

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>1000 - Revenues</b>								
<i>Real Property Taxes</i>								
1001	Real Property Taxes	27,682,788.49	26,833,218.46	27,199,344.00	27,199,344.00	.00	27,844,499.00	28,699,115.00
	<i>Real Property Taxes Totals</i>	<u>\$27,682,788.49</u>	<u>\$26,833,218.46</u>	<u>\$27,199,344.00</u>	<u>\$27,199,344.00</u>	<u>\$0.00</u>	<u>\$27,844,499.00</u>	<u>\$28,699,115.00</u>
<i>Real Property Tax Items</i>								
1051	Gain-Sale Of Tax Acq Prop	430,997.49	337,921.19	.00	.00	.00	.00	.00
1081	Other Payt In Lieu Of Tax	308,714.36	312,248.26	301,488.00	301,488.00	324,900.00	324,900.00	343,936.00
1081.1	PILOT INCREMENT FINANCING	215,623.26	215,443.33	228,494.00	228,716.00	219,600.00	219,600.00	14,726.00
1090	Int & Pen On Real Pro Tax	585,074.92	492,992.89	550,000.00	550,000.00	495,000.00	495,000.00	495,000.00
	<i>Real Property Tax Items Totals</i>	<u>\$1,540,410.03</u>	<u>\$1,358,605.67</u>	<u>\$1,079,982.00</u>	<u>\$1,080,204.00</u>	<u>\$1,039,500.00</u>	<u>\$1,039,500.00</u>	<u>\$853,662.00</u>
<i>Non Property Tax Items</i>								
1110	Sales And Use Tax-Co 3%	14,248,378.12	14,230,808.49	14,200,000.00	14,200,000.00	14,200,000.00	14,200,000.00	14,200,000.00
1110.1	Sales & Use Tax-Co 1%	4,749,476.43	4,743,587.31	4,568,120.00	5,136,637.00	2,601,216.00	4,590,801.00	3,418,158.00
1110.2	SHARED SALES TAX-TOWN/CIT	18,997,074.50	18,973,327.25	20,500,000.00	20,500,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1113	Tax-Hotel Room Occupancy	420,457.59	430,667.22	420,000.00	904,152.00	420,000.00	420,000.00	420,000.00
1132	OTB SURCHARGE REV-SEC 131	29,112.74	24,004.03	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00
1136	Automobile Use Tax	393,303.33	400,965.24	393,000.00	393,000.00	400,000.00	400,000.00	400,000.00
1150	OTB RETAINED SURCHARGE RE	19,979.00	18,927.68	20,000.00	20,000.00	19,000.00	19,000.00	19,000.00
1150.1	OTB .5% POOLS FROM WAGERS	19,399.02	17,046.08	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00
	<i>Non Property Tax Items Totals</i>	<u>\$38,877,180.73</u>	<u>\$38,839,333.30</u>	<u>\$40,151,120.00</u>	<u>\$41,203,789.00</u>	<u>\$37,678,216.00</u>	<u>\$39,667,801.00</u>	<u>\$38,495,158.00</u>
<i>Departmental Income</i>								
1255.2	Mortgage Tax	270,502.02	322,981.93	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Departmental Income Totals</i>	<u>\$270,502.02</u>	<u>\$322,981.93</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
<i>Use Of Money And Property</i>								
2401	Interest And Earnings	134,560.02	123,381.60	110,000.00	110,000.00	210,000.00	210,000.00	210,000.00
2401.TASC	Interest Earnings-TASC	64,716.90	44,442.04	20,596.00	20,596.00	.00	.00	.00
2418	Rent=Mobil Pipeline	.00	60.00	.00	.00	.00	.00	.00
2440	Rent-County Owned Proty	.00	1.00	.00	.00	.00	.00	.00
	<i>Use Of Money And Property Totals</i>	<u>\$199,276.92</u>	<u>\$167,884.64</u>	<u>\$130,596.00</u>	<u>\$130,596.00</u>	<u>\$210,000.00</u>	<u>\$210,000.00</u>	<u>\$210,000.00</u>
<i>Sale Of Prop &amp; Comp Loss</i>								
2650	Sale Of Scrap & Exc Mater	991.21	.00	.00	35,500.00	.00	.00	.00
2665	Sales Of Equipment	5,995.12	720.00	.00	.00	.00	.00	.00
2680	Insurance Recoveries	.00	.00	.00	127,498.00	.00	.00	.00
	<i>Sale Of Prop &amp; Comp Loss Totals</i>	<u>\$6,986.33</u>	<u>\$720.00</u>	<u>\$0.00</u>	<u>\$162,998.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Local Sources</i>								
2701	Refund Of Prior Years Exp	170,740.73	199,087.07	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
2720	OTB NET REV/OPERATIONS	34,361.00	52,737.00	30,000.00	30,000.00	33,000.00	33,000.00	33,000.00
2725	VLT REVENUE	200,392.00	200,392.00	200,392.00	200,392.00	200,392.00	200,392.00	200,392.00

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<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>1000 - Revenues</b>								
<i>Misc Local Sources</i>								
2725.1	Seneca Nation Exclusivity Payments	252,281.91	.00	.00	.00	.00	.00	.00
2772	City Share Court Facility	94,535.47	95,506.64	97,062.00	97,062.00	.00	.00	.00
2773	State Share Court Facilit	26,365.00	17,148.00	8,400.00	8,400.00	.00	.00	.00
9999.TASC	Balancing-TASC	.00	.00	385,000.00	385,000.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$778,676.11	\$564,870.71	\$870,854.00	\$870,854.00	\$383,392.00	\$383,392.00	\$383,392.00
<i>Interfund Revenues</i>								
2808	Interfund Rev-Nursing Hom	555,117.00	565,552.00	583,642.00	583,642.00	.00	.00	.00
2813	Shared Serv-Americorp Work Comp	4,042.06	7,200.05	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$559,159.06	\$572,752.05	\$583,642.00	\$583,642.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
3014	St Aid-VLT/Tribal Compact Moneys	.00	326,017.47	282,035.00	282,035.00	284,000.00	284,000.00	284,000.00
<i>State Aid Totals</i>		\$0.00	\$326,017.47	\$282,035.00	\$282,035.00	\$284,000.00	\$284,000.00	\$284,000.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	12,570.50	111,889.39	.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$12,570.50	\$111,889.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Adjusting</i>								
9999.9999	Adjusting Ea/Ba Revenue	.00	.00	.00	(23,126.00)	.00	.00	.00
<i>Misc Adjusting Totals</i>		\$0.00	\$0.00	\$0.00	(\$23,126.00)	\$0.00	\$0.00	\$0.00
<i>Appropriated</i>								
9999	Balancing-Appropriated	.00	.00	4,249,981.00	5,601,925.00	.00	1,000,000.00	1,062,870.00
9999.Debt	Appropriated-Debt (Premium/Interest/Airport)	.00	.00	58,068.00	58,068.00	140,190.00	140,190.00	140,190.00
<i>Appropriated Totals</i>		\$0.00	\$0.00	\$4,308,049.00	\$5,659,993.00	\$140,190.00	\$1,140,190.00	\$1,203,060.00
Department <b>1000 - Revenues Totals</b>		\$69,927,550.19	\$69,098,273.62	\$74,905,622.00	\$77,450,329.00	\$40,035,298.00	\$70,869,382.00	\$70,428,387.00
Department <b>1165 - District Attorney</b>								
<i>Intergovernmental Charges</i>								
2389	Misc Rev, Other Govt	9,897.00	8,784.00	8,906.00	8,906.00	10,047.00	10,047.00	8,896.00
<i>Intergovernmental Charges Totals</i>		\$9,897.00	\$8,784.00	\$8,906.00	\$8,906.00	\$10,047.00	\$10,047.00	\$8,896.00
<i>Fines And Forfeitures</i>								
2626	For Of Crime Proceeds-Res	.00	5,582.25	.00	.00	953.00	953.00	953.00
<i>Fines And Forfeitures Totals</i>		\$0.00	\$5,582.25	\$0.00	\$0.00	\$953.00	\$953.00	\$953.00
<i>Interfund Revenues</i>								
2807.2	Sh Svc-City Prosecutorial	56,300.00	57,300.00	58,300.00	58,300.00	58,900.00	58,900.00	58,900.00
2807.3	Shared Svcs-Stop DWI	42,656.06	48,197.75	53,210.00	53,210.00	52,425.00	52,425.00	52,425.00
2807.4	Shared Svc-Stop VAWA Gran	3,747.26	340.66	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$102,703.32	\$105,838.41	\$111,510.00	\$111,510.00	\$111,325.00	\$111,325.00	\$111,325.00

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<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>1165 - District Attorney</b>								
State Aid								
3030	St Aid, Dist Atty Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3031	ST AID-PROSECUTORIAL SERV	15,004.21	51,060.26	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00
State Aid Totals		\$87,193.21	\$123,249.26	\$101,389.00	\$101,389.00	\$101,389.00	\$101,389.00	\$101,389.00
Federal Aid								
4389.1	Fed Aid-Video Rec Equip	.00	19,407.00	.00	.00	.00	.00	.00
Federal Aid Totals		\$0.00	\$19,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>1165 - District Attorney Totals</b>		\$199,793.53	\$262,860.92	\$221,805.00	\$221,805.00	\$223,714.00	\$223,714.00	\$222,563.00
Department <b>1170 - Public Defender</b>								
State Aid								
3025	Indigent Legal Services	55,700.00	.00	.00	.00	.00	.00	.00
3025.2	ILS Grant C000218 (2012-15)	107,051.26	5,000.65	.00	.00	.00	.00	.00
3025.3	State Aid-Indigent Parole Program	1,808.13	1,513.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3025.4	ILS Grant C000318 (2013-2016)	52,231.21	57,519.18	55,700.00	55,700.00	.00	.00	.00
3025.5	ILS Grant C000618 (2014-16)	26,183.22	55,699.98	62,783.00	62,783.00	46,647.00	46,647.00	46,647.00
3025.6	ILS Grant C000518 (2014-2016)	46,253.12	15,431.08	55,700.00	55,700.00	19,309.00	19,309.00	19,309.00
3025.7	ILSF Grant (2015-2017)	.00	.00	111,400.00	133,444.00	112,929.00	112,929.00	112,929.00
3025.8	ILS Grant (2016-2018)	.00	.00	55,700.00	55,700.00	55,700.00	55,700.00	55,700.00
3090	STATE AID-JUVENILE	73,293.40	76,284.00	79,100.00	79,100.00	80,287.00	80,287.00	80,287.00
State Aid Totals		\$362,520.34	\$211,448.85	\$422,383.00	\$444,427.00	\$316,872.00	\$316,872.00	\$316,872.00
Department <b>1170 - Public Defender Totals</b>		\$362,520.34	\$211,448.85	\$422,383.00	\$444,427.00	\$316,872.00	\$316,872.00	\$316,872.00
Department <b>1230 - County Manager</b>								
Interfund Revenues								
2811	Shared Svcs-Co Manager	25,000.00	26,225.00	26,225.00	55,760.00	55,471.00	55,471.00	55,471.00
Interfund Revenues Totals		\$25,000.00	\$26,225.00	\$26,225.00	\$55,760.00	\$55,471.00	\$55,471.00	\$55,471.00
State Aid								
3089.6	State Aid-Safety Training & Education	.00	4,567.00	3,200.00	10,948.00	9,124.00	9,124.00	9,124.00
State Aid Totals		\$0.00	\$4,567.00	\$3,200.00	\$10,948.00	\$9,124.00	\$9,124.00	\$9,124.00
Interfund Transfers								
5031	Interfund Transfers	105,000.00	95,000.00	85,000.00	85,000.00	80,000.00	80,000.00	80,000.00
Interfund Transfers Totals		\$105,000.00	\$95,000.00	\$85,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department <b>1230 - County Manager Totals</b>		\$130,000.00	\$125,792.00	\$114,425.00	\$151,708.00	\$144,595.00	\$144,595.00	\$144,595.00
Department <b>1325 - Treasurer</b>								
Departmental Income								
1230	Treasurers Fees	72,257.92	69,962.86	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00

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<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>1325 - Treasurer</b>								
Departmental Income								
1230.1	Dept Rev-Tasc	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
<i>Departmental Income Totals</i>		<u>\$72,257.92</u>	<u>\$69,962.86</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>
<i>Intergovernmental Charges</i>								
2210	Gen Svcs, Inter Governmen	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2228	Data Processing-Othe Govt	25,531.75	25,651.20	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Intergovernmental Charges Totals</i>		<u>\$32,031.75</u>	<u>\$32,151.20</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>
<i>Sale Of Prop &amp; Comp Loss</i>								
2226	Sale/Supplies-Other Govts	100,161.00	100,546.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
2655	Sales, Other	641.00	813.00	500.00	500.00	500.00	500.00	500.00
<i>Sale Of Prop &amp; Comp Loss Totals</i>		<u>\$100,802.00</u>	<u>\$101,359.00</u>	<u>\$107,500.00</u>	<u>\$107,500.00</u>	<u>\$107,500.00</u>	<u>\$107,500.00</u>	<u>\$107,500.00</u>
<i>State Aid</i>								
3040	State Aid- Tax Dept	.00	620.83	.00	25,000.00	.00	.00	.00
<i>State Aid Totals</i>		<u>\$0.00</u>	<u>\$620.83</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Transfers</i>								
5031	Interfund Transfers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5031.1	Interfund Transfer-Water	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Interfund Transfers Totals</i>		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Department <b>1325 - Treasurer Totals</b>		<u>\$220,091.67</u>	<u>\$219,093.89</u>	<u>\$224,000.00</u>	<u>\$249,000.00</u>	<u>\$249,000.00</u>	<u>\$249,000.00</u>	<u>\$249,000.00</u>
Department <b>1362 - Tax Advertising &amp; Expense</b>								
Departmental Income								
1235	Chgs For Tax Advert & Exp	55,227.91	54,887.97	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<i>Departmental Income Totals</i>		<u>\$55,227.91</u>	<u>\$54,887.97</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
Department <b>1362 - Tax Advertising &amp; Expense Totals</b>		<u>\$55,227.91</u>	<u>\$54,887.97</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
Department <b>1410 - County Clerk</b>								
Departmental Income								
1255	Clerk Fees	398,205.46	421,923.14	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00
1255.11	722 D Collections	1,435.00	2,312.70	1,000.00	1,000.00	500.00	500.00	500.00
1255.2	Mortgage Tax	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
1255.5	O.C.A. Retention Fees	17,505.25	16,370.50	17,500.00	17,500.00	17,000.00	17,000.00	17,000.00
1255.6	Records Mgt Retention Fee	6,790.00	7,093.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1255.7	Abstract & Surveyor Fees	4,943.30	4,400.25	3,200.00	3,200.00	3,700.00	3,700.00	3,700.00
1255.8	Redemption Filing Fees	2,674.17	2,270.01	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
1255.9	EZ PASS	50.00	100.00	100.00	100.00	100.00	100.00	100.00
1265	Attorney Fees	2,420.00	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		<u>\$544,023.18</u>	<u>\$564,469.60</u>	<u>\$546,000.00</u>	<u>\$546,000.00</u>	<u>\$545,500.00</u>	<u>\$545,500.00</u>	<u>\$545,500.00</u>

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<b>REVENUE</b>								
Department <b>1410 - County Clerk</b>								
<i>Use Of Money And Property</i>								
2417	Rent-Abstract Companies	3,255.00	3,540.00	3,400.00	3,400.00	3,500.00	3,500.00	3,500.00
<i>Use Of Money And Property Totals</i>		<b>\$3,255.00</b>	<b>\$3,540.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<i>Licenses And Permits</i>								
2545	Licenses, Other	24,121.00	29,522.00	28,000.00	28,000.00	36,000.00	36,000.00	36,000.00
<i>Licenses And Permits Totals</i>		<b>\$24,121.00</b>	<b>\$29,522.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
<i>Fines And Forfeitures</i>								
2610	Fines & Forfeited Bail	2,405.00	3,741.83	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
<i>Fines And Forfeitures Totals</i>		<b>\$2,405.00</b>	<b>\$3,741.83</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>
Department <b>1410 - County Clerk Totals</b>		<b>\$573,804.18</b>	<b>\$601,273.43</b>	<b>\$580,600.00</b>	<b>\$580,600.00</b>	<b>\$588,200.00</b>	<b>\$588,200.00</b>	<b>\$588,200.00</b>
Department <b>1411 - Auto Bureau</b>								
<i>Departmental Income</i>								
1255.1	Auto Bureau Fees	559,241.28	551,878.56	552,755.00	552,755.00	530,000.00	530,000.00	530,000.00
1255.10	4% Shared Internet Revenue	2,381.13	4,764.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1255.3	Mv Sales Tax Retention	6,067.50	6,258.00	6,100.00	6,100.00	6,200.00	6,200.00	6,200.00
1255.4	Mv License Plate Recyc	1,341.60	1,849.80	2,150.00	2,150.00	2,000.00	2,000.00	2,000.00
1255.9	EZ PASS	4,000.00	4,625.00	900.00	900.00	3,500.00	3,500.00	3,500.00
<i>Departmental Income Totals</i>		<b>\$573,031.51</b>	<b>\$569,375.82</b>	<b>\$564,905.00</b>	<b>\$564,905.00</b>	<b>\$544,700.00</b>	<b>\$544,700.00</b>	<b>\$544,700.00</b>
Department <b>1411 - Auto Bureau Totals</b>		<b>\$573,031.51</b>	<b>\$569,375.82</b>	<b>\$564,905.00</b>	<b>\$564,905.00</b>	<b>\$544,700.00</b>	<b>\$544,700.00</b>	<b>\$544,700.00</b>
Department <b>1420 - County Attorney</b>								
<i>Interfund Transfers</i>								
5031.1	Interfund Transfer-Water	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Interfund Transfers Totals</i>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>1420 - County Attorney Totals</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>1430 - Human Resources</b>								
<i>Departmental Income</i>								
1260	Personnel Fees	8,820.00	23,130.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Departmental Income Totals</i>		<b>\$8,820.00</b>	<b>\$23,130.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<i>Interfund Transfers</i>								
5031	Interfund Transfers	3,000.00	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00
<i>Interfund Transfers Totals</i>		<b>\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
Department <b>1430 - Human Resources Totals</b>		<b>\$11,820.00</b>	<b>\$33,130.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>
Department <b>1450 - Elections</b>								
<i>Intergovernmental Charges</i>								
2215	Election Exp-Other Govts	39,371.11	57,100.00	40,000.00	55,000.00	72,000.00	72,000.00	72,000.00
<i>Intergovernmental Charges Totals</i>		<b>\$39,371.11</b>	<b>\$57,100.00</b>	<b>\$40,000.00</b>	<b>\$55,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>1450 - Elections</b>								
<i>Interfund Revenues</i>								
2803	Shared Svcs-Data Processi	360.00	251.50	1,000.00	1,000.00	500.00	500.00	500.00
<i>Interfund Revenues Totals</i>		<u>\$360.00</u>	<u>\$251.50</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Federal Aid</i>								
4989.1	Fed Aid-Home/Comm Other	44,535.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		<u>\$44,535.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1450 - Elections Totals</b>		<u>\$84,266.11</u>	<u>\$57,351.50</u>	<u>\$41,000.00</u>	<u>\$56,000.00</u>	<u>\$72,500.00</u>	<u>\$72,500.00</u>	<u>\$72,500.00</u>
Department <b>1610 - Central Services Administ</b>								
<i>Departmental Income</i>								
1289	General Dept Income	.00	81,743.68	99,041.00	108,495.00	98,028.00	98,028.00	98,028.00
<i>Departmental Income Totals</i>		<u>\$0.00</u>	<u>\$81,743.68</u>	<u>\$99,041.00</u>	<u>\$108,495.00</u>	<u>\$98,028.00</u>	<u>\$98,028.00</u>	<u>\$98,028.00</u>
<i>Intergovernmental Charges</i>								
2227	Central Print & Mailing	132,656.98	129,757.42	161,654.00	161,654.00	137,921.00	137,921.00	137,921.00
<i>Intergovernmental Charges Totals</i>		<u>\$132,656.98</u>	<u>\$129,757.42</u>	<u>\$161,654.00</u>	<u>\$161,654.00</u>	<u>\$137,921.00</u>	<u>\$137,921.00</u>	<u>\$137,921.00</u>
<i>Use Of Money And Property</i>								
2411	O&M COST-CITY OF BATAVIA	.00	22,102.00	22,404.00	22,404.00	18,474.00	18,474.00	18,474.00
2415	Rent-Office Of Local Govt	.00	92,088.00	92,088.00	92,088.00	92,088.00	92,088.00	92,088.00
2415.1	Rent-Bankruptcy Court	.00	10,201.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
2415.2	RENT-GLOW SOLID WASTE	.00	2,331.68	2,332.00	2,332.00	2,332.00	2,332.00	2,332.00
2415.6	Rent-GCC Vet Med Program	.00	2,616.19	2,616.00	2,616.00	2,616.00	2,616.00	2,616.00
2415.7	Rent-Friends of the Peace Garden	.00	100.00	100.00	100.00	100.00	100.00	100.00
2415.8	Rent-Legal Aid of Rochester	.00	1,668.60	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
<i>Use Of Money And Property Totals</i>		<u>\$0.00</u>	<u>\$131,107.47</u>	<u>\$131,965.00</u>	<u>\$131,965.00</u>	<u>\$128,035.00</u>	<u>\$128,035.00</u>	<u>\$128,035.00</u>
<i>Fines And Forfeitures</i>								
2620	Forfeitures Of Deposits	3,100.00	500.00	500.00	500.00	500.00	500.00	500.00
<i>Fines And Forfeitures Totals</i>		<u>\$3,100.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Interfund Revenues</i>								
2801.22	Shared Svcs-Job Development	.00	.00	22,544.00	22,544.00	22,187.00	22,187.00	22,187.00
<i>Interfund Revenues Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,544.00</u>	<u>\$22,544.00</u>	<u>\$22,187.00</u>	<u>\$22,187.00</u>	<u>\$22,187.00</u>
<i>State Aid</i>								
3021	St Aid, Court Facilities	.00	125,780.00	153,944.00	153,944.00	145,724.00	145,724.00	145,724.00
<i>State Aid Totals</i>		<u>\$0.00</u>	<u>\$125,780.00</u>	<u>\$153,944.00</u>	<u>\$153,944.00</u>	<u>\$145,724.00</u>	<u>\$145,724.00</u>	<u>\$145,724.00</u>
Department <b>1610 - Central Services Administ Totals</b>		<u>\$135,756.98</u>	<u>\$468,888.57</u>	<u>\$569,648.00</u>	<u>\$579,102.00</u>	<u>\$532,395.00</u>	<u>\$532,395.00</u>	<u>\$532,395.00</u>
Department <b>1620 - Facilities Management</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>1620 - Facilities Management</b>								
Departmental Income								
1289	General Dept Income	97,310.17	121.08	31,816.00	31,816.00	19,600.00	19,600.00	19,600.00
<i>Departmental Income Totals</i>		<u>\$97,310.17</u>	<u>\$121.08</u>	<u>\$31,816.00</u>	<u>\$31,816.00</u>	<u>\$19,600.00</u>	<u>\$19,600.00</u>	<u>\$19,600.00</u>
<i>Use Of Money And Property</i>								
2411	O&M COST-CITY OF BATAVIA	21,572.00	.00	.00	.00	4,618.00	4,618.00	4,618.00
2415	Rent-Office Of Local Govt	90,990.00	.00	.00	.00	.00	.00	.00
2415.1	Rent-Bankruptcy Court	10,201.00	.00	.00	.00	.00	.00	.00
2415.2	RENT-GLOW SOLID WASTE	2,189.27	.00	.00	.00	.00	.00	.00
2415.6	Rent-GCC Vet Med Program	2,616.20	.00	.00	.00	.00	.00	.00
2415.7	Rent-Friends of the Peace Garden	100.00	.00	.00	.00	.00	.00	.00
<i>Use Of Money And Property Totals</i>		<u>\$127,668.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,618.00</u>	<u>\$4,618.00</u>	<u>\$4,618.00</u>
<i>Sale Of Prop &amp; Comp Loss</i>								
2680	Insurance Recoveries	800.00	.00	.00	.00	.00	.00	.00
<i>Sale Of Prop &amp; Comp Loss Totals</i>		<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>								
3021	St Aid, Court Facilities	152,542.00	11,924.00	6,500.00	6,500.00	14,412.00	14,412.00	14,412.00
<i>State Aid Totals</i>		<u>\$152,542.00</u>	<u>\$11,924.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$14,412.00</u>	<u>\$14,412.00</u>	<u>\$14,412.00</u>
Department <b>1620 - Facilities Management Totals</b>		<u>\$378,320.64</u>	<u>\$12,045.08</u>	<u>\$38,316.00</u>	<u>\$38,316.00</u>	<u>\$38,630.00</u>	<u>\$38,630.00</u>	<u>\$38,630.00</u>
Department <b>1680 - Information Technology</b>								
<i>Sale Of Prop &amp; Comp Loss</i>								
2680	Insurance Recoveries	26,981.00	3,375.00	.00	.00	.00	.00	.00
<i>Sale Of Prop &amp; Comp Loss Totals</i>		<u>\$26,981.00</u>	<u>\$3,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Revenues</i>								
2801	Shared Svcs-Telephone	130,546.04	139,851.12	157,011.00	157,011.00	111,529.00	111,529.00	111,529.00
2801.2	Shared Svcs-Cell Phones	56,100.40	60,433.71	68,491.00	68,491.00	61,882.00	61,882.00	61,882.00
2803	Shared Svcs-Data Processi	56,748.88	52,361.42	54,545.00	54,545.00	51,949.00	51,949.00	51,949.00
<i>Interfund Revenues Totals</i>		<u>\$243,395.32</u>	<u>\$252,646.25</u>	<u>\$280,047.00</u>	<u>\$280,047.00</u>	<u>\$225,360.00</u>	<u>\$225,360.00</u>	<u>\$225,360.00</u>
Department <b>1680 - Information Technology Totals</b>		<u>\$270,376.32</u>	<u>\$256,021.25</u>	<u>\$280,047.00</u>	<u>\$280,047.00</u>	<u>\$225,360.00</u>	<u>\$225,360.00</u>	<u>\$225,360.00</u>
Department <b>2495 - County Share Of Gcc</b>								
<i>Intergovernmental Charges</i>								
2240	Comm College Capital Cost	566,307.52	584,437.96	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
<i>Intergovernmental Charges Totals</i>		<u>\$566,307.52</u>	<u>\$584,437.96</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>
Department <b>2495 - County Share Of Gcc Totals</b>		<u>\$566,307.52</u>	<u>\$584,437.96</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>
Department <b>2960 - 3-5 PRESCHOOL PROGRAM</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>2960 - 3-5 PRESCHOOL PROGRAM</b>								
<i>Departmental Income</i>								
1605	Care Of Handicapped Child	527,927.68	434,811.94	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00
<i>Departmental Income Totals</i>		<u>\$527,927.68</u>	<u>\$434,811.94</u>	<u>\$430,000.00</u>	<u>\$430,000.00</u>	<u>\$430,000.00</u>	<u>\$430,000.00</u>	<u>\$430,000.00</u>
<i>State Aid</i>								
3277	St Aid, Educ Of Handi Chi	1,023,118.54	867,479.15	1,295,250.00	1,295,250.00	1,215,250.00	1,215,250.00	1,215,250.00
<i>State Aid Totals</i>		<u>\$1,023,118.54</u>	<u>\$867,479.15</u>	<u>\$1,295,250.00</u>	<u>\$1,295,250.00</u>	<u>\$1,215,250.00</u>	<u>\$1,215,250.00</u>	<u>\$1,215,250.00</u>
Department <b>2960 - 3-5 PRESCHOOL PROGRAM Totals</b>		<u>\$1,551,046.22</u>	<u>\$1,302,291.09</u>	<u>\$1,725,250.00</u>	<u>\$1,725,250.00</u>	<u>\$1,645,250.00</u>	<u>\$1,645,250.00</u>	<u>\$1,645,250.00</u>
Department <b>3020 - Communication System</b>								
<i>Non Property Tax Items</i>								
1590.911	E 911 Surcharges	2,247.19	1,217.40	75,000.00	75,000.00	59,000.00	59,000.00	59,000.00
1590.911D	E911 MONEY FROM DEFERRED	45,000.00	75,000.00	75,000.00	75,000.00	45,000.00	45,000.00	45,000.00
1590.911W	E911 WIRELESS SURCHARGE	84,727.62	73,448.20	94,615.00	94,615.00	110,000.00	110,000.00	110,000.00
1590.911WD	E911 WIRELESS FROM DEFER	.00	.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00
<i>Non Property Tax Items Totals</i>		<u>\$131,974.81</u>	<u>\$149,665.60</u>	<u>\$294,615.00</u>	<u>\$294,615.00</u>	<u>\$269,000.00</u>	<u>\$269,000.00</u>	<u>\$269,000.00</u>
<i>Departmental Income</i>								
1510	Sheriff Fees	17,834.88	961.60	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		<u>\$17,834.88</u>	<u>\$961.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental Charges</i>								
2210.10	Gen Svc,Oth Govts/Ems	(1,529.33)	21,843.43	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Intergovernmental Charges Totals</i>		<u>(\$1,529.33)</u>	<u>\$21,843.43</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
<i>Use Of Money And Property</i>								
2420.1	Ems Tower Rental	70,638.18	70,900.32	73,757.00	73,757.00	76,439.00	76,439.00	76,439.00
<i>Use Of Money And Property Totals</i>		<u>\$70,638.18</u>	<u>\$70,900.32</u>	<u>\$73,757.00</u>	<u>\$73,757.00</u>	<u>\$76,439.00</u>	<u>\$76,439.00</u>	<u>\$76,439.00</u>
<i>State Aid</i>								
3390.911	ST AID-911 WIRELESS	31,109.00	178,771.00	175,000.00	175,000.00	353,090.00	353,090.00	353,090.00
<i>State Aid Totals</i>		<u>\$31,109.00</u>	<u>\$178,771.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$353,090.00</u>	<u>\$353,090.00</u>	<u>\$353,090.00</u>
Department <b>3020 - Communication System Totals</b>		<u>\$250,027.54</u>	<u>\$422,141.95</u>	<u>\$593,372.00</u>	<u>\$593,372.00</u>	<u>\$748,529.00</u>	<u>\$748,529.00</u>	<u>\$748,529.00</u>
Department <b>3110 - Sheriff</b>								
<i>Departmental Income</i>								
1510	Sheriff Fees	107,572.90	90,707.90	99,832.00	99,832.00	97,000.00	97,000.00	97,000.00
<i>Departmental Income Totals</i>		<u>\$107,572.90</u>	<u>\$90,707.90</u>	<u>\$99,832.00</u>	<u>\$99,832.00</u>	<u>\$97,000.00</u>	<u>\$97,000.00</u>	<u>\$97,000.00</u>
<i>Intergovernmental Charges</i>								
2260	Pub Safety Serv-Other Gov	76,938.50	105,406.98	161,460.00	188,133.00	210,984.00	210,984.00	210,984.00
<i>Intergovernmental Charges Totals</i>		<u>\$76,938.50</u>	<u>\$105,406.98</u>	<u>\$161,460.00</u>	<u>\$188,133.00</u>	<u>\$210,984.00</u>	<u>\$210,984.00</u>	<u>\$210,984.00</u>



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>3110 - Sheriff</b>								
<i>Fines And Forfeitures</i>								
2610.1	Fines-Handicap Parking	132.50	175.00	.00	.00	.00	.00	.00
2625	TASK FORCE RECOVERY MONEY	10,592.00	.00	.00	.00	.00	.00	.00
2626	For Of Crime Proceeds-Res	.00	7,292.79	.00	.00	.00	.00	.00
<i>Fines And Forfeitures Totals</i>		\$10,724.50	\$7,467.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>								
2804	Shared Svcs-Sheriff	20,421.73	47,008.39	68,573.00	50,392.00	51,908.00	51,908.00	51,908.00
2804.1	Shd Svcs-Additional Police Services	213,442.54	206,580.94	200,000.00	246,575.00	219,298.00	219,298.00	219,298.00
2831	Cont From Other Funds	.00	2,674.00	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$233,864.27	\$256,263.33	\$268,573.00	\$296,967.00	\$271,206.00	\$271,206.00	\$271,206.00
<i>State Aid</i>								
3324	St Aid-Law Enforcement	15,389.75	.00	.00	40,000.00	.00	.00	.00
3330	St Aid, Unified Court Bgt	671,972.95	635,942.20	707,000.00	707,000.00	704,006.00	704,006.00	704,006.00
3389	St Aid, Other Public Safe	5,327.00	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$692,689.70	\$635,942.20	\$707,000.00	\$747,000.00	\$704,006.00	\$704,006.00	\$704,006.00
<i>Federal Aid</i>								
4305.2	FED AID-HOMELAND SECURITY	53,175.80	1,868.64	.00	92,775.00	.00	.00	.00
4511	Fed Aid-Traffic Safety	26,008.69	16,031.96	3,000.00	50,764.00	400.00	400.00	400.00
4960	EMERGENCY DISASTER ASSIST	.00	14,835.78	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$79,184.49	\$32,736.38	\$3,000.00	\$143,539.00	\$400.00	\$400.00	\$400.00
Department <b>3110 - Sheriff Totals</b>		\$1,200,974.36	\$1,128,524.58	\$1,239,865.00	\$1,475,471.00	\$1,283,596.00	\$1,283,596.00	\$1,283,596.00
Department <b>3140 - Probation</b>								
<i>Departmental Income</i>								
1580.5	Restitution Surcharge	7,524.78	7,795.97	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1590.100	Supervision Fees	24,794.41	29,403.10	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
2070.1	Stop-Dwi	.00	5,997.04	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Departmental Income Totals</i>		\$32,319.19	\$43,196.11	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
<i>Interfund Revenues</i>								
2806	Shared Svcs-Probation	129,183.56	151,270.72	132,557.00	132,557.00	140,195.00	140,195.00	140,195.00
<i>Interfund Revenues Totals</i>		\$129,183.56	\$151,270.72	\$132,557.00	\$132,557.00	\$140,195.00	\$140,195.00	\$140,195.00
<i>State Aid</i>								
3310.35	St Aid-Prob Block Grant	155,908.00	155,908.00	128,977.00	128,977.00	128,977.00	128,977.00	128,977.00
3310.36	St Aid-Interlock Sprvsn	10,194.28	7,965.00	7,830.00	7,830.00	10,260.00	10,260.00	10,260.00
<i>State Aid Totals</i>		\$166,102.28	\$163,873.00	\$136,807.00	\$136,807.00	\$139,237.00	\$139,237.00	\$139,237.00
Department <b>3140 - Probation Totals</b>		\$327,605.03	\$358,339.83	\$307,864.00	\$307,864.00	\$317,932.00	\$317,932.00	\$317,932.00
Department <b>3150 - Jail</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>3150 - Jail</b>								
<i>Departmental Income</i>								
1510	Sheriff Fees	3,132.17	3,100.00	2,096.00	2,096.00	2,000.00	2,000.00	2,000.00
1525	Prisoner Charges	29,370.00	29,360.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00
<i>Departmental Income Totals</i>		\$32,502.17	\$32,460.00	\$31,296.00	\$31,296.00	\$31,200.00	\$31,200.00	\$31,200.00
<i>Use Of Money And Property</i>								
2452	Comm-Inmate Phone Chgs	33,063.75	30,903.63	5,000.00	5,000.00	18,000.00	18,000.00	18,000.00
<i>Use Of Money And Property Totals</i>		\$33,063.75	\$30,903.63	\$5,000.00	\$5,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<i>Interfund Revenues</i>								
2831	Cont From Other Funds	.00	.00	.00	7,150.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
3089	St Aid - Det Of Felons	5,812.16	5,487.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3089.3	State Aid-Breakfast & Lunch Program	282.00	313.00	350.00	350.00	100.00	100.00	100.00
<i>State Aid Totals</i>		\$6,094.16	\$5,800.25	\$1,850.00	\$1,850.00	\$1,600.00	\$1,600.00	\$1,600.00
<i>Federal Aid</i>								
4089	Fed Aid, Jail Br & Lunch	8,649.00	9,745.00	9,000.00	9,000.00	2,000.00	2,000.00	2,000.00
4089.1	OJP-ST CRIM ALIEN ASSIST	1,573.00	1,383.00	.00	3,266.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$10,222.00	\$11,128.00	\$9,000.00	\$12,266.00	\$2,000.00	\$2,000.00	\$2,000.00
Department <b>3150 - Jail Totals</b>		\$81,882.08	\$80,291.88	\$47,146.00	\$57,562.00	\$52,800.00	\$52,800.00	\$52,800.00
Department <b>3151 - Genesee Justice</b>								
<i>Departmental Income</i>								
1289	General Dept Income	6,500.00	7,300.00	7,000.00	7,000.00	.00	.00	.00
1515	Alter To Incar Fees	38.89	2,482.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2070	Private Agency Contributi	154.00	.00	1,000.00	1,000.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$6,692.89	\$9,782.04	\$10,500.00	\$10,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Intergovernmental Charges</i>								
2389	Misc Rev, Other Govt	120.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>								
2705	Gifts And Donations	2,713.51	2,892.74	1,000.00	1,000.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$2,713.51	\$2,892.74	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>								
2807.3	Shared Svcs-Stop DWI	28,154.71	29,029.00	32,409.00	32,409.00	34,789.00	34,789.00	34,789.00
<i>Interfund Revenues Totals</i>		\$28,154.71	\$29,029.00	\$32,409.00	\$32,409.00	\$34,789.00	\$34,789.00	\$34,789.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>3151 - Genesee Justice</b>								
State Aid								
3310.31	State Aid-Ati	7,192.77	7,956.58	7,090.00	7,090.00	7,090.00	7,090.00	7,090.00
3310.36	St Aid-Interlock Sprvsn	9,224.49	12,285.00	12,000.00	12,000.00	14,000.00	14,000.00	6,000.00
3320	State Aid-Comm Services	36,668.42	36,525.00	35,953.00	35,953.00	35,953.00	35,953.00	35,953.00
3321	State Aid-Victim Asst	157,614.12	179,479.63	197,384.00	197,384.00	73,235.00	73,235.00	73,235.00
3322	State Aid-Dept Of Cj	35,904.16	.00	.00	.00	.00	.00	.00
3323	St Aid-Dss/Just Fr Childn	130,098.58	159,702.64	153,354.00	222,104.00	.00	.00	.00
<i>State Aid Totals</i>		<b>\$376,702.54</b>	<b>\$395,948.85</b>	<b>\$405,781.00</b>	<b>\$474,531.00</b>	<b>\$130,278.00</b>	<b>\$130,278.00</b>	<b>\$122,278.00</b>
Federal Aid								
4389	FED AID-OTHER PUB SAFETY	9,000.00	9,000.00	9,000.00	9,000.00	.00	.00	.00
<i>Federal Aid Totals</i>		<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3151 - Genesee Justice Totals</b>		<b>\$423,383.65</b>	<b>\$446,652.63</b>	<b>\$458,690.00</b>	<b>\$527,440.00</b>	<b>\$167,567.00</b>	<b>\$167,567.00</b>	<b>\$159,567.00</b>
Department <b>3152 - Child Advocacy Center</b>								
Departmental Income								
1289	General Dept Income	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00
2070	Private Agency Contributi	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
<i>Departmental Income Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
Misc Local Sources								
2705	Gifts And Donations	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
<i>Misc Local Sources Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
State Aid								
3321	State Aid-Victim Asst	.00	.00	.00	.00	133,500.00	133,500.00	133,500.00
3323	St Aid-Dss/Just Fr Childn	.00	.00	.00	.00	178,729.00	178,729.00	209,979.00
<i>State Aid Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,229.00</b>	<b>\$312,229.00</b>	<b>\$343,479.00</b>
Federal Aid								
4389	FED AID-OTHER PUB SAFETY	.00	.00	.00	.00	9,000.00	9,000.00	9,000.00
<i>Federal Aid Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
Department <b>3152 - Child Advocacy Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,229.00</b>	<b>\$330,229.00</b>	<b>\$361,479.00</b>
Department <b>3315 - Stop-Dwi</b>								
Departmental Income								
1289	General Dept Income	443.80	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		<b>\$443.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fines And Forfeitures								
2615.10	Stop-Dwi Fines-County Crt	59,336.17	84,230.64	85,000.00	85,000.00	80,000.00	80,000.00	80,000.00
2615.15	Stop-Dwi Fines-State	86,512.50	85,338.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>3315 - Stop-Dwi</b>								
<i>Fines And Forfeitures</i>								
2615.5	Stop-Dwi Fines-City Court	23,195.00	20,781.00	23,000.00	23,000.00	30,000.00	30,000.00	30,000.00
<i>Fines And Forfeitures Totals</i>		<u>\$169,043.67</u>	<u>\$190,349.64</u>	<u>\$188,000.00</u>	<u>\$188,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>
<i>State Aid</i>								
3389.2	State Aid-Govt Traffic Safety Council Grant	7,184.31	16,517.55	11,116.00	14,538.00	5,702.00	5,702.00	5,702.00
<i>State Aid Totals</i>		<u>\$7,184.31</u>	<u>\$16,517.55</u>	<u>\$11,116.00</u>	<u>\$14,538.00</u>	<u>\$5,702.00</u>	<u>\$5,702.00</u>	<u>\$5,702.00</u>
<i>Appropriated</i>								
9999	Balancing-Appropriated	.00	.00	68,918.00	68,918.00	36,774.00	36,774.00	36,774.00
<i>Appropriated Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,918.00</u>	<u>\$68,918.00</u>	<u>\$36,774.00</u>	<u>\$36,774.00</u>	<u>\$36,774.00</u>
Department <b>3315 - Stop-Dwi Totals</b>		<u>\$176,671.78</u>	<u>\$206,867.19</u>	<u>\$268,034.00</u>	<u>\$271,456.00</u>	<u>\$232,476.00</u>	<u>\$232,476.00</u>	<u>\$232,476.00</u>
Department <b>3510 - Control Of Animals</b>								
<i>Departmental Income</i>								
1510	Sheriff Fees	25,905.00	22,280.00	19,880.00	19,880.00	31,950.00	31,950.00	31,950.00
<i>Departmental Income Totals</i>		<u>\$25,905.00</u>	<u>\$22,280.00</u>	<u>\$19,880.00</u>	<u>\$19,880.00</u>	<u>\$31,950.00</u>	<u>\$31,950.00</u>	<u>\$31,950.00</u>
<i>Misc Local Sources</i>								
2705	Gifts And Donations	.00	.00	4,396.00	4,396.00	5,000.00	5,000.00	5,000.00
<i>Misc Local Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,396.00</u>	<u>\$4,396.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department <b>3510 - Control Of Animals Totals</b>		<u>\$25,905.00</u>	<u>\$22,280.00</u>	<u>\$24,276.00</u>	<u>\$24,276.00</u>	<u>\$36,950.00</u>	<u>\$36,950.00</u>	<u>\$36,950.00</u>
Department <b>3640 - Emergency Management Svcs</b>								
<i>Intergovernmental Charges</i>								
2210.10	Gen Svc,Oth Govts/Ems	66.50	184.25	50.00	50.00	50.00	50.00	50.00
2210.20	Gen Svcs EMS-Training	1,725.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Intergovernmental Charges Totals</i>		<u>\$1,791.50</u>	<u>\$1,684.25</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>
<i>Use Of Money And Property</i>								
2420	Rent-Fire Tng Center	4,850.00	7,425.00	5,600.00	5,600.00	5,000.00	5,000.00	5,000.00
<i>Use Of Money And Property Totals</i>		<u>\$4,850.00</u>	<u>\$7,425.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Misc Local Sources</i>								
2771.2	Emergency Medical Svcs	960.00	.00	800.00	800.00	800.00	800.00	800.00
<i>Misc Local Sources Totals</i>		<u>\$960.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>State Aid</i>								
3389	St Aid, Other Public Safe	.00	.00	.00	10,000.00	.00	.00	.00
3389.1	St Aid-Emer Medical Svcs	17,235.00	530.00	12,100.00	12,100.00	10,000.00	10,000.00	10,000.00
<i>State Aid Totals</i>		<u>\$17,235.00</u>	<u>\$530.00</u>	<u>\$12,100.00</u>	<u>\$22,100.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Federal Aid</i>								
4305	Fed Aid, Local Emergency Performance Grant	7,396.04	19,861.96	25,000.00	25,000.00	18,305.00	18,305.00	18,305.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>3640 - Emergency Management Svcs</b>								
<i>Federal Aid</i>								
4305.1	Fed Aid, Haz Mat Ep Grant	6,870.75	978.54	3,917.00	7,732.00	5,172.00	5,172.00	5,172.00
4305.2	FED AID-HOMELAND SECURITY	245,024.94	187,621.14	309,488.00	309,488.00	364,247.00	364,247.00	364,247.00
4960	EMERGENCY DISASTER ASSIST	.00	484.05	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		<b>\$259,291.73</b>	<b>\$208,945.69</b>	<b>\$338,405.00</b>	<b>\$342,220.00</b>	<b>\$387,724.00</b>	<b>\$387,724.00</b>	<b>\$387,724.00</b>
Department <b>3640 - Emergency Management Svcs Totals</b>		<b>\$284,128.23</b>	<b>\$218,584.94</b>	<b>\$358,455.00</b>	<b>\$372,270.00</b>	<b>\$405,074.00</b>	<b>\$405,074.00</b>	<b>\$405,074.00</b>
Department <b>4010 - Public Health</b>								
<i>Departmental Income</i>								
1601	Misc Fees	280.75	445.00	375.00	375.00	375.00	375.00	375.00
1601.1	Disease Control	31,554.14	30,772.07	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1601.10	Comm Sanitation & Food	79,120.00	85,180.30	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00
1601.14	Private Water	9,818.49	7,349.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
1601.15	Sewage Disposal System	36,800.00	39,433.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1601.16	Fines	3,370.00	1,300.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
1601.165	FINES-ATUPA	1,150.00	1,850.00	700.00	700.00	1,000.00	1,000.00	1,000.00
1601.166	CIAA - FEES	.00	2,500.00	2,750.00	2,750.00	2,000.00	2,000.00	2,000.00
1601.17	Realty Subdivisions	2,275.00	.00	50.00	50.00	50.00	50.00	50.00
1601.18	Public Water Sample	11,479.18	12,940.73	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
1601.2	Anti Rabies Clinic Fees	5,094.75	4,465.56	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
1601.5	Shared Services	6,024.15	27,336.08	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		<b>\$186,966.46</b>	<b>\$213,571.74</b>	<b>\$175,075.00</b>	<b>\$175,075.00</b>	<b>\$178,625.00</b>	<b>\$178,625.00</b>	<b>\$178,625.00</b>
<i>Intergovernmental Charges</i>								
2280	Health Services, Other Govts	.00	40,055.72	85,241.00	85,241.00	86,090.00	86,090.00	86,090.00
<i>Intergovernmental Charges Totals</i>		<b>\$0.00</b>	<b>\$40,055.72</b>	<b>\$85,241.00</b>	<b>\$85,241.00</b>	<b>\$86,090.00</b>	<b>\$86,090.00</b>	<b>\$86,090.00</b>
<i>State Aid</i>								
3401	St Aid, Public Health	659,616.89	588,224.55	688,000.00	713,116.00	675,000.00	675,895.00	675,895.00
3401.20	State Aid-PH COLA	21,419.00	4,717.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
3401.80	ST AID-ATUPA	31,632.01	19,207.51	30,664.00	30,664.00	33,984.00	33,984.00	33,984.00
3401.90	WATER ENHANCEMENT	81,140.64	85,888.33	85,922.00	85,922.00	85,922.00	85,922.00	85,922.00
3472	St Aid, Anti-Rabies	14,449.22	14,449.22	14,450.00	14,450.00	14,449.00	14,449.00	14,449.00
<i>State Aid Totals</i>		<b>\$808,257.76</b>	<b>\$712,486.61</b>	<b>\$828,436.00</b>	<b>\$853,552.00</b>	<b>\$818,755.00</b>	<b>\$819,650.00</b>	<b>\$819,650.00</b>
<i>Federal Aid</i>								
4401	Federal Aid-Public Health	1,378.25	.00	.00	.00	.00	.00	.00
4401.10	Fed Aid-Bio Terrorism	53,499.97	24,616.39	52,100.00	52,100.00	52,095.00	52,095.00	52,095.00
4401.20	FED AID - LEAD	37,507.37	26,577.45	37,508.00	39,383.00	39,383.00	39,383.00	39,383.00
4401.30	FED AID - IAP	32,584.96	21,020.38	30,039.00	30,039.00	30,039.00	30,039.00	30,039.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>4010 - Public Health</b>								
<i>Federal Aid</i>								
4401.50	Federal Aid-Ebola Preparedness	.00	26,516.84	.00	19,000.00	.00	.00	.00
4401.60	Federal Aid - FDA-Self Assessment	.00	.00	.00	2,500.00	.00	.00	.00
4401.70	Federal Aid - FDA - Seminar	.00	.00	.00	2,000.00	.00	.00	.00
4401.80	Federal Aid-State Indoor Radon Grant Program	.00	.00	.00	3,356.00	3,356.00	3,356.00	3,356.00
4451.3	Fed Aid-CSHCN	18,241.25	7,691.84	18,440.00	18,440.00	18,440.00	18,440.00	18,440.00
<i>Federal Aid Totals</i>		<b>\$143,211.80</b>	<b>\$106,422.90</b>	<b>\$138,087.00</b>	<b>\$166,818.00</b>	<b>\$143,313.00</b>	<b>\$143,313.00</b>	<b>\$143,313.00</b>
Department <b>4010 - Public Health Totals</b>		<b>\$1,138,436.02</b>	<b>\$1,072,536.97</b>	<b>\$1,226,839.00</b>	<b>\$1,280,686.00</b>	<b>\$1,226,783.00</b>	<b>\$1,227,678.00</b>	<b>\$1,227,678.00</b>
Department <b>4059 - Early Intervention Prog</b>								
<i>Departmental Income</i>								
1621	Early Int Fees-3rd Party	.00	2,624.11	.00	.00	.00	.00	.00
1621.1	Early Int Fees-Medicaid	25,033.22	10,598.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1621.2	EI MEDICAID ADMINISTRATIO	74,668.84	46,074.35	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1621.3	EI Fees - Escrow	14,602.00	9,450.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
<i>Departmental Income Totals</i>		<b>\$114,304.06</b>	<b>\$68,746.46</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<i>Intergovernmental Charges</i>								
2280	Health Services, Other Govts	.00	.00	41,955.00	41,955.00	42,634.00	42,634.00	42,634.00
<i>Intergovernmental Charges Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,955.00</b>	<b>\$41,955.00</b>	<b>\$42,634.00</b>	<b>\$42,634.00</b>	<b>\$42,634.00</b>
<i>State Aid</i>								
3449	State Aid-Early Intervent	148,165.40	174,366.98	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00
3449.2	STATE AID-EI-RESPITE	367.50	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<i>State Aid Totals</i>		<b>\$148,532.90</b>	<b>\$174,366.98</b>	<b>\$197,800.00</b>	<b>\$197,800.00</b>	<b>\$197,800.00</b>	<b>\$197,800.00</b>	<b>\$197,800.00</b>
<i>Federal Aid</i>								
4451	Fed Aid-Early Int Adminis	25,861.00	40,784.94	25,681.00	25,681.00	25,681.00	25,681.00	25,681.00
<i>Federal Aid Totals</i>		<b>\$25,861.00</b>	<b>\$40,784.94</b>	<b>\$25,681.00</b>	<b>\$25,681.00</b>	<b>\$25,681.00</b>	<b>\$25,681.00</b>	<b>\$25,681.00</b>
Department <b>4059 - Early Intervention Prog Totals</b>		<b>\$288,697.96</b>	<b>\$283,898.38</b>	<b>\$380,436.00</b>	<b>\$380,436.00</b>	<b>\$381,115.00</b>	<b>\$381,115.00</b>	<b>\$381,115.00</b>
Department <b>4310 - Mental Health</b>								
<i>Departmental Income</i>								
1620.10	Medicaid -Managed Care	.00	.00	.00	.00	825,000.00	825,000.00	825,000.00
1620.11	Medicaid-Reg	1,630,920.41	1,538,737.16	1,848,600.00	1,848,600.00	1,689,500.00	1,689,500.00	1,689,500.00
1620.12	Medicare	58,232.11	52,773.12	79,500.00	79,500.00	79,900.00	79,900.00	79,900.00
1620.13	Medical Reimbursement	.00	.00	75,000.00	75,000.00	2,500.00	2,500.00	2,500.00
1620.14	Md - Cops	(22,347.89)	29,696.42	.00	.00	.00	.00	.00
1620.15	Third Party	1,054,476.80	1,134,868.16	1,262,000.00	1,262,000.00	613,000.00	613,000.00	613,000.00
1620.16	Self Pay Fee	80,893.68	62,763.70	90,500.00	90,500.00	75,500.00	75,500.00	75,500.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>4310 - Mental Health</b>								
Departmental Income								
1620.18	Other	67,643.11	8,488.81	10,000.00	10,000.00	65,000.00	65,000.00	65,000.00
<i>Departmental Income Totals</i>		<u>\$2,869,818.22</u>	<u>\$2,827,327.37</u>	<u>\$3,365,600.00</u>	<u>\$3,365,600.00</u>	<u>\$3,350,400.00</u>	<u>\$3,350,400.00</u>	<u>\$3,350,400.00</u>
<i>State Aid</i>								
3490	St Aid, Mental Health	411,150.00	867,588.00	755,272.00	805,122.00	796,569.00	769,494.00	769,494.00
3494	STATE AID-OASAS	12,811.00	12,835.00	12,811.00	12,811.00	12,835.00	12,835.00	12,835.00
3495	State Aid-OMRDD	41,176.00	40,364.00	32,160.00	32,160.00	40,160.00	40,160.00	40,160.00
3499	STATE AID-DFY	.00	.00	4,650.00	4,650.00	3,500.00	3,500.00	3,500.00
<i>State Aid Totals</i>		<u>\$465,137.00</u>	<u>\$920,787.00</u>	<u>\$804,893.00</u>	<u>\$854,743.00</u>	<u>\$853,064.00</u>	<u>\$825,989.00</u>	<u>\$825,989.00</u>
<i>Federal Aid</i>								
4490	Fed Aid- Mental Health	121,455.00	183,517.00	235,995.00	261,445.00	238,995.00	238,995.00	238,995.00
<i>Federal Aid Totals</i>		<u>\$121,455.00</u>	<u>\$183,517.00</u>	<u>\$235,995.00</u>	<u>\$261,445.00</u>	<u>\$238,995.00</u>	<u>\$238,995.00</u>	<u>\$238,995.00</u>
Department <b>4310 - Mental Health Totals</b>		<u>\$3,456,410.22</u>	<u>\$3,931,631.37</u>	<u>\$4,406,488.00</u>	<u>\$4,481,788.00</u>	<u>\$4,442,459.00</u>	<u>\$4,415,384.00</u>	<u>\$4,415,384.00</u>
Department <b>4312 - Living Opportunities of DePaul</b>								
<i>State Aid</i>								
3490	St Aid, Mental Health	63,195.00	76,267.00	76,348.00	76,348.00	42,416.00	42,416.00	42,416.00
<i>State Aid Totals</i>		<u>\$63,195.00</u>	<u>\$76,267.00</u>	<u>\$76,348.00</u>	<u>\$76,348.00</u>	<u>\$42,416.00</u>	<u>\$42,416.00</u>	<u>\$42,416.00</u>
Department <b>4312 - Living Opportunities of DePaul Totals</b>		<u>\$63,195.00</u>	<u>\$76,267.00</u>	<u>\$76,348.00</u>	<u>\$76,348.00</u>	<u>\$42,416.00</u>	<u>\$42,416.00</u>	<u>\$42,416.00</u>
Department <b>4313 - Genesee Council-Alc/Drug</b>								
Departmental Income								
1630.1	STOP-DWI CONTRIBUTIONS	.00	2,083.60	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00
<i>Departmental Income Totals</i>		<u>\$0.00</u>	<u>\$2,083.60</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
<i>State Aid</i>								
3494	STATE AID-OASAS	620,363.00	636,234.00	640,363.00	664,858.00	649,641.00	649,641.00	649,641.00
<i>State Aid Totals</i>		<u>\$620,363.00</u>	<u>\$636,234.00</u>	<u>\$640,363.00</u>	<u>\$664,858.00</u>	<u>\$649,641.00</u>	<u>\$649,641.00</u>	<u>\$649,641.00</u>
<i>Federal Aid</i>								
4488	Fed Aid, Alcohol Add Cont	834,109.00	842,672.00	836,067.00	836,067.00	850,530.00	850,530.00	850,530.00
<i>Federal Aid Totals</i>		<u>\$834,109.00</u>	<u>\$842,672.00</u>	<u>\$836,067.00</u>	<u>\$836,067.00</u>	<u>\$850,530.00</u>	<u>\$850,530.00</u>	<u>\$850,530.00</u>
Department <b>4313 - Genesee Council-Alc/Drug Totals</b>		<u>\$1,454,472.00</u>	<u>\$1,480,989.60</u>	<u>\$1,478,930.00</u>	<u>\$1,503,425.00</u>	<u>\$1,502,571.00</u>	<u>\$1,502,571.00</u>	<u>\$1,502,571.00</u>
Department <b>4314 - Cazenovia Recovery</b>								
<i>Federal Aid</i>								
4488	Fed Aid, Alcohol Add Cont	.00	80,386.00	200,000.00	200,000.00	120,240.00	120,240.00	120,240.00
<i>Federal Aid Totals</i>		<u>\$0.00</u>	<u>\$80,386.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$120,240.00</u>	<u>\$120,240.00</u>	<u>\$120,240.00</u>
Department <b>4314 - Cazenovia Recovery Totals</b>		<u>\$0.00</u>	<u>\$80,386.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$120,240.00</u>	<u>\$120,240.00</u>	<u>\$120,240.00</u>
Department <b>4321 - Mental Health Association</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>4321 - Mental Health Association</b>								
State Aid								
3490	St Aid, Mental Health	348,562.00	434,034.00	416,741.00	438,397.00	463,874.00	463,874.00	463,874.00
	State Aid Totals	\$348,562.00	\$434,034.00	\$416,741.00	\$438,397.00	\$463,874.00	\$463,874.00	\$463,874.00
Department <b>4321 - Mental Health Association Totals</b>								
		\$348,562.00	\$434,034.00	\$416,741.00	\$438,397.00	\$463,874.00	\$463,874.00	\$463,874.00
Department <b>4322 - Assoc Retarded Children</b>								
State Aid								
3495	State Aid-OMRDD	25,272.00	16,200.00	28,080.00	28,080.00	28,080.00	28,080.00	28,080.00
	State Aid Totals	\$25,272.00	\$16,200.00	\$28,080.00	\$28,080.00	\$28,080.00	\$28,080.00	\$28,080.00
Department <b>4322 - Assoc Retarded Children Totals</b>								
		\$25,272.00	\$16,200.00	\$28,080.00	\$28,080.00	\$28,080.00	\$28,080.00	\$28,080.00
Department <b>4323 - Restoration Society</b>								
State Aid								
3490	St Aid, Mental Health	235,984.00	272,603.00	292,680.00	332,211.00	323,189.00	323,189.00	323,189.00
	State Aid Totals	\$235,984.00	\$272,603.00	\$292,680.00	\$332,211.00	\$323,189.00	\$323,189.00	\$323,189.00
Department <b>4323 - Restoration Society Totals</b>								
		\$235,984.00	\$272,603.00	\$292,680.00	\$332,211.00	\$323,189.00	\$323,189.00	\$323,189.00
Department <b>4324 - YWCA-CARE &amp; CRISIS HELPLINE</b>								
State Aid								
3490	St Aid, Mental Health	.00	51,922.00	69,430.00	69,534.00	69,230.00	69,230.00	69,230.00
	State Aid Totals	\$0.00	\$51,922.00	\$69,430.00	\$69,534.00	\$69,230.00	\$69,230.00	\$69,230.00
Department <b>4324 - YWCA-CARE &amp; CRISIS HELPLINE Totals</b>								
		\$0.00	\$51,922.00	\$69,430.00	\$69,534.00	\$69,230.00	\$69,230.00	\$69,230.00
Department <b>4325 - Regional Action Phone</b>								
State Aid								
3490	St Aid, Mental Health	67,022.00	16,756.00	.00	.00	.00	.00	.00
	State Aid Totals	\$67,022.00	\$16,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>4325 - Regional Action Phone Totals</b>								
		\$67,022.00	\$16,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>5610 - Airport</b>								
Departmental Income								
1776.1	Fuel Sales	488,743.37	479,571.51	575,400.00	575,400.00	648,059.00	648,059.00	648,059.00
1776.1D	FUEL SALES-FROM DEFERRED	29,913.00	105,500.00	.00	.00	.00	.00	.00
	Departmental Income Totals	\$518,656.37	\$585,071.51	\$575,400.00	\$575,400.00	\$648,059.00	\$648,059.00	\$648,059.00
Use Of Money And Property								
2410	Rental Of Real Property	239,438.08	244,900.78	256,479.00	256,479.00	268,479.00	268,479.00	268,479.00
	Use Of Money And Property Totals	\$239,438.08	\$244,900.78	\$256,479.00	\$256,479.00	\$268,479.00	\$268,479.00	\$268,479.00
Sale Of Prop & Comp Loss								
2680	Insurance Recoveries	.00	2,200.00	.00	8,410.00	.00	.00	.00
	Sale Of Prop & Comp Loss Totals	\$0.00	\$2,200.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00
Department <b>5610 - Airport Totals</b>								
		\$758,094.45	\$832,172.29	\$831,879.00	\$840,289.00	\$916,538.00	\$916,538.00	\$916,538.00



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>6010 - Social Services Administr</b>								
<i>Departmental Income</i>								
1810.1	Repayments	17,654.20	17,175.27	12,000.00	12,000.00	16,000.00	16,000.00	16,000.00
1811	Federal Incentives	34,269.00	30,529.39	34,251.00	34,251.00	33,370.00	33,370.00	33,370.00
1894	Social Services Charges	634.52	7,669.12	.00	.00	(3,800.00)	(3,800.00)	(3,800.00)
<i>Departmental Income Totals</i>		\$52,557.72	\$55,373.78	\$46,251.00	\$46,251.00	\$45,570.00	\$45,570.00	\$45,570.00
<i>State Aid</i>								
3610	St Aid, Social Svcs Admin	2,055,280.00	1,121,680.00	1,712,431.00	1,723,144.00	1,910,000.00	1,909,100.00	1,911,700.00
3619	St Aid, Child Care	237,367.50	241,908.30	155,136.00	155,394.00	192,700.00	192,700.00	192,700.00
3655	State Aid-Day Care	191,140.00	149,330.00	216,079.00	216,079.00	221,900.00	221,900.00	221,900.00
<i>State Aid Totals</i>		\$2,483,787.50	\$1,512,918.30	\$2,083,646.00	\$2,094,617.00	\$2,324,600.00	\$2,323,700.00	\$2,326,300.00
<i>Federal Aid</i>								
4610	Fed Aid, Soc Serv Adminis	2,330,848.00	2,060,001.00	2,374,151.00	2,394,902.00	2,427,000.00	2,426,000.00	2,429,600.00
4611	Fed Aid, Food Stamp Prog	560,895.00	489,338.00	470,826.00	470,826.00	502,800.00	502,800.00	502,800.00
4615	FFFS-Flexible Fund/Family	676,292.74	1,502,006.35	925,805.00	925,890.00	779,700.00	779,700.00	779,700.00
4619	Fed Aid-Child Care	34,031.00	.00	33,027.00	33,027.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$3,602,066.74	\$4,051,345.35	\$3,803,809.00	\$3,824,645.00	\$3,709,500.00	\$3,708,500.00	\$3,712,100.00
Department <b>6010 - Social Services Administr Totals</b>		\$6,138,411.96	\$5,619,637.43	\$5,933,706.00	\$5,965,513.00	\$6,079,670.00	\$6,077,770.00	\$6,083,970.00
Department <b>6030 - Public Home</b>								
<i>Departmental Income</i>								
1830	Repayments for PHC	22,986.28	2,493.88	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$22,986.28	\$2,493.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
3630.205	State Aid	783,129.00	754,466.00	562,970.00	562,970.00	325,000.00	325,000.00	325,000.00
<i>State Aid Totals</i>		\$783,129.00	\$754,466.00	\$562,970.00	\$562,970.00	\$325,000.00	\$325,000.00	\$325,000.00
Department <b>6030 - Public Home Totals</b>		\$806,115.28	\$756,959.88	\$562,970.00	\$562,970.00	\$325,000.00	\$325,000.00	\$325,000.00
Department <b>6055 - Day Care</b>								
<i>Departmental Income</i>								
1855	Child Day Care	4,514.38	903.77	1,800.00	1,800.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$4,514.38	\$903.77	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
3655	State Aid-Day Care	820,663.00	879,483.00	812,704.00	812,704.00	837,700.00	837,700.00	837,700.00
<i>State Aid Totals</i>		\$820,663.00	\$879,483.00	\$812,704.00	\$812,704.00	\$837,700.00	\$837,700.00	\$837,700.00
<i>Federal Aid</i>								
4655	FED AID-DAY CARE	.00	37,325.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$37,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>6055 - Day Care Totals</b>		\$825,177.38	\$917,711.77	\$814,504.00	\$814,504.00	\$837,700.00	\$837,700.00	\$837,700.00
Department <b>6070 - Services For Recipients</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>6070 - Services For Recipients</b>								
Departmental Income								
1870	Repayments-Serv For Recip	17,873.00	19,440.00	22,368.00	22,368.00	24,470.00	24,470.00	24,470.00
<i>Departmental Income Totals</i>		<u>\$17,873.00</u>	<u>\$19,440.00</u>	<u>\$22,368.00</u>	<u>\$22,368.00</u>	<u>\$24,470.00</u>	<u>\$24,470.00</u>	<u>\$24,470.00</u>
State Aid								
3670	ST AID-SERV FOR RECIPIENT	204,084.16	222,710.00	77,572.00	77,572.00	241,300.00	241,300.00	240,800.00
<i>State Aid Totals</i>		<u>\$204,084.16</u>	<u>\$222,710.00</u>	<u>\$77,572.00</u>	<u>\$77,572.00</u>	<u>\$241,300.00</u>	<u>\$241,300.00</u>	<u>\$240,800.00</u>
Federal Aid								
4670	Fed Aid-Serv for Recipien	46,143.00	50,889.00	284,688.00	284,688.00	80,100.00	80,100.00	80,100.00
<i>Federal Aid Totals</i>		<u>\$46,143.00</u>	<u>\$50,889.00</u>	<u>\$284,688.00</u>	<u>\$284,688.00</u>	<u>\$80,100.00</u>	<u>\$80,100.00</u>	<u>\$80,100.00</u>
<b>Department 6070 - Services For Recipients Totals</b>		<u>\$268,100.16</u>	<u>\$293,039.00</u>	<u>\$384,628.00</u>	<u>\$384,628.00</u>	<u>\$345,870.00</u>	<u>\$345,870.00</u>	<u>\$345,370.00</u>
Department <b>6101 - Medical Assistance</b>								
Departmental Income								
1801.182	Repayments	615,193.80	232,977.98	250,000.00	250,000.00	120,000.00	120,000.00	120,000.00
<i>Departmental Income Totals</i>		<u>\$615,193.80</u>	<u>\$232,977.98</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
State Aid								
3601	St Aid, Medical Assistanc	(259,645.00)	(123,597.00)	(127,525.00)	(127,525.00)	22,590.00	22,590.00	22,590.00
<i>State Aid Totals</i>		<u>(\$259,645.00)</u>	<u>(\$123,597.00)</u>	<u>(\$127,525.00)</u>	<u>(\$127,525.00)</u>	<u>\$22,590.00</u>	<u>\$22,590.00</u>	<u>\$22,590.00</u>
Federal Aid								
4601	Fed Aid, Medical Assist	(80,768.00)	(105,854.00)	(108,775.00)	(108,775.00)	(98,890.00)	(98,890.00)	(98,890.00)
<i>Federal Aid Totals</i>		<u>(\$80,768.00)</u>	<u>(\$105,854.00)</u>	<u>(\$108,775.00)</u>	<u>(\$108,775.00)</u>	<u>(\$98,890.00)</u>	<u>(\$98,890.00)</u>	<u>(\$98,890.00)</u>
<b>Department 6101 - Medical Assistance Totals</b>		<u>\$274,780.80</u>	<u>\$3,526.98</u>	<u>\$13,700.00</u>	<u>\$13,700.00</u>	<u>\$43,700.00</u>	<u>\$43,700.00</u>	<u>\$43,700.00</u>
Department <b>6106 - Special Needs,Adult Famil</b>								
State Aid								
3606	St Aid, Sp Needs (Adult)	.00	.00	500.00	500.00	500.00	500.00	500.00
<i>State Aid Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b>Department 6106 - Special Needs,Adult Famil Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Department <b>6109 - Family Assistance</b>								
Departmental Income								
1809.281	Family Assist-Repayments	141,878.58	158,347.14	175,000.00	175,000.00	190,000.00	190,000.00	190,000.00
<i>Departmental Income Totals</i>		<u>\$141,878.58</u>	<u>\$158,347.14</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>
State Aid								
3609	St Aid, Family Assistance	640.00	694.00	131,375.00	131,375.00	1,300.00	1,300.00	1,300.00
<i>State Aid Totals</i>		<u>\$640.00</u>	<u>\$694.00</u>	<u>\$131,375.00</u>	<u>\$131,375.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
Federal Aid								
4609	Fed Aid,Family Assistance	1,083,045.00	1,002,493.00	1,023,820.00	1,023,820.00	1,000,200.00	1,000,200.00	1,000,200.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>6109 - Family Assistance</b>								
<i>Federal Aid</i>								
4615	FFFS-Flexible Fund/Family	372,542.26	830,301.65	807,932.00	807,932.00	911,800.00	911,800.00	911,800.00
<i>Federal Aid Totals</i>		<u>\$1,455,587.26</u>	<u>\$1,832,794.65</u>	<u>\$1,831,752.00</u>	<u>\$1,831,752.00</u>	<u>\$1,912,000.00</u>	<u>\$1,912,000.00</u>	<u>\$1,912,000.00</u>
Department <b>6109 - Family Assistance Totals</b>		\$1,598,105.84	\$1,991,835.79	\$2,138,127.00	\$2,138,127.00	\$2,103,300.00	\$2,103,300.00	\$2,103,300.00
Department <b>6119 - Child Care</b>								
<i>Departmental Income</i>								
1819.481	Repayments	191,558.96	96,377.31	130,750.00	130,750.00	140,000.00	140,000.00	140,000.00
<i>Departmental Income Totals</i>		<u>\$191,558.96</u>	<u>\$96,377.31</u>	<u>\$130,750.00</u>	<u>\$130,750.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
<i>State Aid</i>								
3619	St Aid, Child Care	824,138.50	845,170.70	813,933.00	813,933.00	1,097,000.00	1,097,000.00	1,097,000.00
<i>State Aid Totals</i>		<u>\$824,138.50</u>	<u>\$845,170.70</u>	<u>\$813,933.00</u>	<u>\$813,933.00</u>	<u>\$1,097,000.00</u>	<u>\$1,097,000.00</u>	<u>\$1,097,000.00</u>
<i>Federal Aid</i>								
4619	Fed Aid-Child Care	533,281.00	416,305.00	1,008,110.00	1,008,110.00	1,086,360.00	1,086,360.00	1,086,360.00
<i>Federal Aid Totals</i>		<u>\$533,281.00</u>	<u>\$416,305.00</u>	<u>\$1,008,110.00</u>	<u>\$1,008,110.00</u>	<u>\$1,086,360.00</u>	<u>\$1,086,360.00</u>	<u>\$1,086,360.00</u>
Department <b>6119 - Child Care Totals</b>		\$1,548,978.46	\$1,357,853.01	\$1,952,793.00	\$1,952,793.00	\$2,323,360.00	\$2,323,360.00	\$2,323,360.00
Department <b>6123 - Juvenile Delinquent Care</b>								
<i>Departmental Income</i>								
1823.481	Repayments	13,082.20	10,802.06	13,500.00	13,500.00	3,120.00	3,120.00	3,120.00
<i>Departmental Income Totals</i>		<u>\$13,082.20</u>	<u>\$10,802.06</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$3,120.00</u>	<u>\$3,120.00</u>	<u>\$3,120.00</u>
<i>State Aid</i>								
3623.401	State Aid	37,417.55	48,416.32	31,799.00	31,799.00	30,600.00	30,600.00	30,600.00
<i>State Aid Totals</i>		<u>\$37,417.55</u>	<u>\$48,416.32</u>	<u>\$31,799.00</u>	<u>\$31,799.00</u>	<u>\$30,600.00</u>	<u>\$30,600.00</u>	<u>\$30,600.00</u>
Department <b>6123 - Juvenile Delinquent Care Totals</b>		\$50,499.75	\$59,218.38	\$45,299.00	\$45,299.00	\$33,720.00	\$33,720.00	\$33,720.00
Department <b>6129 - State Training Schools</b>								
<i>Departmental Income</i>								
1829.481	Repayments	5,501.35	2,373.57	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<i>Departmental Income Totals</i>		<u>\$5,501.35</u>	<u>\$2,373.57</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
Department <b>6129 - State Training Schools Totals</b>		\$5,501.35	\$2,373.57	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department <b>6140 - Safety Net</b>								
<i>Departmental Income</i>								
1840.285	Repayments-Safety Net	145,469.98	217,991.14	168,000.00	168,000.00	155,000.00	155,000.00	155,000.00
<i>Departmental Income Totals</i>		<u>\$145,469.98</u>	<u>\$217,991.14</u>	<u>\$168,000.00</u>	<u>\$168,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>
<i>State Aid</i>								
3640	St Aid, Safety Net	258,230.00	241,313.00	288,085.00	288,085.00	304,600.00	304,600.00	304,600.00
<i>State Aid Totals</i>		<u>\$258,230.00</u>	<u>\$241,313.00</u>	<u>\$288,085.00</u>	<u>\$288,085.00</u>	<u>\$304,600.00</u>	<u>\$304,600.00</u>	<u>\$304,600.00</u>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>6140 - Safety Net</b>								
Federal Aid								
4640	Fed Aid - Safety Net	80,836.00	71,812.00	88,598.00	88,598.00	74,400.00	74,400.00	74,400.00
<i>Federal Aid Totals</i>		<u>\$80,836.00</u>	<u>\$71,812.00</u>	<u>\$88,598.00</u>	<u>\$88,598.00</u>	<u>\$74,400.00</u>	<u>\$74,400.00</u>	<u>\$74,400.00</u>
Department <b>6140 - Safety Net Totals</b>		\$484,535.98	\$531,116.14	\$544,683.00	\$544,683.00	\$534,000.00	\$534,000.00	\$534,000.00
Department <b>6141 - Heap</b>								
Departmental Income								
1841	REPAYMENTS-HEAP	80,539.74	60,545.76	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
<i>Departmental Income Totals</i>		<u>\$80,539.74</u>	<u>\$60,545.76</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
Federal Aid								
4641.211	Federal Aid	86,574.00	61,882.00	(45,000.00)	(45,000.00)	46,100.00	46,100.00	46,100.00
<i>Federal Aid Totals</i>		<u>\$86,574.00</u>	<u>\$61,882.00</u>	<u>(\$45,000.00)</u>	<u>(\$45,000.00)</u>	<u>\$46,100.00</u>	<u>\$46,100.00</u>	<u>\$46,100.00</u>
Department <b>6141 - Heap Totals</b>		\$167,113.74	\$122,427.76	\$25,000.00	\$25,000.00	\$121,100.00	\$121,100.00	\$121,100.00
Department <b>6142 - Emergency Assist To Adult</b>								
Departmental Income								
1842.286	Repayments	.00	657.50	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		<u>\$0.00</u>	<u>\$657.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
State Aid								
3642.206	State Aid	1,597.00	318.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
<i>State Aid Totals</i>		<u>\$1,597.00</u>	<u>\$318.00</u>	<u>\$3,750.00</u>	<u>\$3,750.00</u>	<u>\$3,750.00</u>	<u>\$3,750.00</u>	<u>\$3,750.00</u>
Department <b>6142 - Emergency Assist To Adult Totals</b>		\$1,597.00	\$975.50	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Department <b>6421 - GCEDC</b>								
Federal Aid								
4997.5	CDBG-Buffalo East Tech Park	263,698.06	193,497.77	.00	48,805.00	.00	.00	.00
4997.6	CDBG - PW MINOR	.00	.00	.00	750,000.00	.00	.00	.00
<i>Federal Aid Totals</i>		<u>\$263,698.06</u>	<u>\$193,497.77</u>	<u>\$0.00</u>	<u>\$798,805.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>6421 - GCEDC Totals</b>		\$263,698.06	\$193,497.77	\$0.00	\$798,805.00	\$0.00	\$0.00	\$0.00
Department <b>6510 - Veterans Services</b>								
Interfund Revenues								
2818	Shared Services-Veterans	11,652.96	11,623.19	12,210.00	12,210.00	13,523.00	13,523.00	13,523.00
<i>Interfund Revenues Totals</i>		<u>\$11,652.96</u>	<u>\$11,623.19</u>	<u>\$12,210.00</u>	<u>\$12,210.00</u>	<u>\$13,523.00</u>	<u>\$13,523.00</u>	<u>\$13,523.00</u>
State Aid								
3710	St Aid, Veterans Svc Agen	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
<i>State Aid Totals</i>		<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>
Department <b>6510 - Veterans Services Totals</b>		\$20,181.96	\$20,152.19	\$20,739.00	\$20,739.00	\$22,052.00	\$22,052.00	\$22,052.00
Department <b>6511 - Veterans Services-Burials</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>6511 - Veterans Services-Burials</b>								
State Aid								
3648.205	State Aid - VA Burials	1,422.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$1,422.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>6511 - Veterans Services-Burials Totals</b>	<b>\$1,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>6610 - Dir-Weights &amp; Measures</b>								
State Aid								
3791	State Aid-Wts & Measures	2,442.23	1,330.34	4,312.00	4,312.00	4,312.00	4,312.00	4,312.00
	<i>State Aid Totals</i>	<u>\$2,442.23</u>	<u>\$1,330.34</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>
	Department <b>6610 - Dir-Weights &amp; Measures Totals</b>	<b>\$2,442.23</b>	<b>\$1,330.34</b>	<b>\$4,312.00</b>	<b>\$4,312.00</b>	<b>\$4,312.00</b>	<b>\$4,312.00</b>	<b>\$4,312.00</b>
Department <b>6772 - Adult Activ-Office/Aging</b>								
Departmental Income								
1972	Chgs-Programs For Aging	122,336.71	78,732.12	88,588.00	88,588.00	82,648.00	82,648.00	82,648.00
1972.1	Office For Aging-Heap	39,377.86	38,622.00	38,622.00	38,622.00	38,195.00	38,195.00	38,195.00
1972.2	OFA-GENESEE AREA COMM FOU	18,272.00	70,946.50	66,586.00	66,586.00	60,643.00	60,643.00	60,643.00
1972.3	MOW/LTCHHP	16,804.25	12,200.00	19,000.00	19,000.00	.00	.00	.00
1972.6	Community Health Foundati	24,762.48	.00	.00	.00	.00	.00	.00
1972.8	Fidelis Care	.00	1,003.00	.00	.00	2,000.00	2,000.00	2,000.00
1972.9	OFA-Heap Alternate	9,412.56	.00	.00	.00	.00	.00	.00
1973	DSRIP/CCALZ(WNYACC)	.00	.00	.00	120,448.00	123,999.00	123,999.00	123,999.00
1973.2	ILS Community Network	.00	3,247.00	.00	.00	8,800.00	8,800.00	8,800.00
1973.3	VNA Homecare Options	.00	637.50	.00	.00	8,200.00	8,200.00	8,200.00
	<i>Departmental Income Totals</i>	<u>\$230,965.86</u>	<u>\$205,388.12</u>	<u>\$212,796.00</u>	<u>\$333,244.00</u>	<u>\$324,485.00</u>	<u>\$324,485.00</u>	<u>\$324,485.00</u>
<i>Use Of Money And Property</i>								
2440	Rent-County Owned Proty	960.00	1,864.76	1,049.00	1,049.00	1,080.00	1,080.00	1,080.00
	<i>Use Of Money And Property Totals</i>	<u>\$960.00</u>	<u>\$1,864.76</u>	<u>\$1,049.00</u>	<u>\$1,049.00</u>	<u>\$1,080.00</u>	<u>\$1,080.00</u>	<u>\$1,080.00</u>
<i>Misc Local Sources</i>								
2705	Gifts And Donations	3,269.00	1,500.00	2,625.00	2,625.00	4,450.00	4,450.00	4,450.00
	<i>Misc Local Sources Totals</i>	<u>\$3,269.00</u>	<u>\$1,500.00</u>	<u>\$2,625.00</u>	<u>\$2,625.00</u>	<u>\$4,450.00</u>	<u>\$4,450.00</u>	<u>\$4,450.00</u>
<i>Interfund Revenues</i>								
2812	Shared Svcs-Office/Aging	31,866.96	18,092.04	18,256.00	18,256.00	19,045.00	19,045.00	19,045.00
	<i>Interfund Revenues Totals</i>	<u>\$31,866.96</u>	<u>\$18,092.04</u>	<u>\$18,256.00</u>	<u>\$18,256.00</u>	<u>\$19,045.00</u>	<u>\$19,045.00</u>	<u>\$19,045.00</u>
<i>State Aid</i>								
3772	St Aid, Program For Aging	571,381.42	600,658.58	641,297.00	641,095.00	694,174.00	694,174.00	694,174.00
	<i>State Aid Totals</i>	<u>\$571,381.42</u>	<u>\$600,658.58</u>	<u>\$641,297.00</u>	<u>\$641,095.00</u>	<u>\$694,174.00</u>	<u>\$694,174.00</u>	<u>\$694,174.00</u>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>6772 - Adult Activ-Office/Aging</b>								
<i>Federal Aid</i>								
4772	Fed Aid, Programs/Aging	370,364.61	441,413.83	434,213.00	445,932.00	470,542.00	470,542.00	470,542.00
4772.1	Federal Aid-P2/Medicare	2,682.24	.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		<b>\$373,046.85</b>	<b>\$441,413.83</b>	<b>\$434,213.00</b>	<b>\$445,932.00</b>	<b>\$470,542.00</b>	<b>\$470,542.00</b>	<b>\$470,542.00</b>
Department <b>6772 - Adult Activ-Office/Aging Totals</b>		<b>\$1,211,490.09</b>	<b>\$1,268,917.33</b>	<b>\$1,310,236.00</b>	<b>\$1,442,201.00</b>	<b>\$1,513,776.00</b>	<b>\$1,513,776.00</b>	<b>\$1,513,776.00</b>
Department <b>7110 - County Park</b>								
<i>Departmental Income</i>								
1289	General Dept Income	9,600.00	8,156.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2001	RECREATION CHARGES	13,630.00	14,715.00	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00
<i>Departmental Income Totals</i>		<b>\$23,230.00</b>	<b>\$22,871.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
<i>Use Of Money And Property</i>								
2440	Rent-County Owned Proty	200.00	300.00	200.00	200.00	200.00	200.00	200.00
<i>Use Of Money And Property Totals</i>		<b>\$200.00</b>	<b>\$300.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<i>Sale Of Prop &amp; Comp Loss</i>								
2652	Forestry Harvest	.00	1,000.00	.00	610.00	.00	.00	.00
2652.1	MEMORIAL DONATIONS	.00	2,456.95	1,000.00	1,127.00	1,000.00	1,000.00	1,000.00
2652.2	Forestry Management	.00	325.00	36,500.00	38,593.00	1,500.00	1,500.00	1,500.00
2665	Sales Of Equipment	.00	.00	5,000.00	5,000.00	.00	.00	.00
<i>Sale Of Prop &amp; Comp Loss Totals</i>		<b>\$0.00</b>	<b>\$3,781.95</b>	<b>\$42,500.00</b>	<b>\$45,330.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>State Aid</i>								
3891	State Aid-Parks	69,300.00	69,615.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
<i>State Aid Totals</i>		<b>\$69,300.00</b>	<b>\$69,615.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
Sub-Department <b>INTC - INTERPRETIVE CENTER</b>								
<i>Departmental Income</i>								
1630.30	Voluntary Contrib	.00	.00	.00	250.00	.00	.00	.00
2002	INTC PROGRAMS	2,740.00	4,401.00	3,000.00	5,400.00	4,000.00	4,000.00	4,000.00
<i>Departmental Income Totals</i>		<b>\$2,740.00</b>	<b>\$4,401.00</b>	<b>\$3,000.00</b>	<b>\$5,650.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Use Of Money And Property</i>								
2440.1	Rent-Interpretive Center	850.00	1,050.00	750.00	750.00	750.00	750.00	750.00
<i>Use Of Money And Property Totals</i>		<b>\$850.00</b>	<b>\$1,050.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
<i>State Aid</i>								
3891	State Aid-Parks	20,000.00	20,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
<i>State Aid Totals</i>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
Sub-Department <b>INTC - INTERPRETIVE CENTER Totals</b>		<b>\$23,590.00</b>	<b>\$25,451.00</b>	<b>\$28,750.00</b>	<b>\$31,400.00</b>	<b>\$39,750.00</b>	<b>\$39,750.00</b>	<b>\$39,750.00</b>
Department <b>7110 - County Park Totals</b>		<b>\$116,320.00</b>	<b>\$122,018.95</b>	<b>\$183,950.00</b>	<b>\$189,430.00</b>	<b>\$155,450.00</b>	<b>\$155,450.00</b>	<b>\$155,450.00</b>
Department <b>7310 - Youth Bureau</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>7310 - Youth Bureau</b>								
<i>Departmental Income</i>								
2070	Private Agency Contributi	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2070.1	Stop-Dwi	4,549.53	7,238.49	8,730.00	8,730.00	13,265.00	13,265.00	13,265.00
2070.2	City of Batavia	18,086.08	16,630.50	16,000.00	16,000.00	17,155.00	17,155.00	17,155.00
2070.5	Orleans County	22,191.73	22,886.09	27,065.00	27,065.00	28,555.00	28,555.00	28,555.00
2089	Misc Youth Bureau Charges	.00	1,440.00	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00
<i>Departmental Income Totals</i>		<b>\$44,827.34</b>	<b>\$49,695.08</b>	<b>\$55,295.00</b>	<b>\$55,295.00</b>	<b>\$62,175.00</b>	<b>\$62,175.00</b>	<b>\$62,175.00</b>
<i>Misc Local Sources</i>								
2705	Gifts And Donations	1,358.26	1,345.79	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
<i>Misc Local Sources Totals</i>		<b>\$1,358.26</b>	<b>\$1,345.79</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<i>Interfund Revenues</i>								
2814	Shared Svc-Youth Bureau	11,694.96	13,878.45	16,455.00	16,455.00	18,350.00	18,350.00	18,350.00
<i>Interfund Revenues Totals</i>		<b>\$11,694.96</b>	<b>\$13,878.45</b>	<b>\$16,455.00</b>	<b>\$16,455.00</b>	<b>\$18,350.00</b>	<b>\$18,350.00</b>	<b>\$18,350.00</b>
<i>State Aid</i>								
3820	St Aid, Youth Programs	81,331.19	13,100.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
<i>State Aid Totals</i>		<b>\$81,331.19</b>	<b>\$13,100.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<i>Federal Aid</i>								
4820	FED AID-AMERICORPS	31,629.97	39,264.48	51,998.00	51,998.00	49,615.00	49,615.00	49,615.00
<i>Federal Aid Totals</i>		<b>\$31,629.97</b>	<b>\$39,264.48</b>	<b>\$51,998.00</b>	<b>\$51,998.00</b>	<b>\$49,615.00</b>	<b>\$49,615.00</b>	<b>\$49,615.00</b>
<b>Department 7310 - Youth Bureau Totals</b>		<b>\$170,841.72</b>	<b>\$117,283.80</b>	<b>\$144,248.00</b>	<b>\$144,248.00</b>	<b>\$150,340.00</b>	<b>\$150,340.00</b>	<b>\$150,340.00</b>
Department <b>7311 - Juvenile Aid Program</b>								
<i>Interfund Revenues</i>								
2810	Shared Svcs-Youth Officer	95,359.44	.00	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		<b>\$95,359.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 7311 - Juvenile Aid Program Totals</b>		<b>\$95,359.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>7312 - Special Youth Program</b>								
<i>State Aid</i>								
3820	St Aid, Youth Programs	49,065.00	57,624.37	51,750.00	51,750.00	51,750.00	51,750.00	51,750.00
<i>State Aid Totals</i>		<b>\$49,065.00</b>	<b>\$57,624.37</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>
<b>Department 7312 - Special Youth Program Totals</b>		<b>\$49,065.00</b>	<b>\$57,624.37</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>
Department <b>7313 - AMERICORPS</b>								
<i>Intergovernmental Charges</i>								
2350	LOCAL SHARE-AMERICORPS	38,700.00	72,908.98	205,797.00	205,797.00	100,593.00	100,593.00	100,593.00
<i>Intergovernmental Charges Totals</i>		<b>\$38,700.00</b>	<b>\$72,908.98</b>	<b>\$205,797.00</b>	<b>\$205,797.00</b>	<b>\$100,593.00</b>	<b>\$100,593.00</b>	<b>\$100,593.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>7313 - AMERICORPS</b>								
Federal Aid								
4820	FED AID-AMERICORPS	70,666.02	154,079.44	130,383.00	130,383.00	167,836.00	167,836.00	167,836.00
<i>Federal Aid Totals</i>		<u>\$70,666.02</u>	<u>\$154,079.44</u>	<u>\$130,383.00</u>	<u>\$130,383.00</u>	<u>\$167,836.00</u>	<u>\$167,836.00</u>	<u>\$167,836.00</u>
Department <b>7313 - AMERICORPS Totals</b>		\$109,366.02	\$226,988.42	\$336,180.00	\$336,180.00	\$268,429.00	\$268,429.00	\$268,429.00
Department <b>7510 - Historian</b>								
Departmental Income								
2091	County Historian Chgs	2,758.00	546.00	326.00	2,326.00	2,326.00	2,326.00	2,326.00
<i>Departmental Income Totals</i>		<u>\$2,758.00</u>	<u>\$546.00</u>	<u>\$326.00</u>	<u>\$2,326.00</u>	<u>\$2,326.00</u>	<u>\$2,326.00</u>	<u>\$2,326.00</u>
Sub-Department <b>H001 - Records Management</b>								
State Aid								
3060	St Aid, Records Managemen	7,476.00	6,581.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		<u>\$7,476.00</u>	<u>\$6,581.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department <b>H001 - Records Management Totals</b>		<u>\$7,476.00</u>	<u>\$6,581.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>7510 - Historian Totals</b>		\$10,234.00	\$7,127.00	\$326.00	\$2,326.00	\$2,326.00	\$2,326.00	\$2,326.00
Department <b>8020 - Planning</b>								
Departmental Income								
1251	GIS SALES	87.50	170.00	200.00	200.00	200.00	200.00	200.00
1270	Shared Services Charges	1,896.13	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		<u>\$1,983.63</u>	<u>\$170.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
State Aid								
3902	St Aid-Planning Studies	.00	.00	.00	40,700.00	9,300.00	9,300.00	9,300.00
<i>State Aid Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,700.00</u>	<u>\$9,300.00</u>	<u>\$9,300.00</u>	<u>\$9,300.00</u>
Department <b>8020 - Planning Totals</b>		\$1,983.63	\$170.00	\$200.00	\$40,900.00	\$9,500.00	\$9,500.00	\$9,500.00
Department <b>8090 - Environmental Control</b>								
Departmental Income								
1270	Shared Services Charges	104,154.31	111,502.81	127,871.00	127,871.00	124,270.00	124,270.00	124,270.00
<i>Departmental Income Totals</i>		<u>\$104,154.31</u>	<u>\$111,502.81</u>	<u>\$127,871.00</u>	<u>\$127,871.00</u>	<u>\$124,270.00</u>	<u>\$124,270.00</u>	<u>\$124,270.00</u>
Department <b>8090 - Environmental Control Totals</b>		<u>\$104,154.31</u>	<u>\$111,502.81</u>	<u>\$127,871.00</u>	<u>\$127,871.00</u>	<u>\$124,270.00</u>	<u>\$124,270.00</u>	<u>\$124,270.00</u>
<b>REVENUE TOTALS</b>		<u>\$99,977,112.60</u>	<u>\$99,078,539.75</u>	<u>\$107,624,526.00</u>	<u>\$111,844,123.00</u>	<u>\$73,391,037.00</u>	<u>\$104,197,041.00</u>	<u>\$103,783,845.00</u>
<b>EXPENSE</b>								
Department <b>1010 - Legislative Board</b>								
Personnel Services								
1010.0000	Personal Services	101,390.32	106,000.96	108,492.00	108,492.00	110,122.00	110,122.00	110,122.00
<i>Personnel Services Totals</i>		<u>\$101,390.32</u>	<u>\$106,000.96</u>	<u>\$108,492.00</u>	<u>\$108,492.00</u>	<u>\$110,122.00</u>	<u>\$110,122.00</u>	<u>\$110,122.00</u>
Contractual Services								
4110.0000	General Office Supplies	330.69	65.14	400.00	250.00	400.00	400.00	400.00



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1010 - Legislative Board</b>								
<i>Contractual Services</i>								
4110.0011	Copier Cost/Copy	830.37	433.56	1,448.00	1,348.00	450.00	450.00	450.00
4130.0000	Paper	290.86	202.94	350.00	350.00	285.00	285.00	285.00
4140.0000	Postage	187.84	203.33	300.00	300.00	200.00	200.00	200.00
4150.0000	Printing	1,329.80	38.80	1,500.00	2,479.00	1,500.00	1,500.00	1,500.00
4170.0000	Advertising	356.77	898.23	900.00	1,150.00	1,100.00	1,100.00	1,100.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0300	Long Distance	21.99	15.99	25.00	25.00	25.00	25.00	25.00
4290.0400	Ny Phone-Basic Svc	348.00	348.00	350.00	350.00	350.00	350.00	350.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	216.00	864.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00
4540.0000	Personnel Mileage	1,426.74	2,762.00	2,000.00	2,166.00	2,100.00	2,100.00	2,100.00
4550.0000	Personnel Training	3,751.73	5,959.77	7,000.00	6,834.00	6,250.00	6,250.00	6,250.00
<i>Contractual Services Totals</i>		<b>\$9,108.79</b>	<b>\$11,809.76</b>	<b>\$15,443.00</b>	<b>\$16,422.00</b>	<b>\$13,830.00</b>	<b>\$13,830.00</b>	<b>\$13,830.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	6,872.76	7,073.85	6,727.00	6,727.00	6,828.00	6,828.00	6,828.00
8011.0000	Medicare Tax	1,573.04	1,646.98	1,573.00	1,573.00	1,597.00	1,597.00	1,597.00
8020.0000	Retirement	8,748.00	8,876.00	8,386.00	8,386.00	8,665.00	8,665.00	8,665.00
8030.0000	Medical	33,804.00	38,819.70	29,678.00	55,035.00	59,905.00	59,905.00	59,905.00
8030.0001	Medical Buyback	12,500.00	13,749.99	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00
8040.0000	Dental	1,650.00	1,650.00	1,650.00	1,650.00	1,980.00	1,980.00	1,980.00
8040.0001	Dental Buyback	300.00	391.66	400.00	350.00	300.00	300.00	300.00
8070.0000	VISION	360.00	360.00	432.00	482.00	360.00	360.00	360.00
<i>Employee Benefits Totals</i>		<b>\$65,807.80</b>	<b>\$72,568.18</b>	<b>\$61,346.00</b>	<b>\$84,203.00</b>	<b>\$89,635.00</b>	<b>\$89,635.00</b>	<b>\$89,635.00</b>
Department <b>1010 - Legislative Board Totals</b>		<b>\$176,306.91</b>	<b>\$190,378.90</b>	<b>\$185,281.00</b>	<b>\$209,117.00</b>	<b>\$213,587.00</b>	<b>\$213,587.00</b>	<b>\$213,587.00</b>
Department <b>1040 - Clerk Of Legislative Bd</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	37,735.97	38,391.13	49,518.00	49,518.00	51,675.00	51,675.00	51,675.00
<i>Personnel Services Totals</i>		<b>\$37,735.97</b>	<b>\$38,391.13</b>	<b>\$49,518.00</b>	<b>\$49,518.00</b>	<b>\$51,675.00</b>	<b>\$51,675.00</b>	<b>\$51,675.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	273.57	67.33	300.00	300.00	200.00	200.00	200.00
4150.0000	Printing	.00	.00	50.00	50.00	50.00	50.00	50.00
4530.0000	Pers Medical(Physicals)	.00	60.00	.00	.00	.00	.00	.00
4540.0000	Personnel Mileage	.00	.00	100.00	240.00	300.00	300.00	300.00
4550.0000	Personnel Training	450.00	450.00	600.00	460.00	450.00	450.00	450.00
<i>Contractual Services Totals</i>		<b>\$723.57</b>	<b>\$577.33</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1040 - Clerk Of Legislative Bd</b>								
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	2,261.07	2,299.11	3,070.00	3,070.00	3,210.00	3,210.00	3,210.00
8011.0000	Medicare Tax	528.81	537.69	718.00	718.00	751.00	751.00	751.00
8020.0000	Retirement	.00	4,872.00	7,923.00	7,923.00	8,282.00	8,282.00	8,282.00
8030.0000	Medical	12,130.56	12,493.44	15,903.00	15,903.00	17,310.00	17,310.00	17,310.00
8040.0000	Dental	.00	.00	330.00	330.00	330.00	330.00	330.00
8040.0001	Dental Buyback	80.00	80.00	.00	.00	.00	.00	.00
8070.0000	VISION	57.60	57.60	72.00	72.00	72.00	72.00	72.00
<i>Employee Benefits Totals</i>		\$15,058.04	\$20,339.84	\$28,016.00	\$28,016.00	\$29,955.00	\$29,955.00	\$29,955.00
Department <b>1040 - Clerk Of Legislative Bd Totals</b>		\$53,517.58	\$59,308.30	\$78,584.00	\$78,584.00	\$82,630.00	\$82,630.00	\$82,630.00
Department <b>1141 - Family Court Assign Couns</b>								
<i>Contractual Services</i>								
4600.0000	Contracted Services	.00	.00	.00	.00	12,000.00	10,000.00	10,000.00
4640.0000	Contracted Legal	244,759.00	239,790.49	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<i>Contractual Services Totals</i>		\$244,759.00	\$239,790.49	\$250,000.00	\$250,000.00	\$262,000.00	\$260,000.00	\$260,000.00
Department <b>1141 - Family Court Assign Couns Totals</b>		\$244,759.00	\$239,790.49	\$250,000.00	\$250,000.00	\$262,000.00	\$260,000.00	\$260,000.00
Department <b>1165 - District Attorney</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	585,304.64	602,072.12	612,108.00	636,204.00	666,836.00	647,101.00	638,259.00
1020.0000	Over-Time Salaries	.00	.00	.00	.00	658.00	658.00	658.00
<i>Personnel Services Totals</i>		\$585,304.64	\$602,072.12	\$612,108.00	\$636,204.00	\$667,494.00	\$647,759.00	\$638,917.00
<i>Equipment</i>								
2010.0019	Bookcase	.00	.00	.00	.00	270.00	270.00	270.00
2010.0020	Desk	.00	.00	.00	.00	523.00	523.00	523.00
2010.0021	Tables/Tubs/Totes	.00	.00	.00	.00	160.00	160.00	160.00
2060.0055	Digital Equipment/Records Conversion	.00	.00	.00	10,867.93	.00	.00	.00
2060.0065	Audio Visual Equipment	19,407.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$19,407.00	\$0.00	\$0.00	\$10,867.93	\$953.00	\$953.00	\$953.00
<i>Contractual Services</i>								
4110.0000	General Office Supplies	2,499.89	2,476.47	2,500.00	2,656.00	2,500.00	2,500.00	2,500.00
4110.0011	Copier Cost/Copy	678.96	592.41	750.00	750.00	750.00	750.00	750.00
4130.0000	Paper	1,030.10	1,069.54	1,200.00	1,260.00	1,500.00	1,500.00	1,500.00
4140.0000	Postage	2,085.78	2,686.28	2,000.00	2,400.00	2,500.00	2,100.00	2,100.00
4150.0000	Printing	193.50	175.27	250.00	250.00	250.00	250.00	250.00
4160.0000	Publications	.00	.00	.00	.00	9,348.00	9,348.00	9,348.00
4290.0000	Fax/Dedicated Lines	138.00	138.00	120.00	138.00	108.00	108.00	108.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1165 - District Attorney</b>								
<i>Contractual Services</i>								
4290.0035	Cell Phone/Air Card	2,400.60	2,542.90	2,400.00	2,401.00	2,495.00	2,495.00	2,495.00
4290.0300	Long Distance	262.81	234.28	400.00	400.00	176.00	176.00	176.00
4290.0400	Ny Phone-Basic Svc	1,044.00	1,044.00	1,122.00	1,122.00	1,080.00	1,080.00	1,080.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	594.00	1,080.00	792.00	1,090.00	924.00	924.00	924.00
4400.0000	Equipment Expense	35.78	107.33	200.00	200.00	200.00	200.00	200.00
4540.0000	Personnel Mileage	5,445.69	6,453.52	6,000.00	6,000.00	6,200.00	6,200.00	6,200.00
4550.0000	Personnel Training	555.00	255.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4560.0000	Personnel Travel	81.56	263.45	500.00	500.00	500.00	500.00	500.00
4590.0000	Memberships/Dues	.00	1,445.00	750.00	750.00	750.00	750.00	750.00
4640.0014	Court Reporter-G J	9,842.49	10,309.43	12,000.00	14,477.00	12,000.00	12,000.00	12,000.00
4640.0015	COURT REPORTER-T/V	9,856.15	12,915.83	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4700.0000	Specialized Supplies	2,993.99	5,416.60	6,268.00	4,576.00	500.00	500.00	500.00
4800.0000	Program Expense	4,142.11	2,872.82	6,000.00	4,282.00	5,000.00	5,000.00	5,000.00
<i>Contractual Services Totals</i>		\$43,880.41	\$52,078.13	\$55,252.00	\$55,252.00	\$58,781.00	\$58,381.00	\$58,381.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	33,626.04	34,724.71	37,950.00	38,047.00	41,487.00	40,263.00	39,694.00
8011.0000	Medicare Tax	8,276.95	8,563.10	8,876.00	9,225.00	9,702.00	9,416.00	9,289.00
8020.0000	Retirement	103,982.00	101,915.00	97,455.00	101,268.00	95,404.00	92,246.00	90,831.00
8030.0000	Medical	84,204.00	86,563.20	88,342.00	88,342.00	80,699.00	80,699.00	80,699.00
8030.0001	Medical Buyback	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	2,216.50	2,244.00	2,244.00	2,244.00	1,584.00	1,584.00	1,584.00
8070.0000	VISION	522.00	552.00	528.00	528.00	384.00	384.00	384.00
<i>Employee Benefits Totals</i>		\$235,327.49	\$237,062.01	\$237,895.00	\$242,154.00	\$231,760.00	\$227,092.00	\$224,981.00
Department <b>1165 - District Attorney Totals</b>		\$883,919.54	\$891,212.26	\$905,255.00	\$944,477.93	\$958,988.00	\$934,185.00	\$923,232.00
Department <b>1170 - Public Defender</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	569,194.50	603,793.49	630,700.00	633,860.00	590,878.00	590,878.00	590,878.00
<i>Personnel Services Totals</i>		\$569,194.50	\$603,793.49	\$630,700.00	\$633,860.00	\$590,878.00	\$590,878.00	\$590,878.00
<i>Equipment</i>								
2010.0020	Desk	689.60	.00	.00	.00	.00	.00	.00
2010.0022	Chairs	640.80	.00	.00	.00	.00	.00	.00
2010.0025	Files/Cabinets	586.80	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$1,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>								
4110.0000	General Office Supplies	1,183.19	1,995.07	2,036.00	2,036.00	2,070.00	2,070.00	2,070.00
4110.0011	Copier Cost/Copy	1,501.12	1,183.29	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1170 - Public Defender</b>								
<i>Contractual Services</i>								
4130.0000	Paper	833.94	734.90	1,025.00	1,025.00	1,050.00	1,050.00	1,050.00
4140.0000	Postage	1,506.52	1,617.17	2,310.00	2,310.00	2,311.00	2,311.00	2,311.00
4150.0000	Printing	436.01	202.86	255.00	255.00	275.00	275.00	275.00
4160.0000	Publications	7,944.94	6,693.61	7,950.00	7,950.00	10,200.00	10,200.00	10,200.00
4290.0000	Fax/Dedicated Lines	138.00	138.00	138.00	138.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	3,620.62	3,129.55	3,258.00	3,258.00	3,182.00	3,182.00	3,182.00
4290.0300	Long Distance	740.72	813.11	775.00	775.00	619.00	619.00	619.00
4290.0400	Ny Phone-Basic Svc	1,196.25	1,276.00	1,305.00	1,305.00	1,350.00	1,350.00	1,350.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	643.50	702.00	936.00	1,096.00	840.00	840.00	840.00
4540.0000	Personnel Mileage	9,368.48	11,498.54	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
4550.0000	Personnel Training	3,142.93	2,731.85	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
4560.0000	Personnel Travel	796.21	1,357.03	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
4660.0000	Contracted-Other	24,601.45	5,399.69	14,000.00	13,840.00	14,000.00	14,000.00	14,000.00
4660.0017	ILS Transportation Contract (2012-15)	1,500.00	.00	.00	.00	.00	.00	.00
4660.0018	ILS Appellate Contract (2012-15)	67,587.20	38,526.00	.00	.00	.00	.00	.00
4660.0021	ILS Transportation Contract (2013-2016)	1,347.84	.00	3,000.00	.00	.00	.00	.00
4660.0022	ILS Appellate Contract (2013-2016)	.00	8,320.85	9,168.00	9,168.00	.00	.00	.00
4660.0023	ILS Appellate Contract (2014-16) C000518	.00	21,467.71	35,089.00	35,089.00	.00	.00	.00
4660.0024	ILS Appellate Contract (2016-2018)	.00	.00	55,700.00	55,700.00	100,000.00	100,000.00	100,000.00
4660.2000	Indigent Legal Services-Appellate	.00	.00	.00	25,044.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$128,088.92	\$107,787.23	\$156,745.00	\$178,789.00	\$155,697.00	\$155,697.00	\$155,697.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	35,052.41	37,303.72	39,103.00	39,299.00	36,634.00	36,634.00	36,634.00
8011.0000	Medicare Tax	8,181.08	8,717.36	9,145.00	9,190.00	8,568.00	8,568.00	8,568.00
8020.0000	Retirement	77,896.00	88,567.00	91,278.00	91,661.00	78,843.00	78,843.00	78,843.00
8030.0000	Medical	65,771.10	79,396.49	77,056.00	77,056.00	67,069.00	67,069.00	67,069.00
8030.0001	Medical Buyback	3,958.32	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
8040.0000	Dental	2,299.00	2,783.00	2,838.00	2,838.00	2,310.00	2,310.00	2,310.00
8070.0000	VISION	572.00	684.00	696.00	696.00	600.00	600.00	600.00
<i>Employee Benefits Totals</i>		\$193,729.91	\$224,951.57	\$227,616.00	\$228,240.00	\$201,524.00	\$201,524.00	\$201,524.00
Department <b>1170 - Public Defender Totals</b>		\$892,930.53	\$936,532.29	\$1,015,061.00	\$1,040,889.00	\$948,099.00	\$948,099.00	\$948,099.00
Department <b>1171 - Public Defender Assign Co</b>								
<i>Contractual Services</i>								
4640.0000	Contracted Legal	213,965.92	130,749.07	192,000.00	192,000.00	185,000.00	185,000.00	185,000.00
<i>Contractual Services Totals</i>		\$213,965.92	\$130,749.07	\$192,000.00	\$192,000.00	\$185,000.00	\$185,000.00	\$185,000.00
Department <b>1171 - Public Defender Assign Co Totals</b>		\$213,965.92	\$130,749.07	\$192,000.00	\$192,000.00	\$185,000.00	\$185,000.00	\$185,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1180 - Justices &amp; Constables</b>								
<i>Contractual Services</i>								
4660.0000	Contracted-Other	2,160.00	2,090.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
	<i>Contractual Services Totals</i>	<u>\$2,160.00</u>	<u>\$2,090.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>
	Department <b>1180 - Justices &amp; Constables Totals</b>	\$2,160.00	\$2,090.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Department <b>1185 - Medical Exam &amp; Coroners</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	16,944.76	15,315.05	16,795.00	16,795.00	16,725.00	16,725.00	16,725.00
	<i>Personnel Services Totals</i>	<u>\$16,944.76</u>	<u>\$15,315.05</u>	<u>\$16,795.00</u>	<u>\$16,795.00</u>	<u>\$16,725.00</u>	<u>\$16,725.00</u>	<u>\$16,725.00</u>
<i>Contractual Services</i>								
4130.0000	Paper	.00	.00	.00	35.00	.00	.00	.00
4150.0000	Printing	.00	.00	.00	65.00	.00	.00	.00
4270.1000	Maintenance in Lieu of Rent-MILOR	.00	.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00
4540.0000	Personnel Mileage	2,317.27	2,911.79	2,465.00	2,465.00	2,160.00	2,160.00	2,160.00
4550.0000	Personnel Training	550.00	.00	800.00	800.00	600.00	600.00	600.00
4560.0000	Personnel Travel	1,675.10	2,330.95	3,300.00	3,200.00	3,450.00	3,450.00	3,450.00
4560.1000	Coroner Transports	12,419.00	14,056.00	12,800.00	16,300.00	13,815.00	13,815.00	13,815.00
4590.0000	Memberships/Dues	440.00	440.00	480.00	480.00	480.00	480.00	480.00
4650.0000	Contracted Medical	99,140.81	87,102.29	100,000.00	150,000.00	100,200.00	100,200.00	100,200.00
4800.0000	Program Expense	1,864.00	2,269.29	2,000.00	3,500.00	2,395.00	2,395.00	2,395.00
	<i>Contractual Services Totals</i>	<u>\$118,406.18</u>	<u>\$109,110.32</u>	<u>\$123,570.00</u>	<u>\$178,570.00</u>	<u>\$124,825.00</u>	<u>\$124,825.00</u>	<u>\$124,825.00</u>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	1,050.58	952.41	1,042.00	1,042.00	1,037.00	1,037.00	1,037.00
8011.0000	Medicare Tax	245.71	222.73	244.00	244.00	243.00	243.00	243.00
8020.0000	Retirement	1,449.00	.00	1,852.00	1,852.00	1,142.00	1,142.00	1,142.00
	<i>Employee Benefits Totals</i>	<u>\$2,745.29</u>	<u>\$1,175.14</u>	<u>\$3,138.00</u>	<u>\$3,138.00</u>	<u>\$2,422.00</u>	<u>\$2,422.00</u>	<u>\$2,422.00</u>
	Department <b>1185 - Medical Exam &amp; Coroners Totals</b>	\$138,096.23	\$125,600.51	\$143,503.00	\$198,503.00	\$143,972.00	\$143,972.00	\$143,972.00
Department <b>1230 - County Manager</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	229,866.14	243,570.86	253,795.00	253,795.00	260,940.00	260,940.00	260,940.00
	<i>Personnel Services Totals</i>	<u>\$229,866.14</u>	<u>\$243,570.86</u>	<u>\$253,795.00</u>	<u>\$253,795.00</u>	<u>\$260,940.00</u>	<u>\$260,940.00</u>	<u>\$260,940.00</u>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	62.56	.00	50.00	50.00	50.00	50.00	50.00
4110.0011	Copier Cost/Copy	634.01	389.94	770.00	770.00	500.00	500.00	500.00
4130.0000	Paper	241.77	150.22	280.00	280.00	250.00	250.00	250.00
4140.0000	Postage	112.34	183.52	200.00	200.00	200.00	200.00	200.00
4150.0000	Printing	119.75	142.47	190.00	190.00	190.00	190.00	190.00
4160.0000	Publications	.00	429.00	480.00	30,015.00	29,726.00	29,726.00	29,726.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1230 - County Manager</b>								
<i>Contractual Services</i>								
4170.0000	Advertising	.00	227.18	.00	.00	.00	.00	.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0300	Long Distance	51.35	71.40	60.00	60.00	72.00	72.00	72.00
4290.0400	Ny Phone-Basic Svc	246.50	261.00	261.00	261.00	270.00	270.00	270.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	162.00	216.00	288.00	288.00	168.00	168.00	168.00
4540.0000	Personnel Mileage	1,296.96	1,305.19	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00
4550.0000	Personnel Training	2,598.89	6,932.84	8,982.00	8,982.00	8,400.00	7,650.00	7,650.00
4550.0040	Training-Safety	.00	4,567.00	3,200.00	10,948.00	9,124.00	9,124.00	9,124.00
4560.0000	Personnel Travel	205.43	943.16	2,000.00	2,000.00	3,100.00	1,400.00	1,400.00
4660.0000	Contracted-Other	.00	2,262.00	7,500.00	9,500.00	7,500.00	7,500.00	7,500.00
4800.0101	Program Exp - Memberships	1,586.27	1,381.27	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
<i>Contractual Services Totals</i>		<b>\$7,335.83</b>	<b>\$19,480.19</b>	<b>\$28,379.00</b>	<b>\$67,662.00</b>	<b>\$63,468.00</b>	<b>\$61,018.00</b>	<b>\$61,018.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	13,956.12	14,801.98	15,797.00	15,797.00	16,178.00	16,178.00	16,178.00
8011.0000	Medicare Tax	3,263.93	3,456.84	3,695.00	3,695.00	3,784.00	3,784.00	3,784.00
8020.0000	Retirement	42,910.00	41,759.00	40,768.00	40,768.00	41,751.00	41,751.00	41,751.00
8030.0000	Medical	32,540.40	34,819.20	35,468.00	35,468.00	38,607.00	38,607.00	38,607.00
8040.0000	Dental	896.50	792.00	990.00	990.00	792.00	792.00	792.00
8070.0000	VISION	202.00	216.00	216.00	216.00	216.00	216.00	216.00
<i>Employee Benefits Totals</i>		<b>\$93,768.95</b>	<b>\$95,845.02</b>	<b>\$96,934.00</b>	<b>\$96,934.00</b>	<b>\$101,328.00</b>	<b>\$101,328.00</b>	<b>\$101,328.00</b>
Department <b>1230 - County Manager Totals</b>		<b>\$330,970.92</b>	<b>\$358,896.07</b>	<b>\$379,108.00</b>	<b>\$418,391.00</b>	<b>\$425,736.00</b>	<b>\$423,286.00</b>	<b>\$423,286.00</b>
Department <b>1325 - Treasurer</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	429,834.22	423,712.15	435,007.00	437,768.00	446,985.00	446,985.00	446,985.00
<i>Personnel Services Totals</i>		<b>\$429,834.22</b>	<b>\$423,712.15</b>	<b>\$435,007.00</b>	<b>\$437,768.00</b>	<b>\$446,985.00</b>	<b>\$446,985.00</b>	<b>\$446,985.00</b>
<i>Equipment</i>								
2010.0020	Desk	.00	.00	.00	.00	2,952.00	2,952.00	2,952.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,952.00</b>	<b>\$2,952.00</b>	<b>\$2,952.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	2,470.43	1,972.65	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
4110.0011	Copier Cost/Copy	2,649.28	1,807.15	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
4130.0000	Paper	1,410.36	2,348.66	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4140.0000	Postage	2,426.09	2,396.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4150.0000	Printing	37.24	1,240.99	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
4160.0000	Publications	1,203.62	1,514.24	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00
4160.0010	SOFTWARE LICENSING	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1325 - Treasurer</b>								
<i>Contractual Services</i>								
4290.0000	Fax/Dedicated Lines	138.00	138.00	138.00	138.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	611.44	525.18	547.00	547.00	657.00	657.00	657.00
4290.0300	Long Distance	88.96	79.38	110.00	110.00	61.00	61.00	61.00
4290.0400	Ny Phone-Basic Svc	645.25	565.50	696.00	696.00	1,044.00	1,044.00	1,044.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	594.00	432.00	648.00	648.00	378.00	378.00	378.00
4410.0000	Equipment Maint/Repair	1,005.00	875.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4540.0000	Personnel Mileage	1,768.38	1,589.25	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00
4550.0000	Personnel Training	7,350.69	4,667.16	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00
4560.0000	Personnel Travel	.00	1,905.16	.00	.00	.00	.00	.00
4590.0000	Memberships/Dues	265.00	245.00	385.00	385.00	385.00	385.00	385.00
4600.0000	Contracted Services	14,921.55	15,267.48	18,500.00	18,500.00	46,500.00	46,500.00	46,500.00
4610.0000	Contracted Accounting	33,500.00	33,500.00	33,500.00	33,500.00	38,500.00	38,500.00	38,500.00
4640.0000	Contracted Legal	51,726.37	17,366.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4700.0000	Specialized Supplies	1,085.41	880.02	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
<i>Contractual Services Totals</i>		<b>\$134,847.07</b>	<b>\$100,265.48</b>	<b>\$96,474.00</b>	<b>\$96,474.00</b>	<b>\$130,875.00</b>	<b>\$130,875.00</b>	<b>\$130,875.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	25,981.67	25,428.36	26,971.00	27,142.00	27,714.00	27,714.00	27,714.00
8011.0000	Medicare Tax	6,034.73	5,915.19	6,307.00	6,347.00	6,479.00	6,479.00	6,479.00
8020.0000	Retirement	71,739.00	74,592.00	68,839.00	69,308.00	70,727.00	70,727.00	70,727.00
8030.0000	Medical	74,438.10	83,854.50	88,589.00	88,589.00	98,239.00	98,239.00	98,239.00
8030.0001	Medical Buyback	2,500.00	.00	.00	.00	.00	.00	.00
8040.0000	Dental	1,914.00	2,029.50	2,046.00	2,046.00	2,046.00	2,046.00	2,046.00
8040.0001	Dental Buyback	100.00	.00	.00	.00	.00	.00	.00
8070.0000	VISION	528.00	494.00	504.00	504.00	504.00	504.00	504.00
<i>Employee Benefits Totals</i>		<b>\$183,235.50</b>	<b>\$192,313.55</b>	<b>\$193,256.00</b>	<b>\$193,936.00</b>	<b>\$205,709.00</b>	<b>\$205,709.00</b>	<b>\$205,709.00</b>
Department <b>1325 - Treasurer Totals</b>		<b>\$747,916.79</b>	<b>\$716,291.18</b>	<b>\$724,737.00</b>	<b>\$728,178.00</b>	<b>\$786,521.00</b>	<b>\$786,521.00</b>	<b>\$786,521.00</b>
Department <b>1362 - Tax Advertising &amp; Expense</b>								
<i>Contractual Services</i>								
4140.0000	Postage	417.41	342.90	800.00	800.00	800.00	800.00	800.00
4800.0000	Program Expense	39,346.47	44,249.55	54,200.00	54,200.00	54,200.00	54,200.00	54,200.00
<i>Contractual Services Totals</i>		<b>\$39,763.88</b>	<b>\$44,592.45</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
Department <b>1362 - Tax Advertising &amp; Expense Totals</b>		<b>\$39,763.88</b>	<b>\$44,592.45</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
Department <b>1410 - County Clerk</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	377,621.10	348,311.13	393,640.00	397,630.00	400,852.00	400,852.00	400,852.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>A - GENERAL FUND</b>								
EXPENSE								
Department <b>1410 - County Clerk</b>								
Personnel Services								
1020.0000	Over-Time Salaries	.00	.00	.00	112.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<b>\$377,621.10</b>	<b>\$348,311.13</b>	<b>\$393,640.00</b>	<b>\$397,742.00</b>	<b>\$400,852.00</b>	<b>\$400,852.00</b>	<b>\$400,852.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	899.66	760.04	750.00	750.00	750.00	750.00	750.00
4110.0010	Copier Supplies	340.29	.00	250.00	250.00	400.00	400.00	400.00
4110.0011	Copier Cost/Copy	1,697.86	1,054.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4110.0015	Computer Supplies	200.00	135.00	160.00	160.00	.00	.00	.00
4130.0000	Paper	220.12	101.87	200.00	200.00	400.00	400.00	400.00
4140.0000	Postage	3,213.55	2,955.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4150.0000	Printing	74.58	17.63	100.00	100.00	500.00	500.00	500.00
4160.0000	Publications	7,372.47	6,080.01	6,165.00	6,165.00	1,580.00	1,580.00	1,580.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	138.00	138.00	20.00	20.00	20.00
4290.0300	Long Distance	82.24	92.27	85.00	85.00	85.00	85.00	85.00
4290.0400	Ny Phone-Basic Svc	609.00	609.00	609.00	609.00	700.00	700.00	700.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	432.00	972.00	1,296.00	1,296.00	1,968.00	1,968.00	1,968.00
4410.0075	Maint/Miscellaneous	.00	.00	650.00	950.00	650.00	650.00	650.00
4530.0000	Pers Medical(Physicals)	.00	120.00	.00	240.00	80.00	80.00	80.00
4540.0000	Personnel Mileage	379.94	196.15	350.00	350.00	400.00	400.00	400.00
4560.0000	Personnel Travel	167.70	156.89	400.00	400.00	450.00	450.00	450.00
4590.0000	Memberships/Dues	150.00	150.00	250.00	250.00	250.00	250.00	250.00
4660.0202	Con Svcs-Computer	125,415.49	107,976.72	93,000.00	93,000.00	83,000.00	83,000.00	83,000.00
4660.0312	Cont Svc-Records Restorat	3,736.00	12,015.00	17,500.00	17,500.00	17,000.00	17,000.00	17,000.00
4700.0000	Specialized Supplies	3,000.00	3,293.56	4,500.00	3,960.00	5,000.00	5,000.00	5,000.00
4800.0000	Program Expense	.00	.00	.00	.00	1,900.00	1,900.00	1,900.00
	<i>Contractual Services Totals</i>	<b>\$148,008.90</b>	<b>\$136,704.02</b>	<b>\$130,903.00</b>	<b>\$130,903.00</b>	<b>\$119,633.00</b>	<b>\$119,633.00</b>	<b>\$119,633.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	23,017.29	21,233.07	24,324.00	24,577.00	24,854.00	24,854.00	24,854.00
8011.0000	Medicare Tax	5,370.98	4,958.41	5,687.00	5,747.00	5,813.00	5,813.00	5,813.00
8020.0000	Retirement	72,610.00	66,122.00	61,001.00	61,623.00	60,138.00	60,138.00	60,138.00
8030.0000	Medical	72,112.80	71,827.10	86,247.00	86,247.00	110,455.00	110,455.00	110,455.00
8030.0001	Medical Buyback	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	.00
8040.0000	Dental	2,370.50	2,194.50	2,376.00	2,376.00	2,376.00	2,376.00	2,376.00
8040.0001	Dental Buyback	.00	.00	.00	9.00	.00	.00	.00
8070.0000	VISION	490.00	464.00	576.00	567.00	576.00	576.00	576.00
	<i>Employee Benefits Totals</i>	<b>\$178,471.57</b>	<b>\$169,299.08</b>	<b>\$182,711.00</b>	<b>\$183,646.00</b>	<b>\$204,212.00</b>	<b>\$204,212.00</b>	<b>\$204,212.00</b>



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1410 - County Clerk</b> Totals		\$704,101.57	\$654,314.23	\$707,254.00	\$712,291.00	\$724,697.00	\$724,697.00	\$724,697.00
Department <b>1411 - Auto Bureau</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	362,683.47	333,766.92	364,535.00	369,085.00	376,187.00	376,187.00	376,187.00
1020.0000	Over-Time Salaries	2,045.56	2,179.82	2,800.00	2,800.00	1,700.00	1,700.00	1,700.00
1040.0700	Chg In Hrly Pay-Out Of Ti	395.18	526.80	750.00	950.00	1,000.00	1,000.00	1,000.00
<i>Personnel Services Totals</i>		\$365,124.21	\$336,473.54	\$368,085.00	\$372,835.00	\$378,887.00	\$378,887.00	\$378,887.00
<i>Contractual Services</i>								
4110.0000	General Office Supplies	927.22	622.87	500.00	500.00	500.00	500.00	500.00
4110.0010	Copier Supplies	.00	.00	100.00	100.00	100.00	100.00	100.00
4110.0011	Copier Cost/Copy	471.33	330.76	400.00	400.00	400.00	400.00	400.00
4130.0000	Paper	.00	.00	50.00	50.00	50.00	50.00	50.00
4140.0000	Postage	2,312.23	2,337.62	2,300.00	2,300.00	2,400.00	2,400.00	2,400.00
4150.0000	Printing	.00	.00	50.00	50.00	50.00	50.00	50.00
4160.0000	Publications	900.00	74.90	1,000.00	1,000.00	400.00	400.00	400.00
4290.0000	Fax/Dedicated Lines	240.00	120.00	240.00	240.00	240.00	240.00	240.00
4290.0300	Long Distance	154.75	186.50	165.00	165.00	165.00	165.00	165.00
4290.0400	Ny Phone-Basic Svc	261.00	261.00	435.00	435.00	435.00	435.00	435.00
4530.0000	Pers Medical(Physicals)	100.00	50.00	100.00	100.00	80.00	80.00	80.00
4540.0000	Personnel Mileage	200.00	100.00	350.00	350.00	350.00	350.00	350.00
4560.0000	Personnel Travel	200.00	110.00	400.00	400.00	400.00	400.00	400.00
4590.0000	Memberships/Dues	150.00	150.00	200.00	200.00	200.00	200.00	200.00
4660.0006	Contracted Svc-Security	421.92	400.00	480.00	480.00	480.00	480.00	480.00
4700.0000	Specialized Supplies	1,728.00	1,684.90	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4800.0000	Program Expense	2,100.00	3,150.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00
<i>Contractual Services Totals</i>		\$10,166.45	\$9,578.55	\$12,895.00	\$12,895.00	\$12,375.00	\$12,375.00	\$12,375.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	22,143.48	20,382.08	22,821.00	23,116.00	23,320.00	23,320.00	23,320.00
8011.0000	Medicare Tax	5,176.37	4,765.53	5,337.00	5,406.00	5,454.00	5,454.00	5,454.00
8020.0000	Retirement	50,226.00	52,377.00	49,368.00	50,129.00	44,361.00	44,361.00	44,361.00
8030.0000	Medical	74,187.90	69,900.40	71,555.00	71,555.00	68,281.00	68,281.00	68,281.00
8040.0000	Dental	2,029.50	1,749.00	1,914.00	1,914.00	1,644.00	1,644.00	1,644.00
8070.0000	VISION	558.00	492.00	552.00	552.00	456.00	456.00	456.00
<i>Employee Benefits Totals</i>		\$154,321.25	\$149,666.01	\$151,547.00	\$152,672.00	\$143,516.00	\$143,516.00	\$143,516.00
Department <b>1411 - Auto Bureau</b> Totals		\$529,611.91	\$495,718.10	\$532,527.00	\$538,402.00	\$534,778.00	\$534,778.00	\$534,778.00
Department <b>1420 - County Attorney</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1420 - County Attorney</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	114,251.52	113,729.03	186,683.00	186,683.00	187,622.00	187,622.00	187,622.00
<i>Personnel Services Totals</i>		<b>\$114,251.52</b>	<b>\$113,729.03</b>	<b>\$186,683.00</b>	<b>\$186,683.00</b>	<b>\$187,622.00</b>	<b>\$187,622.00</b>	<b>\$187,622.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	.00	8.93	100.00	100.00	100.00	100.00	100.00
4130.0000	Paper	.00	8.09	100.00	100.00	100.00	100.00	100.00
4140.0000	Postage	24.10	54.16	150.00	150.00	150.00	150.00	150.00
4150.0000	Printing	.00	3.18	.00	.00	.00	.00	.00
4160.0000	Publications	.00	.00	.00	.00	1,020.00	1,020.00	1,020.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0300	Long Distance	8.67	8.12	30.00	30.00	25.00	25.00	25.00
4290.0400	Ny Phone-Basic Svc	435.00	435.00	696.00	696.00	630.00	630.00	630.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	270.00	270.00	360.00	360.00	270.00	270.00	270.00
4560.0000	Personnel Travel	747.00	382.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4640.0000	Contracted Legal	2,000.00	.00	.00	.00	.00	.00	.00
4660.0000	Contracted-Other	657.00	680.91	700.00	700.00	700.00	700.00	700.00
<i>Contractual Services Totals</i>		<b>\$4,159.77</b>	<b>\$1,868.39</b>	<b>\$3,154.00</b>	<b>\$3,154.00</b>	<b>\$4,013.00</b>	<b>\$4,013.00</b>	<b>\$4,013.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	7,043.62	6,923.39	11,574.00	11,574.00	11,633.00	11,633.00	11,633.00
8011.0000	Medicare Tax	1,627.67	1,619.24	2,707.00	2,707.00	2,721.00	2,721.00	2,721.00
8020.0000	Retirement	39,736.00	20,251.00	29,869.00	29,869.00	30,019.00	30,019.00	30,019.00
8030.0000	Medical	18,195.84	18,740.16	32,002.00	32,002.00	34,924.00	34,924.00	17,615.00
8040.0000	Dental	330.00	330.00	363.00	363.00	363.00	363.00	363.00
8040.0001	Dental Buyback	20.00	20.00	100.00	100.00	100.00	100.00	100.00
8070.0000	VISION	86.40	86.40	151.00	151.00	151.00	151.00	151.00
<i>Employee Benefits Totals</i>		<b>\$67,039.53</b>	<b>\$47,970.19</b>	<b>\$76,766.00</b>	<b>\$76,766.00</b>	<b>\$79,911.00</b>	<b>\$79,911.00</b>	<b>\$62,602.00</b>
Department <b>1420 - County Attorney Totals</b>		<b>\$185,450.82</b>	<b>\$163,567.61</b>	<b>\$266,603.00</b>	<b>\$266,603.00</b>	<b>\$271,546.00</b>	<b>\$271,546.00</b>	<b>\$254,237.00</b>
Department <b>1430 - Human Resources</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	136,667.92	145,207.97	152,612.00	153,219.00	189,582.00	160,507.00	160,507.00
1020.0000	Over-Time Salaries	.00	1,394.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Personnel Services Totals</i>		<b>\$136,667.92</b>	<b>\$146,602.04</b>	<b>\$154,612.00</b>	<b>\$155,219.00</b>	<b>\$191,582.00</b>	<b>\$162,507.00</b>	<b>\$162,507.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	329.10	301.71	250.00	766.00	250.00	250.00	250.00
4110.0011	Copier Cost/Copy	98.26	237.16	200.00	200.00	180.00	180.00	180.00
4110.0015	Computer Supplies	181.04	155.00	120.00	120.00	190.00	190.00	190.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1430 - Human Resources</b>								
<i>Contractual Services</i>								
4130.0000	Paper	181.91	211.74	250.00	278.00	200.00	200.00	200.00
4140.0000	Postage	1,078.15	1,120.47	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4150.0000	Printing	62.75	109.40	250.00	222.00	180.00	180.00	180.00
4160.0000	Publications	.00	.00	.00	48.00	.00	.00	.00
4290.0300	Long Distance	84.21	90.05	90.00	90.00	120.00	120.00	120.00
4290.0400	Ny Phone-Basic Svc	348.00	348.00	261.00	261.00	360.00	360.00	360.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	162.00	270.00	216.00	216.00	210.00	210.00	210.00
4510.0000	Personnel Advertising	1,340.57	988.94	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4540.0000	Personnel Mileage	411.32	508.27	1,850.00	1,549.00	500.00	500.00	500.00
4550.0000	Personnel Training	392.70	150.00	650.00	1,059.00	500.00	500.00	500.00
4560.0000	Personnel Travel	.00	2,460.31	3,000.00	978.00	1,000.00	1,000.00	1,000.00
4590.0000	Memberships/Dues	480.00	505.00	550.00	605.00	615.00	615.00	615.00
4800.0143	Prog Exp - Monitors	425.00	500.00	660.00	660.00	660.00	660.00	660.00
4800.0144	Prog Exp - Physical Exams	2,310.00	1,730.00	1,645.00	2,940.00	1,780.00	1,780.00	1,780.00
4800.0145	Prog Exp - Exam Fees	6,000.00	13,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Services Totals</i>		<b>\$13,885.01</b>	<b>\$22,686.05</b>	<b>\$18,592.00</b>	<b>\$18,592.00</b>	<b>\$14,345.00</b>	<b>\$14,345.00</b>	<b>\$14,345.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	8,173.92	8,794.80	9,586.00	9,623.00	11,879.00	10,076.00	10,076.00
8011.0000	Medicare Tax	1,904.63	2,047.37	2,242.00	2,251.00	2,778.00	2,356.00	2,356.00
8020.0000	Retirement	23,639.00	20,984.00	21,101.00	21,198.00	26,840.00	22,188.00	22,188.00
8030.0000	Medical	29,149.20	30,024.00	33,645.00	33,645.00	58,319.00	40,195.00	40,195.00
8040.0000	Dental	594.00	594.00	693.00	693.00	1,122.00	792.00	792.00
8070.0000	VISION	168.00	192.00	192.00	192.00	264.00	192.00	192.00
<i>Employee Benefits Totals</i>		<b>\$63,628.75</b>	<b>\$62,636.17</b>	<b>\$67,459.00</b>	<b>\$67,602.00</b>	<b>\$101,202.00</b>	<b>\$75,799.00</b>	<b>\$75,799.00</b>
Department <b>1430 - Human Resources Totals</b>		<b>\$214,181.68</b>	<b>\$231,924.26</b>	<b>\$240,663.00</b>	<b>\$241,413.00</b>	<b>\$307,129.00</b>	<b>\$252,651.00</b>	<b>\$252,651.00</b>
Department <b>1435 - Collective Bargaining</b>								
<i>Contractual Services</i>								
4110.0011	Copier Cost/Copy	.00	944.03	.00	315.00	500.00	500.00	500.00
4130.0000	Paper	.00	213.60	.00	118.00	200.00	200.00	200.00
4150.0000	Printing	310.66	341.53	1,000.00	567.00	1,000.00	1,000.00	1,000.00
4160.0000	Publications	.00	3,750.00	.00	.00	.00	.00	.00
4550.0000	Personnel Training	435.00	1,420.00	500.00	500.00	500.00	500.00	500.00
4550.0050	Training/Countywide	.00	17,868.75	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00
4640.0000	Contracted Legal	26,599.88	29,683.12	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
4660.0000	Contracted-Other	28,250.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$55,595.54</b>	<b>\$54,221.03</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>\$32,200.00</b>	<b>\$27,200.00</b>	<b>\$27,200.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
	Department <b>1435 - Collective Bargaining</b> Totals	\$55,595.54	\$54,221.03	\$36,500.00	\$36,500.00	\$32,200.00	\$27,200.00	\$27,200.00
	Department <b>1450 - Elections</b>							
	<i>Personnel Services</i>							
1010.0000	Personal Services	173,755.96	176,408.00	187,563.00	187,563.00	194,203.00	194,203.00	194,203.00
1030.0000	Part-Time Salaries	26,173.36	38,000.00	32,000.00	47,000.00	40,000.00	40,000.00	40,000.00
	<i>Personnel Services Totals</i>	\$199,929.32	\$214,408.00	\$219,563.00	\$234,563.00	\$234,203.00	\$234,203.00	\$234,203.00
	<i>Equipment</i>							
2022.0033	Scanners	2,495.12	150.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$2,495.12	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services</i>							
4110.0000	General Office Supplies	1,925.06	1,983.23	2,600.00	6,100.00	6,100.00	6,100.00	6,100.00
4110.0011	Copier Cost/Copy	1,210.49	585.57	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4130.0000	Paper	448.99	350.29	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4140.0000	Postage	3,437.19	4,672.74	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4150.0000	Printing	18,181.18	12,359.19	28,100.00	31,587.00	13,800.00	13,800.00	13,800.00
4170.0000	Advertising	674.00	746.22	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4290.0000	Fax/Dedicated Lines	120.00	120.00	120.00	120.00	90.00	90.00	90.00
4290.0300	Long Distance	42.10	41.67	45.00	45.00	32.00	32.00	32.00
4290.0400	Ny Phone-Basic Svc	783.00	1,218.00	696.00	696.00	720.00	720.00	720.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	432.00	486.00	648.00	648.00	420.00	420.00	420.00
4540.0000	Personnel Mileage	1,130.35	1,226.27	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4560.0000	Personnel Travel	985.00	2,856.13	3,000.00	1,700.00	2,500.00	2,500.00	2,500.00
4600.0000	Contracted Services	15,505.96	12,295.96	15,650.00	15,650.00	11,125.00	11,125.00	11,125.00
4660.0000	Contracted-Other	59,725.00	43,375.00	70,965.00	85,965.00	48,405.00	48,405.00	48,405.00
4660.0100	Contract Svc/Computer S/W	68,411.00	31,677.45	31,678.00	31,678.00	31,678.00	31,678.00	31,678.00
4660.0411	Cont Svc-Supplies	11,525.69	6,675.23	13,500.00	7,813.00	8,000.00	8,000.00	8,000.00
4700.0000	Specialized Supplies	.00	.00	1,000.00	1,000.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$184,537.01	\$120,668.95	\$181,802.00	\$196,802.00	\$136,670.00	\$136,670.00	\$136,670.00
	<i>Employee Benefits</i>							
8010.0000	Social Security Tax	12,431.80	13,429.58	13,925.00	13,925.00	14,606.00	14,606.00	14,606.00
8011.0000	Medicare Tax	2,907.47	3,140.80	3,257.00	3,257.00	3,416.00	3,416.00	3,416.00
8020.0000	Retirement	24,162.00	19,948.00	22,130.00	22,130.00	22,137.00	22,137.00	22,137.00
8030.0000	Medical	27,205.20	25,218.00	25,685.00	25,685.00	27,957.00	27,957.00	27,957.00
8030.0001	Medical Buyback	3,541.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8040.0000	Dental	1,182.50	1,320.00	1,320.00	1,320.00	990.00	990.00	990.00
8040.0001	Dental Buyback	41.66	.00	.00	.00	.00	.00	.00
8070.0000	VISION	244.00	288.00	288.00	288.00	216.00	216.00	216.00
	<i>Employee Benefits Totals</i>	\$71,716.29	\$68,344.38	\$71,605.00	\$71,605.00	\$74,322.00	\$74,322.00	\$74,322.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1450 - Elections</b> Totals		\$458,677.74	\$403,571.33	\$472,970.00	\$502,970.00	\$445,195.00	\$445,195.00	\$445,195.00
Department <b>1610 - Central Services Administ</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	121,636.22	470,412.49	497,884.00	505,670.00	528,396.00	515,262.00	515,262.00
1020.0000	Over-Time Salaries	30.22	9,071.31	9,711.00	19,165.00	10,500.00	10,500.00	10,500.00
1040.0700	Chg In Hrly Pay-Out Of Ti	.00	136.10	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$121,666.44	\$479,619.90	\$507,595.00	\$524,835.00	\$538,896.00	\$525,762.00	\$525,762.00
<i>Equipment</i>								
2010.0021	Tables/Tubs/Totes	.00	2,266.58	.00	.00	.00	.00	.00
2010.0022	Chairs	.00	318.56	.00	.00	700.00	.00	.00
2022.0033	Scanners	.00	870.00	1,040.00	900.00	.00	.00	.00
2030.0010	Small Tools/Equipment	.00	17,958.49	13,550.00	14,865.00	12,497.00	.00	.00
2060.0002	Vehicles-Accessories	.00	.00	.00	900.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$21,413.63	\$14,590.00	\$16,665.00	\$13,197.00	\$0.00	\$0.00
<i>Contractual Services</i>								
4110.0000	General Office Supplies	431.40	1,579.33	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00
4110.0011	Copier Cost/Copy	5,794.09	6,924.58	5,856.00	5,856.00	4,439.00	4,439.00	4,439.00
4110.0200	Printing Supplies	666.23	324.07	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4130.0000	Paper	29,222.80	27,901.29	38,338.00	38,338.00	33,000.00	33,000.00	33,000.00
4140.0000	Postage	82,204.88	116,938.07	117,110.00	111,408.00	100,000.00	100,000.00	100,000.00
4140.0100	Ups Charges	1,368.15	1,699.66	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4150.0000	Printing	1,206.68	1,314.72	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4160.0100	Sampo	.00	50.00	50.00	50.00	50.00	50.00	50.00
4170.0000	Advertising	2,132.55	76.56	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
4230.0000	Facility Electric	.00	261,937.87	295,000.00	292,525.00	285,252.00	285,252.00	285,252.00
4240.0000	Facility Gas	.00	60,345.77	98,349.00	98,349.00	106,126.00	98,349.00	98,349.00
4250.0000	Facility Water And Sewer	.00	7,290.60	10,385.00	10,385.00	10,138.00	10,138.00	10,138.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0035	Cell Phone/Air Card	100.11	361.69	217.00	217.00	212.00	212.00	212.00
4290.0300	Long Distance	23.18	32.49	60.00	60.00	26.00	26.00	26.00
4290.0400	Ny Phone-Basic Svc	174.00	783.00	783.00	783.00	810.00	810.00	810.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	108.00	270.00	360.00	360.00	252.00	252.00	252.00
4330.0045	Motor Pool	4,163.50	4,305.25	4,693.00	4,693.00	6,615.00	5,593.00	5,593.00
4340.1005	Small Tools & Repair	.00	.00	200.00	200.00	200.00	200.00	200.00
4410.0000	Equipment Maint/Repair	1,207.83	4,127.80	4,172.00	4,172.00	3,647.00	3,647.00	3,647.00
4440.0000	Lease Agreements	.00	1,230.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00
4500.0000	Personnel Expense	.00	.00	.00	.00	125.00	125.00	125.00
4540.0000	Personnel Mileage	70.00	3,719.85	2,618.00	3,518.00	2,618.00	2,618.00	2,618.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1610 - Central Services Administ</b>								
<i>Contractual Services</i>								
4550.0000	Personnel Training	64.00	380.00	639.00	639.00	745.00	745.00	745.00
4560.0000	Personnel Travel	.00	.00	.00	350.00	350.00	350.00	350.00
4580.0000	Pers Uniforms/Safety Equi	.00	2,340.83	4,755.00	4,755.00	5,604.00	5,604.00	5,604.00
4580.1002	Safety/Health	.00	274.79	444.00	444.00	444.00	444.00	444.00
4660.0000	Contracted-Other	.00	1,358.57	11,905.00	2,555.00	4,300.00	4,300.00	4,300.00
4700.1008	Building Supplies	.00	18,955.59	23,000.00	37,200.00	26,000.00	26,000.00	26,000.00
4800.1022	Trash Collection	.00	13,786.44	14,130.00	14,132.00	14,500.00	14,500.00	14,500.00
<i>Contractual Services Totals</i>		\$128,955.40	\$538,326.82	\$643,186.00	\$641,111.00	\$615,825.00	\$606,776.00	\$606,776.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	7,436.16	28,621.03	31,469.00	31,953.00	33,411.00	32,597.00	32,597.00
8011.0000	Medicare Tax	1,739.10	6,687.82	7,361.00	7,472.00	7,815.00	7,624.00	7,624.00
8020.0000	Retirement	9,876.00	70,222.00	72,685.00	73,876.00	83,669.00	82,448.00	82,448.00
8030.0000	Medical	39,058.80	143,264.18	145,905.00	145,905.00	161,703.00	143,579.00	143,579.00
8040.0000	Dental	874.50	3,665.02	3,696.00	3,696.00	4,026.00	3,696.00	3,696.00
8070.0000	VISION	210.00	886.04	864.00	864.00	936.00	864.00	864.00
<i>Employee Benefits Totals</i>		\$59,194.56	\$253,346.09	\$261,980.00	\$263,766.00	\$291,560.00	\$270,808.00	\$270,808.00
Department <b>1610 - Central Services Administ Totals</b>		\$309,816.40	\$1,292,706.44	\$1,427,351.00	\$1,446,377.00	\$1,459,478.00	\$1,403,346.00	\$1,403,346.00
Department <b>1620 - Facilities Management</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	622,193.29	300,187.62	315,880.00	315,880.00	317,439.00	317,439.00	317,439.00
1020.0000	Over-Time Salaries	11,192.27	5,149.36	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
1060.0300	Special Pay-Sick	5,180.34	5,856.40	6,401.00	6,401.00	9,573.00	9,573.00	9,573.00
<i>Personnel Services Totals</i>		\$638,565.90	\$311,193.38	\$330,281.00	\$330,281.00	\$337,012.00	\$337,012.00	\$337,012.00
<i>Equipment</i>								
2030.0010	Small Tools/Equipment	21,963.15	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$21,963.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>								
4110.0000	General Office Supplies	358.08	.00	.00	.00	200.00	200.00	200.00
4110.0010	Copier Supplies	52.15	.00	.00	.00	100.00	100.00	100.00
4110.0011	Copier Cost/Copy	89.60	.00	.00	.00	100.00	100.00	100.00
4130.0000	Paper	.34	.00	.00	.00	100.00	100.00	100.00
4140.0000	Postage	11.00	117.33	25.00	125.00	125.00	125.00	125.00
4150.0000	Printing	73.09	42.15	.00	.00	.00	.00	.00
4230.0000	Facility Electric	260,483.82	.00	.00	.00	.00	.00	.00
4240.0000	Facility Gas	90,776.70	.00	.00	.00	.00	.00	.00
4250.0000	Facility Water And Sewer	6,690.52	.00	.00	.00	.00	.00	.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities Management</b>								
<i>Contractual Services</i>								
4290.0000	Fax/Dedicated Lines	18.00	.00	.00	.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	759.46	.00	434.00	424.00	434.00	434.00	434.00
4290.0300	Long Distance	32.54	6.04	.00	10.00	20.00	20.00	20.00
4290.0400	Ny Phone-Basic Svc	957.00	.00	200.00	200.00	200.00	200.00	200.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	432.00	.00	342.00	342.00	342.00	342.00	342.00
4330.0045	Motor Pool	21,279.25	23,219.75	21,456.00	26,471.00	27,244.00	22,528.00	22,528.00
4340.1005	Small Tools & Repair	2,017.76	5,534.74	3,000.00	3,100.00	3,000.00	3,000.00	3,000.00
4410.1001	Equipment Repair	2,960.00	1,281.28	2,500.00	3,123.00	2,500.00	2,500.00	2,500.00
4540.0000	Personnel Mileage	3,061.52	.00	.00	.00	.00	.00	.00
4550.0000	Personnel Training	96.00	199.00	500.00	500.00	500.00	500.00	500.00
4580.0000	Pers Uniforms/Safety Equi	4,560.23	3,617.67	4,750.00	4,650.00	4,750.00	4,750.00	4,750.00
4580.1002	Safety/Health	1,025.37	46.41	550.00	550.00	550.00	550.00	550.00
4590.0000	Memberships/Dues	900.00	.00	.00	.00	.00	.00	.00
4660.0000	Contracted-Other	99,750.73	78,009.09	110,000.00	99,122.00	110,000.00	110,000.00	110,000.00
4700.1006	Nursery Materials	928.95	1,100.25	1,000.00	1,850.00	1,000.00	1,000.00	1,000.00
4700.1007	Bldg Materials	16,533.75	27,234.06	22,000.00	22,985.00	22,000.00	22,000.00	22,000.00
4700.1008	Building Supplies	41,574.13	18,689.73	14,000.00	17,305.00	14,000.00	14,000.00	14,000.00
4800.1022	Trash Collection	13,450.20	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$568,872.19	\$159,097.50	\$180,757.00	\$180,757.00	\$187,165.00	\$182,449.00	\$182,449.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	39,064.65	19,293.87	20,787.00	20,787.00	20,895.00	20,895.00	20,895.00
8011.0000	Medicare Tax	9,136.11	4,511.70	4,862.00	4,862.00	4,887.00	4,887.00	4,887.00
8020.0000	Retirement	114,944.00	47,497.00	50,912.00	50,912.00	51,135.00	51,135.00	51,135.00
8030.0000	Medical	143,110.80	59,338.80	67,303.00	67,303.00	74,196.00	74,196.00	74,196.00
8030.0001	Medical Buyback	5,750.00	3,000.00	3,000.00	3,000.00	.00	.00	.00
8040.0000	Dental	4,097.50	1,727.00	2,112.00	2,112.00	1,914.00	1,914.00	1,914.00
8040.0001	Dental Buyback	100.00	50.00	.00	.00	.00	.00	.00
8070.0000	VISION	1,062.00	450.00	480.00	480.00	456.00	456.00	456.00
<i>Employee Benefits Totals</i>		\$317,265.06	\$135,868.37	\$149,456.00	\$149,456.00	\$153,483.00	\$153,483.00	\$153,483.00
Department <b>1620 - Facilities Management Totals</b>		\$1,546,666.30	\$606,159.25	\$660,494.00	\$660,494.00	\$677,660.00	\$672,944.00	\$672,944.00
Department <b>1680 - Information Technology</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	349,523.47	364,342.74	427,870.00	429,126.00	504,255.00	463,773.00	463,773.00
1020.0000	Over-Time Salaries	4,613.16	3,839.93	5,356.00	5,356.00	10,500.00	10,500.00	10,500.00
1040.0200	Chg In Hrly Pay-On-Call	6,800.00	1,500.00	4,500.00	4,500.00	11,000.00	11,000.00	11,000.00
<i>Personnel Services Totals</i>		\$360,936.63	\$369,682.67	\$437,726.00	\$438,982.00	\$525,755.00	\$485,273.00	\$485,273.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1680 - Information Technology</b>								
<i>Contractual Services</i>								
4110.0000	General Office Supplies	504.69	496.28	500.00	500.00	650.00	650.00	650.00
4110.0011	Copier Cost/Copy	52.09	62.29	200.00	200.00	150.00	150.00	150.00
4130.0000	Paper	27.00	5.40	59.00	59.00	90.00	90.00	90.00
4140.0000	Postage	93.98	25.95	150.00	150.00	250.00	250.00	250.00
4290.0035	Cell Phone/Air Card	59,293.70	63,732.48	69,626.00	69,626.00	62,226.00	62,226.00	62,226.00
4290.0100	Pbx Maintenance/Agreement	22,886.11	11,734.60	31,122.00	26,122.00	25,625.00	25,625.00	25,625.00
4290.0300	Long Distance	15,772.94	15,955.72	14,729.00	14,729.00	6,630.00	6,630.00	6,630.00
4290.0400	Ny Phone-Basic Svc	79,742.21	80,156.77	73,357.00	73,357.00	62,802.00	62,802.00	62,802.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	29,171.07	48,001.00	21,673.00	21,673.00	24,368.00	24,368.00	24,368.00
4410.0000	Equipment Maint/Repair	3,614.25	4,208.91	5,000.00	5,000.00	17,500.00	17,500.00	17,500.00
4410.0090	Maint-Mainframe H/W	214,448.77	48,510.66	77,930.00	68,634.75	54,595.00	54,595.00	54,595.00
4410.0095	Maint-Mainframe S/W	171,897.38	222,630.23	213,744.00	216,244.00	268,496.00	252,296.00	252,296.00
4530.0000	Pers Medical(Physicals)	.00	.00	120.00	120.00	120.00	120.00	120.00
4540.0000	Personnel Mileage	2,495.47	2,341.14	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00
4550.0000	Personnel Training	4,900.00	16,451.23	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00
4560.0000	Personnel Travel	461.85	568.55	1,050.00	1,050.00	8,550.00	8,550.00	8,550.00
4590.0000	Memberships/Dues	135.00	160.00	200.00	200.00	200.00	200.00	200.00
4600.0000	Contracted Services	51,634.88	52,835.14	60,300.00	60,300.00	59,875.00	49,875.00	49,875.00
4600.1000	CONT SVC-Fiber Pole Rental	71,165.00	.00	.00	.00	.00	.00	.00
4700.0000	Specialized Supplies	12,609.05	12,955.57	10,500.00	19,500.00	12,500.00	12,500.00	12,500.00
<i>Contractual Services Totals</i>		<b>\$740,905.44</b>	<b>\$580,831.92</b>	<b>\$598,460.00</b>	<b>\$595,664.75</b>	<b>\$633,627.00</b>	<b>\$607,427.00</b>	<b>\$607,427.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	22,527.29	22,426.38	27,139.00	27,222.00	32,597.00	30,087.00	30,087.00
8011.0000	Medicare Tax	5,222.73	5,244.93	6,347.00	6,367.00	7,623.00	7,036.00	7,036.00
8020.0000	Retirement	68,222.00	61,136.00	59,482.00	59,680.00	76,598.00	72,833.00	72,833.00
8030.0000	Medical	46,117.02	72,018.00	103,319.00	103,319.00	120,039.00	114,464.00	114,464.00
8030.0001	Medical Buyback	4,375.00	.00	.00	.00	.00	.00	.00
8040.0000	Dental	1,950.92	1,963.50	2,574.00	2,574.00	2,706.00	2,574.00	2,574.00
8070.0000	VISION	456.04	466.80	600.00	600.00	648.00	600.00	600.00
<i>Employee Benefits Totals</i>		<b>\$148,871.00</b>	<b>\$163,255.61</b>	<b>\$199,461.00</b>	<b>\$199,762.00</b>	<b>\$240,211.00</b>	<b>\$227,594.00</b>	<b>\$227,594.00</b>
Department <b>1680 - Information Technology Totals</b>		<b>\$1,250,713.07</b>	<b>\$1,113,770.20</b>	<b>\$1,235,647.00</b>	<b>\$1,234,408.75</b>	<b>\$1,399,593.00</b>	<b>\$1,320,294.00</b>	<b>\$1,320,294.00</b>
Department <b>1910 - Unallocated Insurance</b>								
<i>Contractual Services</i>								
4660.0000	Contracted-Other	229,663.18	239,966.80	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<i>Contractual Services Totals</i>		<b>\$229,663.18</b>	<b>\$239,966.80</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
Department <b>1910 - Unallocated Insurance Totals</b>		<b>\$229,663.18</b>	<b>\$239,966.80</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1920 - Municipal Assn Dues</b>								
Contractual Services								
4800.0000	Program Expense	8,566.00	8,783.00	9,006.00	9,006.00	9,235.00	9,235.00	9,235.00
	<i>Contractual Services Totals</i>	<u>\$8,566.00</u>	<u>\$8,783.00</u>	<u>\$9,006.00</u>	<u>\$9,006.00</u>	<u>\$9,235.00</u>	<u>\$9,235.00</u>	<u>\$9,235.00</u>
	Department <b>1920 - Municipal Assn Dues Totals</b>	\$8,566.00	\$8,783.00	\$9,006.00	\$9,006.00	\$9,235.00	\$9,235.00	\$9,235.00
Department <b>1950 - Tax &amp; Assmt Of County Pro</b>								
Contractual Services								
4295.0000	Facility Taxes	.00	.00	300.00	300.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1950 - Tax &amp; Assmt Of County Pro Totals</b>	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Department <b>1985 - Distribution of Sales Tax</b>								
Contractual Services								
4800.0000	Program Expense	18,997,074.50	18,973,327.25	20,500,000.00	20,500,000.00	20,000,000.00	20,000,000.00	20,000,000.00
	<i>Contractual Services Totals</i>	<u>\$18,997,074.50</u>	<u>\$18,973,327.25</u>	<u>\$20,500,000.00</u>	<u>\$20,500,000.00</u>	<u>\$20,000,000.00</u>	<u>\$20,000,000.00</u>	<u>\$20,000,000.00</u>
	Department <b>1985 - Distribution of Sales Tax Totals</b>	\$18,997,074.50	\$18,973,327.25	\$20,500,000.00	\$20,500,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
Department <b>1989 - Asset Acquisition</b>								
Equipment								
2008.0005	ArcGIS	.00	.00	2,040.00	2,040.00	.00	.00	.00
2008.0006	IT-Computer/Network Repla	106,065.88	134,599.05	132,081.00	140,566.56	.00	177,846.00	177,846.00
2008.0008	IT-County Website Upgrade	.00	.00	35,000.00	14,667.00	.00	.00	.00
2008.0010	Mowers/Tractors	.00	.00	90,500.00	90,500.00	.00	57,000.00	57,000.00
2010.0020	Desk	.00	.00	2,000.00	1,182.80	.00	.00	.00
2010.0022	Chairs	.00	.00	.00	.00	.00	27,625.00	27,625.00
2010.0024	Floor Mats	.00	.00	.00	.00	.00	8,500.00	8,500.00
2024.0009	Software-Spec Departmntl	.00	.00	30,000.00	30,000.00	.00	.00	.00
2024.0120	IT-Microsoft Products Compliance	59,792.53	.00	.00	.00	.00	.00	.00
2025.0010	Network, Co Wide Upgrade	42,672.06	63,743.66	135,535.00	127,381.99	.00	77,257.00	77,257.00
2026.0045	Document Management	.00	.00	60,000.00	26,000.00	.00	.00	.00
2030.0010	Small Tools/Equipment	.00	.00	.00	.00	.00	12,497.00	12,497.00
2030.0020	HIGHWAY EQUIPMENT	205,918.57	121,662.34	395,000.00	395,000.00	.00	266,000.00	266,000.00
2030.0030	Sheriff Equipment	.00	2,690.00	.00	.00	.00	.00	.00
2050.1000	ECD-TASERS	.00	.00	.00	.00	.00	6,000.00	6,000.00
2060.0000	Vehicles	99,999.80	125,000.00	125,000.00	125,000.00	.00	125,000.00	125,000.00
2060.0002	Vehicles-Accessories	.00	.00	18,500.00	18,500.00	.00	5,580.00	5,580.00
2060.0050	Time Keeping System	.00	.00	7,200.00	7,200.00	.00	.00	.00
2060.0055	Digital Equipment/Records Conversion	.00	.00	35,000.00	35,000.00	.00	.00	.00
2060.0070	Security Equipment	4,054.50	36,559.00	.00	.00	.00	.00	.00
2070.0072	Central Services-Digital Mailing System	18,190.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1989 - Asset Acquisition</b>								
<i>Equipment</i>								
2080.0010	Prog Exp, Park	49,250.49	.00	.00	.00	.00	.00	.00
2080.0020	IT-Pictometry Flyovers	21,912.33	21,912.34	40,415.00	40,748.00	.00	40,082.00	40,082.00
2080.1201	Firearms/Holsters	.00	28,881.14	14,064.00	14,064.00	.00	13,555.00	13,555.00
<i>Equipment Totals</i>		<b>\$607,856.16</b>	<b>\$535,047.53</b>	<b>\$1,122,335.00</b>	<b>\$1,067,850.35</b>	<b>\$0.00</b>	<b>\$816,942.00</b>	<b>\$816,942.00</b>
Department <b>1989 - Asset Acquisition Totals</b>		<b>\$607,856.16</b>	<b>\$535,047.53</b>	<b>\$1,122,335.00</b>	<b>\$1,067,850.35</b>	<b>\$0.00</b>	<b>\$816,942.00</b>	<b>\$816,942.00</b>
Department <b>1990 - Contingency</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	.00	.00	931,000.00	233,950.00	367,404.00	167,404.00	180,070.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931,000.00</b>	<b>\$233,950.00</b>	<b>\$367,404.00</b>	<b>\$167,404.00</b>	<b>\$180,070.00</b>
Department <b>1990 - Contingency Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931,000.00</b>	<b>\$233,950.00</b>	<b>\$367,404.00</b>	<b>\$167,404.00</b>	<b>\$180,070.00</b>
Department <b>2490 - Community College Tuition</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	385,185.46	385,336.83	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
<i>Contractual Services Totals</i>		<b>\$385,185.46</b>	<b>\$385,336.83</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>
Department <b>2490 - Community College Tuition Totals</b>		<b>\$385,185.46</b>	<b>\$385,336.83</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>
Department <b>2495 - County Share Of Gcc</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	2,036,374.00	2,286,374.00	2,536,374.00	2,536,374.00	2,536,374.00	2,536,374.00	2,536,374.00
<i>Contractual Services Totals</i>		<b>\$2,036,374.00</b>	<b>\$2,286,374.00</b>	<b>\$2,536,374.00</b>	<b>\$2,536,374.00</b>	<b>\$2,536,374.00</b>	<b>\$2,536,374.00</b>	<b>\$2,536,374.00</b>
Department <b>2495 - County Share Of Gcc Totals</b>		<b>\$2,036,374.00</b>	<b>\$2,286,374.00</b>	<b>\$2,536,374.00</b>	<b>\$2,536,374.00</b>	<b>\$2,536,374.00</b>	<b>\$2,536,374.00</b>	<b>\$2,536,374.00</b>
Department <b>2960 - 3-5 PRESCHOOL PROGRAM</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	.00	.00	36,175.00	36,175.00	37,323.00	37,323.00	37,323.00
<i>Personnel Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,175.00</b>	<b>\$36,175.00</b>	<b>\$37,323.00</b>	<b>\$37,323.00</b>	<b>\$37,323.00</b>
<i>Contractual Services</i>								
4270.1000	Maintenance in Lieu of Rent-MILOR	.00	.00	3,710.00	3,710.00	3,710.00	3,710.00	3,710.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	54.00	54.00	60.00	60.00	84.00	84.00	84.00
4600.0050	Contd Services-Mileage	.00	561.79	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4610.1001	Certified Public Account.	4,500.00	.00	.00	.00	.00	.00	.00
4620.1010	Computer	6,825.00	7,703.00	7,500.00	7,500.00	9,900.00	9,900.00	9,900.00
4660.0291	Contd Svc - Orleans Arc	428,348.41	268,840.11	600,000.00	550,000.00	545,000.00	545,000.00	545,000.00
4660.0298	Contd Svc-Transport	217,354.84	208,234.24	250,000.00	249,800.00	250,000.00	250,000.00	250,000.00
4660.0299	Contd Svc-Transpt-Parent	.00	138.00	.00	200.00	500.00	500.00	500.00
4660.0301	Contd Svc-O/S Cty/Cb	112,702.13	137,785.34	125,000.00	175,000.00	150,000.00	150,000.00	150,000.00
4660.0302	Contd Svc-Evaluations	103,933.00	83,004.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>2960 - 3-5 PRESCHOOL PROGRAM</b>								
<i>Contractual Services</i>								
4660.0304	Contd Svc-Seit+Rs/Other	1,196,077.50	1,170,116.00	1,400,000.00	1,400,000.00	1,250,000.00	1,250,000.00	1,250,000.00
4660.0305	Contd Svc- 1 : 1 Aide	71,237.04	22,383.58	100,000.00	100,000.00	80,000.00	80,000.00	80,000.00
4660.0308	Contd Svc-Consultants	18,387.04	14,249.39	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
4660.0311	Cont Svcs-Cpse Costs	150,000.00	207,136.56	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<i>Contractual Services Totals</i>		\$2,309,418.96	\$2,120,206.01	\$2,777,470.00	\$2,777,470.00	\$2,575,394.00	\$2,575,394.00	\$2,575,394.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	.00	.00	2,243.00	2,243.00	2,314.00	2,314.00	2,314.00
8011.0000	Medicare Tax	.00	.00	525.00	525.00	541.00	541.00	541.00
8020.0000	Retirement	.00	.00	5,788.00	5,788.00	6,345.00	6,345.00	6,345.00
8030.0000	Medical	.00	.00	4,946.00	4,946.00	5,575.00	5,575.00	5,575.00
8040.0000	Dental	.00	.00	132.00	132.00	132.00	132.00	132.00
8070.0000	VISION	.00	.00	48.00	48.00	48.00	48.00	48.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$13,682.00	\$13,682.00	\$14,955.00	\$14,955.00	\$14,955.00
Department <b>2960 - 3-5 PRESCHOOL PROGRAM Totals</b>		\$2,309,418.96	\$2,120,206.01	\$2,827,327.00	\$2,827,327.00	\$2,627,672.00	\$2,627,672.00	\$2,627,672.00
Department <b>3020 - Communication System</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	1,015,940.67	1,025,949.15	1,043,890.00	1,061,935.00	1,004,066.00	1,039,828.00	1,039,828.00
1020.0000	Over-Time Salaries	82,603.26	42,808.08	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1060.0100	Special Pay-Holiday	31,232.64	32,659.48	37,502.00	37,502.00	37,983.00	39,477.00	39,477.00
1060.0200	Special Pay-Training	4,685.76	4,478.09	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1060.0500	Briefing	29,380.11	35,221.56	41,000.00	41,000.00	41,000.00	42,000.00	42,000.00
<i>Personnel Services Totals</i>		\$1,163,842.44	\$1,141,116.36	\$1,190,392.00	\$1,208,437.00	\$1,151,049.00	\$1,189,305.00	\$1,189,305.00
<i>Contractual Services</i>								
4110.0000	General Office Supplies	544.44	886.72	1,500.00	1,331.00	1,500.00	1,500.00	1,500.00
4110.0011	Copier Cost/Copy	1,111.46	831.81	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00
4160.0000	Publications	503.75	681.00	500.00	543.00	685.00	685.00	685.00
4230.0000	Facility Electric	18,881.31	20,833.90	25,750.00	25,750.00	28,000.00	28,000.00	28,000.00
4240.0000	Facility Gas	74.60	375.08	750.00	750.00	750.00	750.00	750.00
4290.0000	Fax/Dedicated Lines	10,312.81	9,150.37	8,861.00	9,832.00	9,504.00	9,504.00	9,504.00
4290.0035	Cell Phone/Air Card	23,461.45	23,678.49	27,489.00	27,489.00	24,685.00	24,685.00	24,685.00
4290.0300	Long Distance	2,207.01	2,000.60	2,230.00	2,230.00	1,575.00	1,575.00	1,575.00
4290.0400	Ny Phone-Basic Svc	7,772.50	10,194.00	21,279.00	21,279.00	23,094.00	23,094.00	23,094.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	18,744.00	20,364.00	10,800.00	10,800.00	7,509.00	7,509.00	7,509.00
4290.0911	E 911 Charges	2,247.19	1,217.40	1,278.00	1,278.00	1,464.00	1,464.00	1,464.00
4290.911W	E 911 WIRELESS EXPENSES	78,252.93	73,448.20	111,620.00	111,620.00	111,016.00	111,016.00	111,016.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3020 - Communication System</b>								
<i>Contractual Services</i>								
4330.0010	Vehicle Mileage	3,058.61	3,017.93	5,000.00	4,555.00	4,500.00	4,500.00	4,500.00
4330.0045	Motor Pool	6,432.00	6,432.00	6,432.00	6,432.00	8,280.00	6,432.00	6,432.00
4410.0000	Equipment Maint/Repair	23,583.59	14,321.91	30,000.00	33,174.15	30,000.00	30,000.00	30,000.00
4440.0000	Lease Agreements	11,775.43	11,186.24	11,098.00	11,098.00	11,431.00	11,431.00	11,431.00
4530.0000	Pers Medical(Physicals)	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
4550.0000	Personnel Training	.00	9,448.94	12,000.00	12,000.00	.00	.00	.00
4550.0911	Training (911)	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
4550.911W	TRAINING-911 WIRELESS	6,474.69	.00	.00	.00	.00	.00	.00
4580.0000	Pers Uniforms/Safety Equi	6,896.06	7,276.06	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
4660.0000	Contracted-Other	.00	120,568.60	184,439.00	204,939.00	.00	.00	.00
4660.0911	Contracted-Other (911)	.00	.00	.00	.00	165,000.00	165,000.00	165,000.00
4700.0000	Specialized Supplies	10,421.00	35,157.12	50,000.00	47,226.00	50,000.00	50,000.00	50,000.00
<i>Contractual Services Totals</i>		\$232,754.83	\$371,070.37	\$521,726.00	\$542,626.15	\$502,693.00	\$500,845.00	\$500,845.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	71,762.43	70,002.85	73,804.00	74,709.00	71,365.00	73,737.00	73,737.00
8011.0000	Medicare Tax	16,772.40	16,368.21	17,261.00	17,473.00	16,690.00	17,245.00	17,245.00
8020.0000	Retirement	206,087.00	192,926.00	177,700.00	180,401.00	169,221.00	174,615.00	174,615.00
8030.0000	Medical	174,607.34	193,358.27	194,368.00	194,368.00	214,178.00	205,084.00	205,084.00
8030.0001	Medical Buyback	7,083.33	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
8040.0000	Dental	5,175.50	5,214.00	5,214.00	5,214.00	4,554.00	4,554.00	4,554.00
8040.0001	Dental Buyback	100.00	100.00	100.00	100.00	200.00	200.00	200.00
8070.0000	VISION	1,094.00	1,104.00	1,104.00	1,104.00	1,032.00	1,032.00	1,032.00
<i>Employee Benefits Totals</i>		\$482,682.00	\$484,073.33	\$474,551.00	\$478,369.00	\$484,740.00	\$483,967.00	\$483,967.00
Department <b>3020 - Communication System Totals</b>		\$1,879,279.27	\$1,996,260.06	\$2,186,669.00	\$2,229,432.15	\$2,138,482.00	\$2,174,117.00	\$2,174,117.00
Department <b>3110 - Sheriff</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	3,108,141.31	3,213,392.88	3,371,966.00	3,749,807.00	3,523,009.00	3,523,009.00	3,523,009.00
1020.0000	Over-Time Salaries	150,326.00	195,454.62	154,000.00	288,064.00	180,000.00	128,000.00	157,632.00
1020.0150	O/T Dwi Gt	18,077.44	33,119.33	37,500.00	44,862.00	45,483.00	45,483.00	45,483.00
1020.0160	O/T - DRE	3,815.15	9,219.41	.00	1,130.00	.00	.00	.00
1020.0250	O/T Drug (County)	7,754.00	8,664.57	15,000.00	13,979.00	15,000.00	15,000.00	15,000.00
1020.0300	O/T Darien Lake	25,708.54	25,214.89	27,000.00	29,585.00	29,192.00	29,192.00	29,192.00
1020.0400	O/T Court	18,865.41	18,819.87	25,000.00	26,385.00	25,000.00	25,000.00	25,000.00
1020.0500	O/T-OFFICE OF COURT ADMIN	7,964.09	7,276.94	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1020.0700	Overtime-STEP Grant	25,641.64	26,620.00	.00	47,764.00	.00	.00	.00
1020.0800	OT-Additional Police Services	135,163.92	135,009.66	160,000.00	160,000.00	164,700.00	164,700.00	164,700.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriff</b>								
<i>Personnel Services</i>								
1020.0900	OT-Bergen Patrols	5,239.69	4,734.63	.00	9,896.00	.00	.00	.00
1020.1000	OT-Oakfield Patrols	5,725.68	5,821.42	.00	36,679.00	.00	.00	.00
1040.0200	Chg In Hrly Pay-On-Call	5,200.00	5,120.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
1040.0700	Chg In Hrly Pay-Out Of Ti	145.88	.00	.00	.00	.00	.00	.00
1060.0100	Special Pay-Holiday	91,658.68	99,748.59	105,902.00	112,991.00	120,000.00	120,000.00	120,000.00
1060.0200	Special Pay-Training	11,210.06	16,674.59	16,482.00	17,413.00	17,413.00	17,413.00	17,413.00
1060.0500	Briefing	64,011.10	64,484.64	68,750.00	72,244.00	72,244.00	72,244.00	72,244.00
<i>Personnel Services Totals</i>		<b>\$3,684,648.59</b>	<b>\$3,869,376.04</b>	<b>\$3,996,800.00</b>	<b>\$4,625,999.00</b>	<b>\$4,207,241.00</b>	<b>\$4,155,241.00</b>	<b>\$4,184,873.00</b>
<i>Equipment</i>								
2022.0001	Micro Computer	15,000.00	.00	.00	.00	.00	.00	.00
2024.0014	Server	.00	22,784.98	.00	.00	.00	.00	.00
2025.0020	Network, Department Upgrades	.00	.00	.00	2,808.00	.00	.00	.00
2030.0030	Sheriff Equipment	.00	.00	.00	40,000.00	.00	.00	.00
2050.0000	Firearms	.00	.00	500.00	1,805.00	.00	.00	.00
2060.0060	Camera	.00	16,990.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$15,000.00</b>	<b>\$39,774.98</b>	<b>\$500.00</b>	<b>\$44,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	5,012.10	4,863.32	7,000.00	5,553.00	7,000.00	7,000.00	7,000.00
4110.0011	Copier Cost/Copy	3,220.91	3,244.48	6,000.00	2,992.00	5,500.00	5,500.00	5,500.00
4130.0000	Paper	2,131.78	1,912.49	2,588.00	2,588.00	2,588.00	2,588.00	2,588.00
4140.0000	Postage	8,035.97	7,987.54	9,448.00	9,448.00	9,448.00	9,448.00	9,448.00
4150.0000	Printing	611.00	480.05	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00
4160.0000	Publications	3,041.43	3,176.58	3,150.00	3,491.00	3,475.00	3,475.00	3,475.00
4170.0000	Advertising	.00	552.98	100.00	100.00	100.00	100.00	100.00
4230.0000	Facility Electric	45,969.71	47,267.89	52,000.00	51,455.00	52,000.00	52,000.00	52,000.00
4240.0000	Facility Gas	11,759.33	8,726.25	12,000.00	10,431.00	12,000.00	12,000.00	12,000.00
4250.0000	Facility Water And Sewer	1,082.75	1,134.68	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4270.0000	Facility Maint/Repair	.00	.00	500.00	500.00	500.00	500.00	500.00
4310.0000	Vehicle Fuel	137,143.16	78,549.15	135,000.00	114,700.00	135,000.00	130,000.00	130,000.00
4330.0010	Vehicle Mileage	21,805.50	19,452.89	25,601.00	30,601.00	30,000.00	28,250.00	28,250.00
4330.0045	Motor Pool	31,039.00	34,272.00	37,008.00	39,516.00	50,232.00	39,744.00	39,744.00
4340.0000	Vehicle Maint/Repair	65,732.14	64,674.89	75,000.00	80,398.00	80,000.00	75,000.00	75,000.00
4410.0000	Equipment Maint/Repair	2,258.62	2,081.07	2,500.00	7,402.00	2,500.00	2,500.00	2,500.00
4530.0000	Pers Medical(Physicals)	3,380.94	5,270.94	6,340.00	6,340.00	5,500.00	5,500.00	5,500.00
4550.0000	Personnel Training	22,581.41	22,828.94	27,025.00	51,870.04	33,025.00	33,025.00	33,025.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriff</b>								
<i>Contractual Services</i>								
4580.0000	Pers Uniforms/Safety Equi	38,566.32	42,668.20	51,902.00	72,002.00	53,502.00	53,502.00	53,502.00
4660.0000	Contracted-Other	79,065.96	81,522.33	105,756.00	105,756.00	132,234.00	132,234.00	132,234.00
4660.0100	Contract Svc/Computer S/W	12,265.00	9,408.63	18,051.00	18,051.00	18,268.00	18,268.00	18,268.00
4700.0000	Specialized Supplies	15,111.78	8,057.97	8,500.00	7,195.00	8,500.00	8,500.00	8,500.00
4700.0110	Ammunition	13,229.95	13,892.00	15,607.00	30,467.16	16,075.00	16,075.00	16,075.00
4700.0115	Targets	84.97	.00	500.00	960.00	1,000.00	1,000.00	1,000.00
4800.0015	Prog Exp - Voltr Ins	14.42	.00	25.00	25.00	25.00	25.00	25.00
4800.0503	Prg Exp-Homeland Security	51,016.96	1,046.54	.00	88,611.00	.00	.00	.00
4800.3310	Prog Exp - Extrad/Transpt	844.83	5,456.10	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4800.3311	Pgm Exp - Invgtvd Fund	11,895.57	17,340.57	8,000.00	10,675.00	8,000.00	8,000.00	8,000.00
4800.3315	Pgrm Exp - Dwi Grant	1,225.70	3,241.09	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
4800.3317	PROG EXP-CANINE PROGRAM	8,969.96	2,487.22	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
4800.3318	CHILD PASSENGER SAFETY	531.78	100.00	3,000.00	3,000.00	400.00	400.00	400.00
4800.3321	Offender Watch Program	8,199.52	9,168.46	9,000.00	9,000.00	8,800.00	8,800.00	8,800.00
<i>Contractual Services Totals</i>		\$605,828.47	\$500,865.25	\$634,167.00	\$775,693.20	\$688,738.00	\$666,500.00	\$666,500.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	226,683.36	236,429.39	247,306.00	268,283.00	260,849.00	260,849.00	260,849.00
8011.0000	Medicare Tax	52,869.01	55,221.10	57,838.00	62,744.00	61,005.00	61,005.00	61,005.00
8020.0000	Retirement	1,084,635.00	930,483.00	979,774.00	1,069,190.00	1,033,440.00	1,006,454.00	982,070.00
8030.0000	Medical	605,886.25	636,166.22	698,813.00	698,813.00	731,996.00	731,996.00	731,996.00
8030.0001	Medical Buyback	16,249.98	17,291.66	17,500.00	20,500.00	26,500.00	26,500.00	26,500.00
8040.0000	Dental	13,315.50	13,247.18	14,124.00	14,124.00	13,266.00	13,266.00	13,266.00
8040.0001	Dental Buyback	349.98	591.66	600.00	600.00	800.00	800.00	800.00
8070.0000	VISION	3,282.00	3,335.16	3,096.00	3,096.00	3,144.00	3,144.00	3,144.00
<i>Employee Benefits Totals</i>		\$2,003,271.08	\$1,892,765.37	\$2,019,051.00	\$2,137,350.00	\$2,131,000.00	\$2,104,014.00	\$2,079,630.00
Department <b>3110 - Sheriff Totals</b>		\$6,308,748.14	\$6,302,781.64	\$6,650,518.00	\$7,583,655.20	\$7,026,979.00	\$6,925,755.00	\$6,931,003.00
Department <b>3140 - Probation</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	736,245.37	741,993.08	805,048.00	816,284.00	836,629.00	836,629.00	836,629.00
1020.0000	Over-Time Salaries	10,802.43	5,144.98	10,330.00	10,319.00	12,760.00	12,760.00	12,760.00
1020.1001	OT STOP DWI	.00	2,997.71	3,000.00	3,011.00	3,000.00	3,000.00	3,000.00
<i>Personnel Services Totals</i>		\$747,047.80	\$750,135.77	\$818,378.00	\$829,614.00	\$852,389.00	\$852,389.00	\$852,389.00
<i>Equipment</i>								
2010.0022	Chairs	.00	1,930.30	.00	.00	.00	.00	.00
2050.0000	Firearms	.00	.00	.00	3,837.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$1,930.30	\$0.00	\$3,837.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3140 - Probation</b>								
<i>Contractual Services</i>								
4110.0000	General Office Supplies	4,955.57	5,985.67	6,000.00	6,535.00	6,000.00	6,000.00	6,000.00
4110.0011	Copier Cost/Copy	2,090.42	1,664.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4120.0000	Microfilm	240.00	.00	600.00	.00	600.00	600.00	600.00
4130.0000	Paper	1,116.03	1,078.15	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4140.0000	Postage	4,351.97	4,705.92	5,200.00	4,200.00	5,200.00	5,200.00	5,200.00
4150.0000	Printing	30.00	47.70	200.00	200.00	200.00	200.00	200.00
4160.0000	Publications	236.94	256.92	300.00	300.00	300.00	300.00	300.00
4290.0000	Fax/Dedicated Lines	120.00	120.00	.00	.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	547.77	913.20	1,022.00	1,022.00	1,000.00	1,000.00	1,000.00
4290.0300	Long Distance	378.40	420.40	500.00	500.00	500.00	500.00	500.00
4290.0400	Ny Phone-Basic Svc	1,827.00	2,001.00	1,827.00	1,827.00	1,890.00	1,890.00	1,890.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	972.00	1,134.00	1,512.00	1,112.00	840.00	840.00	840.00
4330.0045	Motor Pool	5,472.00	5,472.00	5,472.00	5,472.00	7,560.00	5,472.00	5,472.00
4410.0075	Maint/Miscellaneous	.00	.00	400.00	.00	400.00	400.00	400.00
4540.0000	Personnel Mileage	5,166.52	4,414.69	7,000.00	5,500.00	5,600.00	5,600.00	5,600.00
4550.0000	Personnel Training	3,350.06	2,857.16	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00
4580.1001	Uniform/Safety Equip	662.70	660.84	.00	4.16	.00	.00	.00
4660.0070	Interpreter	.00	142.34	200.00	200.00	200.00	200.00	200.00
4660.0513	Toxicology Tests	7,890.36	8,323.48	7,100.00	9,800.00	8,500.00	8,500.00	8,500.00
4660.0515	Toxicology Tests STOP DWI	.00	1,927.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4700.0110	Ammunition	2,733.59	2,344.59	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00
4700.0120	Checks & Receipts	257.25	355.61	300.00	300.00	300.00	300.00	300.00
<i>Contractual Services Totals</i>		\$42,398.58	\$44,825.26	\$51,033.00	\$50,372.16	\$52,090.00	\$50,002.00	\$50,002.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	45,540.28	45,756.61	50,739.00	51,436.00	52,848.00	52,848.00	52,848.00
8011.0000	Medicare Tax	10,627.11	10,678.25	11,867.00	12,029.00	12,360.00	12,360.00	12,360.00
8020.0000	Retirement	139,618.00	128,065.00	125,372.00	127,069.00	130,388.00	130,388.00	130,388.00
8030.0000	Medical	142,182.80	140,357.28	153,382.00	152,702.00	166,477.00	166,477.00	166,477.00
8030.0001	Medical Buyback	5,000.00	2,916.67	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00
8040.0000	Dental	3,608.00	3,516.82	3,696.00	3,856.00	3,894.00	3,894.00	3,894.00
8040.0001	Dental Buyback	200.00	116.67	200.00	200.00	100.00	100.00	100.00
8070.0000	VISION	920.00	834.84	864.00	884.00	888.00	888.00	888.00
<i>Employee Benefits Totals</i>		\$347,696.19	\$332,242.14	\$351,120.00	\$353,676.00	\$371,955.00	\$371,955.00	\$371,955.00
Department <b>3140 - Probation Totals</b>		\$1,137,142.57	\$1,129,133.47	\$1,220,531.00	\$1,237,499.16	\$1,276,434.00	\$1,274,346.00	\$1,274,346.00
Department <b>3150 - Jail</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3150 - Jail</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	1,512,802.24	1,646,285.54	1,755,062.00	1,783,275.00	1,883,711.00	1,912,286.00	1,912,286.00
1020.0000	Over-Time Salaries	274,929.93	322,802.28	315,000.00	315,000.00	300,000.00	300,000.00	300,000.00
1030.0000	Part-Time Salaries	16,878.11	36,827.77	93,444.00	89,444.00	93,444.00	97,635.00	97,635.00
1060.0100	Special Pay-Holiday	23,810.00	34,599.92	28,700.00	28,700.00	35,000.00	36,365.00	36,365.00
1060.0200	Special Pay-Training	4,502.56	2,771.22	8,979.00	10,895.00	8,979.00	8,979.00	8,979.00
1060.0500	Briefing	29,640.72	32,351.34	32,500.00	34,584.00	34,500.00	35,850.00	35,850.00
<i>Personnel Services Totals</i>		<b>\$1,862,563.56</b>	<b>\$2,075,638.07</b>	<b>\$2,233,685.00</b>	<b>\$2,261,898.00</b>	<b>\$2,355,634.00</b>	<b>\$2,391,115.00</b>	<b>\$2,391,115.00</b>
<i>Equipment</i>								
2010.0022	Chairs	.00	.00	2,800.00	2,800.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	3,125.39	2,320.19	3,800.00	3,217.00	3,800.00	3,800.00	3,800.00
4110.0011	Copier Cost/Copy	1,578.36	1,208.43	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4130.0000	Paper	742.88	991.95	1,162.00	1,102.00	1,162.00	1,162.00	1,162.00
4150.0000	Printing	113.82	66.78	500.00	275.00	500.00	500.00	500.00
4230.0000	Facility Electric	48,566.16	46,362.40	55,000.00	45,360.00	52,000.00	52,000.00	52,000.00
4240.0000	Facility Gas	18,909.13	13,164.27	20,000.00	10,214.00	20,000.00	20,000.00	20,000.00
4250.0000	Facility Water And Sewer	15,770.24	17,303.65	18,000.00	23,457.00	27,200.00	24,000.00	24,000.00
4270.0000	Facility Maint/Repair	1,368.26	1,262.08	1,500.00	1,272.00	1,500.00	1,500.00	1,500.00
4330.0010	Vehicle Mileage	.00	20.01	500.00	58.00	500.00	500.00	500.00
4410.0000	Equipment Maint/Repair	3,664.31	2,685.28	7,000.00	2,270.00	5,000.00	5,000.00	5,000.00
4530.0000	Pers Medical(Physicals)	3,495.94	2,617.10	1,500.00	2,300.00	3,745.00	3,745.00	3,745.00
4550.0000	Personnel Training	1,748.89	2,574.01	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
4580.0000	Pers Uniforms/Safety Equi	19,468.05	22,461.34	20,985.00	28,135.00	23,365.00	23,365.00	23,365.00
4650.0000	Contracted Medical	144,782.73	106,458.94	90,000.00	104,945.00	100,000.00	100,000.00	100,000.00
4650.0002	Contracted Prescription-Males	91,502.80	112,514.74	110,000.00	111,480.00	120,000.00	120,000.00	120,000.00
4650.0004	Contracted Medical-Females	.00	.00	2,000.00	5,845.00	6,500.00	6,500.00	6,500.00
4650.0005	Contracted Prescription-Females	.00	.00	33,000.00	28,790.00	30,000.00	30,000.00	30,000.00
4660.0005	Female Housing-Contract	457,030.00	407,603.35	465,000.00	467,555.00	480,000.00	465,000.00	465,000.00
4660.0010	Cont Serv-SCAAP	235.95	207.45	.00	490.00	.00	.00	.00
4660.0100	Contract Svc/Computer S/W	.00	5,373.62	4,000.00	3,655.00	5,400.00	5,400.00	5,400.00
4700.0000	Specialized Supplies	19,124.21	19,665.74	20,600.00	24,380.00	23,000.00	23,000.00	23,000.00
4800.0010	Prog Exp - Food	125,829.32	119,306.61	127,500.00	127,663.00	133,000.00	127,500.00	127,500.00
4800.0020	Prog Exp - Pri Clth/Issue	3,644.97	2,927.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Services Totals</i>		<b>\$960,701.41</b>	<b>\$887,095.04</b>	<b>\$990,347.00</b>	<b>\$1,000,763.00</b>	<b>\$1,045,972.00</b>	<b>\$1,022,272.00</b>	<b>\$1,022,272.00</b>



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3150 - Jail</b>								
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	114,123.24	127,023.78	139,109.00	140,859.00	146,049.00	148,250.00	148,250.00
8011.0000	Medicare Tax	26,644.97	29,699.72	32,534.00	32,943.00	34,157.00	34,672.00	34,672.00
8020.0000	Retirement	332,914.00	320,670.00	351,961.00	356,352.00	359,419.00	350,942.00	350,942.00
8030.0000	Medical	322,429.01	351,885.31	377,429.00	377,429.00	485,443.00	454,650.00	454,650.00
8030.0001	Medical Buyback	15,625.00	15,416.66	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
8040.0000	Dental	7,997.00	8,822.00	9,042.00	9,042.00	10,296.00	9,966.00	9,966.00
8040.0001	Dental Buyback	475.00	416.66	500.00	500.00	500.00	500.00	500.00
8070.0000	VISION	2,142.00	2,302.00	2,448.00	2,448.00	2,712.00	2,640.00	2,640.00
<i>Employee Benefits Totals</i>		<b>\$822,350.22</b>	<b>\$856,236.13</b>	<b>\$930,523.00</b>	<b>\$937,073.00</b>	<b>\$1,056,076.00</b>	<b>\$1,019,120.00</b>	<b>\$1,019,120.00</b>
Department <b>3150 - Jail Totals</b>		<b>\$3,645,615.19</b>	<b>\$3,818,969.24</b>	<b>\$4,157,355.00</b>	<b>\$4,202,534.00</b>	<b>\$4,457,682.00</b>	<b>\$4,432,507.00</b>	<b>\$4,432,507.00</b>
Department <b>3151 - Genesee Justice</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	349,398.12	334,768.96	402,754.00	404,570.00	281,881.00	281,881.00	281,881.00
1020.0000	Over-Time Salaries	32.66	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$349,430.78</b>	<b>\$334,768.96</b>	<b>\$402,754.00</b>	<b>\$404,570.00</b>	<b>\$281,881.00</b>	<b>\$281,881.00</b>	<b>\$281,881.00</b>
<i>Equipment</i>								
2010.0019	Bookcase	.00	204.00	.00	2,500.00	.00	.00	.00
2010.0020	Desk	.00	.00	.00	4,000.00	.00	.00	.00
2010.0021	Tables/Tubs/Totes	395.40	.00	.00	.00	.00	.00	.00
2010.0022	Chairs	7,033.12	3,744.00	2,000.00	5,274.00	.00	.00	.00
2010.0025	Files/Cabinets	.00	250.00	672.00	1,672.00	.00	.00	.00
2022.0045	Printers- All Others	.00	.00	.00	281.00	.00	.00	.00
2040.0050	Phones/Fax	.00	.00	.00	1,330.00	.00	.00	.00
2060.0065	Audio Visual Equipment	.00	.00	.00	19,849.00	.00	.00	.00
2080.0900	Program-Just/Child Equip	.00	826.23	.00	14,165.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$7,428.52</b>	<b>\$5,024.23</b>	<b>\$2,672.00</b>	<b>\$49,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	5,692.99	8,903.37	5,864.00	8,338.00	2,536.00	2,536.00	2,536.00
4110.0011	Copier Cost/Copy	1,026.33	1,098.06	1,000.00	1,275.00	750.00	750.00	750.00
4130.0000	Paper	539.29	359.09	600.00	600.00	300.00	300.00	300.00
4140.0000	Postage	1,050.22	1,028.25	1,650.00	1,650.00	1,100.00	1,100.00	1,100.00
4150.0000	Printing	1,021.00	1,522.36	2,250.00	3,750.00	650.00	650.00	650.00
4160.0000	Publications	568.20	517.12	500.00	1,500.00	200.00	200.00	200.00
4230.0000	Facility Electric	3,263.08	2,951.56	4,000.00	4,100.00	1,600.00	1,600.00	1,600.00
4240.0000	Facility Gas	3,067.22	2,196.37	3,200.00	2,100.00	600.00	600.00	600.00
4250.0000	Facility Water And Sewer	186.29	377.62	250.00	250.00	.00	.00	.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3151 - Genesee Justice</b>								
<i>Contractual Services</i>								
4280.0000	Facility Rent	.00	.00	.00	9,600.00	.00	.00	.00
4290.0000	Fax/Dedicated Lines	18.00	36.00	18.00	36.00	36.00	36.00	36.00
4290.0035	Cell Phone/Air Card	193.04	193.93	195.00	195.00	.00	.00	.00
4290.0300	Long Distance	599.63	511.09	650.00	300.00	650.00	650.00	650.00
4290.0400	Ny Phone-Basic Svc	1,305.00	1,479.00	1,479.00	1,479.00	850.00	850.00	850.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	850.50	864.00	1,152.00	992.00	450.00	450.00	450.00
4410.0055	Maint/Copier	174.03	.00	150.00	.00	100.00	100.00	100.00
4540.0000	Personnel Mileage	2,007.70	2,247.75	2,500.00	3,400.00	750.00	750.00	750.00
4550.0000	Personnel Training	2,585.00	4,126.03	8,000.00	5,500.00	1,000.00	1,000.00	1,000.00
4560.0000	Personnel Travel	562.09	2,499.84	2,000.00	2,000.00	800.00	800.00	800.00
4660.0000	Contracted-Other	77,218.57	86,725.50	87,325.00	103,551.00	.00	.00	.00
4700.0200	Spec Supplies-Testing	273.39	261.42	610.00	610.00	1,200.00	1,200.00	1,200.00
4800.0000	Program Expense	7,487.64	7,415.91	4,750.00	17,452.00	850.00	850.00	850.00
4800.0018	Prog Exp-Client Insurance	1,000.00	2,400.00	1,050.00	1,050.00	1,200.00	1,200.00	1,200.00
<i>Contractual Services Totals</i>		\$110,689.21	\$127,714.27	\$129,193.00	\$169,728.00	\$15,622.00	\$15,622.00	\$15,622.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	21,660.33	20,521.31	24,971.00	24,800.00	17,477.00	17,477.00	17,477.00
8011.0000	Medicare Tax	5,026.88	4,789.86	5,840.00	5,917.00	4,087.00	4,087.00	4,087.00
8020.0000	Retirement	55,002.00	47,645.00	41,713.00	42,285.00	35,307.00	35,307.00	35,307.00
8030.0000	Medical	60,967.90	58,827.60	86,396.00	71,354.00	54,804.00	54,804.00	54,804.00
8030.0001	Medical Buyback	5,000.00	3,541.66	2,500.00	3,542.00	5,000.00	5,000.00	5,000.00
8040.0000	Dental	1,501.50	1,584.00	2,244.00	2,012.00	1,429.00	1,429.00	1,429.00
8040.0001	Dental Buyback	200.00	141.66	100.00	142.00	200.00	200.00	200.00
8070.0000	VISION	438.00	450.00	552.00	558.00	433.00	433.00	433.00
<i>Employee Benefits Totals</i>		\$149,796.61	\$137,501.09	\$164,316.00	\$150,610.00	\$118,737.00	\$118,737.00	\$118,737.00
Department <b>3151 - Genesee Justice Totals</b>		\$617,345.12	\$605,008.55	\$698,935.00	\$773,979.00	\$416,240.00	\$416,240.00	\$416,240.00
Department <b>3152 - Child Advocacy Center</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	.00	.00	.00	.00	126,762.00	126,762.00	126,762.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$126,762.00	\$126,762.00	\$126,762.00
<i>Equipment</i>								
2010.0021	Tables/Tubs/Totes	.00	.00	.00	.00	.00	.00	2,700.00
2010.0022	Chairs	.00	.00	.00	.00	.00	.00	12,578.00
2010.0023	Waiting Room Furniture	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
2010.0025	Files/Cabinets	.00	.00	.00	.00	.00	.00	1,200.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$17,678.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3152 - Child Advocacy Center</b>								
<i>Contractual Services</i>								
4110.0000	General Office Supplies	.00	.00	.00	.00	3,333.00	3,333.00	3,333.00
4110.0011	Copier Cost/Copy	.00	.00	.00	.00	725.00	725.00	725.00
4130.0000	Paper	.00	.00	.00	.00	450.00	450.00	450.00
4140.0000	Postage	.00	.00	.00	.00	814.00	814.00	814.00
4150.0000	Printing	.00	.00	.00	.00	1,700.00	1,700.00	1,700.00
4160.0000	Publications	.00	.00	.00	.00	400.00	400.00	400.00
4230.0000	Facility Electric	.00	.00	.00	.00	2,137.00	2,137.00	2,137.00
4240.0000	Facility Gas	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
4250.0000	Facility Water And Sewer	.00	.00	.00	.00	250.00	250.00	250.00
4280.0000	Facility Rent	.00	.00	.00	.00	.00	.00	14,772.00
4290.0035	Cell Phone/Air Card	.00	.00	.00	.00	195.00	195.00	195.00
4290.0300	Long Distance	.00	.00	.00	.00	267.00	267.00	267.00
4290.0400	Ny Phone-Basic Svc	.00	.00	.00	.00	1,475.00	1,475.00	1,475.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	.00	.00	.00	.00	1,335.00	1,335.00	1,335.00
4410.0055	Maint/Copier	.00	.00	.00	.00	100.00	100.00	100.00
4540.0000	Personnel Mileage	.00	.00	.00	.00	5,050.00	5,050.00	5,050.00
4550.0000	Personnel Training	.00	.00	.00	.00	14,700.00	14,700.00	14,700.00
4560.0000	Personnel Travel	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
4660.0000	Contracted-Other	.00	.00	.00	.00	104,500.00	104,500.00	104,500.00
4800.0000	Program Expense	.00	.00	.00	.00	21,673.00	21,673.00	21,673.00
4800.0018	Prog Exp-Client Insurance	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$164,604.00	\$164,604.00	\$179,376.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	.00	.00	.00	.00	7,859.00	7,859.00	7,859.00
8011.0000	Medicare Tax	.00	.00	.00	.00	1,838.00	1,838.00	1,838.00
8020.0000	Retirement	.00	.00	.00	.00	10,693.00	10,693.00	10,693.00
8030.0000	Medical	.00	.00	.00	.00	16,669.00	16,669.00	16,669.00
8040.0000	Dental	.00	.00	.00	.00	485.00	485.00	485.00
8070.0000	VISION	.00	.00	.00	.00	119.00	119.00	119.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$37,663.00	\$37,663.00	\$37,663.00
Department <b>3152 - Child Advocacy Center Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$330,229.00	\$330,229.00	\$361,479.00
Department <b>3315 - Stop-Dwi</b>								
<i>Contractual Services</i>								
4110.0000	General Office Supplies	.00	.00	1,000.00	2,700.00	1,000.00	1,000.00	1,000.00
4110.0011	Copier Cost/Copy	.00	.00	50.00	50.00	50.00	50.00	50.00
4140.0000	Postage	41.68	10.50	50.00	50.00	50.00	50.00	50.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>A - GENERAL FUND</b>								
EXPENSE								
Department <b>3315 - Stop-Dwi</b>								
Contractual Services								
4150.0000	Printing	.00	127.92	150.00	150.00	150.00	150.00	150.00
4160.0000	Publications	360.00	197.75	210.00	210.00	.00	.00	.00
4160.0500	Publications-DA	.00	.00	.00	.00	225.00	225.00	225.00
4290.0300	Long Distance	2.17	.00	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	21.75	.00	.00	.00	.00	.00	.00
4440.0000	Lease Agreements	.00	.00	.00	1,000.00	.00	.00	.00
4540.0000	Personnel Mileage	.00	293.20	200.00	200.00	200.00	200.00	200.00
4560.0000	Personnel Travel	538.73	459.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4650.0000	Contracted Medical	60.00	2,999.34	3,060.00	3,060.00	.00	.00	.00
4650.0500	Contracted Medical-Probation	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
4650.0501	Contracted Medical-Genesee Justice	.00	.00	.00	.00	500.00	500.00	500.00
4660.0000	Contracted-Other	93,147.19	102,110.26	109,744.00	109,744.00	4,790.00	4,790.00	4,790.00
4660.0014	Contd Svc-Care & Crisis	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
4660.0455	Contd Svc-Training	.00	75.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
4660.0456	Contd Svd-Training-City Police	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
4660.0478	Education Programs	2,203.53	4,263.49	4,920.00	5,620.00	8,475.00	8,475.00	8,475.00
4660.0501	Enforcement Supplies	675.32	5,821.09	22,570.00	31,668.00	.00	.00	.00
4660.0502	Enforcement Nights-Sheriff	17,102.47	39,625.60	81,470.00	70,734.00	43,001.00	43,001.00	43,001.00
4660.0503	Enforcement Nights-City Police	8,964.19	11,426.36	13,697.00	16,440.00	22,121.00	22,121.00	22,121.00
4660.0504	Enforcement Nights-LeRoy Police	2,029.68	7,412.87	7,818.00	6,735.00	6,643.00	6,643.00	6,643.00
4660.0505	Enforcement Nights-Corfu Police	.00	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
4660.0506	Enforcement Supplies-Sheriff	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
4660.0507	Enforcement Supplies-City Police	.00	.00	.00	.00	481.00	481.00	481.00
4660.0509	Enforcement Supplies-Corfu Police	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
4660.0510	DWI Court-Sheriff	2,093.56	2,950.50	2,500.00	2,500.00	2,546.00	2,546.00	2,546.00
4660.0521	Calibrations-City Police	901.00	1,063.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
4660.0522	Calibrations-LeRoy Police	.00	.00	720.00	720.00	720.00	720.00	720.00
4660.0523	Calibrations-Corfu Police	.00	.00	250.00	250.00	185.00	185.00	185.00
4660.0524	Calibrations-Sheriff	1,097.70	1,192.90	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4660.0530	Personnel-DA	.00	.00	.00	.00	41,200.00	41,200.00	41,200.00
4660.0531	Personnel-Probation	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
4660.0542	Personnel-Genesee Justice	.00	.00	.00	.00	34,289.00	34,289.00	34,289.00
4660.0543	Personnel-GCASA	.00	.00	.00	.00	3,800.00	3,800.00	3,800.00
4660.0544	Personnel-Administration	.00	.00	.00	.00	26,225.00	26,225.00	26,225.00
4660.0550	Steno Services	4,546.06	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4800.0023	Prog Exepense - Banquet	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3315 - Stop-Dwi</b>								
<i>Contractual Services</i>								
4800.0101	Program Exp - Memberships	602.56	486.29	700.00	700.00	700.00	700.00	700.00
<i>Contractual Services Totals</i>		<b>\$134,387.59</b>	<b>\$190,515.34</b>	<b>\$268,034.00</b>	<b>\$271,456.00</b>	<b>\$232,476.00</b>	<b>\$232,476.00</b>	<b>\$232,476.00</b>
Department <b>3315 - Stop-Dwi Totals</b>		<b>\$134,387.59</b>	<b>\$190,515.34</b>	<b>\$268,034.00</b>	<b>\$271,456.00</b>	<b>\$232,476.00</b>	<b>\$232,476.00</b>	<b>\$232,476.00</b>
Department <b>3510 - Control Of Animals</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	72,209.97	75,314.92	77,232.00	78,684.00	78,652.00	81,689.00	81,689.00
1020.0000	Over-Time Salaries	319.17	645.83	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00
1060.0100	Special Pay-Holiday	1,231.56	1,328.04	3,544.00	3,544.00	3,618.00	3,758.00	3,758.00
1060.0200	Special Pay-Training	430.19	.00	100.00	100.00	100.00	100.00	100.00
1060.0500	Briefing	2,448.18	3,055.30	3,600.00	3,600.00	3,356.00	3,485.00	3,485.00
<i>Personnel Services Totals</i>		<b>\$76,639.07</b>	<b>\$80,344.09</b>	<b>\$85,762.00</b>	<b>\$87,214.00</b>	<b>\$87,012.00</b>	<b>\$90,318.00</b>	<b>\$90,318.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	77.36	124.17	100.00	100.00	100.00	100.00	100.00
4130.0000	Paper	.00	.00	113.00	113.00	.00	.00	.00
4150.0000	Printing	.00	.00	98.00	98.00	.00	.00	.00
4230.0000	Facility Electric	7,696.83	7,809.32	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
4240.0000	Facility Gas	7,382.72	4,764.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4250.0000	Facility Water And Sewer	1,044.82	873.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4270.0000	Facility Maint/Repair	155.82	.00	200.00	200.00	200.00	200.00	200.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0400	Ny Phone-Basic Svc	348.00	348.00	348.00	348.00	360.00	360.00	360.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	108.00	108.00	288.00	288.00	84.00	84.00	84.00
4330.0010	Vehicle Mileage	2,851.75	2,972.75	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00
4330.0045	Motor Pool	1,848.00	1,848.00	1,848.00	2,568.00	3,420.00	2,000.00	2,568.00
4550.0000	Personnel Training	567.38	399.90	250.00	250.00	500.00	500.00	500.00
4580.0000	Pers Uniforms/Safety Equi	349.79	568.83	750.00	750.00	750.00	750.00	750.00
4660.0000	Contracted-Other	16,760.41	13,924.51	17,000.00	16,280.00	22,640.00	22,640.00	22,640.00
4700.0000	Specialized Supplies	5,784.53	4,982.86	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4700.0011	Spec Supplies-Dog Food	.00	.00	500.00	500.00	500.00	500.00	500.00
4800.0015	Prog Exp - Voltr Ins	692.21	.00	725.00	725.00	725.00	725.00	725.00
<i>Contractual Services Totals</i>		<b>\$45,685.62</b>	<b>\$38,741.46</b>	<b>\$51,178.00</b>	<b>\$51,178.00</b>	<b>\$56,237.00</b>	<b>\$54,817.00</b>	<b>\$55,385.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	4,618.27	4,756.35	5,317.00	5,388.00	5,395.00	5,600.00	5,600.00
8011.0000	Medicare Tax	1,066.27	1,108.58	1,244.00	1,261.00	1,262.00	1,310.00	1,310.00
8020.0000	Retirement	13,747.00	10,833.00	10,944.00	11,090.00	11,064.00	11,482.00	11,482.00
8030.0000	Medical	18,632.04	19,256.04	19,904.00	19,904.00	22,976.00	22,300.00	22,300.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3510 - Control Of Animals</b>								
<i>Employee Benefits</i>								
8040.0000	Dental	660.00	660.00	660.00	660.00	660.00	660.00	660.00
8070.0000	VISION	144.00	144.00	144.00	144.00	144.00	144.00	144.00
<i>Employee Benefits Totals</i>		<b>\$38,867.58</b>	<b>\$36,757.97</b>	<b>\$38,213.00</b>	<b>\$38,447.00</b>	<b>\$41,501.00</b>	<b>\$41,496.00</b>	<b>\$41,496.00</b>
Department <b>3510 - Control Of Animals Totals</b>		<b>\$161,192.27</b>	<b>\$155,843.52</b>	<b>\$175,153.00</b>	<b>\$176,839.00</b>	<b>\$184,750.00</b>	<b>\$186,631.00</b>	<b>\$187,199.00</b>
Department <b>3640 - Emergency Management Svcs</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	170,238.77	176,431.90	197,002.00	197,628.00	200,703.00	200,703.00	201,971.00
<i>Personnel Services Totals</i>		<b>\$170,238.77</b>	<b>\$176,431.90</b>	<b>\$197,002.00</b>	<b>\$197,628.00</b>	<b>\$200,703.00</b>	<b>\$200,703.00</b>	<b>\$201,971.00</b>
<i>Equipment</i>								
2010.0019	Bookcase	.00	.00	.00	682.00	.00	.00	.00
2010.0020	Desk	.00	.00	.00	7,396.00	.00	.00	.00
2010.0022	Chairs	.00	.00	.00	130.00	.00	.00	.00
2010.0025	Files/Cabinets	.00	.00	.00	1,792.00	.00	.00	.00
2080.0710	Prog Ex-Homeland Security	214,430.59	159,713.71	208,219.00	208,219.00	272,531.00	272,531.00	272,531.00
<i>Equipment Totals</i>		<b>\$214,430.59</b>	<b>\$159,713.71</b>	<b>\$208,219.00</b>	<b>\$218,219.00</b>	<b>\$272,531.00</b>	<b>\$272,531.00</b>	<b>\$272,531.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	1,376.83	1,350.11	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00
4110.0011	Copier Cost/Copy	1,386.06	996.77	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00
4130.0000	Paper	330.36	331.20	400.00	400.00	350.00	350.00	350.00
4140.0000	Postage	232.14	243.55	350.00	350.00	300.00	300.00	300.00
4150.0000	Printing	3.00	114.54	300.00	300.00	150.00	150.00	150.00
4160.0000	Publications	1,019.76	784.81	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4230.0000	Facility Electric	8,590.43	9,537.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4240.0000	Facility Gas	9,020.64	6,099.47	10,000.00	8,500.00	9,000.00	9,000.00	9,000.00
4250.0000	Facility Water And Sewer	502.00	630.25	650.00	1,373.00	1,400.00	1,400.00	1,400.00
4290.0000	Fax/Dedicated Lines	1,389.48	1,339.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4290.0035	Cell Phone/Air Card	3,692.06	4,751.03	5,300.00	5,300.00	4,500.00	4,500.00	4,500.00
4290.0300	Long Distance	102.30	90.83	120.00	120.00	100.00	100.00	100.00
4290.0400	Ny Phone-Basic Svc	1,740.00	1,740.00	1,740.00	1,740.00	1,890.00	1,890.00	1,890.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	2,178.93	1,728.00	2,400.00	2,400.00	2,650.00	2,650.00	2,650.00
4310.0000	Vehicle Fuel	2,189.71	1,898.10	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
4330.0045	Motor Pool	6,593.50	7,343.50	7,750.00	9,250.00	9,800.00	8,200.00	8,200.00
4340.0000	Vehicle Maint/Repair	1,912.09	2,869.84	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4410.0000	Equipment Maint/Repair	2,947.84	2,977.82	5,500.00	8,277.00	5,500.00	5,500.00	5,500.00
4540.0000	Personnel Mileage	3,373.05	3,324.55	3,200.00	3,200.00	2,700.00	2,700.00	2,700.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3640 - Emergency Management Svcs</b>								
<i>Contractual Services</i>								
4550.0000	Personnel Training	7,318.72	7,336.66	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4560.0000	Personnel Travel	1,156.93	1,332.18	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00
4580.0000	Pers Uniforms/Safety Equi	1,840.25	3,519.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4660.0000	Contracted-Other	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4660.0066	Cont Svc-Consultant Svcs	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
4700.0000	Specialized Supplies	13,934.24	9,933.49	11,500.00	15,000.00	11,500.00	11,500.00	11,500.00
4700.0250	Spec Supplies-Inspections	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4800.0501	Haz Mat Ep Grant	820.41	2,262.51	5,190.00	9,005.00	5,227.00	5,227.00	5,227.00
4800.0502	Prog Exp-Emer Medical Svc	6,675.31	3,497.22	13,500.00	6,500.00	10,000.00	10,000.00	10,000.00
4800.0503	Prg Exp-Homeland Security	27,990.10	26,404.63	89,515.00	89,515.00	87,216.00	87,216.00	87,216.00
<i>Contractual Services Totals</i>		<b>\$111,816.14</b>	<b>\$105,937.73</b>	<b>\$198,015.00</b>	<b>\$201,830.00</b>	<b>\$194,683.00</b>	<b>\$193,083.00</b>	<b>\$193,083.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	10,774.65	11,163.02	12,213.00	12,252.00	12,443.00	12,443.00	12,522.00
8011.0000	Medicare Tax	2,519.86	2,610.70	2,858.00	2,867.00	2,911.00	2,911.00	2,930.00
8020.0000	Retirement	19,192.00	18,536.00	21,725.00	21,825.00	22,520.00	22,520.00	22,723.00
8030.0000	Medical	13,986.00	12,807.00	14,675.00	14,675.00	15,973.00	15,973.00	15,973.00
8030.0001	Medical Buyback	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8040.0000	Dental	792.00	737.00	792.00	792.00	792.00	792.00	792.00
8040.0001	Dental Buyback	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8070.0000	VISION	240.00	228.00	240.00	240.00	240.00	240.00	240.00
<i>Employee Benefits Totals</i>		<b>\$52,604.51</b>	<b>\$51,181.72</b>	<b>\$57,603.00</b>	<b>\$57,751.00</b>	<b>\$59,979.00</b>	<b>\$59,979.00</b>	<b>\$60,280.00</b>
Department <b>3640 - Emergency Management Svcs Totals</b>		<b>\$549,090.01</b>	<b>\$493,265.06</b>	<b>\$660,839.00</b>	<b>\$675,428.00</b>	<b>\$727,896.00</b>	<b>\$726,296.00</b>	<b>\$727,865.00</b>
Department <b>4010 - Public Health</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	622,408.22	708,454.32	732,921.00	733,037.00	783,210.00	785,696.00	785,696.00
1020.0000	Over-Time Salaries	3,434.85	2,656.08	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
<i>Personnel Services Totals</i>		<b>\$625,843.07</b>	<b>\$711,110.40</b>	<b>\$737,221.00</b>	<b>\$737,337.00</b>	<b>\$787,510.00</b>	<b>\$789,996.00</b>	<b>\$789,996.00</b>
<i>Equipment</i>								
2010.0022	Chairs	698.98	1,078.45	.00	.00	.00	.00	.00
2060.0065	Audio Visual Equipment	223.76	.00	.00	.00	.00	.00	.00
2080.0550	Program-Health Equipment	3,138.00	8,178.17	.00	16,500.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$4,060.74</b>	<b>\$9,256.62</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	2,078.51	1,826.79	3,000.00	2,985.00	3,000.00	3,000.00	3,000.00
4110.0011	Copier Cost/Copy	2,934.17	2,495.69	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
4130.0000	Paper	893.83	879.52	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>4010 - Public Health</b>								
<i>Contractual Services</i>								
4140.0000	Postage	4,702.90	5,057.84	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4150.0000	Printing	31.50	22.26	50.00	65.00	100.00	100.00	100.00
4270.1000	Maintenance in Lieu of Rent-MILOR	.00	.00	75,620.00	75,620.00	75,620.00	75,620.00	75,620.00
4290.0000	Fax/Dedicated Lines	276.00	276.00	276.00	276.00	275.00	275.00	275.00
4290.0035	Cell Phone/Air Card	1,889.09	2,024.03	2,108.00	2,108.00	2,100.00	2,100.00	2,100.00
4290.0300	Long Distance	827.11	733.80	730.00	730.00	750.00	750.00	750.00
4290.0400	Ny Phone-Basic Svc	1,914.00	1,827.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	2,160.00	3,294.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00
4330.0010	Vehicle Mileage	10,285.93	11,053.30	11,750.00	11,750.00	12,750.00	12,750.00	12,750.00
4330.0045	Motor Pool	12,214.00	15,344.00	16,900.00	16,900.00	23,430.00	17,745.00	17,745.00
4530.0000	Pers Medical(Physicals)	120.00	180.00	120.00	240.00	160.00	160.00	160.00
4540.0000	Personnel Mileage	445.87	1,201.23	1,000.00	1,400.00	1,000.00	1,000.00	1,000.00
4550.0000	Personnel Training	2,571.34	2,906.40	6,440.00	6,340.00	6,440.00	6,440.00	6,440.00
4560.0000	Personnel Travel	1,111.26	1,191.98	1,000.00	6,000.00	1,500.00	1,500.00	1,500.00
4580.0000	Pers Uniforms/Safety Equi	723.23	870.00	870.00	870.00	870.00	870.00	870.00
4610.1001	Certified Public Account.	8,500.00	8,500.00	8,500.00	16,000.00	8,500.00	8,500.00	8,500.00
4620.1010	Computer	4,414.52	5,833.43	6,960.00	7,780.46	7,780.00	7,780.00	7,780.00
4650.0003	Contracted Services	140,518.38	150,052.70	192,743.00	164,823.00	170,037.00	170,037.00	170,037.00
4660.0012	CONT SVC-LABORATORY	10,479.56	10,713.06	13,300.00	13,300.00	20,800.00	20,800.00	20,800.00
4700.0000	Specialized Supplies	5,115.22	15,175.24	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4700.1150	Biologicals	48,459.43	76,502.11	80,000.00	97,500.00	85,000.00	85,000.00	85,000.00
4800.0000	Program Expense	10,005.28	18,288.21	10,000.00	44,731.00	10,000.00	10,000.00	10,000.00
4800.0459	Prog Exp - Dues	4,076.00	3,595.00	4,000.00	4,000.00	4,250.00	4,250.00	4,250.00
4800.1171	Board Expenses	1,920.00	569.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Services Totals</i>		\$278,667.13	\$340,412.88	\$458,492.00	\$496,543.46	\$457,487.00	\$451,802.00	\$451,802.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	38,587.60	43,631.47	46,986.00	46,994.00	49,844.00	49,998.00	49,998.00
8011.0000	Medicare Tax	8,959.35	10,185.93	10,989.00	10,991.00	11,552.00	11,588.00	11,588.00
8020.0000	Retirement	102,508.85	116,206.00	95,809.00	95,875.00	107,497.00	107,729.00	107,729.00
8030.0000	Medical	92,340.26	102,437.04	115,736.00	115,736.00	135,929.00	135,929.00	135,929.00
8030.0001	Medical Buyback	6,666.65	9,375.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8040.0000	Dental	3,366.00	4,241.00	4,554.00	4,554.00	4,554.00	4,554.00	4,554.00
8040.0001	Dental Buyback	100.00	.00	100.00	100.00	100.00	100.00	100.00
8070.0000	VISION	864.00	1,005.27	1,032.00	1,032.00	1,056.00	1,056.00	1,056.00
<i>Employee Benefits Totals</i>		\$253,392.71	\$287,081.71	\$285,206.00	\$285,282.00	\$320,532.00	\$320,954.00	\$320,954.00
Department <b>4010 - Public Health Totals</b>		\$1,161,963.65	\$1,347,861.61	\$1,480,919.00	\$1,535,662.46	\$1,565,529.00	\$1,562,752.00	\$1,562,752.00



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>4059 - Early Intervention Prog</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	88,780.09	100,232.74	104,000.00	104,000.00	105,400.00	105,400.00	105,400.00
1020.0000	Over-Time Salaries	144.50	.00	497.00	497.00	541.00	541.00	541.00
<i>Personnel Services Totals</i>		<b>\$88,924.59</b>	<b>\$100,232.74</b>	<b>\$104,497.00</b>	<b>\$104,497.00</b>	<b>\$105,941.00</b>	<b>\$105,941.00</b>	<b>\$105,941.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	199.32	45.67	200.00	200.00	200.00	200.00	200.00
4270.1000	Maintenance in Lieu of Rent-MILOR	.00	.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	162.00	162.00	175.00	175.00	168.00	168.00	168.00
4540.0000	Personnel Mileage	152.88	224.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4550.0000	Personnel Training	.00	160.00	200.00	200.00	200.00	200.00	200.00
4560.0000	Personnel Travel	.00	.00	.00	.00	650.00	650.00	650.00
4650.0003	Contracted Services	5.00	.00	1,500.00	1,500.00	32,287.00	32,287.00	32,287.00
4660.0298	Contd Svc-Transport	21,055.10	5,180.16	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
4660.0306	Contd Svc-Other In Couy	14,394.50	5,782.50	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
4660.0309	Contd Svc- Respite	1,525.00	2,025.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4660.0310	Contd Svc- Assist Tech	1,442.22	105.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4660.0314	Contd Svc-EI Admin	3,600.00	.00	.00	.00	.00	.00	.00
4660.0316	Cont Svcs - NYS Fiscal Agent	356,761.52	323,657.22	450,000.00	395,000.00	385,000.00	385,000.00	385,000.00
4800.0000	Program Expense	.00	1,106.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$399,297.54</b>	<b>\$338,449.28</b>	<b>\$535,285.00</b>	<b>\$480,285.00</b>	<b>\$491,715.00</b>	<b>\$491,715.00</b>	<b>\$491,715.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	5,359.06	6,071.36	6,492.00	6,492.00	6,576.00	6,576.00	6,576.00
8011.0000	Medicare Tax	1,253.33	1,419.91	1,518.00	1,518.00	1,538.00	1,538.00	1,538.00
8020.0000	Retirement	16,560.00	.00	16,712.00	16,712.00	18,009.00	18,009.00	18,009.00
8030.0000	Medical	24,728.40	25,669.16	25,968.00	25,968.00	28,773.00	28,773.00	28,773.00
8040.0000	Dental	577.50	467.00	462.00	462.00	660.00	660.00	660.00
8070.0000	VISION	134.00	146.73	120.00	120.00	144.00	144.00	144.00
<i>Employee Benefits Totals</i>		<b>\$48,612.29</b>	<b>\$33,774.16</b>	<b>\$51,272.00</b>	<b>\$51,272.00</b>	<b>\$55,700.00</b>	<b>\$55,700.00</b>	<b>\$55,700.00</b>
Department <b>4059 - Early Intervention Prog Totals</b>		<b>\$536,834.42</b>	<b>\$472,456.18</b>	<b>\$691,054.00</b>	<b>\$636,054.00</b>	<b>\$653,356.00</b>	<b>\$653,356.00</b>	<b>\$653,356.00</b>
Department <b>4310 - Mental Health</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	2,313,637.45	2,510,243.64	2,603,068.00	2,606,388.00	2,650,830.00	2,608,280.00	2,608,280.00
1020.0000	Over-Time Salaries	13,621.53	10,836.47	12,000.00	12,000.00	12,216.00	12,216.00	12,216.00
1040.0200	Chg In Hrly Pay-On-Call	13,200.00	13,200.00	13,522.00	13,522.00	26,500.00	26,500.00	26,500.00
1040.0700	Chg In Hrly Pay-Out Of Ti	10.84	.00	207.00	207.00	210.00	210.00	210.00
<i>Personnel Services Totals</i>		<b>\$2,340,469.82</b>	<b>\$2,534,280.11</b>	<b>\$2,628,797.00</b>	<b>\$2,632,117.00</b>	<b>\$2,689,756.00</b>	<b>\$2,647,206.00</b>	<b>\$2,647,206.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>4310 - Mental Health</b>								
<i>Equipment</i>								
2010.0020	Desk	1,102.41	.00	1,300.00	.00	2,835.00	2,835.00	2,835.00
2010.0021	Tables/Tubs/Totes	1,073.31	.00	.00	.00	.00	.00	.00
2010.0022	Chairs	.00	.00	1,200.00	5,000.00	.00	.00	.00
2022.0001	Micro Computer	.00	.00	.00	10,000.00	.00	.00	.00
2024.0009	Software-Spec Departmntl	10,840.38	.00	1,000.00	34,850.00	1,500.00	1,500.00	1,500.00
2040.0050	Phones/Fax	.00	.00	.00	.00	1,440.00	1,440.00	1,440.00
2080.0600	PROGRAM-MEN HLTH EQUIP	.00	.00	1,500.00	5,000.00	2,350.00	2,350.00	2,350.00
<i>Equipment Totals</i>		\$13,016.10	\$0.00	\$5,000.00	\$54,850.00	\$8,125.00	\$8,125.00	\$8,125.00
<i>Contractual Services</i>								
4110.0000	General Office Supplies	8,653.15	9,572.41	9,975.00	9,975.00	9,950.00	9,950.00	9,950.00
4110.0011	Copier Cost/Copy	5,338.08	4,395.17	5,450.00	5,450.00	5,250.00	5,250.00	5,250.00
4120.0000	Microfilm	.00	.00	.00	7,000.00	5,500.00	5,500.00	5,500.00
4130.0000	Paper	3,581.76	4,032.96	4,675.00	4,675.00	4,750.00	4,750.00	4,750.00
4140.0000	Postage	4,923.99	3,812.85	4,200.00	4,200.00	4,150.00	4,150.00	4,150.00
4150.0000	Printing	367.50	370.31	395.00	395.00	395.00	395.00	395.00
4160.0000	Publications	348.03	.00	750.00	750.00	450.00	450.00	450.00
4230.0000	Facility Electric	29,050.83	30,193.10	38,000.00	34,933.00	33,000.00	33,000.00	33,000.00
4240.0000	Facility Gas	9,861.11	5,403.06	12,000.00	11,600.00	10,500.00	10,500.00	10,500.00
4270.0000	Facility Maint/Repair	62,379.80	68,134.80	68,250.00	68,250.00	69,950.00	69,950.00	69,950.00
4280.0000	Facility Rent	282,633.84	282,633.84	283,750.00	283,750.00	283,950.00	283,950.00	283,950.00
4290.0000	Fax/Dedicated Lines	378.00	378.00	495.00	495.00	400.00	400.00	400.00
4290.0035	Cell Phone/Air Card	4,335.26	7,764.17	8,975.00	8,975.00	8,800.00	8,800.00	8,800.00
4290.0300	Long Distance	1,377.76	1,531.20	1,775.00	1,775.00	995.00	995.00	995.00
4290.0400	Ny Phone-Basic Svc	8,526.00	9,048.00	8,750.00	8,750.00	9,600.00	9,600.00	9,600.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	4,212.00	4,374.00	9,775.00	9,775.00	7,500.00	7,500.00	7,500.00
4300.0000	Vehicle Expense	2,400.00	2,200.00	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00
4330.0010	Vehicle Mileage	10,605.83	8,282.50	11,000.00	11,000.00	9,000.00	9,000.00	9,000.00
4330.0045	Motor Pool	10,188.00	10,188.00	10,750.00	10,750.00	8,250.00	8,250.00	8,250.00
4410.0055	Maint/Copier	534.01	.00	500.00	500.00	400.00	400.00	400.00
4410.0065	Maint/Micro Computers	23,544.96	23,544.96	23,975.00	27,042.00	24,500.00	24,500.00	24,500.00
4410.0075	Maint/Miscellaneous	6,744.01	8,302.57	8,900.00	8,900.00	8,800.00	8,800.00	8,800.00
4510.0000	Personnel Advertising	.00	.00	450.00	450.00	450.00	450.00	450.00
4530.0000	Pers Medical(Physicals)	540.00	660.00	660.00	1,060.00	720.00	720.00	720.00
4540.0000	Personnel Mileage	8,917.26	9,533.50	13,210.00	13,210.00	10,950.00	10,950.00	10,950.00
4550.0000	Personnel Training	9,817.29	15,307.38	14,975.00	14,975.00	12,500.00	12,500.00	12,500.00
4590.0000	Memberships/Dues	4,640.00	4,775.00	4,995.00	4,995.00	5,250.00	5,250.00	5,250.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>4310 - Mental Health</b>								
<i>Contractual Services</i>								
4650.0001	Psychiatrist #1	423,645.00	448,027.00	472,000.00	462,500.00	495,995.00	481,440.00	481,440.00
4650.0003	Contracted Services	48,000.00	.00	85,000.00	85,000.00	102,500.00	102,500.00	102,500.00
4660.0000	Contracted-Other	45,238.15	121,392.93	50,000.00	68,774.00	97,000.00	97,000.00	97,000.00
4660.0069	Psychologist	22,700.00	7,505.00	6,000.00	16,000.00	13,500.00	13,500.00	13,500.00
4660.0100	Contract Svc/Computer S/W	15,475.00	23,992.56	28,500.00	28,500.00	32,000.00	32,000.00	32,000.00
4700.0050	PROG SUPPLIES-MH	9,342.83	3,976.29	9,950.00	9,950.00	8,500.00	8,500.00	8,500.00
4700.0300	Doc-Food & Paper	3,987.23	3,866.08	5,750.00	5,750.00	5,550.00	5,550.00	5,550.00
4700.0400	Doc-Arts & Crafts	.00	103.14	900.00	900.00	750.00	750.00	750.00
4700.0420	Medical Supplies	78,006.40	126,892.49	75,000.00	65,500.00	2,500.00	2,500.00	2,500.00
4800.0200	Doc-Activity Fees	1,229.25	701.83	2,150.00	2,150.00	2,100.00	2,100.00	2,100.00
4800.0300	Icm Client Fund	3,268.22	3,763.83	22,000.00	4,000.00	19,500.00	19,500.00	19,500.00
4800.0400	Doc Client Fund	1,041.05	1,244.57	2,300.00	2,300.00	2,200.00	2,200.00	2,200.00
4800.1171	Board Expenses	1,960.00	2,280.00	3,250.00	3,250.00	3,200.00	3,200.00	3,200.00
<i>Contractual Services Totals</i>		\$1,157,791.60	\$1,258,183.50	\$1,311,930.00	\$1,310,704.00	\$1,323,655.00	\$1,309,100.00	\$1,309,100.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	141,533.00	153,426.26	162,944.00	164,344.00	166,765.00	164,127.00	164,127.00
8011.0000	Medicare Tax	32,953.06	35,777.42	38,109.00	38,409.00	39,001.00	38,384.00	38,384.00
8020.0000	Retirement	412,144.00	389,355.00	378,649.00	378,879.00	362,788.00	358,831.00	358,831.00
8030.0000	Medical	526,267.30	563,508.02	569,202.00	569,402.00	648,618.00	637,468.00	637,468.00
8030.0001	Medical Buyback	13,333.31	12,499.99	12,500.00	12,500.00	7,500.00	7,500.00	7,500.00
8040.0000	Dental	13,612.50	14,013.42	14,322.00	14,322.00	14,916.00	14,586.00	14,586.00
8040.0001	Dental Buyback	300.00	374.99	400.00	400.00	300.00	300.00	300.00
8070.0000	VISION	3,266.00	3,391.79	3,600.00	3,600.00	3,840.00	3,768.00	3,768.00
<i>Employee Benefits Totals</i>		\$1,143,409.17	\$1,172,346.89	\$1,179,726.00	\$1,181,856.00	\$1,243,728.00	\$1,224,964.00	\$1,224,964.00
Department <b>4310 - Mental Health Totals</b>		\$4,654,686.69	\$4,964,810.50	\$5,125,453.00	\$5,179,527.00	\$5,265,264.00	\$5,189,395.00	\$5,189,395.00
Department <b>4311 - Mental Hlth-Court Commitm</b>								
<i>Contractual Services</i>								
4660.0000	Contracted-Other	28,539.00	.00	25,000.00	86,226.00	50,000.00	50,000.00	50,000.00
<i>Contractual Services Totals</i>		\$28,539.00	\$0.00	\$25,000.00	\$86,226.00	\$50,000.00	\$50,000.00	\$50,000.00
Department <b>4311 - Mental Hlth-Court Commitm Totals</b>		\$28,539.00	\$0.00	\$25,000.00	\$86,226.00	\$50,000.00	\$50,000.00	\$50,000.00
Department <b>4312 - Living Opportunities of DePaul</b>								
<i>Contractual Services</i>								
4660.0000	Contracted-Other	63,197.00	76,267.00	76,348.00	76,348.00	42,416.00	42,416.00	42,416.00
<i>Contractual Services Totals</i>		\$63,197.00	\$76,267.00	\$76,348.00	\$76,348.00	\$42,416.00	\$42,416.00	\$42,416.00
Department <b>4312 - Living Opportunities of DePaul Totals</b>		\$63,197.00	\$76,267.00	\$76,348.00	\$76,348.00	\$42,416.00	\$42,416.00	\$42,416.00
Department <b>4313 - Genesee Council-Alc/Drug</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>4313 - Genesee Council-Alc/Drug</b>								
Contractual Services								
4660.0000	Contracted-Other	1,490,008.00	1,514,466.00	1,514,466.00	1,538,961.00	1,538,107.00	1,538,107.00	1,538,107.00
	<i>Contractual Services Totals</i>	<u>\$1,490,008.00</u>	<u>\$1,514,466.00</u>	<u>\$1,514,466.00</u>	<u>\$1,538,961.00</u>	<u>\$1,538,107.00</u>	<u>\$1,538,107.00</u>	<u>\$1,538,107.00</u>
	Department <b>4313 - Genesee Council-Alc/Drug</b> Totals	\$1,490,008.00	\$1,514,466.00	\$1,514,466.00	\$1,538,961.00	\$1,538,107.00	\$1,538,107.00	\$1,538,107.00
Department <b>4314 - Cazenovia Recovery</b>								
Contractual Services								
4660.0000	Contracted-Other	.00	80,386.00	200,000.00	200,000.00	120,240.00	120,240.00	120,240.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$80,386.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$120,240.00</u>	<u>\$120,240.00</u>	<u>\$120,240.00</u>
	Department <b>4314 - Cazenovia Recovery</b> Totals	\$0.00	\$80,386.00	\$200,000.00	\$200,000.00	\$120,240.00	\$120,240.00	\$120,240.00
Department <b>4321 - Mental Health Association</b>								
Contractual Services								
4660.0000	Contracted-Other	350,000.00	434,034.00	416,741.00	438,397.00	463,874.00	463,874.00	463,874.00
	<i>Contractual Services Totals</i>	<u>\$350,000.00</u>	<u>\$434,034.00</u>	<u>\$416,741.00</u>	<u>\$438,397.00</u>	<u>\$463,874.00</u>	<u>\$463,874.00</u>	<u>\$463,874.00</u>
	Department <b>4321 - Mental Health Association</b> Totals	\$350,000.00	\$434,034.00	\$416,741.00	\$438,397.00	\$463,874.00	\$463,874.00	\$463,874.00
Department <b>4322 - Assoc Retarded Children</b>								
Sub-Department <b>H020 - O.M.R.D.D.</b>								
Contractual Services								
4660.0000	Contracted-Other	69,825.00	65,740.00	69,825.00	69,825.00	69,825.00	69,825.00	69,825.00
	<i>Contractual Services Totals</i>	<u>\$69,825.00</u>	<u>\$65,740.00</u>	<u>\$69,825.00</u>	<u>\$69,825.00</u>	<u>\$69,825.00</u>	<u>\$69,825.00</u>	<u>\$69,825.00</u>
	Sub-Department <b>H020 - O.M.R.D.D.</b> Totals	\$69,825.00	\$65,740.00	\$69,825.00	\$69,825.00	\$69,825.00	\$69,825.00	\$69,825.00
	Department <b>4322 - Assoc Retarded Children</b> Totals	\$69,825.00	\$65,740.00	\$69,825.00	\$69,825.00	\$69,825.00	\$69,825.00	\$69,825.00
Department <b>4323 - Restoration Society</b>								
Contractual Services								
4660.0000	Contracted-Other	255,170.00	291,791.00	292,680.00	332,211.00	323,189.00	323,189.00	323,189.00
	<i>Contractual Services Totals</i>	<u>\$255,170.00</u>	<u>\$291,791.00</u>	<u>\$292,680.00</u>	<u>\$332,211.00</u>	<u>\$323,189.00</u>	<u>\$323,189.00</u>	<u>\$323,189.00</u>
	Department <b>4323 - Restoration Society</b> Totals	\$255,170.00	\$291,791.00	\$292,680.00	\$332,211.00	\$323,189.00	\$323,189.00	\$323,189.00
Department <b>4324 - YWCA-CARE &amp; CRISIS HELPLINE</b>								
Contractual Services								
4660.0000	Contracted-Other	.00	110,547.00	111,301.00	111,405.00	111,101.00	111,101.00	111,101.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$110,547.00</u>	<u>\$111,301.00</u>	<u>\$111,405.00</u>	<u>\$111,101.00</u>	<u>\$111,101.00</u>	<u>\$111,101.00</u>
	Department <b>4324 - YWCA-CARE &amp; CRISIS HELPLINE</b> Totals	\$0.00	\$110,547.00	\$111,301.00	\$111,405.00	\$111,101.00	\$111,101.00	\$111,101.00
Department <b>4325 - Regional Action Phone</b>								
Sub-Department <b>H010 - O.M.H.</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>4325 - Regional Action Phone</b>								
Sub-Department <b>H010 - O.M.H.</b>								
<i>Contractual Services</i>								
4660.0000	Contracted-Other	108,891.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$108,891.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department <b>H010 - O.M.H. Totals</b>	<u>\$108,891.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>4325 - Regional Action Phone Totals</b>	<u>\$108,891.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>4540 - Mercy Flight</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	12,825.00	12,825.00
	<i>Contractual Services Totals</i>	<u>\$14,250.00</u>	<u>\$14,250.00</u>	<u>\$14,250.00</u>	<u>\$14,250.00</u>	<u>\$14,250.00</u>	<u>\$12,825.00</u>	<u>\$12,825.00</u>
	Department <b>4540 - Mercy Flight Totals</b>	<u>\$14,250.00</u>	<u>\$14,250.00</u>	<u>\$14,250.00</u>	<u>\$14,250.00</u>	<u>\$14,250.00</u>	<u>\$12,825.00</u>	<u>\$12,825.00</u>
Department <b>5610 - Airport</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	93,784.82	99,748.81	109,253.00	109,253.00	113,568.00	113,568.00	113,568.00
1020.0000	Over-Time Salaries	1,463.60	2,427.19	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Personnel Services Totals</i>	<u>\$95,248.42</u>	<u>\$102,176.00</u>	<u>\$111,753.00</u>	<u>\$111,753.00</u>	<u>\$116,068.00</u>	<u>\$116,068.00</u>	<u>\$116,068.00</u>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	63.10	130.18	150.00	150.00	150.00	150.00	150.00
4130.0000	Paper	.00	43.17	100.00	94.00	100.00	100.00	100.00
4140.0000	Postage	402.06	387.20	400.00	406.00	400.00	400.00	400.00
4150.0000	Printing	.00	6.36	75.00	75.00	75.00	75.00	75.00
4170.0000	Advertising	569.00	400.00	800.00	1,300.00	1,200.00	1,200.00	1,200.00
4230.0000	Facility Electric	33,663.03	34,321.14	34,000.00	51,530.00	36,400.00	36,400.00	36,400.00
4240.0000	Facility Gas	18,722.99	12,905.50	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
4250.0000	Facility Water And Sewer	1,447.34	1,818.20	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
4260.0000	Facility Insurance	7,620.14	7,610.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
4270.0000	Facility Maint/Repair	10,486.17	22,100.69	20,400.00	28,180.00	20,400.00	20,400.00	20,400.00
4290.0000	Fax/Dedicated Lines	4,155.29	4,232.47	4,200.00	4,470.00	5,148.00	5,148.00	5,148.00
4300.0000	Vehicle Expense	2,228.80	7,712.83	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4310.1003	Airport Fuel Tax	6,375.06	7,599.51	10,200.00	9,700.00	10,200.00	10,200.00	10,200.00
4580.0000	Pers Uniforms/Safety Equi	13.04	.00	.00	.00	.00	.00	.00
4600.1001	Private Equip Rental	.00	.00	.00	.00	10,200.00	10,200.00	10,200.00
4660.0000	Contracted-Other	2,727.15	13,895.49	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
4700.1158	Fuel Purchase	448,602.11	414,556.74	480,000.00	480,000.00	540,000.00	540,000.00	540,000.00
4700.1159	Oil Purchase	196.26	783.72	500.00	500.00	500.00	500.00	500.00
4800.0000	Program Expense	2,974.38	5,178.74	5,444.00	5,444.00	5,444.00	5,444.00	5,444.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>5610 - Airport</b>								
<i>Contractual Services</i>								
4800.0101	Program Exp - Memberships	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4800.1018	Snow Removal	25,000.00	22,284.49	26,000.00	26,000.00	26,520.00	26,520.00	26,520.00
4800.1019	Mowing	13,500.00	13,500.00	13,500.00	13,500.00	13,770.00	13,770.00	13,770.00
4800.1025	Pavement Maintenance	.00	321.36	25,000.00	7,830.00	25,000.00	25,000.00	25,000.00
<i>Contractual Services Totals</i>		\$578,995.92	\$570,037.79	\$662,019.00	\$670,429.00	\$738,757.00	\$738,757.00	\$738,757.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	5,737.81	6,161.82	6,929.00	6,929.00	7,197.00	7,197.00	7,197.00
8011.0000	Medicare Tax	1,341.90	1,441.08	1,620.00	1,620.00	1,683.00	1,683.00	1,683.00
8020.0000	Retirement	15,727.00	14,818.00	13,596.00	13,596.00	15,446.00	15,446.00	15,446.00
8030.0000	Medical	30,326.40	31,233.60	32,876.00	32,876.00	36,583.00	36,583.00	36,583.00
8040.0000	Dental	660.00	660.00	660.00	660.00	660.00	660.00	660.00
8070.0000	VISION	144.00	144.00	144.00	144.00	144.00	144.00	144.00
<i>Employee Benefits Totals</i>		\$53,937.11	\$54,458.50	\$55,825.00	\$55,825.00	\$61,713.00	\$61,713.00	\$61,713.00
Department <b>5610 - Airport Totals</b>		\$728,181.45	\$726,672.29	\$829,597.00	\$838,007.00	\$916,538.00	\$916,538.00	\$916,538.00
Department <b>5630 - Bus Operation</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	81,754.80	81,670.35	82,473.00	82,473.00	82,473.00	82,473.00	82,473.00
<i>Contractual Services Totals</i>		\$81,754.80	\$81,670.35	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00
Department <b>5630 - Bus Operation Totals</b>		\$81,754.80	\$81,670.35	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00
Department <b>6010 - Social Services Administr</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	4,149,942.29	4,231,601.63	4,255,747.00	4,315,866.00	4,320,520.00	4,320,520.00	4,321,980.00
1020.0000	Over-Time Salaries	51,038.81	49,041.77	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1040.0200	Chg In Hrly Pay-On-Call	13,220.00	13,335.00	13,230.00	13,230.00	13,250.00	13,250.00	13,250.00
1040.0700	Chg In Hrly Pay-Out Of Ti	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personnel Services Totals</i>		\$4,214,201.10	\$4,293,978.40	\$4,324,977.00	\$4,385,096.00	\$4,389,770.00	\$4,389,770.00	\$4,391,230.00
<i>Equipment</i>								
2010.0022	Chairs	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00
2022.0001	Micro Computer	.00	41,645.00	20,875.00	20,875.00	13,150.00	13,150.00	13,150.00
2060.0070	Security Equipment	.00	26,686.99	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$68,331.99	\$20,875.00	\$20,875.00	\$14,950.00	\$14,950.00	\$14,950.00
<i>Contractual Services</i>								
4110.0000	General Office Supplies	12,230.54	12,272.91	15,270.00	15,270.00	14,240.00	14,240.00	14,240.00
4110.0011	Copier Cost/Copy	9,688.42	9,792.26	13,200.00	13,200.00	10,800.00	10,800.00	10,800.00
4130.0000	Paper	11,142.67	7,909.30	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>A - GENERAL FUND</b>								
EXPENSE								
Department <b>6010 - Social Services Administr</b>								
Contractual Services								
4140.0000	Postage	56,143.71	13,422.88	70,000.00	70,000.00	76,000.00	76,000.00	76,000.00
4150.0000	Printing	947.50	910.27	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4160.0000	Publications	13,751.07	14,381.49	17,000.00	17,000.00	13,000.00	13,000.00	13,000.00
4230.0000	Facility Electric	37,998.04	42,047.99	42,703.00	42,703.00	41,600.00	41,600.00	41,600.00
4240.0000	Facility Gas	11,165.95	6,826.62	11,615.00	11,615.00	12,540.00	12,540.00	12,540.00
4280.0000	Facility Rent	357,098.64	357,098.64	357,100.00	357,100.00	357,100.00	357,100.00	357,100.00
4290.0000	Fax/Dedicated Lines	2,412.00	2,837.00	3,810.00	3,810.00	3,600.00	3,600.00	3,600.00
4290.0035	Cell Phone/Air Card	7,316.47	7,423.16	9,900.00	9,900.00	7,400.00	7,400.00	7,400.00
4290.0300	Long Distance	5,735.63	5,806.99	6,800.00	6,800.00	2,250.00	2,250.00	2,250.00
4290.0400	Ny Phone-Basic Svc	12,510.00	13,332.00	13,467.00	13,467.00	14,580.00	14,580.00	14,580.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	162.00	216.00	288.00	288.00	170.00	170.00	170.00
4295.0000	Facility Taxes	2,170.85	2,923.58	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00
4330.0045	Motor Pool	40,276.55	37,967.75	40,000.00	40,000.00	43,000.00	40,000.00	40,000.00
4410.0000	Equipment Maint/Repair	3,527.38	2,374.92	8,400.00	10,400.00	11,200.00	11,200.00	11,200.00
4510.0000	Personnel Advertising	90.02	999.49	750.00	1,250.00	3,000.00	3,000.00	3,000.00
4530.0000	Pers Medical(Physicals)	720.00	840.00	1,200.00	1,515.00	1,600.00	1,600.00	1,600.00
4540.0000	Personnel Mileage	83,498.44	90,321.88	91,000.00	91,000.00	100,200.00	100,200.00	100,200.00
4550.0000	Personnel Training	72,408.13	83,074.68	111,000.00	111,000.00	113,280.00	113,280.00	113,280.00
4610.0000	Contracted Accounting	28,800.50	30,262.50	30,875.00	30,875.00	32,000.00	32,000.00	32,000.00
4640.0060	Legal Services	2,024.26	20,525.71	17,000.00	17,000.00	15,200.00	15,200.00	15,200.00
4660.0006	Contracted Svc-Security	56,066.78	88,460.23	99,700.00	99,700.00	104,900.00	104,900.00	104,900.00
4660.0009	CONT SVC-CLEANING	78,505.20	78,899.20	80,870.00	80,870.00	81,650.00	81,650.00	81,650.00
4660.0011	Cont Svc-Shredding	3,960.00	3,960.00	4,320.00	4,320.00	4,650.00	4,650.00	4,650.00
4660.0035	Heap Outreach Site	46,866.80	37,410.00	39,204.00	39,204.00	38,195.00	38,195.00	38,195.00
4660.0040	Educational Consultant	1,590.00	1,771.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4660.0050	Empl. Ser.; Job Dev.	74,812.94	39,178.74	127,654.00	120,639.00	97,060.00	97,060.00	97,060.00
4660.0061	Cont Svcs-DAs Office	9,897.00	8,784.00	8,890.00	8,890.00	10,047.00	10,047.00	8,896.00
4660.0062	Cont Svc-Erly Intvt Prog	65,383.30	43,205.99	59,132.00	59,132.00	74,950.00	74,950.00	74,950.00
4660.0063	Cont Svc-Youth Officers	102,747.71	(8,343.67)	6,501.00	6,501.00	5,850.00	5,850.00	5,850.00
4660.0064	Con Svc-Info Referral	11,652.96	11,623.19	12,210.00	12,210.00	13,523.00	13,523.00	13,523.00
4660.0066	Cont Svc-Consultant Svcs	31,866.96	18,092.00	18,467.00	18,467.00	19,045.00	19,045.00	19,045.00
4660.0302	Contd Svc-Evaluations	18,848.00	16,206.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
4660.0470	Medical Transportation	55,016.81	67.85	.00	.00	.00	.00	.00
4660.0474	Cont Svc-Education	64,899.63	.00	.00	.00	.00	.00	.00
4700.0000	Specialized Supplies	241.95	299.97	500.00	500.00	500.00	500.00	500.00
4800.0005	Prog Exp-Miscellaneous	1,439.94	11,730.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services Administr</b>								
<i>Contractual Services</i>								
4800.0459	Prog Exp - Dues	4,090.00	4,200.00	4,326.00	4,326.00	4,505.00	4,505.00	4,505.00
4800.0601	County Attys. Fund	2,467.51	3,806.46	6,420.00	6,420.00	6,950.00	6,950.00	6,950.00
4800.0603	Local Share Disabled Adv.	56,252.00	21,052.00	48,000.00	50,600.00	40,000.00	40,000.00	40,000.00
4800.0607	Foster Parent Expense	360.69	110.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4800.0608	Cluster Home Rec Fund	5,133.34	5,200.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
4800.0610	Adoption Fees	9,975.00	10,218.80	16,000.00	17,600.00	14,000.00	14,000.00	14,000.00
4800.0612	Local Share Csms	13,379.00	9,688.00	25,000.00	25,000.00	27,900.00	27,900.00	27,900.00
4800.0615	Ebics Chargebacks	10,953.00	5,920.00	14,000.00	14,000.00	10,800.00	10,800.00	10,800.00
4800.0621	Afis Chargebacks	6,589.00	3,249.00	8,000.00	8,000.00	9,300.00	9,300.00	9,300.00
<i>Contractual Services Totals</i>		<b>\$1,504,814.29</b>	<b>\$1,178,358.62</b>	<b>\$1,489,822.00</b>	<b>\$1,489,822.00</b>	<b>\$1,485,635.00</b>	<b>\$1,482,635.00</b>	<b>\$1,481,484.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	256,538.20	260,246.02	268,909.00	272,636.00	272,905.00	272,905.00	272,996.00
8011.0000	Medicare Tax	59,680.99	60,863.96	62,712.00	63,584.00	63,660.00	63,660.00	63,680.00
8020.0000	Retirement	763,493.00	695,420.00	640,649.00	649,725.00	611,620.00	611,620.00	611,850.00
8030.0000	Medical	889,324.61	928,251.37	999,256.00	999,256.00	1,120,360.00	1,120,360.00	1,120,360.00
8030.0001	Medical Buyback	35,208.32	34,583.29	35,000.00	35,000.00	32,500.00	32,500.00	32,500.00
8040.0000	Dental	24,612.50	23,920.08	24,882.00	24,882.00	24,684.00	24,684.00	24,684.00
8040.0001	Dental Buyback	624.99	700.00	700.00	700.00	600.00	600.00	600.00
8050.0000	Unemployment Claims	.00	2,086.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
8070.0000	VISION	6,274.00	6,198.21	6,624.00	6,624.00	6,192.00	6,192.00	6,192.00
<i>Employee Benefits Totals</i>		<b>\$2,035,756.61</b>	<b>\$2,012,268.93</b>	<b>\$2,051,532.00</b>	<b>\$2,065,207.00</b>	<b>\$2,145,321.00</b>	<b>\$2,145,321.00</b>	<b>\$2,145,662.00</b>
Department <b>6010 - Social Services Administr Totals</b>		<b>\$7,754,772.00</b>	<b>\$7,552,937.94</b>	<b>\$7,887,206.00</b>	<b>\$7,961,000.00</b>	<b>\$8,035,676.00</b>	<b>\$8,032,676.00</b>	<b>\$8,033,326.00</b>
Department <b>6030 - Public Home</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	1,207,279.43	1,430,731.18	1,125,940.00	1,191,940.00	650,000.00	650,000.00	650,000.00
<i>Contractual Services Totals</i>		<b>\$1,207,279.43</b>	<b>\$1,430,731.18</b>	<b>\$1,125,940.00</b>	<b>\$1,191,940.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>
Department <b>6030 - Public Home Totals</b>		<b>\$1,207,279.43</b>	<b>\$1,430,731.18</b>	<b>\$1,125,940.00</b>	<b>\$1,191,940.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>
Department <b>6055 - Day Care</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	845,445.60	981,425.17	864,317.00	964,317.00	887,506.00	887,506.00	887,506.00
<i>Contractual Services Totals</i>		<b>\$845,445.60</b>	<b>\$981,425.17</b>	<b>\$864,317.00</b>	<b>\$964,317.00</b>	<b>\$887,506.00</b>	<b>\$887,506.00</b>	<b>\$887,506.00</b>
Department <b>6055 - Day Care Totals</b>		<b>\$845,445.60</b>	<b>\$981,425.17</b>	<b>\$864,317.00</b>	<b>\$964,317.00</b>	<b>\$887,506.00</b>	<b>\$887,506.00</b>	<b>\$887,506.00</b>
Department <b>6070 - Services For Recipients</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	518,703.01	479,203.10	549,863.00	549,863.00	590,414.00	590,414.00	590,414.00
<i>Contractual Services Totals</i>		<b>\$518,703.01</b>	<b>\$479,203.10</b>	<b>\$549,863.00</b>	<b>\$549,863.00</b>	<b>\$590,414.00</b>	<b>\$590,414.00</b>	<b>\$590,414.00</b>



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
	Department <b>6070 - Services For Recipients</b> Totals	\$518,703.01	\$479,203.10	\$549,863.00	\$549,863.00	\$590,414.00	\$590,414.00	\$590,414.00
	Department <b>6100 - Medical Assistance-MMIS</b>							
	Contractual Services							
4800.0000	Program Expense	13,907,433.00	9,193,472.00	11,322,517.00	12,419,726.00	9,403,524.00	9,370,309.00	9,370,309.00
	Contractual Services Totals	\$13,907,433.00	\$9,193,472.00	\$11,322,517.00	\$12,419,726.00	\$9,403,524.00	\$9,370,309.00	\$9,370,309.00
	Department <b>6100 - Medical Assistance-MMIS</b> Totals	\$13,907,433.00	\$9,193,472.00	\$11,322,517.00	\$12,419,726.00	\$9,403,524.00	\$9,370,309.00	\$9,370,309.00
	Department <b>6101 - Medical Assistance</b>							
	Contractual Services							
4800.0000	Program Expense	105,394.12	4,193.83	13,700.00	13,700.00	43,700.00	43,700.00	43,700.00
	Contractual Services Totals	\$105,394.12	\$4,193.83	\$13,700.00	\$13,700.00	\$43,700.00	\$43,700.00	\$43,700.00
	Department <b>6101 - Medical Assistance</b> Totals	\$105,394.12	\$4,193.83	\$13,700.00	\$13,700.00	\$43,700.00	\$43,700.00	\$43,700.00
	Department <b>6106 - Special Needs,Adult Famil</b>							
	Contractual Services							
4800.0000	Program Expense	.00	.00	500.00	500.00	500.00	500.00	500.00
	Contractual Services Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Department <b>6106 - Special Needs,Adult Famil</b> Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Department <b>6109 - Family Assistance</b>							
	Contractual Services							
4800.0000	Program Expense	1,808,384.22	1,994,825.56	2,279,915.00	2,279,915.00	2,140,517.00	2,140,517.00	2,140,517.00
	Contractual Services Totals	\$1,808,384.22	\$1,994,825.56	\$2,279,915.00	\$2,279,915.00	\$2,140,517.00	\$2,140,517.00	\$2,140,517.00
	Department <b>6109 - Family Assistance</b> Totals	\$1,808,384.22	\$1,994,825.56	\$2,279,915.00	\$2,279,915.00	\$2,140,517.00	\$2,140,517.00	\$2,140,517.00
	Department <b>6119 - Child Care</b>							
	Contractual Services							
4800.0000	Program Expense	1,663,532.30	1,990,787.23	2,428,226.00	2,748,226.00	3,045,565.00	3,045,565.00	3,045,565.00
	Contractual Services Totals	\$1,663,532.30	\$1,990,787.23	\$2,428,226.00	\$2,748,226.00	\$3,045,565.00	\$3,045,565.00	\$3,045,565.00
	Department <b>6119 - Child Care</b> Totals	\$1,663,532.30	\$1,990,787.23	\$2,428,226.00	\$2,748,226.00	\$3,045,565.00	\$3,045,565.00	\$3,045,565.00
	Department <b>6123 - Juvenile Delinquent Care</b>							
	Contractual Services							
4800.0000	Program Expense	72,568.66	126,511.02	313,285.00	213,285.00	252,810.00	252,810.00	252,810.00
	Contractual Services Totals	\$72,568.66	\$126,511.02	\$313,285.00	\$213,285.00	\$252,810.00	\$252,810.00	\$252,810.00
	Department <b>6123 - Juvenile Delinquent Care</b> Totals	\$72,568.66	\$126,511.02	\$313,285.00	\$213,285.00	\$252,810.00	\$252,810.00	\$252,810.00
	Department <b>6129 - State Training Schools</b>							
	Contractual Services							
4800.0000	Program Expense	718,670.61	195,000.00	386,202.00	202.00	88,000.00	88,000.00	.00
	Contractual Services Totals	\$718,670.61	\$195,000.00	\$386,202.00	\$202.00	\$88,000.00	\$88,000.00	\$0.00
	Department <b>6129 - State Training Schools</b> Totals	\$718,670.61	\$195,000.00	\$386,202.00	\$202.00	\$88,000.00	\$88,000.00	\$0.00
	Department <b>6140 - Safety Net</b>							

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6140 - Safety Net</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	1,146,217.71	1,151,824.26	1,299,521.00	1,299,521.00	1,313,157.00	1,313,157.00	1,313,157.00
<i>Contractual Services Totals</i>		<u>\$1,146,217.71</u>	<u>\$1,151,824.26</u>	<u>\$1,299,521.00</u>	<u>\$1,299,521.00</u>	<u>\$1,313,157.00</u>	<u>\$1,313,157.00</u>	<u>\$1,313,157.00</u>
Department <b>6140 - Safety Net Totals</b>		\$1,146,217.71	\$1,151,824.26	\$1,299,521.00	\$1,299,521.00	\$1,313,157.00	\$1,313,157.00	\$1,313,157.00
Department <b>6141 - Heap</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	35,203.72	6,883.25	25,000.00	25,000.00	32,000.00	32,000.00	32,000.00
<i>Contractual Services Totals</i>		<u>\$35,203.72</u>	<u>\$6,883.25</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
Department <b>6141 - Heap Totals</b>		\$35,203.72	\$6,883.25	\$25,000.00	\$25,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department <b>6142 - Emergency Assist To Adult</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	3,080.64	1,292.50	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Contractual Services Totals</i>		<u>\$3,080.64</u>	<u>\$1,292.50</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Department <b>6142 - Emergency Assist To Adult Totals</b>		\$3,080.64	\$1,292.50	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department <b>6410 - Chamber of Commerce</b>								
<i>Contractual Services</i>								
4700.0500	Tourist Information Cente	.00	.00	.00	484,152.00	.00	.00	.00
4800.0000	Program Expense	350,000.00	361,475.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
<i>Contractual Services Totals</i>		<u>\$350,000.00</u>	<u>\$361,475.00</u>	<u>\$420,000.00</u>	<u>\$904,152.00</u>	<u>\$420,000.00</u>	<u>\$420,000.00</u>	<u>\$420,000.00</u>
Department <b>6410 - Chamber of Commerce Totals</b>		\$350,000.00	\$361,475.00	\$420,000.00	\$904,152.00	\$420,000.00	\$420,000.00	\$420,000.00
Department <b>6421 - GCEDC</b>								
<i>Contractual Services</i>								
4660.1000	CONT EXP-PILOT/PIF	215,623.26	215,443.33	228,494.00	228,716.00	219,600.00	219,600.00	14,726.00
4800.0000	Program Expense	215,013.96	215,013.96	215,014.00	215,014.00	215,014.00	193,513.00	193,513.00
4800.0030	CDBG-Buffalo East Tech Park	263,698.06	193,497.77	.00	48,805.00	.00	.00	.00
4800.0055	CDBG-PW MINOR	.00	.00	.00	750,000.00	.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$694,335.28</u>	<u>\$623,955.06</u>	<u>\$443,508.00</u>	<u>\$1,242,535.00</u>	<u>\$434,614.00</u>	<u>\$413,113.00</u>	<u>\$208,239.00</u>
Department <b>6421 - GCEDC Totals</b>		\$694,335.28	\$623,955.06	\$443,508.00	\$1,242,535.00	\$434,614.00	\$413,113.00	\$208,239.00
Department <b>6510 - Veterans Services</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	59,656.36	61,436.74	62,241.00	62,804.00	92,024.00	92,024.00	92,024.00
<i>Personnel Services Totals</i>		<u>\$59,656.36</u>	<u>\$61,436.74</u>	<u>\$62,241.00</u>	<u>\$62,804.00</u>	<u>\$92,024.00</u>	<u>\$92,024.00</u>	<u>\$92,024.00</u>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	175.84	260.96	250.00	250.00	250.00	250.00	250.00
4110.0011	Copier Cost/Copy	340.20	232.37	325.00	325.00	325.00	325.00	325.00
4130.0000	Paper	162.00	261.01	250.00	250.00	250.00	250.00	250.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6510 - Veterans Services</b>								
<i>Contractual Services</i>								
4140.0000	Postage	772.01	749.67	750.00	1,050.00	750.00	750.00	750.00
4150.0000	Printing	.00	81.35	100.00	100.00	100.00	100.00	100.00
4160.0000	Publications	237.10	76.57	225.00	225.00	225.00	225.00	225.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0300	Long Distance	213.66	252.42	250.00	250.00	250.00	250.00	250.00
4290.0400	Ny Phone-Basic Svc	174.00	174.00	200.00	200.00	200.00	200.00	200.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	162.00	216.00	200.00	200.00	200.00	200.00	200.00
4410.0000	Equipment Maint/Repair	700.00	700.00	700.00	700.00	700.00	700.00	700.00
4540.0000	Personnel Mileage	2,116.68	2,467.17	2,000.00	3,300.00	2,000.00	2,000.00	2,000.00
4550.0000	Personnel Training	530.00	.00	2,500.00	900.00	1,000.00	1,000.00	1,000.00
4700.1010	Memorial Expenses	400.00	400.00	400.00	400.00	400.00	400.00	400.00
4800.0101	Program Exp - Memberships	.00	.00	60.00	60.00	60.00	60.00	60.00
4800.0459	Prog Exp - Dues	30.00	30.00	60.00	60.00	60.00	60.00	60.00
<i>Contractual Services Totals</i>		\$6,031.49	\$5,919.52	\$8,288.00	\$8,288.00	\$6,788.00	\$6,788.00	\$6,788.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	3,811.34	3,915.78	3,859.00	3,894.00	5,752.00	5,752.00	5,752.00
8011.0000	Medicare Tax	891.36	914.80	903.00	912.00	1,335.00	1,335.00	1,335.00
8020.0000	Retirement	5,548.00	5,269.00	5,159.00	5,249.00	5,320.00	5,320.00	5,320.00
8030.0000	Medical	4,665.60	4,806.00	4,946.00	4,946.00	5,575.00	5,575.00	5,575.00
8030.0001	Medical Buyback	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	132.00	132.00	132.00	132.00	132.00	132.00	132.00
8040.0001	Dental Buyback	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8070.0000	VISION	48.00	48.00	120.00	120.00	48.00	48.00	48.00
<i>Employee Benefits Totals</i>		\$17,696.30	\$17,685.58	\$17,719.00	\$17,853.00	\$20,762.00	\$20,762.00	\$20,762.00
Department <b>6510 - Veterans Services Totals</b>		\$83,384.15	\$85,041.84	\$88,248.00	\$88,945.00	\$119,574.00	\$119,574.00	\$119,574.00
Department <b>6511 - Veterans Services-Burials</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	4,379.00	4,224.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00
<i>Contractual Services Totals</i>		\$4,379.00	\$4,224.00	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department <b>6511 - Veterans Services-Burials Totals</b>		\$4,379.00	\$4,224.00	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department <b>6610 - Dir-Weights &amp; Measures</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	41,032.94	43,265.04	44,923.00	44,923.00	51,180.00	51,180.00	45,367.00
1020.0000	Over-Time Salaries	2,998.94	1,762.26	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
<i>Personnel Services Totals</i>		\$44,031.88	\$45,027.30	\$47,923.00	\$47,923.00	\$54,180.00	\$54,180.00	\$47,367.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6610 - Dir-Weights &amp; Measures</b>								
<i>Contractual Services</i>								
4110.0000	General Office Supplies	390.07	317.63	400.00	400.00	400.00	400.00	400.00
4130.0000	Paper	.00	15.74	30.00	30.00	30.00	30.00	30.00
4140.0000	Postage	21.39	6.96	75.00	75.00	75.00	75.00	75.00
4150.0000	Printing	.00	14.31	50.00	50.00	300.00	300.00	300.00
4160.0000	Publications	100.00	100.00	100.00	100.00	100.00	100.00	100.00
4290.0035	Cell Phone/Air Card	.00	.00	.00	.00	437.00	437.00	437.00
4290.0300	Long Distance	2.16	2.27	25.00	25.00	25.00	25.00	25.00
4290.0400	Ny Phone-Basic Svc	87.00	87.00	100.00	100.00	100.00	100.00	100.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	54.00	54.00	100.00	100.00	100.00	100.00	100.00
4330.0045	Motor Pool	6,719.75	6,407.00	8,000.00	8,000.00	8,000.00	6,407.00	6,407.00
4410.0000	Equipment Maint/Repair	.00	393.95	200.00	200.00	600.00	600.00	600.00
4550.0000	Personnel Training	330.75	15.00	350.00	350.00	600.00	600.00	100.00
4560.0000	Personnel Travel	.00	372.28	200.00	200.00	500.00	500.00	500.00
4700.0000	Specialized Supplies	591.33	587.76	600.00	600.00	600.00	600.00	600.00
4800.0000	Program Expense	144.02	175.80	300.00	300.00	300.00	300.00	300.00
<i>Contractual Services Totals</i>		<b>\$8,440.47</b>	<b>\$8,549.70</b>	<b>\$10,530.00</b>	<b>\$10,530.00</b>	<b>\$12,167.00</b>	<b>\$10,574.00</b>	<b>\$10,074.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	2,884.98	2,946.69	3,126.00	3,126.00	3,359.00	3,359.00	3,154.00
8011.0000	Medicare Tax	674.71	689.14	731.00	731.00	786.00	786.00	738.00
8020.0000	Retirement	8,348.00	7,739.00	7,668.00	7,668.00	4,530.00	4,530.00	7,739.00
8030.0000	Medical	.00	.00	.00	.00	17,309.00	17,309.00	.00
8030.0001	Medical Buyback	2,500.00	2,500.00	2,500.00	2,500.00	209.00	209.00	2,500.00
8040.0000	Dental	330.00	330.00	330.00	330.00	358.00	358.00	330.00
8070.0000	VISION	72.00	72.00	72.00	72.00	78.00	78.00	72.00
<i>Employee Benefits Totals</i>		<b>\$14,809.69</b>	<b>\$14,276.83</b>	<b>\$14,427.00</b>	<b>\$14,427.00</b>	<b>\$26,629.00</b>	<b>\$26,629.00</b>	<b>\$14,533.00</b>
Department <b>6610 - Dir-Weights &amp; Measures Totals</b>		<b>\$67,282.04</b>	<b>\$67,853.83</b>	<b>\$72,880.00</b>	<b>\$72,880.00</b>	<b>\$92,976.00</b>	<b>\$91,383.00</b>	<b>\$71,974.00</b>
Department <b>6772 - Adult Activ-Office/Aging</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	609,913.69	647,353.66	656,460.00	729,208.00	756,569.00	756,569.00	756,569.00
<i>Personnel Services Totals</i>		<b>\$609,913.69</b>	<b>\$647,353.66</b>	<b>\$656,460.00</b>	<b>\$729,208.00</b>	<b>\$756,569.00</b>	<b>\$756,569.00</b>	<b>\$756,569.00</b>
<i>Equipment</i>								
2010.0020	Desk	.00	.00	.00	982.00	990.00	990.00	990.00
2010.0022	Chairs	.00	1,249.00	.00	750.00	1,575.00	1,575.00	1,575.00
2010.0027	Shelving/Partitions	.00	.00	.00	.00	975.00	975.00	975.00
2070.0081	Appliances	1,300.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$1,300.00</b>	<b>\$1,249.00</b>	<b>\$0.00</b>	<b>\$1,732.00</b>	<b>\$3,540.00</b>	<b>\$3,540.00</b>	<b>\$3,540.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>A - GENERAL FUND</b>								
EXPENSE								
Department <b>6772 - Adult Activ-Office/Aging</b>								
Contractual Services								
4110.0000	General Office Supplies	1,512.96	1,431.09	1,050.00	1,130.00	1,245.00	1,245.00	1,245.00
4110.0011	Copier Cost/Copy	2,978.43	3,295.62	4,200.00	5,100.00	5,337.00	5,337.00	5,337.00
4130.0000	Paper	1,022.70	1,837.12	1,125.00	2,596.00	1,432.00	1,432.00	1,432.00
4140.0000	Postage	7,296.91	7,028.23	10,067.00	10,067.00	9,400.00	9,400.00	9,400.00
4150.0000	Printing	468.80	62.64	450.00	450.00	385.00	385.00	385.00
4160.0000	Publications	1,849.00	2,045.00	1,875.00	1,875.00	2,205.00	2,205.00	2,205.00
4170.0000	Advertising	1,158.09	889.75	2,675.00	1,775.00	1,815.00	1,815.00	1,815.00
4271.0000	Exterminators	384.00	408.00	444.00	444.00	456.00	456.00	456.00
4290.0000	Fax/Dedicated Lines	138.00	128.00	138.00	138.00	105.00	105.00	105.00
4290.0035	Cell Phone/Air Card	480.22	480.16	511.00	511.00	500.00	500.00	500.00
4290.0300	Long Distance	679.45	714.29	700.00	700.00	500.00	500.00	500.00
4290.0400	Ny Phone-Basic Svc	1,827.00	1,827.00	2,262.00	2,262.00	2,340.00	2,340.00	2,340.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	1,201.50	1,188.00	1,944.00	1,944.00	1,008.00	1,008.00	1,008.00
4410.0000	Equipment Maint/Repair	261.75	175.00	300.00	300.00	300.00	300.00	300.00
4410.0202	Maint/Repair - Computer	6,171.19	7,172.00	360.00	3,055.00	300.00	300.00	300.00
4440.0000	Lease Agreements	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
4540.0000	Personnel Mileage	30,403.25	32,833.48	33,025.00	35,568.00	36,330.00	36,330.00	36,330.00
4550.0000	Personnel Training	1,237.93	6,110.59	3,330.00	4,130.00	7,244.00	7,244.00	7,244.00
4560.0000	Personnel Travel	1,379.67	2,841.69	2,190.00	3,646.00	3,874.00	3,874.00	3,874.00
4600.0000	Contracted Services	4,640.25	3,350.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
4640.0000	Contracted Legal	5,392.40	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
4660.0011	Cont Svc-Shredding	.00	110.00	220.00	220.00	220.00	220.00	220.00
4660.0070	Interpreter	.00	.00	.00	.00	50.00	50.00	50.00
4660.0298	Contd Svc-Transport	.00	.00	.00	2,474.00	9,800.00	9,800.00	9,800.00
4660.0309	Contd Svc- Respite	7,167.50	5,850.00	7,500.00	28,600.00	33,000.00	33,000.00	33,000.00
4660.0356	Other	240.00	360.00	140.00	320.00	160.00	160.00	160.00
4660.0457	Cont Svc - Food	171,463.61	179,428.05	195,746.00	190,331.00	189,606.00	189,606.00	189,606.00
4660.0458	Cont Services-Dietitian	13,361.25	14,262.50	14,976.00	14,976.00	14,976.00	14,976.00	14,976.00
4660.0470	Medical Transportation	27,340.00	28,057.92	28,058.00	28,058.00	28,058.00	28,058.00	28,058.00
4660.0535	Home Care	104,920.04	131,496.83	120,000.00	124,500.00	128,000.00	128,000.00	128,000.00
4660.0541	Cont Svc-Title V	36,281.58	36,933.30	36,822.00	36,822.00	27,617.00	27,617.00	27,617.00
4700.0000	Specialized Supplies	2,395.97	2,201.87	1,580.00	16,607.00	3,097.00	3,097.00	3,097.00
4800.0002	Program Exp-Field Trips	.00	.00	225.00	125.00	225.00	225.00	225.00
4800.0004	Prog Exp-Ymca	850.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
4800.0006	Prog Exp-Emergency Assist	4,421.21	3,883.93	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
4800.0010	Prog Exp - Food	4,388.71	3,264.96	3,325.00	4,575.00	4,623.00	4,623.00	4,623.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6772 - Adult Activ-Office/Aging</b>								
<i>Contractual Services</i>								
4800.0015	Prog Exp - Voltr Ins	1,349.69	1,358.13	1,375.00	515.00	500.00	500.00	500.00
4800.0016	Volunteer Mileage	6,319.96	6,003.45	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
4810.0000	Daycare	2,960.00	5,400.00	7,000.00	7,000.00	3,500.00	3,500.00	3,500.00
<i>Contractual Services Totals</i>		\$455,593.02	\$506,078.60	\$513,213.00	\$560,414.00	\$547,808.00	\$547,808.00	\$547,808.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	36,939.60	39,110.48	40,700.00	43,899.00	46,907.00	46,907.00	46,907.00
8011.0000	Medicare Tax	8,598.71	9,122.78	9,519.00	10,266.00	10,970.00	10,970.00	10,970.00
8020.0000	Retirement	101,056.00	81,950.00	86,651.00	95,410.00	101,200.00	101,200.00	101,200.00
8030.0000	Medical	119,780.10	145,179.27	151,851.00	157,472.00	186,877.00	186,877.00	186,877.00
8030.0001	Medical Buyback	1,041.65	.00	.00	.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	3,030.50	2,926.00	2,904.00	3,072.00	3,366.00	3,366.00	3,366.00
8040.0001	Dental Buyback	41.65	166.66	200.00	200.00	300.00	300.00	300.00
8070.0000	VISION	758.00	744.00	816.00	894.00	1,056.00	1,056.00	1,056.00
<i>Employee Benefits Totals</i>		\$271,246.21	\$279,199.19	\$292,641.00	\$311,213.00	\$353,176.00	\$353,176.00	\$353,176.00
Department <b>6772 - Adult Activ-Office/Aging Totals</b>		\$1,338,052.92	\$1,433,880.45	\$1,462,314.00	\$1,602,567.00	\$1,661,093.00	\$1,661,093.00	\$1,661,093.00
Department <b>7110 - County Park</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	155,398.03	146,710.53	174,366.00	172,848.00	172,728.00	172,728.00	172,728.00
1020.0000	Over-Time Salaries	3,708.14	7,939.62	2,000.00	5,000.00	4,000.00	4,000.00	4,000.00
<i>Personnel Services Totals</i>		\$159,106.17	\$154,650.15	\$176,366.00	\$177,848.00	\$176,728.00	\$176,728.00	\$176,728.00
<i>Equipment</i>								
2008.0010	Mowers/Tractors	.00	.00	35,000.00	37,093.00	.00	.00	.00
2030.0010	Small Tools/Equipment	.00	1,056.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$1,056.00	\$35,000.00	\$37,093.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>								
4130.0000	Paper	.00	100.88	.00	.00	.00	.00	.00
4140.0000	Postage	762.44	227.05	300.00	300.00	300.00	300.00	300.00
4150.0000	Printing	.00	79.40	100.00	100.00	100.00	100.00	100.00
4160.0000	Publications	54.00	45.00	75.00	75.00	75.00	75.00	75.00
4230.0000	Facility Electric	4,346.81	4,031.02	5,000.00	5,000.00	6,200.00	6,200.00	6,200.00
4240.0000	Facility Gas	4,961.75	1,855.36	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4250.0000	Facility Water And Sewer	.00	242.72	275.00	275.00	525.00	525.00	525.00
4260.0000	Facility Insurance	.00	40.00	600.00	600.00	600.00	600.00	600.00
4270.0000	Facility Maint/Repair	2,907.46	4,773.81	5,000.00	5,127.00	5,500.00	5,500.00	5,500.00
4310.1001	Gas - Unleaded	4,027.68	2,654.39	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4310.1002	Gas - Diesel	5,771.65	3,278.72	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7110 - County Park</b>								
<i>Contractual Services</i>								
4330.0045	Motor Pool	5,908.25	6,400.00	6,660.00	6,660.00	6,870.00	6,086.00	6,086.00
4340.1005	Small Tools & Repair	1,115.12	958.81	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
4340.1006	Radio	.00	.00	500.00	500.00	.00	.00	.00
4410.1001	Equipment Repair	13,609.14	12,222.89	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4550.0000	Personnel Training	.00	.00	.00	.00	975.00	975.00	975.00
4560.0000	Personnel Travel	.00	.00	.00	.00	1,434.00	1,434.00	1,434.00
4580.1002	Safety/Health	155.45	395.15	400.00	400.00	500.00	500.00	500.00
4590.0000	Memberships/Dues	.00	70.00	150.00	150.00	200.00	200.00	200.00
4600.1001	Private Equip Rental	97.50	130.00	500.00	500.00	500.00	500.00	500.00
4660.0000	Contracted-Other	5,588.38	5,814.38	6,000.00	5,800.00	6,000.00	6,000.00	6,000.00
4700.0000	Specialized Supplies	164.99	44.00	200.00	2,200.00	200.00	200.00	200.00
4700.1006	Nursery Materials	.00	2,428.89	2,500.00	1,200.00	2,500.00	1,700.00	1,700.00
4700.1007	Bldg Materials	2,836.57	3,448.32	3,500.00	4,460.00	5,000.00	5,000.00	5,000.00
4700.1010	Memorial Expenses	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4700.1016	Forestry Services	.00	799.89	1,500.00	.00	.00	.00	.00
4800.0017	SNOWMOBILE TRAILS	70,966.25	69,615.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
4800.1025	Pavement Maintenance	119.90	262.33	1,400.00	2,050.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		\$123,393.34	\$119,918.01	\$158,660.00	\$159,397.00	\$161,979.00	\$160,395.00	\$160,395.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	9,744.84	9,921.17	10,935.00	11,027.00	10,957.00	10,957.00	10,957.00
8011.0000	Medicare Tax	2,279.03	2,320.28	2,557.00	2,579.00	2,563.00	2,563.00	2,563.00
8020.0000	Retirement	26,098.00	25,985.00	23,035.00	23,273.00	22,132.00	22,132.00	22,132.00
8030.0000	Medical	23,306.40	24,008.40	24,301.00	22,426.00	34,348.00	34,348.00	34,348.00
8030.0001	Medical Buyback	.00	.00	.00	1,875.00	.00	.00	.00
8040.0000	Dental	792.00	572.00	792.00	717.00	792.00	792.00	792.00
8040.0001	Dental Buyback	.00	.00	.00	75.00	.00	.00	.00
8070.0000	VISION	192.00	144.00	192.00	192.00	192.00	192.00	192.00
<i>Employee Benefits Totals</i>		\$62,412.27	\$62,950.85	\$61,812.00	\$62,164.00	\$70,984.00	\$70,984.00	\$70,984.00
Sub-Department <b>INTC - INTERPRETIVE CENTER</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	.00	43,632.00	48,119.00	48,119.00	48,841.00	48,841.00	48,841.00
<i>Personnel Services Totals</i>		\$0.00	\$43,632.00	\$48,119.00	\$48,119.00	\$48,841.00	\$48,841.00	\$48,841.00
<i>Contractual Services</i>								
4110.0000	General Office Supplies	199.32	158.31	200.00	200.00	200.00	200.00	200.00
4130.0000	Paper	67.50	10.10	300.00	300.00	300.00	300.00	300.00
4140.0000	Postage	48.56	4.28	200.00	200.00	200.00	200.00	200.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7110 - County Park</b>								
Sub-Department <b>INTC - INTERPRETIVE CENTER</b>								
<i>Contractual Services</i>								
4150.0000	Printing	422.00	.00	500.00	500.00	500.00	500.00	500.00
4230.0000	Facility Electric	1,551.78	1,680.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4240.0000	Facility Gas	4,819.07	1,945.07	5,000.00	5,000.00	3,200.00	3,200.00	3,200.00
4270.0000	Facility Maint/Repair	165.83	777.50	600.00	600.00	2,100.00	2,100.00	2,100.00
4290.0035	Cell Phone/Air Card	480.16	440.11	520.00	520.00	520.00	520.00	520.00
4290.0300	Long Distance	21.09	69.68	75.00	75.00	75.00	75.00	75.00
4290.0400	Ny Phone-Basic Svc	174.00	648.00	500.00	985.00	650.00	650.00	650.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	54.00	148.01	75.00	165.00	150.00	150.00	150.00
4410.0055	Maint/Copier	512.08	311.50	500.00	500.00	500.00	500.00	500.00
4590.0000	Memberships/Dues	.00	.00	150.00	150.00	150.00	150.00	150.00
4660.0000	Contracted-Other	1,866.61	2,171.90	3,500.00	5,215.00	6,600.00	6,600.00	6,600.00
4700.1007	Bldg Materials	484.48	.00	500.00	500.00	1,500.00	1,500.00	1,500.00
4800.0000	Program Expense	1,821.38	2,736.65	3,100.00	3,460.00	4,500.00	4,500.00	4,500.00
4800.0021	Environmental Education	42,527.23	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$55,215.09</b>	<b>\$11,101.93</b>	<b>\$17,720.00</b>	<b>\$20,370.00</b>	<b>\$23,145.00</b>	<b>\$23,145.00</b>	<b>\$23,145.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	.00	2,803.73	2,984.00	2,984.00	3,208.00	3,208.00	3,208.00
8011.0000	Medicare Tax	.00	655.71	698.00	698.00	708.00	708.00	708.00
8020.0000	Retirement	.00	.00	6,304.00	6,304.00	6,399.00	6,399.00	6,399.00
8030.0000	Medical	.00	1,201.50	4,946.00	4,946.00	5,324.00	5,324.00	5,324.00
8030.0001	Medical Buyback	.00	1,666.66	.00	.00	.00	.00	.00
8040.0000	Dental	.00	33.00	132.00	132.00	132.00	132.00	132.00
8040.0001	Dental Buyback	.00	66.66	.00	.00	.00	.00	.00
8070.0000	VISION	.00	12.00	48.00	48.00	48.00	48.00	48.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$6,439.26</b>	<b>\$15,112.00</b>	<b>\$15,112.00</b>	<b>\$15,819.00</b>	<b>\$15,819.00</b>	<b>\$15,819.00</b>
Sub-Department <b>INTC - INTERPRETIVE CENTER Totals</b>		<b>\$55,215.09</b>	<b>\$61,173.19</b>	<b>\$80,951.00</b>	<b>\$83,601.00</b>	<b>\$87,805.00</b>	<b>\$87,805.00</b>	<b>\$87,805.00</b>
Department <b>7110 - County Park Totals</b>		<b>\$400,126.87</b>	<b>\$399,748.20</b>	<b>\$512,789.00</b>	<b>\$520,103.00</b>	<b>\$497,496.00</b>	<b>\$495,912.00</b>	<b>\$495,912.00</b>
Department <b>7310 - Youth Bureau</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	143,913.41	129,394.55	142,941.00	144,578.00	152,320.00	152,320.00	152,320.00
<i>Personnel Services Totals</i>		<b>\$143,913.41</b>	<b>\$129,394.55</b>	<b>\$142,941.00</b>	<b>\$144,578.00</b>	<b>\$152,320.00</b>	<b>\$152,320.00</b>	<b>\$152,320.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	275.03	459.78	700.00	700.00	700.00	700.00	700.00
4110.0011	Copier Cost/Copy	371.81	583.03	600.00	600.00	600.00	600.00	600.00
4130.0000	Paper	54.03	92.49	100.00	100.00	150.00	150.00	150.00



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7310 - Youth Bureau</b>								
<i>Contractual Services</i>								
4140.0000	Postage	597.43	686.89	800.00	800.00	800.00	800.00	800.00
4150.0000	Printing	30.40	70.64	100.00	100.00	75.00	75.00	75.00
4160.0000	Publications	239.00	234.00	265.00	265.00	265.00	265.00	265.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0300	Long Distance	51.04	58.16	80.00	80.00	50.00	50.00	50.00
4290.0400	Ny Phone-Basic Svc	261.00	348.00	348.00	348.00	360.00	360.00	360.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	175.50	270.00	360.00	360.00	168.00	168.00	168.00
4540.0000	Personnel Mileage	1,267.11	2,176.37	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4550.0000	Personnel Training	.00	105.00	105.00	105.00	1,105.00	1,105.00	1,105.00
4560.0000	Personnel Travel	.00	.00	150.00	150.00	150.00	150.00	150.00
4660.0000	Contracted-Other	2,400.00	1,500.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4800.0000	Program Expense	7,494.59	9,671.50	12,395.00	12,395.00	15,920.00	15,920.00	15,920.00
4800.0015	Prog Exp - Voltr Ins	.00	.00	12.00	12.00	12.00	12.00	12.00
4800.0019	Prog Exp-Youth Events	1,083.15	727.65	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
4800.0023	Prog Exepense - Banquet	.00	1,073.29	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00
	<i>Contractual Services Totals</i>	<b>\$14,318.09</b>	<b>\$18,075.24</b>	<b>\$23,283.00</b>	<b>\$23,283.00</b>	<b>\$27,023.00</b>	<b>\$27,023.00</b>	<b>\$27,023.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	8,819.52	7,931.70	8,862.00	8,966.00	9,445.00	9,445.00	9,445.00
8011.0000	Medicare Tax	2,062.65	1,855.01	2,073.00	2,097.00	2,209.00	2,209.00	2,209.00
8020.0000	Retirement	32,007.00	20,985.00	19,606.00	19,809.00	20,834.00	20,834.00	20,834.00
8030.0000	Medical	26,556.18	24,405.00	23,322.00	23,322.00	22,884.00	22,884.00	22,884.00
8030.0001	Medical Buyback	1,250.00	1,250.00	1,250.00	1,250.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	749.58	627.00	594.00	594.00	594.00	594.00	594.00
8070.0000	VISION	201.96	175.20	168.00	168.00	168.00	168.00	168.00
	<i>Employee Benefits Totals</i>	<b>\$71,646.89</b>	<b>\$57,228.91</b>	<b>\$55,875.00</b>	<b>\$56,206.00</b>	<b>\$58,634.00</b>	<b>\$58,634.00</b>	<b>\$58,634.00</b>
Sub-Department <b>EMPR - REALITY CHECK</b>								
<i>Contractual Services</i>								
4110.0000	General Office Supplies	77.92	.00	.00	.00	.00	.00	.00
4110.0011	Copier Cost/Copy	307.40	.00	.00	.00	.00	.00	.00
4140.0000	Postage	137.38	.00	.00	.00	.00	.00	.00
4170.0000	Advertising	1,700.00	.00	.00	.00	.00	.00	.00
4290.0300	Long Distance	33.78	.00	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	130.50	.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	67.50	.00	.00	.00	.00	.00	.00
4310.0000	Vehicle Fuel	743.02	.00	.00	.00	.00	.00	.00
4320.0000	Vehicle Insurance	88.02	.00	.00	.00	.00	.00	.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7310 - Youth Bureau</b>								
Sub-Department <b>EMPR - REALITY CHECK</b>								
<i>Contractual Services</i>								
4330.0000	Vehicle Lease/Rental	2,250.00	.00	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	196.05	.00	.00	.00	.00	.00	.00
4540.0000	Personnel Mileage	178.63	.00	.00	.00	.00	.00	.00
4550.0000	Personnel Training	663.39	.00	.00	.00	.00	.00	.00
4560.0000	Personnel Travel	1,187.12	.00	.00	.00	.00	.00	.00
4800.0000	Program Expense	590.98	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$8,351.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>EMPR - REALITY CHECK Totals</b>		<b>\$8,351.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>SDPP - SDPP</b>								
<i>Contractual Services</i>								
4110.0000	General Office Supplies	27.39	23.34	100.00	100.00	100.00	100.00	100.00
4110.0011	Copier Cost/Copy	100.00	100.00	100.00	100.00	100.00	100.00	100.00
4130.0000	Paper	.00	81.00	60.00	60.00	60.00	60.00	60.00
4140.0000	Postage	.00	.00	100.00	100.00	100.00	100.00	100.00
4560.0000	Personnel Travel	.00	94.57	100.00	100.00	100.00	100.00	100.00
4800.0000	Program Expense	2,932.66	2,733.37	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Services Totals</i>		<b>\$3,060.05</b>	<b>\$3,032.28</b>	<b>\$3,460.00</b>	<b>\$3,460.00</b>	<b>\$3,460.00</b>	<b>\$3,460.00</b>	<b>\$3,460.00</b>
Sub-Department <b>SDPP - SDPP Totals</b>		<b>\$3,060.05</b>	<b>\$3,032.28</b>	<b>\$3,460.00</b>	<b>\$3,460.00</b>	<b>\$3,460.00</b>	<b>\$3,460.00</b>	<b>\$3,460.00</b>
Sub-Department <b>YCRT - Youth Court</b>								
<i>Contractual Services</i>								
4110.0000	General Office Supplies	175.66	118.74	185.00	185.00	185.00	185.00	185.00
4130.0000	Paper	61.58	54.00	30.00	30.00	30.00	30.00	30.00
4140.0000	Postage	289.98	245.94	300.00	300.00	300.00	300.00	300.00
4540.0000	Personnel Mileage	313.88	499.32	350.00	350.00	350.00	350.00	350.00
4550.0000	Personnel Training	236.39	791.23	829.00	829.00	829.00	829.00	829.00
4800.0000	Program Expense	540.65	682.65	800.00	800.00	800.00	800.00	800.00
<i>Contractual Services Totals</i>		<b>\$1,618.14</b>	<b>\$2,391.88</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>
Sub-Department <b>YCRT - Youth Court Totals</b>		<b>\$1,618.14</b>	<b>\$2,391.88</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>
Department <b>7310 - Youth Bureau Totals</b>		<b>\$242,908.27</b>	<b>\$210,122.86</b>	<b>\$228,053.00</b>	<b>\$230,021.00</b>	<b>\$243,931.00</b>	<b>\$243,931.00</b>	<b>\$243,931.00</b>
Department <b>7311 - Juvenile Aid Program</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	126,557.91	.00	.00	.00	.00	.00	.00
1020.0000	Over-Time Salaries	2,903.98	.00	.00	.00	.00	.00	.00
1060.0100	Special Pay-Holiday	4,640.16	.00	.00	.00	.00	.00	.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7311 - Juvenile Aid Program</b>								
<i>Personnel Services</i>								
1060.0200	Special Pay-Training	265.14	.00	.00	.00	.00	.00	.00
1060.0500	Briefing	3,112.71	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$137,479.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>								
4330.0010	Vehicle Mileage	2,462.10	.00	.00	.00	.00	.00	.00
4330.0045	Motor Pool	4,788.00	.00	.00	.00	.00	.00	.00
4580.0000	Pers Uniforms/Safety Equi	1,200.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$8,450.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	8,419.76	.00	.00	.00	.00	.00	.00
8011.0000	Medicare Tax	1,964.61	.00	.00	.00	.00	.00	.00
8020.0000	Retirement	43,364.00	.00	.00	.00	.00	.00	.00
8030.0000	Medical	32,016.00	.00	.00	.00	.00	.00	.00
8040.0000	Dental	660.00	.00	.00	.00	.00	.00	.00
8070.0000	VISION	144.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$86,568.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>7311 - Juvenile Aid Program Totals</b>		<b>\$232,498.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>7312 - Special Youth Program</b>								
<i>Contractual Services</i>								
4660.0000	Contracted-Other	48,320.57	51,934.87	51,750.00	51,750.00	51,750.00	51,750.00	51,750.00
<i>Contractual Services Totals</i>		<b>\$48,320.57</b>	<b>\$51,934.87</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>
Department <b>7312 - Special Youth Program Totals</b>		<b>\$48,320.57</b>	<b>\$51,934.87</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>	<b>\$51,750.00</b>
Department <b>7313 - AMERICORPS</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	90,942.16	197,041.32	258,000.00	258,000.00	210,000.00	210,000.00	210,000.00
<i>Personnel Services Totals</i>		<b>\$90,942.16</b>	<b>\$197,041.32</b>	<b>\$258,000.00</b>	<b>\$258,000.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	450.55	385.79	300.00	300.00	390.00	390.00	390.00
4110.0011	Copier Cost/Copy	473.02	581.85	600.00	600.00	600.00	600.00	600.00
4130.0000	Paper	7.72	.00	60.00	60.00	60.00	60.00	60.00
4140.0000	Postage	569.44	848.79	480.00	1,280.00	800.00	800.00	800.00
4170.0000	Advertising	1,170.03	973.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4290.0300	Long Distance	23.35	45.31	30.00	30.00	30.00	30.00	30.00
4290.0400	Ny Phone-Basic Svc	87.00	174.00	150.00	180.00	180.00	180.00	180.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	54.00	108.00	240.00	210.00	126.00	126.00	126.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7313 - AMERICORPS</b>								
<i>Contractual Services</i>								
4540.0000	Personnel Mileage	303.52	1,182.02	1,187.00	1,187.00	1,206.00	1,206.00	1,206.00
4550.0000	Personnel Training	300.00	1,023.71	12,510.00	12,510.00	9,735.00	9,735.00	9,735.00
4560.0000	Personnel Travel	737.87	794.74	4,096.00	4,096.00	3,486.00	3,486.00	3,486.00
4800.0000	Program Expense	4,227.70	6,870.59	27,744.00	26,944.00	16,481.00	16,481.00	16,481.00
<i>Contractual Services Totals</i>		<b>\$8,404.20</b>	<b>\$12,988.19</b>	<b>\$48,897.00</b>	<b>\$48,897.00</b>	<b>\$34,594.00</b>	<b>\$34,594.00</b>	<b>\$34,594.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	6,011.58	12,564.55	15,996.00	15,996.00	13,020.00	13,020.00	13,020.00
8011.0000	Medicare Tax	1,406.01	2,938.53	3,741.00	3,741.00	3,045.00	3,045.00	3,045.00
8060.0000	Self-Insurance	3,354.80	7,200.05	9,546.00	9,546.00	7,770.00	7,770.00	7,770.00
<i>Employee Benefits Totals</i>		<b>\$10,772.39</b>	<b>\$22,703.13</b>	<b>\$29,283.00</b>	<b>\$29,283.00</b>	<b>\$23,835.00</b>	<b>\$23,835.00</b>	<b>\$23,835.00</b>
Department <b>7313 - AMERICORPS Totals</b>		<b>\$110,118.75</b>	<b>\$232,732.64</b>	<b>\$336,180.00</b>	<b>\$336,180.00</b>	<b>\$268,429.00</b>	<b>\$268,429.00</b>	<b>\$268,429.00</b>
Department <b>7415 - Joint Public Libraries</b>								
<i>Contractual Services</i>								
4660.0000	Contracted-Other	46,311.00	46,311.00	46,311.00	46,311.00	50,942.00	41,680.00	41,680.00
<i>Contractual Services Totals</i>		<b>\$46,311.00</b>	<b>\$46,311.00</b>	<b>\$46,311.00</b>	<b>\$46,311.00</b>	<b>\$50,942.00</b>	<b>\$41,680.00</b>	<b>\$41,680.00</b>
Department <b>7415 - Joint Public Libraries Totals</b>		<b>\$46,311.00</b>	<b>\$46,311.00</b>	<b>\$46,311.00</b>	<b>\$46,311.00</b>	<b>\$50,942.00</b>	<b>\$41,680.00</b>	<b>\$41,680.00</b>
Department <b>7450 - Museum</b>								
<i>Contractual Services</i>								
4600.0000	Contracted Services	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	33,554.00	33,554.00
<i>Contractual Services Totals</i>		<b>\$37,282.00</b>	<b>\$37,282.00</b>	<b>\$37,282.00</b>	<b>\$37,282.00</b>	<b>\$37,282.00</b>	<b>\$33,554.00</b>	<b>\$33,554.00</b>
Department <b>7450 - Museum Totals</b>		<b>\$37,282.00</b>	<b>\$37,282.00</b>	<b>\$37,282.00</b>	<b>\$37,282.00</b>	<b>\$37,282.00</b>	<b>\$33,554.00</b>	<b>\$33,554.00</b>
Department <b>7510 - Historian</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	106,277.72	93,814.03	93,779.00	94,633.00	95,809.00	95,809.00	96,405.00
1020.0000	Over-Time Salaries	.00	108.08	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$106,277.72</b>	<b>\$93,922.11</b>	<b>\$93,779.00</b>	<b>\$94,633.00</b>	<b>\$95,809.00</b>	<b>\$95,809.00</b>	<b>\$96,405.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	832.00	821.48	875.00	875.00	875.00	875.00	875.00
4110.0011	Copier Cost/Copy	391.47	271.23	425.00	425.00	425.00	425.00	425.00
4130.0000	Paper	169.75	231.15	191.00	191.00	191.00	191.00	191.00
4140.0000	Postage	196.47	43.23	306.00	306.00	306.00	306.00	306.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0300	Long Distance	37.32	22.86	35.00	35.00	35.00	35.00	35.00
4290.0400	Ny Phone-Basic Svc	261.00	348.00	261.00	261.00	261.00	261.00	261.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	324.00	378.00	378.00	378.00	378.00	378.00	378.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7510 - Historian</b>								
<i>Contractual Services</i>								
4410.0000	Equipment Maint/Repair	650.00	910.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00
4540.0000	Personnel Mileage	43.79	.00	100.00	100.00	100.00	100.00	100.00
4550.0000	Personnel Training	77.00	.00	100.00	100.00	100.00	100.00	100.00
4700.0000	Specialized Supplies	2,100.00	.00	1,000.00	3,000.00	386.00	386.00	386.00
4800.0000	Program Expense	1,590.00	1,265.00	1,918.00	1,918.00	1,918.00	1,918.00	1,918.00
4800.0015	Prog Exp - Voltr Ins	14.42	.00	55.00	55.00	55.00	55.00	55.00
<i>Contractual Services Totals</i>		<b>\$6,705.22</b>	<b>\$4,308.95</b>	<b>\$7,040.00</b>	<b>\$9,040.00</b>	<b>\$6,426.00</b>	<b>\$6,426.00</b>	<b>\$6,426.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	6,009.12	5,322.03	5,822.00	5,875.00	5,940.00	5,940.00	5,977.00
8011.0000	Medicare Tax	1,395.31	1,239.74	1,362.00	1,375.00	1,389.00	1,389.00	1,398.00
8020.0000	Retirement	17,921.00	10,970.00	14,858.00	14,957.00	12,188.00	12,188.00	12,244.00
8030.0000	Medical	27,603.40	27,888.00	27,966.00	27,966.00	31,592.00	31,592.00	31,592.00
8030.0001	Medical Buyback	.00	.00	2,748.00	2,748.00	3,132.00	3,132.00	3,132.00
8040.0000	Dental	687.50	660.00	660.00	660.00	660.00	660.00	660.00
8070.0000	VISION	150.00	144.00	144.00	144.00	144.00	144.00	144.00
<i>Employee Benefits Totals</i>		<b>\$53,766.33</b>	<b>\$46,223.77</b>	<b>\$53,560.00</b>	<b>\$53,725.00</b>	<b>\$55,045.00</b>	<b>\$55,045.00</b>	<b>\$55,147.00</b>
Sub-Department <b>H001 - Records Management</b>								
<i>Equipment</i>								
2010.0025	Files/Cabinets	14,057.68	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$14,057.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>H001 - Records Management Totals</b>		<b>\$14,057.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>7510 - Historian Totals</b>		<b>\$180,806.95</b>	<b>\$144,454.83</b>	<b>\$154,379.00</b>	<b>\$157,398.00</b>	<b>\$157,280.00</b>	<b>\$157,280.00</b>	<b>\$157,978.00</b>
Department <b>7560 - Genesee Arts Council</b>								
<i>Contractual Services</i>								
4600.0000	Contracted Services	6,905.00	6,905.00	7,000.00	7,000.00	9,000.00	6,300.00	6,300.00
<i>Contractual Services Totals</i>		<b>\$6,905.00</b>	<b>\$6,905.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$9,000.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
Department <b>7560 - Genesee Arts Council Totals</b>		<b>\$6,905.00</b>	<b>\$6,905.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$9,000.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
Department <b>8020 - Planning</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	115,378.46	140,833.45	153,055.00	153,881.00	159,220.00	159,220.00	159,220.00
1020.0000	Over-Time Salaries	1,235.44	126.10	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
<i>Personnel Services Totals</i>		<b>\$116,613.90</b>	<b>\$140,959.55</b>	<b>\$155,555.00</b>	<b>\$156,381.00</b>	<b>\$160,220.00</b>	<b>\$160,220.00</b>	<b>\$160,220.00</b>
<i>Equipment</i>								
2010.0022	Chairs	.00	480.16	500.00	500.00	.00	.00	.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>8020 - Planning</b>								
Equipment								
2024.0005	Software-Data Base	.00	2,040.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$2,520.16</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	931.78	743.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.0011	Copier Cost/Copy	551.54	1,298.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4130.0000	Paper	596.18	285.97	750.00	750.00	750.00	750.00	750.00
4140.0000	Postage	449.19	1,226.15	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00
4150.0000	Printing	126.74	77.77	200.00	200.00	200.00	200.00	200.00
4160.0000	Publications	225.17	244.32	250.00	250.00	250.00	250.00	250.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	20.00	20.00	20.00	20.00	20.00
4290.0300	Long Distance	31.19	33.85	50.00	50.00	50.00	50.00	50.00
4290.0400	Ny Phone-Basic Svc	261.00	261.00	300.00	300.00	270.00	270.00	270.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	216.00	216.00	300.00	300.00	340.00	340.00	340.00
4330.0010	Vehicle Mileage	272.78	413.55	500.00	500.00	500.00	500.00	500.00
4540.0000	Personnel Mileage	812.36	975.51	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4550.0000	Personnel Training	3,686.19	2,602.74	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4560.0000	Personnel Travel	442.15	409.61	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
4590.0000	Memberships/Dues	798.75	705.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4600.0000	Contracted Services	.00	12,000.00	.00	42,200.00	10,800.00	10,800.00	10,800.00
4610.0000	Contracted Accounting	.00	.00	1,500.00	.00	.00	.00	.00
4800.0010	Prog Exp - Food	40.00	16.88	50.00	50.00	50.00	50.00	50.00
<i>Contractual Services Totals</i>		<b>\$9,459.02</b>	<b>\$21,528.08</b>	<b>\$15,120.00</b>	<b>\$55,820.00</b>	<b>\$25,230.00</b>	<b>\$25,230.00</b>	<b>\$25,230.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	7,098.44	8,515.19	9,646.00	9,697.00	9,935.00	9,935.00	9,935.00
8011.0000	Medicare Tax	1,645.74	1,988.99	2,257.00	2,269.00	2,326.00	2,326.00	2,326.00
8020.0000	Retirement	25,041.00	14,883.00	18,727.00	18,804.00	19,430.00	19,430.00	19,430.00
8030.0000	Medical	33,983.10	33,453.20	36,932.00	36,932.00	40,759.00	40,759.00	40,759.00
8040.0000	Dental	495.00	440.00	462.00	462.00	462.00	462.00	462.00
8040.0001	Dental Buyback	91.65	100.00	100.00	100.00	100.00	100.00	100.00
8070.0000	VISION	174.00	184.00	192.00	192.00	192.00	192.00	192.00
<i>Employee Benefits Totals</i>		<b>\$68,528.93</b>	<b>\$59,564.38</b>	<b>\$68,316.00</b>	<b>\$68,456.00</b>	<b>\$73,204.00</b>	<b>\$73,204.00</b>	<b>\$73,204.00</b>
Department <b>8020 - Planning Totals</b>		<b>\$194,601.85</b>	<b>\$224,572.17</b>	<b>\$239,491.00</b>	<b>\$281,157.00</b>	<b>\$258,654.00</b>	<b>\$258,654.00</b>	<b>\$258,654.00</b>
Department <b>8022 - Housing Programs</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>8022 - Housing Programs</b>								
<i>Contractual Services</i>								
4800.0007	Prog Exp-CDBG-Housing Needs Assessment	.00	.00	.00	2,500.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>8022 - Housing Programs Totals</b>	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Department <b>8025 - Gen/Finger Lake Reg Plan</b>								
<i>Contractual Services</i>								
4660.0000	Contracted-Other	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00
	<i>Contractual Services Totals</i>	<u>\$9,970.00</u>	<u>\$9,970.00</u>	<u>\$9,970.00</u>	<u>\$9,970.00</u>	<u>\$9,970.00</u>	<u>\$9,970.00</u>	<u>\$9,970.00</u>
	Department <b>8025 - Gen/Finger Lake Reg Plan Totals</b>	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00
Department <b>8090 - Environmental Control</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	42,820.18	50,345.54	47,446.00	47,446.00	50,472.00	50,472.00	50,472.00
	<i>Personnel Services Totals</i>	<u>\$42,820.18</u>	<u>\$50,345.54</u>	<u>\$47,446.00</u>	<u>\$47,446.00</u>	<u>\$50,472.00</u>	<u>\$50,472.00</u>	<u>\$50,472.00</u>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	634.88	322.34	700.00	700.00	900.00	900.00	900.00
4110.0011	Copier Cost/Copy	528.51	696.48	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
4130.0000	Paper	264.18	115.56	600.00	454.00	600.00	600.00	600.00
4140.0000	Postage	1,673.56	1,522.82	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00
4150.0000	Printing	.00	159.00	100.00	246.00	100.00	100.00	100.00
4160.0000	Publications	80.00	.00	120.00	120.00	120.00	120.00	120.00
4170.0000	Advertising	8,432.00	9,166.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4280.0000	Facility Rent	2,189.27	2,331.68	2,890.00	2,890.00	2,750.00	2,750.00	2,750.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	20.00	20.00	20.00	20.00	20.00
4290.0300	Long Distance	190.90	294.80	300.00	300.00	300.00	300.00	300.00
4290.0400	Ny Phone-Basic Svc	488.55	506.09	500.00	800.00	550.00	550.00	550.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	54.00	108.00	75.00	75.00	50.00	50.00	50.00
4540.0000	Personnel Mileage	1,976.24	1,896.94	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
4550.0000	Personnel Training	32.00	.00	100.00	100.00	100.00	100.00	100.00
4560.0000	Personnel Travel	442.47	454.26	600.00	600.00	600.00	600.00	600.00
4590.0000	Memberships/Dues	70.00	70.00	125.00	125.00	125.00	125.00	125.00
4610.0000	Contracted Accounting	3,996.13	5,096.00	13,500.00	8,300.00	5,500.00	5,500.00	5,500.00
4640.0060	Legal Services	.00	.00	500.00	500.00	500.00	500.00	500.00
4800.0010	Prog Exp - Food	175.37	168.45	200.00	200.00	200.00	200.00	200.00
4800.0060	Household Hazardous Waste	23,258.52	21,850.88	29,500.00	34,700.00	29,500.00	29,500.00	29,500.00
4800.0090	GLOW-CONTINGENCY	774.13	60.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Services Totals</i>	<u>\$45,278.71</u>	<u>\$44,838.20</u>	<u>\$64,270.00</u>	<u>\$64,270.00</u>	<u>\$56,355.00</u>	<u>\$56,355.00</u>	<u>\$56,355.00</u>
<i>Employee Benefits</i>								

8010.0000	Social Security Tax	2,623.03	3,044.13	2,942.00	2,942.00	3,130.00	3,130.00	3,130.00
8011.0000	Medicare Tax	605.76	709.94	688.00	688.00	732.00	732.00	732.00
8020.0000	Retirement	7,981.00	7,579.00	7,592.00	7,592.00	8,076.00	8,076.00	8,076.00
8030.0000	Medical	4,665.60	4,806.00	4,753.00	4,753.00	5,325.00	5,325.00	5,325.00
8040.0000	Dental	132.00	132.00	132.00	132.00	132.00	132.00	132.00
8070.0000	VISION	48.00	48.00	48.00	48.00	48.00	48.00	48.00
	<i>Employee Benefits Totals</i>	<u>\$16,055.39</u>	<u>\$16,319.07</u>	<u>\$16,155.00</u>	<u>\$16,155.00</u>	<u>\$17,443.00</u>	<u>\$17,443.00</u>	<u>\$17,443.00</u>
	Department <b>8090 - Environmental Control</b> Totals	<u>\$104,154.28</u>	<u>\$111,502.81</u>	<u>\$127,871.00</u>	<u>\$127,871.00</u>	<u>\$124,270.00</u>	<u>\$124,270.00</u>	<u>\$124,270.00</u>
	Department <b>8092 - Glow-Solid Waste</b>							
	<i>Contractual Services</i>							
4800.0000	Program Expense	25,805.00	25,805.00	25,805.00	25,805.00	25,805.00	25,805.00	25,805.00
	<i>Contractual Services Totals</i>	<u>\$25,805.00</u>	<u>\$25,805.00</u>	<u>\$25,805.00</u>	<u>\$25,805.00</u>	<u>\$25,805.00</u>	<u>\$25,805.00</u>	<u>\$25,805.00</u>
	Department <b>8092 - Glow-Solid Waste</b> Totals	<u>\$25,805.00</u>	<u>\$25,805.00</u>	<u>\$25,805.00</u>	<u>\$25,805.00</u>	<u>\$25,805.00</u>	<u>\$25,805.00</u>	<u>\$25,805.00</u>
	Department <b>8730 - Soil &amp; Water Conservation</b>							
	<i>Contractual Services</i>							
4800.0000	Program Expense	168,768.00	168,768.00	168,768.00	168,768.00	168,768.00	151,891.00	151,891.00
	<i>Contractual Services Totals</i>	<u>\$168,768.00</u>	<u>\$168,768.00</u>	<u>\$168,768.00</u>	<u>\$168,768.00</u>	<u>\$168,768.00</u>	<u>\$151,891.00</u>	<u>\$151,891.00</u>
	Department <b>8730 - Soil &amp; Water Conservation</b> Totals	<u>\$168,768.00</u>	<u>\$168,768.00</u>	<u>\$168,768.00</u>	<u>\$168,768.00</u>	<u>\$168,768.00</u>	<u>\$151,891.00</u>	<u>\$151,891.00</u>
	Department <b>8755 - Cooperative Extension Svc</b>							
	<i>Contractual Services</i>							
4660.0000	Contracted-Other	376,164.00	376,164.00	376,164.00	376,164.00	376,164.00	338,548.00	338,548.00
	<i>Contractual Services Totals</i>	<u>\$376,164.00</u>	<u>\$376,164.00</u>	<u>\$376,164.00</u>	<u>\$376,164.00</u>	<u>\$376,164.00</u>	<u>\$338,548.00</u>	<u>\$338,548.00</u>
	Department <b>8755 - Cooperative Extension Svc</b> Totals	<u>\$376,164.00</u>	<u>\$376,164.00</u>	<u>\$376,164.00</u>	<u>\$376,164.00</u>	<u>\$376,164.00</u>	<u>\$338,548.00</u>	<u>\$338,548.00</u>
	Department <b>8989 - HOME &amp; COMMUNITY-OTHER</b>							
	<i>Contractual Services</i>							
4600.0100	CO FAIR	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	9,900.00	9,900.00
4600.0200	BUSINESS EDUCATION ALLIAN	3,452.00	3,452.00	3,452.00	3,452.00	3,452.00	3,107.00	3,107.00
4660.0008	HOUSING INITIATIVE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	12,150.00	12,150.00
4660.0046	Grant Writing Services	.00	.00	5,000.00	14,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Services Totals</i>	<u>\$27,952.00</u>	<u>\$27,952.00</u>	<u>\$32,952.00</u>	<u>\$41,952.00</u>	<u>\$32,952.00</u>	<u>\$30,157.00</u>	<u>\$30,157.00</u>
	Department <b>8989 - HOME &amp; COMMUNITY-OTHER</b> Totals	<u>\$27,952.00</u>	<u>\$27,952.00</u>	<u>\$32,952.00</u>	<u>\$41,952.00</u>	<u>\$32,952.00</u>	<u>\$30,157.00</u>	<u>\$30,157.00</u>
	Department <b>9070 - Employee Assistance Progr</b>							
	<i>Contractual Services</i>							
4660.0000	Contracted-Other	9,240.00	9,240.00	9,240.00	9,240.00	9,240.00	9,240.00	9,240.00
	<i>Contractual Services Totals</i>	<u>\$9,240.00</u>	<u>\$9,240.00</u>	<u>\$9,240.00</u>	<u>\$9,240.00</u>	<u>\$9,240.00</u>	<u>\$9,240.00</u>	<u>\$9,240.00</u>
	Department <b>9070 - Employee Assistance Progr</b> Totals	<u>\$9,240.00</u>	<u>\$9,240.00</u>	<u>\$9,240.00</u>	<u>\$9,240.00</u>	<u>\$9,240.00</u>	<u>\$9,240.00</u>	<u>\$9,240.00</u>
	Department <b>9710 - Debt Service Serial Bonds</b>							
	<i>Principal On Obligations</i>							
6000.0000	Principal On Debt	1,690,000.00	2,005,827.00	2,246,464.00	2,246,464.00	1,575,000.00	1,575,000.00	1,575,000.00
	<i>Principal On Obligations Totals</i>	<u>\$1,690,000.00</u>	<u>\$2,005,827.00</u>	<u>\$2,246,464.00</u>	<u>\$2,246,464.00</u>	<u>\$1,575,000.00</u>	<u>\$1,575,000.00</u>	<u>\$1,575,000.00</u>
	<i>Interest On Obligations</i>							
7000.0000	Interest On Debt	530,505.00	531,317.36	853,462.00	853,462.00	651,407.00	651,407.00	651,407.00



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund A - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department	<b>9710 - Debt Service Serial Bonds</b>							
	<i>Interest On Obligations Totals</i>	\$530,505.00	\$531,317.36	\$853,462.00	\$853,462.00	\$651,407.00	\$651,407.00	\$651,407.00
Department	<b>9710 - Debt Service Serial Bonds Totals</b>	\$2,220,505.00	\$2,537,144.36	\$3,099,926.00	\$3,099,926.00	\$2,226,407.00	\$2,226,407.00	\$2,226,407.00
Department	<b>9902 - Transfer To County Road</b>							
	<i>Transfers To Other Funds</i>							
9000.0000	Transfers	4,639,233.00	4,645,878.00	4,868,883.00	4,870,312.00	4,989,369.00	4,989,369.00	4,864,069.00
	<i>Transfers To Other Funds Totals</i>	\$4,639,233.00	\$4,645,878.00	\$4,868,883.00	\$4,870,312.00	\$4,989,369.00	\$4,989,369.00	\$4,864,069.00
Department	<b>9902 - Transfer To County Road Totals</b>	\$4,639,233.00	\$4,645,878.00	\$4,868,883.00	\$4,870,312.00	\$4,989,369.00	\$4,989,369.00	\$4,864,069.00
Department	<b>9904 - Transfer To Risk Retentio</b>							
	<i>Transfers To Other Funds</i>							
9000.0001	Transfers-Unemployment	100,000.00	75,000.00	35,000.00	35,000.00	.00	.00	.00
9000.0002	Transfers-Liability	138,200.00	138,700.00	145,100.00	145,100.00	145,600.00	145,600.00	145,600.00
	<i>Transfers To Other Funds Totals</i>	\$238,200.00	\$213,700.00	\$180,100.00	\$180,100.00	\$145,600.00	\$145,600.00	\$145,600.00
Department	<b>9904 - Transfer To Risk Retentio Totals</b>	\$238,200.00	\$213,700.00	\$180,100.00	\$180,100.00	\$145,600.00	\$145,600.00	\$145,600.00
Department	<b>9905 - Transfer To Work Comp</b>							
	<i>Transfers To Other Funds</i>							
9000.0000	Transfers	504,843.00	514,182.61	537,249.00	537,249.00	552,531.00	552,531.00	552,531.00
	<i>Transfers To Other Funds Totals</i>	\$504,843.00	\$514,182.61	\$537,249.00	\$537,249.00	\$552,531.00	\$552,531.00	\$552,531.00
Department	<b>9905 - Transfer To Work Comp Totals</b>	\$504,843.00	\$514,182.61	\$537,249.00	\$537,249.00	\$552,531.00	\$552,531.00	\$552,531.00
Department	<b>9906 - Transfer to Water Fund</b>							
	<i>Transfers To Other Funds</i>							
9000.0000	Transfers	828,703.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00
	<i>Transfers To Other Funds Totals</i>	\$828,703.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00
Department	<b>9906 - Transfer to Water Fund Totals</b>	\$828,703.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00
Department	<b>9909 - TRANS TO ROAD MACHINERY</b>							
	<i>Transfers To Other Funds</i>							
9000.0000	Transfers	.00	1,339.00	.00	.00	.00	.00	.00
	<i>Transfers To Other Funds Totals</i>	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9909 - TRANS TO ROAD MACHINERY Totals</b>	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9950 - Transfer To Capital</b>							
	<i>Transfers To Other Funds</i>							
9000.0000	Transfers	2,010,586.01	1,268,790.00	.00	721,015.00	.00	.00	.00
	<i>Transfers To Other Funds Totals</i>	\$2,010,586.01	\$1,268,790.00	\$0.00	\$721,015.00	\$0.00	\$0.00	\$0.00
Department	<b>9950 - Transfer To Capital Totals</b>	\$2,010,586.01	\$1,268,790.00	\$0.00	\$721,015.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$102,517,483.09	\$97,598,180.77	\$107,624,526.00	\$111,844,123.00	\$104,115,490.00	\$104,197,041.00	\$103,783,845.00
<b>Fund A - GENERAL FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$99,977,112.60	\$99,078,539.75	\$107,624,526.00	\$111,844,123.00	\$73,391,037.00	\$104,197,041.00	\$103,783,845.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>EXPENSE TOTALS</b>		\$102,517,483.09	\$97,598,180.77	\$107,624,526.00	\$111,844,123.00	\$104,115,490.00	\$104,197,041.00	\$103,783,845.00
Fund	<b>A - GENERAL FUND Totals</b>	(\$2,540,370.49)	\$1,480,358.98	\$0.00	\$0.00	(\$30,724,453.00)	\$0.00	\$0.00
Fund	<b>CD - COMM DEV-JTPA</b>							
<b>REVENUE</b>								
Department <b>6290 - Job Development Bureau</b>								
Departmental Income								
1289	General Dept Income	225,501.86	214,109.70	234,085.00	275,940.00	269,400.00	269,400.00	269,400.00
<i>Departmental Income Totals</i>		\$225,501.86	\$214,109.70	\$234,085.00	\$275,940.00	\$269,400.00	\$269,400.00	\$269,400.00
<i>Intergovernmental Charges</i>								
2389	Misc Rev, Other Govt	20,164.87	18,893.28	42,400.00	42,400.00	42,035.00	42,035.00	42,035.00
<i>Intergovernmental Charges Totals</i>		\$20,164.87	\$18,893.28	\$42,400.00	\$42,400.00	\$42,035.00	\$42,035.00	\$42,035.00
<i>State Aid</i>								
3089.4	State Aid-Jtpa	.00	.00	78,050.00	78,050.00	83,350.00	83,350.00	83,350.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$78,050.00	\$78,050.00	\$83,350.00	\$83,350.00	\$83,350.00
<i>Federal Aid</i>								
4790	Fed Aid - Job Training Pa	45,460.69	41,994.69	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$45,460.69	\$41,994.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>6290 - Job Development Bureau Totals</b>		\$291,127.42	\$274,997.67	\$354,535.00	\$396,390.00	\$394,785.00	\$394,785.00	\$394,785.00
Department <b>6293 - WIA-Workforce Invest Act</b>								
Federal Aid								
4790	Fed Aid - Job Training Pa	567,051.92	551,365.91	545,900.00	563,090.00	562,705.00	562,705.00	562,705.00
<i>Federal Aid Totals</i>		\$567,051.92	\$551,365.91	\$545,900.00	\$563,090.00	\$562,705.00	\$562,705.00	\$562,705.00
Department <b>6293 - WIA-Workforce Invest Act Totals</b>		\$567,051.92	\$551,365.91	\$545,900.00	\$563,090.00	\$562,705.00	\$562,705.00	\$562,705.00
<b>REVENUE TOTALS</b>		\$858,179.34	\$826,363.58	\$900,435.00	\$959,480.00	\$957,490.00	\$957,490.00	\$957,490.00
<b>EXPENSE</b>								
Department <b>6290 - Job Development Bureau</b>								
Personnel Services								
1010.0000	Personal Services	61,509.83	49,921.29	84,655.00	84,655.00	91,140.00	91,140.00	91,140.00
1010.0100	Pers Svc-Work Experience	55,747.18	63,047.09	71,220.00	110,100.00	130,270.00	130,270.00	130,270.00
1020.0000	Over-Time Salaries	.00	8.47	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$117,257.01	\$112,976.85	\$155,875.00	\$194,755.00	\$221,410.00	\$221,410.00	\$221,410.00
<i>Contractual Services</i>								
4110.0000	General Office Supplies	172.69	157.86	220.00	220.00	90.00	90.00	90.00
4110.0011	Copier Cost/Copy	57.61	113.07	95.00	95.00	75.00	75.00	75.00
4130.0000	Paper	6.88	4.40	25.00	25.00	25.00	25.00	25.00
4140.0000	Postage	78.14	50.17	70.00	70.00	50.00	50.00	50.00
4170.0000	Advertising	.00	.00	100.00	100.00	100.00	100.00	100.00
4220.0000	Cleaning Supplies	.00	.00	.00	.00	790.00	790.00	790.00
4230.0000	Facility Electric	320.00	309.07	8,745.00	8,745.00	8,870.00	8,870.00	8,870.00
4240.0000	Facility Gas	163.48	124.76	3,910.00	3,910.00	3,500.00	3,500.00	3,500.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>CD - COMM DEV-JTPA</b>								
<b>EXPENSE</b>								
Department <b>6290 - Job Development Bureau</b>								
<i>Contractual Services</i>								
4250.0000	Facility Water And Sewer	507.26	394.72	425.00	425.00	545.00	545.00	545.00
4270.0000	Facility Maint/Repair	.00	.00	360.00	360.00	440.00	440.00	440.00
4280.0000	Facility Rent	118,469.60	110,866.72	86,830.00	86,830.00	76,985.00	76,985.00	76,985.00
4290.0300	Long Distance	726.10	827.63	1,030.00	1,030.00	600.00	600.00	600.00
4290.0400	Ny Phone-Basic Svc	1,826.12	2,208.69	2,320.00	2,320.00	2,715.00	2,715.00	2,715.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	571.34	574.81	730.00	1,230.00	375.00	375.00	375.00
4540.0000	Personnel Mileage	1,030.61	1,343.78	1,115.00	1,115.00	1,405.00	1,405.00	1,405.00
4610.0000	Contracted Accounting	.00	.00	105.00	105.00	.00	.00	.00
4620.0200	Computer-Main	3,109.64	3,661.36	2,230.00	2,730.00	2,145.00	2,145.00	2,145.00
4660.0000	Contracted-Other	594.09	514.22	26,690.00	25,690.00	18,600.00	18,600.00	18,600.00
4855.0000	Supplies - Part	468.62	287.20	1,150.00	1,150.00	850.00	850.00	850.00
<i>Contractual Services Totals</i>		<b>\$128,102.18</b>	<b>\$121,438.46</b>	<b>\$136,150.00</b>	<b>\$136,150.00</b>	<b>\$118,160.00</b>	<b>\$118,160.00</b>	<b>\$118,160.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	7,290.70	6,737.94	9,670.00	12,080.00	13,730.00	13,730.00	13,730.00
8010.0100	Work Experience Fica	(60.04)	.00	.00	.00	.00	.00	.00
8011.0000	Medicare Tax	1,617.72	1,735.18	2,267.00	2,832.00	3,205.00	3,205.00	3,205.00
8020.0000	Retirement	12,373.00	10,647.40	15,908.00	15,908.00	15,495.00	15,495.00	15,495.00
8030.0000	Medical	12,088.04	9,846.22	15,490.00	15,490.00	18,600.00	18,600.00	18,600.00
8040.0000	Dental	395.97	338.17	515.00	515.00	545.00	545.00	545.00
8050.0000	Unemployment Claims	36.06	1,810.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8060.0000	Self-Insurance	12,004.67	9,450.86	15,600.00	15,600.00	565.00	565.00	565.00
8070.0000	VISION	22.11	16.09	60.00	60.00	75.00	75.00	75.00
<i>Employee Benefits Totals</i>		<b>\$45,768.23</b>	<b>\$40,582.36</b>	<b>\$62,510.00</b>	<b>\$65,485.00</b>	<b>\$55,215.00</b>	<b>\$55,215.00</b>	<b>\$55,215.00</b>
Department <b>6290 - Job Development Bureau Totals</b>		<b>\$291,127.42</b>	<b>\$274,997.67</b>	<b>\$354,535.00</b>	<b>\$396,390.00</b>	<b>\$394,785.00</b>	<b>\$394,785.00</b>	<b>\$394,785.00</b>
Department <b>6293 - WIA-Workforce Invest Act</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	233,690.05	252,507.98	223,800.00	236,300.00	233,825.00	233,825.00	233,825.00
1010.0100	Pers Svc-Work Experience	13,076.00	6,490.37	8,415.00	11,880.00	26,465.00	26,465.00	26,465.00
1020.0000	Over-Time Salaries	.00	52.03	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$246,766.05</b>	<b>\$259,050.38</b>	<b>\$232,215.00</b>	<b>\$248,180.00</b>	<b>\$260,290.00</b>	<b>\$260,290.00</b>	<b>\$260,290.00</b>
<i>Equipment</i>								
2080.0150	Program-Assess Ctr Equipm	.00	.00	500.00	500.00	500.00	500.00	500.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	1,157.18	212.94	2,210.00	2,210.00	1,010.00	1,010.00	1,010.00
4110.0011	Copier Cost/Copy	980.29	777.33	1,065.00	1,065.00	875.00	875.00	875.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>CD - COMM DEV-JTPA</b>								
EXPENSE								
Department <b>6293 - WIA-Workforce Invest Act</b>								
Contractual Services								
4130.0000	Paper	36.45	21.14	120.00	120.00	175.00	175.00	175.00
4140.0000	Postage	253.32	290.03	345.00	345.00	350.00	350.00	350.00
4150.0000	Printing	82.40	.00	250.00	250.00	280.00	280.00	280.00
4160.0000	Publications	.00	.00	220.00	220.00	220.00	220.00	220.00
4170.0000	Advertising	1,026.44	.00	2,200.00	2,200.00	2,900.00	2,900.00	2,900.00
4220.0000	Cleaning Supplies	.00	.00	.00	.00	410.00	410.00	410.00
4230.0000	Facility Electric	2,855.00	2,649.99	3,105.00	3,105.00	4,120.00	4,120.00	4,120.00
4240.0000	Facility Gas	1,203.66	1,010.31	1,390.00	1,390.00	1,710.00	1,710.00	1,710.00
4250.0000	Facility Water And Sewer	144.23	148.90	145.00	145.00	255.00	255.00	255.00
4270.0000	Facility Maint/Repair	.00	.00	140.00	140.00	260.00	260.00	260.00
4280.0000	Facility Rent	35,732.18	36,993.74	24,455.00	24,455.00	32,150.00	32,150.00	32,150.00
4290.0300	Long Distance	49.46	132.41	120.00	120.00	100.00	100.00	100.00
4290.0400	Ny Phone-Basic Svc	350.32	379.56	380.00	680.00	400.00	400.00	400.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	223.51	225.00	280.00	580.00	225.00	225.00	225.00
4540.0000	Personnel Mileage	1,521.58	538.19	1,285.00	1,285.00	1,395.00	1,395.00	1,395.00
4550.0000	Personnel Training	802.54	40.00	500.00	500.00	1,200.00	1,200.00	1,200.00
4560.0000	Personnel Travel	1,025.08	1.85	1,520.00	1,520.00	1,600.00	1,600.00	1,600.00
4590.0000	Memberships/Dues	80.00	100.00	2,900.00	2,900.00	3,330.00	3,330.00	3,330.00
4610.0000	Contracted Accounting	.00	900.00	1,395.00	1,395.00	1,300.00	1,300.00	1,300.00
4620.0200	Computer-Main	980.16	1,127.60	555.00	955.00	955.00	955.00	955.00
4660.0000	Contracted-Other	7,324.24	13,126.11	12,920.00	11,920.00	12,245.00	12,245.00	12,245.00
4825.0000	Mileage-Part	16,100.67	11,177.41	22,535.00	22,535.00	19,300.00	19,300.00	19,300.00
4835.0000	Ojt	8,064.00	.00	.00	4,000.00	.00	.00	.00
4845.0000	Stipends	.00	.00	.00	.00	1,380.00	1,380.00	1,380.00
4855.0000	Supplies - Part	1,422.10	3,106.03	2,500.00	2,500.00	3,220.00	3,220.00	3,220.00
4865.0000	Tuitions-Part	114,977.64	91,215.23	116,035.00	112,035.00	104,200.00	104,200.00	104,200.00
	<i>Contractual Services Totals</i>	\$196,392.45	\$164,173.77	\$198,570.00	\$198,570.00	\$195,565.00	\$195,565.00	\$195,565.00
Employee Benefits								
8010.0000	Social Security Tax	14,921.75	15,910.36	14,395.00	15,295.00	16,140.00	16,140.00	16,140.00
8011.0000	Medicare Tax	3,547.19	3,552.19	3,368.00	3,693.00	3,780.00	3,780.00	3,780.00
8020.0000	Retirement	42,735.00	41,834.60	33,447.00	33,447.00	39,750.00	39,750.00	39,750.00
8030.0000	Medical	39,179.56	42,965.78	38,705.00	39,795.00	41,995.00	41,995.00	41,995.00
8040.0000	Dental	1,386.03	1,443.83	1,270.00	1,305.00	1,240.00	1,240.00	1,240.00
8050.0000	Unemployment Claims	(36.06)	.00	.00	.00	2,600.00	2,600.00	2,600.00
8060.0000	Self-Insurance	21,894.06	22,163.09	23,215.00	22,040.00	645.00	645.00	645.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund	<b>CD - COMM DEV-JTPA</b>							
	<b>EXPENSE</b>							
	Department <b>6293 - WIA-Workforce Invest Act</b>							
	Employee Benefits							
8070.0000	VISION	265.89	271.91	215.00	265.00	200.00	200.00	200.00
	Employee Benefits Totals	\$123,893.42	\$128,141.76	\$114,615.00	\$115,840.00	\$106,350.00	\$106,350.00	\$106,350.00
	Department <b>6293 - WIA-Workforce Invest Act Totals</b>	\$567,051.92	\$551,365.91	\$545,900.00	\$563,090.00	\$562,705.00	\$562,705.00	\$562,705.00
	<b>EXPENSE TOTALS</b>	\$858,179.34	\$826,363.58	\$900,435.00	\$959,480.00	\$957,490.00	\$957,490.00	\$957,490.00
	Fund <b>CD - COMM DEV-JTPA Totals</b>							
	<b>REVENUE TOTALS</b>	\$858,179.34	\$826,363.58	\$900,435.00	\$959,480.00	\$957,490.00	\$957,490.00	\$957,490.00
	<b>EXPENSE TOTALS</b>	\$858,179.34	\$826,363.58	\$900,435.00	\$959,480.00	\$957,490.00	\$957,490.00	\$957,490.00
	Fund <b>CD - COMM DEV-JTPA Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>D - CO ROAD FUND</b>							
	<b>REVENUE</b>							
	Department <b>1000 - Revenues</b>							
	Appropriated							
9999	Balancing-Appropriated	.00	.00	190,000.00	190,000.00	60,000.00	60,000.00	65,872.00
	Appropriated Totals	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$60,000.00	\$60,000.00	\$65,872.00
	Department <b>1000 - Revenues Totals</b>	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$60,000.00	\$60,000.00	\$65,872.00
	Department <b>5010 - Administration</b>							
	Use Of Money And Property							
2401	Interest And Earnings	1,231.39	937.55	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00
	Use Of Money And Property Totals	\$1,231.39	\$937.55	\$1,200.00	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00
	Licenses And Permits							
2590	PERMITS, OTHER	12,499.50	19,220.75	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00
	Licenses And Permits Totals	\$12,499.50	\$19,220.75	\$15,000.00	\$15,000.00	\$17,500.00	\$17,500.00	\$17,500.00
	Sale Of Prop & Comp Loss							
2655	Sales, Other	55.25	1.50	25.00	25.00	25.00	25.00	25.00
	Sale Of Prop & Comp Loss Totals	\$55.25	\$1.50	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Misc Local Sources							
2701	Refund Of Prior Years Exp	730.00	.00	.00	.00	.00	.00	.00
	Misc Local Sources Totals	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interfund Transfers							
5031	Interfund Transfers	4,639,233.00	4,645,878.00	4,868,883.00	4,870,312.00	4,989,369.00	4,989,369.00	4,864,069.00
5031.1	Interfund Transfer-Water	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Interfund Transfers Totals	\$4,644,233.00	\$4,650,878.00	\$4,873,883.00	\$4,875,312.00	\$4,994,369.00	\$4,994,369.00	\$4,869,069.00
	Department <b>5010 - Administration Totals</b>	\$4,658,749.14	\$4,671,037.80	\$4,890,108.00	\$4,891,537.00	\$5,012,994.00	\$5,012,994.00	\$4,887,694.00
	Department <b>5110 - Maint - Roads &amp; Bridges</b>							

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund D - CO ROAD FUND</b>								
<b>REVENUE</b>								
Department <b>5110 - Maint - Roads &amp; Bridges</b>								
<i>Intergovernmental Charges</i>								
2306	Rd & Brgs Chgs Oth Govts	103,545.11	93,159.38	75,000.00	75,000.00	97,500.00	97,500.00	97,500.00
<i>Intergovernmental Charges Totals</i>		<b>\$103,545.11</b>	<b>\$93,159.38</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$97,500.00</b>	<b>\$97,500.00</b>	<b>\$97,500.00</b>
<i>Sale Of Prop &amp; Comp Loss</i>								
2650	Sale Of Scrap & Exc Mater	7,770.05	4,708.94	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
2680	Insurance Recoveries	1,143.01	779.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Sale Of Prop &amp; Comp Loss Totals</i>		<b>\$8,913.06</b>	<b>\$5,488.69</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<i>Interfund Revenues</i>								
2803.1	Interfund Rev-Motor Pool	22,016.80	22,016.80	22,017.00	22,017.00	36,924.00	36,924.00	36,924.00
2803.2	Interfund Revenue	30,894.69	(19,381.41)	75,000.00	75,000.00	55,000.00	55,000.00	55,000.00
<i>Interfund Revenues Totals</i>		<b>\$52,911.49</b>	<b>\$2,635.39</b>	<b>\$97,017.00</b>	<b>\$97,017.00</b>	<b>\$91,924.00</b>	<b>\$91,924.00</b>	<b>\$91,924.00</b>
Department <b>5110 - Maint - Roads &amp; Bridges Totals</b>		<b>\$165,369.66</b>	<b>\$101,283.46</b>	<b>\$178,517.00</b>	<b>\$178,517.00</b>	<b>\$195,924.00</b>	<b>\$195,924.00</b>	<b>\$195,924.00</b>
Department <b>5142 - Snow Removal, County</b>								
<i>Federal Aid</i>								
4960	EMERGENCY DISASTER ASSIST	.00	70,582.97	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		<b>\$0.00</b>	<b>\$70,582.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>5142 - Snow Removal, County Totals</b>		<b>\$0.00</b>	<b>\$70,582.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9950 - Transfer To Capital</b>								
<i>State Aid</i>								
3501	St Aid, Cons Highway Aid	1,823,766.26	1,860,858.00	.00	2,056,583.29	.00	.00	.00
<i>State Aid Totals</i>		<b>\$1,823,766.26</b>	<b>\$1,860,858.00</b>	<b>\$0.00</b>	<b>\$2,056,583.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9950 - Transfer To Capital Totals</b>		<b>\$1,823,766.26</b>	<b>\$1,860,858.00</b>	<b>\$0.00</b>	<b>\$2,056,583.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$6,647,885.06</b>	<b>\$6,703,762.23</b>	<b>\$5,258,625.00</b>	<b>\$7,316,637.29</b>	<b>\$5,268,918.00</b>	<b>\$5,268,918.00</b>	<b>\$5,149,490.00</b>
<b>EXPENSE</b>								
Department <b>3310 - Traffic Control/Safety</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	43,553.26	43,517.04	44,578.00	44,578.00	45,261.00	45,261.00	45,261.00
1020.0000	Over-Time Salaries	2,185.41	1,219.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1060.0300	Special Pay-Sick	2,817.96	2,625.84	3,245.00	3,245.00	3,308.00	3,308.00	3,308.00
<i>Personnel Services Totals</i>		<b>\$48,556.63</b>	<b>\$47,362.03</b>	<b>\$49,323.00</b>	<b>\$49,323.00</b>	<b>\$50,069.00</b>	<b>\$50,069.00</b>	<b>\$50,069.00</b>
<i>Contractual Services</i>								
4340.1005	Small Tools & Repair	1,399.06	.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
4420.0000	Equipment Rental	4,668.00	4,668.00	4,668.00	4,668.00	4,668.00	4,668.00	4,668.00
4580.1002	Safety/Health	115.00	.00	.00	.00	.00	.00	.00
4700.1003	Signs, Supplies	31,777.13	31,197.14	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund D - CO ROAD FUND</b>								
<b>EXPENSE</b>								
Department <b>3310 - Traffic Control/Safety</b>								
<i>Contractual Services</i>								
4700.1004	Flasher Barricades	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Services Totals</i>		<u>\$37,959.19</u>	<u>\$35,865.14</u>	<u>\$47,068.00</u>	<u>\$47,068.00</u>	<u>\$47,068.00</u>	<u>\$47,068.00</u>	<u>\$47,068.00</u>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	2,823.78	2,740.62	3,058.00	3,058.00	3,104.00	3,104.00	3,104.00
8011.0000	Medicare Tax	660.39	640.95	715.00	715.00	726.00	726.00	726.00
8020.0000	Retirement	8,918.00	8,153.00	7,373.00	7,373.00	7,482.00	7,482.00	7,482.00
8030.0000	Medical	9,320.40	9,601.20	9,893.00	9,893.00	11,275.00	11,275.00	11,275.00
8040.0000	Dental	330.00	330.00	330.00	330.00	330.00	330.00	330.00
8070.0000	VISION	72.00	72.00	72.00	72.00	72.00	72.00	72.00
<i>Employee Benefits Totals</i>		<u>\$22,124.57</u>	<u>\$21,537.77</u>	<u>\$21,441.00</u>	<u>\$21,441.00</u>	<u>\$22,989.00</u>	<u>\$22,989.00</u>	<u>\$22,989.00</u>
Department <b>3310 - Traffic Control/Safety Totals</b>		<u>\$108,640.39</u>	<u>\$104,764.94</u>	<u>\$117,832.00</u>	<u>\$117,832.00</u>	<u>\$120,126.00</u>	<u>\$120,126.00</u>	<u>\$120,126.00</u>
Department <b>5010 - Administration</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	158,597.53	161,885.00	173,494.00	174,722.00	177,573.00	177,573.00	177,573.00
1020.0000	Over-Time Salaries	135.14	511.92	500.00	500.00	500.00	500.00	500.00
<i>Personnel Services Totals</i>		<u>\$158,732.67</u>	<u>\$162,396.92</u>	<u>\$173,994.00</u>	<u>\$175,222.00</u>	<u>\$178,073.00</u>	<u>\$178,073.00</u>	<u>\$178,073.00</u>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	741.37	742.25	750.00	750.00	800.00	800.00	800.00
4110.0011	Copier Cost/Copy	.00	2.13	100.00	100.00	100.00	100.00	100.00
4130.0000	Paper	435.10	394.25	650.00	650.00	650.00	650.00	650.00
4140.0000	Postage	832.71	860.73	900.00	907.00	900.00	900.00	900.00
4150.0000	Printing	69.00	.00	.00	.00	.00	.00	.00
4290.0000	Fax/Dedicated Lines	378.00	378.00	900.00	1,740.00	1,596.00	1,596.00	1,596.00
4290.0035	Cell Phone/Air Card	3,349.20	4,081.95	4,517.00	4,027.00	4,517.00	4,517.00	4,517.00
4290.0300	Long Distance	134.57	116.62	.00	.00	200.00	200.00	200.00
4290.0400	Ny Phone-Basic Svc	1,044.00	1,305.00	870.00	1,355.00	1,305.00	1,305.00	1,305.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	594.00	972.00	627.00	1,117.00	1,440.00	1,440.00	1,440.00
4540.1000	MILEAGE:IN LIEU OF VEHICL	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00
4550.0000	Personnel Training	1,825.00	.00	3,950.00	3,500.00	1,825.00	1,825.00	1,825.00
4560.0000	Personnel Travel	.00	1,006.16	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4660.0000	Contracted-Other	1,478.35	3,335.74	5,000.00	4,118.00	5,000.00	5,000.00	5,000.00
4800.1026	Supt's Expense	2,040.58	2,623.83	3,000.00	3,000.00	2,200.00	2,200.00	2,200.00
<i>Contractual Services Totals</i>		<u>\$18,693.88</u>	<u>\$21,590.66</u>	<u>\$28,236.00</u>	<u>\$28,236.00</u>	<u>\$27,505.00</u>	<u>\$27,505.00</u>	<u>\$27,505.00</u>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>D - CO ROAD FUND</b>								
<b>EXPENSE</b>								
Department <b>5010 - Administration</b>								
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	9,888.67	10,031.22	11,146.00	11,222.00	11,398.00	11,398.00	11,398.00
8011.0000	Medicare Tax	2,312.67	2,345.99	2,607.00	2,625.00	2,666.00	2,666.00	2,666.00
8020.0000	Retirement	26,106.00	22,945.00	22,682.00	22,789.00	23,153.00	23,153.00	23,153.00
8030.0000	Medical	30,571.20	40,922.40	41,691.00	41,691.00	46,583.00	46,583.00	46,583.00
8040.0000	Dental	660.00	990.00	990.00	990.00	990.00	990.00	990.00
8070.0000	VISION	144.00	216.00	216.00	216.00	216.00	216.00	216.00
<i>Employee Benefits Totals</i>		<b>\$69,682.54</b>	<b>\$77,450.61</b>	<b>\$79,332.00</b>	<b>\$79,533.00</b>	<b>\$85,006.00</b>	<b>\$85,006.00</b>	<b>\$85,006.00</b>
Department <b>5010 - Administration Totals</b>		<b>\$247,109.09</b>	<b>\$261,438.19</b>	<b>\$281,562.00</b>	<b>\$282,991.00</b>	<b>\$290,584.00</b>	<b>\$290,584.00</b>	<b>\$290,584.00</b>
Department <b>5020 - Engineering</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	82,838.12	87,178.17	89,095.00	89,095.00	90,501.00	90,501.00	90,501.00
1020.0000	Over-Time Salaries	1,603.09	3,106.09	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1060.0300	Special Pay-Sick	3,128.16	3,192.00	3,254.00	3,254.00	3,319.00	3,319.00	3,319.00
<i>Personnel Services Totals</i>		<b>\$87,569.37</b>	<b>\$93,476.26</b>	<b>\$94,099.00</b>	<b>\$94,099.00</b>	<b>\$95,570.00</b>	<b>\$95,570.00</b>	<b>\$95,570.00</b>
<i>Contractual Services</i>								
4340.1005	Small Tools & Repair	.00	.00	300.00	300.00	300.00	300.00	300.00
4410.0000	Equipment Maint/Repair	991.70	1,685.00	4,432.00	4,432.00	4,432.00	4,432.00	4,432.00
4420.0000	Equipment Rental	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
4580.0000	Pers Uniforms/Safety Equi	218.99	.00	.00	.00	.00	.00	.00
4660.0000	Contracted-Other	2,739.75	2,757.39	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4700.1003	Signs, Supplies	2,430.98	2,344.83	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<i>Contractual Services Totals</i>		<b>\$16,581.42</b>	<b>\$16,987.22</b>	<b>\$22,932.00</b>	<b>\$22,932.00</b>	<b>\$22,932.00</b>	<b>\$22,932.00</b>	<b>\$22,932.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	5,286.93	5,625.29	5,834.00	5,834.00	5,925.00	5,925.00	5,925.00
8011.0000	Medicare Tax	1,236.46	1,315.59	1,364.00	1,364.00	1,386.00	1,386.00	1,386.00
8020.0000	Retirement	15,424.00	14,083.00	13,248.00	13,248.00	13,453.00	13,453.00	13,453.00
8030.0000	Medical	24,483.60	25,218.00	26,451.00	26,451.00	30,308.00	30,308.00	30,308.00
8040.0000	Dental	660.00	660.00	660.00	660.00	660.00	660.00	660.00
8070.0000	VISION	144.00	144.00	144.00	144.00	144.00	144.00	144.00
<i>Employee Benefits Totals</i>		<b>\$47,234.99</b>	<b>\$47,045.88</b>	<b>\$47,701.00</b>	<b>\$47,701.00</b>	<b>\$51,876.00</b>	<b>\$51,876.00</b>	<b>\$51,876.00</b>
Department <b>5020 - Engineering Totals</b>		<b>\$151,385.78</b>	<b>\$157,509.36</b>	<b>\$164,732.00</b>	<b>\$164,732.00</b>	<b>\$170,378.00</b>	<b>\$170,378.00</b>	<b>\$170,378.00</b>
Department <b>5110 - Maint - Roads &amp; Bridges</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	960,737.67	1,025,887.16	1,092,126.00	1,092,126.00	1,114,710.00	1,114,710.00	1,114,710.00



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>D - CO ROAD FUND</b>								
<b>EXPENSE</b>								
Department <b>5110 - Maint - Roads &amp; Bridges</b>								
<i>Personnel Services</i>								
1020.0000	Over-Time Salaries	23,696.03	28,415.20	18,000.00	17,175.00	18,000.00	18,000.00	18,000.00
1040.0700	Chg In Hrlry Pay-Out Of Ti	527.93	1,150.67	250.00	3,150.00	800.00	800.00	800.00
1060.0300	Special Pay-Sick	5,858.91	7,764.99	13,075.00	11,000.00	18,761.00	18,761.00	18,761.00
<i>Personnel Services Totals</i>		\$990,820.54	\$1,063,218.02	\$1,123,451.00	\$1,123,451.00	\$1,152,271.00	\$1,152,271.00	\$1,152,271.00
<i>Contractual Services</i>								
4340.1005	Small Tools & Repair	1,220.16	1,908.53	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4420.0000	Equipment Rental	724,384.63	715,038.05	730,007.00	730,007.00	730,007.00	730,007.00	614,707.00
4580.0000	Pers Uniforms/Safety Equi	3,041.54	1,290.37	1,300.00	3,690.00	4,000.00	4,000.00	4,000.00
4580.1002	Safety/Health	6,021.35	4,009.00	6,200.00	4,200.00	6,200.00	6,200.00	6,200.00
4600.1001	Private Equip Rental	15,900.00	15,050.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
4600.1004	Mowing By Towns	91,769.19	93,603.82	97,710.00	97,710.00	95,696.00	95,696.00	95,696.00
4660.0000	Contracted-Other	4,647.41	3,389.59	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
4700.1001	Stock	137.86	195.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4700.1002	Pavement Marking	141,967.40	123,433.00	135,000.00	134,000.00	145,000.00	145,000.00	135,000.00
4700.1005	Culvert Maintenance	22,728.22	25,654.58	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
4700.1011	Driveways	5,631.20	11,993.20	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
4700.1014	Erosion Control	.00	255.00	2,250.00	.00	1,750.00	1,750.00	1,750.00
4700.1015	Animal Carcus Removal	420.00	2,160.00	5,200.00	4,290.00	5,000.00	5,000.00	5,000.00
4800.0000	Program Expense	706.07	1,097.39	800.00	2,300.00	1,000.00	1,000.00	1,000.00
4800.1001	Oil & Stone	55,867.35	70,178.80	60,000.00	59,685.00	60,000.00	60,000.00	60,000.00
4800.1003	Shoulder Stone	29,046.18	31,173.11	29,000.00	40,300.00	29,000.00	29,000.00	29,000.00
4800.1004	Guide Rail	.00	.00	12,000.00	6,100.00	12,000.00	12,000.00	12,000.00
4800.1007	T&L Paving	90,552.99	85,419.60	90,000.00	84,600.00	90,000.00	90,000.00	90,000.00
4800.1008	Patching	3,687.88	4,021.74	4,000.00	4,335.00	4,000.00	4,000.00	4,000.00
4800.1009	Cracksealing	138,422.11	85,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
4800.1010	Bridge Materials	40,525.07	34,035.97	42,000.00	44,250.00	42,000.00	42,000.00	42,000.00
<i>Contractual Services Totals</i>		\$1,376,676.61	\$1,308,906.75	\$1,329,767.00	\$1,329,767.00	\$1,340,953.00	\$1,340,953.00	\$1,215,653.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	61,067.92	65,373.49	70,429.00	70,429.00	72,408.00	72,408.00	72,408.00
8011.0000	Medicare Tax	14,212.60	15,256.48	16,471.00	16,471.00	16,934.00	16,934.00	16,934.00
8020.0000	Retirement	184,180.00	191,072.00	168,034.00	168,034.00	171,256.00	171,256.00	171,256.00
8030.0000	Medical	248,983.20	263,127.60	279,895.00	279,895.00	326,872.00	326,872.00	332,522.00
8030.0001	Medical Buyback	9,250.00	9,750.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
8040.0000	Dental	6,275.50	6,209.50	6,072.00	6,072.00	5,874.00	5,874.00	6,072.00
8040.0001	Dental Buyback	200.00	375.00	500.00	500.00	600.00	600.00	600.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund D - CO ROAD FUND</b>								
<b>EXPENSE</b>								
Department <b>5110 - Maint - Roads &amp; Bridges</b>								
<i>Employee Benefits</i>								
8070.0000	VISION	1,470.00	1,482.00	1,488.00	1,488.00	1,488.00	1,488.00	1,512.00
<i>Employee Benefits Totals</i>		<u>\$525,639.22</u>	<u>\$552,646.07</u>	<u>\$554,889.00</u>	<u>\$554,889.00</u>	<u>\$610,432.00</u>	<u>\$610,432.00</u>	<u>\$616,304.00</u>
Department <b>5110 - Maint - Roads &amp; Bridges Totals</b>		<u>\$2,893,136.37</u>	<u>\$2,924,770.84</u>	<u>\$3,008,107.00</u>	<u>\$3,008,107.00</u>	<u>\$3,103,656.00</u>	<u>\$3,103,656.00</u>	<u>\$2,984,228.00</u>
Department <b>5142 - Snow Removal, County</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	46,547.44	45,283.01	42,000.00	52,000.00	42,000.00	42,000.00	42,000.00
1020.0000	Over-Time Salaries	44,425.47	26,883.12	39,500.00	29,500.00	39,500.00	39,500.00	39,500.00
<i>Personnel Services Totals</i>		<u>\$90,972.91</u>	<u>\$72,166.13</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>
<i>Contractual Services</i>								
4420.0000	Equipment Rental	164,981.52	180,440.08	174,950.00	174,950.00	174,950.00	174,950.00	174,950.00
4600.1002	Towns S & I -Cty Rds	1,001,680.40	1,044,180.06	1,336,122.00	1,338,447.00	1,253,989.00	1,253,989.00	1,253,989.00
4800.1005	Salt	80,253.31	162,210.50	85,085.00	82,760.00	65,000.00	65,000.00	65,000.00
4800.1006	Sand	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Services Totals</i>		<u>\$1,246,915.23</u>	<u>\$1,386,830.64</u>	<u>\$1,598,657.00</u>	<u>\$1,598,657.00</u>	<u>\$1,496,439.00</u>	<u>\$1,496,439.00</u>	<u>\$1,496,439.00</u>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	5,655.46	4,340.50	5,053.00	5,053.00	5,053.00	5,053.00	5,053.00
8011.0000	Medicare Tax	1,322.70	1,015.14	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00
<i>Employee Benefits Totals</i>		<u>\$6,978.16</u>	<u>\$5,355.64</u>	<u>\$6,235.00</u>	<u>\$6,235.00</u>	<u>\$6,235.00</u>	<u>\$6,235.00</u>	<u>\$6,235.00</u>
Department <b>5142 - Snow Removal, County Totals</b>		<u>\$1,344,866.30</u>	<u>\$1,464,352.41</u>	<u>\$1,686,392.00</u>	<u>\$1,686,392.00</u>	<u>\$1,584,174.00</u>	<u>\$1,584,174.00</u>	<u>\$1,584,174.00</u>
Department <b>9950 - Transfer To Capital</b>								
<i>Transfers To Other Funds</i>								
9000.0000	Transfers	1,823,766.26	1,860,858.00	.00	2,056,583.29	.00	.00	.00
<i>Transfers To Other Funds Totals</i>		<u>\$1,823,766.26</u>	<u>\$1,860,858.00</u>	<u>\$0.00</u>	<u>\$2,056,583.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9950 - Transfer To Capital Totals</b>		<u>\$1,823,766.26</u>	<u>\$1,860,858.00</u>	<u>\$0.00</u>	<u>\$2,056,583.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$6,568,904.19</u>	<u>\$6,773,693.74</u>	<u>\$5,258,625.00</u>	<u>\$7,316,637.29</u>	<u>\$5,268,918.00</u>	<u>\$5,268,918.00</u>	<u>\$5,149,490.00</u>
Fund <b>D - CO ROAD FUND Totals</b>								
<b>REVENUE TOTALS</b>		<u>\$6,647,885.06</u>	<u>\$6,703,762.23</u>	<u>\$5,258,625.00</u>	<u>\$7,316,637.29</u>	<u>\$5,268,918.00</u>	<u>\$5,268,918.00</u>	<u>\$5,149,490.00</u>
<b>EXPENSE TOTALS</b>		<u>\$6,568,904.19</u>	<u>\$6,773,693.74</u>	<u>\$5,258,625.00</u>	<u>\$7,316,637.29</u>	<u>\$5,268,918.00</u>	<u>\$5,268,918.00</u>	<u>\$5,149,490.00</u>
Fund <b>D - CO ROAD FUND Totals</b>		<u>\$78,980.87</u>	<u>(\$69,931.51)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund <b>DM - ROAD MACHINERY FUND</b>								
<b>REVENUE</b>								
Department <b>1000 - Revenues</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund DM - ROAD MACHINERY FUND</b>								
<b>REVENUE</b>								
Department <b>1000 - Revenues</b>								
<i>Appropriated</i>								
9999	Balancing-Appropriated	.00	.00	.00	.00	65,609.00	65,609.00	65,609.00
<i>Appropriated Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,609.00</u>	<u>\$65,609.00</u>	<u>\$65,609.00</u>
Department <b>1000 - Revenues Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$65,609.00	\$65,609.00	\$65,609.00
Department <b>5130 - Road Machinery</b>								
<i>Intergovernmental Charges</i>								
2300	Transp Svcs. Other Govts.	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
<i>Intergovernmental Charges Totals</i>		<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>
<i>Use Of Money And Property</i>								
2401	Interest And Earnings	.00	.00	250.00	250.00	250.00	250.00	250.00
<i>Use Of Money And Property Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
<i>Sale Of Prop &amp; Comp Loss</i>								
2226	Sale/Supplies-Other Govts	194,598.35	193,888.99	185,000.00	230,000.00	222,750.00	222,750.00	222,750.00
2227.1	Sale Of Gasoline	990,166.83	591,708.40	560,096.00	560,096.00	560,096.00	560,096.00	560,096.00
2650	Sale Of Scrap & Exc Mater	3,957.10	72,419.77	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2665	Sales Of Equipment	24,455.00	8,548.00	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00
<i>Sale Of Prop &amp; Comp Loss Totals</i>		<u>\$1,213,177.28</u>	<u>\$866,565.16</u>	<u>\$783,596.00</u>	<u>\$828,596.00</u>	<u>\$801,346.00</u>	<u>\$801,346.00</u>	<u>\$801,346.00</u>
<i>Misc Local Sources</i>								
2770.1	GAIN ON INVENTORY	2,292.02	1,371.65	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Misc Local Sources Totals</i>		<u>\$2,292.02</u>	<u>\$1,371.65</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Interfund Revenues</i>								
2801.1	Trans Fr Cap Proj-Eq Rent	77,206.10	(12,697.47)	95,000.00	95,000.00	115,000.00	115,000.00	130,000.00
2802.1	Trans Fr Cty Rd-Mach Rent	904,234.15	904,846.13	919,825.00	919,825.00	919,825.00	919,825.00	804,525.00
2803.1	Interfund Rev-Motor Pool	14,159.09	14,159.09	14,160.00	14,160.00	14,160.00	14,160.00	14,160.00
2804	Shared Svcs-Sheriff	12,720.00	13,020.00	12,280.00	12,280.00	12,280.00	12,280.00	12,580.00
<i>Interfund Revenues Totals</i>		<u>\$1,008,319.34</u>	<u>\$919,327.75</u>	<u>\$1,041,265.00</u>	<u>\$1,041,265.00</u>	<u>\$1,061,265.00</u>	<u>\$1,061,265.00</u>	<u>\$961,265.00</u>
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	1,339.00	.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		<u>\$0.00</u>	<u>\$1,339.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>5130 - Road Machinery Totals</b>		<u>\$2,230,988.64</u>	<u>\$1,795,803.56</u>	<u>\$1,833,511.00</u>	<u>\$1,878,511.00</u>	<u>\$1,871,261.00</u>	<u>\$1,871,261.00</u>	<u>\$1,771,261.00</u>
<b>REVENUE TOTALS</b>		<u>\$2,230,988.64</u>	<u>\$1,795,803.56</u>	<u>\$1,833,511.00</u>	<u>\$1,878,511.00</u>	<u>\$1,936,870.00</u>	<u>\$1,936,870.00</u>	<u>\$1,836,870.00</u>
<b>EXPENSE</b>								
Department <b>5130 - Road Machinery</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	347,733.75	320,426.57	308,965.00	308,965.00	315,361.00	315,361.00	315,361.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>DM - ROAD MACHINERY FUND</b>								
<b>EXPENSE</b>								
Department <b>5130 - Road Machinery</b>								
<i>Personnel Services</i>								
1020.0000	Over-Time Salaries	22,592.49	15,493.41	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1040.0700	Chg In Hrly Pay-Out Of Ti	5.92	.00	250.00	250.00	250.00	250.00	250.00
1060.0300	Special Pay-Sick	3,558.18	1,832.51	5,121.00	5,121.00	6,539.00	6,539.00	6,539.00
<i>Personnel Services Totals</i>		<b>\$373,890.34</b>	<b>\$337,752.49</b>	<b>\$329,336.00</b>	<b>\$329,336.00</b>	<b>\$337,150.00</b>	<b>\$337,150.00</b>	<b>\$337,150.00</b>
<i>Equipment</i>								
2030.0020	HIGHWAY EQUIPMENT	219,086.37	285,511.83	154,297.00	154,297.00	214,773.00	214,773.00	114,773.00
<i>Equipment Totals</i>		<b>\$219,086.37</b>	<b>\$285,511.83</b>	<b>\$154,297.00</b>	<b>\$154,297.00</b>	<b>\$214,773.00</b>	<b>\$214,773.00</b>	<b>\$114,773.00</b>
<i>Contractual Services</i>								
4110.0000	General Office Supplies	141.99	273.04	200.00	200.00	250.00	250.00	250.00
4160.0000	Publications	1,775.00	900.00	2,889.00	2,889.00	5,084.00	5,084.00	5,084.00
4230.0000	Facility Electric	25,432.34	24,439.83	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
4240.0000	Facility Gas	15,704.53	12,254.66	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
4250.0000	Facility Water And Sewer	2,455.39	2,884.22	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4260.0000	Facility Insurance	2,415.60	2,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4270.0000	Facility Maint/Repair	8,787.90	15,456.91	15,000.00	12,485.00	13,500.00	13,500.00	13,500.00
4310.1001	Gas - Unleaded	698,922.24	486,052.48	540,962.00	540,962.00	540,962.00	540,962.00	540,962.00
4310.1002	Gas - Diesel	437,790.88	226,540.96	331,558.00	324,548.00	331,558.00	331,558.00	331,558.00
4340.1001	Grease	697.95	1,083.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4340.1002	Oil	13,790.54	10,386.63	13,500.00	12,000.00	11,500.00	11,500.00	11,500.00
4340.1003	Tires & Batteries	1,514.31	21.54	6,000.00	1,815.00	6,000.00	6,000.00	6,000.00
4340.1004	Filters	.00	.00	.00	10.00	.00	.00	.00
4340.1005	Small Tools & Repair	6,865.48	17,166.10	7,000.00	8,520.00	7,000.00	7,000.00	7,000.00
4340.1006	Radio	1,939.82	142.35	900.00	530.00	900.00	900.00	900.00
4410.1002	Repair To Cap Equip	150,754.82	160,067.89	135,000.00	135,000.00	145,000.00	145,000.00	145,000.00
4410.1003	Repair To Other Dept	67,094.77	84,866.85	58,000.00	107,600.00	68,000.00	68,000.00	68,000.00
4410.1004	Repair To Fuel Farm	2,585.34	4,011.96	2,000.00	6,495.00	2,500.00	2,500.00	2,500.00
4550.0000	Personnel Training	199.00	60.00	800.00	800.00	800.00	800.00	800.00
4580.0000	Pers Uniforms/Safety Equi	3,097.60	2,458.30	2,600.00	4,000.00	3,732.00	3,732.00	3,732.00
4580.1002	Safety/Health	3,480.16	3,544.02	3,200.00	2,375.00	3,200.00	3,200.00	3,200.00
4660.0000	Contracted-Other	8,092.73	9,792.46	8,500.00	8,625.00	8,500.00	8,500.00	8,500.00
4700.1000	Plows & Spreaders	6,626.49	5,621.72	2,500.00	3,300.00	4,500.00	4,500.00	4,500.00
4700.1001	Stock	4,107.44	5,520.07	6,000.00	6,700.00	6,000.00	6,000.00	6,000.00
4700.1009	Welding Supplies	1,347.80	1,735.72	1,500.00	4,000.00	1,500.00	1,500.00	1,500.00
4700.1012	Paint Shop	1,038.49	1,070.40	1,250.00	1,360.00	1,250.00	1,250.00	1,250.00
4700.1013	Shop	5,883.15	5,323.72	6,200.00	6,345.00	6,200.00	6,200.00	6,200.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund DM - ROAD MACHINERY FUND</b>								
<b>EXPENSE</b>								
Department <b>5130 - Road Machinery</b>								
<i>Contractual Services</i>								
4800.1000	LOSS ON INVENTORY	4,561.90	531.79	2,500.00	2,500.00	1,200.00	1,200.00	1,200.00
4800.1020	Sanitary Tank Pump	.00	2,370.60	.00	.00	.00	.00	.00
4800.1022	Trash Collection	1,023.12	1,048.68	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
<i>Contractual Services Totals</i>		\$1,478,126.78	\$1,088,026.40	\$1,195,759.00	\$1,240,759.00	\$1,216,836.00	\$1,216,836.00	\$1,216,836.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	22,617.15	20,479.79	20,419.00	20,419.00	20,904.00	20,904.00	20,904.00
8011.0000	Medicare Tax	5,289.51	4,789.63	4,775.00	4,775.00	4,889.00	4,889.00	4,889.00
8020.0000	Retirement	66,987.00	55,887.00	47,927.00	47,927.00	48,765.00	48,765.00	48,765.00
8030.0000	Medical	88,624.80	78,844.30	78,628.00	78,628.00	91,363.00	91,363.00	91,363.00
8040.0000	Dental	2,244.00	2,002.00	1,914.00	1,914.00	1,782.00	1,782.00	1,782.00
8070.0000	VISION	528.00	472.00	456.00	456.00	408.00	408.00	408.00
<i>Employee Benefits Totals</i>		\$186,290.46	\$162,474.72	\$154,119.00	\$154,119.00	\$168,111.00	\$168,111.00	\$168,111.00
Department <b>5130 - Road Machinery Totals</b>		\$2,257,393.95	\$1,873,765.44	\$1,833,511.00	\$1,878,511.00	\$1,936,870.00	\$1,936,870.00	\$1,836,870.00
<b>EXPENSE TOTALS</b>		\$2,257,393.95	\$1,873,765.44	\$1,833,511.00	\$1,878,511.00	\$1,936,870.00	\$1,936,870.00	\$1,836,870.00
Fund <b>DM - ROAD MACHINERY FUND Totals</b>		\$2,230,988.64	\$1,795,803.56	\$1,833,511.00	\$1,878,511.00	\$1,936,870.00	\$1,936,870.00	\$1,836,870.00
<b>REVENUE TOTALS</b>		\$2,257,393.95	\$1,873,765.44	\$1,833,511.00	\$1,878,511.00	\$1,936,870.00	\$1,936,870.00	\$1,836,870.00
Fund <b>DM - ROAD MACHINERY FUND Totals</b>		(\$26,405.31)	(\$77,961.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund E - ENTERPRISE FUND</b>								
<b>REVENUE</b>								
Department <b>1000 - Revenues</b>								
<i>Misc Local Sources</i>								
2701	Refund Of Prior Years Exp	239,917.90	221,334.93	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$239,917.90	\$221,334.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
5095	NH-Vending Mach Comm Ne	.00	1,023.29	600.00	600.00	.00	.00	.00
5175	NH-Rebated & Ref-Vendor	2,940.86	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$2,940.86	\$1,023.29	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
<i>Dietary</i>								
5064	NH-Guest Meals-Cafe	50.50	730.00	500.00	500.00	.00	.00	.00
<i>Dietary Totals</i>		\$50.50	\$730.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHC LEVEL OF CARE</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
<b>REVENUE</b>								
Department <b>1000 - Revenues</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>RHCF Medicaid</i>								
3024	NH-RHCF Medicaid	16,444,740.00	15,996,516.00	15,496,440.00	15,496,440.00	14,734,320.00	14,734,320.00	14,734,320.00
3026	RHCF-Medicaid MLTC Revenue	.00	106,836.00	.00	.00	1,143,180.00	1,143,180.00	1,143,180.00
<i>RHCF Medicaid Totals</i>		<b>\$16,444,740.00</b>	<b>\$16,103,352.00</b>	<b>\$15,496,440.00</b>	<b>\$15,496,440.00</b>	<b>\$15,877,500.00</b>	<b>\$15,877,500.00</b>	<b>\$15,877,500.00</b>
<i>RHCF Private</i>								
3022	NH-RHCF-Private Room	1,531,548.00	1,292,820.00	2,032,320.00	2,032,320.00	1,143,180.00	1,143,180.00	1,143,180.00
3052	NH-RHCF TPHI	984,840.00	989,016.00	1,016,160.00	1,016,160.00	1,397,220.00	1,397,220.00	1,397,220.00
<i>RHCF Private Totals</i>		<b>\$2,516,388.00</b>	<b>\$2,281,836.00</b>	<b>\$3,048,480.00</b>	<b>\$3,048,480.00</b>	<b>\$2,540,400.00</b>	<b>\$2,540,400.00</b>	<b>\$2,540,400.00</b>
<i>RHCF Medicare</i>								
3023	NH-RHCF Medicare	666,072.00	651,456.00	635,100.00	635,100.00	762,120.00	762,120.00	762,120.00
<i>RHCF Medicare Totals</i>		<b>\$666,072.00</b>	<b>\$651,456.00</b>	<b>\$635,100.00</b>	<b>\$635,100.00</b>	<b>\$762,120.00</b>	<b>\$762,120.00</b>	<b>\$762,120.00</b>
<i>Ancillary Revenues</i>								
4331	NH-Medicare Hold Back	(268.32)	.00	.00	.00	.00	.00	.00
4332.1	NH-PT RHCF Pt B	599,225.93	502,725.80	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
4334	NH-Physic Visit Pt B	61,056.22	12,918.57	15,000.00	15,000.00	.00	.00	.00
4336.1	NH-Speech RHCF Pt B	67,091.56	82,446.00	48,000.00	48,000.00	60,000.00	60,000.00	60,000.00
4360	NH-Transportation Prt	16,009.00	14,161.75	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4370	NH-Pneumovax Pt B	.00	323.94	.00	.00	.00	.00	.00
4372	NH-Flu Pt B	3,082.08	3,254.55	.00	.00	.00	.00	.00
4381.1	NH-OT RHCF Pt B	462,123.47	502,364.70	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00
<i>Ancillary Revenues Totals</i>		<b>\$1,208,319.94</b>	<b>\$1,118,195.31</b>	<b>\$1,161,000.00</b>	<b>\$1,161,000.00</b>	<b>\$1,158,000.00</b>	<b>\$1,158,000.00</b>	<b>\$1,158,000.00</b>
<i>Miscellaneous</i>								
4275	NH-EVERCARE GLUCOSE MONIT	9,624.79	7,532.40	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5041	Miscellaneous-RHCF	35,356.14	82,556.01	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
5050	NH-NYS-OGS Grant Award for Bus	36,320.42	.00	.00	.00	.00	.00	.00
5092	Sale of Misc Equipment	140.00	3,627.40	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<b>\$81,441.35</b>	<b>\$93,715.81</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>\$20,916,961.29</b>	<b>\$20,248,555.12</b>	<b>\$20,363,020.00</b>	<b>\$20,363,020.00</b>	<b>\$20,360,020.00</b>	<b>\$20,360,020.00</b>	<b>\$20,360,020.00</b>
org4 <b>2000 - OUTPATIENT LEVEL OF CARE</b>								
<i>Ancillary Revenues</i>								
4332.2	NH-Outpatient PT	1,800.39	120.00	.00	.00	.00	.00	.00
<i>Ancillary Revenues Totals</i>		<b>\$1,800.39</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>2000 - OUTPATIENT LEVEL OF CARE Totals</b>		<b>\$1,800.39</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>3000 - ADC LEVEL OF CARE</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>REVENUE</b>								
Department <b>1000 - Revenues</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Adult Day Care Private</i>								
3080	NH-Adult Day Care Private	13,775.00	27,265.00	34,675.00	34,675.00	104,025.00	104,025.00	104,025.00
	<i>Adult Day Care Private Totals</i>	<b>\$13,775.00</b>	<b>\$27,265.00</b>	<b>\$34,675.00</b>	<b>\$34,675.00</b>	<b>\$104,025.00</b>	<b>\$104,025.00</b>	<b>\$104,025.00</b>
<i>Adult Day Care Medicaid</i>								
3081	NH-Adult DayCare-Medicaid	148,675.00	129,485.00	138,700.00	138,700.00	138,700.00	138,700.00	138,700.00
3082	NH-Adult Day Care MLTC	.00	6,460.00	.00	.00	104,025.00	104,025.00	104,025.00
	<i>Adult Day Care Medicaid Totals</i>	<b>\$148,675.00</b>	<b>\$135,945.00</b>	<b>\$138,700.00</b>	<b>\$138,700.00</b>	<b>\$242,725.00</b>	<b>\$242,725.00</b>	<b>\$242,725.00</b>
	org4 <b>3000 - ADC LEVEL OF CARE Totals</b>	<b>\$162,450.00</b>	<b>\$163,210.00</b>	<b>\$173,375.00</b>	<b>\$173,375.00</b>	<b>\$346,750.00</b>	<b>\$346,750.00</b>	<b>\$346,750.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>DOM PHC</i>								
3064	NH-Domicil Pub Home Care	1,156,971.70	1,227,229.47	1,140,625.00	1,140,625.00	1,231,875.00	1,231,875.00	1,231,875.00
	<i>DOM PHC Totals</i>	<b>\$1,156,971.70</b>	<b>\$1,227,229.47</b>	<b>\$1,140,625.00</b>	<b>\$1,140,625.00</b>	<b>\$1,231,875.00</b>	<b>\$1,231,875.00</b>	<b>\$1,231,875.00</b>
<i>DOM Private</i>								
3061	NH-Domiciliary Pvt Room	441,125.00	245,750.00	319,375.00	319,375.00	319,375.00	319,375.00	319,375.00
	<i>DOM Private Totals</i>	<b>\$441,125.00</b>	<b>\$245,750.00</b>	<b>\$319,375.00</b>	<b>\$319,375.00</b>	<b>\$319,375.00</b>	<b>\$319,375.00</b>	<b>\$319,375.00</b>
<i>Ancillary Revenues</i>								
3065	NH-Phys Visit Dom Pvt R&B	.00	.00	500.00	500.00	.00	.00	.00
4334	NH-Physic Visit Pt B	515.59	512.98	.00	.00	.00	.00	.00
	<i>Ancillary Revenues Totals</i>	<b>\$515.59</b>	<b>\$512.98</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	org4 <b>4000 - DOM LEVEL OF CARE Totals</b>	<b>\$1,598,612.29</b>	<b>\$1,473,492.45</b>	<b>\$1,460,500.00</b>	<b>\$1,460,500.00</b>	<b>\$1,551,250.00</b>	<b>\$1,551,250.00</b>	<b>\$1,551,250.00</b>
	Sub-Department <b>0000 - Nursing Home Totals</b>	<b>\$22,679,823.97</b>	<b>\$21,885,377.57</b>	<b>\$21,996,895.00</b>	<b>\$21,996,895.00</b>	<b>\$22,258,020.00</b>	<b>\$22,258,020.00</b>	<b>\$22,258,020.00</b>
Sub-Department <b>5521 - Contractual Allowances</b>								
org4 <b>1000 - RHCFC LEVEL OF CARE</b>								
<i>Contractual Allowance</i>								
5200	NH-Bad Debts-Nursing Home	(129,056.78)	(201,662.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
5550	NH-Cont Allow-Private Pay	242.00	(3,000.00)	.00	.00	.00	.00	.00
5551	NH-MDCD/PHC Denials	(48,964.55)	(5,306.00)	.00	.00	.00	.00	.00
5552	NH-Cont Allowance MA	(7,641,045.45)	(7,516,752.21)	(7,023,717.00)	(7,023,717.00)	(6,002,542.00)	(6,002,542.00)	(6,002,542.00)
5552.1	NH-MA Ancillary	(70,296.01)	(19,812.19)	.00	.00	.00	.00	.00
5552.2	NH-NYS Assessment	475,234.12	494,920.44	551,281.00	551,281.00	524,169.00	524,169.00	524,169.00
5552.3	Prior Year Contractual	.00	24,600.42	.00	.00	.00	.00	.00
5552.4	NH-Cont Allowance-MA MLTC	.00	(46,731.33)	.00	.00	(465,714.00)	(465,714.00)	(465,714.00)
5553.1	NH-MDCR Denials	88.45	(25,595.61)	.00	.00	.00	.00	.00
5554	NH-Cont Allowance MCR	201,050.31	209,189.75	225,479.00	225,479.00	270,575.00	270,575.00	270,575.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
<b>REVENUE</b>								
Department <b>1000 - Revenues</b>								
Sub-Department <b>5521 - Contractual Allowances</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Allowance</i>								
5554.1	NH-MCR Ancillary	(361,397.80)	(365,919.67)	(408,000.00)	(408,000.00)	(408,000.00)	(408,000.00)	(408,000.00)
5557	NH-C/A-Current Year-TPHI	(64,130.34)	26,287.30	(400,478.00)	(400,478.00)	(550,657.00)	(550,657.00)	(550,657.00)
5558.1	NH-TPHI Ancillary	(418,705.88)	(467,695.33)	.00	.00	.00	.00	.00
5558.2	NH-TPHI Denials	(4,860.20)	(10,579.89)	.00	.00	.00	.00	.00
<i>Contractual Allowance Totals</i>		<b>(\$8,061,842.13)</b>	<b>(\$7,908,056.32)</b>	<b>(\$7,205,435.00)</b>	<b>(\$7,205,435.00)</b>	<b>(\$6,782,169.00)</b>	<b>(\$6,782,169.00)</b>	<b>(\$6,782,169.00)</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>(\$8,061,842.13)</b>	<b>(\$7,908,056.32)</b>	<b>(\$7,205,435.00)</b>	<b>(\$7,205,435.00)</b>	<b>(\$6,782,169.00)</b>	<b>(\$6,782,169.00)</b>	<b>(\$6,782,169.00)</b>
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Contractual Allowance</i>								
5551	NH-MDCD/PHC Denials	(32,258.08)	3,431.10	.00	.00	.00	.00	.00
5552.1	NH-MA Ancillary	(7,312.74)	(5,905.50)	(6,789.00)	(6,789.00)	(6,789.00)	(6,789.00)	(6,789.00)
5552.5	NH-Cont Allow MLTC	.00	(316.20)	.00	.00	(5,092.00)	(5,092.00)	(5,092.00)
<i>Contractual Allowance Totals</i>		<b>(\$39,570.82)</b>	<b>(\$2,790.60)</b>	<b>(\$6,789.00)</b>	<b>(\$6,789.00)</b>	<b>(\$11,881.00)</b>	<b>(\$11,881.00)</b>	<b>(\$11,881.00)</b>
org4 <b>3000 - ADC LEVEL OF CARE Totals</b>		<b>(\$39,570.82)</b>	<b>(\$2,790.60)</b>	<b>(\$6,789.00)</b>	<b>(\$6,789.00)</b>	<b>(\$11,881.00)</b>	<b>(\$11,881.00)</b>	<b>(\$11,881.00)</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Contractual Allowance</i>								
5200	NH-Bad Debts-Nursing Home	(3,086.46)	(11,081.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
5552.1	NH-MA Ancillary	(217,886.91)	(303,206.94)	(299,026.00)	(299,026.00)	(322,948.00)	(322,948.00)	(322,948.00)
5552.3	Prior Year Contractual	606,705.00	840,196.28	625,000.00	625,000.00	650,000.00	650,000.00	650,000.00
<i>Contractual Allowance Totals</i>		<b>\$385,731.63</b>	<b>\$525,908.34</b>	<b>\$315,974.00</b>	<b>\$315,974.00</b>	<b>\$317,052.00</b>	<b>\$317,052.00</b>	<b>\$317,052.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$385,731.63</b>	<b>\$525,908.34</b>	<b>\$315,974.00</b>	<b>\$315,974.00</b>	<b>\$317,052.00</b>	<b>\$317,052.00</b>	<b>\$317,052.00</b>
Sub-Department <b>5521 - Contractual Allowances Totals</b>		<b>(\$7,715,681.32)</b>	<b>(\$7,384,938.58)</b>	<b>(\$6,896,250.00)</b>	<b>(\$6,896,250.00)</b>	<b>(\$6,476,998.00)</b>	<b>(\$6,476,998.00)</b>	<b>(\$6,476,998.00)</b>
Sub-Department <b>9000 - Non Operating</b>								
<i>Non Operating Revenue</i>								
9051	NH-Interest Earning-Other	6,894.57	2,620.99	500.00	500.00	500.00	500.00	500.00
<i>Non Operating Revenue Totals</i>		<b>\$6,894.57</b>	<b>\$2,620.99</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Misc Local Sources</i>								
2710	Premium/Acc Int on Obliga	45,115.00	37,020.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		<b>\$45,115.00</b>	<b>\$37,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Non Operating Revenue</i>								
9850	NH-NYS IGT	8,566,722.00	.00	2,013,698.00	2,013,698.00	.00	.00	.00
<i>Non Operating Revenue Totals</i>		<b>\$8,566,722.00</b>	<b>\$0.00</b>	<b>\$2,013,698.00</b>	<b>\$2,013,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>\$8,566,722.00</b>	<b>\$0.00</b>	<b>\$2,013,698.00</b>	<b>\$2,013,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>REVENUE</b>								
Department	<b>1000 - Revenues</b>							
Sub-Department	<b>9000 - Non Operating Totals</b>	\$8,618,731.57	\$39,640.99	\$2,014,198.00	\$2,014,198.00	\$500.00	\$500.00	\$500.00
Department	<b>1000 - Revenues Totals</b>	\$23,825,783.48	\$14,763,168.20	\$17,115,943.00	\$17,115,943.00	\$15,781,522.00	\$15,781,522.00	\$15,781,522.00
	<b>REVENUE TOTALS</b>	\$23,825,783.48	\$14,763,168.20	\$17,115,943.00	\$17,115,943.00	\$15,781,522.00	\$15,781,522.00	\$15,781,522.00
<b>EXPENSE</b>								
Department	<b>5521 - Contractual Allowances</b>							
Sub-Department	<b>0000 - Nursing Home</b>							
org4	<b>1000 - RHCFL LEVEL OF CARE</b>							
	<i>Contractual Allowances</i>							
5553	NH-Cntr Alw Pri Yr MCR	167,131.16	54,844.08	.00	.00	.00	.00	.00
5558	NH-Cont Allow P/Y-3rd	17,143.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Allowances Totals</i>	\$184,274.16	\$54,844.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
org4	<b>1000 - RHCFL LEVEL OF CARE Totals</b>	\$184,274.16	\$54,844.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	<b>0000 - Nursing Home Totals</b>	\$184,274.16	\$54,844.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>5521 - Contractual Allowances Totals</b>	\$184,274.16	\$54,844.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>6011 - Nursing Services</b>							
Sub-Department	<b>0000 - Nursing Home</b>							
org4	<b>1000 - RHCFL LEVEL OF CARE</b>							
	<i>Contractual Services</i>							
3300	NH-RN Agency Fees	309,112.46	322,446.05	40,000.00	40,000.00	93,000.00	93,000.00	93,000.00
3400	NH-LPN Agency Fees	229,371.82	269,480.00	44,000.00	44,000.00	625,000.00	625,000.00	625,000.00
3500	NH-CNA Agency Fees	116,020.64	97,813.43	24,000.00	24,000.00	375,000.00	375,000.00	375,000.00
4000	NH-Catheters	1,453.52	1,333.43	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00
4100	NH-Oxygen	20,410.35	19,799.79	17,500.00	17,500.00	19,250.00	19,250.00	19,250.00
4200	NH-Underpads	74,146.21	56,246.42	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
4450	NH-Stock Drugs	96,349.57	89,794.09	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
4900	NH-Other Med Matr'l & Supp	39,915.53	53,351.69	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
5700	NH-Inst/Min Med Eq Nondep	.00	7,082.38	350.00	350.00	2,500.00	2,500.00	2,500.00
5800	NH-Minor Nonmed Eq Nondep	99.76	450.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
5900	NH-Other Supplies & Mater	77,151.68	71,111.69	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6310	NH-Repair/Maint Purch Svc	116.05	.00	.00	.00	.00	.00	.00
6700	NH-Other Purch Service	.00	211.87	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
6800	NH-Contracted Services	123,253.50	19,292.50	21,400.00	21,400.00	25,200.00	25,200.00	25,200.00
7300	NH-Rent or Lease Movable	82,625.37	68,206.20	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
8510	NH-Dues	572.00	440.00	850.00	850.00	850.00	850.00	850.00
8520	NH-Subscriptions	573.43	579.95	500.00	500.00	500.00	500.00	500.00
8810	NH-Mileage	935.34	1,833.63	600.00	600.00	600.00	600.00	600.00
8820	NH-Seminars	1,189.88	5,159.69	3,000.00	3,000.00	3,600.00	3,600.00	3,600.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>6011 - Nursing Services</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Contractual Services</i>								
8840	NH-Accomodations	895.95	249.90	500.00	500.00	500.00	500.00	500.00
8850	NH-Meals	149.20	68.53	200.00	200.00	200.00	200.00	200.00
8900	NH-Books	.00	16.84	.00	.00	.00	.00	.00
9100	NH-Other Direct Expense	6,918.71	3,029.22	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
<i>Contractual Services Totals</i>		<b>\$1,181,260.97</b>	<b>\$1,087,997.30</b>	<b>\$490,450.00</b>	<b>\$490,450.00</b>	<b>\$1,494,450.00</b>	<b>\$1,494,450.00</b>	<b>\$1,494,450.00</b>
org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>		<b>\$1,181,260.97</b>	<b>\$1,087,997.30</b>	<b>\$490,450.00</b>	<b>\$490,450.00</b>	<b>\$1,494,450.00</b>	<b>\$1,494,450.00</b>	<b>\$1,494,450.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Contractual Services</i>								
4450	NH-Stock Drugs	238.34	1,738.26	.00	.00	.00	.00	.00
5900	NH-Other Supplies & Mater	1,235.43	.00	.00	.00	.00	.00	.00
9100	NH-Other Direct Expense	50.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$1,523.77</b>	<b>\$1,738.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$1,523.77</b>	<b>\$1,738.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>0000 - Nursing Home Totals</b>		<b>\$1,182,784.74</b>	<b>\$1,089,735.56</b>	<b>\$490,450.00</b>	<b>\$490,450.00</b>	<b>\$1,494,450.00</b>	<b>\$1,494,450.00</b>	<b>\$1,494,450.00</b>
Sub-Department <b>6031 - Director of Nursing</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	76,274.96	78,614.56	76,657.00	76,657.00	77,967.00	77,967.00	77,967.00
<i>Personnel Services Totals</i>		<b>\$76,274.96</b>	<b>\$78,614.56</b>	<b>\$76,657.00</b>	<b>\$76,657.00</b>	<b>\$77,967.00</b>	<b>\$77,967.00</b>	<b>\$77,967.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	4,671.71	4,870.46	4,752.00	4,752.00	4,834.00	4,834.00	4,834.00
8011.0000	Medicare Tax	1,092.52	1,139.06	1,111.00	1,111.00	1,130.00	1,130.00	1,130.00
8030.0000	Medical	14,144.02	6,383.92	4,931.00	4,931.00	5,307.00	5,307.00	5,307.00
8040.0000	Dental	131.52	131.52	132.00	132.00	132.00	132.00	132.00
8070.0000	VISION	71.76	55.84	48.00	48.00	48.00	48.00	48.00
<i>Employee Benefits Totals</i>		<b>\$20,111.53</b>	<b>\$12,580.80</b>	<b>\$10,974.00</b>	<b>\$10,974.00</b>	<b>\$11,451.00</b>	<b>\$11,451.00</b>	<b>\$11,451.00</b>
org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>		<b>\$96,386.49</b>	<b>\$91,195.36</b>	<b>\$87,631.00</b>	<b>\$87,631.00</b>	<b>\$89,418.00</b>	<b>\$89,418.00</b>	<b>\$89,418.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	247.00	254.45	246.00	246.00	250.00	250.00	250.00
<i>Personnel Services Totals</i>		<b>\$247.00</b>	<b>\$254.45</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>6011 - Nursing Services</b>								
Sub-Department <b>6031 - Director of Nursing</b>								
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	15.30	15.62	16.00	16.00	16.00	16.00	16.00
8011.0000	Medicare Tax	3.63	3.65	4.00	4.00	4.00	4.00	4.00
8030.0000	Medical	45.38	20.48	16.00	16.00	17.00	17.00	17.00
8040.0000	Dental	.48	.48	.00	.00	.00	.00	.00
8070.0000	VISION	.24	.16	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$65.03	\$40.39	\$36.00	\$36.00	\$37.00	\$37.00	\$37.00
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		\$312.03	\$294.84	\$282.00	\$282.00	\$287.00	\$287.00	\$287.00
Sub-Department <b>6031 - Director of Nursing Totals</b>		\$96,698.52	\$91,490.20	\$87,913.00	\$87,913.00	\$89,705.00	\$89,705.00	\$89,705.00
Sub-Department <b>6032 - Nursing Supervisors</b>								
org4 <b>1000 - RHCFL LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	269,507.06	223,349.99	225,612.00	225,612.00	237,656.00	237,656.00	237,656.00
1020.0000	Over-Time Salaries	6,318.77	22,772.45	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$275,825.83	\$246,122.44	\$225,612.00	\$225,612.00	\$237,656.00	\$237,656.00	\$237,656.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	18,620.01	15,205.45	13,987.00	13,987.00	14,735.00	14,735.00	14,735.00
8011.0000	Medicare Tax	4,354.69	3,556.10	3,271.00	3,271.00	3,446.00	3,446.00	3,446.00
8030.0000	Medical	36,798.65	28,568.60	27,420.00	27,420.00	52,669.00	52,669.00	52,669.00
8030.0001	Medical Buyback	606.25	2,425.00	.00	.00	.00	.00	.00
8040.0000	Dental	1,057.32	685.85	660.00	660.00	1,310.00	1,310.00	1,310.00
8040.0001	Dental Buyback	24.25	97.00	.00	.00	.00	.00	.00
8070.0000	VISION	265.78	157.40	144.00	144.00	286.00	286.00	286.00
<i>Employee Benefits Totals</i>		\$61,726.95	\$50,695.40	\$45,482.00	\$45,482.00	\$72,446.00	\$72,446.00	\$72,446.00
org4 <b>1000 - RHCFL LEVEL OF CARE Totals</b>		\$337,552.78	\$296,817.84	\$271,094.00	\$271,094.00	\$310,102.00	\$310,102.00	\$310,102.00
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	3,343.00	2,664.60	2,186.00	2,186.00	2,694.00	2,694.00	2,694.00
1020.0000	Over-Time Salaries	69.23	204.90	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$3,412.23	\$2,869.50	\$2,186.00	\$2,186.00	\$2,694.00	\$2,694.00	\$2,694.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	211.26	182.30	136.00	136.00	167.00	167.00	167.00
8011.0000	Medicare Tax	49.40	42.65	32.00	32.00	39.00	39.00	39.00
8030.0000	Medical	285.85	66.30	.00	.00	550.00	550.00	550.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>6011 - Nursing Services</b>								
Sub-Department <b>6032 - Nursing Supervisors</b>								
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Employee Benefits</i>								
8030.0001	Medical Buyback	18.75	75.00	.00	.00	.00	.00	.00
8040.0000	Dental	9.68	1.65	.00	.00	10.00	10.00	10.00
8040.0001	Dental Buyback	.75	3.00	.00	.00	.00	.00	.00
8070.0000	VISION	2.22	.60	.00	.00	2.00	2.00	2.00
<i>Employee Benefits Totals</i>		<b>\$577.91</b>	<b>\$371.50</b>	<b>\$168.00</b>	<b>\$168.00</b>	<b>\$768.00</b>	<b>\$768.00</b>	<b>\$768.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$3,990.14</b>	<b>\$3,241.00</b>	<b>\$2,354.00</b>	<b>\$2,354.00</b>	<b>\$3,462.00</b>	<b>\$3,462.00</b>	<b>\$3,462.00</b>
Sub-Department <b>6032 - Nursing Supervisors Totals</b>		<b>\$341,542.92</b>	<b>\$300,058.84</b>	<b>\$273,448.00</b>	<b>\$273,448.00</b>	<b>\$313,564.00</b>	<b>\$313,564.00</b>	<b>\$313,564.00</b>
Sub-Department <b>6033 - Assistant Director/Nursin</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	60,680.08	44,480.04	61,733.00	61,733.00	58,500.00	58,500.00	58,500.00
<i>Personnel Services Totals</i>		<b>\$60,680.08</b>	<b>\$44,480.04</b>	<b>\$61,733.00</b>	<b>\$61,733.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	3,630.78	2,837.96	3,827.00	3,827.00	3,627.00	3,627.00	3,627.00
8011.0000	Medicare Tax	849.13	663.73	895.00	895.00	848.00	848.00	848.00
8030.0000	Medical	11,459.88	6,036.93	16,081.00	16,081.00	15,579.00	15,579.00	15,579.00
8040.0000	Dental	257.40	143.55	330.00	330.00	297.00	297.00	297.00
8070.0000	VISION	61.20	41.40	72.00	72.00	65.00	65.00	65.00
<i>Employee Benefits Totals</i>		<b>\$16,258.39</b>	<b>\$9,723.57</b>	<b>\$21,205.00</b>	<b>\$21,205.00</b>	<b>\$20,416.00</b>	<b>\$20,416.00</b>	<b>\$20,416.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>\$76,938.47</b>	<b>\$54,203.61</b>	<b>\$82,938.00</b>	<b>\$82,938.00</b>	<b>\$78,916.00</b>	<b>\$78,916.00</b>	<b>\$78,916.00</b>
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	3,323.11	2,578.68	.00	.00	3,250.00	3,250.00	3,250.00
<i>Personnel Services Totals</i>		<b>\$3,323.11</b>	<b>\$2,578.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	201.66	157.68	.00	.00	202.00	202.00	202.00
8011.0000	Medicare Tax	47.26	36.89	.00	.00	47.00	47.00	47.00
8030.0000	Medical	636.66	335.42	.00	.00	865.00	865.00	865.00
8040.0000	Dental	14.35	7.99	.00	.00	17.00	17.00	17.00
8070.0000	VISION	3.40	2.30	.00	.00	4.00	4.00	4.00
<i>Employee Benefits Totals</i>		<b>\$903.33</b>	<b>\$540.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135.00</b>	<b>\$1,135.00</b>	<b>\$1,135.00</b>
org4 <b>3000 - ADC LEVEL OF CARE Totals</b>		<b>\$4,226.44</b>	<b>\$3,118.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,385.00</b>	<b>\$4,385.00</b>	<b>\$4,385.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>6011 - Nursing Services</b>								
Sub-Department <b>6033 - Assistant Director/Nursin</b>								
org4 <b>4000 - DOM LEVEL OF CARE</b>								
Personnel Services								
1010.0000	Personal Services	3,323.12	2,578.53	.00	.00	3,250.00	3,250.00	3,250.00
<i>Personnel Services Totals</i>		<b>\$3,323.12</b>	<b>\$2,578.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	202.11	157.63	.00	.00	202.00	202.00	202.00
8011.0000	Medicare Tax	47.17	36.82	.00	.00	47.00	47.00	47.00
8030.0000	Medical	636.66	335.35	.00	.00	865.00	865.00	865.00
8040.0000	Dental	14.26	7.96	.00	.00	16.00	16.00	16.00
8070.0000	VISION	3.40	2.30	.00	.00	4.00	4.00	4.00
<i>Employee Benefits Totals</i>		<b>\$903.60</b>	<b>\$540.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134.00</b>	<b>\$1,134.00</b>	<b>\$1,134.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$4,226.72</b>	<b>\$3,118.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,384.00</b>	<b>\$4,384.00</b>	<b>\$4,384.00</b>
Sub-Department <b>6033 - Assistant Director/Nursin Totals</b>		<b>\$85,391.63</b>	<b>\$60,441.16</b>	<b>\$82,938.00</b>	<b>\$82,938.00</b>	<b>\$87,685.00</b>	<b>\$87,685.00</b>	<b>\$87,685.00</b>
Sub-Department <b>6034 - Quality Assurance Coordin</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
Personnel Services								
1010.0000	Personal Services	34,115.16	49,405.96	62,608.00	62,608.00	63,354.00	63,354.00	63,354.00
<i>Personnel Services Totals</i>		<b>\$34,115.16</b>	<b>\$49,405.96</b>	<b>\$62,608.00</b>	<b>\$62,608.00</b>	<b>\$63,354.00</b>	<b>\$63,354.00</b>	<b>\$63,354.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	2,399.44	2,722.98	3,882.00	3,882.00	3,928.00	3,928.00	3,928.00
8011.0000	Medicare Tax	561.16	636.83	908.00	908.00	919.00	919.00	919.00
8030.0000	Medical	6,020.10	3,204.00	4,946.00	4,946.00	5,324.00	5,324.00	5,324.00
8040.0000	Dental	93.49	88.00	132.00	132.00	132.00	132.00	132.00
8070.0000	VISION	34.00	32.00	48.00	48.00	48.00	48.00	48.00
<i>Employee Benefits Totals</i>		<b>\$9,108.19</b>	<b>\$6,683.81</b>	<b>\$9,916.00</b>	<b>\$9,916.00</b>	<b>\$10,351.00</b>	<b>\$10,351.00</b>	<b>\$10,351.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>\$43,223.35</b>	<b>\$56,089.77</b>	<b>\$72,524.00</b>	<b>\$72,524.00</b>	<b>\$73,705.00</b>	<b>\$73,705.00</b>	<b>\$73,705.00</b>
Sub-Department <b>6034 - Quality Assurance Coordin Totals</b>		<b>\$43,223.35</b>	<b>\$56,089.77</b>	<b>\$72,524.00</b>	<b>\$72,524.00</b>	<b>\$73,705.00</b>	<b>\$73,705.00</b>	<b>\$73,705.00</b>
Sub-Department <b>6037 - RN Staff</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
Personnel Services								
1010.0000	Personal Services	634,713.53	730,132.39	826,093.00	826,093.00	442,239.00	442,239.00	442,239.00
1020.0000	Over-Time Salaries	47,696.38	73,026.87	51,361.00	51,361.00	95,384.00	95,384.00	95,384.00
1060.0300	Special Pay-Sick	2,715.38	910.28	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$685,125.29</b>	<b>\$804,069.54</b>	<b>\$877,454.00</b>	<b>\$877,454.00</b>	<b>\$537,623.00</b>	<b>\$537,623.00</b>	<b>\$537,623.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>6011 - Nursing Services</b>								
Sub-Department <b>6037 - RN Staff</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	41,911.33	49,158.17	52,855.00	52,855.00	29,057.00	29,057.00	29,057.00
8011.0000	Medicare Tax	9,801.84	11,496.65	12,722.00	12,722.00	7,796.00	7,796.00	7,796.00
8030.0000	Medical	112,818.85	101,958.40	89,586.00	89,586.00	67,968.00	67,968.00	67,968.00
8030.0001	Medical Buyback	416.66	2,500.00	.00	.00	.00	.00	.00
8040.0000	Dental	2,387.00	2,282.50	3,762.00	3,762.00	1,386.00	1,386.00	1,386.00
8040.0001	Dental Buyback	16.66	100.00	.00	.00	.00	.00	.00
8070.0000	VISION	628.00	614.00	936.00	936.00	360.00	360.00	360.00
<i>Employee Benefits Totals</i>		<b>\$167,980.34</b>	<b>\$168,109.72</b>	<b>\$159,861.00</b>	<b>\$159,861.00</b>	<b>\$106,567.00</b>	<b>\$106,567.00</b>	<b>\$106,567.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>\$853,105.63</b>	<b>\$972,179.26</b>	<b>\$1,037,315.00</b>	<b>\$1,037,315.00</b>	<b>\$644,190.00</b>	<b>\$644,190.00</b>	<b>\$644,190.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	4,998.68	3,336.40	21,875.00	21,875.00	.00	.00	.00
1020.0000	Over-Time Salaries	.00	120.88	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$4,998.68</b>	<b>\$3,457.28</b>	<b>\$21,875.00</b>	<b>\$21,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	309.91	214.35	1,356.00	1,356.00	.00	.00	.00
8011.0000	Medicare Tax	72.48	50.13	317.00	317.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$382.39</b>	<b>\$264.48</b>	<b>\$1,673.00</b>	<b>\$1,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$5,381.07</b>	<b>\$3,721.76</b>	<b>\$23,548.00</b>	<b>\$23,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>6037 - RN Staff Totals</b>		<b>\$858,486.70</b>	<b>\$975,901.02</b>	<b>\$1,060,863.00</b>	<b>\$1,060,863.00</b>	<b>\$644,190.00</b>	<b>\$644,190.00</b>	<b>\$644,190.00</b>
Sub-Department <b>6039 - LPN Staff</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	874,192.36	890,954.18	1,039,423.00	1,039,423.00	577,794.00	577,794.00	577,794.00
1020.0000	Over-Time Salaries	59,972.81	64,048.22	63,390.00	63,390.00	242,683.00	242,683.00	242,683.00
1060.0300	Special Pay-Sick	421.65	1,490.70	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$934,586.82</b>	<b>\$956,493.10</b>	<b>\$1,102,813.00</b>	<b>\$1,102,813.00</b>	<b>\$820,477.00</b>	<b>\$820,477.00</b>	<b>\$820,477.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	56,592.69	59,946.83	59,888.00	59,888.00	31,349.00	31,349.00	31,349.00
8011.0000	Medicare Tax	13,235.41	14,019.84	15,992.00	15,992.00	9,271.00	9,271.00	9,271.00
8030.0000	Medical	205,043.40	200,784.70	190,035.00	190,035.00	89,683.00	89,683.00	89,683.00
8030.0001	Medical Buyback	5,625.00	7,500.00	.00	.00	.00	.00	.00
8040.0000	Dental	4,389.00	4,477.00	6,138.00	6,138.00	1,848.00	1,848.00	1,848.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>6011 - Nursing Services</b>								
Sub-Department <b>6039 - LPN Staff</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Employee Benefits</i>								
8040.0001	Dental Buyback	225.00	300.00	.00	.00	.00	.00	.00
8070.0000	VISION	1,136.00	1,150.00	1,488.00	1,488.00	552.00	552.00	552.00
<i>Employee Benefits Totals</i>		<b>\$286,246.50</b>	<b>\$288,178.37</b>	<b>\$273,541.00</b>	<b>\$273,541.00</b>	<b>\$132,703.00</b>	<b>\$132,703.00</b>	<b>\$132,703.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>\$1,220,833.32</b>	<b>\$1,244,671.47</b>	<b>\$1,376,354.00</b>	<b>\$1,376,354.00</b>	<b>\$953,180.00</b>	<b>\$953,180.00</b>	<b>\$953,180.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	79,620.91	81,167.17	95,878.00	95,878.00	28,985.00	28,985.00	28,985.00
1020.0000	Over-Time Salaries	4,863.69	7,581.08	.00	.00	.00	.00	.00
1060.0300	Special Pay-Sick	.00	9,321.75	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$84,484.60</b>	<b>\$98,070.00</b>	<b>\$95,878.00</b>	<b>\$95,878.00</b>	<b>\$28,985.00</b>	<b>\$28,985.00</b>	<b>\$28,985.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	5,149.78	5,973.61	5,945.00	5,945.00	1,797.00	1,797.00	1,797.00
8011.0000	Medicare Tax	1,204.39	1,397.05	1,390.00	1,390.00	420.00	420.00	420.00
8030.0000	Medical	28,584.00	19,091.20	9,892.00	9,892.00	18,328.00	18,328.00	18,328.00
8040.0000	Dental	660.00	335.50	264.00	264.00	330.00	330.00	330.00
8070.0000	VISION	144.00	98.00	96.00	96.00	72.00	72.00	72.00
<i>Employee Benefits Totals</i>		<b>\$35,742.17</b>	<b>\$26,895.36</b>	<b>\$17,587.00</b>	<b>\$17,587.00</b>	<b>\$20,947.00</b>	<b>\$20,947.00</b>	<b>\$20,947.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$120,226.77</b>	<b>\$124,965.36</b>	<b>\$113,465.00</b>	<b>\$113,465.00</b>	<b>\$49,932.00</b>	<b>\$49,932.00</b>	<b>\$49,932.00</b>
Sub-Department <b>6039 - LPN Staff Totals</b>		<b>\$1,341,060.09</b>	<b>\$1,369,636.83</b>	<b>\$1,489,819.00</b>	<b>\$1,489,819.00</b>	<b>\$1,003,112.00</b>	<b>\$1,003,112.00</b>	<b>\$1,003,112.00</b>
Sub-Department <b>6045 - Nursing Assistant</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	2,020,472.31	1,975,957.65	2,067,535.00	2,067,535.00	1,372,610.00	1,372,610.00	1,372,610.00
1020.0000	Over-Time Salaries	201,522.80	268,993.62	212,658.00	212,658.00	212,658.00	212,658.00	212,658.00
1060.0300	Special Pay-Sick	3,851.34	3,736.03	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$2,225,846.45</b>	<b>\$2,248,687.30</b>	<b>\$2,280,193.00</b>	<b>\$2,280,193.00</b>	<b>\$1,585,268.00</b>	<b>\$1,585,268.00</b>	<b>\$1,585,268.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	136,346.50	138,393.99	127,247.00	127,247.00	84,165.00	84,165.00	84,165.00
8011.0000	Medicare Tax	31,887.51	32,366.32	33,060.00	33,060.00	22,992.00	22,992.00	22,992.00
8030.0000	Medical	462,126.30	421,833.60	389,718.00	389,718.00	386,945.00	386,945.00	386,945.00
8030.0001	Medical Buyback	9,583.32	12,083.32	.00	.00	.00	.00	.00
8040.0000	Dental	12,276.00	11,742.50	12,870.00	12,870.00	8,514.00	8,514.00	8,514.00
8040.0001	Dental Buyback	324.99	241.66	.00	.00	.00	.00	.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>6011 - Nursing Services</b>								
Sub-Department <b>6045 - Nursing Assistant</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Employee Benefits</i>								
8070.0000	VISION	3,118.00	3,054.00	3,336.00	3,336.00	2,232.00	2,232.00	2,232.00
<i>Employee Benefits Totals</i>		\$655,662.62	\$619,715.39	\$566,231.00	\$566,231.00	\$504,848.00	\$504,848.00	\$504,848.00
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		\$2,881,509.07	\$2,868,402.69	\$2,846,424.00	\$2,846,424.00	\$2,090,116.00	\$2,090,116.00	\$2,090,116.00
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	29,214.13	30,081.67	28,991.00	28,991.00	28,880.00	28,880.00	28,880.00
1020.0000	Over-Time Salaries	562.53	1,314.76	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$29,776.66	\$31,396.43	\$28,991.00	\$28,991.00	\$28,880.00	\$28,880.00	\$28,880.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	2,007.36	2,107.77	1,797.00	1,797.00	1,791.00	1,791.00	1,791.00
8011.0000	Medicare Tax	469.46	492.95	420.00	420.00	419.00	419.00	419.00
8030.0001	Medical Buyback	2,500.00	2,500.00	.00	.00	.00	.00	.00
8040.0001	Dental Buyback	100.00	100.00	.00	.00	.00	.00	.00
8070.0000	VISION	72.00	72.00	72.00	72.00	72.00	72.00	72.00
<i>Employee Benefits Totals</i>		\$5,148.82	\$5,272.72	\$2,289.00	\$2,289.00	\$2,282.00	\$2,282.00	\$2,282.00
org4 <b>3000 - ADC LEVEL OF CARE Totals</b>		\$34,925.48	\$36,669.15	\$31,280.00	\$31,280.00	\$31,162.00	\$31,162.00	\$31,162.00
Sub-Department <b>6045 - Nursing Assistant Totals</b>		\$2,916,434.55	\$2,905,071.84	\$2,877,704.00	\$2,877,704.00	\$2,121,278.00	\$2,121,278.00	\$2,121,278.00
Sub-Department <b>6047 - Resident Assistant</b>								
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	446,453.80	461,839.22	484,983.00	484,983.00	427,303.00	427,303.00	427,303.00
1020.0000	Over-Time Salaries	19,631.27	12,927.25	18,732.00	18,732.00	.00	.00	.00
1060.0300	Special Pay-Sick	.00	4,830.16	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$466,085.07	\$479,596.63	\$503,715.00	\$503,715.00	\$427,303.00	\$427,303.00	\$427,303.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	28,450.34	29,482.61	31,231.00	31,231.00	26,493.00	26,493.00	26,493.00
8011.0000	Medicare Tax	6,653.69	6,895.15	7,301.00	7,301.00	6,194.00	6,194.00	6,194.00
8030.0000	Medical	185,805.90	171,621.30	144,617.00	144,617.00	193,755.00	193,755.00	193,755.00
8030.0001	Medical Buyback	2,500.00	3,125.00	.00	.00	.00	.00	.00
8040.0000	Dental	4,053.50	3,822.50	3,894.00	3,894.00	3,894.00	3,894.00	3,894.00
8040.0001	Dental Buyback	.00	25.00	.00	.00	.00	.00	.00
8070.0000	VISION	942.00	906.00	912.00	912.00	912.00	912.00	912.00
<i>Employee Benefits Totals</i>		\$228,405.43	\$215,877.56	\$187,955.00	\$187,955.00	\$231,248.00	\$231,248.00	\$231,248.00



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>6011 - Nursing Services</b>								
Sub-Department <b>6047 - Resident Assistant</b>								
	org4 <b>4000 - DOM LEVEL OF CARE Totals</b>	\$694,490.50	\$695,474.19	\$691,670.00	\$691,670.00	\$658,551.00	\$658,551.00	\$658,551.00
	Sub-Department <b>6047 - Resident Assistant Totals</b>	\$694,490.50	\$695,474.19	\$691,670.00	\$691,670.00	\$658,551.00	\$658,551.00	\$658,551.00
Sub-Department <b>6048 - Adm-Clerical</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	35,850.56	29,810.47	28,675.00	28,675.00	58,150.00	58,150.00	58,150.00
1020.0000	Over-Time Salaries	559.87	356.18	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$36,410.43	\$30,166.65	\$28,675.00	\$28,675.00	\$58,150.00	\$58,150.00	\$58,150.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	2,343.71	1,838.70	1,785.00	1,785.00	3,606.00	3,606.00	3,606.00
8011.0000	Medicare Tax	548.13	430.03	408.00	408.00	844.00	844.00	844.00
8030.0000	Medical	3,860.23	4,405.50	4,946.00	4,946.00	.00	.00	.00
8040.0000	Dental	163.04	121.00	132.00	132.00	.00	.00	.00
8070.0000	VISION	51.57	44.00	48.00	48.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$6,966.68	\$6,839.23	\$7,319.00	\$7,319.00	\$4,450.00	\$4,450.00	\$4,450.00
	org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>	\$43,377.11	\$37,005.88	\$35,994.00	\$35,994.00	\$62,600.00	\$62,600.00	\$62,600.00
	Sub-Department <b>6048 - Adm-Clerical Totals</b>	\$43,377.11	\$37,005.88	\$35,994.00	\$35,994.00	\$62,600.00	\$62,600.00	\$62,600.00
	Department <b>6011 - Nursing Services Totals</b>	\$7,603,490.11	\$7,580,905.29	\$7,163,323.00	\$7,163,323.00	\$6,548,840.00	\$6,548,840.00	\$6,548,840.00
Department <b>7210 - LAB</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Services</i>								
6700	NH-Other Purch Service	11,842.51	17,302.56	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Services Totals</i>	\$11,842.51	\$17,302.56	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>	\$11,842.51	\$17,302.56	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Sub-Department <b>0000 - Nursing Home Totals</b>	\$11,842.51	\$17,302.56	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>7210 - LAB Totals</b>	\$11,842.51	\$17,302.56	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department <b>7240 - X-Ray</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Services</i>								
6700	NH-Other Purch Service	10,608.47	7,865.76	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	<i>Contractual Services Totals</i>	\$10,608.47	\$7,865.76	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>	\$10,608.47	\$7,865.76	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	Sub-Department <b>0000 - Nursing Home Totals</b>	\$10,608.47	\$7,865.76	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>7240 - X-Ray</b> Totals		\$10,608.47	\$7,865.76	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Department <b>7260 - Activities</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5900	NH-Other Supplies & Mater	2,945.42	5,178.66	4,000.00	4,000.00	5,800.00	5,800.00	5,800.00
5910	NH-Entertainers	4,695.00	5,745.00	5,200.00	5,200.00	7,000.00	7,000.00	7,000.00
6800	NH-Contracted Services	.00	359.88	.00	.00	.00	.00	.00
8520	NH-Subscriptions	173.64	.00	100.00	100.00	100.00	100.00	100.00
8820	NH-Seminars	64.00	249.00	200.00	200.00	200.00	200.00	200.00
8850	NH-Meals	295.55	51.45	150.00	150.00	150.00	150.00	150.00
9100	NH-Other Direct Expense	16,044.65	18,293.18	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Services Totals</i>		\$24,218.26	\$29,877.17	\$27,650.00	\$27,650.00	\$33,250.00	\$33,250.00	\$33,250.00
org4 <b>1000 - RHCF LEVEL OF CARE</b> Totals		\$24,218.26	\$29,877.17	\$27,650.00	\$27,650.00	\$33,250.00	\$33,250.00	\$33,250.00
Sub-Department <b>0000 - Nursing Home</b> Totals		\$24,218.26	\$29,877.17	\$27,650.00	\$27,650.00	\$33,250.00	\$33,250.00	\$33,250.00
Sub-Department <b>7262 - Activity Assistants</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	158,099.62	142,278.52	157,989.00	157,989.00	147,646.00	147,646.00	147,646.00
1020.0000	Over-Time Salaries	84.18	545.05	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$158,183.80	\$142,823.57	\$157,989.00	\$157,989.00	\$147,646.00	\$147,646.00	\$147,646.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	9,833.89	8,959.44	9,797.00	9,797.00	8,492.00	8,492.00	8,492.00
8011.0000	Medicare Tax	2,299.87	2,095.37	2,291.00	2,291.00	1,987.00	1,987.00	1,987.00
8030.0000	Medical	29,056.75	22,757.00	22,164.00	22,164.00	25,188.00	25,188.00	25,188.00
8030.0001	Medical Buyback	2,500.00	2,500.00	.00	.00	.00	.00	.00
8040.0000	Dental	775.04	594.00	594.00	594.00	594.00	594.00	594.00
8070.0000	VISION	207.50	168.00	168.00	168.00	168.00	168.00	168.00
<i>Employee Benefits Totals</i>		\$44,673.05	\$37,073.81	\$35,014.00	\$35,014.00	\$36,429.00	\$36,429.00	\$36,429.00
org4 <b>1000 - RHCF LEVEL OF CARE</b> Totals		\$202,856.85	\$179,897.38	\$193,003.00	\$193,003.00	\$184,075.00	\$184,075.00	\$184,075.00
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	12,716.24	26,824.57	27,092.00	27,092.00	21,840.00	21,840.00	21,840.00
1020.0000	Over-Time Salaries	41.64	30.69	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$12,757.88	\$26,855.26	\$27,092.00	\$27,092.00	\$21,840.00	\$21,840.00	\$21,840.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	772.98	1,624.28	1,680.00	1,680.00	1,354.00	1,354.00	1,354.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>7260 - Activities</b>								
Sub-Department <b>7262 - Activity Assistants</b>								
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Employee Benefits</i>								
8011.0000	Medicare Tax	180.78	379.88	393.00	393.00	317.00	317.00	317.00
8030.0000	Medical	4,891.25	10,669.00	10,392.00	10,392.00	.00	.00	.00
8040.0000	Dental	148.96	330.00	330.00	330.00	132.00	132.00	132.00
8070.0000	VISION	32.50	72.00	72.00	72.00	48.00	48.00	48.00
<i>Employee Benefits Totals</i>		<b>\$6,026.47</b>	<b>\$13,075.16</b>	<b>\$12,867.00</b>	<b>\$12,867.00</b>	<b>\$1,851.00</b>	<b>\$1,851.00</b>	<b>\$1,851.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$18,784.35</b>	<b>\$39,930.42</b>	<b>\$39,959.00</b>	<b>\$39,959.00</b>	<b>\$23,691.00</b>	<b>\$23,691.00</b>	<b>\$23,691.00</b>
Sub-Department <b>7262 - Activity Assistants Totals</b>		<b>\$221,641.20</b>	<b>\$219,827.80</b>	<b>\$232,962.00</b>	<b>\$232,962.00</b>	<b>\$207,766.00</b>	<b>\$207,766.00</b>	<b>\$207,766.00</b>
Department <b>7260 - Activities Totals</b>		<b>\$245,859.46</b>	<b>\$249,704.97</b>	<b>\$260,612.00</b>	<b>\$260,612.00</b>	<b>\$241,016.00</b>	<b>\$241,016.00</b>	<b>\$241,016.00</b>
Department <b>7270 - Pharmacy Services</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Contractual Services</i>								
4300	NH-IV Therapy	11,170.58	9,882.21	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4410	NH-Pharmaceutical-All Inc	147,756.85	172,790.83	135,000.00	135,000.00	162,000.00	162,000.00	162,000.00
6800	NH-Contracted Services	15,665.33	16,653.51	12,200.00	12,200.00	16,200.00	16,200.00	16,200.00
<i>Contractual Services Totals</i>		<b>\$174,592.76</b>	<b>\$199,326.55</b>	<b>\$155,200.00</b>	<b>\$155,200.00</b>	<b>\$186,200.00</b>	<b>\$186,200.00</b>	<b>\$186,200.00</b>
org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>		<b>\$174,592.76</b>	<b>\$199,326.55</b>	<b>\$155,200.00</b>	<b>\$155,200.00</b>	<b>\$186,200.00</b>	<b>\$186,200.00</b>	<b>\$186,200.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Contractual Services</i>								
4410	NH-Pharmaceutical-All Inc	279.50	4,038.08	.00	.00	.00	.00	.00
6800	NH-Contracted Services	70.84	460.32	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$350.34</b>	<b>\$4,498.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$350.34</b>	<b>\$4,498.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>0000 - Nursing Home Totals</b>		<b>\$174,943.10</b>	<b>\$203,824.95</b>	<b>\$155,200.00</b>	<b>\$155,200.00</b>	<b>\$186,200.00</b>	<b>\$186,200.00</b>	<b>\$186,200.00</b>
Department <b>7270 - Pharmacy Services Totals</b>		<b>\$174,943.10</b>	<b>\$203,824.95</b>	<b>\$155,200.00</b>	<b>\$155,200.00</b>	<b>\$186,200.00</b>	<b>\$186,200.00</b>	<b>\$186,200.00</b>
Department <b>7280 - Podiatry</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Contractual Services</i>								
6800	NH-Contracted Services	.00	453.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$453.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>		<b>\$0.00</b>	<b>\$453.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>7280 - Podiatry</b>								
	Sub-Department <b>0000 - Nursing Home</b> Totals	\$0.00	\$453.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department <b>7280 - Podiatry</b> Totals	\$0.00	\$453.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Department <b>7290 - Dental Services</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
Contractual Services								
6800	NH-Contracted Services	27,296.83	27,281.88	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00
	Contractual Services Totals	\$27,296.83	\$27,281.88	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00
	org4 <b>1000 - RHCf LEVEL OF CARE</b> Totals	\$27,296.83	\$27,281.88	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00
	Sub-Department <b>0000 - Nursing Home</b> Totals	\$27,296.83	\$27,281.88	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00
	Department <b>7290 - Dental Services</b> Totals	\$27,296.83	\$27,281.88	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00
Department <b>7309 - Psychiatric Services</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
Contractual Services								
6800	NH-Contracted Services	12,000.00	19,937.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Contractual Services Totals	\$12,000.00	\$19,937.50	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	org4 <b>1000 - RHCf LEVEL OF CARE</b> Totals	\$12,000.00	\$19,937.50	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Sub-Department <b>0000 - Nursing Home</b> Totals	\$12,000.00	\$19,937.50	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department <b>7309 - Psychiatric Services</b> Totals	\$12,000.00	\$19,937.50	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>7330 - Physical Therapy Services</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
Contractual Services								
5300	NH-Linen	.00	.00	500.00	500.00	500.00	500.00	500.00
5800	NH-Minor Nonmed Eq Nondep	.00	.00	500.00	500.00	500.00	500.00	500.00
5900	NH-Other Supplies & Mater	4,453.03	2,344.28	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
6800	NH-Contracted Services	396,539.46	413,013.43	375,000.00	375,000.00	450,000.00	450,000.00	450,000.00
	Contractual Services Totals	\$400,992.49	\$415,357.71	\$379,500.00	\$379,500.00	\$453,500.00	\$453,500.00	\$453,500.00
	org4 <b>1000 - RHCf LEVEL OF CARE</b> Totals	\$400,992.49	\$415,357.71	\$379,500.00	\$379,500.00	\$453,500.00	\$453,500.00	\$453,500.00
	Sub-Department <b>0000 - Nursing Home</b> Totals	\$400,992.49	\$415,357.71	\$379,500.00	\$379,500.00	\$453,500.00	\$453,500.00	\$453,500.00
	Department <b>7330 - Physical Therapy Services</b> Totals	\$400,992.49	\$415,357.71	\$379,500.00	\$379,500.00	\$453,500.00	\$453,500.00	\$453,500.00
Department <b>7340 - Occupational Therapy Serv</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>7340 - Occupational Therapy Serv</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5900	NH-Other Supplies & Mater	2,441.07	10,893.95	4,500.00	4,500.00	15,000.00	15,000.00	15,000.00
6800	NH-Contracted Services	315,879.50	320,669.75	300,000.00	300,000.00	450,000.00	450,000.00	450,000.00
<i>Contractual Services Totals</i>		<b>\$318,320.57</b>	<b>\$331,563.70</b>	<b>\$304,500.00</b>	<b>\$304,500.00</b>	<b>\$465,000.00</b>	<b>\$465,000.00</b>	<b>\$465,000.00</b>
org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>		<b>\$318,320.57</b>	<b>\$331,563.70</b>	<b>\$304,500.00</b>	<b>\$304,500.00</b>	<b>\$465,000.00</b>	<b>\$465,000.00</b>	<b>\$465,000.00</b>
Sub-Department <b>0000 - Nursing Home Totals</b>		<b>\$318,320.57</b>	<b>\$331,563.70</b>	<b>\$304,500.00</b>	<b>\$304,500.00</b>	<b>\$465,000.00</b>	<b>\$465,000.00</b>	<b>\$465,000.00</b>
Sub-Department <b>7341 - Occupational Therapy Aide</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	(5,068.35)	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>(\$5,068.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	(99.58)	.00	.00	.00	.00	.00	.00
8011.0000	Medicare Tax	51.57	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>(\$48.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>		<b>(\$5,116.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	289.03	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$289.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	18.13	.00	.00	.00	.00	.00	.00
8011.0000	Medicare Tax	4.24	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$22.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>3000 - ADC LEVEL OF CARE Totals</b>		<b>\$311.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	330.32	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$330.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	20.78	.00	.00	.00	.00	.00	.00
8011.0000	Medicare Tax	4.86	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$25.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$355.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>7340 - Occupational Therapy Serv</b>								
Sub-Department	<b>7341 - Occupational Therapy Aide</b> Totals	(\$4,449.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>7340 - Occupational Therapy Serv</b> Totals	\$313,871.57	\$331,563.70	\$304,500.00	\$304,500.00	\$465,000.00	\$465,000.00	\$465,000.00
Department <b>7350 - Speech Therapy</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Services</i>								
6800	NH-Contracted Services	55,725.50	64,605.00	55,000.00	55,000.00	85,000.00	85,000.00	85,000.00
	<i>Contractual Services Totals</i>	\$55,725.50	\$64,605.00	\$55,000.00	\$55,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	org4 <b>1000 - RHCF LEVEL OF CARE</b> Totals	\$55,725.50	\$64,605.00	\$55,000.00	\$55,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Sub-Department <b>0000 - Nursing Home</b> Totals	\$55,725.50	\$64,605.00	\$55,000.00	\$55,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Department <b>7350 - Speech Therapy</b> Totals	\$55,725.50	\$64,605.00	\$55,000.00	\$55,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Department <b>7380 - Social Services</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5500	NH-Office & Adm Supplies	104.35	203.89	250.00	250.00	250.00	250.00	250.00
6800	NH-Contracted Services	1,940.00	3,415.00	3,500.00	3,500.00	4,800.00	4,800.00	4,800.00
8810	NH-Mileage	.00	42.19	230.00	230.00	230.00	230.00	230.00
8820	NH-Seminars	.00	414.99	500.00	500.00	500.00	500.00	500.00
8850	NH-Meals	.00	16.00	.00	.00	.00	.00	.00
9100	NH-Other Direct Expense	.00	65.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$2,044.35	\$4,157.07	\$4,480.00	\$4,480.00	\$5,780.00	\$5,780.00	\$5,780.00
	org4 <b>1000 - RHCF LEVEL OF CARE</b> Totals	\$2,044.35	\$4,157.07	\$4,480.00	\$4,480.00	\$5,780.00	\$5,780.00	\$5,780.00
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Contractual Services</i>								
6800	NH-Contracted Services	100.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	org4 <b>4000 - DOM LEVEL OF CARE</b> Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department <b>0000 - Nursing Home</b> Totals	\$2,144.35	\$4,157.07	\$4,480.00	\$4,480.00	\$5,780.00	\$5,780.00	\$5,780.00
Sub-Department <b>7381 - Social Service Assistants</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	151,796.84	160,630.64	177,376.00	177,376.00	169,088.00	169,088.00	169,088.00
1020.0000	Over-Time Salaries	145.92	883.30	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$151,942.76	\$161,513.94	\$177,376.00	\$177,376.00	\$169,088.00	\$169,088.00	\$169,088.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>7380 - Social Services</b>								
Sub-Department <b>7381 - Social Service Assistants</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	9,025.17	9,856.79	11,045.00	11,045.00	10,483.00	10,483.00	10,483.00
8011.0000	Medicare Tax	2,110.74	2,305.23	2,524.00	2,524.00	2,452.00	2,452.00	2,452.00
8030.0000	Medical	23,775.12	26,894.16	27,699.00	27,699.00	21,014.00	21,014.00	21,014.00
8040.0000	Dental	594.00	660.00	660.00	660.00	528.00	528.00	528.00
8070.0000	VISION	177.60	225.60	226.00	226.00	154.00	154.00	154.00
<i>Employee Benefits Totals</i>		<b>\$35,682.63</b>	<b>\$39,941.78</b>	<b>\$42,154.00</b>	<b>\$42,154.00</b>	<b>\$34,631.00</b>	<b>\$34,631.00</b>	<b>\$34,631.00</b>
org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>		<b>\$187,625.39</b>	<b>\$201,455.72</b>	<b>\$219,530.00</b>	<b>\$219,530.00</b>	<b>\$203,719.00</b>	<b>\$203,719.00</b>	<b>\$203,719.00</b>
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	8,730.32	9,094.54	11,400.00	11,400.00	9,134.00	9,134.00	9,134.00
1020.0000	Over-Time Salaries	9.95	181.40	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$8,740.27</b>	<b>\$9,275.94</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$9,134.00</b>	<b>\$9,134.00</b>	<b>\$9,134.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	529.10	561.81	707.00	707.00	566.00	566.00	566.00
8011.0000	Medicare Tax	123.72	131.36	165.00	165.00	132.00	132.00	132.00
8030.0000	Medical	1,864.08	1,920.24	1,979.00	1,979.00	2,362.00	2,362.00	2,362.00
8040.0000	Dental	66.00	66.00	66.00	66.00	66.00	66.00	66.00
8070.0000	VISION	14.40	14.40	14.00	14.00	14.00	14.00	14.00
<i>Employee Benefits Totals</i>		<b>\$2,597.30</b>	<b>\$2,693.81</b>	<b>\$2,931.00</b>	<b>\$2,931.00</b>	<b>\$3,140.00</b>	<b>\$3,140.00</b>	<b>\$3,140.00</b>
org4 <b>3000 - ADC LEVEL OF CARE Totals</b>		<b>\$11,337.57</b>	<b>\$11,969.75</b>	<b>\$14,331.00</b>	<b>\$14,331.00</b>	<b>\$12,274.00</b>	<b>\$12,274.00</b>	<b>\$12,274.00</b>
Sub-Department <b>7381 - Social Service Assistants Totals</b>		<b>\$198,962.96</b>	<b>\$213,425.47</b>	<b>\$233,861.00</b>	<b>\$233,861.00</b>	<b>\$215,993.00</b>	<b>\$215,993.00</b>	<b>\$215,993.00</b>
Department <b>7380 - Social Services Totals</b>		<b>\$201,107.31</b>	<b>\$217,582.54</b>	<b>\$238,341.00</b>	<b>\$238,341.00</b>	<b>\$221,773.00</b>	<b>\$221,773.00</b>	<b>\$221,773.00</b>
Department <b>7390 - Medical Records</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5500	NH-Office & Adm Supplies	.00	.00	150.00	150.00	150.00	150.00	150.00
5900	NH-Other Supplies & Mater	283.84	215.13	500.00	500.00	500.00	500.00	500.00
6800	NH-Contracted Services	8,206.54	10,692.31	16,200.00	6,200.00	5,000.00	5,000.00	5,000.00
8810	NH-Mileage	57.12	124.20	100.00	100.00	100.00	100.00	100.00
8820	NH-Seminars	199.00	169.00	200.00	200.00	200.00	200.00	200.00
8900	NH-Books	.00	1,944.00	175.00	175.00	175.00	175.00	175.00
<i>Contractual Services Totals</i>		<b>\$8,746.50</b>	<b>\$13,144.64</b>	<b>\$17,325.00</b>	<b>\$7,325.00</b>	<b>\$6,125.00</b>	<b>\$6,125.00</b>	<b>\$6,125.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>7390 - Medical Records</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4	<b>1000 - RHCf LEVEL OF CARE Totals</b>	\$8,746.50	\$13,144.64	\$17,325.00	\$7,325.00	\$6,125.00	\$6,125.00	\$6,125.00
Sub-Department <b>0000 - Nursing Home Totals</b>		\$8,746.50	\$13,144.64	\$17,325.00	\$7,325.00	\$6,125.00	\$6,125.00	\$6,125.00
Sub-Department <b>7391 - Medical Records Superviso</b>								
org4	<b>1000 - RHCf LEVEL OF CARE</b>							
<i>Personnel Services</i>								
1010.0000	Personal Services	.00	33,310.68	38,856.00	38,856.00	39,395.00	39,395.00	39,395.00
1020.0000	Over-Time Salaries	.00	545.42	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$33,856.10	\$38,856.00	\$38,856.00	\$39,395.00	\$39,395.00	\$39,395.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	.00	2,260.27	2,419.00	2,419.00	2,443.00	2,443.00	2,443.00
8011.0000	Medicare Tax	.00	528.61	553.00	553.00	571.00	571.00	571.00
8030.0001	Medical Buyback	.00	2,500.00	.00	.00	.00	.00	.00
8040.0001	Dental Buyback	.00	100.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$5,388.88	\$2,972.00	\$2,972.00	\$3,014.00	\$3,014.00	\$3,014.00
org4	<b>1000 - RHCf LEVEL OF CARE Totals</b>	\$0.00	\$39,244.98	\$41,828.00	\$41,828.00	\$42,409.00	\$42,409.00	\$42,409.00
Sub-Department <b>7391 - Medical Records Superviso Totals</b>		\$0.00	\$39,244.98	\$41,828.00	\$41,828.00	\$42,409.00	\$42,409.00	\$42,409.00
Sub-Department <b>7392 - Medical Records Clerical</b>								
org4	<b>1000 - RHCf LEVEL OF CARE</b>							
<i>Personnel Services</i>								
1010.0000	Personal Services	104,755.40	90,962.90	81,684.00	81,684.00	82,620.00	82,620.00	82,620.00
1020.0000	Over-Time Salaries	1,030.13	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$105,785.53	\$90,962.90	\$81,684.00	\$81,684.00	\$82,620.00	\$82,620.00	\$82,620.00
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	6,687.03	5,558.68	5,091.00	5,091.00	5,124.00	5,124.00	5,124.00
8011.0000	Medicare Tax	1,563.87	1,300.03	1,158.00	1,158.00	1,200.00	1,200.00	1,200.00
8030.0000	Medical	27.77	.00	.00	.00	.00	.00	.00
8030.0001	Medical Buyback	2,242.50	.00	.00	.00	.00	.00	.00
8040.0000	Dental	1.96	.00	.00	.00	.00	.00	.00
8040.0001	Dental Buyback	89.70	.00	.00	.00	.00	.00	.00
8070.0000	VISION	.43	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$10,613.26	\$6,858.71	\$6,249.00	\$6,249.00	\$6,324.00	\$6,324.00	\$6,324.00
org4	<b>1000 - RHCf LEVEL OF CARE Totals</b>	\$116,398.79	\$97,821.61	\$87,933.00	\$87,933.00	\$88,944.00	\$88,944.00	\$88,944.00
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	1,853.44	229.84	.00	.00	.00	.00	.00



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>7390 - Medical Records</b>								
Sub-Department <b>7392 - Medical Records Clerical</b>								
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1020.0000	Over-Time Salaries	39.91	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$1,893.35</b>	<b>\$229.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	125.50	14.25	.00	.00	.00	.00	.00
8011.0000	Medicare Tax	29.37	3.34	.00	.00	.00	.00	.00
8030.0001	Medical Buyback	127.50	.00	.00	.00	.00	.00	.00
8040.0001	Dental Buyback	5.10	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$287.47</b>	<b>\$17.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>3000 - ADC LEVEL OF CARE Totals</b>		<b>\$2,180.82</b>	<b>\$247.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	14,653.76	11,192.69	13,334.00	13,334.00	13,770.00	13,770.00	13,770.00
1020.0000	Over-Time Salaries	40.70	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$14,694.46</b>	<b>\$11,192.69</b>	<b>\$13,334.00</b>	<b>\$13,334.00</b>	<b>\$13,770.00</b>	<b>\$13,770.00</b>	<b>\$13,770.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	919.64	693.95	827.00	827.00	854.00	854.00	854.00
8011.0000	Medicare Tax	215.09	162.27	193.00	193.00	200.00	200.00	200.00
8030.0001	Medical Buyback	130.00	.00	.00	.00	.00	.00	.00
8040.0001	Dental Buyback	5.20	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$1,269.93</b>	<b>\$856.22</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$1,054.00</b>	<b>\$1,054.00</b>	<b>\$1,054.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$15,964.39</b>	<b>\$12,048.91</b>	<b>\$14,354.00</b>	<b>\$14,354.00</b>	<b>\$14,824.00</b>	<b>\$14,824.00</b>	<b>\$14,824.00</b>
Sub-Department <b>7392 - Medical Records Clerical Totals</b>		<b>\$134,544.00</b>	<b>\$110,117.95</b>	<b>\$102,287.00</b>	<b>\$102,287.00</b>	<b>\$103,768.00</b>	<b>\$103,768.00</b>	<b>\$103,768.00</b>
Department <b>7390 - Medical Records Totals</b>		<b>\$143,290.50</b>	<b>\$162,507.57</b>	<b>\$161,440.00</b>	<b>\$151,440.00</b>	<b>\$152,302.00</b>	<b>\$152,302.00</b>	<b>\$152,302.00</b>
Department <b>7420 - Medical Staff</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCFL LEVEL OF CARE</b>								
<i>Contractual Services</i>								
6200	NH-Medical Purch Svcs	94,295.00	101,514.91	91,000.00	86,000.00	45,000.00	45,000.00	45,000.00
<i>Contractual Services Totals</i>		<b>\$94,295.00</b>	<b>\$101,514.91</b>	<b>\$91,000.00</b>	<b>\$86,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
org4 <b>1000 - RHCFL LEVEL OF CARE Totals</b>		<b>\$94,295.00</b>	<b>\$101,514.91</b>	<b>\$91,000.00</b>	<b>\$86,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
Sub-Department <b>0000 - Nursing Home Totals</b>		<b>\$94,295.00</b>	<b>\$101,514.91</b>	<b>\$91,000.00</b>	<b>\$86,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
Sub-Department <b>7421 - Medical Director</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>7420 - Medical Staff</b>								
Sub-Department <b>7421 - Medical Director</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	33,642.95	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$33,642.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	2,085.71	.00	.00	.00	.00	.00	.00
8011.0000	Medicare Tax	487.79	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$2,573.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>\$36,216.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	272.57	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$272.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	16.79	.00	.00	.00	.00	.00	.00
8011.0000	Medicare Tax	3.93	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$20.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>3000 - ADC LEVEL OF CARE Totals</b>		<b>\$293.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	5,023.08	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$5,023.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	311.68	.00	.00	.00	.00	.00	.00
8011.0000	Medicare Tax	72.89	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$384.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$5,407.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>7421 - Medical Director Totals</b>		<b>\$41,917.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>7420 - Medical Staff Totals</b>		<b>\$136,212.39</b>	<b>\$101,514.91</b>	<b>\$91,000.00</b>	<b>\$86,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
Department <b>8210 - Dietary</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5100	NH-Food, Other	38,703.53	71,322.91	43,000.00	43,000.00	75,000.00	75,000.00	75,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>8210 - Dietary</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCFL LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5300	NH-Linen	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5900	NH-Other Supplies & Mater	43,557.02	41,649.75	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
6800	NH-Contracted Services	1,769,691.98	1,708,013.97	1,868,557.00	1,868,557.00	1,836,557.00	1,836,557.00	1,836,557.00
<i>Contractual Services Totals</i>		<b>\$1,851,952.53</b>	<b>\$1,820,986.63</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>
org4 <b>1000 - RHCFL LEVEL OF CARE Totals</b>		<b>\$1,851,952.53</b>	<b>\$1,820,986.63</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>
Sub-Department <b>0000 - Nursing Home Totals</b>		<b>\$1,851,952.53</b>	<b>\$1,820,986.63</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>
Department <b>8210 - Dietary Totals</b>		<b>\$1,851,952.53</b>	<b>\$1,820,986.63</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>	<b>\$1,950,557.00</b>
Department <b>8220 - Maintenance</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCFL LEVEL OF CARE</b>								
<i>Equipment</i>								
2080.1500	NH EQUIP GROUP I RCHF	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<i>Contractual Services</i>								
5600	NH-Uniforms	1,421.37	1,262.93	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00
5900	NH-Other Supplies & Mater	45,323.52	50,255.93	48,000.00	48,000.00	60,000.00	60,000.00	60,000.00
6310	NH-Repair/Maint Purch Svc	4,875.96	4,655.66	10,000.00	15,000.00	60,000.00	60,000.00	60,000.00
6320	NH-Repairs/Maint Inhouse	300.00	.00	.00	.00	.00	.00	.00
6800	NH-Contracted Services	138,996.67	144,999.63	111,740.00	111,740.00	71,740.00	71,740.00	71,740.00
7300	NH-Rent or Lease Movable	374.13	93.00	400.00	400.00	400.00	400.00	400.00
7400	NH-Electric	71,265.18	27,225.38	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00
7500	NH-Gas	195,768.89	156,369.82	190,000.00	190,000.00	130,000.00	130,000.00	130,000.00
7600	NH-Water & Sewage	39,609.63	45,302.67	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
7700	NH-Fuel Oil	1,334.24	1,223.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
8810	NH-Mileage	.00	12.65	50.00	50.00	50.00	50.00	50.00
9140	NH-Vehicle	6,589.04	3,173.85	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
<i>Contractual Services Totals</i>		<b>\$505,858.63</b>	<b>\$434,574.52</b>	<b>\$442,505.00</b>	<b>\$447,505.00</b>	<b>\$401,505.00</b>	<b>\$401,505.00</b>	<b>\$401,505.00</b>
org4 <b>1000 - RHCFL LEVEL OF CARE Totals</b>		<b>\$505,858.63</b>	<b>\$434,574.52</b>	<b>\$542,505.00</b>	<b>\$547,505.00</b>	<b>\$501,505.00</b>	<b>\$501,505.00</b>	<b>\$501,505.00</b>
Sub-Department <b>0000 - Nursing Home Totals</b>		<b>\$505,858.63</b>	<b>\$434,574.52</b>	<b>\$542,505.00</b>	<b>\$547,505.00</b>	<b>\$501,505.00</b>	<b>\$501,505.00</b>	<b>\$501,505.00</b>
Sub-Department <b>8222 - Maintenance Staff</b>								
org4 <b>1000 - RHCFL LEVEL OF CARE</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>8220 - Maintenance</b>								
Sub-Department <b>8222 - Maintenance Staff</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	134,399.46	127,057.96	141,259.00	141,259.00	139,175.00	139,175.00	139,175.00
1020.0000	Over-Time Salaries	15,086.03	14,953.46	6,905.00	6,905.00	7,149.00	7,149.00	7,149.00
<i>Personnel Services Totals</i>		<b>\$149,485.49</b>	<b>\$142,011.42</b>	<b>\$148,164.00</b>	<b>\$148,164.00</b>	<b>\$146,324.00</b>	<b>\$146,324.00</b>	<b>\$146,324.00</b>
<i>Contractual Services</i>								
5600	NH-Uniforms	102.52	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$102.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	9,197.49	8,784.19	9,350.00	9,350.00	9,183.00	9,183.00	9,183.00
8011.0000	Medicare Tax	2,150.93	2,054.45	2,120.00	2,120.00	2,147.00	2,147.00	2,147.00
8030.0000	Medical	28,657.44	26,713.29	26,496.00	26,496.00	20,992.00	20,992.00	20,992.00
8030.0001	Medical Buyback	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00
8040.0000	Dental	942.72	824.82	802.00	802.00	660.00	660.00	660.00
8070.0000	VISION	205.44	192.66	187.00	187.00	187.00	187.00	187.00
<i>Employee Benefits Totals</i>		<b>\$42,939.02</b>	<b>\$40,354.41</b>	<b>\$40,740.00</b>	<b>\$40,740.00</b>	<b>\$34,954.00</b>	<b>\$34,954.00</b>	<b>\$34,954.00</b>
org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>		<b>\$192,527.03</b>	<b>\$182,365.83</b>	<b>\$188,904.00</b>	<b>\$188,904.00</b>	<b>\$181,278.00</b>	<b>\$181,278.00</b>	<b>\$181,278.00</b>
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	1,691.60	1,611.04	1,734.00	1,734.00	1,754.00	1,754.00	1,754.00
1020.0000	Over-Time Salaries	190.16	188.58	87.00	87.00	90.00	90.00	90.00
<i>Personnel Services Totals</i>		<b>\$1,881.76</b>	<b>\$1,799.62</b>	<b>\$1,821.00</b>	<b>\$1,821.00</b>	<b>\$1,844.00</b>	<b>\$1,844.00</b>	<b>\$1,844.00</b>
<i>Contractual Services</i>								
5600	NH-Uniforms	1.29	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$1.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	115.45	110.73	114.00	114.00	116.00	116.00	116.00
8011.0000	Medicare Tax	27.02	25.84	26.00	26.00	27.00	27.00	27.00
8030.0000	Medical	361.32	336.60	335.00	335.00	264.00	264.00	264.00
8030.0001	Medical Buyback	22.50	22.50	23.00	23.00	23.00	23.00	23.00
8040.0000	Dental	12.00	10.50	10.00	10.00	8.00	8.00	8.00
8070.0000	VISION	2.40	2.31	3.00	3.00	3.00	3.00	3.00
<i>Employee Benefits Totals</i>		<b>\$540.69</b>	<b>\$508.48</b>	<b>\$511.00</b>	<b>\$511.00</b>	<b>\$441.00</b>	<b>\$441.00</b>	<b>\$441.00</b>
org4 <b>3000 - ADC LEVEL OF CARE Totals</b>		<b>\$2,423.74</b>	<b>\$2,308.10</b>	<b>\$2,332.00</b>	<b>\$2,332.00</b>	<b>\$2,285.00</b>	<b>\$2,285.00</b>	<b>\$2,285.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>8220 - Maintenance</b>								
Sub-Department <b>8222 - Maintenance Staff</b>								
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	52,060.35	49,585.63	53,371.00	53,371.00	53,993.00	53,993.00	53,993.00
1020.0000	Over-Time Salaries	5,852.69	5,801.24	2,679.00	2,679.00	2,773.00	2,773.00	2,773.00
<i>Personnel Services Totals</i>		<b>\$57,913.04</b>	<b>\$55,386.87</b>	<b>\$56,050.00</b>	<b>\$56,050.00</b>	<b>\$56,766.00</b>	<b>\$56,766.00</b>	<b>\$56,766.00</b>
<i>Contractual Services</i>								
5600	NH-Uniforms	39.78	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$39.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	3,569.37	3,407.80	3,519.00	3,519.00	3,563.00	3,563.00	3,563.00
8011.0000	Medicare Tax	834.84	796.98	824.00	824.00	832.00	832.00	832.00
8030.0000	Medical	11,117.64	10,363.71	10,280.00	10,280.00	8,144.00	8,144.00	8,144.00
8030.0001	Medical Buyback	692.50	692.50	693.00	693.00	693.00	693.00	693.00
8040.0000	Dental	365.28	319.68	310.00	310.00	256.00	256.00	256.00
8070.0000	VISION	80.16	75.03	73.00	73.00	73.00	73.00	73.00
<i>Employee Benefits Totals</i>		<b>\$16,659.79</b>	<b>\$15,655.70</b>	<b>\$15,699.00</b>	<b>\$15,699.00</b>	<b>\$13,561.00</b>	<b>\$13,561.00</b>	<b>\$13,561.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$74,612.61</b>	<b>\$71,042.57</b>	<b>\$71,749.00</b>	<b>\$71,749.00</b>	<b>\$70,327.00</b>	<b>\$70,327.00</b>	<b>\$70,327.00</b>
Sub-Department <b>8222 - Maintenance Staff Totals</b>		<b>\$269,563.38</b>	<b>\$255,716.50</b>	<b>\$262,985.00</b>	<b>\$262,985.00</b>	<b>\$253,890.00</b>	<b>\$253,890.00</b>	<b>\$253,890.00</b>
Department <b>8220 - Maintenance Totals</b>		<b>\$775,422.01</b>	<b>\$690,291.02</b>	<b>\$805,490.00</b>	<b>\$810,490.00</b>	<b>\$755,395.00</b>	<b>\$755,395.00</b>	<b>\$755,395.00</b>
Department <b>8225 - Grounds</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5900	NH-Other Supplies & Mater	1,552.16	551.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		<b>\$1,552.16</b>	<b>\$551.87</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>\$1,552.16</b>	<b>\$551.87</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Sub-Department <b>0000 - Nursing Home Totals</b>		<b>\$1,552.16</b>	<b>\$551.87</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Department <b>8225 - Grounds Totals</b>		<b>\$1,552.16</b>	<b>\$551.87</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Department <b>8240 - Housekeeping</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5300	NH-Linen	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>8240 - Housekeeping</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5400	NH-Cleaning Supplies	22,430.97	19,926.65	16,000.00	26,000.00	16,000.00	16,000.00	16,000.00
5600	NH-Uniforms	682.14	711.56	800.00	800.00	800.00	800.00	800.00
5900	NH-Other Supplies & Mater	45,149.00	39,679.40	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
6800	NH-Contracted Services	32,236.70	29,507.57	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00
<i>Contractual Services Totals</i>		<b>\$100,498.81</b>	<b>\$89,825.18</b>	<b>\$70,400.00</b>	<b>\$80,400.00</b>	<b>\$70,400.00</b>	<b>\$70,400.00</b>	<b>\$70,400.00</b>
org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>		<b>\$100,498.81</b>	<b>\$89,825.18</b>	<b>\$70,400.00</b>	<b>\$80,400.00</b>	<b>\$70,400.00</b>	<b>\$70,400.00</b>	<b>\$70,400.00</b>
Sub-Department <b>0000 - Nursing Home Totals</b>		<b>\$100,498.81</b>	<b>\$89,825.18</b>	<b>\$70,400.00</b>	<b>\$80,400.00</b>	<b>\$70,400.00</b>	<b>\$70,400.00</b>	<b>\$70,400.00</b>
Sub-Department <b>8241 - Housekeeping Supervisor</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	29,597.55	29,938.06	30,303.00	30,303.00	30,877.00	30,877.00	30,877.00
1020.0000	Over-Time Salaries	439.07	881.86	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$30,036.62</b>	<b>\$30,819.92</b>	<b>\$30,303.00</b>	<b>\$30,303.00</b>	<b>\$30,877.00</b>	<b>\$30,877.00</b>	<b>\$30,877.00</b>
<i>Contractual Services</i>								
5600	NH-Uniforms	.00	.00	300.00	300.00	300.00	300.00	300.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	1,952.60	1,873.73	1,907.00	1,907.00	1,914.00	1,914.00	1,914.00
8011.0000	Medicare Tax	456.69	438.22	434.00	434.00	448.00	448.00	448.00
8030.0000	Medical	633.20	5,215.12	4,028.00	4,028.00	9,615.00	9,615.00	9,615.00
8030.0001	Medical Buyback	1,696.46	.00	.00	.00	.00	.00	.00
8040.0000	Dental	241.82	161.24	108.00	108.00	269.00	269.00	269.00
8070.0000	VISION	55.42	45.64	39.00	39.00	59.00	59.00	59.00
<i>Employee Benefits Totals</i>		<b>\$5,036.19</b>	<b>\$7,733.95</b>	<b>\$6,516.00</b>	<b>\$6,516.00</b>	<b>\$12,305.00</b>	<b>\$12,305.00</b>	<b>\$12,305.00</b>
org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>		<b>\$35,072.81</b>	<b>\$38,553.87</b>	<b>\$37,119.00</b>	<b>\$37,119.00</b>	<b>\$43,482.00</b>	<b>\$43,482.00</b>	<b>\$43,482.00</b>
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	18.08	18.38	18.00	18.00	19.00	19.00	19.00
1020.0000	Over-Time Salaries	.28	.54	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$18.36</b>	<b>\$18.92</b>	<b>\$18.00</b>	<b>\$18.00</b>	<b>\$19.00</b>	<b>\$19.00</b>	<b>\$19.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	1.02	1.08	1.00	1.00	1.00	1.00	1.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>8240 - Housekeeping</b>								
Sub-Department <b>8241 - Housekeeping Supervisor</b>								
org4 <b>3000 - ADC LEVEL OF CARE</b>								
<i>Employee Benefits</i>								
8011.0000	Medicare Tax	.28	.26	.00	.00	.00	.00	.00
8030.0000	Medical	.38	3.20	3.00	3.00	6.00	6.00	6.00
8030.0001	Medical Buyback	1.05	.00	.00	.00	.00	.00	.00
8040.0000	Dental	.12	.12	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$2.85</u>	<u>\$4.66</u>	<u>\$4.00</u>	<u>\$4.00</u>	<u>\$7.00</u>	<u>\$7.00</u>	<u>\$7.00</u>
org4 <b>3000 - ADC LEVEL OF CARE Totals</b>		<u>\$21.21</u>	<u>\$23.58</u>	<u>\$22.00</u>	<u>\$22.00</u>	<u>\$26.00</u>	<u>\$26.00</u>	<u>\$26.00</u>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	6,700.52	6,808.90	6,810.00	6,810.00	7,022.00	7,022.00	7,022.00
1020.0000	Over-Time Salaries	99.83	200.59	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$6,800.35</u>	<u>\$7,009.49</u>	<u>\$6,810.00</u>	<u>\$6,810.00</u>	<u>\$7,022.00</u>	<u>\$7,022.00</u>	<u>\$7,022.00</u>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	444.36	426.21	423.00	423.00	435.00	435.00	435.00
8011.0000	Medicare Tax	103.85	99.65	99.00	99.00	102.00	102.00	102.00
8030.0000	Medical	144.02	1,186.08	916.00	916.00	2,187.00	2,187.00	2,187.00
8030.0001	Medical Buyback	385.82	.00	.00	.00	.00	.00	.00
8040.0000	Dental	55.06	36.64	24.00	24.00	61.00	61.00	61.00
8070.0000	VISION	12.58	10.36	9.00	9.00	13.00	13.00	13.00
<i>Employee Benefits Totals</i>		<u>\$1,145.69</u>	<u>\$1,758.94</u>	<u>\$1,471.00</u>	<u>\$1,471.00</u>	<u>\$2,798.00</u>	<u>\$2,798.00</u>	<u>\$2,798.00</u>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<u>\$7,946.04</u>	<u>\$8,768.43</u>	<u>\$8,281.00</u>	<u>\$8,281.00</u>	<u>\$9,820.00</u>	<u>\$9,820.00</u>	<u>\$9,820.00</u>
Sub-Department <b>8241 - Housekeeping Supervisor Totals</b>		<u>\$43,040.06</u>	<u>\$47,345.88</u>	<u>\$45,422.00</u>	<u>\$45,422.00</u>	<u>\$53,328.00</u>	<u>\$53,328.00</u>	<u>\$53,328.00</u>
Sub-Department <b>8242 - Cleaners</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	345,419.04	355,317.03	347,917.00	347,917.00	350,881.00	350,881.00	350,881.00
1020.0000	Over-Time Salaries	9,725.74	14,860.53	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$355,144.78</u>	<u>\$370,177.56</u>	<u>\$347,917.00</u>	<u>\$347,917.00</u>	<u>\$350,881.00</u>	<u>\$350,881.00</u>	<u>\$350,881.00</u>
<i>Contractual Services</i>								
5600	NH-Uniforms	764.09	479.87	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
<i>Contractual Services Totals</i>		<u>\$764.09</u>	<u>\$479.87</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	21,505.26	22,762.03	21,665.00	21,665.00	21,757.00	21,757.00	21,757.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>8240 - Housekeeping</b>								
Sub-Department <b>8242 - Cleaners</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Employee Benefits</i>								
8011.0000	Medicare Tax	5,029.44	5,323.40	4,950.00	4,950.00	5,088.00	5,088.00	5,088.00
8030.0000	Medical	70,454.70	69,223.25	71,732.00	71,732.00	87,372.00	87,372.00	87,372.00
8030.0001	Medical Buyback	3,125.00	3,124.99	.00	.00	.00	.00	.00
8040.0000	Dental	2,029.50	1,941.19	1,980.00	1,980.00	1,716.00	1,716.00	1,716.00
8040.0001	Dental Buyback	25.00	74.99	.00	.00	.00	.00	.00
8070.0000	VISION	558.00	513.89	528.00	528.00	432.00	432.00	432.00
<i>Employee Benefits Totals</i>		<b>\$102,726.90</b>	<b>\$102,963.74</b>	<b>\$100,855.00</b>	<b>\$100,855.00</b>	<b>\$116,365.00</b>	<b>\$116,365.00</b>	<b>\$116,365.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>\$458,635.77</b>	<b>\$473,621.17</b>	<b>\$451,072.00</b>	<b>\$451,072.00</b>	<b>\$469,546.00</b>	<b>\$469,546.00</b>	<b>\$469,546.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	27,081.42	25,010.70	27,770.00	27,770.00	28,662.00	28,662.00	28,662.00
1020.0000	Over-Time Salaries	160.50	356.40	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$27,241.92</b>	<b>\$25,367.10</b>	<b>\$27,770.00</b>	<b>\$27,770.00</b>	<b>\$28,662.00</b>	<b>\$28,662.00</b>	<b>\$28,662.00</b>
<i>Contractual Services</i>								
5600	NH-Uniforms	260.57	207.19	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$260.57</b>	<b>\$207.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	1,640.54	1,524.50	1,722.00	1,722.00	1,777.00	1,777.00	1,777.00
8011.0000	Medicare Tax	383.67	356.54	403.00	403.00	416.00	416.00	416.00
8030.0000	Medical	9,320.40	9,601.20	9,893.00	9,893.00	11,808.00	11,808.00	11,808.00
8040.0000	Dental	330.00	330.00	330.00	330.00	330.00	330.00	330.00
8070.0000	VISION	72.00	72.00	72.00	72.00	72.00	72.00	72.00
<i>Employee Benefits Totals</i>		<b>\$11,746.61</b>	<b>\$11,884.24</b>	<b>\$12,420.00</b>	<b>\$12,420.00</b>	<b>\$14,403.00</b>	<b>\$14,403.00</b>	<b>\$14,403.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$39,249.10</b>	<b>\$37,458.53</b>	<b>\$40,190.00</b>	<b>\$40,190.00</b>	<b>\$43,065.00</b>	<b>\$43,065.00</b>	<b>\$43,065.00</b>
Sub-Department <b>8242 - Cleaners Totals</b>		<b>\$497,884.87</b>	<b>\$511,079.70</b>	<b>\$491,262.00</b>	<b>\$491,262.00</b>	<b>\$512,611.00</b>	<b>\$512,611.00</b>	<b>\$512,611.00</b>
Sub-Department <b>8243 - Institutional Aides</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	(112.00)	(272.16)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>(\$112.00)</b>	<b>(\$272.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>(\$112.00)</b>	<b>(\$272.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>8240 - Housekeeping</b>								
Sub-Department <b>8243 - Institutional Aides</b>								
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	27,707.88	28,188.00	28,695.00	28,695.00	29,078.00	29,078.00	29,078.00
1020.0000	Over-Time Salaries	955.44	2,445.20	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$28,663.32</b>	<b>\$30,633.20</b>	<b>\$28,695.00</b>	<b>\$28,695.00</b>	<b>\$29,078.00</b>	<b>\$29,078.00</b>	<b>\$29,078.00</b>
<i>Contractual Services</i>								
5600	NH-Uniforms	300.00	293.63	300.00	300.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$300.00</b>	<b>\$293.63</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	1,763.62	1,884.00	1,787.00	1,787.00	1,803.00	1,803.00	1,803.00
8011.0000	Medicare Tax	412.46	440.62	409.00	409.00	422.00	422.00	422.00
8030.0000	Medical	4,665.60	4,806.00	4,946.00	4,946.00	5,784.00	5,784.00	5,784.00
8040.0000	Dental	132.00	132.00	132.00	132.00	132.00	132.00	132.00
8070.0000	VISION	48.00	48.00	48.00	48.00	48.00	48.00	48.00
<i>Employee Benefits Totals</i>		<b>\$7,021.68</b>	<b>\$7,310.62</b>	<b>\$7,322.00</b>	<b>\$7,322.00</b>	<b>\$8,189.00</b>	<b>\$8,189.00</b>	<b>\$8,189.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$35,985.00</b>	<b>\$38,237.45</b>	<b>\$36,317.00</b>	<b>\$36,317.00</b>	<b>\$37,267.00</b>	<b>\$37,267.00</b>	<b>\$37,267.00</b>
Sub-Department <b>8243 - Institutional Aides Totals</b>		<b>\$35,873.00</b>	<b>\$37,965.29</b>	<b>\$36,317.00</b>	<b>\$36,317.00</b>	<b>\$37,267.00</b>	<b>\$37,267.00</b>	<b>\$37,267.00</b>
Department <b>8240 - Housekeeping Totals</b>		<b>\$677,296.74</b>	<b>\$686,216.05</b>	<b>\$643,401.00</b>	<b>\$653,401.00</b>	<b>\$673,606.00</b>	<b>\$673,606.00</b>	<b>\$673,606.00</b>
Department <b>8250 - Laundry &amp; Linen</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCFL LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5400	NH-Cleaning Supplies	10,408.35	9,522.23	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
5900	NH-Other Supplies & Mater	2,065.15	1,311.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6800	NH-Contracted Services	302,606.10	312,181.87	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00
<i>Contractual Services Totals</i>		<b>\$315,079.60</b>	<b>\$323,015.81</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>
org4 <b>1000 - RHCFL LEVEL OF CARE Totals</b>		<b>\$315,079.60</b>	<b>\$323,015.81</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>
Sub-Department <b>0000 - Nursing Home Totals</b>		<b>\$315,079.60</b>	<b>\$323,015.81</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>
Sub-Department <b>8251 - Supply Clerk</b>								
org4 <b>1000 - RHCFL LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	20,391.80	19,312.15	19,990.00	19,990.00	18,643.00	18,643.00	18,643.00
1020.0000	Over-Time Salaries	631.57	618.37	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$21,023.37</b>	<b>\$19,930.52</b>	<b>\$19,990.00</b>	<b>\$19,990.00</b>	<b>\$18,643.00</b>	<b>\$18,643.00</b>	<b>\$18,643.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>8250 - Laundry &amp; Linen</b>								
Sub-Department <b>8251 - Supply Clerk</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Contractual Services</i>								
5600	NH-Uniforms	150.21	.00	300.00	300.00	300.00	300.00	300.00
	<i>Contractual Services Totals</i>	<b>\$150.21</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	1,266.12	1,345.12	1,247.00	1,247.00	1,156.00	1,156.00	1,156.00
8011.0000	Medicare Tax	296.13	314.59	282.00	282.00	270.00	270.00	270.00
8030.0000	Medical	6,151.44	2,690.35	3,265.00	3,265.00	.00	.00	.00
8030.0001	Medical Buyback	.00	550.00	.00	.00	.00	.00	.00
8040.0000	Dental	217.80	78.73	87.00	87.00	87.00	87.00	87.00
8040.0001	Dental Buyback	.00	22.00	.00	.00	.00	.00	.00
8070.0000	VISION	47.52	37.00	32.00	32.00	32.00	32.00	32.00
	<i>Employee Benefits Totals</i>	<b>\$7,979.01</b>	<b>\$5,037.79</b>	<b>\$4,913.00</b>	<b>\$4,913.00</b>	<b>\$1,545.00</b>	<b>\$1,545.00</b>	<b>\$1,545.00</b>
	org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>	<b>\$29,152.59</b>	<b>\$24,968.31</b>	<b>\$25,203.00</b>	<b>\$25,203.00</b>	<b>\$20,488.00</b>	<b>\$20,488.00</b>	<b>\$20,488.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	10,471.30	10,711.92	10,024.00	10,024.00	9,604.00	9,604.00	9,604.00
1020.0000	Over-Time Salaries	325.34	318.53	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<b>\$10,796.64</b>	<b>\$11,030.45</b>	<b>\$10,024.00</b>	<b>\$10,024.00</b>	<b>\$9,604.00</b>	<b>\$9,604.00</b>	<b>\$9,604.00</b>
<i>Contractual Services</i>								
5600	NH-Uniforms	77.38	.00	.00	.00	900.00	900.00	900.00
	<i>Contractual Services Totals</i>	<b>\$77.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	652.28	692.94	621.00	621.00	596.00	596.00	596.00
8011.0000	Medicare Tax	152.54	162.05	145.00	145.00	139.00	139.00	139.00
8030.0000	Medical	3,168.96	1,385.92	1,682.00	1,682.00	.00	.00	.00
8030.0001	Medical Buyback	.00	283.33	.00	.00	.00	.00	.00
8040.0000	Dental	112.20	40.56	45.00	45.00	45.00	45.00	45.00
8040.0001	Dental Buyback	.00	11.33	.00	.00	.00	.00	.00
8070.0000	VISION	24.48	19.07	16.00	16.00	16.00	16.00	16.00
	<i>Employee Benefits Totals</i>	<b>\$4,110.46</b>	<b>\$2,595.20</b>	<b>\$2,509.00</b>	<b>\$2,509.00</b>	<b>\$796.00</b>	<b>\$796.00</b>	<b>\$796.00</b>
	org4 <b>4000 - DOM LEVEL OF CARE Totals</b>	<b>\$14,984.48</b>	<b>\$13,625.65</b>	<b>\$12,533.00</b>	<b>\$12,533.00</b>	<b>\$11,300.00</b>	<b>\$11,300.00</b>	<b>\$11,300.00</b>
	Sub-Department <b>8251 - Supply Clerk Totals</b>	<b>\$44,137.07</b>	<b>\$38,593.96</b>	<b>\$37,736.00</b>	<b>\$37,736.00</b>	<b>\$31,788.00</b>	<b>\$31,788.00</b>	<b>\$31,788.00</b>
Sub-Department <b>8252 - Laundry Worker</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>8250 - Laundry &amp; Linen</b>								
Sub-Department <b>8252 - Laundry Worker</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	54,727.58	45,001.41	54,347.00	54,347.00	54,610.00	54,610.00	54,610.00
1020.0000	Over-Time Salaries	541.98	1,230.96	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$55,269.56</b>	<b>\$46,232.37</b>	<b>\$54,347.00</b>	<b>\$54,347.00</b>	<b>\$54,610.00</b>	<b>\$54,610.00</b>	<b>\$54,610.00</b>
<i>Contractual Services</i>								
5600	NH-Uniforms	169.69	203.23	600.00	600.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$169.69</b>	<b>\$203.23</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	3,246.85	2,813.46	3,390.00	3,390.00	3,386.00	3,386.00	3,386.00
8011.0000	Medicare Tax	759.44	657.93	768.00	768.00	791.00	791.00	791.00
8030.0000	Medical	23,496.42	19,870.14	27,757.00	27,757.00	15,427.00	15,427.00	15,427.00
8040.0000	Dental	653.40	544.50	654.00	654.00	392.00	392.00	392.00
8070.0000	VISION	142.56	118.80	144.00	144.00	112.00	112.00	112.00
<i>Employee Benefits Totals</i>		<b>\$28,298.67</b>	<b>\$24,004.83</b>	<b>\$32,713.00</b>	<b>\$32,713.00</b>	<b>\$20,108.00</b>	<b>\$20,108.00</b>	<b>\$20,108.00</b>
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		<b>\$83,737.92</b>	<b>\$70,440.43</b>	<b>\$87,660.00</b>	<b>\$87,660.00</b>	<b>\$74,718.00</b>	<b>\$74,718.00</b>	<b>\$74,718.00</b>
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	27,835.95	23,735.72	27,254.00	27,254.00	28,133.00	28,133.00	28,133.00
1020.0000	Over-Time Salaries	279.20	634.18	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$28,115.15</b>	<b>\$24,369.90</b>	<b>\$27,254.00</b>	<b>\$27,254.00</b>	<b>\$28,133.00</b>	<b>\$28,133.00</b>	<b>\$28,133.00</b>
<i>Contractual Services</i>								
5600	NH-Uniforms	87.42	104.70	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$87.42</b>	<b>\$104.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	1,672.84	1,449.35	1,690.00	1,690.00	1,744.00	1,744.00	1,744.00
8011.0000	Medicare Tax	391.13	339.01	395.00	395.00	407.00	407.00	407.00
8030.0000	Medical	12,104.28	10,236.06	14,300.00	14,300.00	7,949.00	7,949.00	7,949.00
8040.0000	Dental	336.60	280.50	336.00	336.00	202.00	202.00	202.00
8070.0000	VISION	73.44	61.20	72.00	72.00	56.00	56.00	56.00
<i>Employee Benefits Totals</i>		<b>\$14,578.29</b>	<b>\$12,366.12</b>	<b>\$16,793.00</b>	<b>\$16,793.00</b>	<b>\$10,358.00</b>	<b>\$10,358.00</b>	<b>\$10,358.00</b>
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		<b>\$42,780.86</b>	<b>\$36,840.72</b>	<b>\$44,047.00</b>	<b>\$44,047.00</b>	<b>\$38,491.00</b>	<b>\$38,491.00</b>	<b>\$38,491.00</b>
Sub-Department <b>8252 - Laundry Worker Totals</b>		<b>\$126,518.78</b>	<b>\$107,281.15</b>	<b>\$131,707.00</b>	<b>\$131,707.00</b>	<b>\$113,209.00</b>	<b>\$113,209.00</b>	<b>\$113,209.00</b>
Department <b>8250 - Laundry &amp; Linen Totals</b>		<b>\$485,735.45</b>	<b>\$468,890.92</b>	<b>\$502,943.00</b>	<b>\$502,943.00</b>	<b>\$478,497.00</b>	<b>\$478,497.00</b>	<b>\$478,497.00</b>
Department <b>8270 - Transportation-PT A</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>8270 - Transportation-PT A</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Contractual Services</i>								
6800	NH-Contracted Services	(804.59)	393.46	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Services Totals</i>	<b>(\$804.59)</b>	<b>\$393.46</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
	org4 <b>1000 - RHCf LEVEL OF CARE Totals</b>	<b>(\$804.59)</b>	<b>\$393.46</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
	Sub-Department <b>0000 - Nursing Home Totals</b>	<b>(\$804.59)</b>	<b>\$393.46</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
	Department <b>8270 - Transportation-PT A Totals</b>	<b>(\$804.59)</b>	<b>\$393.46</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
Department <b>8350 - Administration</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCf LEVEL OF CARE</b>								
<i>Contractual Services</i>								
2900	NH-Consult & Mangmt Serv	7,239.00	6,455.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3000	NH-Legal Services	85,525.23	69,624.46	50,000.00	50,000.00	15,000.00	15,000.00	15,000.00
3100	NH-Auditing Services	.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
3301	NH ADMIN	159,996.00	159,996.00	160,000.00	83,000.00	.00	.00	.00
5500	NH-Office & Adm Supplies	718.61	112.49	500.00	500.00	500.00	500.00	500.00
5900	NH-Other Supplies & Mater	17,817.88	28,781.18	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
6700	NH-Other Purch Service	40.00	.00	500.00	500.00	500.00	500.00	500.00
6800	NH-Contracted Services	123,134.56	95,469.10	116,220.00	116,220.00	116,220.00	116,220.00	116,220.00
8110	NH-Insurance-Vehicle	.00	662.01	.00	.00	.00	.00	.00
8120	NH-Insurance-Property	56,888.81	38,483.78	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00
8130	NH-Insurance-Liab-Other	.00	20,575.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
8400	NH-Telephone	27,555.07	27,053.05	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00
8510	NH-Dues	20,402.06	18,076.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
8520	NH-Subscriptions	1,599.25	506.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8600	NH-Printing	730.50	894.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
8810	NH-Mileage	1,560.44	419.12	600.00	600.00	600.00	600.00	600.00
8820	NH-Seminars	1,854.00	1,387.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8840	NH-Accomodations	477.00	.00	.00	.00	.00	.00	.00
8850	NH-Meals	204.52	239.79	150.00	150.00	150.00	150.00	150.00
8900	NH-Books	13.99	296.91	.00	.00	.00	.00	.00
9000	NH-Postage	5,460.30	5,282.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
9100	NH-Other Direct Expense	10,637.74	4,846.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
9120	NH-Advertise Help Wanted	2,778.16	5,773.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
9130	NH-Advertising-Legal	16.40	1,778.58	500.00	500.00	500.00	500.00	500.00
9150	NH-CHRC-Fingerprinting Ex	3,144.95	4,196.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

9160	NH-Advertising-Publicity	6,159.17	6,814.95	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
9200	NH-Assessments/Municipali	471,826.00	458,026.00	458,026.00	458,026.00	486,115.00	486,115.00	486,115.00
	<i>Contractual Services Totals</i>	<u>\$1,005,779.64</u>	<u>\$966,749.76</u>	<u>\$976,996.00</u>	<u>\$899,996.00</u>	<u>\$810,085.00</u>	<u>\$810,085.00</u>	<u>\$810,085.00</u>
	org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>	<u>\$1,005,779.64</u>	<u>\$966,749.76</u>	<u>\$976,996.00</u>	<u>\$899,996.00</u>	<u>\$810,085.00</u>	<u>\$810,085.00</u>	<u>\$810,085.00</u>
	Sub-Department <b>0000 - Nursing Home Totals</b>	<u>\$1,005,779.64</u>	<u>\$966,749.76</u>	<u>\$976,996.00</u>	<u>\$899,996.00</u>	<u>\$810,085.00</u>	<u>\$810,085.00</u>	<u>\$810,085.00</u>
	Sub-Department <b>8351 - Administrator</b>							
	org4 <b>1000 - RHCF LEVEL OF CARE</b>							
	<i>Personnel Services</i>							
1010.0000	Personal Services	.00	.00	.00	71,000.00	122,000.00	122,000.00	122,000.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,000.00</u>	<u>\$122,000.00</u>	<u>\$122,000.00</u>	<u>\$122,000.00</u>
	<i>Employee Benefits</i>							
8010.0000	Social Security Tax	.00	.00	.00	4,500.00	7,347.00	7,347.00	7,347.00
8011.0000	Medicare Tax	.00	.00	.00	1,500.00	1,769.00	1,769.00	1,769.00
8040.0000	Dental	.00	.00	.00	.00	330.00	330.00	330.00
8070.0000	VISION	.00	.00	.00	.00	72.00	72.00	72.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$9,518.00</u>	<u>\$9,518.00</u>	<u>\$9,518.00</u>
	org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77,000.00</u>	<u>\$131,518.00</u>	<u>\$131,518.00</u>	<u>\$131,518.00</u>
	Sub-Department <b>8351 - Administrator Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77,000.00</u>	<u>\$131,518.00</u>	<u>\$131,518.00</u>	<u>\$131,518.00</u>
	Sub-Department <b>8352 - Controller</b>							
	org4 <b>1000 - RHCF LEVEL OF CARE</b>							
	<i>Personnel Services</i>							
1010.0000	Personal Services	56,910.00	57,612.52	56,722.00	56,722.00	57,743.00	57,743.00	57,743.00
	<i>Personnel Services Totals</i>	<u>\$56,910.00</u>	<u>\$57,612.52</u>	<u>\$56,722.00</u>	<u>\$56,722.00</u>	<u>\$57,743.00</u>	<u>\$57,743.00</u>	<u>\$57,743.00</u>
	<i>Employee Benefits</i>							
8010.0000	Social Security Tax	3,391.76	3,423.72	3,517.00	3,517.00	3,580.00	3,580.00	3,580.00
8011.0000	Medicare Tax	793.27	800.67	822.00	822.00	837.00	837.00	837.00
8030.0000	Medical	13,101.00	13,492.92	13,894.00	13,894.00	14,955.00	14,955.00	14,955.00
8040.0000	Dental	285.12	285.12	285.00	285.00	285.00	285.00	285.00
8070.0000	VISION	62.16	62.16	62.00	62.00	62.00	62.00	62.00
	<i>Employee Benefits Totals</i>	<u>\$17,633.31</u>	<u>\$18,064.59</u>	<u>\$18,580.00</u>	<u>\$18,580.00</u>	<u>\$19,719.00</u>	<u>\$19,719.00</u>	<u>\$19,719.00</u>
	org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>	<u>\$74,543.31</u>	<u>\$75,677.11</u>	<u>\$75,302.00</u>	<u>\$75,302.00</u>	<u>\$77,462.00</u>	<u>\$77,462.00</u>	<u>\$77,462.00</u>
	org4 <b>3000 - ADC LEVEL OF CARE</b>							
	<i>Personnel Services</i>							
1010.0000	Personal Services	455.00	459.63	460.00	460.00	468.00	468.00	468.00
	<i>Personnel Services Totals</i>	<u>\$455.00</u>	<u>\$459.63</u>	<u>\$460.00</u>	<u>\$460.00</u>	<u>\$468.00</u>	<u>\$468.00</u>	<u>\$468.00</u>
	<i>Employee Benefits</i>							
8010.0000	Social Security Tax	27.56	27.83	29.00	29.00	29.00	29.00	29.00
8011.0000	Medicare Tax	6.50	6.53	7.00	7.00	7.00	7.00	7.00
8030.0000	Medical	106.20	109.32	113.00	113.00	121.00	121.00	121.00
8040.0000	Dental	2.28	2.28	2.00	2.00	2.00	2.00	2.00
8070.0000	VISION	.48	.48	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$143.02</u>	<u>\$146.44</u>	<u>\$151.00</u>	<u>\$151.00</u>	<u>\$159.00</u>	<u>\$159.00</u>	<u>\$159.00</u>

org4	<b>3000 - ADC LEVEL OF CARE</b>	Totals	\$598.02	\$606.07	\$611.00	\$611.00	\$627.00	\$627.00	\$627.00
org4	<b>4000 - DOM LEVEL OF CARE</b>								
	<i>Personnel Services</i>								
1010.0000	Personal Services		8,385.00	8,468.77	8,469.00	8,469.00	8,621.00	8,621.00	8,621.00
	<i>Personnel Services Totals</i>		<b>\$8,385.00</b>	<b>\$8,468.77</b>	<b>\$8,469.00</b>	<b>\$8,469.00</b>	<b>\$8,621.00</b>	<b>\$8,621.00</b>	<b>\$8,621.00</b>
	<i>Employee Benefits</i>								
8010.0000	Social Security Tax		506.22	511.16	525.00	525.00	535.00	535.00	535.00
8011.0000	Medicare Tax		118.30	119.56	123.00	123.00	125.00	125.00	125.00
8030.0000	Medical		1,956.00	2,014.56	2,074.00	2,074.00	2,233.00	2,233.00	2,233.00
8040.0000	Dental		42.60	42.60	43.00	43.00	43.00	43.00	43.00
8070.0000	VISION		9.36	9.36	9.00	9.00	9.00	9.00	9.00
	<i>Employee Benefits Totals</i>		<b>\$2,632.48</b>	<b>\$2,697.24</b>	<b>\$2,774.00</b>	<b>\$2,774.00</b>	<b>\$2,945.00</b>	<b>\$2,945.00</b>	<b>\$2,945.00</b>
org4	<b>4000 - DOM LEVEL OF CARE</b>	Totals	<b>\$11,017.48</b>	<b>\$11,166.01</b>	<b>\$11,243.00</b>	<b>\$11,243.00</b>	<b>\$11,566.00</b>	<b>\$11,566.00</b>	<b>\$11,566.00</b>
Sub-Department	<b>8352 - Controller</b>	Totals	<b>\$86,158.81</b>	<b>\$87,449.19</b>	<b>\$87,156.00</b>	<b>\$87,156.00</b>	<b>\$89,655.00</b>	<b>\$89,655.00</b>	<b>\$89,655.00</b>
Sub-Department	<b>8353 - Adm-Clerical</b>								
org4	<b>1000 - RHCF LEVEL OF CARE</b>								
	<i>Personnel Services</i>								
1010.0000	Personal Services		248,125.74	215,382.66	222,573.00	222,573.00	182,194.00	182,194.00	182,194.00
1020.0000	Over-Time Salaries		65.15	3,651.07	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>		<b>\$248,190.89</b>	<b>\$219,033.73</b>	<b>\$222,573.00</b>	<b>\$222,573.00</b>	<b>\$182,194.00</b>	<b>\$182,194.00</b>	<b>\$182,194.00</b>
	<i>Employee Benefits</i>								
8010.0000	Social Security Tax		15,255.30	13,527.79	13,863.00	13,863.00	11,296.00	11,296.00	11,296.00
8011.0000	Medicare Tax		3,567.69	3,163.64	3,162.00	3,162.00	2,643.00	2,643.00	2,643.00
8030.0000	Medical		26,155.96	21,406.20	22,041.00	22,041.00	20,523.00	20,523.00	20,523.00
8030.0001	Medical Buyback		4,320.00	2,160.00	.00	.00	.00	.00	.00
8040.0000	Dental		996.74	759.12	759.00	759.00	645.00	645.00	645.00
8040.0001	Dental Buyback		86.40	.00	.00	.00	.00	.00	.00
8070.0000	VISION		279.58	234.72	236.00	236.00	194.00	194.00	194.00
	<i>Employee Benefits Totals</i>		<b>\$50,661.67</b>	<b>\$41,251.47</b>	<b>\$40,061.00</b>	<b>\$40,061.00</b>	<b>\$35,301.00</b>	<b>\$35,301.00</b>	<b>\$35,301.00</b>
org4	<b>1000 - RHCF LEVEL OF CARE</b>	Totals	<b>\$298,852.56</b>	<b>\$260,285.20</b>	<b>\$262,634.00</b>	<b>\$262,634.00</b>	<b>\$217,495.00</b>	<b>\$217,495.00</b>	<b>\$217,495.00</b>
org4	<b>3000 - ADC LEVEL OF CARE</b>								
	<i>Personnel Services</i>								
1010.0000	Personal Services		1,617.33	1,349.64	1,375.00	1,375.00	1,047.00	1,047.00	1,047.00
1020.0000	Over-Time Salaries		.52	29.59	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>		<b>\$1,617.85</b>	<b>\$1,379.23</b>	<b>\$1,375.00</b>	<b>\$1,375.00</b>	<b>\$1,047.00</b>	<b>\$1,047.00</b>	<b>\$1,047.00</b>
	<i>Employee Benefits</i>								
8010.0000	Social Security Tax		99.95	85.26	85.00	85.00	64.00	64.00	64.00
8011.0000	Medicare Tax		23.57	20.04	20.00	20.00	17.00	17.00	17.00
8030.0000	Medical		149.60	134.40	139.00	139.00	123.00	123.00	123.00
8030.0001	Medical Buyback		35.00	17.50	.00	.00	.00	.00	.00
8040.0000	Dental		7.04	5.16	5.00	5.00	4.00	4.00	4.00
8040.0001	Dental Buyback		.70	.00	.00	.00	.00	.00	.00

8070.0000	VISION	1.89	1.56	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$317.75	\$263.92	\$249.00	\$249.00	\$208.00	\$208.00	\$208.00
	org4 <b>3000 - ADC LEVEL OF CARE Totals</b>	\$1,935.60	\$1,643.15	\$1,624.00	\$1,624.00	\$1,255.00	\$1,255.00	\$1,255.00
	org4 <b>4000 - DOM LEVEL OF CARE</b>							
	<i>Personnel Services</i>							
1010.0000	Personal Services	29,803.74	24,875.21	25,299.00	25,299.00	19,265.00	19,265.00	19,265.00
1020.0000	Over-Time Salaries	9.73	545.11	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$29,813.47	\$25,420.32	\$25,299.00	\$25,299.00	\$19,265.00	\$19,265.00	\$19,265.00
	<i>Employee Benefits</i>							
8010.0000	Social Security Tax	1,853.84	1,573.69	1,568.00	1,568.00	1,195.00	1,195.00	1,195.00
8011.0000	Medicare Tax	433.44	368.06	366.00	366.00	280.00	280.00	280.00
8030.0000	Medical	2,757.24	2,478.60	2,552.00	2,552.00	2,269.00	2,269.00	2,269.00
8030.0001	Medical Buyback	645.00	322.50	.00	.00	.00	.00	.00
8040.0000	Dental	129.22	93.72	94.00	94.00	77.00	77.00	77.00
8040.0001	Dental Buyback	12.90	.00	.00	.00	.00	.00	.00
8070.0000	VISION	34.53	27.72	27.00	27.00	21.00	21.00	21.00
	<i>Employee Benefits Totals</i>	\$5,866.17	\$4,864.29	\$4,607.00	\$4,607.00	\$3,842.00	\$3,842.00	\$3,842.00
	org4 <b>4000 - DOM LEVEL OF CARE Totals</b>	\$35,679.64	\$30,284.61	\$29,906.00	\$29,906.00	\$23,107.00	\$23,107.00	\$23,107.00
	Sub-Department <b>8353 - Adm-Clerical Totals</b>	\$336,467.80	\$292,212.96	\$294,164.00	\$294,164.00	\$241,857.00	\$241,857.00	\$241,857.00
	Sub-Department <b>8355 - Admissions Coordinator</b>							
	org4 <b>1000 - RHCF LEVEL OF CARE</b>							
	<i>Personnel Services</i>							
1010.0000	Personal Services	35,863.74	32,669.64	32,186.00	32,186.00	32,378.00	32,378.00	32,378.00
1020.0000	Over-Time Salaries	58.57	655.25	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$35,922.31	\$33,324.89	\$32,186.00	\$32,186.00	\$32,378.00	\$32,378.00	\$32,378.00
	<i>Employee Benefits</i>							
8010.0000	Social Security Tax	2,151.20	2,009.84	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00
8011.0000	Medicare Tax	503.12	470.06	455.00	455.00	469.00	469.00	469.00
8030.0000	Medical	3,538.08	3,364.20	3,462.00	3,462.00	4,049.00	4,049.00	4,049.00
8040.0000	Dental	100.10	92.40	92.00	92.00	92.00	92.00	92.00
8070.0000	VISION	36.40	33.60	34.00	34.00	34.00	34.00	34.00
	<i>Employee Benefits Totals</i>	\$6,328.90	\$5,970.10	\$6,050.00	\$6,050.00	\$6,651.00	\$6,651.00	\$6,651.00
	org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>	\$42,251.21	\$39,294.99	\$38,236.00	\$38,236.00	\$39,029.00	\$39,029.00	\$39,029.00
	org4 <b>3000 - ADC LEVEL OF CARE</b>							
	<i>Personnel Services</i>							
1010.0000	Personal Services	2,501.39	2,295.25	2,241.00	2,241.00	2,313.00	2,313.00	2,313.00
1020.0000	Over-Time Salaries	4.19	46.82	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,505.58	\$2,342.07	\$2,241.00	\$2,241.00	\$2,313.00	\$2,313.00	\$2,313.00
	<i>Employee Benefits</i>							
8010.0000	Social Security Tax	153.59	143.56	139.00	139.00	143.00	143.00	143.00
8011.0000	Medicare Tax	35.95	33.57	33.00	33.00	34.00	34.00	34.00
8030.0000	Medical	252.72	240.36	247.00	247.00	289.00	289.00	289.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
8040.0000	Dental	7.15	6.60	7.00	7.00	7.00	7.00	7.00
8070.0000	VISION	2.60	2.40	2.00	2.00	2.00	2.00	2.00
<i>Employee Benefits Totals</i>		<b>\$452.01</b>	<b>\$426.49</b>	<b>\$428.00</b>	<b>\$428.00</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$475.00</b>
org4	<b>3000 - ADC LEVEL OF CARE Totals</b>	<b>\$2,957.59</b>	<b>\$2,768.56</b>	<b>\$2,669.00</b>	<b>\$2,669.00</b>	<b>\$2,788.00</b>	<b>\$2,788.00</b>	<b>\$2,788.00</b>
<b>org4 4000 - DOM LEVEL OF CARE</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	12,506.97	11,475.53	11,207.00	11,207.00	11,564.00	11,564.00	11,564.00
1020.0000	Over-Time Salaries	20.91	233.98	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$12,527.88</b>	<b>\$11,709.51</b>	<b>\$11,207.00</b>	<b>\$11,207.00</b>	<b>\$11,564.00</b>	<b>\$11,564.00</b>	<b>\$11,564.00</b>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	768.48	717.77	695.00	695.00	717.00	717.00	717.00
8011.0000	Medicare Tax	179.67	167.85	162.00	162.00	168.00	168.00	168.00
8030.0000	Medical	1,263.60	1,201.44	1,237.00	1,237.00	1,446.00	1,446.00	1,446.00
8040.0000	Dental	35.75	33.00	33.00	33.00	33.00	33.00	33.00
8070.0000	VISION	13.00	12.00	12.00	12.00	12.00	12.00	12.00
<i>Employee Benefits Totals</i>		<b>\$2,260.50</b>	<b>\$2,132.06</b>	<b>\$2,139.00</b>	<b>\$2,139.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>
org4	<b>4000 - DOM LEVEL OF CARE Totals</b>	<b>\$14,788.38</b>	<b>\$13,841.57</b>	<b>\$13,346.00</b>	<b>\$13,346.00</b>	<b>\$13,940.00</b>	<b>\$13,940.00</b>	<b>\$13,940.00</b>
Sub-Department <b>8355 - Admissions Coordinator Totals</b>		<b>\$59,997.18</b>	<b>\$55,905.12</b>	<b>\$54,251.00</b>	<b>\$54,251.00</b>	<b>\$55,757.00</b>	<b>\$55,757.00</b>	<b>\$55,757.00</b>
Department <b>8350 - Administration Totals</b>		<b>\$1,488,403.43</b>	<b>\$1,402,317.03</b>	<b>\$1,412,567.00</b>	<b>\$1,412,567.00</b>	<b>\$1,328,872.00</b>	<b>\$1,328,872.00</b>	<b>\$1,328,872.00</b>
Department <b>8354 - Volunteers</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Services</i>								
8130	NH-Insurance-Liab-Other	50.47	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$50.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
org4	<b>1000 - RHCF LEVEL OF CARE Totals</b>	<b>\$50.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>0000 - Nursing Home Totals</b>		<b>\$50.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>8354 - Volunteers Totals</b>		<b>\$50.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>8410 - Depreciation</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Depreciation</i>								
9500	NH-Deprec Equip't & Fixtur	319,232.28	307,094.34	.00	.00	.00	.00	.00
9550	NH-Depreciation-Building	465,209.70	495,070.70	.00	.00	.00	.00	.00
9650	NH-Deprec-Assessments	91,371.00	124,030.00	102,365.00	102,365.00	115,392.00	115,392.00	115,392.00
<i>Depreciation Totals</i>		<b>\$875,812.98</b>	<b>\$926,195.04</b>	<b>\$102,365.00</b>	<b>\$102,365.00</b>	<b>\$115,392.00</b>	<b>\$115,392.00</b>	<b>\$115,392.00</b>
org4	<b>1000 - RHCF LEVEL OF CARE Totals</b>	<b>\$875,812.98</b>	<b>\$926,195.04</b>	<b>\$102,365.00</b>	<b>\$102,365.00</b>	<b>\$115,392.00</b>	<b>\$115,392.00</b>	<b>\$115,392.00</b>



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>E - ENTERPRISE FUND</b>								
EXPENSE								
Department <b>8410 - Depreciation</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Depreciation</i>								
9500	NH-Deprec Equip & Fixtur	16,552.03	12,285.03	.00	.00	.00	.00	.00
9550	NH-Depreciation-Building	35,380.00	34,624.00	.00	.00	.00	.00	.00
<i>Depreciation Totals</i>		\$51,932.03	\$46,909.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		\$51,932.03	\$46,909.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department <b>0000 - Nursing Home Totals</b>		\$927,745.01	\$973,104.07	\$102,365.00	\$102,365.00	\$115,392.00	\$115,392.00	\$115,392.00
Department <b>8410 - Depreciation Totals</b>		\$927,745.01	\$973,104.07	\$102,365.00	\$102,365.00	\$115,392.00	\$115,392.00	\$115,392.00
Department <b>8460 - Employee Benefits</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Employee Benefits</i>								
1700	NH-NYS Unemployment	23,159.15	28,405.07	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1900	NH-NYS Retirement	1,042,288.00	835,745.00	803,140.00	803,140.00	833,582.00	833,582.00	833,582.00
2000	NH-Workmens Compensation	520,716.00	489,787.66	409,445.00	409,445.00	409,445.00	409,445.00	409,445.00
<i>Employee Benefits Totals</i>		\$1,586,163.15	\$1,353,937.73	\$1,232,585.00	\$1,232,585.00	\$1,263,027.00	\$1,263,027.00	\$1,263,027.00
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		\$1,586,163.15	\$1,353,937.73	\$1,232,585.00	\$1,232,585.00	\$1,263,027.00	\$1,263,027.00	\$1,263,027.00
Sub-Department <b>0000 - Nursing Home Totals</b>		\$1,586,163.15	\$1,353,937.73	\$1,232,585.00	\$1,232,585.00	\$1,263,027.00	\$1,263,027.00	\$1,263,027.00
Department <b>8460 - Employee Benefits Totals</b>		\$1,586,163.15	\$1,353,937.73	\$1,232,585.00	\$1,232,585.00	\$1,263,027.00	\$1,263,027.00	\$1,263,027.00
Department <b>9000 - Non Operating</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>1000 - RHCF LEVEL OF CARE</b>								
<i>Contractual Services</i>								
9300	NH-NYS Cash Assessment	695,176.60	681,249.00	636,000.00	636,000.00	636,000.00	636,000.00	636,000.00
<i>Contractual Services Totals</i>		\$695,176.60	\$681,249.00	\$636,000.00	\$636,000.00	\$636,000.00	\$636,000.00	\$636,000.00
<i>Principal On Obligations</i>								
9002	NH-Lease-Principal 1	.00	(239,653.66)	.00	.00	.00	.00	.00
9003	NH-Lease-Principal 2	.00	239,653.66	897,499.00	897,499.00	.00	.00	.00
<i>Principal On Obligations Totals</i>		\$0.00	\$0.00	\$897,499.00	\$897,499.00	\$0.00	\$0.00	\$0.00
<i>Interest On Obligations</i>								
9001	NH-Interest Expense	50,850.00	5,130.11	26,434.00	26,434.00	.00	.00	.00
9651	NH-Interest Exp-Assess	2,355.00	1,586.00	1,586.00	1,586.00	945.00	945.00	945.00
9652	NH-Interest Exp on RAN	73,118.87	64,948.62	.00	.00	85,000.00	85,000.00	85,000.00
<i>Interest On Obligations Totals</i>		\$126,323.87	\$71,664.73	\$28,020.00	\$28,020.00	\$85,945.00	\$85,945.00	\$85,945.00
org4 <b>1000 - RHCF LEVEL OF CARE Totals</b>		\$821,500.47	\$752,913.73	\$1,561,519.00	\$1,561,519.00	\$721,945.00	\$721,945.00	\$721,945.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund E - ENTERPRISE FUND</b>								
<b>EXPENSE</b>								
Department <b>9000 - Non Operating</b>								
Sub-Department <b>0000 - Nursing Home</b>								
org4 <b>4000 - DOM LEVEL OF CARE</b>								
<i>Interest On Obligations</i>								
9001	NH-Interest Expense	(14,726.00)	(14,726.00)	.00	.00	.00	.00	.00
<i>Interest On Obligations Totals</i>		(\$14,726.00)	(\$14,726.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
org4 <b>4000 - DOM LEVEL OF CARE Totals</b>		(\$14,726.00)	(\$14,726.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department <b>0000 - Nursing Home Totals</b>		\$806,774.47	\$738,187.73	\$1,561,519.00	\$1,561,519.00	\$721,945.00	\$721,945.00	\$721,945.00
Department <b>9000 - Non Operating Totals</b>		\$806,774.47	\$738,187.73	\$1,561,519.00	\$1,561,519.00	\$721,945.00	\$721,945.00	\$721,945.00
<b>EXPENSE TOTALS</b>		\$18,121,805.23	\$17,590,127.93	\$17,115,943.00	\$17,115,943.00	\$15,781,522.00	\$15,781,522.00	\$15,781,522.00
Fund <b>E - ENTERPRISE FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$23,825,783.48	\$14,763,168.20	\$17,115,943.00	\$17,115,943.00	\$15,781,522.00	\$15,781,522.00	\$15,781,522.00
<b>EXPENSE TOTALS</b>		\$18,121,805.23	\$17,590,127.93	\$17,115,943.00	\$17,115,943.00	\$15,781,522.00	\$15,781,522.00	\$15,781,522.00
Fund <b>E - ENTERPRISE FUND Totals</b>		\$5,703,978.25	(\$2,826,959.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund EW - WATER</b>								
<b>REVENUE</b>								
Department <b>8320 - Source-Supply, Power, Pumping</b>								
<i>Departmental Income</i>								
2140	METERED SALES	2,258,365.10	2,371,627.92	2,288,000.00	2,378,000.00	2,548,800.00	2,548,800.00	2,548,800.00
2140.1	METD SALES-COST/PROJECT	748,338.91	879,870.60	750,000.00	750,000.00	942,000.00	942,000.00	942,000.00
<i>Departmental Income Totals</i>		\$3,006,704.01	\$3,251,498.52	\$3,038,000.00	\$3,128,000.00	\$3,490,800.00	\$3,490,800.00	\$3,490,800.00
<i>Use Of Money And Property</i>								
2401	Interest And Earnings	2,878.90	4,128.55	2,000.00	2,000.00	.00	.00	.00
<i>Use Of Money And Property Totals</i>		\$2,878.90	\$4,128.55	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	828,703.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00
<i>Interfund Transfers Totals</i>		\$828,703.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00
Department <b>8320 - Source-Supply, Power, Pumping Totals</b>		\$3,838,285.91	\$3,770,627.07	\$3,555,000.00	\$3,645,000.00	\$4,005,800.00	\$4,005,800.00	\$4,005,800.00
<b>REVENUE TOTALS</b>		\$3,838,285.91	\$3,770,627.07	\$3,555,000.00	\$3,645,000.00	\$4,005,800.00	\$4,005,800.00	\$4,005,800.00
<b>EXPENSE</b>								
Department <b>8320 - Source-Supply, Power, Pumping</b>								
<i>Contractual Services</i>								
4660.0000	Contracted-Other	.00	.00	.00	90,000.00	.00	.00	.00
4660.0528	Village of Corfu	26,867.12	26,503.94	26,058.00	26,058.00	25,558.00	25,558.00	25,558.00
4660.0529	MCWA-WATER PURCHASES	249,824.06	265,865.04	333,350.00	333,350.00	615,367.00	615,367.00	615,367.00
4660.0532	TOWN OF PAVILION	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4660.0533	TOWN OF BATAVIA	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund EW - WATER</b>								
<b>EXPENSE</b>								
Department <b>8320 - Source-Supply, Power, Pumping</b>								
<i>Contractual Services</i>								
4660.0538	TOWN OF LEROY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4660.0600	C/BATAVIA-O&M	1,319,102.50	1,294,035.00	1,337,462.00	1,337,462.00	1,499,800.00	1,499,800.00	1,499,800.00
4660.0620	C/BATAVIA-RENT	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
4660.0630	C/BAT-MASTER METER CHARGE	7,840.00	8,447.78	8,500.00	10,700.00	10,000.00	10,000.00	10,000.00
4660.0640	C/BATAVIA-WATER LEAKAGE	79,512.62	109,613.65	119,647.00	117,447.00	140,000.00	140,000.00	140,000.00
4660.0675	Environmental Facilities	18,067.00	.00	29,076.00	29,076.00	16,819.00	16,819.00	16,819.00
4660.0750	MCWA PRINCIPAL-DEBT	560,000.00	565,000.00	570,000.00	570,000.00	575,000.00	575,000.00	575,000.00
4660.0775	MCWA INTEREST-DEBT	581,832.40	515,994.79	484,907.00	484,907.00	477,256.00	477,256.00	477,256.00
<i>Contractual Services Totals</i>		<b>\$3,474,045.70</b>	<b>\$3,416,460.20</b>	<b>\$3,540,000.00</b>	<b>\$3,630,000.00</b>	<b>\$3,990,800.00</b>	<b>\$3,990,800.00</b>	<b>\$3,990,800.00</b>
Department <b>8320 - Source-Supply, Power, Pumping Totals</b>		<b>\$3,474,045.70</b>	<b>\$3,416,460.20</b>	<b>\$3,540,000.00</b>	<b>\$3,630,000.00</b>	<b>\$3,990,800.00</b>	<b>\$3,990,800.00</b>	<b>\$3,990,800.00</b>
Department <b>9902 - Transfer To County Road</b>								
<i>Transfers To Other Funds</i>								
9000.0000	Transfers	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Transfers To Other Funds Totals</i>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>9902 - Transfer To County Road Totals</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>9907 - Transfer to General Fund</b>								
<i>Transfers To Other Funds</i>								
9000.0000	Transfers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Transfers To Other Funds Totals</i>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Department <b>9907 - Transfer to General Fund Totals</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$3,489,045.70</b>	<b>\$3,431,460.20</b>	<b>\$3,555,000.00</b>	<b>\$3,645,000.00</b>	<b>\$4,005,800.00</b>	<b>\$4,005,800.00</b>	<b>\$4,005,800.00</b>
Fund <b>EW - WATER Totals</b>		<b>\$3,838,285.91</b>	<b>\$3,770,627.07</b>	<b>\$3,555,000.00</b>	<b>\$3,645,000.00</b>	<b>\$4,005,800.00</b>	<b>\$4,005,800.00</b>	<b>\$4,005,800.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,838,285.91</b>	<b>\$3,770,627.07</b>	<b>\$3,555,000.00</b>	<b>\$3,645,000.00</b>	<b>\$4,005,800.00</b>	<b>\$4,005,800.00</b>	<b>\$4,005,800.00</b>
<b>EXPENSE TOTALS</b>		<b>\$3,489,045.70</b>	<b>\$3,431,460.20</b>	<b>\$3,555,000.00</b>	<b>\$3,645,000.00</b>	<b>\$4,005,800.00</b>	<b>\$4,005,800.00</b>	<b>\$4,005,800.00</b>
Fund <b>EW - WATER Totals</b>		<b>\$349,240.21</b>	<b>\$339,166.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund H - CAPITAL PROJECTS FUND</b>								
<b>REVENUE</b>								
Department <b>1997 - Equip &amp; Capital Outlay</b>								
<i>Use Of Money And Property</i>								
2401	Interest And Earnings	3,422.53	.00	.00	.00	.00	.00	.00
<i>Use Of Money And Property Totals</i>		<b>\$3,422.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Misc Local Sources</i>								
2770.2	Nextel Agreement	17,167.30	583,076.57	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		<b>\$17,167.30</b>	<b>\$583,076.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>H - CAPITAL PROJECTS FUND</b>								
<b>REVENUE</b>								
Department <b>1997 - Equip &amp; Capital Outlay</b>								
State Aid								
3097	State Aid-Comm Grant	84,006.25	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$84,006.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Transfers</i>								
5031	Interfund Transfers	979,973.01	220,000.00	.00	1,033,267.87	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$979,973.01</u>	<u>\$220,000.00</u>	<u>\$0.00</u>	<u>\$1,033,267.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1997 - Equip &amp; Capital Outlay Totals</b>	<u>\$1,084,569.09</u>	<u>\$803,076.57</u>	<u>\$0.00</u>	<u>\$1,033,267.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>2497 - Education-Capital Project</b>								
<i>Departmental Income</i>								
2705.2	Contributions, Other	.00	.00	.00	225,000.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Use Of Money And Property</i>								
2401	Interest And Earnings	.00	23,759.52	.00	.00	.00	.00	.00
	<i>Use Of Money And Property Totals</i>	<u>\$0.00</u>	<u>\$23,759.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Local Sources</i>								
2710	Premium/Acc Int on Obliga	.00	58,068.52	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$0.00</u>	<u>\$58,068.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Revenues</i>								
2832	Cont From GCC Foundation	.00	450,000.00	.00	3,000,000.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	<u>\$0.00</u>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>\$3,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>								
3285	ST AID-COMM COLLEGE CONST	.00	680,704.46	.00	12,551,464.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$0.00</u>	<u>\$680,704.46</u>	<u>\$0.00</u>	<u>\$12,551,464.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Proceeds Of Obligations</i>								
5710	Serial Bonds	.00	9,326,464.00	.00	7,922,197.44	.00	.00	.00
	<i>Proceeds Of Obligations Totals</i>	<u>\$0.00</u>	<u>\$9,326,464.00</u>	<u>\$0.00</u>	<u>\$7,922,197.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>2497 - Education-Capital Project Totals</b>	<u>\$0.00</u>	<u>\$10,538,996.50</u>	<u>\$0.00</u>	<u>\$23,698,661.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3397 - Pulic Safety - Capital Project</b>								
<i>State Aid</i>								
3089	St Aid - Det Of Felons	.00	41,163.00	.00	.00	.00	.00	.00
3097	State Aid-Comm Grant	.00	.00	.00	3,645,352.61	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$0.00</u>	<u>\$41,163.00</u>	<u>\$0.00</u>	<u>\$3,645,352.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	192,265.00	.00	280,128.34	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$192,265.00</u>	<u>\$0.00</u>	<u>\$280,128.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3397 - Pulic Safety - Capital Project Totals</b>	<u>\$0.00</u>	<u>\$233,428.00</u>	<u>\$0.00</u>	<u>\$3,925,480.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund H - CAPITAL PROJECTS FUND</b>								
<b>REVENUE</b>								
Department <b>3997 - Public Safety-Capital</b>								
State Aid								
3089	St Aid - Det Of Felons	48,090.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$48,090.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3997 - Public Safety-Capital Totals</b>	\$48,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>5197 - Highway, Capital Projects</b>								
State Aid								
3501	St Aid, Cons Highway Aid	184,810.93	71,648.36	.00	.00	.00	.00	.00
3597	St Aid,Trans Captl Grant	.00	32,306.08	.00	49,968.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$184,810.93</u>	<u>\$103,954.44</u>	<u>\$0.00</u>	<u>\$49,968.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Federal Aid								
4592	Fed Aid, Transportation	303,981.16	1,302,359.24	.00	925,454.51	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$303,981.16</u>	<u>\$1,302,359.24</u>	<u>\$0.00</u>	<u>\$925,454.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Interfund Transfers								
5031	Interfund Transfers	2,788,766.26	2,607,858.00	.00	2,624,198.52	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$2,788,766.26</u>	<u>\$2,607,858.00</u>	<u>\$0.00</u>	<u>\$2,624,198.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5197 - Highway, Capital Projects Totals</b>	\$3,277,558.35	\$4,014,171.68	\$0.00	\$3,599,621.03	\$0.00	\$0.00	\$0.00
Department <b>5997 - Other Trans,Equip &amp; Capit</b>								
Use Of Money And Property								
2401	Interest And Earnings	2,775.27	14,025.22	.00	.00	.00	.00	.00
	<i>Use Of Money And Property Totals</i>	<u>\$2,775.27</u>	<u>\$14,025.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
State Aid								
3897	State Aid-Airport	48,920.58	721,017.22	.00	1,133,630.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$48,920.58</u>	<u>\$721,017.22</u>	<u>\$0.00</u>	<u>\$1,133,630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Federal Aid								
4592	Fed Aid, Transportation	862,152.52	976,073.96	.00	2,743,521.10	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$862,152.52</u>	<u>\$976,073.96</u>	<u>\$0.00</u>	<u>\$2,743,521.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Interfund Transfers								
5031	Interfund Transfers	65,613.00	109,525.00	.00	122,493.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$65,613.00</u>	<u>\$109,525.00</u>	<u>\$0.00</u>	<u>\$122,493.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Proceeds Of Obligations								
5710	Serial Bonds	4,745,827.00	.00	.00	373,516.18	.00	.00	.00
	<i>Proceeds Of Obligations Totals</i>	<u>\$4,745,827.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$373,516.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5997 - Other Trans,Equip &amp; Capit Totals</b>	\$5,725,288.37	\$1,820,641.40	\$0.00	\$4,373,160.28	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	<u>\$10,135,505.81</u>	<u>\$17,410,314.15</u>	<u>\$0.00</u>	<u>\$36,630,191.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>EXPENSE</b>								
Department <b>1997 - Equip &amp; Capital Outlay</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund H - CAPITAL PROJECTS FUND</b>								
<b>EXPENSE</b>								
Department <b>1997 - Equip &amp; Capital Outlay</b>								
Equipment								
2080.0000	Capital Project Expense	3,335,140.07	300,302.62	.00	1,033,267.87	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$3,335,140.07</u>	<u>\$300,302.62</u>	<u>\$0.00</u>	<u>\$1,033,267.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1997 - Equip &amp; Capital Outlay Totals</b>	\$3,335,140.07	\$300,302.62	\$0.00	\$1,033,267.87	\$0.00	\$0.00	\$0.00
Department <b>2497 - Education-Capital Project</b>								
Equipment								
2080.0000	Capital Project Expense	.00	1,404,267.56	.00	23,698,661.44	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$1,404,267.56</u>	<u>\$0.00</u>	<u>\$23,698,661.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>2497 - Education-Capital Project Totals</b>	\$0.00	\$1,404,267.56	\$0.00	\$23,698,661.44	\$0.00	\$0.00	\$0.00
Department <b>3397 - Pulic Safety - Capital Project</b>								
Equipment								
2080.0000	Capital Project Expense	.00	965,347.87	.00	3,925,480.95	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$965,347.87</u>	<u>\$0.00</u>	<u>\$3,925,480.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3397 - Pulic Safety - Capital Project Totals</b>	\$0.00	\$965,347.87	\$0.00	\$3,925,480.95	\$0.00	\$0.00	\$0.00
Department <b>3997 - Public Safety-Capital</b>								
Equipment								
2080.0000	Capital Project Expense	48,090.00	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$48,090.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3997 - Public Safety-Capital Totals</b>	\$48,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>5197 - Highway, Capital Projects</b>								
Equipment								
2080.0000	Capital Project Expense	3,620,807.90	3,303,788.56	.00	3,599,621.03	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$3,620,807.90</u>	<u>\$3,303,788.56</u>	<u>\$0.00</u>	<u>\$3,599,621.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5197 - Highway, Capital Projects Totals</b>	\$3,620,807.90	\$3,303,788.56	\$0.00	\$3,599,621.03	\$0.00	\$0.00	\$0.00
Department <b>5997 - Other Trans,Equip &amp; Capit</b>								
Equipment								
2080.0000	Capital Project Expense	1,505,783.06	4,750,114.29	.00	4,373,160.28	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$1,505,783.06</u>	<u>\$4,750,114.29</u>	<u>\$0.00</u>	<u>\$4,373,160.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers To Other Funds</i>								
9000.0000	Transfers	2,567.97	8,260.86	.00	.00	.00	.00	.00
	<i>Transfers To Other Funds Totals</i>	<u>\$2,567.97</u>	<u>\$8,260.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5997 - Other Trans,Equip &amp; Capit Totals</b>	\$1,508,351.03	\$4,758,375.15	\$0.00	\$4,373,160.28	\$0.00	\$0.00	\$0.00
Department <b>9907 - Transfer to General Fund</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund H - CAPITAL PROJECTS FUND</b>								
<b>EXPENSE</b>								
Department <b>9907 - Transfer to General Fund</b>								
<i>Transfers To Other Funds</i>								
9000.0000	Transfers	3,422.53	98,628.53	.00	.00	.00	.00	.00
<i>Transfers To Other Funds Totals</i>		<u>\$3,422.53</u>	<u>\$98,628.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9907 - Transfer to General Fund Totals</b>		<u>\$3,422.53</u>	<u>\$98,628.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$8,515,811.53</u>	<u>\$10,830,710.29</u>	<u>\$0.00</u>	<u>\$36,630,191.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund H - CAPITAL PROJECTS FUND Totals</b>								
<b>REVENUE TOTALS</b>		<u>\$10,135,505.81</u>	<u>\$17,410,314.15</u>	<u>\$0.00</u>	<u>\$36,630,191.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$8,515,811.53</u>	<u>\$10,830,710.29</u>	<u>\$0.00</u>	<u>\$36,630,191.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund H - CAPITAL PROJECTS FUND Totals</b>		<u>\$1,619,694.28</u>	<u>\$6,579,603.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund M - INTERNAL SVC</b>								
<b>REVENUE</b>								
Department <b>1000 - Revenues</b>								
<i>Appropriated</i>								
9999	Balancing-Appropriated	.00	.00	48,532.00	48,532.00	160,925.00	201,461.00	201,461.00
<i>Appropriated Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,532.00</u>	<u>\$48,532.00</u>	<u>\$160,925.00</u>	<u>\$201,461.00</u>	<u>\$201,461.00</u>
Department <b>1000 - Revenues Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,532.00</u>	<u>\$48,532.00</u>	<u>\$160,925.00</u>	<u>\$201,461.00</u>	<u>\$201,461.00</u>
Department <b>1640 - Internal Service</b>								
<i>Use Of Money And Property</i>								
2401	Interest And Earnings	.00	.00	300.00	300.00	300.00	300.00	300.00
<i>Use Of Money And Property Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<i>Sale Of Prop &amp; Comp Loss</i>								
2665	Sales Of Equipment	32,479.98	4,841.28	15,000.00	15,000.00	22,200.00	22,200.00	22,200.00
2680	Insurance Recoveries	250.00	3,089.00	.00	.00	.00	.00	.00
<i>Sale Of Prop &amp; Comp Loss Totals</i>		<u>\$32,729.98</u>	<u>\$7,930.28</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$22,200.00</u>	<u>\$22,200.00</u>	<u>\$22,200.00</u>
<i>Interfund Revenues</i>								
2803.2	Interfund Revenue	219,284.95	216,092.35	225,504.00	225,504.00	271,536.00	231,000.00	231,000.00
<i>Interfund Revenues Totals</i>		<u>\$219,284.95</u>	<u>\$216,092.35</u>	<u>\$225,504.00</u>	<u>\$225,504.00</u>	<u>\$271,536.00</u>	<u>\$231,000.00</u>	<u>\$231,000.00</u>
Department <b>1640 - Internal Service Totals</b>		<u>\$252,014.93</u>	<u>\$224,022.63</u>	<u>\$240,804.00</u>	<u>\$240,804.00</u>	<u>\$294,036.00</u>	<u>\$253,500.00</u>	<u>\$253,500.00</u>
<b>REVENUE TOTALS</b>		<u>\$252,014.93</u>	<u>\$224,022.63</u>	<u>\$289,336.00</u>	<u>\$289,336.00</u>	<u>\$454,961.00</u>	<u>\$454,961.00</u>	<u>\$454,961.00</u>
<b>EXPENSE</b>								
Department <b>1640 - Internal Service</b>								
<i>Equipment</i>								
2060.0000	Vehicles	.00	.00	96,000.00	96,000.00	256,000.00	256,000.00	256,000.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,000.00</u>	<u>\$96,000.00</u>	<u>\$256,000.00</u>	<u>\$256,000.00</u>	<u>\$256,000.00</u>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund M - INTERNAL SVC</b>								
<b>EXPENSE</b>								
Department <b>1640 - Internal Service</b>								
<i>Contractual Services</i>								
4310.1001	Gas - Unleaded	84,903.82	47,840.01	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00
4340.0000	Vehicle Maint/Repair	42,803.28	35,018.99	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4660.0000	Contracted-Other	.00	12,664.08	13,000.00	13,000.00	13,800.00	13,800.00	13,800.00
4800.1021	Adm & Fac Cost	36,175.89	36,175.89	36,200.00	36,200.00	36,924.00	36,924.00	36,924.00
4800.1023	Repair Labor	25,025.00	16,821.56	27,336.00	27,336.00	31,437.00	31,437.00	31,437.00
<i>Contractual Services Totals</i>		<b>\$188,907.99</b>	<b>\$148,520.53</b>	<b>\$193,336.00</b>	<b>\$193,336.00</b>	<b>\$198,961.00</b>	<b>\$198,961.00</b>	<b>\$198,961.00</b>
Department <b>1640 - Internal Service Totals</b>		<b>\$188,907.99</b>	<b>\$148,520.53</b>	<b>\$289,336.00</b>	<b>\$289,336.00</b>	<b>\$454,961.00</b>	<b>\$454,961.00</b>	<b>\$454,961.00</b>
Department <b>1994 - Vehicle Expense</b>								
<i>Contractual Services</i>								
4300.0000	Vehicle Expense	114,580.00	184,130.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$114,580.00</b>	<b>\$184,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1994 - Vehicle Expense Totals</b>		<b>\$114,580.00</b>	<b>\$184,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$303,487.99</b>	<b>\$332,650.53</b>	<b>\$289,336.00</b>	<b>\$289,336.00</b>	<b>\$454,961.00</b>	<b>\$454,961.00</b>	<b>\$454,961.00</b>
Fund <b>M - INTERNAL SVC Totals</b>								
<b>REVENUE TOTALS</b>		<b>\$252,014.93</b>	<b>\$224,022.63</b>	<b>\$289,336.00</b>	<b>\$289,336.00</b>	<b>\$454,961.00</b>	<b>\$454,961.00</b>	<b>\$454,961.00</b>
<b>EXPENSE TOTALS</b>		<b>\$303,487.99</b>	<b>\$332,650.53</b>	<b>\$289,336.00</b>	<b>\$289,336.00</b>	<b>\$454,961.00</b>	<b>\$454,961.00</b>	<b>\$454,961.00</b>
Fund <b>M - INTERNAL SVC Totals</b>		<b>(\$51,473.06)</b>	<b>(\$108,627.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund MS - RISK RETENTION FUND</b>								
<b>REVENUE</b>								
Department <b>1930 - Liability Expense</b>								
<i>Use Of Money And Property</i>								
2401	Interest And Earnings	3,307.52	2,749.72	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
<i>Use Of Money And Property Totals</i>		<b>\$3,307.52</b>	<b>\$2,749.72</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>Interfund Transfers</i>								
5031	Interfund Transfers	138,200.00	138,700.00	145,100.00	145,100.00	145,600.00	145,600.00	145,600.00
<i>Interfund Transfers Totals</i>		<b>\$138,200.00</b>	<b>\$138,700.00</b>	<b>\$145,100.00</b>	<b>\$145,100.00</b>	<b>\$145,600.00</b>	<b>\$145,600.00</b>	<b>\$145,600.00</b>
Department <b>1930 - Liability Expense Totals</b>		<b>\$141,507.52</b>	<b>\$141,449.72</b>	<b>\$147,600.00</b>	<b>\$147,600.00</b>	<b>\$147,600.00</b>	<b>\$147,600.00</b>	<b>\$147,600.00</b>
Department <b>9050 - Unemployment Insurance</b>								
<i>Use Of Money And Property</i>								
2401	Interest And Earnings	1,524.36	1,319.13	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
<i>Use Of Money And Property Totals</i>		<b>\$1,524.36</b>	<b>\$1,319.13</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<i>Misc Local Sources</i>								
2701	Refund Of Prior Years Exp	58,834.92	69,722.49	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Misc Local Sources Totals</i>		<b>\$58,834.92</b>	<b>\$69,722.49</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund MS - RISK RETENTION FUND</b>								
<b>REVENUE</b>								
Department <b>9050 - Unemployment Insurance</b>								
<i>Interfund Revenues</i>								
2801.10	SHD SVC-NURS HOME UNEMPLO	23,159.15	28,405.07	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2801.20	SHD SVC-JTPA UNEMPLOYMENT	.00	1,810.50	3,000.00	3,000.00	5,600.00	5,600.00	5,600.00
2801.30	SHD SVC-DSS UNEMPLOYMENT	.00	2,086.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
<i>Interfund Revenues Totals</i>		\$23,159.15	\$32,301.57	\$55,800.00	\$55,800.00	\$58,400.00	\$58,400.00	\$58,400.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	100,000.00	75,000.00	35,000.00	35,000.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$100,000.00	\$75,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<i>Appropriated</i>								
9999	Balancing-Appropriated	.00	.00	43,200.00	43,200.00	70,400.00	70,400.00	70,400.00
<i>Appropriated Totals</i>		\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$70,400.00	\$70,400.00	\$70,400.00
Department <b>9050 - Unemployment Insurance Totals</b>		\$183,518.43	\$178,343.19	\$175,000.00	\$175,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department <b>9060 - Claims, Healthcare</b>								
<i>Use Of Money And Property</i>								
2401	Interest And Earnings	16,016.18	13,340.90	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
<i>Use Of Money And Property Totals</i>		\$16,016.18	\$13,340.90	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Misc Local Sources</i>								
2701	Refund Of Prior Years Exp	91,014.56	101,755.44	.00	.00	.00	.00	.00
2709	Employees Contributions	561,952.06	589,786.54	556,475.00	556,475.00	648,000.00	648,000.00	648,000.00
2711	Premiums -Retirees	281,444.33	305,768.00	302,760.00	302,760.00	308,000.00	308,000.00	308,000.00
2770.3	Pharmacy Rebates	.00	68,881.00	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
2770.4	Pharmacy Performance Gaurantee	.00	4,624.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$934,410.95	\$1,070,814.98	\$934,235.00	\$934,235.00	\$1,006,000.00	\$1,006,000.00	\$1,006,000.00
<i>Interfund Revenues</i>								
2801.40	SHD SVC-CO SHARE MEDICAL	8,884,009.06	9,058,664.46	9,293,816.00	9,293,816.00	9,576,920.00	9,576,920.00	9,576,920.00
2801.60	SHD SVC-CO SHARE DENTAL	220,335.50	218,366.50	220,000.00	220,000.00	224,000.00	224,000.00	224,000.00
2801.65	SHD SVC-CO SHARE VISION	37,674.00	37,508.00	37,992.00	37,992.00	36,500.00	36,500.00	36,500.00
<i>Interfund Revenues Totals</i>		\$9,142,018.56	\$9,314,538.96	\$9,551,808.00	\$9,551,808.00	\$9,837,420.00	\$9,837,420.00	\$9,837,420.00
<i>Appropriated</i>								
9999	Balancing-Appropriated	.00	.00	878,459.00	878,459.00	13,131.00	13,131.00	13,131.00
<i>Appropriated Totals</i>		\$0.00	\$0.00	\$878,459.00	\$878,459.00	\$13,131.00	\$13,131.00	\$13,131.00
Department <b>9060 - Claims, Healthcare Totals</b>		\$10,092,445.69	\$10,398,694.84	\$11,379,502.00	\$11,379,502.00	\$10,866,551.00	\$10,866,551.00	\$10,866,551.00
<b>REVENUE TOTALS</b>		\$10,417,471.64	\$10,718,487.75	\$11,702,102.00	\$11,702,102.00	\$11,184,151.00	\$11,184,151.00	\$11,184,151.00

**EXPENSE**

Department **1710 - Administration**

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund <b>MS - RISK RETENTION FUND</b>								
EXPENSE								
Department <b>1710 - Administration</b>								
Contractual Services								
4110.0000	General Office Supplies	.00	.00	200.00	200.00	200.00	200.00	200.00
4140.0000	Postage	.00	.00	300.00	300.00	300.00	300.00	300.00
4150.0000	Printing	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4540.0000	Personnel Mileage	.00	.00	100.00	100.00	100.00	100.00	100.00
4550.0000	Personnel Training	.00	.00	500.00	500.00	500.00	500.00	500.00
4560.0000	Personnel Travel	.00	.00	250.00	250.00	250.00	250.00	250.00
4610.0000	Contracted Accounting	8,000.00	1,000.00	8,300.00	8,300.00	1,100.00	1,100.00	1,100.00
4660.0401	Cont Svc-Ins Consultant	39,999.96	39,999.96	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4800.0000	Program Expense	750.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4800.0102	Prog Exp - CER Fee	4,948.00	4,908.80	7,080.00	7,080.00	4,900.00	4,900.00	4,900.00
4800.0103	Transitional Reinsurance Fee	130,284.00	89,364.00	63,720.00	63,720.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$183,981.96</b>	<b>\$135,272.76</b>	<b>\$130,450.00</b>	<b>\$130,450.00</b>	<b>\$57,350.00</b>	<b>\$57,350.00</b>	<b>\$57,350.00</b>
Department <b>1710 - Administration Totals</b>		<b>\$183,981.96</b>	<b>\$135,272.76</b>	<b>\$130,450.00</b>	<b>\$130,450.00</b>	<b>\$57,350.00</b>	<b>\$57,350.00</b>	<b>\$57,350.00</b>
Department <b>1711 - Admin, Claims, Healthcare</b>								
Contractual Services								
4800.0446	Medical Expense	326,319.22	336,465.26	360,000.00	360,000.00	330,000.00	330,000.00	330,000.00
4800.0447	Dental Expense	24,442.00	24,326.96	30,500.00	30,500.00	21,500.00	21,500.00	21,500.00
4800.0451	Pharmacy Administration	50,882.00	27,407.00	60,000.00	60,000.00	26,000.00	26,000.00	26,000.00
<i>Contractual Services Totals</i>		<b>\$401,643.22</b>	<b>\$388,199.22</b>	<b>\$450,500.00</b>	<b>\$450,500.00</b>	<b>\$377,500.00</b>	<b>\$377,500.00</b>	<b>\$377,500.00</b>
Department <b>1711 - Admin, Claims, Healthcare Totals</b>		<b>\$401,643.22</b>	<b>\$388,199.22</b>	<b>\$450,500.00</b>	<b>\$450,500.00</b>	<b>\$377,500.00</b>	<b>\$377,500.00</b>	<b>\$377,500.00</b>
Department <b>1722 - Excess Insurance</b>								
Contractual Services								
4800.0110	Health Excess Insurance	47,327.62	49,438.82	55,000.00	55,000.00	10,000.00	10,000.00	10,000.00
4800.0120	Crime Insurance	4,262.00	4,443.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
<i>Contractual Services Totals</i>		<b>\$51,589.62</b>	<b>\$53,881.82</b>	<b>\$59,600.00</b>	<b>\$59,600.00</b>	<b>\$14,600.00</b>	<b>\$14,600.00</b>	<b>\$14,600.00</b>
Department <b>1722 - Excess Insurance Totals</b>		<b>\$51,589.62</b>	<b>\$53,881.82</b>	<b>\$59,600.00</b>	<b>\$59,600.00</b>	<b>\$14,600.00</b>	<b>\$14,600.00</b>	<b>\$14,600.00</b>
Department <b>1930 - Liability Expense</b>								
Contractual Services								
4640.0060	Legal Services	27,971.97	13,373.43	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4640.1020	Investigation	16,409.85	403.75	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4800.0100	Claims	48,804.98	22,827.71	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Contractual Services Totals</i>		<b>\$93,186.80</b>	<b>\$36,604.89</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>
Department <b>1930 - Liability Expense Totals</b>		<b>\$93,186.80</b>	<b>\$36,604.89</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>
Department <b>9050 - Unemployment Insurance</b>								

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund MS - RISK RETENTION FUND</b>								
<b>EXPENSE</b>								
Department <b>9050 - Unemployment Insurance</b>								
<i>Employee Benefits</i>								
8050.0000	Unemployment Claims	128,048.58	97,772.22	175,000.00	175,000.00	170,000.00	170,000.00	170,000.00
<i>Employee Benefits Totals</i>		<u>\$128,048.58</u>	<u>\$97,772.22</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
Department <b>9050 - Unemployment Insurance Totals</b>		\$128,048.58	\$97,772.22	\$175,000.00	\$175,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department <b>9060 - Claims, Healthcare</b>								
<i>Employee Benefits</i>								
8030.0000	Medical	9,705,307.74	10,019,462.84	8,268,603.00	8,268,603.00	7,718,711.00	7,718,711.00	7,718,711.00
8030.1000	Pharmacy	.00	.00	2,164,613.00	2,164,613.00	2,414,083.00	2,414,083.00	2,414,083.00
8040.0000	Dental	197,588.96	196,263.50	220,336.00	220,336.00	208,907.00	208,907.00	208,907.00
<i>Employee Benefits Totals</i>		<u>\$9,902,896.70</u>	<u>\$10,215,726.34</u>	<u>\$10,653,552.00</u>	<u>\$10,653,552.00</u>	<u>\$10,341,701.00</u>	<u>\$10,341,701.00</u>	<u>\$10,341,701.00</u>
Department <b>9060 - Claims, Healthcare Totals</b>		\$9,902,896.70	\$10,215,726.34	\$10,653,552.00	\$10,653,552.00	\$10,341,701.00	\$10,341,701.00	\$10,341,701.00
Department <b>9907 - Transfer to General Fund</b>								
<i>Transfers To Other Funds</i>								
9000.0000	Transfers	114,580.00	105,000.00	90,000.00	90,000.00	80,000.00	80,000.00	80,000.00
<i>Transfers To Other Funds Totals</i>		<u>\$114,580.00</u>	<u>\$105,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
Department <b>9907 - Transfer to General Fund Totals</b>		\$114,580.00	\$105,000.00	\$90,000.00	\$90,000.00	\$80,000.00	\$80,000.00	\$80,000.00
<b>EXPENSE TOTALS</b>		<u>\$10,875,926.88</u>	<u>\$11,032,457.25</u>	<u>\$11,702,102.00</u>	<u>\$11,702,102.00</u>	<u>\$11,184,151.00</u>	<u>\$11,184,151.00</u>	<u>\$11,184,151.00</u>
Fund <b>MS - RISK RETENTION FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$10,417,471.64	\$10,718,487.75	\$11,702,102.00	\$11,702,102.00	\$11,184,151.00	\$11,184,151.00	\$11,184,151.00
<b>EXPENSE TOTALS</b>		\$10,875,926.88	\$11,032,457.25	\$11,702,102.00	\$11,702,102.00	\$11,184,151.00	\$11,184,151.00	\$11,184,151.00
Fund <b>MS - RISK RETENTION FUND Totals</b>		(\$458,455.24)	(\$313,969.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund S - WORK COMPENSATION</b>								
<b>REVENUE</b>								
Department <b>1710 - Administration</b>								
<i>Intergovernmental Charges</i>								
2222	Participants Assessments	1,177,711.31	1,211,165.16	1,288,961.00	1,288,961.00	1,431,071.00	1,431,071.00	1,431,071.00
2222.2	Gcc	137,524.00	126,258.28	112,280.00	112,280.00	158,235.00	158,235.00	158,235.00
2222.3	Jtpa Reimb	33,872.00	31,613.95	30,088.00	30,088.00	1,200.00	1,200.00	1,200.00
2222.4	Spec Funds Reimb	190,580.09	100,379.03	90,000.00	90,000.00	150,000.00	150,000.00	150,000.00
2222.5	Nursing Home Reimb	243,724.31	313,616.70	409,445.00	409,445.00	150,000.00	150,000.00	150,000.00
2222.6	Supplemental Benefits	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	.00
2222.7	Batavia Housing Auth	9,394.00	31,396.49	26,363.00	26,363.00	12,944.00	12,944.00	12,944.00
2222.9	Richmond Library	958.00	913.88	932.00	932.00	6,891.00	6,891.00	6,891.00
<i>Intergovernmental Charges Totals</i>		<u>\$1,853,763.71</u>	<u>\$1,875,343.49</u>	<u>\$2,018,069.00</u>	<u>\$2,018,069.00</u>	<u>\$1,910,341.00</u>	<u>\$1,910,341.00</u>	<u>\$1,910,341.00</u>

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund S - WORK COMPENSATION</b>								
<b>REVENUE</b>								
Department <b>1710 - Administration</b>								
Use Of Money And Property								
2401	Interest And Earnings	21,441.62	15,575.13	.00	.00	.00	.00	.00
<i>Use Of Money And Property Totals</i>		<b>\$21,441.62</b>	<b>\$15,575.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Misc Local Sources</i>								
2701	Refund Of Prior Years Exp	1,079,475.76	684,877.19	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		<b>\$1,079,475.76</b>	<b>\$684,877.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Interfund Transfers</i>								
5031	Interfund Transfers	504,843.00	514,182.61	537,249.00	537,249.00	552,531.00	552,531.00	552,531.00
<i>Interfund Transfers Totals</i>		<b>\$504,843.00</b>	<b>\$514,182.61</b>	<b>\$537,249.00</b>	<b>\$537,249.00</b>	<b>\$552,531.00</b>	<b>\$552,531.00</b>	<b>\$552,531.00</b>
Department <b>1710 - Administration Totals</b>		<b>\$3,459,524.09</b>	<b>\$3,089,978.42</b>	<b>\$2,555,318.00</b>	<b>\$2,555,318.00</b>	<b>\$2,462,872.00</b>	<b>\$2,462,872.00</b>	<b>\$2,462,872.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,459,524.09</b>	<b>\$3,089,978.42</b>	<b>\$2,555,318.00</b>	<b>\$2,555,318.00</b>	<b>\$2,462,872.00</b>	<b>\$2,462,872.00</b>	<b>\$2,462,872.00</b>
<b>EXPENSE</b>								
Department <b>1710 - Administration</b>								
<i>Personnel Services</i>								
1010.0000	Personal Services	26,203.32	26,563.68	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Personnel Services Totals</i>		<b>\$26,203.32</b>	<b>\$26,563.68</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<i>Equipment</i>								
2010.0022	Chairs	.00	.00	250.00	.00	.00	.00	.00
2010.0025	Files/Cabinets	.00	.00	.00	250.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>								
4000.0000	Work Comp Deficit Fund Balance Recovery	.00	.00	100,000.00	89,400.00	100,000.00	100,000.00	100,000.00
4110.0000	General Office Supplies	65.71	265.00	200.00	200.00	200.00	200.00	200.00
4140.0000	Postage	552.19	495.47	400.00	400.00	400.00	400.00	400.00
4150.0000	Printing	.00	.00	100.00	100.00	100.00	100.00	100.00
4160.0000	Publications	74.46	76.44	200.00	200.00	200.00	200.00	200.00
4290.0000	Fax/Dedicated Lines	16.50	25.50	18.00	18.00	18.00	18.00	18.00
4290.0300	Long Distance	15.96	38.50	30.00	30.00	30.00	30.00	30.00
4290.0400	Ny Phone-Basic Svc	58.00	116.00	87.00	87.00	87.00	87.00	87.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	31.50	76.50	63.00	63.00	63.00	63.00	63.00
4540.0000	Personnel Mileage	200.00	.00	250.00	250.00	250.00	250.00	250.00
4560.0000	Personnel Travel	1,109.72	763.20	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
4600.0000	Contracted Services	36,700.00	68,368.32	55,000.00	64,600.00	55,000.00	55,000.00	55,000.00
4600.0300	Cont Svcs-Premium Calculation	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
4600.1005	Contracted Services Safety Officer	.00	14,590.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4660.0000	Contracted-Other	203,042.37	201,994.70	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
<b>Fund S - WORK COMPENSATION</b>								
<b>EXPENSE</b>								
Department <b>1710 - Administration</b>								
<i>Contractual Services</i>								
4800.0115	Work Comp Excess Insuranc	177,297.64	189,670.00	190,075.00	197,075.00	197,629.00	197,629.00	197,629.00
<i>Contractual Services Totals</i>		<u>\$419,164.05</u>	<u>\$476,479.63</u>	<u>\$609,023.00</u>	<u>\$615,023.00</u>	<u>\$626,577.00</u>	<u>\$626,577.00</u>	<u>\$626,577.00</u>
<i>Employee Benefits</i>								
8010.0000	Social Security Tax	1,624.61	1,646.95	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00
8011.0000	Medicare Tax	379.94	385.17	435.00	435.00	435.00	435.00	435.00
<i>Employee Benefits Totals</i>		<u>\$2,004.55</u>	<u>\$2,032.12</u>	<u>\$2,295.00</u>	<u>\$2,295.00</u>	<u>\$2,295.00</u>	<u>\$2,295.00</u>	<u>\$2,295.00</u>
Department <b>1710 - Administration Totals</b>		<u>\$447,371.92</u>	<u>\$505,075.43</u>	<u>\$641,568.00</u>	<u>\$647,568.00</u>	<u>\$658,872.00</u>	<u>\$658,872.00</u>	<u>\$658,872.00</u>
Department <b>1720 - Benefits &amp; Awards</b>								
<i>Contractual Services</i>								
4800.0000	Program Expense	1,650,348.54	1,550,462.96	1,898,750.00	1,891,750.00	1,789,000.00	1,789,000.00	1,789,000.00
4800.2000	Incurred Claims & Claim Adj Expense	445,755.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$2,096,103.54</u>	<u>\$1,550,462.96</u>	<u>\$1,898,750.00</u>	<u>\$1,891,750.00</u>	<u>\$1,789,000.00</u>	<u>\$1,789,000.00</u>	<u>\$1,789,000.00</u>
Department <b>1720 - Benefits &amp; Awards Totals</b>		<u>\$2,096,103.54</u>	<u>\$1,550,462.96</u>	<u>\$1,898,750.00</u>	<u>\$1,891,750.00</u>	<u>\$1,789,000.00</u>	<u>\$1,789,000.00</u>	<u>\$1,789,000.00</u>
Department <b>9907 - Transfer to General Fund</b>								
<i>Transfers To Other Funds</i>								
9000.0000	Transfers	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Transfers To Other Funds Totals</i>		<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Department <b>9907 - Transfer to General Fund Totals</b>		<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$2,553,475.46</u>	<u>\$2,070,538.39</u>	<u>\$2,555,318.00</u>	<u>\$2,554,318.00</u>	<u>\$2,462,872.00</u>	<u>\$2,462,872.00</u>	<u>\$2,462,872.00</u>
Fund <b>S - WORK COMPENSATION Totals</b>								
<b>REVENUE TOTALS</b>		<u>\$3,459,524.09</u>	<u>\$3,089,978.42</u>	<u>\$2,555,318.00</u>	<u>\$2,555,318.00</u>	<u>\$2,462,872.00</u>	<u>\$2,462,872.00</u>	<u>\$2,462,872.00</u>
<b>EXPENSE TOTALS</b>		<u>\$2,553,475.46</u>	<u>\$2,070,538.39</u>	<u>\$2,555,318.00</u>	<u>\$2,554,318.00</u>	<u>\$2,462,872.00</u>	<u>\$2,462,872.00</u>	<u>\$2,462,872.00</u>
Fund <b>S - WORK COMPENSATION Totals</b>		<u>\$906,048.63</u>	<u>\$1,019,440.03</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Grand Totals								
<b>REVENUE GRAND TOTALS</b>		<u>\$161,642,751.50</u>	<u>\$158,381,067.34</u>	<u>\$150,834,796.00</u>	<u>\$193,936,641.86</u>	<u>\$115,443,621.00</u>	<u>\$146,249,625.00</u>	<u>\$145,617,001.00</u>
<b>EXPENSE GRAND TOTALS</b>		<u>\$156,061,513.36</u>	<u>\$152,359,948.12</u>	<u>\$150,834,796.00</u>	<u>\$193,935,641.86</u>	<u>\$146,168,074.00</u>	<u>\$146,249,625.00</u>	<u>\$145,617,001.00</u>
Net Grand Totals		<u>\$5,581,238.14</u>	<u>\$6,021,119.22</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>(\$30,724,453.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>