

Chenango County



2017
Adopted Budget

Index

ADULT POLIO.....	14
AG. & LIVESTOCK.....	24
ALCOHOL & DRUG ABUSE SERVICES.....	24
AREA AGENCY ON AGING.....	22
AUDITOR.....	2
BIOTERRORISM PREPAREDNESS.....	14
BUDGET.....	3
BUILDINGS.....	6
CHENANGO CO. COLLEGE CENTER.....	21
CHENANGO COUNTY HEALTH PLAN.....	35
CHENANGO COUNTY STOP-DWI.....	7
CHILDREN'S SVCS PROGRAM.....	14
CODE ENFORCEMENT.....	25
COMMUNITY COLLEGE.....	7
CONSERVATION.....	24
CONTINGENT ACCOUNT.....	7
COUNCIL OF THE ARTS.....	21
COUNTY ATTORNEY.....	5
COUNTY CLERK.....	4
COUNTY ROAD MACHINERY FUND.....	32
COURT SYSTEM.....	26
DELINQUENT TAX ENFORCEMENT.....	4
DISTRICT ATTORNEY.....	1
E911 EMERGENCY TELEPHONE SYST.....	26
ELECTIONS.....	5
EMP. BENEFITS.....	24
EMPLOYMENT & TRAINING.....	25
ENGINEERING.....	30
FIRE & EMERGENCY MNGT SVCES.....	12
HIGHWAY ADMINISTRATION.....	30
HIGHWAY REVENUES.....	31
HIGHWAY SPECIAL ITEMS.....	31
HISTORIAN.....	22
INFORMATION TECHNOLOGY.....	7
INTER FUND TRANSFER.....	1
JUSTICE FELONY FEES.....	2
LANDFILL OPERATION.....	27
LEGISLATIVE BOARD.....	1
LT WARREN EATON/CHEN CO AIRP.....	26
MAINTENANCE-ROADS & BRIDGES.....	30
MAS TRANSPORTATION SERVICES.....	17
MEDICAL EXAMINERS.....	2
MENTAL HEALTH PROGRAM.....	15
MENTAL HEALTH SCHOOL CLINIC.....	16
PARK DEVELOPMENT.....	21
PERSONNEL.....	5
PLANNING.....	23
PRESTON MANOR.....	19
PROBATION.....	9
PUBLIC DEFENDER.....	1
PUBLIC HEALTH.....	12
PUBLIC SAFETY BLDG CORRECTIONS.....	9
PUBLICITY.....	21
RABIES CONTROL.....	14
REAL PROPERTY TAX SERVICES.....	3
RECYCLING OPERATIONS.....	27
ROAD CONSTRUCTION.....	30
SEALER OF WGTS AND MEASURES.....	21
SELF INSURANCE.....	34
SHARED REVENUES.....	28
SHERIFF.....	7

SNOW REMOVAL-COUNTY.....	30
SOC SERV. CONTRACTUAL PROGRAMS.....	20
SOCIAL SERVICES ADMINISTRATION.....	17
SOCIAL SERVICES PROGRAMS.....	20
TOBACCO EDUCATION AWARENESS.....	14
TRAFFIC.....	12
TREASURER.....	2
UTILITIES AND INSURANCE.....	6
VETERANS BURIALS.....	21
YOUTH BUREAU.....	22

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

INTER FUND TRANSFER

Contractual Expense		
A9522.46	Transfer To County Road	4,313,889.13
		<u>4,313,889.13</u>

LEGISLATIVE BOARD

Personnel Services		
A1010.11	Chairman Of Board	40,955.00
A1010.12	Supervisors 23	307,510.00
A1010.13	Journal Clerk	43,297.00
A1010.14	Extra Hire	1,000.00
Contractual Expense		
A1010.41	Day To Day Travel	14,500.00
A1010.41A	Conferences/Training	1,500.00
A1010.42	Supplies And Materials	1,000.00
A1010.44	Other Expenses	2,750.00
A1010.47	Survey And Study Expense	2,000.00
A1010.48	Dues And Fees	6,844.00
		<u>421,356.00</u>

DISTRICT ATTORNEY

Personnel Services		
A1165.11	District Attorney	183,400.00
A1165.12	Secretary To Da	44,820.00
A1165.121	Asst District Atty	72,828.00
A1165.122	Secy To Asst DA	33,963.00
A1165.14	Asst District Atty	79,454.00
A1165.19	* Asst DA Pt DCJS	22,882.00
A1165.192	Extra Hire	2,400.00
Equipment		
A1165.21	Equipment	500.00
Contractual Expense		
A1165.41	Day To Day Travel	7,000.00
A1165.41A	Conferences & Training	2,000.00
A1165.44	Other Expense	30,000.00
A1165.46	Prosecuter Expense	10,000.00
A1165.48	Computer Time	1,000.00
Employee Benefits		
A1165.80	*Fringe Benefite DCJS	6,318.00
		<u>496,565.00</u>

Revenues		
A1584	Reimb From Stop DWI Ada	13,400.00
A3030	St Aid District Attny Salary	72,000.00
A3096N	St Aid DCJS Grant 2016	7,300.00
A3096P	St Aid DCJS Grant 2017	21,900.00
		<u>114,600.00</u>

PUBLIC DEFENDER

Personnel Services		
A1170.12	Assigned Counsel Administrator	41,595.00
A1170.13	Public Defender	95,509.00
A1170.132	*Recep/Typist Indigent Svc Grt	25,077.00
A1170.133	*Clerk Pt	7,436.00
A1170.15	*Asst Public Defender	74,285.00
A1170.182	*Asst Public Def Pt	24,000.00
A1170.19	*Asst Public Defender	63,672.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

Contractual Expense		
A1170.41	Day To Day Travel	5,000.00
A1170.411A	Conf/Train Indigent Svcs Grant	1,000.00
A1170.44	Other Expense	5,000.00
A1170.45	Office Expense	6,000.00
A1170.46	Contractual And Expert Test	5,000.00
A1170.47	Assigned Counsel Conflict	240,000.00
A1170.48	Computer Time	1,000.00
Employee Benefits		
A1170.80	*Fringe Indigent Svcs Grant	10,500.00
		605,074.00

Revenues		
A1266	Repayments Public Defender	4,000.00
A30815	St Aid IIsf Grant 2014-16	29,718.00
A30817	St Aid IIsf Grant 2015-17	59,936.00
A30818	St Aid IIsf Grant 2016-18	29,718.00
		123,372.00

JUSTICE FELONY FEES

Contractual Expense		
A1180.46	Court Expenses	2,500.00
		2,500.00

MEDICAL EXAMINERS

Personnel Services		
A1185.11	Medical Examiner Pt	37,650.00
Contractual Expense		
A1185.41	Day To Day Travel	276.00
A1185.44	Other Expense	37,804.00
		75,730.00

AUDITOR

Personnel Services		
A1320.11	Clerk Of Board/co Aud	70,042.00
A1320.12	Dep Clk To Brd/Dep Co Audit	42,448.00
A1320.121	Secy Clk To Bd/co Au	33,662.00
A1320.13	Extra Hire	1,000.00
A1320.14	Account Clerk Typist	26,403.00
A1320.190	Overtime	500.00
Contractual Expense		
A1320.41	Day To Day Travel	180.00
A1320.41A	Conferences/Training	500.00
A1320.42	Supplies & Materials	1,800.00
A1320.44	Other Expense	4,500.00
A1320.47	Office Machine Maintenance	500.00
A1320.48	Ups Expense	6,500.00
A1320.49	Print Shop Supplies	2,000.00
A1320.50	Computer Time	4,800.00
A1320.52	County Owned Property Taxes	7,000.00
		201,835.00

TREASURER

Personnel Services		
A1325.11	County Treasurer	74,030.00
A1325.12	2nd Deputy County Treasurer	46,478.00
A1325.13	1st Deputy County Treasurer	69,006.00
A1325.14	Sr Acct Clerk/Typist	34,830.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A1325.16	Sr Acct Clerk Typist	30,108.00
A1325.17	Payroll Clerk	37,874.00
A1325.18	Sr Acct Clerk Typist	29,815.50
A1325.190	Overtime	500.00

Contractual Expense

A1325.41	Day To Day Travel	200.00
A1325.41A	Conferences/Training	500.00
A1325.42	Supplies And Materials	1,800.00
A1325.43	Rental Of Equipment	2,360.00
A1325.44	Other Expense	750.00
A1325.45	Contractual Service	55,000.00
A1325.46	Computer Time	13,700.00
A1325.47	Equipment Maintenance	300.00

397,251.50

Revenues

A1110	New York State Sales Tax	8,450,000.00
A1150	Off Track Betting Surtax	20,000.00
A1230	Department Fees Treasurer	33,000.00
A1232	Soil & Water Reimb-audit	500.00
A2401	Inst & Earns On Depst & Invest	58,000.00
A2401A	Interest On Securities	60,000.00

8,621,500.00

BUDGET

Personnel Services

A1340.11	Budget Officer Pt	5,830.00
A1340.110	Dep Budget Off Pt	9,165.00
A1340.12	Budget Clerk Pt	1,881.00

Contractual Expense

A1340.42	Supplies And Materials	350.00
A1340.47	Computer Time	1,700.00

18,926.00

REAL PROPERTY TAX SERVICES

Personnel Services

A1355.10	Director Rpts	71,159.00
A1355.110	Sr Tax Map Technician	33,793.50
A1355.14	Rpt Info Aide	30,693.00
A1355.16	Rpt Information Aide	30,693.00

Equipment

A1355.21	Equipment	19,500.00
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Contractual Expense

A1355.41	Day To Day Travel	300.00
A1355.41A	Conferences/Training	1,200.00
A1355.42	Supplies And Materials	3,000.00
A1355.44	Other Expenses	4,500.00
A1355.45	Equipment Maintenance	3,000.00
A1355.46	Rpts Charges	64,000.00

261,838.50

Revenues

A1081	Other Payment In Lieu Of Taxes	220,000.00
A1236	Mapping Set Up Fees	200.00
A1272	Sale Of Tax Maps	10,000.00
A1273	Misc Tax Services	2,000.00
A2771.1	Rpts Charges	64,000.00
A3043	St Aid Rpt Conference Reimb	100.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

296,300.00

DELINQUENT TAX ENFORCEMENT

Personnel Services

A1362.11	Delinquent Tax Clerk	26,130.00
A1362.111	Delinquent Tax Clerk	26,929.50
A1362.13	Extra Hire	750.00
A1362.190	Overtime	1,000.00

Equipment

A1362.21	Equipment	1,200.00
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Contractual Expense

A1362.41	Day To Day Travel	150.00
A1362.41A	Conference & Training	100.00
A1362.42	Supplies Expense	2,500.00
A1362.43	Equipment Maintenance	800.00
A1362.44	Other Expense	200.00
A1362.46	Tax Advertising And Expense	15,000.00
A1362.47	EDP Charges	12,000.00
A1362.48	Foreclosure Title Searches	45,000.00

131,759.50

Revenues

A1051	Gain On Sale Tax Acquired Prop	150,000.00
A1090	Int & Pen On Real Es Taxes	1,875,000.00
A1091	Foreclosure Title Search Fees	45,000.00
A1233	Tax Search Fees	12,000.00
A1234	Tax Sale List/other Fees	1,800.00
A1235	Reimbursement For Redemption	15,000.00

2,098,800.00

COUNTY CLERK

Personnel Services

A1410.11	County Clerk	65,242.00
A1410.12	Recording Clerk	33,735.00
A1410.13	Recording Clerk	28,353.00
A1410.14	Deputy County Clerk	43,509.00
A1410.15	Sr Recording Clerk	33,715.50
A1410.16	Recording Clerk	28,080.00
A1410.18	Extra Hire	7,000.00
A1410.190	Overtime	13,000.00
A1411.12	MV Clerk	27,514.50
A1411.13	Deputy County Clerk	44,379.00
A1411.14	MV Clerk	27,514.50
A1411.16	MV Clerk	28,080.00
A1411.19	Sr MV Clerk	31,902.00

Equipment

A1410.21	Equipment	5,000.00
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Contractual Expense

A1410.41A	Conferences/Training	1,600.00
A1410.42	Supplies And Materials	7,500.00
A1410.43	Rental Of Equipment	70,530.00
A1410.44	Other Expense	2,500.00
A1410.46	Printing	2,600.00
A1410.47	Record Books	37,500.00
A1410.50	Computer Time	8,000.00

547,254.50

Revenues

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A1255	Department Fees County Clerk	715,000.00
A1256	DMV-Plate Recycling Fees	800.00
A1257	DMV-Online Sales Retention	5,000.00
A2654	Rent Co Clerk Office	3,500.00

724,300.00

COUNTY ATTORNEY

Personnel Services

A1420.11	County Attorney	105,402.00
A1420.12	Sec To Co Attorney	44,379.00
A1420.13	Asst Co Attorney Pt	36,414.00
A1420.161	Assistant County Attorney Pt	37,534.00

Contractual Expense

A1420.41	Day To Day Travel	200.00
A1420.41A	Conferences/Training	500.00
A1420.42	Other Supplies And Expenses	750.00
A1420.43	Office Expense Asst Co Attny	5,200.00
A1420.44	Other Expense	10,000.00
A1420.51	County Attorney Special Course	15,000.00

255,379.00

PERSONNEL

Personnel Services

A1430.12	Personnel Tech	48,734.00
A1430.13	Personnel Clerk	32,640.00
A1430.14	Personnel Officer	66,350.00
A1430.15	Extra Hire	800.00
A1430.16	Personnel Clerk Pt	17,079.00
A1430.17	Personnel Assistant	42,585.00
A1430.190	Overtime	3,000.00

Contractual Expense

A1430.41	Day To Day Travel	600.00
A1430.41A	Conferences/Training	2,800.00
A1430.42	Supplies And Materials	1,800.00
A1430.44	Other Expenses	2,400.00
A1430.48	Computer Time	4,800.00
A1430.49	Interviewing & Advertising	400.00
A1430.50	Training	900.00
A1430.51	Labor Relations Expenses	11,000.00
A1430.54	New York State Examination Fee	200.00

236,088.00

Revenues

A1261	Department Fees-Personnel	200.00
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200.00

ELECTIONS

Personnel Services

A1450.11	Elec Commissioner Pt	34,405.00
A1450.12	Elec Commissioner Pt	34,405.00
A1450.13	Extra Hire	4,000.00
A1450.14	Deputy Election Comm	21,750.00
A1450.15	Deputy Election Comm	26,246.00
A1450.16	Sr Election Clerk	21,750.00
A1450.17	Sr Election Clerk	24,856.00
A1450.190	Overtime	500.00

Contractual Expense

A1450.40	Election Services	35,000.00
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CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A1450.41	Day To Day Travel	500.00
A1450.41A	Conferences/Training	1,350.00
A1450.42	Supplies And Materials	9,000.00
A1450.43	NTS Maintenance Expense	27,810.00
A1450.44	Other Election Expense	1,250.00
A1450.45	Technician Expense Contractual	4,000.00
A1450.46	Election Printing Expenses	40,000.00
A1450.471	Machine Storage Lease	12,000.00
A1450.48	Postage	750.00
A1450.50	Computer Time	4,800.00
		304,372.00

Revenues

A1265	Department Fees Board Of Elect	750.00
		750.00

BUILDINGS

Personnel Services

A1620.11	Custodial Worker	26,540.80
A1620.12	Dir Of Pub Facilities	53,370.00
A1620.121	Custodial Worker	26,540.80
A1620.122	Custodial Worker	26,624.00
A1620.123	Sr Custodial Worker	27,913.60
A1620.13	Asst Supt Bldg/Grnds	43,132.00
A1620.130	Night Shift Differential	4,300.00
A1620.15	Custodial Worker	26,540.80
A1620.151	Bldg Maint Worker	32,801.60
A1620.17	Bldg Maint Worker	32,468.80
A1620.18	Extra Hire/Custodial Worker	15,000.00
A1620.19	Account Clerk Typist	13,110.76
A1620.190	Overtime	3,000.00

Equipment

A1620.21	Equipment	2,000.00
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Contractual Expense

A1620.42	Supplies And Materials	25,000.00
A1620.44	Other Expense	3,500.00
A1620.46	Postage	40,000.00
A1620.47	Gas Electric Water & Telephone	155,000.00
A1620.48	Repairs	55,000.00
A1620.52	Supp & Materials/courthouse	6,000.00
A1620.58	Repairs/Courthouse	25,000.00
A1620.59	Shared Svcs Parks & Recreation	15,994.50
A5650.46	Parking	19,800.00
		678,637.66

Revenues

A1260.B	Contractual Fees Sheriff	26,624.00
A1262	Reimb For Postage	16,000.00
A3332	St Aid Court Maintenance Costs	63,500.00
		106,124.00

UTILITIES AND INSURANCE

Contractual Expense

A1621.48	Gas Electric Water & Telephone	150,000.00
A1621.48A	Utilities - Annex	66,000.00
A1621.48B	Utilities - West Park Offices	50,000.00
A1621.49	Insurance And Bonds	310,000.00
		576,000.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

INFORMATION TECHNOLOGY

Personnel Services

A1680.11	Director Of Dp	71,159.00
A1680.110	Dep Dir Of Data Proc	49,222.00
A1680.12	Computer Operator	32,506.00
A1680.13	Com Prog/Anly	39,897.00
A1680.15	Sr Comp Prog/analyst	49,861.50
A1680.16	Network Technician	39,897.00
A1680.190	Overtime	1,000.00

Equipment

A1680.21	Equipment	12,000.00
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Contractual Expense

A1680.41	Day To Day Travel	950.00
A1680.41A	Conferences & Training	150.00
A1680.42	Supplies And Materials	2,500.00
A1680.43	Maint And Software License	32,000.00
A1680.44	Other Expenses	450.00
A1680.45	It Systems Upgrade Project	20,000.00

351,592.50

Revenues

A2228	Data Processing	222,846.00
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222,846.00

CHENANGO COUNTY STOP-DWI

Personnel Services

A3315.10	* Stop DWI Coord Pt	10,000.00
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Contractual Expense

A3315.44	Other Expense	510.00
A3315.47	NYS DWI Membership Fees	290.00

Other

A3315.50	Repayment District Attorney	13,400.00
A3315.51	Repayment Probation	14,900.00
A3315.52	Repayment Ot DWI Patrols	20,000.00
A3315.53	Public Information	900.00

60,000.00

Revenues

A2615	S.t.o.p.- DWI Fines	50,000.00
A4616	Fed Aid Crackdown Gt 20.600	10,000.00

60,000.00

CONTINGENT ACCOUNT

Contractual Expense

A1990.46	Contingent Account	200,000.00
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200,000.00

COMMUNITY COLLEGE

Contractual Expense

A2490.44	Other Expense	1,260,000.00
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1,260,000.00

SHERIFF

Personnel Services

A3110.11	Sheriff	82,733.00
A3110.111	Civil Clerk	32,156.80
A3110.113	Road Patrol Sergeant	58,537.05
A3110.1131	Road Patrol Sergeant	58,762.05
A3110.115	Deputy Sheriff	48,863.10

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A3110.117	Deputy Sheriff	48,863.10
A3110.12	Undersheriff	71,772.00
A3110.121	Expenses-Part Time Officers	55,000.00
A3110.122	Deputy Sheriff	48,863.10
A3110.123	Road Patrol Sergeant	58,537.05
A3110.127	Deputy Sheriff	48,863.10
A3110.129	Civil Clerk	32,156.80
A3110.130	Night Differential	22,000.00
A3110.131	Deputy Sheriff	48,863.10
A3110.132	Deputy Sheriff U/h	48,863.10
A3110.135	Deputy Sheriff	48,863.10
A3110.136	Deputy Sheriff	48,863.10
A3110.138	Deputy Sheriff U/h	48,863.10
A3110.15	Chief Civil Clerk	38,584.00
A3110.152	Detective Rate Adjustment	16,500.00
A3110.16	Road Patrol Lt	62,419.50
A3110.17	Deputy Sheriff	48,863.10
A3110.170	Deputy Sheriff	48,863.10
A3110.172	Deputy Sheriff	48,863.10
A3110.174	Deputy Sheriff	45,173.70
A3110.186	Mechanic	37,273.60
A3110.189	Sheriff Summer Youth Camp Cou	30,000.00
A3110.19	Road Patrol Sergeant	58,537.05
A3110.190	Overtime	100,000.00
A3110.192	Deputy Sheriff	48,863.10
A3110.193	Deputy Sheriff	48,863.10
A3110.194	Deputy Sheriff	48,863.10
A3110.196	Deputy Sheriff	48,863.10
A3110.197	* Deputy Sheriff DSS Security	43,929.50

Equipment

A3110.21	Equipment	111,000.00
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Contractual Expense

A3110.41	Day To Day Travel	3,000.00
A3110.41A	Conferences/Training	10,000.00
A3110.42	Supplies And Materials	16,500.00
A3110.43	Quarter Master	14,000.00
A3110.431	DSS Security Qtr Master	1,200.00
A3110.44	Other Expenses	32,000.00
A3110.46	Operation Of Patrol Cars	90,000.00
A3110.47	Office Supplies	20,000.00
A3110.48	Purchase Soft Body Armour Vest	1,900.00
A3110.49	Computer Time	10,000.00
A3110.50	Police Exams	2,000.00
A3110.51	Employment Evaluations	1,000.00

Employee Benefits

A3110.83	Fringe Benefits DSS Security	25,710.00
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2,024,191.70

Revenues

A1510	Departmental Fees Sheriff	95,000.00
A1511	Municipal Police Service Contr	25,000.00
A2260	Repayment Annex DSS Security	100,000.00
A2625A	Forfeited Proceeds Sheriff	5,000.00
A2707	Gifts & Donations Sheriff	30,000.00
A4388	Fed Aid Bpv Grant	1,900.00

256,900.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

PROBATION

Personnel Services

A3140.11	Probation Director	63,240.00
A3140.12	Probation Officer	40,131.00
A3140.123	Probation Officer	36,991.50
A3140.124	Senior Probation Officer	46,605.00
A3140.13	Extra Hire	2,000.00
A3140.14	Probation Officer	40,131.00
A3140.15	Secretary	33,481.50
A3140.16	Probation Supervisor	46,507.50
A3140.17	Probation Officer	36,991.50
A3140.171	Probation Officer	37,381.50
A3140.18	Account Clerk/Typist	26,130.00
A3140.181	*Program Aide	13,239.20
A3140.19	Probation Officer	40,131.00
A3140.190	Overtime	7,000.00

Equipment

A3140.21	Other Equipment	2,000.00
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Contractual Expense

A3140.41	Day To Day Travel	250.00
A3140.41A	Conferences/Training	7,500.00
A3140.42	Supplies And Materials	2,600.00
A3140.43	Vehicle Supplies And Maint	1,500.00
A3140.44	Other Expense	2,500.00
A3140.47	Telephone And Postage	5,000.00
A3140.48	Computer Maintenance	6,300.00
A3140.49	Repayment Sheriff Bpv Grant	750.00
A3140.50	Computer Time	5,000.00

Employee Benefits

A3140.80	Fringe Benefits- Leandra's Law	2,859.00
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506,219.70

Revenues

A1515	Alternatives To Incarceration	1,500.00
A1581	Administrative Supervision Fee	21,000.00
A1589	Reim From Stop DWI-Probation	14,980.00
A2261	Restitution For Extradition	5,000.00
A3310	State Aid For Probation Servic	78,635.00
A3312	State Aid-ati-50%	1,869.00
A3314	State Aid-gtsc Interlock Grant	6,480.00

129,464.00

PUBLIC SAFETY BLDG CORRECTIONS

Personnel Services

A3020.14	Head Pub Safty Disp	42,411.20
A3020.140	Public Safety Dispatcher	37,897.60
A3020.141	Public Safety Dispatcher	37,897.60
A3020.142	Public Safety Dispatcher	37,897.60
A3020.143	Public Safety Disp-Pt	52,000.00
A3020.144	Public Safety Dispatcher	37,897.60
A3020.145	Public Safety Dispatcher	37,897.60
A3020.146	Public Safety Dispatcher	37,897.60
A3020.147	Public Safety Dispatcher	37,897.60
A3020.148	Public Safety Dispatcher	36,644.40
A3020.149	Public Safety Dispatcher	37,897.60
A3020.150	Public Safety Dispatcher	37,502.40
A3020.180	Night Differential-dispatch	13,500.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A3020.190	Overtime-dispatchers	43,200.00
A3170.10	Corrections Sergeant	50,664.90
A3170.101	Corrections Sergeant	50,664.90
A3170.102	Correction Sergeant	50,664.90
A3170.103	Corrections Sergeant	50,664.90
A3170.104	Corrections Sergeant	50,664.90
A3170.11	Corrections Lieutenant	60,038.55
A3170.12	Correction Officer	44,422.95
A3170.121	Correction Officer	44,422.95
A3170.122	Correction Officer	42,342.30
A3170.123	Correction Officer	44,422.95
A3170.124	Correction Officer	41,119.65
A3170.125	Correction Officer	44,422.95
A3170.126	Correction Officer	44,422.95
A3170.127	Correction Officer	44,422.95
A3170.128	Correction Officer	41,119.65
A3170.129	Correction Officer	41,119.65
A3170.13	Night Differential	73,000.00
A3170.130	Correction Officer	42,342.30
A3170.131	Correction Officer	44,422.95
A3170.132	Correction Officer	44,422.95
A3170.133	Corrections Sergeant	50,664.90
A3170.134	Correction Officer	44,422.95
A3170.135	Correction Officer	41,119.65
A3170.136	Correction Officer	39,746.85
A3170.137	Correction Officer	44,422.95
A3170.138	Correction Officer	44,422.95
A3170.139	Correction Officer	44,422.95
A3170.140	Correction Officer	44,422.95
A3170.141	Correction Officer	44,422.95
A3170.142	Correction Officer	44,422.95
A3170.143	Correction Officer	44,422.95
A3170.144	Correction Officer	44,422.95
A3170.145	Correction Officer	44,422.95
A3170.146	Correction Officer	38,524.20
A3170.147	Correctional Facility Nurse	50,419.20
A3170.1471	Corr Facility Nurse	50,419.20
A3170.149	LPN Pt	36,545.60
A3170.150	Correctional Facility Nurse	50,419.20
A3170.151	Correction Officer	38,524.20
A3170.152	Correction Officer	42,342.30
A3170.153	Correction Officer	39,746.85
A3170.154	Correction Officer	44,422.95
A3170.155	Correction Officer	44,422.95
A3170.156	Correction Officer	44,422.95
A3170.157	Correction Officer	44,422.95
A3170.158	Correction Officer	44,422.95
A3170.159	Correction Officer	39,746.85
A3170.160	Correction Officer	44,422.95
A3170.161	Correction Officer	44,422.95
A3170.162	Correction Officer	41,119.65
A3170.163	Correction Officer	44,422.95
A3170.164	Correction Officer	44,422.95
A3170.165	Correction Officer	44,422.95
A3170.166	Correction Officer	44,422.95
A3170.167	Correction Officer	39,746.85
A3170.168	Correction Officer	44,422.95

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A3170.169	Correction Officer	39,746.85
A3170.17	Part Time Officers	290,000.00
A3170.170	Correction Officer	42,342.30
A3170.171	Correction Officer	44,422.95
A3170.172	Correction Officer	44,422.95
A3170.173	Correction Officer	44,422.95
A3170.174	Correction Officer	44,422.95
A3170.175	Correction Officer	44,422.95
A3170.176	Correction Officer	44,422.95
A3170.179	Food Svc Manager	38,792.00
A3170.18	Cook	32,364.80
A3170.180	Food Service Helper	23,380.50
A3170.181	Cook	32,364.80
A3170.182	Food Service Helper	23,517.00
A3170.183	Food Service Helper	23,380.50
A3170.184	Food Service Helper	23,380.50
A3170.1840	Administrative Assistant	38,760.00
A3170.185	Building Maintenance Worker	38,168.00
A3170.186	Bldg Maint Worker Pt	14,020.80
A3170.187	Acct Clerk/Typist Pt	17,234.88
A3170.188	Assist Jail Adm Differential	2,912.00
A3170.189	Shift Supervisor Pay	8,000.00
A3170.190	Overtime	290,000.00
A3170.191	Extra Hire-Clerical	14,800.00

Equipment

A3170.21	Equipment	108,800.00
A3170.22	Kitchen Equipment	8,000.00

Contractual Expense

A3170.40	Jail Physician Contract	36,724.00
A3170.401	Chaplain/contract	4,825.00
A3170.41A	Conferences/Training	10,000.00
A3170.42	Supplies And Materials	82,500.00
A3170.43	Quarter Master	40,000.00
A3170.44	Food Expenses	230,000.00
A3170.440	Nutritional Expenses AAA	201,968.00
A3170.441	Medical/other Expense	210,000.00
A3170.45	Repairs	50,000.00
A3170.451	Office Supplies	25,000.00
A3170.452	Equip Maint Contracts	128,000.00
A3170.453	Phone/inmates/misc	40,000.00
A3170.48	Utilities (psb)	320,000.00
A3170.481	Vehicle Fuel	45,000.00
A3170.49	Insurance & Bonds (psb)	165,000.00
A3170.50	Repayment Custodial Worker	26,624.00
A3170.51	Employment Evaluations	4,000.00

Employee Benefits

A3020.80	Fringe Benefits-Dispatch	263,463.00
A3170.80	Fringe Benefits	1,680,000.00

7,994,226.03

Revenues

A1110C	NYS Sales Tax Dedicated Fund	5,800,000.00
A1513	Ssa Collection Fees	4,500.00
A1514	Nutritional Contract AAA	301,403.25
A1516	Inmate Phone Account	40,000.00
A1517	Prisoner Charges	377,000.00
A1518	Repayment E911 Maint Contract	45,000.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A1585	Transport Of Jd/mh Patients	1,000.00
A3385	Transport Of Prisoners	3,300.00
A3387	St Aid Juvenile Nutrition Reim	1,000.00
A4387	Fed Aid Juvenile Nutrition Rei	5,000.00

6,578,203.25

TRAFFIC

Contractual Expense

A3310.41A	Conferences/Training	3,000.00
A3310.42	Supplies And Materials	700.00
A3310.44	Other Expense	1,200.00

4,900.00

FIRE & EMERGENCY MNGT SVCES

Personnel Services

A3410.10	Co Fre Cd & D Of Em Mgt	65,393.00
A3410.111	Supervisor Fire Training Pt	3,003.00
A3410.112	Supervisor Emer Med Pt	3,160.00
A3410.113	Supv. Fire Invest Pt	3,098.00
A3410.12	Dep County Fire Coord Pt	3,368.00

Equipment

A3410.21	Equipment	6,400.00
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Contractual Expense

A3410.41	Day To Day Travel	1,800.00
A3410.41A	Conferences/Training	1,800.00
A3410.42	Supplies And Materials	4,000.00
A3410.44	Other Expense	5,000.00
A3410.45	Software Maintenance Contract	3,860.00
A3410.47	Fire Coordinator Other	2,000.00
A3410.48	Fire Seminar	2,500.00
A3410.49	Fire Training Facility	9,000.00
A3410.50	Emergency Medical	3,000.00
A3410.51	Fire Prevention Program	4,000.00
A3410.52	Fire Investigation	2,500.00
A3410.53	Radio Systems	2,000.00
A3410.54	Emergency Medical Serv Train	20,000.00
A3410.54A	3 Part Time Instructors	3,500.00
A3410.55	Capital Reserve Bureau Of Fire	13,000.00
A3410.57	Prev Maint.- Breathing Air	10,100.00
A3410.58	Fire Service Training	3,000.00

175,482.00

Revenues

A3307	St Aid Emergency Medical Serv	20,000.00
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20,000.00

PUBLIC HEALTH

Personnel Services

A4010.110	Reg Prof Nurse	54,970.50
A4010.112	Dir Patient Svcs	69,786.00
A4010.114	Admin Svcs Officer	63,148.00
A4010.117	Extra Nurse Hire	11,000.00
A4010.119	Public Health Nurse	63,882.00
A4010.121	Supervising Comm Health Nurse	66,209.00
A4010.125	Reg Prof Nurse	56,355.00
A4010.127	Registered Professional Nurse	58,480.50
A4010.129	Public Health Director	82,961.00
A4010.130	Administrative Assistant	36,924.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A4010.132	Registered Professional Nurse	59,767.50
A4010.135	Account Clerk Typist	26,929.50
A4010.136	Pub Hlth Sanitarian	40,131.00
A4010.14	Reg Prof Nurse	59,767.50
A4010.142	Dir Env Health Serv	51,000.00
A4010.143	*Drinking Water Prog Admin	6,735.00
A4010.149	*Public Health Tech Pt (sw)	15,847.52
A4010.15	Typist	25,077.00
A4010.150	*Program Aide	26,929.50
A4010.151	*Public Health Sanitarian	39,117.00
A4010.152	Account Clerk Typist Pt	13,239.20
A4010.153	*Registered Prof Nurs	53,566.50
A4010.18	Reg Prof Nurse	54,970.50
A4010.19	Reg Prof Nurse	53,566.50
A4010.190	Overtime	3,000.00
A4010.191	On Call Duty	6,552.00
A4010.192	Overtime Safe Water Grant	3,000.00
A4010.193	Extra Hire	5,000.00
Equipment		
A4010.213	Equipment-Prevent Team	11,600.00
A4010.215	Equipment Safe Water Grant	1,150.00
Contractual Expense		
A4010.411	Directors Day To Day Travel	1,000.00
A4010.411A	Directors Conference & Train	1,300.00
A4010.412	Day To Day Travel-Environment	450.00
A4010.412A	Training-environmental	3,000.00
A4010.413	Day To Day Travel-Prevent Team	6,000.00
A4010.413A	Conferences/Train-Prevent Team	3,800.00
A4010.414	Day To Day Travel Safe Water	1,500.00
A4010.414A	Conferences Training	2,000.00
A4010.441	Other Expense-environmental	6,000.00
A4010.442	Other Expense-Prevent Team	22,000.00
A4010.443	Other Expense - Administration	10,000.00
A4010.444	HOP Other	11,524.59
A4010.446	Other - Safe Water Grant	18,750.48
A4010.46	Blood Lead Level Grant	11,000.00
A4010.461	*Other- NY Connect/bip	6,265.50
A4010.471	Med & Nursing Supplies-Prevent	2,700.00
A4010.475	Health Ed Prevention	27,000.00
A4010.476	Health Ed Environmental	3,000.00
A4010.481	Uniforms - Prevent Team	1,200.00
A4010.49	Rental Of Equipment	6,000.00
A4010.50	Computer Time	14,000.00
A4010.51	Insurance	36,000.00
A4010.52	Consulting Services	1,000.00
A4010.521	Contract Services	4,500.00
A4010.53	Community Health Assess Plan	1,650.00
A4010.55	Nutritionist - Contractual	500.00
A4010.57	Engineer Contract	1,000.00
A4010.58	Immunization Expenses	10,000.00
A4010.63	Medical Director Contract	13,200.00
A4052.46	Venereal Disease Control	3,500.00
A4070.46	Tuberculosis Care & Treatment	11,000.00
A4074.46	Biologicals	45,000.00
Employee Benefits		
A4010.80	Fringe Grant Program	35,382.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A4010.80A	Fringe Safe Water Grant	17,011.00
A4010.80B	*Fringes- NY Connect/bip	26,088.00
		1,484,983.79

Revenues

A1601	Fees&fines-Enviromental Hlth	32,000.00
A1687	Other Public Health Income	20,000.00
A1688	HOP Contract Revenue	277,040.00
A3401	State Aid Public Health Work	660,500.00
A3402	State Aid Drinking Water Prog	106,111.00
A3404	*State Aid- NY Connect/bip	13,747.04
A3441	St Aid Blood Lead Level Grant	42,060.00
A3444	State Aid Immunization	32,472.00
A4404	*Fed Aid- NY Connect/bip	72,172.96
		1,256,103.00

TOBACCO EDUCATION AWARENESS

Personnel Services

A2985.10	* Public Health Educator	43,738.50
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Employee Benefits

A2985.80	Fringe Tobacco Initiative	18,970.00
		62,708.50

Revenues

A1686	Tobacco Initiative	62,708.50
		62,708.50

RABIES CONTROL

Personnel Services

A4042.11	Veterinarian Pt	2,988.00
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Contractual Expense

A4042.45	Rabies Post Treatment	28,241.00
A4042.46	Rabies Control	15,000.00
		46,229.00

Revenues

A1602	Rabies Treatment Revenues	15,800.00
A2715	Gifts & Donations Rabies Contr	3,268.00
		19,068.00

ADULT POLIO

Contractual Expense

A4048.46	Adult Poliomyelitis	750.00
		750.00

BIOTERRORISM PREPAREDNESS

Personnel Services

A4050.10	*Bio-terrorism Coord	48,944.00
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Contractual Expense

A4050.41	Travel	500.00
A4050.41A	Conferences/Training	250.00
A4050.43	Other	3,469.60
A4050.80	Fringe Benefits	30,850.00
		84,013.60

Revenues

A4492	Fed Aid Bioterrorism	52,096.00
A4492A	Repayment Bioterrorism Prepare	31,917.60
		84,013.60

CHILDREN'S SVCS PROGRAM

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

Personnel Services

A4054.11	Early Intv Svc Coord	40,306.50
A4054.12	Early Intv Svc Coord Pt	19,819.28
A4054.128	*Account Clerk Typist	27,534.00
A4054.160	* Early Intv Svc Cood	46,663.50
A4054.190	Overtime	1,500.00

Contractual Expense

A4054.40	Pre School Special Needs (3-5)	1,500,000.00
A4054.41	Day To Day Travel	6,000.00
A4054.41A	Conferences & Training	1,000.00
A4054.46	Early Intervent Prog (birth-2)	200,000.00
A4054.47	Other Expense 3-5	3,500.00
A4054.48	Transportation 3-5 Program	520,000.00
A4054.49	Software Maintenance	4,500.00
A4054.59	*Early Intervention Grant Exp	3,500.00
A4054.60	*Childfind Crant Expense	500.00
A4054.61	*CSHCN Grant Exp	3,500.00

Employee Benefits

A4054.80	Fringe Benefits E/I	13,490.00
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2,391,813.28

Revenues

A1625.B	E I Service Coordination	26,000.00
A1626	DSS E I Administration	65,000.00
A3277	St Aid Pre Sch Special Nds 3-5	954,713.00
A3447	St Aid Cshen Grant	17,821.00
A3449	St Aid Early Int Doh (birth-2)	98,000.00
A4451.A	Fed Aid Early Intervention	23,493.00
A4489	Fed Aid Pre Sch Specl Nds 3-5	150,000.00

1,335,027.00

MENTAL HEALTH PROGRAM

Personnel Services

A4320.11	Dir Comm Serv	89,595.00
A4320.111	Senior Typist	26,929.50
A4320.112	Account Clerk Typist	26,130.00
A4320.116	Staff Social Worker	58,929.00
A4320.117	Principal Account Clerk	33,481.50
A4320.118	Staff Social Worker	60,099.00
A4320.119	*Staff Social Worker (pins)	58,929.00
A4320.12	Administrative Asst	40,055.00
A4320.122	Sr Staff Social Work	63,180.00
A4320.123	Staff Social Worker	59,533.50
A4320.128	Admin. Assistant (ni)	39,113.00
A4320.141	Account Clerk/Typist	26,929.50
A4320.15	Sr Typist	29,581.50
A4320.16	Mhct Program Coord	68,340.00
A4320.17	Sr Acct Clerk/Typist	29,815.50
A4320.181	Staff Psychiatrist**	164,212.00
A4320.182	Comm Mentl Hlth Nurse	51,441.00
A4320.1831	Senior Social Worker	63,823.50
A4320.185	#staff Social Worker	60,430.50
A4320.186	#staff Social Worker	58,363.50
A4320.188	Club Manager	42,900.00
A4320.189	Staff Social Worker	60,099.00
A4320.191	Css Prgm Coordinator	66,300.00
A4320.192	Mental Health Asst	24,336.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A4320.193	Staff Social Worker	60,430.50
A4320.194	Staff Social Worker	60,099.00
A4320.195	Staff Social Worker	58,363.50
A4320.1951	*Staff Social Worker	58,363.50
A4320.1952	*Staff Social Worker	58,363.50

Equipment

A4320.21	Equipment	14,800.00
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Contractual Expense

A4320.41	Day To Day Travel	7,500.00
A4320.41A	Conferences/Training	7,500.00
A4320.42	Supplies And Materials	18,000.00
A4320.431	Maintenance In Lieu Of Rent	50,336.00
A4320.433	Lease Agreement For Club	19,500.00
A4320.44	Other Expense	82,556.00
A4320.440	It/maintenance Expense	54,268.00
A4320.441	Medical/drug Expense	505,000.00
A4320.442	Telephone/cable Expense	34,036.00
A4320.443	Audit/insurance Expense	42,127.73
A4320.444	Vap Other Expense	40,500.00
A4320.45	Transportation	10,000.00
A4320.47	Consulting Psychologist	41,116.61
A4320.50	Reinvestment Comm/contract	842,240.00
A4320.51	Catholic Charities Contractual	321,914.00
A4320.52	Rss Voc Svcs Mental Health	134,888.00
A4320.53	Ccsi Fiscal Support Contract	66,670.00
A4320.534	Vap CCSI Contract	51,250.00
A4320.57	CNYS Contract	299,275.22
A4320.574	Vap CNYS Contract	82,212.00

Employee Benefits

A4320.81	Fringes - Clinic	625,908.19
A4320.84	Fringe- Ncsd Clinic	49,317.16

4,999,081.41

Revenues

A1620	Mental Health	603,298.47
A1620.A	Medicaid	1,808,963.83
A1620E	NCSd Clinic Fees	166,044.16
A1625	Repayment Adas Psych Contract	127,856.55
A3490	St Aid Mental Health Op Cost	658,408.00
A3490.B	St Aid Mental Hlth Op Cost Css	13,215.00
A3490.D	St Aid Mental Hth Voc Svcs	134,888.00
A3491	St Aid Reinvestment Funding	1,080,774.00
A3495	St Aid Vital Access	86,981.00
A4490	Fed Aid Medicaid Salary Sharin	150,000.00
A4595	Fed Aid Vital Access	86,981.00

4,917,410.01

MENTAL HEALTH SCHOOL CLINIC

Equipment

A4321.21	Equipment	2,000.00
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Contractual Expense

A4321.41	Day To Day Travel	1,000.00
A4321.41A	Conferences/Training	2,000.00
A4321.44	Other Expense	18,176.00
A4321.50	Repayment- Personal Services	119,632.50

Employee Benefits

A4321.80	Repayment- Fringe	50,544.73
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CHENANGO COUNTY BUDGET 2017

GENERAL FUND

193,353.23

Revenues

A1620B	Medicaid	42,471.84
A1620C	Patient Fees/insurance	120,881.39
A1620D	NCSD/grant	30,000.00

193,353.23

MAS TRANSPORTATION SERVICES

Contractual Expense

A5630.49	Bus Operations/ First Transit	1,100,000.00
A6311.54	Fed 5311 Operating Assistance	111,500.00

1,211,500.00

Revenues

A3597	State Aid/ First Transit	1,100,000.00
A4589	Fed Aid Sec 18 Operating Asst	111,500.00

1,211,500.00

SOCIAL SERVICES ADMINISTRATION

Personnel Services

A6010.101	Commissioner Of DSS	79,697.00
A6010.102	Dep Commissioner DSS	54,767.00
A6010.1021	Dep Comm Of Soc Srvc	52,349.00
A6010.103	Case Supvr Grade B	47,872.50
A6010.104	Case Supvr Grade B	47,872.50
A6010.105	Senior Case Worker	43,738.50
A6010.106	Case Supvr Grade B	51,889.50
A6010.107	Caseworker	39,897.00
A6010.108	Caseworker	38,727.00
A6010.109	Caseworker	39,897.00
A6010.11	Caseworker	38,727.00
A6010.110	Caseworker	40,306.50
A6010.111	Caseworker	39,897.00
A6010.112	Caseworker	39,897.00
A6010.113	Caseworker	39,897.00
A6010.114	Caseworker	39,897.00
A6010.115	Case Supvr Grade B	48,594.00
A6010.116	Caseworker	43,738.50
A6010.117	Caseworker	39,897.00
A6010.118	Caseworker	39,897.00
A6010.119	Caseworker	38,727.00
A6010.12	Caseworker	39,897.00
A6010.120	Community Srvc Wrkr	25,077.00
A6010.121	Caseworker	39,897.00
A6010.122	Caseworker	40,131.00
A6010.123	Caseworker	39,897.00
A6010.1231	*Caseworker	40,131.00
A6010.1232	*Caseworker	38,727.00
A6010.1233	Caseworker	38,727.00
A6010.1234	Caseworker	39,117.00
A6010.125	Prin Soc Wel Exam	48,828.00
A6010.126	Prin Soc Wel Exam	43,582.50
A6010.127	Sr Soc Welfare Exam	38,064.00
A6010.128	Social Welfare Examiner	31,434.00
A6010.13	Sr Soc Welfare Exan	38,044.50
A6010.130	Social Welfare Examiner	29,523.00
A6010.131	Social Welfare Examiner	30,693.00
A6010.132	Social Welfare Examiner	36,094.50

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A6010.133	Social Welfare Examiner	33,052.50
A6010.134	Social Welfare Examiner	34,183.50
A6010.135	Social Welfare Examiner	31,648.50
A6010.136	Social Welfare Examiner	30,693.00
A6010.137	Social Welfare Examiner	36,621.00
A6010.138	Social Welfare Examiner	29,815.50
A6010.139	Social Welfare Examiner	34,183.50
A6010.14	Sr Soc Welfare Exam	38,610.00
A6010.140	Social Welfare Examiner	30,693.00
A6010.141	Social Welfare Examiner	30,693.00
A6010.1411	*Social Welfare Examiner	30,693.00
A6010.142	Sr Soc Welfare Exam	39,429.00
A6010.1421	*Sr Soc Welfare Exam	41,340.00
A6010.143	Caseworker	39,897.00
A6010.144	Support Investigator	30,693.00
A6010.145	Support Investigator	30,693.00
A6010.146	Supervising Supp Investigator	40,911.00
A6010.147	Senior Support Investigator	33,930.00
A6010.148	Support Investigator	29,815.50
A6010.149	Soc Svcs Fraud Investigator	33,481.50
A6010.15	Soc Svcs Fraud Investigator	33,481.50
A6010.150	Sr. Support Investigator	34,924.50
A6010.151	Support Investigator	29,815.50
A6010.152	Ss Comp Oper Coord	56,413.00
A6010.1521	Ss Comp Oper Coord	22,500.00
A6010.153	Sr Data Ent Opr	33,481.50
A6010.155	Data Ent Opr	26,929.50
A6010.156	Social Welfare Exam	30,790.50
A6010.157	Staff Develop Coord	52,006.50
A6010.158	Social Welfare Exam	31,434.00
A6010.159	Attorney, Social Services	77,007.00
A6010.160	Administrative Assistant	42,563.00
A6010.161	Community Svcs Wrkr	25,447.50
A6010.163	Social Welfare Examiner	29,815.50
A6010.164	Social Welfare Examiner	31,434.00
A6010.165	Acct Supvr Grade B	42,448.00
A6010.166	Community Svcs Wrkr	12,577.24
A6010.167	Senior Account Clerk	30,693.00
A6010.168	Principal Account Clerk	32,818.50
A6010.169	Program Aide	26,929.50
A6010.170	Program Aide	26,929.50
A6010.171	Account Clerk/Typist	26,130.00
A6010.173	Sr. Typist	26,929.50
A6010.174	Account Clerk/Typist	27,534.00
A6010.175	Sr Account Clerk/Typist	31,258.50
A6010.176	Account Clerk/Typist	27,534.00
A6010.177	Account Clerk	27,300.00
A6010.178	Account Clerk/Typist	13,377.52
A6010.179	Senior Clerk	30,849.00
A6010.180	Clerk Pt	12,330.24
A6010.181	Program Aide	26,656.50
A6010.182	Account Clerk	27,534.00
A6010.183	Sr. Typist	27,183.00
A6010.185	Social Welfare Examiner	30,693.00
A6010.186	Clerk	24,102.00
A6010.187	Clerk	25,447.50
A6010.188	Attorney, Social Services	67,500.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A6010.189	Paralegal, Social Services	34,261.50
A6010.190	Overtime	175,000.00
A6010.192	Custodial Worker	26,020.80
A6010.194	Custodial Worker	33,633.60
A6010.197	Senior Caseworker	44,752.50
A6010.199	Soc Svcs Fraud Investigator	32,175.00

Equipment

A6010.21	Other Equipment	10,000.00
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Contractual Expense

A6010.41	Day To Day Travel	87,000.00
A6010.41A	Conferences/Training	32,000.00
A6010.42	Supplies And Materials	90,000.00
A6010.43	Rental Of Equipment	30,000.00
A6010.44	Other Expense	1,500,000.00
A6010.44A	Loc Heating Related Emergency	20,000.00
A6010.48	Crg Back Automated Supp Coll	15,000.00
A6010.51	Chargeback Auto Computer Serv	30,000.00

Employee Benefits

A6010.80	Retirement Fringe	546,960.00
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6,154,724.40

Revenues

A1811	Child Support Incentive	57,000.00
A1811.A	Food Stamp Incentive	500.00
A1844	Repay Local Heating Emergency	5,000.00
A3610	St Aid For Social Ser Adm	1,300,000.00
A4610	Fed Aid For Administration	2,300,000.00
A4611	Fed Aid Soc Serv Food St Admin	515,000.00
A4615	Fed Aid FFFS	2,000,000.00

6,177,500.00

PRESTON MANOR

Personnel Services

A6030.101	County Home Admin	52,020.00
A6030.102	Asst Co Home Admin	39,495.00
A6030.103	Senior Cook	31,075.20
A6030.104	Cook	24,668.80
A6030.105	Cook	24,668.80
A6030.108	Sr Residential Aide	29,452.80
A6030.109	Sr Residential Aide	28,683.20
A6030.112	Residential Aide	27,892.80
A6030.113	Residential Aide	26,499.20
A6030.114	Residential Aide	27,310.40
A6030.115	Residential Aide	26,499.20
A6030.116	Residential Aide	27,310.40
A6030.117	Residential Aide	26,499.20
A6030.118	Residential Aide	27,456.00
A6030.119	Residential Aide	27,456.00
A6030.120	Residential Aide	27,310.40
A6030.121	Residential Aide	26,499.20
A6030.122	Residential Aide	26,499.20
A6030.123	Residential Aide Pt	12,587.12
A6030.126	Bldg Maint Worker	32,468.80
A6030.127	Bldg Maint Worker	34,486.40
A6030.130	Extra Hire	37,700.00
A6030.190	Overtime	20,000.00

Equipment

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A6030.21	Equipment	1,500.00
Contractual Expense		
A6030.42	Supplies And Materials	76,500.00
A6030.44	Other Expense	100,000.00
A6030.46	Food	120,000.00
A6030.47	Fuel	100,000.00
A6030.48	Repairs To Equipment	17,000.00
A6030.49	Repairs To Building	40,000.00
Employee Benefits		
A6030.80	Retirement Fringe	102,842.00
		1,222,380.12

Revenues

A1830	Repayment Adult Care Pub Inst	550,000.00
A3630	State Aid Adult Care Pub Inst	435,000.00
		985,000.00

SOC SERV. CONTRACTUAL PROGRAMS

Contractual Expense

A6070.44	Other Expense Psr	501,854.00
		501,854.00

Revenues

A3670	State Aid Service Of Recipient	300,000.00
A4661	Fed Aid Title IVB Funds	40,000.00
A4670	Fed Aid Service Of Recipients	145,000.00
		485,000.00

SOCIAL SERVICES PROGRAMS

Contractual Expense

A6055.46	Day Care	530,000.00
A6101.46	Medical Assistance	296,040.00
A6102.46	Medical Assistance Mmis	9,761,856.00
A6106.46	Needs Adult Family Type Homes	1,000.00
A6109.46	Family Assistance	2,500,000.00
A6119.46	Foster Care	3,175,000.00
A6123.46	Juvenile Delinquent Care	150,000.00
A6129.46	Payment To State Schools	150,000.00
A6140.46	Safety Net	1,300,000.00
A6141.46	Home Energy Assist Prog	50,000.00
A6142.46	Emergency Assistance To Adults	20,000.00
		17,933,896.00

Revenues

A1801	Repayment Of Medical Assist	175,000.00
A1809	Family Assistance	200,000.00
A1819	Repayments Of Child Care	450,000.00
A1823	Repay Of Juvenile Delq Care	1,000.00
A1829	Repayment Of State Trainin Sch	100.00
A1840	Repayment Of Safety Net	120,000.00
A1841	Repayment Of HEAP	90,000.00
A1842	Repayment Of EAA	1,000.00
A1855	Repayment Of Day Care	1,500.00
A3601	State Aid For Medical Assist	61,000.00
A3606	St Aid Needs Adult Family Home	1,000.00
A3609	St Aid For Family Assistance	500.00
A3619	State Aid For Foster Care	1,500,000.00
A3623	State Aid Juvenile Delinq Care	75,000.00
A3640	State Aid For Safety Net	305,000.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A3642	Emergency Aid For Adults	10,000.00
A3655	State Aid Day Care	500,000.00
A4601	Fed Assist For Medical Assist	61,000.00
A4608	Fed Aid Emergency Aid For Fami	75,000.00
A4609	Fed Aid For Family Assistance	1,450,000.00
A4619	Fed Aid For Foster Care	500,000.00
A4640	Fed Aid For Safety Net	20,000.00
A4641	Fed Aid For HEAP	10,000.00
		5,607,100.00

CHENANGO CO. COLLEGE CENTER

Contractual Expense		
A2980.46	College Cntr Contract	36,587.00
		36,587.00

PUBLICITY

Contractual Expense		
A6410.46	Cont Chamber Of Comm	4,000.00
A6410.47	Tourism	45,300.00
A6410.49	EDA	108,750.00
		158,050.00

VETERANS BURIALS

Contractual Expense		
A6510.46	Veterans Burials	400.00
		400.00

SEALER OF WGTS AND MEASURES

Personnel Services		
A6610.11	Dir Wts & Measures	48,828.00
Contractual Expense		
A6610.41	Day To Day Travel	5,200.00
A6610.41A	Conferences/Training	200.00
A6610.42	Supplies And Materials	500.00
A6610.44	Other Expense	2,000.00
		56,728.00
Revenues		
A3789	State Aid Octane Testing	2,000.00
		2,000.00

COUNCIL OF THE ARTS

Contractual Expense		
A7010.46	Council Of The Arts	9,000.00
		9,000.00

PARK DEVELOPMENT

Personnel Services		
A7110.11	Park Manager	31,989.00
A7110.12	Custodial Worker Pt	5,500.00
A7110.13	Extra Hire	6,300.00
Contractual Expense		
A7110.42	Supplies And Materials	3,500.00
A7110.43	Utilities	7,000.00
A7110.44	Other Expense	1,500.00
A7110.45	Repairs & Maint	12,000.00
		67,789.00
Revenues		
A1721	Parks	29,000.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A1722	Parks Minor Sales	450.00
A2210	General Inter-Gov't Services	15,994.50
		45,444.50

YOUTH BUREAU

Personnel Services		
A7310.11	Youth Bureau Dir	16,236.00
Contractual Expense		
A7310.41	Day To Day Travel	80.00
A7310.41A	Conferences/Training	136.00
A7310.43	Maintenance	600.00
A7310.44	Other Expense	1,280.00
A7310.54	Postage	55.00
A7310.55	Telephone Expense	325.00
A7310.64	YS/Rec	31,255.00
A7310.66	Teen Maze Project-tlsf	1,021.00
		50,988.00
Revenues		
A2709	Gifts & Donations	100.00
A3820	State Aid For Youth Bureau	18,300.00
A3845	State Aid-YS/rec	31,255.00
		49,655.00

HISTORIAN

Personnel Services		
A7510.11	County Historian Pt	15,025.00
A7510.13	Hist Research Asst	30,693.00
Contractual Expense		
A7450.46	Museum	8,000.00
A7510.41	Day To Day Travel	830.00
A7510.41A	Conferences/Training	1,380.00
A7510.42	Supplies And Materials	2,830.00
A7510.44	Other Expense	3,090.00
A7510.50	Computer Time	2,400.00
A7510.51	Computer Maintenance	100.00
A7510.52	Telephone	480.00
		64,828.00
Revenues		
A1288	Historian Fees	1,885.00
		1,885.00

AREA AGENCY ON AGING

Personnel Services		
A7610.11	Dir Office For Aging	52,021.00
A7610.110	*Sr Outreach Worker	39,117.00
A7610.111	Outreach Worker	35,802.00
A7610.112	Outreach Worker	36,172.50
A7610.113	Outreach Worker	35,802.00
A7610.114	Extra Hire	3,000.00
A7610.115	Program Aid	26,130.00
A7610.119	Aging Svcs Aide Pt	11,846.12
A7610.12	Outreach Worker	36,738.00
A7610.122	Outreach Worker	36,543.00
A7610.13	Secretary	33,930.00
A7610.14	Coord Srvc For Aging	41,616.00
A7610.18	Budget Technician	36,855.00
A7610.190	Overtime	3,000.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A7611.11	Site Manager Pt (6)	42,429.60
A7611.125	Receptionist/Typist	25,077.00
A7611.13	Nutrition Service Coordinator	40,831.00
Equipment		
A7610.21	Equipment	1,500.00
Contractual Expense		
A7610.41	Day To Day Travel	15,000.00
A7610.41A	Conferences/Training	5,400.00
A7610.42	Supplies And Materials	4,500.00
A7610.43	Rental Building	31,952.00
A7610.44	Other Expense	12,400.00
A7610.47	Communications	14,300.00
A7610.51	Transportation	97,400.00
A7610.52	Legal Services	40,950.00
A7610.53	Flu Shot Program	4,000.00
A7610.54	Public Health NY Connect/BIP	85,920.00
A7610.55	Personal Care/respice Contract	143,000.00
A7610.56	Computer Time	16,500.00
A7610.59	AAA Transportation	5,600.00
A7611.44	Nutrition Subcontract	301,613.00
A7611.47	Food	800.00
A7611.50	Dietician	31,500.00
Employee Benefits		
A7610.80	Fringes- NY Connect/bip	23,150.00
		1,372,395.22

Revenues

A2190	Repayment AAA Nutrition	52,200.00
A2191	Repayment AAA	11,100.00
A2194	Repayment AAA-eisep	10,800.00
A2290	Pers Revenue	25,000.00
A2410.4	Rentals Of OFS	19,000.00
A2410.8	Rental Of Nutrition	1,500.00
A2705	Gifts & Donations Aging	500.00
A3802	State Aid Hiicap	13,901.00
A3803	State Aid - Cse	101,275.00
A3804	State Aid Win	202,812.00
A3805	State Aid - Eisep	178,391.00
A3806	State Aid - Csi	1,276.00
A3809	St Aid AAA Transportation	5,600.00
A3810	State Aid Poe	43,987.00
A3811	State Aid Mippa	2,710.00
A3812	St Aid NY Connect/bip	36,632.00
A3813	St Aid Dcw	10,000.00
A4803	Federal Aid Prog For The Aging	91,080.00
A4804	Fed Aid Prog Aging Nutrition	114,972.00
A4805	Commodity Food Revenue	58,930.00
A4806	Fed Aid Title Iii E	25,369.00
A4811	Fed Aid MIPPA	7,250.00
A4812	Fed Aid NY Connect/BIP	192,322.00
		1,206,607.00

PLANNING

Personnel Services

A8020.11	County Planning Director	55,734.00
A8020.15	Planner	44,752.50
A8020.17	Senior Planner	46,507.50

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A8020.190	Overtime	1,800.00
Contractual Expense		
A6410.51	Workforce Dev Liaison Contract	35,000.00
A8020.41	Day To Day Travel	1,000.00
A8020.41A	Conferences/Training	300.00
A8020.42	Supplies And Materials	1,000.00
A8020.44	Other Expense	3,000.00
A8020.49	Expense-co. Computer	1,700.00
A8020.50	Telephone Expense	2,200.00
A8020.51	Sterpdb	10,000.00
		202,994.00

Revenues

A2114	Admin Fees (CCRLF)	200.00
A2115	Planning Publication	200.00
A2373	Planning Service Com Dev Fd	5,200.00
		5,600.00

CONSERVATION

Contractual Expense

A8730.46	Conservation	151,690.00
		151,690.00

AG. & LIVESTOCK

Contractual Expense

A8750.46	County Extension Services	252,000.00
A8750.47	Ag Development Council	6,000.00
		258,000.00

EMP. BENEFITS

Employee Benefits

A9010.82	Retirement	2,000,000.00
A9030.83	Social Security	1,150,000.00
A9040.86	Workmens Compensation	555,593.50
A9050.85	Unemployment Insurance	25,000.00
A9050.87	Escrow For Salary	405,000.00
A9060.84	Hospitalization	6,721,500.00
A9070.88	Longevity For Qualifying Emplo	220,800.00
A9089.81	Vaccinations	4,000.00
		11,081,893.50

Revenues

A1280	Repayment Landfill Fringe Bene	208,425.00
A2683	Insurance Recoveries U/i	25,000.00
		233,425.00

ALCOHOL & DRUG ABUSE SERVICES

Personnel Services

A4150.11	Alc & Dr Abuse Svc Coordinator	66,300.00
A4150.110	Account Clk Typist	26,130.00
A4150.111	Account Clerk	26,130.00
A4150.112	Staff Social Worker	58,363.50
A4150.113	Account Clerk Typist	26,403.00
A4150.117	Sr Social Worker	63,180.00
A4150.118	Staff Social Worker	58,929.00
A4150.120	Vocational Rehab Specialist	39,897.00
A4150.15	Staff Social Worker	58,363.50
A4150.16	Staff Social Worker	58,363.50
A4150.17	*Chem Addiction Coun	46,800.00
A4150.18	Chem Addiction Coun	40,930.50

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A4150.189	Prin Account Clerk	33,481.50
	Equipment	
A4150.21	Equipment	14,400.00
	Contractual Expense	
A4150.41	Day To Day Travel	3,784.00
A4150.41A	Conferences/Training	1,500.00
A4150.42	Supplies & Materials	17,000.00
A4150.431	Maintenance In Lieu Of Rent	25,618.00
A4150.44	Other Expense	86,552.69
A4150.46	Special Programs	2,000.00
A4150.49	Prof Psychiatric Services	127,856.55
	Employee Benefits	
A4150.80	Fringe Benefits	254,882.21
		1,136,864.95

Revenues

A1630	Substance Abuse Revenues	95,705.54
A1630.A	Medicaid	544,594.46
A1632	Grant-community-school	10,000.00
A2711	Gifts & Donations	1,000.00
A3484	State Aid Drug Abuse	323,978.00
A3487	St Aid Vocational Services	60,631.00
		1,035,909.00

EMPLOYMENT & TRAINING

Personnel Services

A6290.191	Personnel Svcs - Icc	123,559.48
A6290.193	Personnel Svcs Msc Liberty Par	5,850.00

Contractual Expense

A6290.41	Day To Day Travel Icc	200.00
A6290.42	Supplies & Materials - Icc	240.52
		129,850.00

Revenues

A1988	Msc Liberty Patnership	5,850.00
A4709	Tanf - Icc	124,000.00
		129,850.00

CODE ENFORCEMENT

Personnel Services

A3411.15	Typist	30,186.00
A3411.16	Building Inspector	38,551.50
A3411.18	Bldg Inspector	38,727.00
A3411.181	*Building Inspector Pt	18,742.36
A3411.190	Overtime	500.00

Contractual Expense

A3411.41	Day To Day Travel	500.00
A3411.41A	Conferences/Training	1,000.00
A3411.42	Supplies & Materials	3,000.00
A3411.43	Vehicle Supplies & Maint	8,500.00
A3411.44	Other Expense	2,000.00
A3411.45	Inspection Contract Services	4,000.00
A3411.47	Computer Time	2,000.00
		147,706.86

Revenues

A1560	Contractual Fire Inspections	4,000.00
A1590	Permit Fees-fire Code	79,523.14

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A1591	Inspection Fees-fire Code	4,000.00
A1592	Misc. Fees-Fire Code	24,000.00
		111,523.14

COURT SYSTEM

Contractual Expense

A1160.45	Eaton Center Utilities	32,500.00
A1160.46	Eaton Center Expense	435,000.00
A1160.47	Supreme Court Justice Office	17,376.00
A1160.49	Tenant Work-county	1,500.00
A1160.50	Tenant Work-courts	15,000.00
		501,376.00

Revenues

A3334	St Aid Appellate Div Reimb	17,376.00
A3335	St Aid Eaton Center O & M	80,000.00
		97,376.00

LT WARREN EATON/CHEN CO AIRP

Personnel Services

A5680.11	Airport Admin Pt	10,075.00
A5680.12	Airport Maint Worker	37,065.60
A5680.190	Overtime	2,000.00

Contractual Expense

A5680.41	Day To Day Travel	100.00
A5680.42	Supplies And Materials	600.00
A5680.43	Utilities And Telephone	15,600.00
A5680.44	Other Expense	400.00
A5680.45	Awos Contract	3,000.00
A5680.46	Operation&maint. - Airport	13,000.00
A5680.48	Postage And Advertising	200.00
A5680.51	Aviaton Fuel	40,000.00

Employee Benefits

A5680.80	Fringe Benefits- Airport	28,000.00
		150,040.60

Revenues

A1771	IIDA Airport Property Rental	1,100.00
A1772	Ag Land Lease - Airport	1,250.00
A1773	T-hanger Rental Fees	28,000.00
A1774	Hanger Rental Fees East	16,400.00
A1776	Fuel Sales	11,000.00
A1776A	Credit Card Fuel Sales	23,000.00
A1777	Hangar Rentals West	1,500.00
A5032	Transfer From A/p Trust Income	67,790.60
		150,040.60

E911 EMERGENCY TELEPHONE SYST

Contractual Expense

A3020.42	Lease Hardware & Services	29,250.00
A3020.43	Network Charges	15,000.00
A3020.45	Other Expense	5,000.00
A3020.46	Continuing Voice & Data Lease	3,310.00
A3020.47	Telephone Attendant Lease	6,500.00
A3020.49	Tower Site Leases	25,000.00
A3020.50	Generator Maintenance	7,500.00
A3020.51	Utilities	24,000.00
A3020.52	Radio SYS Maintenance Contract	37,000.00
A3020.53	Tower Site Maintenance Contrac	20,000.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A3020.54	Repayment E911 Maint Contract	45,000.00
A3020.55	Ups Service Contract	2,600.00
		220,160.00

Revenues

A1140	Emergency System Surcharge	220,160.00
		220,160.00

RECYCLING OPERATIONS

Personnel Services

A8090.12	Waste Mgmt Program Assistant	38,459.20
A8091.10	Recycling Supervisor	49,358.40
A8091.120	Sr Recycling Attendant	33,529.60
A8091.121	Sr Recycling Attendant	33,529.60
A8091.190	Overtime	2,500.00

Equipment

A8091.21	Equipment	5,000.00
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Contractual Expense

A8090.44	Other Expense	1,000.00
A8090.55	Education/Promotion	8,000.00
A8091.41	Day To Day Travel	100.00
A8091.42	Supplies & Materials	18,000.00
A8091.43A	Utilities	20,000.00
A8091.46B	Transportation	1,000.00
A8091.49	HHWCD	15,000.00
A8091.54	Fuel/Tires/maintenance	21,000.00
		246,476.80

Revenues

A2136	Sale Of Recyclable Materials	140,000.00
A3985	St Aid Recycle Coord/edu Proj	34,000.00
		174,000.00

LANDFILL OPERATION

Personnel Services

A8090.13	Sr Acct Clerk/Typist	30,108.00
A8090.19	Extra Hire	2,500.00
A8092.10	Landfill Supervisor	52,393.32
A8092.111	Hvy Motor Equip Opr	46,300.80
A8092.130	Hvy Motor Equip Opr	47,548.80
A8092.131	Hvy Motor Equip Opr	47,548.80
A8092.132	Hvy Motor Equip Opr	46,300.80
A8092.133	Hvy Motor Equip Opr	46,300.80
A8092.134	Hvy Motor Equip Opr	47,548.80
A8092.150	Weigh Station Opr	27,892.80
A8092.151	Weigh Station Opr	29,681.60
A8092.152	Weigh Station Opr Pt	13,185.72
A8092.153	Weigh Station Opr	29,078.40
A8092.154	Weigh Station Opr Pt	12,352.00
A8092.155	Recycling Attendant	29,848.00
A8092.156	Recycling Attendant	29,660.80
A8092.190	Overtime	5,000.00

Equipment

A8092.22	Equipment Replacement	250,000.00
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Contractual Expense

A8090.41A	Conferences/Training	2,000.00
A8092.40	Equip Repairs/maint Landfill	50,000.00
A8092.41	Day To Day Travel	250.00

CHENANGO COUNTY BUDGET 2017

GENERAL FUND

A8092.42	Supplies & Materials	27,000.00
A8092.43A	Utilities	40,000.00
A8092.50	Fuel/Tires/maintenance	160,000.00
A8092.51	Leachate Collection/Treatment	200,000.00
A8092.53	Well Monitoring	45,000.00
A8092.55	Transportation	25,000.00
A8092.59	Benefit Sharing Package	145,000.00
A8092.60	Repayment Fringe Benefits	204,336.00
A8092.63	Transfer To Cell Devel Fund	75,000.00

1,766,835.44

Revenues

A2138	Tipping Fees	1,766,835.44
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1,766,835.44

SHARED REVENUES

Revenues

A1001	Real Property Taxes	26,086,801.15
A1287	Tobacco Settlement	635,000.00
A2412	Rentals County Property	15,477.00
A2420	Natural Gas Lease/royalties	100.00
A2610	Fines And Forfeited Bails	1,500.00
A2650	Sale Of Scrap & Exc Materials	500.00
A2651	Rental/building Annex	60,477.00
A2652	Sale Of Forest Products	8,000.00
A2656	Minor Sales Other	700.00
A2680	Insurance Recoveries/comp	2,000.00
A2701	Refunds Approp Exp Prior Year	80,000.00
A2771.3	Reimbursement Retirement OET	32,000.00
A3014	St Aid Vlt/Tribal Compact Rev	300,000.00
A3331	State Aid Court Cost Adm	9,000.00

27,231,555.15

Total Appropriation, General Fund	76,199,008.42
General Fund Estimated Revenue	74,149,008.42
Applied Surplus County General	2,050,000.00
Stop DWI Reserve	0.00
E911 Reserve	0.00
TOTAL REVENUES, GENERAL FUND	<hr/> 76,199,008.42

CHENANGO COUNTY BUDGET 2017

COUNTY ROAD FUND

HIGHWAY ADMINISTRATION

Personnel Services

D5010.10	Dir Of Public Works	76,556.00
D5010.12	Dep Director Of Pw	64,239.00
D5010.121	Dep Dir Of Pub Works	59,160.00
D5010.13	Administrative Asst	43,030.00
D5010.15	Sr Acct Clerk/Typist	33,637.50
D5010.17	Extra Hire	250.00
D5010.190	Overtime	100.00

Contractual Expense

D5010.41	Day To Day Travel	200.00
D5010.41A	Conferences/Training	2,900.00
D5010.42	Other Supplies And Materials	2,750.00
D5010.43	Telephone Expense	5,000.00
D5010.46	Computer Time	4,800.00
D5010.47	Equipment Maintenance	1,000.00

293,622.50

ENGINEERING

Personnel Services

D5020.11	Engineer Aide	31,220.80
D5020.12	Engineer Tech	35,360.00
D5020.13	Senior Engineer	40,800.00
D5020.190	Overtime	1,000.00

Equipment

D5020.21	Other Equipment	1,500.00
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Contractual Expense

D5020.42	Other Supplies Ans Materials	500.00
D5020.44	Other Expense	500.00
D5020.45	Cadd Software Maintenance	500.00

111,380.80

MAINTENANCE-ROADS & BRIDGES

Personnel Services

D5110.11	Labor-road Maintenance	1,371,758.00
D5110.12	Labor-bridge Maintenance	118,157.00
D5110.13	Labor-Road Widening	95,651.00

Contractual Expense

D5110.46	Materials-Road Widening	921,461.04
D5110.47	Materials-road Maintenance	1,000,000.00
D5110.48	Materials-bridge Maintenance	375,000.00
D5110.53	Machinery Rentals-Road Maint	861,647.71
D5110.54	Machinery Rentals-Bridge Maint	100,000.00
D5110.55	Machinery Rentals-Road Widen	175,000.00

5,018,674.75

ROAD CONSTRUCTION

Contractual Expense

D5112.46	HBRR Projects	4,000,000.00
D5112.47	Bridge Construction	15,000.00

4,015,000.00

SNOW REMOVAL-COUNTY

Personnel Services

D5142.11	Labor-Sanding	464,185.00
D5142.13	Labor-Snow Fence	8,656.00

CHENANGO COUNTY BUDGET 2017

COUNTY ROAD FUND

Contractual Expense

D5142.50	Snow Fence Materials	2,000.00
D5142.51	Sanding Materials Ice Control	500,000.00
D5142.53	Machinery Rentals Sanding	720,000.00
D5142.55	Machinery Rentals Snow Fence	2,500.00
		<u>1,697,341.00</u>

HIGHWAY SPECIAL ITEMS

Contractual Expense

D5989.48	Rights Of Way Acquisition	2,000.00
D5989.49	Rights Of Way Svcs Contractual	2,000.00
		<u>4,000.00</u>

HIGHWAY REVENUES

Revenues

D2300	Services To Other Governments	6,000.00
D2401	Inst & Earning On Investment	1,000.00
D2810	Contributions General Fund	4,313,889.13
D3501	Consolidated Highway Aid	2,128,455.71
D3503	St Aid Pave NY	485,841.14
D3506	St Aid-bridge Replacement Hbrr	600,000.00
D4901	Federal Reimbursement	3,200,000.00
		<u>10,735,185.98</u>

CHENANGO COUNTY BUDGET 2017

ROAD MACHINERY FUND

COUNTY ROAD MACHINERY FUND

Personnel Services	
DM5130.11 Labor	495,297.00
Equipment	
DM5130.21 New Equipment	520,000.00
DM5130.22 Small Tools	8,500.00
DM5130.23 Clothing And Tools Allow.	2,800.00
DM5130.24 Safety Equipment	10,000.00
Contractual Expense	
DM5130.42 Supplies And Materials	420,000.00
DM5130.43 Rental Of Equipment	100,000.00
DM5130.44 Other Expense	10,000.00
DM5130.46 Fuel	475,000.00
DM5130.47 Radio System	1,000.00
DM5130.48 Tires And Tubes	65,000.00
DM5130.50 Repairs To Buildings	40,000.00
	2,147,597.00
Revenues	
DM2401 Interest On Investment	1,000.00
DM2416 Rentals Of Equipment Other Mun	8,000.00
DM2650 Sale Of Scrap Excess Material	15,000.00
DM2655 Sale Of Highway Maps	300.00
DM2690 Other Compensation For Losses	3,500.00
DM2801 Rentals-Equip-Other Funds-Char	1,859,147.71
	1,886,947.71

CHENANGO COUNTY BUDGET 2017

BUDGET OPERATION SUMMARY

TOTAL APPROPRIATION

General Fund	50,386,153.90
Social Services	25,812,854.52
County Road	11,140,019.05
Road Machinery	2,147,597.00

TOTAL APPROPRIATION	89,486,624.47
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REVENUES APPLIED

General Fund Estimated Revenue	34,807,607.27
Social Services General Fund	13,254,600.00
Applied Surplus County General Fun	2,050,000.00
Applied SurplusStop DWI Reserve	0.00
Applied Surplus E911 Reserve	0.00
County Road Estimated Revenue	10,735,185.98
Applied Surplus County Road Fun	404,833.07
Road Machinery Estimated Revenue	1,886,947.71
Applied SurplusRoad Machinery Fun	260,649.29

AMOUNT TO BE RAISED BY TAX	26,086,801.15
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TOTAL REVENUES	89,486,624.47
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CHENANGO COUNTY BUDGET 2017

SELF INSURANCE FUND

SELF INSURANCE

Personnel Services

S1710.11	Admin Of Self Ins Pt	5,925.00
S1710.13	Attorney Self Ins Pt	10,561.00

Contractual Expense

S1710.41A	Conferences/Training	270.00
S1710.44	Other Expense	1,500.00
S1710.46	WCB Assessments	125,000.00
S1722.47	Administrative Contract Exp	662,931.00
S1722.48	Claims Expense	825,000.00

1,631,187.00

Revenues

S2222	Participants Assessments	1,291,187.00
S2223	County Department Assessments	180,000.00
S511	Assigned Fund Balance	160,000.00

1,631,187.00

CHENANGO COUNTY BUDGET 2017

INTERNAL SERVICE FD

CHENANGO COUNTY HEALTH PLAN

Personnel Services

M1710.11	Administrator-Self Insurance	10,309.00
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Contractual Expense

M1710.40	Administrative Expense-Health	700,000.00
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M1720.40	Section 125 Contractual	95,000.00
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M9060.80	Claim Benefits-health	8,534,991.00
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9,340,300.00

Revenues

M1270	Shared Service Charges	6,721,500.00
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M1271	Departmental Service Charges	1,198,700.00
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M2709	Employee Contributions	1,420,100.00
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9,340,300.00

CHENANGO COUNTY BUDGET 2017

APPROPRIATIONS SUMMARY

GENERAL FUND

ADULT POLIO	750.00
AG. & LIVESTOCK	258,000.00
ALCOHOL & DRUG ABUSE SERVI	1,136,864.95
AREA AGENCY ON AGING	1,372,395.22
AUDITOR	201,835.00
BIOTERRORISM PREPAREDNESS	84,013.60
BUDGET	18,926.00
BUILDINGS	678,637.66
CHENANGO CO. COLLEGE CENTE	36,587.00
CHENANGO COUNTY STOP-DWI	60,000.00
CHILDREN'S SVCS PROGRAM	2,391,813.28
CODE ENFORCEMENT	147,706.86
COMMUNITY COLLEGE	1,260,000.00
CONSERVATION	151,690.00
CONTINGENT ACCOUNT	200,000.00
COUNCIL OF THE ARTS	9,000.00
COUNTY ATTORNEY	255,379.00
COUNTY CLERK	547,254.50
COURT SYSTEM	501,376.00
DELINQUENT TAX ENFORCEMEN	131,759.50
DISTRICT ATTORNEY	496,565.00
E911 EMERGENCY TELEPHONE S	220,160.00
ELECTIONS	304,372.00
EMP. BENEFITS	11,081,893.50
EMPLOYMENT & TRAINING	129,850.00
FIRE & EMERGENCY MNGT SVCE	175,482.00
HISTORIAN	64,828.00
INFORMATION TECHNOLOGY	351,592.50
INTENSIVE CASE MANAGEMENT	0.00
INTER FUND TRANSFER	4,313,889.13
JUSTICE FELONY FEES	2,500.00
LANDFILL OPERATION	1,766,835.44
LEGISLATIVE BOARD	421,356.00
LT WARREN EATON/CHEN CO AI	150,040.60
MAS TRANSPORTATION SERVICE	1,211,500.00
MEDICAL EXAMINERS	75,730.00
MENTAL HEALTH PROGRAM	4,999,081.41
MENTAL HEALTH SCHOOL CLINI	193,353.23
PARK DEVELOPMENT	67,789.00
PERSONNEL	236,088.00
PLANNING	202,994.00
PRESTON MANOR	1,222,380.12
PROBATION	506,219.70
PUBLIC DEFENDER	605,074.00
PUBLIC HEALTH	1,484,983.79
PUBLIC SAFETY BLDG CORRECTI	7,994,226.03
PUBLICITY	158,050.00
RABIES CONTROL	46,229.00
REAL PROPERTY TAX SERVICES	261,838.50
RECYCLING OPERATIONS	246,476.80
SEALER OF WGTS AND MEASUR	56,728.00
SHERIFF	2,024,191.70
SOC SERV. CONTRACTUAL PROG	501,854.00
SOCIAL SERVICES ADMINISTRAT	6,154,724.40
SOCIAL SERVICES PROGRAMS	17,933,896.00

CHENANGO COUNTY BUDGET 2017

APPROPRIATIONS SUMMARY

GENERAL FUND

TOBACCO EDUCATION AWAREN	62,708.50
TRAFFIC	4,900.00
TREASURER	397,251.50
UTILITIES AND INSURANCE	576,000.00
VETERANS BURIALS	400.00
YOUTH BUREAU	50,988.00
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	76,199,008.42

CHENANGO COUNTY BUDGET 2017

REVENUE SUMMARY

GENERAL FUND

ALCOHOL & DRUG ABUSE SERVI	1,035,909.00
AREA AGENCY ON AGING	1,206,607.00
BIOTERRORISM PREPAREDNESS	84,013.60
BUILDINGS	106,124.00
CHENANGO COUNTY STOP-DWI	60,000.00
CHILDREN'S SVCS PROGRAM	1,335,027.00
CODE ENFORCEMENT	111,523.14
COUNTY CLERK	724,300.00
COURT SYSTEM	97,376.00
DELINQUENT TAX ENFORCEMEN	2,098,800.00
DISTRICT ATTORNEY	114,600.00
E911 EMERGENCY TELEPHONE S	220,160.00
ELECTIONS	750.00
EMP. BENEFITS	233,425.00
EMPLOYMENT & TRAINING	129,850.00
FIRE & EMERGENCY MNGT SVCE	20,000.00
HISTORIAN	1,885.00
INFORMATION TECHNOLOGY	222,846.00
INTENSIVE CASE MANAGEMENT	0.00
INTER FUND TRANSFER	0.00
LANDFILL OPERATION	1,766,835.44
LT WARREN EATON/CHEN CO AI	150,040.60
MAS TRANSPORTATION SERVICE	1,211,500.00
MENTAL HEALTH PROGRAM	4,917,410.01
MENTAL HEALTH SCHOOL CLINI	193,353.23
PARK DEVELOPMENT	45,444.50
PERSONNEL	200.00
PLANNING	5,600.00
PRESTON MANOR	985,000.00
PROBATION	129,464.00
PUBLIC DEFENDER	123,372.00
PUBLIC HEALTH	1,256,103.00
PUBLIC SAFETY BLDG CORRECTI	6,578,203.25
RABIES CONTROL	19,068.00
REAL PROPERTY TAX SERVICES	296,300.00
RECYCLING OPERATIONS	174,000.00
SEALER OF WGTS AND MEASUR	2,000.00
SHARED REVENUES	27,231,555.15
SHERIFF	256,900.00
SOC SERV. CONTRACTUAL PROG	485,000.00
SOCIAL SERVICES ADMINISTRAT	6,177,500.00
SOCIAL SERVICES PROGRAMS	5,607,100.00
TOBACCO EDUCATION AWAREN	62,708.50
TREASURER	8,621,500.00
YOUTH BUREAU	49,655.00
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	74,149,008.42