



# **Chenango County**

2018

Adopted Budget

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# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

### INTER FUND TRANSFER

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

### LEGISLATIVE BOARD

Personnel Services		
A1010.11	Chairman Of Board	41,774.00
A1010.12	Supervisors 23	313,651.00
A1010.13	Journal Clerk	44,163.00
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	2,500.00
A1010.47	Survey And Study Expense	2,000.00
A1010.48	Dues And Fees	7,050.00
A1010.49	Computer Support	993.00
		<b>430,131.00</b>

### DISTRICT ATTORNEY

Personnel Services		
A1165.11	District Attorney	185,200.00
A1165.12	Secretary To Da	45,716.00
A1165.121	Asst District Atty	74,285.00
A1165.122	Secy To Asst Da	34,642.00
A1165.14	Asst District Atty	81,043.00
A1165.150	* Traffic Divr Prog Coord	27,540.00
A1165.19	* Asst DA Pt DCJS	22,882.00
A1165.192	Extra Hire	2,400.00
Equipment		
A1165.21	Equipment	500.00
A1165.211	* Equipment - Diversion	500.00
Contractual Expense		
A1165.41	Day To Day Travel	7,000.00
A1165.41A	Conferences & Training	3,000.00
A1165.421	*Supplies &Materials-Diversion	500.00
A1165.44	Other Expense	30,000.00
A1165.441	* Other Expense - Diversion	500.00
A1165.46	Prosecuter Expense	10,000.00
A1165.48	Computer Time	3,290.00

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

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Employee Benefits		
A1165.80	*Fringe Benefite DCJS	5,786.92
A1165.82	* Fringes - Diversion	20,960.00
		<b>555,744.92</b>

Revenues		
A1290	* Traffic Diversion Fees	50,000.00
A1584	Reimb From Stop DWI Ada	17,126.00
A3030	St Aid District Attny Salary	72,189.00
A3096P	St Aid Dcjs Grant 2017	22,650.00
A3097	St Aid Dcjs Grant 2018	7,550.00
		<b>169,515.00</b>

### PUBLIC DEFENDER

Personnel Services		
A1170.12	Assigned Counsel Administrator	42,427.00
A1170.13	Public Defender	97,419.00
A1170.132	*Recep/Typist Indigent Svc Grt	25,682.00
A1170.133	*Clerk Pt	12,754.54
A1170.15	*Asst Public Defender	75,711.00
A1170.182	*Asst Public Def Pt	24,970.00
A1170.19	*Asst Public Defender	65,000.00

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	225,000.00
A1170.48	Computer Time	5,192.00

Employee Benefits		
A1170.80	*Fringe Indigent Svcs Grant	10,500.00
		<b>606,655.54</b>

Revenues		
A30817	St Aid Ilsf Grant 2015-17	59,936.00
A30818	St Aid Ilsf Grant 2016-18	29,718.00
A30819	St Aid Ilsf Grant 2017-19	29,718.00
A30820	St Aid Ilsf Grant 2018-2020	29,718.00
		<b>149,090.00</b>

### JUSTICE FELONY FEES

Contractual Expense

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

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A1180.46	Court Expenses	2,000.00
		<hr/>
		<b>2,000.00</b>

### MEDICAL EXAMINERS

	Personnel Services	
A1185.11	Medical Examiner Pt	38,403.00
	Contractual Expense	
A1185.41	Day To Day Travel	276.00
A1185.44	Other Expense	65,000.00
A1185.49	Computer Expense	363.00
		<hr/>
		<b>104,042.00</b>

### AUDITOR

	Personnel Services	
A1320.11	Clerk Of Board/Co Aud	71,443.00
A1320.12	Dep Clk To Brd/dep Co Audit	43,297.00
A1320.121	Secy Clk To Bd/Co Au	34,335.00
A1320.13	Extra Hire	1,000.00
A1320.14	Account Clerk Typist	27,033.07
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	4,000.00
A1320.47	Office Machine Maintenance	500.00
A1320.48	Ups Expense	6,500.00
A1320.49	Print Shop Supplies	1,500.00
A1320.50	Computer Time	6,879.00
A1320.52	County Owned Property Taxes	7,000.00
		<hr/>
		<b>206,467.07</b>

### TREASURER

	Personnel Services	
A1325.11	County Treasurer	75,511.00
A1325.12	2nd Deputy County Treasurer	47,408.00
A1325.13	1st Deputy County Treasurer	72,497.00
A1325.14	Sr Acct Clerk/Typist	35,527.00
A1325.16	Sr Acct Clerk Typist	30,830.62
A1325.17	Payroll Clerk	40,569.00
A1325.18	Sr Acct Clerk Typist	30,537.00
A1325.190	Overtime	500.00

Contractual Expense

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

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	10,572.00
A1325.47	Equipment Maintenance	300.00

**404,861.62**

### 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	75,000.00
A2401A	Interest On Securities	100,000.00

**8,678,500.00**

## BUDGET

### Personnel Services

A1340.11	Budget Officer Pt	5,947.00
A1340.110	Dep Budget Off Pt	9,348.00
A1340.12	Budget Clerk Pt	1,919.00

### Contractual Expense

A1340.42	Supplies And Materials	350.00
A1340.47	Computer Time	5,910.00

**23,474.00**

## REAL PROPERTY TAX SERVICES

### Personnel Services

A1355.10	Director RPTS	72,582.00
A1355.110	Sr Tax Map Technician	34,608.60
A1355.14	RPT Info Aide	31,417.87
A1355.16	RPT Information Aide	31,417.87

### Equipment

A1355.21	Equipment	1,500.00
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### Contractual Expense

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

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A1355.46	RPTS Charges	54,000.00
A1355.48	Software Licensing	3,500.00
		<b>237,826.34</b>

### Revenues

A1081	Other Payment In Lieu Of Taxes	240,000.00
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	54,000.00
A3043	St Aid RPT Conference Reimb	100.00
		<b>306,300.00</b>

## DELINQUENT TAX ENFORCEMENT

### Personnel Services

A1362.11	Delinquent Tax Clerk	26,759.02
A1362.111	Delinquent Tax Clerk	27,581.17
A1362.13	Extra Hire	750.00
A1362.190	Overtime	1,000.00

### 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	IT Charges	10,738.00
A1362.48	Forclosure Title Searches	45,000.00
		<b>130,578.19</b>

### Revenues

A1051	Gain On Sale Tax Acquired Prop	150,000.00
A1090	Int & Pen On Real Es Taxes	1,875,000.00
A1091	Forclosure 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
		<b>2,098,800.00</b>

## COUNTY CLERK

### Personnel Services

A1410.11	County Clerk	66,547.00
A1410.12	Recording Clerk	34,549.87
A1410.13	Recording Clerk	29,029.72



# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A1410.14	Deputy County Clerk	44,379.00
A1410.15	Sr Recording Clerk	34,530.30
A1410.16	Recording Clerk	27,913.95
A1410.18	Extra Hire	7,000.00
A1410.190	Overtime	11,000.00
A1411.12	MV Clerk	28,168.42
A1411.13	Deputy County Clerk	45,267.00
A1411.14	MV Clerk	28,168.42
A1411.16	MV Clerk	28,755.67
A1411.19	Sr MV Clerk	32,670.67

### Equipment

A1410.21	Equipment	2,500.00
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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	65,000.00
A1410.44	Other Expense	2,500.00
A1410.46	Printing	2,400.00
A1410.47	Record Books	37,500.00
A1410.50	Computer Time	6,342.00

**543,322.02**

### Revenues

A1255	Department Fees County Clerk	725,000.00
A1256	DMV-Plate Recycling Fees	800.00
A1257	DMV-Online Sales Retention	9,800.00
A2654	Rent Co Clerk Office	3,500.00

**739,100.00**

## COUNTY ATTORNEY

### Personnel Services

A1420.11	County Attorney	107,510.00
A1420.12	Sec To Co Attorney	45,267.00
A1420.13	Asst Co Attorney Pt	37,142.00
A1420.161	Assistant County Attorney Pt	38,285.00

### 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
A1420.49	Computer Support	1,141.00

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

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A1420.51	County Attorney Special Course	9,000.00
		<b>254,995.00</b>

### PERSONNEL

#### Personnel Services

A1430.12	Personnel Tech	49,709.00
A1430.13	Personnel Clerk	33,293.00
A1430.14	Personnel Officer	70,227.00
A1430.15	Extra Hire	800.00
A1430.16	Personnel Clerk Pt	17,421.00
A1430.17	Personnel Assistant	43,437.00
A1430.190	Overtime	3,000.00

#### Contractual Expense

A1430.41	Day To Day Travel	400.00
A1430.41A	Conferences/Training	2,200.00
A1430.42	Supplies And Materials	2,600.00
A1430.44	Other Expenses	2,400.00
A1430.48	Computer Time	7,428.00
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
		<b>245,415.00</b>

#### Revenues

A1261	Department Fees-Personnel	200.00
		<b>200.00</b>

### ELECTIONS

#### Personnel Services

A1450.11	Elec Commissioner Pt	35,093.00
A1450.12	Elec Commissioner Pt	35,093.00
A1450.13	Extra Hire	4,500.00
A1450.14	Deputy Election Comm	24,189.00
A1450.15	Deputy Election Comm	26,771.00
A1450.16	Sr Election Clerk	24,189.00
A1450.17	Sr Election Clerk	25,353.00
A1450.190	Overtime	500.00

#### Contractual Expense

A1450.40	Election Services	58,000.00
A1450.41	Day To Day Travel	650.00
A1450.41A	Conferences/Training	1,750.00
A1450.42	Supplies And Materials	10,000.00

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A1450.43	Nts Maintenance Expense	27,810.00
A1450.44	Other Election Expense	1,500.00
A1450.45	Technician Expense Contractual	5,325.00
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	4,887.00
		<b>338,360.00</b>

### Revenues

A1265	Department Fees Board Of Elect	750.00
		<b>750.00</b>

## BUILDINGS

### Personnel Services

A1620.11	Custodial Worker	27,185.76
A1620.12	Dir Of Pub Facilities	54,437.00
A1620.121	Custodial Worker	27,185.76
A1620.122	Custodial Worker	27,269.28
A1620.123	Sr Custodial Worker	28,584.72
A1620.13	Asst Supt Bldg/grnds	43,995.00
A1620.130	Night Shift Differential	4,300.00
A1620.15	Custodial Worker	26,120.88
A1620.151	Bldg Maint Worker	33,595.92
A1620.17	Bldg Maint Worker	31,967.28
A1620.18	Extra Hire/custodial Worker	15,000.00
A1620.19	Account Clerk Typist	13,428.97
A1620.190	Overtime	2,000.00

### Equipment

A1620.21	Equipment	10,800.00
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### Contractual Expense

A1620.42	Supplies And Materials	25,000.00
A1620.44	Other Expense	3,000.00
A1620.46	Postage	40,000.00
A1620.47	Gas Electric Water & Telephone	155,000.00
A1620.48	Repairs	55,000.00
A1620.49	Computer Services	5,830.00
A1620.52	Supp & Materials/courthouse	6,000.00
A1620.58	Repairs/courthouse	25,000.00
A1620.59	Shared Svcs Parks & Recreation	16,314.50
A5650.46	Parking	22,000.00
		<b>699,015.07</b>

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

### Revenues

A1260.B	Contractual Fees Sheriff	27,269.28
A1262	Reimb For Postage	16,000.00
A3332	St Aid Court Maintenance Costs	63,500.00

**106,769.28**

### 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**

### INFORMATION TECHNOLOGY

#### Personnel Services

A1680.11	Director Of IT	72,582.00
A1680.110	Dep Dir Of Data Proc	50,206.00
A1680.12	Computer Operator	32,944.72
A1680.13	Com Prog/Anly	40,853.02
A1680.15	Sr Comp Prog/analYSt	51,051.60
A1680.16	Network Technician	40,853.02
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	200.00
A1680.42	Supplies And Materials	2,450.00
A1680.43	Maint And Software License	32,000.00
A1680.44	Other Expenses	450.00

#### Other

A1680.45	It Systems Upgrade Project	20,000.00
A1680.49	Computer Support	1,536.00

**359,076.36**

### Revenues

A2228	Data Processing	359,077.00
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**359,077.00**

### CHENANGO COUNTY STOP-DWI

#### Personnel Services

A3315.10	* Stop DWI Coord Pt	10,200.00
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# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

Contractual Expense		
A3315.44	Other Expense	300.00
A3315.47	NYS DWI Membership Fees	200.00
A3315.56	Repayment Crackdown	10,000.00
Employee Benefits		
A3315.81	Fringe	2,500.00
Other		
A3315.49	Computer Support	748.00
A3315.50	Repayment District Attorney	17,126.00
A3315.51	Repayment Probation	17,126.00
A3315.52	Repayment Ot DWI Patrols	10,000.00
A3315.53	Public Information	500.00
		<b>68,700.00</b>

Revenues		
A2615	STOP- DWI Fines	36,200.00
A3617	St Aid Gov Task Force Grant	22,500.00
A4616	Fed Aid Crackdown Gt 20.600	10,000.00
		<b>68,700.00</b>

## CONTINGENT ACCOUNT

Contractual Expense		
A1990.46	Contingent Account	200,000.00
		<b>200,000.00</b>

## COMMUNITY COLLEGE

Contractual Expense		
A2490.44	Other Expense	1,300,000.00
		<b>1,300,000.00</b>

## SHERIFF

Personnel Services		
A3110.11	Sheriff	84,388.00
A3110.111	Civil Clerk	33,595.92
A3110.113	Road Patrol Sergeant	58,762.19
A3110.1131	Road Patrol Sergeant	58,762.19
A3110.113A	Road Patrol Sergeant	58,762.19
A3110.115	Deputy Sheriff	49,051.04
A3110.117	Deputy Sheriff	49,051.04
A3110.12	Undersheriff	73,207.00
A3110.121	Expenses-Part Time Officers	64,000.00
A3110.122	Deputy Sheriff	49,051.04
A3110.123	Road Patrol Sergeant	58,762.19

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A3110.127	Deputy Sheriff	49,051.04
A3110.129	Civil Clerk	33,595.92
A3110.130	Night Differential	22,000.00
A3110.131	Deputy Sheriff	49,051.04
A3110.132	Deputy Sheriff U/H	44,098.56
A3110.135	Deputy Sheriff	49,051.04
A3110.136	Deputy Sheriff	49,051.04
A3110.138	Deputy Sheriff U/H	49,051.04
A3110.15	Chief Civil Clerk	40,298.40
A3110.152	Detective Rate Adjustment	16,500.00
A3110.16	Road Patrol Lt	62,659.58
A3110.17	Deputy Sheriff	49,051.04
A3110.170	Deputy Sheriff	44,098.56
A3110.172	Deputy Sheriff	49,051.04
A3110.174	Deputy Sheriff	44,098.56
A3110.186	Mechanic	38,941.20
A3110.189	Sheriff Summer Youth Camp Cou	30,000.00
A3110.19	Road Patrol Sergeant	58,762.19
A3110.190	Overtime	105,000.00
A3110.192	Deputy Sheriff	49,051.04
A3110.193	Deputy Sheriff	49,051.04
A3110.196	Deputy Sheriff	49,051.98
A3110.197	* Deputy Sheriff DSS Security	49,051.98
	Equipment	
A3110.21	Equipment	113,700.00
	Contractual Expense	
A3110.41	Day To Day Travel	3,000.00
A3110.41A	Conferences/Training	15,000.00
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	14,600.00
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
		<hr/>
		<b>2,067,619.09</b>

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

### 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**

### PROBATION

#### Personnel Services

A3140.11	Probation Director	64,505.00
A3140.12	Probation Officer	41,087.92
A3140.123	Probation Officer	37,877.62
A3140.124	Senior Probation Officer	47,723.85
A3140.13	Extra Hire	2,000.00
A3140.14	Probation Officer	41,087.92
A3140.15	Secretary	34,275.82
A3140.16	Probation Supervisor	47,625.97
A3140.17	Probation Officer	37,877.62
A3140.171	Probation Officer	40,246.20
A3140.18	Account Clerk/Typist	26,759.02
A3140.181	*Program Aide	13,557.90
A3140.19	Probation Officer	41,087.92
A3140.190	Overtime	6,000.00

#### Equipment

A3140.21	Other Equipment	500.00
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#### Contractual Expense

A3140.41	Day To Day Travel	250.00
A3140.41A	Conferences/Training	5,000.00
A3140.42	Supplies And Materials	2,600.00
A3140.43	Vehicle Supplies And Maint	1,500.00
A3140.44	Other Expense	3,000.00
A3140.47	Telephone And Postage	5,250.00
A3140.48	Computer Maintenance	6,650.00
A3140.49	Repayment Sheriff Bpv Grant	750.00
A3140.50	Computer Time	4,542.00

#### Employee Benefits

A3140.80	Fringe Benefits- Leandra's Law	2,859.00
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**514,613.76**

### Revenues

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A1515	Alternatives To Incarceration	1,500.00
A1581	Administrative Supervision Fee	21,000.00
A1589	Reim From Stop DWI-Probation	17,126.00
A2261	Restitution Surcharge	5,500.00
A3310	State Aid For Probation Servic	78,750.00
A3312	State Aid-ATI-50%	1,818.00
A3314	State Aid-GTSC Interlock Grant	3,492.00
		<b>129,186.00</b>

## PUBLIC SAFETY BLDG CORRECTIONS

### Personnel Services

A3020.14	Head Pub Safty Disp	44,307.36
A3020.140	Public Safety Dispatcher	39,567.60
A3020.141	Public Safety Dispatcher	39,567.60
A3020.142	Public Safety Dispatcher	38,481.84
A3020.143	Public Safety Disp-Pt	60,000.00
A3020.144	Public Safety Dispatcher	39,567.60
A3020.145	Public Safety Dispatcher	39,567.60
A3020.146	Public Safety Dispatcher	39,567.80
A3020.147	Public Safety Dispatcher	39,567.60
A3020.148	Public Safety Dispatcher	39,567.60
A3020.149	Public Safety Dispatcher	39,567.60
A3020.150	Public Safety Dispatcher	39,567.60
A3020.180	Night Differential-Dispatch	13,500.00
A3020.190	Overtime-Dispatchers	50,000.00
A3170.101	Corrections Sergeant	52,905.35
A3170.102	Correction Sergeant	52,664.35
A3170.104	Corrections Sergeant	52,905.35
A3170.11	Corrections Lieutenant	62,702.64
A3170.12	Correction Officer	46,381.01
A3170.121	Correction Officer	46,381.01
A3170.122	Correction Officer	46,381.01
A3170.123	Correction Officer	46,381.01
A3170.124	Correction Officer	41,514.66
A3170.126	Correction Officer	46,381.01
A3170.127	Correction Officer	46,381.01
A3170.128	Correction Officer	44,206.22
A3170.129	Correction Officer	42,935.81
A3170.13	Night Differential	73,000.00
A3170.131	Correction Officer	46,381.01
A3170.132	Correction Officer	41,514.66
A3170.133	Corrections Sergeant	52,905.35



# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A3170.134	Correction Officer	41,514.66
A3170.135	Correction Officer	42,935.81
A3170.136	Correction Officer	42,935.81
A3170.137	Correction Officer	42,935.81
A3170.138	Correction Officer	46,381.01
A3170.139	Correction Officer	46,381.01
A3170.140	Correction Officer	46,381.01
A3170.141	Correction Officer	46,381.01
A3170.142	Correction Officer	46,381.01
A3170.143	Correction Officer	46,381.01
A3170.144	Correction Officer	46,381.01
A3170.145	Correction Officer	46,381.01
A3170.146	Correction Officer	41,514.66
A3170.147	Correctional Facility Nurse	52,638.48
A3170.1471	Corr Facility Nurse	52,638.48
A3170.1491	Corr Facility Nurse	52,638.48
A3170.150	Correctional Facility Nurse	52,638.48
A3170.151	Correction Officer	42,935.81
A3170.152	Correction Officer	42,935.81
A3170.153	Correction Officer	41,514.66
A3170.154	Correction Officer	46,381.01
A3170.157	Correction Officer	46,381.01
A3170.158	Correction Officer	46,381.01
A3170.159	Correction Officer	42,935.81
A3170.160	Correction Officer	41,514.66
A3170.161	Correction Officer	41,514.66
A3170.162	Correction Officer	44,206.22
A3170.163	Correction Officer	46,381.01
A3170.164	Correction Officer	46,381.01
A3170.165	Correction Officer	46,381.01
A3170.166	Correction Officer	46,381.01
A3170.167	Correction Officer	46,381.01
A3170.168	Correction Officer	46,381.01
A3170.169	Correction Officer	41,514.66
A3170.17	Part Time Officers	328,000.00
A3170.170	Correction Officer	46,381.01
A3170.171	Correction Officer	41,514.66
A3170.172	Correction Officer	46,381.01
A3170.173	Correction Officer	46,381.01
A3170.174	Correction Officer	46,381.01
A3170.175	Correction Officer	46,381.01
A3170.176	Correction Officer	46,381.01

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A3170.1771	Corrections Corporal	49,632.41
A3170.1772	Corrections Corporal	49,632.41
A3170.1773	Corrections Corporal	49,632.41
A3170.1774	Corrections Corporal	49,632.41
A3170.1775	Corrections Corporal	49,632.41
A3170.1776	Corrections Corporal	49,632.41
A3170.179	Food Svc Manager	39,713.76
A3170.18	Cook	33,804.72
A3170.180	Food Service Helper	23,940.23
A3170.181	Cook	33,804.72
A3170.182	Food Service Helper	24,077.25
A3170.183	Food Service Helper	23,940.23
A3170.184	Food Service Helper	23,940.23
A3170.1840	Administrative Assistant	39,535.00
A3170.185	Building Maintenance Worker	39,859.92
A3170.186	Bldg Maint Worker Pt	14,721.80
A3170.187	Acct Clerk/Typist Pt	17,697.04
A3170.188	Assist Jail Adm Differential	2,912.00
A3170.189	Shift Supervisor Pay	1,800.00
A3170.190	Overtime	350,000.00
A3170.191	Extra Hire-Clerical	14,800.00
Equipment		
A3170.21	Equipment	129,000.00
A3170.22	Kitchen Equipment	3,500.00
Contractual Expense		
A3170.40	Jail Physician Contract	38,560.00
A3170.401	Chaplain/contract	5,066.00
A3170.41A	Conferences/Training	15,000.00
A3170.42	Supplies And Materials	82,500.00
A3170.43	Quarter Master	40,000.00
A3170.44	Food Expenses	235,000.00
A3170.440	Nutritional Expenses AAA	201,968.00
A3170.441	Medical/Other Expense	220,000.00
A3170.45	Repairs	76,000.00
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)	270,000.00
A3170.481	Vehicle Fuel	45,000.00
A3170.49	Insurance & Bonds (psb)	160,000.00
A3170.50	Repayment Custodial Worker	27,269.28

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A3170.51	Employment Evaluations	4,000.00
A3170.52	Computer Services	51,071.00
Employee Benefits		
A3020.80	Fringe Benefits-Dispatch	263,463.00
A3170.80	Fringe Benefits	1,655,000.00
		<b>8,299,798.75</b>

### Revenues

A1110C	NYS Sales Tax Dedicated Fund	5,900,000.00
A1513	Ssa Collection Fees	4,500.00
A1514	Nutritional Contract AAA	301,403.00
A1516	Inmate Phone Account	40,000.00
A1517	Prisoner Charges	250,000.00
A1518	Repayment E911 Maint Contract	45,000.00
A1585	Transport Of Jd/mh Patients	1,000.00
A1587	Pymnt/emergency Mngt Comm S	25,000.00
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
		<b>6,576,203.00</b>

## TRAFFIC

### Contractual Expense

A3310.41A	Conferences/Training	1,900.00
A3310.42	Supplies And Materials	1,000.00
A3310.44	Other Expense	2,000.00
A3310.49	Computer Services	68.00
		<b>4,968.00</b>

## FIRE & EMERGENCY MNGT SVCES

### Personnel Services

A3410.10	Co fire Cd & D Of Em Mgt	66,701.00
A3410.111	Supervisor Fire Training Pt	3,124.00
A3410.112	Supervisor Emer Med Pt	3,223.00
A3410.113	Supv. Fire Invest Pt	3,160.00
A3410.12	Dep County Fire Coord Pt	3,435.00

### Equipment

A3410.21	Equipment	3,300.00
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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

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A3410.45	Software Maintenance Contract	3,350.00
A3410.47	Fire Coordinator Other	2,000.00
A3410.48	Fire Seminar	2,500.00
A3410.49	Fire Training Facility	9,000.00
A3410.490	Computer Support	1,830.00
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
		<b>175,323.00</b>

### Revenues

A3307	St Aid Emergency Medical Serv	20,000.00
		<b>20,000.00</b>

## PUBLIC HEALTH

### Personnel Services

A4010.110	Reg Prof Nurse	57,709.80
A4010.112	Dir Patient Svcs	71,182.00
A4010.114	Admin Svcs Officer	64,411.00
A4010.117	Extra Nurse Hire	11,000.00
A4010.119	Public Health Nurse	65,419.65
A4010.121	Supervising Comm Health Nurse	67,533.00
A4010.125	Reg Prof Nurse	59,148.67
A4010.127	Registered Professional Nurse	61,191.45
A4010.129	Public Health Director	84,620.00
A4010.130	Administrative Assistant	37,662.00
A4010.132	Registered Professional Nurse	61,191.45
A4010.135	Account Clerk Typist	27,581.17
A4010.136	Pub Hlth Sanitarian	41,087.92
A4010.14	Reg Prof Nurse	61,191.45
A4010.142	Dir Env Health Serv	52,020.00
A4010.143	*Drinking Water Prog Admin	6,870.00
A4010.149	*Public Health Tech Pt (sw)	16,225.84
A4010.15	Typist	25,682.40
A4010.150	*Program Aide	27,581.17
A4010.151	*Public Health Sanitarian	40,050.45
A4010.152	Account Clerk Typist Pt	13,557.90

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A4010.153	*Registered Prof Nurs	54,851.92
A4010.18	Reg Prof Nurse	57,709.80
A4010.19	Reg Prof Nurse	56,290.65
A4010.190	Overtime	2,500.00
A4010.191	On Call Duty	6,552.00
A4010.192	Overtime Safe Water Grant	1,500.00
A4010.193	Extra Hire	5,000.00
Equipment		
A4010.213	Equipment-Prevent Team	11,800.00
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	2,000.00
A4010.413	Day To Day Travel-Prevent Team	5,500.00
A4010.413A	Conferences/Train-Prevent Team	3,800.00
A4010.414	Day To Day Travel Safe Water	1,000.00
A4010.414A	Conferences Training	1,500.00
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	11,128.89
A4010.446	Other - Safe Water Grant	15,073.71
A4010.46	Blood Lead Level Grant	11,000.00
A4010.461	*Other- NY Connect/BIP	3,749.08
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	17,037.00
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	10,000.00

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A4074.46	Biologicals	41,300.00
	Employee Benefits	
A4010.80	Fringe Grant Program	36,770.00
A4010.80A	Fringe Safe Water Grant	19,891.00
A4010.80B	*Fringes- NY Connect/BIP	26,399.00
		<b>1,507,270.37</b>

### Revenues

A1601	Fees&fines-Enviromental Hlth	32,400.00
A1687	Other Public Health Income	20,000.00
A1688	Hop Contract Revenue	277,040.00
A3401	State Aid Public Health Work	680,500.00
A3402	State Aid Drinking Water Prog	106,111.00
A3404	*State Aid- NY Connect/BIP	12,827.04
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
		<b>1,275,583.00</b>

## TOBACCO EDUCATION AWARENESS

### Personnel Services

A2985.10	* Public Health Educator	44,787.60
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### Contractual Expense

A2985.49	Computer Support	285.00
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### Employee Benefits

A2985.80	Fringe Tobacco Initiative	19,443.00
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**64,515.60**

### Revenues

A1686	Tobacco Initiative	64,515.60
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**64,515.60**

## RABIES CONTROL

### Personnel Services

A4042.11	Veterinarian Pt	3,048.00
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### Contractual Expense

A4042.45	Rabies Post Treatment	29,903.00
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A4042.46	Rabies Control	15,000.00
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A4042.49	Computer Support	856.00
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**48,807.00**

### Revenues

A1602	Rabies Treatment Revenues	17,140.00
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# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A2715	Gifts & Donations Rabies Contr	3,650.00
		<b>20,790.00</b>

### ADULT POLIO

Contractual Expense		
A4048.46	Adult Poliomyelitis	750.00
		<b>750.00</b>

### BIOTERRORISM PREPAREDNESS

Personnel Services		
A4050.10	Disaster Prep Coord	49,923.00
Contractual Expense		
A4050.41	Travel	500.00
A4050.41A	Conferences/Training	250.00
A4050.43	Other	2,426.20
A4050.49	Computer Support	582.00
A4050.80	Fringe Benefits	31,610.00
		<b>85,291.20</b>

#### Revenues

A4492	Fed Aid Bioterrorism	52,096.00
A4492A	Repayment Bioterrorism Prepare	32,613.20
		<b>84,709.20</b>

### CHILDREN'S SVCS PROGRAM

Personnel Services		
A4054.11	Early Intv Svc Coord	41,264.10
A4054.12	Early Intv Svc Coord Pt	20,292.22
A4054.128	*Account Clerk Typist	28,188.00
A4054.160	* Early Intv Svc Cood	47,782.57
A4054.190	Overtime	1,500.00
Equipment		
A4054.21	Equipment	2,000.00
Contractual Expense		
A4054.40	Pre School Special Needs (3-5)	1,600,000.00
A4054.41	Day To Day Travel	6,500.00
A4054.41A	Conferences & Training	500.00
A4054.45	Computer Support	8,611.00
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

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A4054.60	*Childfind Crant Expense	500.00
A4054.61	*CHSCN Grant Exp	3,500.00
Employee Benefits		
A4054.80	Fringe Benefits E/I	13,760.00
		<b>2,505,897.89</b>

### Revenues

A1625.B	E I Service Coordination	30,000.00
A1626	DSS E I Administration	65,000.00
A3277	St Aid Pre Sch Special Nds 3-5	1,004,213.00
A3447	St Aid Cshcn Grant	17,821.00
A3449	St Aid Early Int Doh (birth-2)	99,500.00
A4451.A	Fed Aid Early Intervention	23,493.00
A4489	Fed Aid Pre Sch Specl Nds 3-5	160,000.00
		<b>1,400,027.00</b>

## MENTAL HEALTH PROGRAM

### Personnel Services

A4320.11	Dir Comm Serv	91,387.00
A4320.111	Senior Typist	27,581.17
A4320.112	Account Clerk Typist	26,504.55
A4320.116	Staff Social Worker	60,330.15
A4320.117	Principal Account Clerk	32,944.72
A4320.118	Staff Social Worker	61,543.80
A4320.119	*Staff Social Worker (pins)	60,330.15
A4320.12	Administrative Asst	40,856.00
A4320.122	Sr Staff Social Work	62,757.45
A4320.123	Staff Social Worker	60,956.55
A4320.128	Admin. Assistant (ni)	39,916.00
A4320.141	Account Clerk/Typist	26,504.55
A4320.15	Sr Typist	26,504.55
A4320.16	Mhct Program Coord	69,707.00
A4320.17	Sr Acct Clerk/Typist	30,537.00
A4320.181	Staff Psychiatrist**	167,496.00
A4320.182	Comm Mentl Hlth Nurse	51,638.85
A4320.1831	Senior Social Worker	65,341.35
A4320.185	#Staff Social Worker	61,876.57
A4320.186	#Staff Social Worker	59,762.47
A4320.188	Club Manager	43,926.30
A4320.189	Staff Social Worker	61,543.80
A4320.191	Css Prgm Coordinator	65,000.00
A4320.192	Mental Health Asst	24,918.97
A4320.193	Staff Social Worker	59,762.47



# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A4320.194	Staff Social Worker	61,543.80
A4320.195	Staff Social Worker	59,762.47
A4320.1951	*Staff Social Worker	59,762.47
A4320.1952	*Staff Social Worker	59,762.47
Equipment		
A4320.21	Equipment	18,300.00
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	67,786.63
A4320.433	Lease Agreement For Club	19,500.00
A4320.44	Other Expense	79,413.78
A4320.440	It/maintenance Expense	56,719.00
A4320.441	Medical/drug Expense	5,000.00
A4320.442	Telephone/cable Expense	34,036.00
A4320.443	Audit/Insurance Expense	43,984.12
A4320.444	VAP Other Expense	45,308.00
A4320.45	Transportation	10,000.00
A4320.47	Consulting Psychologist	41,116.61
A4320.50	Reinvestment Comm/contract	807,123.00
A4320.51	Catholic Charities Contractual	324,398.00
A4320.52	Rss Voc Svcs Mental Health	134,888.00
A4320.53	Ccsi Fiscal Support Contract	70,600.00
A4320.534	VAP Ccsi Contract	80,192.00
A4320.57	CnYS Contract	325,353.28
A4320.574	VAP CnYS Contract	82,212.00
Employee Benefits		
A4320.81	Fringes - Clinic	636,972.27
A4320.84	Fringe- Ncsd Clinic	52,062.65
		<b>4,588,423.97</b>
Revenues		
A1620	Mental Health	528,236.81
A1620.A	Medicaid	1,493,678.95
A1620E	Ncsd School Clinic Repayment	152,631.00
A1625	Repayment Adas Psych Contract	122,318.43
A3490	St Aid Mental Health Op Cost	1,838,025.00
A3494	St Aid Dsrip Program	15,000.00
A3495	St Aid Vital Access	207,712.00
A4490	Fed Aid Medicaid Salary Sharin	150,000.00

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

4,507,602.19

### MENTAL HEALTH SCHOOL CLINIC

#### Contractual Expense

A4321.41	Day To Day Travel	1,000.00
A4321.41A	Conferences/Training	2,000.00
A4321.44	Other Expense	5,068.00
A4321.50	Repayment- Personal Services	122,500.35

#### Employee Benefits

A4321.80	Repayment- Fringe	52,062.65
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**182,631.00**

#### Revenues

A1620B	Medicaid	131,569.96
A1620C	Patient Fees/Insurance	21,061.04
A1620D	Ncsd/grant	30,000.00

**182,631.00**

### MAS TRANSPORTATION SERVICES

#### Contractual Expense

A5630.49	Bus Operations/ First Transit	1,050,000.00
A6311.54	Fed 5311 Operating Assistance	115,000.00

**1,165,000.00**

#### Revenues

A3597	State Aid/ First Transit	1,050,000.00
A4589	Fed Aid Sec 18 Operating Asst	115,000.00

**1,165,000.00**

### SOCIAL SERVICES ADMINISTRATION

#### Personnel Services

A6010.101	Commissioner Of DSS	81,291.00
A6010.102	Dep Commissioner DSS	55,862.00
A6010.1021	Dep Comm Of Soc Srvc	53,396.00
A6010.103	Case Supvr Grade B	49,015.80
A6010.104	Case Supvr Grade B	49,015.80
A6010.105	Senior Case Worker	44,787.60
A6010.106	Case Supvr Grade B	53,126.55
A6010.107	Caseworker	40,853.02
A6010.108	Caseworker	39,658.95
A6010.109	Caseworker	40,853.02
A6010.11	Caseworker	39,658.95
A6010.110	Caseworker	41,264.10
A6010.111	Caseworker	40,853.02

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A6010.112	Caseworker	40,853.02
A6010.113	Caseworker	39,658.95
A6010.114	Caseworker	40,853.02
A6010.115	Case Supvr Grade B	49,759.65
A6010.116	Caseworker	44,787.60
A6010.117	Caseworker	40,853.02
A6010.118	Caseworker	40,853.02
A6010.119	Caseworker	39,658.95
A6010.12	Caseworker	40,853.02
A6010.120	Community Srvc Wrkr	25,682.40
A6010.121	Caseworker	40,853.02
A6010.122	Caseworker	41,087.92
A6010.123	Caseworker	40,853.02
A6010.1231	*Caseworker	41,087.92
A6010.1232	*Caseworker	39,658.95
A6010.1233	Caseworker	39,247.87
A6010.1234	Caseworker	40,050.45
A6010.125	Prin Soc Wel Exam	49,994.55
A6010.126	Prin Soc Wel Exam	44,631.00
A6010.127	Sr Soc Welfare Exam	38,973.82
A6010.128	Social Welfare Examiner	32,181.30
A6010.13	Sr Soc Welfare Exan	38,954.25
A6010.130	Social Welfare Examiner	29,930.17
A6010.131	Social Welfare Examiner	31,417.87
A6010.132	Social Welfare Examiner	36,957.60
A6010.133	Social Welfare Examiner	33,845.17
A6010.134	Social Welfare Examiner	35,000.10
A6010.135	Social Welfare Examiner	32,396.62
A6010.136	Social Welfare Examiner	31,417.87
A6010.137	Social Welfare Examiner	37,505.70
A6010.138	Social Welfare Examiner	30,223.80
A6010.139	Social Welfare Examiner	35,000.10
A6010.14	Sr Soc Welfare Exam	39,541.50
A6010.140	Social Welfare Examiner	31,417.87
A6010.141	Social Welfare Examiner	31,417.87
A6010.1411	*Social Welfare Examiner	30,223.80
A6010.142	Sr Soc Welfare Exam	40,363.65
A6010.1421	*Sr Soc Welfare Exam	42,321.15
A6010.143	Caseworker	40,853.02
A6010.144	Support Investigator	31,417.87
A6010.145	Support Investigator	31,417.87
A6010.146	Supervising Supp Investigator	39,247.87

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A6010.147	Senior Support Investigator	34,745.62
A6010.148	Support Investigator	30,223.80
A6010.149	Soc Svcs Fraud Investigator	34,275.82
A6010.15	Soc Svcs Fraud Investigator	34,275.82
A6010.1501	Support Investigator	30,223.80
A6010.151	Support Investigator	30,537.00
A6010.152	Ss Comp Oper Coord	57,541.00
A6010.153	Sr Data Ent Opr	34,275.82
A6010.155	Data Ent Opr	27,581.17
A6010.156	Social Welfare Exam	31,535.32
A6010.157	Staff Develop Coord	53,244.00
A6010.158	Social Welfare Exam	32,181.30
A6010.159	Attorney, Social Services	78,547.00
A6010.160	Administrative Assistant	43,414.00
A6010.1601	Administrative Asst	38,500.00
A6010.161	Community Svcs Wrkr	26,054.32
A6010.163	Social Welfare Examiner	30,537.00
A6010.164	Social Welfare Examiner	30,223.80
A6010.165	Acct Supvr Grade B	46,357.00
A6010.166	Community Svcs Wrkr	12,873.56
A6010.167	Senior Account Clerk	30,223.80
A6010.1671	Senior Account Clerk/Typist	30,223.80
A6010.169	Program Aide	27,581.17
A6010.170	Program Aide	27,581.17
A6010.171	Account Clerk/Typist	26,759.02
A6010.173	Sr. Typist	26,759.02
A6010.174	Account Clerk/Typist	28,188.00
A6010.175	Sr Account Clerk/Typist	32,005.12
A6010.176	Account Clerk/Typist	28,188.00
A6010.177	Account Clerk	27,953.10
A6010.178	Account Clerk/Typist	13,428.97
A6010.179	Senior Clerk	31,594.05
A6010.180	Clerk Pt	12,506.59
A6010.181	Account Clerk/Typist	27,287.55
A6010.182	Account Clerk	28,188.00
A6010.183	Sr. Typist	27,835.65
A6010.185	Social Welfare Examiner	31,417.87
A6010.187	Clerk	26,054.32
A6010.188	Attorney, Social Services	68,850.00
A6010.189	Paralegal, Social Services	35,078.40
A6010.190	Overtime	225,000.00
A6010.192	Custodial Worker	26,642.88

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A6010.194	Custodial Worker	34,431.12
A6010.197	Senior Caseworker	45,825.07
Equipment		
A6010.21	Other Equipment	12,500.00
Contractual Expense		
A6010.41	Day To Day Travel	80,000.00
A6010.41A	Conferences/Training	25,000.00
A6010.42	Supplies And Materials	105,000.00
A6010.43	Rental Of Equipment	35,000.00
A6010.44	Other Expense	1,591,817.00
A6010.44A	Loc Heating Related Emergency	10,000.00
A6010.48	Crg Back Automated Supp Coll	15,000.00
A6010.49	Computer Time	58,183.00
A6010.51	Chargeback Auto Computer Serv	30,000.00
Employee Benefits		
A6010.80	Retirement Fringe	546,960.00

**6,379,149.82**

### Revenues

A1811	Child Support Incentive	57,000.00
A1811.A	Food Stamp Incentive	500.00
A1844	Repay Local Heating Emergency	2,000.00
A3610	St Aid For Social Ser Adm	1,500,000.00
A4610	Fed Aid For Administration	2,000,000.00
A4611	Fed Aid Soc Serv Food St Admin	620,000.00
A4615	Fed Aid Fffs	2,154,082.00

**6,333,582.00**

## PRESTON MANOR

### Personnel Services

A6030.101	County Home Admin	53,060.00
A6030.102	Asst Co Home Admin	40,285.00
A6030.103	Senior Cook	31,821.12
A6030.104	Cook	25,264.80
A6030.105	Cook	24,283.44
A6030.106	Cook Pt	11,415.61
A6030.108	Sr Residential Aide	30,150.72
A6030.109	Sr Residential Aide	29,378.16
A6030.112	Residential Aide	26,851.68
A6030.113	Residential Aide	27,123.12
A6030.114	Residential Aide	27,958.32
A6030.115	Residential Aide	27,123.12

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A6030.116	Residential Aide	27,958.32
A6030.117	Residential Aide	27,123.12
A6030.118	Residential Aide	28,104.48
A6030.119	Residential Aide	28,104.48
A6030.120	Residential Aide	27,958.32
A6030.121	Residential Aide	27,123.12
A6030.122	Residential Aide	26,851.68
A6030.123	Residential Aide Pt	12,754.54
A6030.126	Bldg Maint Worker	33,240.96
A6030.127	Bldg Maint Worker	31,967.28
A6030.130	Extra Hire	44,000.00
A6030.190	Overtime	20,000.00

### Equipment

A6030.21	Equipment	11,000.00
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### Contractual Expense

A6030.42	Supplies And Materials	75,000.00
A6030.44	Other Expense	99,935.00
A6030.45	Computer Time	11,065.00
A6030.46	Food	115,000.00
A6030.47	Fuel	90,000.00
A6030.48	Repairs To Equipment	15,000.00
A6030.49	Repairs To Building	60,000.00

### Employee Benefits

A6030.80	Retirement Fringe	102,842.00
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**1,269,743.39**

### Revenues

A1830	Repayment Adult Care Pub Inst	630,000.00
A3630	State Aid Adult Care Pub Inst	390,000.00

**1,020,000.00**

## SOC SERV. CONTRACTUAL PROGRAMS

### Contractual Expense

A6070.44	Other Expense PSR	505,000.00
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**505,000.00**

### 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	140,000.00

**480,000.00**

## SOCIAL SERVICES PROGRAMS

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

### Contractual Expense

A6055.46	Day Care	500,000.00
A6101.46	Medical Assistance	325,000.00
A6102.46	Medical Assistance Mmis	9,786,153.00
A6106.46	Needs Adult Family Type Homes	865.00
A6109.46	Family Assistance	2,500,000.00
A6119.46	Foster Care	3,000,000.00
A6123.46	Juvenile Delinquent Care	150,000.00
A6129.46	Payment To State Schools	145,000.00
A6140.46	Safety Net	1,100,000.00
A6141.46	Home Energy Assist Prog	25,000.00
A6142.46	Emergency Assistance To Adults	20,000.00

**17,552,018.00**

### Revenues

A1801	Repayment Of Medical Assist	145,000.00
A1809	Family Assistance	200,000.00
A1819	Repayments Of Child Care	350,000.00
A1823	Repay Of Juvenile Delq Care	500.00
A1829	Repayment Of State Trainin Sch	100.00
A1840	Repayment Of Safety Net	160,000.00
A1841	Repayment Of HEAP	90,000.00
A1842	Repayment Of Eaa	2,000.00
A1855	Repayment Of Day Care	1,500.00
A3601	State Aid For Medical Assist	80,500.00
A3606	St Aid Needs Adult Family Home	865.00
A3609	St Aid For Family Assistance	500.00
A3619	State Aid For Foster Care	1,650,000.00
A3623	State Aid Juvenile Delinq Care	70,000.00
A3640	State Aid For Safety Net	285,000.00
A3642	Emergency Aid For Adults	10,000.00
A3655	State Aid Day Care	470,000.00
A4601	Fed Assist For Medical Assist	80,500.00
A4608	Fed Aid Emergency Aid For Fami	100,000.00
A4609	Fed Aid For Family Assistance	1,209,500.00
A4619	Fed Aid For Foster Care	500,000.00
A4640	Fed Aid For Safety Net	20,000.00
A4641	Fed Aid For HEAP	100.00

**5,426,065.00**

## CHENANGO CO. COLLEGE CENTER

### Contractual Expense

A2980.46	College Cntr Contract	36,587.00
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# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

**36,587.00**

### PUBLICITY

Contractual Expense		
A6410.46	Cont Chamber Of Comm	4,000.00
A6410.47	Tourism	45,500.00
A6410.49	EDA	110,000.00
		<b>159,500.00</b>

### VETERANS BURIALS

Contractual Expense		
A6510.46	Veterans Burials	400.00
		<b>400.00</b>

### SEALER OF WGTS AND MEASURES

Personnel Services		
A6610.11	Dir Wts & Measures	49,805.00
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
A6610.49	Computer Support	467.00
		<b>58,172.00</b>
Revenues		
A3789	State Aid Octane Testing	2,000.00
		<b>2,000.00</b>

### COUNCIL OF THE ARTS

Contractual Expense		
A7010.46	Council Of The Arts	10,000.00
		<b>10,000.00</b>

### PARK DEVELOPMENT

Personnel Services		
A7110.11	Park Manager	32,629.00
A7110.12	Custodial Worker Pt	5,500.00
A7110.13	Extra Hire	6,000.00
Equipment		
A7110.21	Equipment	4,107.00
Contractual Expense		
A7110.42	Supplies And Materials	3,500.00
A7110.43	Utilities	7,000.00



# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A7110.44	Other Expense	1,500.00
A7110.45	Repairs & Maint	10,000.00
A7110.49	Computer Services	1,473.00

**71,709.00**

### Revenues

A1721	Parks	32,600.00
A1722	Parks Minor Sales	450.00
A2210	General Inter-gov't Services	16,314.50

**49,364.50**

## YOUTH BUREAU

### Personnel Services

A7310.11	Youth Bureau Dir	16,561.00
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### Contractual Expense

A7310.41	Day To Day Travel	80.00
A7310.41A	Conferences/Training	100.00
A7310.43	Maintenance	711.00
A7310.44	Other Expense	1,220.00
A7310.54	Postage	35.00
A7310.55	Telephone Expense	300.00
A7310.64	YS/rec	31,255.00
A7310.66	Teen Maze Project-tlsf	1,021.00

**51,283.00**

### Revenues

A2709	Gifts & Donations	100.00
A3820	State Aid For Youth Bureau	18,300.00
A3845	State Aid-YS/rec	31,225.00

**49,625.00**

## HISTORIAN

### Personnel Services

A7510.11	County Historian Pt	15,326.00
A7510.13	Hist Research Asst	31,417.87

### 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	1,687.00
A7510.51	Computer Maintenance	100.00

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A7510.52	Telephone	480.00
		<hr/>
		<b>65,140.87</b>

### Revenues

A1288	Historian Fees	1,885.00
		<hr/>
		<b>1,885.00</b>

## AREA AGENCY ON AGING

### Personnel Services

A7610.11	Dir Office For Aging	53,061.00
A7610.110	*Sr Outreach Worker	40,050.45
A7610.111	Outreach Worker	36,663.97
A7610.112	Outreach Worker	37,035.90
A7610.113	Outreach Worker	36,663.97
A7610.114	Extra Hire	2,000.00
A7610.115	Program Aid	26,759.02
A7610.119	Aging Svcs Aide Pt	12,129.71
A7610.12	Outreach Worker	37,623.15
A7610.122	Outreach Worker	37,407.82
A7610.13	Secretary	34,745.62
A7610.14	Coord Srvc For Aging	42,448.00
A7610.18	Budget Technician	37,740.60
A7610.190	Overtime	2,000.00
A7611.11	Site Manager Pt (6)	42,320.48
A7611.125	Receptionist/Typist	25,682.40
A7611.13	Nutrition Service Coordinator	36,400.00

### Contractual Expense

A7610.41	Day To Day Travel	12,500.00
A7610.41A	Conferences/Training	4,000.00
A7610.42	Supplies And Materials	4,000.00
A7610.43	Rental Building	32,152.00
A7610.44	Other Expense	9,900.00
A7610.47	Communications	14,300.00
A7610.51	Transportation	97,400.00
A7610.52	Legal Services	30,000.00
A7610.53	Flu Shot Program	4,000.00
A7610.54	Public Health NY Connect/BIP	83,200.00
A7610.55	Personal Care/respice Contract	108,414.00
A7610.56	Computer Time	11,656.00
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

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

Employee Benefits	
A7610.80 Fringes- NY Connect/BIP	23,150.00

**1,314,917.09**

### Revenues

A2190	Repayment AAA Nutrition	52,000.00
A2191	Repayment AAA	10,200.00
A2194	Repayment AAA-EISEP	10,300.00
A2290	Pers Revenue	25,000.00
A2410.4	Rentals Of OFA	19,000.00
A2410.8	Rental Of Nutrition	1,500.00
A2705	Gifts & Donations Aging	500.00
A3802	State Aid Hiicap	14,864.00
A3803	State Aid - CSE	107,667.00
A3804	State Aid WIN	203,985.00
A3805	State Aid - EISEP	178,749.00
A3806	State Aid - Csi	1,276.00
A3809	St Aid AAA Transportation	5,600.00
A3810	State Aid POE	10,997.00
A3811	State Aid MIPPA	2,598.00
A3812	St Aid NY Connect/BIP	95,657.00
A4803	Federal Aid Prog For The Aging	91,355.00
A4804	Fed Aid Prog Aging Nutrition	115,896.00
A4805	Commodity Food Revenue	58,930.00
A4806	Fed Aid Title Iii E	25,443.00
A4811	Fed Aid MIPPA	8,729.00
A4812	Fed Aid NY Connect/BIP	108,837.00

**1,149,083.00**

## PLANNING

### Personnel Services

A8020.11	County Planning Director	56,849.00
A8020.15	Planner	45,825.07
A8020.17	Senior Planner	47,625.97
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	2,200.00

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A8020.50	Telephone Expense	2,200.00
A8020.51	Sterpdb	10,000.00
		<b>206,800.04</b>

### Revenues

A2114	Admin Fees (ccrlf)	200.00
A2115	Planning Publication	250.00
A2373	Planning Service Com Dev Fd	10,000.00
		<b>10,450.00</b>

## CONSERVATION

### Contractual Expense

A8730.46	Conservation	151,690.00
		<b>151,690.00</b>

## AG. & LIVESTOCK

### Contractual Expense

A8750.46	County Extension Services	257,000.00
A8750.47	Ag Development Council	6,000.00
		<b>263,000.00</b>

## EMP. BENEFITS

### Employee Benefits

A9010.82	Retirement	1,950,000.00
A9030.83	Social Security	1,150,000.00
A9040.86	Workmens Compensation	567,463.00
A9050.85	Unemployment Insurance	25,000.00
A9050.87	Escrow For Salary	405,000.00
A9060.84	Hospitalization	6,970,200.00
A9070.88	Longevity For Qualifying Emplo	218,800.00
A9089.81	Vaccinations	4,000.00
		<b>11,290,463.00</b>

### Revenues

A1280	Repayment Landfill Fringe Bene	213,300.00
A2683	Insurance Recoveries U/I	25,000.00
		<b>238,300.00</b>

## ALCOHOL & DRUG ABUSE SERVICES

### Personnel Services

A4150.11	Alc & Dr Abuse Svc Coordinator	67,626.00
A4150.110	Account Clk Typist	26,759.02
A4150.111	Account Clerk/Typist	26,504.55
A4150.112	Staff Social Worker	59,155.65
A4150.113	Account Clerk Typist	27,033.07

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A4150.117	Sr Social Worker	64,695.37
A4150.118	Staff Social Worker	60,330.15
A4150.120	Vocational Rehab Specialist	40,853.02
A4150.15	Staff Social Worker	59,762.47
A4150.16	Staff Social Worker	59,762.47
A4150.17	*Chem Addiction Coun	47,919.60
A4150.18	Chem Addiction Coun	41,910.07
A4150.189	Prin Account Clerk	33,277.50

### Equipment

A4150.21	Equipment	12,100.00
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### Contractual Expense

A4150.41	Day To Day Travel	3,784.00
A4150.41A	Conferences/Training	1,500.00
A4150.42	Supplies & Materials	14,600.00
A4150.431	Maintenance In Lieu Of Rent	30,152.37
A4150.44	Other Expense	67,760.92
A4150.46	Special Programs	2,000.00
A4150.49	Prof Psychiatric Services	122,318.43

### Employee Benefits

A4150.80	Fringe Benefits	261,625.30
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**1,131,429.96**

### Revenues

A1630	Substance Abuse Revenues	110,420.97
A1630.A	Medicaid	525,086.49
A1632	Grant-Community-school	10,000.00
A2711	Gifts & Donations	1,000.00
A3484	State Aid Drug Abuse	323,403.00
A3487	St Aid Vocational Services	60,631.00

**1,030,541.46**

## EMPLOYMENT & TRAINING

### Personnel Services

A6290.191	Personnel Svcs - ICC	123,617.09
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### Contractual Expense

A6290.41	Day To Day Travel Icc	150.00
A6290.42	Supplies & Materials - Icc	232.91

**124,000.00**

### Revenues

A4709	Tanf - Icc	124,000.00
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**124,000.00**

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

### CODE ENFORCEMENT

Personnel Services		
A3411.15	Typist	30,908.92
A3411.16	Building Inspector	39,482.77
A3411.18	Bldg Inspector	39,658.95
A3411.181	*Building Inspector Pt	19,191.33
A3411.190	Overtime	500.00

Equipment		
A3411.21	Other Equipment	5,400.00

Contractual Expense		
A3411.41	Day To Day Travel	500.00
A3411.41A	Conferences/Training	1,400.00
A3411.42	Supplies & Materials	3,000.00
A3411.43	Vehicle Supplies & Maint	9,500.00
A3411.44	Other Expense	3,500.00
A3411.45	Inspection Contract Services	4,000.00
A3411.47	Computer Time	3,113.00

**160,154.97**

Revenues		
A1560	Contractual Fire Inspections	4,000.00
A1590	Permit Fees-fire Code	79,000.00
A1591	Inspection Fees-fire Code	19,200.00
A1592	Misc. Fees-fire Code	21,000.00

**123,200.00**

### COURT SYSTEM

Contractual Expense		
A1160.45	Eaton Center Utilities	32,500.00
A1160.46	Eaton Center Expense	437,500.00
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

**503,876.00**

Revenues		
A3334	St Aid Appellate Div Reimb	17,376.00
A3335	St Aid Eaton Center O & M	77,000.00

**94,376.00**

### LT WARREN EATON/CHEN CO AIRP

Personnel Services		
A5680.11	Airport Admin Pt	10,277.00

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

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A5680.12	Airport Maint Worker	37,959.84
A5680.190	Overtime	1,000.00

### 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	300.00
A5680.45	Awos Contract	3,000.00
A5680.46	Operation&maint. - Airport	15,000.00
A5680.48	Postage And Advertising	100.00
A5680.49	Computer Services	3,039.00
A5680.51	Aviaton Fuel	40,000.00

### Employee Benefits

A5680.80	Fringe Benefits- Airport	28,000.00
		<hr/>
		<b>154,975.84</b>

### Revenues

A1771	Ida Airport Property Rental	1,100.00
A1772	Ag Land Lease - Airport	2,436.00
A1773	T-hanger Rental Fees	48,840.00
A1774	Hanger Rental Fees East	4,800.00
A1776	Fuel Sales	12,000.00
A1776A	Credit Card Fuel Sales	25,000.00
A1777	Hangar Rentals West	18,000.00
A5032	Transfer From A/p Trust Income	42,799.84
		<hr/>
		<b>154,975.84</b>

## E911 EMERGENCY TELEPHONE SYST

### Contractual Expense

A3020.42	Lease Hardware & Services	41,600.00
A3020.43	Network Charges	15,000.00
A3020.44	Repay Sheriff Pub Safety Disp	25,000.00
A3020.45	Other Expense	5,000.00
A3020.46	Continuing Voice & DAta Lease	3,470.72
A3020.47	Telephone Attendant Lease	6,500.00
A3020.48	Computer Services	8,604.00
A3020.49	Tower Site Leases	26,000.00
A3020.50	Generator Maintenance	8,000.00
A3020.51	Utilities	20,000.00
A3020.52	Radio Sys Maintenance Contract	37,000.00
A3020.53	Tower Site Maintenance Conrac	20,000.00
A3020.54	Repayment E911 Maint Contract	45,000.00

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A3020.55	Ups Service Contract	2,600.00
A3020.56	911 Dispatcher Training	3,000.00
		<b><u>266,774.72</u></b>

### Revenues

A1140	Emergency System Surcharge	241,774.72
		<b><u>241,774.72</u></b>

## RECYCLING OPERATIONS

### Personnel Services

A8090.12	Waste Mgmt Program Assistant	39,379.68
A8091.10	Recycling Supervisor	50,529.60
A8091.120	Sr Recycling Attendant	34,326.72
A8091.121	Sr Recycling Attendant	34,326.72
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	19,400.00
A8091.46B	Recycling Charges	2,000.00
A8091.49	Hhwcd	12,500.00
A8091.54	Fuel/Tires/maintenance	19,400.00
		<b><u>246,462.72</u></b>

### Revenues

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

## LANDFILL OPERATION

### Personnel Services

A8090.13	Sr Acct Clerk/Typist	30,223.80
A8090.19	Extra Hire	15,000.00
A8092.10	Landfill Supervisor	53,441.00
A8092.111	Hvy Motor Equip Opr	47,418.48
A8092.130	Hvy Motor Equip Opr	36,853.20
A8092.131	Hvy Motor Equip Opr	48,692.16
A8092.132	Hvy Motor Equip Opr	47,418.48
A8092.133	Hvy Motor Equip Opr	47,418.48



# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

A8092.134	Hvy Motor Equip Opr	48,692.16
A8092.150	Weigh Station Opr	28,563.84
A8092.151	Weigh Station Opr	30,401.28
A8092.152	Weigh Station Opr Pt	13,317.58
A8092.153	Weigh Station Opr	29,774.88
A8092.155	Recycling Attendant	30,568.32
A8092.156	Recycling Attendant	29,190.24
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
A8092.42	Supplies & Materials	25,000.00
A8092.43A	Utilities	40,000.00
A8092.49	Computer Services	11,640.00
A8092.50	Fuel/Tires/maintenance	160,000.00
A8092.51	Leachate Collection/Treatment	250,000.00
A8092.53	Well Monitoring	50,000.00
A8092.55	Recycling Charges	50,000.00
A8092.59	Benefit Sharing Package	160,000.00
A8092.60	Repayment Fringe Benefits	204,336.00
A8092.63	Transfer To Cell Devel Fund	75,000.00

**1,870,199.90**

### Revenues

A2138	Tipping Fees	1,870,199.90
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**1,870,199.90**

## SHARED REVENUES

### Revenues

A1001	Real Property Taxes	26,716,303.52
A1287	Tobacco Settlement	550,000.00
A2412	Rentals County Property	15,334.00
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	82,602.00
A2652	Sale Of Forest Products	8,000.00
A2656	Minor Sales Other	700.00
A2680	Insurance Recoveries/comp	2,000.00

# CHENANGO COUNTY BUDGET 2018

## GENERAL FUND

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A2701	Refunds Approp Exp Prior Year	85,000.00
A2771.3	Reimbursement Retirement Oet	28,000.00
A3014	St Aid Vlt/Tribal Compact Rev	300,000.00
A3331	State Aid Court Cost Adm	6,500.00
		<hr/>
		<b>27,796,539.52</b>

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<b>Total Appropriation, General Fund</b>	76,654,910.21
<b>General Fund Estimated Revenue</b>	74,729,910.21
<b>Applied Surplus County General</b>	1,900,000.00
<b>Stop DWI Reserve</b>	0.00
<b>E911 Reserve</b>	25,000.00
<b>TOTAL REVENUES, GENERAL FUND</b>	<hr/> 76,654,910.21

# CHENANGO COUNTY BUDGET

2018

## COUNTY ROAD FUND

### HIGHWAY ADMINISTRATION

#### Personnel Services

D5010.10	Dir Of Public Works	81,147.00
D5010.12	Dep Director Of Pw	65,524.00
D5010.121	Dep Dir Of Pub Works	60,343.00
D5010.13	Administrative Asst	43,891.00
D5010.15	Sr Acct Clerk/Typist	34,452.00
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	11,510.00
D5010.47	Equipment Maintenance	1,000.00

**309,067.00**

### ENGINEERING

#### Personnel Services

D5020.11	Engineer Aide	31,967.28
D5020.12	Engineer Tech	36,205.92
D5020.13	Senior Engineer	41,616.00
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

**113,789.20**

### MAINTENANCE-ROADS & BRIDGES

#### Personnel Services

D5110.11	Labor-road Maintenance	1,400,000.00
D5110.12	Labor-bridge Maintenance	121,000.00
D5110.13	Labor-road Widening	98,000.00

#### 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

# CHENANGO COUNTY BUDGET 2018

## COUNTY ROAD FUND

D5110.53	Machinery Rentals-road Maint	993,647.71
D5110.54	Machinery Rentals-bridge Maint	100,000.00
D5110.55	Machinery Rentals-road Widen	175,000.00
		<b>5,184,108.75</b>

### ROAD CONSTRUCTION

Contractual Expense		
D5112.46	Hbrr Projects	4,000,000.00
D5112.47	Bridge Construction	15,000.00
		<b>4,015,000.00</b>

### SNOW REMOVAL-COUNTY

Personnel Services		
D5142.11	Labor-sanding	474,000.00
D5142.13	Labor-snow Fence	8,850.00
Contractual Expense		
D5142.50	Snow Fence Materials	2,000.00
D5142.51	Sanding Materials Ice Control	500,000.00
D5142.53	Machinery Rentals Sanding	820,000.00
D5142.55	Machinery Rentals Snow Fence	2,500.00
		<b>1,807,350.00</b>

### HIGHWAY SPECIAL ITEMS

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

### 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
		<b>10,735,185.98</b>

# CHENANGO COUNTY BUDGET 2018

## ROAD MACHINERY FUND

### COUNTY ROAD MACHINERY FUND

Personnel Services		
DM5130.11	Labor	506,000.00
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	15,000.00
Contractual Expense		
DM5130.42	Supplies And Materials	445,000.00
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	2,000.00
DM5130.48	Tires And Tubes	65,000.00
DM5130.50	Repairs To Buildings	40,000.00
		<b>2,189,300.00</b>
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	450.00
DM2690	Other Compensation For Losses	3,500.00
DM2801	Rentals-Equip-other Funds-Char	2,091,147.71
		<b>2,119,097.71</b>

# **CHENANGO COUNTY BUDGET 2018**

## **BUDGET OPERATION SUMMARY**

### **TOTAL APPROPRIATION**

<b>General Fund</b>	50,948,999.00
<b>Social Services</b>	25,705,911.21
<b>County Road</b>	11,433,314.95
<b>Road Machinery</b>	2,189,300.00

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<b>TOTAL APPROPRIATION</b>	90,277,525.16
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### **REVENUES APPLIED**

<b>General Fund Estimated Revenue</b>	34,753,959.69
<b>Social Services General Fund</b>	13,259,647.00
<b>Applied Surplus County General Fun</b>	1,900,000.00
<b>Applied SurplusStop DWI Reserve</b>	0.00
<b>Applied Surplus E911 Reserve</b>	25,000.00
<b>County Road Estimated Revenue</b>	10,735,185.98
<b>Applied Surplus County Road Fun</b>	698,128.97
<b>Road Machinery Estimated Revenue</b>	2,119,097.71
<b>Applied SurplusRoad Machinery Fun</b>	70,202.29

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<b>AMOUNT TO BE RAISED BY TAX</b>	26,716,303.52
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<b>TOTAL REVENUES</b>	90,277,525.16
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# CHENANGO COUNTY BUDGET 2018

## SELF INSURANCE FUND

### SELF INSURANCE

#### Personnel Services

S1710.11	Admin Of Self Ins Pt	6,044.00
S1710.13	Attorney Self Ins Pt	10,772.00

#### Contractual Expense

S1710.41A	Conferences/Training	270.00
S1710.44	Other Expense	1,500.00
S1710.46	Wcb Assessments	125,000.00
S1710.49	Computer Support	991.00
S1722.47	Administrative Contract Exp	665,349.00
S1722.48	Claims Expense	860,000.00

**1,669,926.00**

#### Revenues

S2222	Participants Assessments	1,319,926.00
S2223	County Department Assessments	185,000.00
S511	Assigned Fund Balance	165,000.00

**1,669,926.00**



# CHENANGO COUNTY BUDGET 2018

## INTERNAL SERVICE FD

### CHENANGO COUNTY HEALTH PLAN

#### Personnel Services

M1710.11	Administrator-self Insurance	10,515.00
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#### Contractual Expense

M1710.40	Administrative Expense-health	750,000.00
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M1710.49	Computer Support	5,675.00
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M1720.40	Section 125 Contractual	97,500.00
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M9060.80	Claim Benefits-health	8,775,385.00
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**9,639,075.00**

#### Revenues

M1270	Shared Service Charges	6,970,200.00
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M1271	Departmental Service Charges	1,243,100.00
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M2709	Employee Contributions	1,425,775.00
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**9,639,075.00**

# CHENANGO COUNTY BUDGET

2018

## APPROPRIATIONS SUMMARY

### GENERAL FUND

ADULT POLIO	750.00
AG. & LIVESTOCK	263,000.00
ALCOHOL & DRUG ABUSE SERVI	1,131,429.96
AREA AGENCY ON AGING	1,314,917.09
AUDITOR	206,467.07
BIOTERRORISM PREPAREDNESS	85,291.20
BUDGET	23,474.00
BUILDINGS	699,015.07
CHENANGO CO. COLLEGE CENTE	36,587.00
CHENANGO COUNTY STOP-DWI	68,700.00
CHILDREN'S SVCS PROGRAM	2,505,897.89
CODE ENFORCEMENT	160,154.97
COMMUNITY COLLEGE	1,300,000.00
CONSERVATION	151,690.00
CONTINGENT ACCOUNT	200,000.00
COUNCIL OF THE ARTS	10,000.00
COUNTY ATTORNEY	254,995.00
COUNTY CLERK	543,322.02
COURT SYSTEM	503,876.00
DELINQUENT TAX ENFORCEMEN	130,578.19
DISTRICT ATTORNEY	555,744.92
E911 EMERGENCY TELEPHONE S	266,774.72
ELECTIONS	338,360.00
EMP. BENEFITS	11,290,463.00
EMPLOYMENT & TRAINING	124,000.00
FIRE & EMERGENCY MNGT SVCE	175,323.00
HISTORIAN	65,140.87
INFORMATION TECHNOLOGY	359,076.36
INTER FUND TRANSFER	4,313,889.13
JUSTICE FELONY FEES	2,000.00
LANDFILL OPERATION	1,870,199.90
LEGISLATIVE BOARD	430,131.00
LT WARREN EATON/CHEN CO AI	154,975.84
MAS TRANSPORTATION SERVICE	1,165,000.00
MEDICAL EXAMINERS	104,042.00
MENTAL HEALTH PROGRAM	4,588,423.97
MENTAL HEALTH SCHOOL CLINI	182,631.00
PARK DEVELOPMENT	71,709.00
PERSONNEL	245,415.00
PLANNING	206,800.04

# CHENANGO COUNTY BUDGET

2018

## APPROPRIATIONS SUMMARY

### GENERAL FUND

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PRESTON MANOR	1,269,743.39
PROBATION	514,613.76
PUBLIC DEFENDER	606,655.54
PUBLIC HEALTH	1,507,270.37
PUBLIC SAFETY BLDG CORRECTI	8,299,798.75
PUBLICITY	159,500.00
RABIES CONTROL	48,807.00
REAL PROPERTY TAX SERVICES	237,826.34
RECYCLING OPERATIONS	246,462.72
SEALER OF WGTS AND MEASUR	58,172.00
SHERIFF	2,067,619.09
SOC SERV. CONTRACTUAL PROG	505,000.00
SOCIAL SERVICES ADMINISTRAT	6,379,149.82
SOCIAL SERVICES PROGRAMS	17,552,018.00
TOBACCO EDUCATION AWAREN	64,515.60
TRAFFIC	4,968.00
TREASURER	404,861.62
UTILITIES AND INSURANCE	576,000.00
VETERANS BURIALS	400.00
YOUTH BUREAU	51,283.00
	<hr/>
	76,654,910.21

# CHENANGO COUNTY BUDGET 2018

## REVENUE SUMMARY

### GENERAL FUND

ALCOHOL & DRUG ABUSE SERVI	1,030,541.46
AREA AGENCY ON AGING	1,149,083.00
BIOTERRORISM PREPAREDNESS	84,709.20
BUILDINGS	106,769.28
CHENANGO COUNTY STOP-DWI	68,700.00
CHILDREN'S SVCS PROGRAM	1,400,027.00
CODE ENFORCEMENT	123,200.00
COUNTY CLERK	739,100.00
COURT SYSTEM	94,376.00
DELINQUENT TAX ENFORCEMEN	2,098,800.00
DISTRICT ATTORNEY	169,515.00
E911 EMERGENCY TELEPHONE S	241,774.72
ELECTIONS	750.00
EMP. BENEFITS	238,300.00
EMPLOYMENT & TRAINING	124,000.00
FIRE & EMERGENCY MNGT SVCE	20,000.00
HISTORIAN	1,885.00
INFORMATION TECHNOLOGY	359,077.00
INTER FUND TRANSFER	0.00
LANDFILL OPERATION	1,870,199.90
LT WARREN EATON/CHEN CO AI	154,975.84
MAS TRANSPORTATION SERVICE	1,165,000.00
MENTAL HEALTH PROGRAM	4,507,602.19
MENTAL HEALTH SCHOOL CLINI	182,631.00
PARK DEVELOPMENT	49,364.50
PERSONNEL	200.00
PLANNING	10,450.00
PRESTON MANOR	1,020,000.00
PROBATION	129,186.00
PUBLIC DEFENDER	149,090.00
PUBLIC HEALTH	1,275,583.00
PUBLIC SAFETY BLDG CORRECTI	6,576,203.00
RABIES CONTROL	20,790.00
REAL PROPERTY TAX SERVICES	306,300.00
RECYCLING OPERATIONS	174,000.00
SEALER OF WGTS AND MEASUR	2,000.00
SHARED REVENUES	27,796,539.52
SHERIFF	256,900.00
SOC SERV. CONTRACTUAL PROG	480,000.00
SOCIAL SERVICES ADMINISTRAT	6,333,582.00

# **CHENANGO COUNTY BUDGET 2018**

## **REVENUE SUMMARY**

### **GENERAL FUND**

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SOCIAL SERVICES PROGRAMS	<b>5,426,065.00</b>
TOBACCO EDUCATION AWAREN	<b>64,515.60</b>
TREASURER	<b>8,678,500.00</b>
YOUTH BUREAU	<b>49,625.00</b>
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	<b>74,729,910.21</b>