

Chenango County Budget



2014

Index

ADULT POLIO.....	14
AG. & LIVESTOCK.....	23
ALCOHOL & DRUG ABUSE SERVICES.....	24
AREA AGENCY ON AGING.....	22
AUDITOR.....	2
BIOTERRORISM PREPAREDNESS.....	14
BUDGET.....	3
BUILDINGS.....	6
CHENANGO CO. COLLEGE CENTER.....	20
CHENANGO COUNTY HEALTH PLAN.....	35
CHENANGO COUNTY STOP-DWI.....	7
CHILDREN'S SVCS PROGRAM.....	15
CODE ENFORCEMENT.....	25
COMMUNITY COLLEGE.....	7
CONSERVATION.....	23
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
INTENSIVE CASE MANAGEMENT.....	24
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.....	16
MEDICAL EXAMINERS.....	2
MENTAL HEALTH PROGRAM.....	15
PARK DEVELOPMENT.....	21
PERSONNEL.....	5
PLANNING.....	23
PRESTON MANOR.....	19
PROBATION.....	9
PUBLIC DEFENDER.....	1
PUBLIC HEALTH.....	12
PUBLIC SAFETY BLDG CORRECTIONS.....	9
PUBLICITY.....	20
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.....	8
SNOW REMOVAL-COUNTY.....	30

SOC SERV. CONTRACTUAL PROGRAMS.....	19
SOCIAL SERVICES ADMINISTRATION.....	16
SOCIAL SERVICES PROGRAMS.....	20
TOBACCO EDUCATION AWARENESS.....	14
TRAFFIC.....	12
TREASURER.....	2
UTILITIES AND INSURANCE.....	6
VETERANS BURIALS.....	20
YOUTH BUREAU.....	21

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

INTER FUND TRANSFER

Contractual Expense		
A9522.46	Transfer To County Road	4,513,889.13
		4,513,889.13

LEGISLATIVE BOARD

Personnel Services		
A1010.11	Chairman Of Board	36,593.00
A1010.12	Supervisors 23	295,573.00
A1010.13	Journal Clerk	40,000.00
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	5,000.00
A1010.47	Survey And Study Expense	2,000.00
A1010.48	Dues And Fees	6,300.00
		403,466.00

DISTRICT ATTORNEY

Personnel Services		
A1165.11	District Attorney	146,400.00
A1165.12	Secretary To DA	42,234.00
A1165.121	Asst District Atty	80,940.00
A1165.122	Secy To Asst DA	31,004.00
A1165.14	Asst District Atty Pt	37,436.00
A1165.16	Secretary To Asst DA Pt	4,100.00
A1165.19	* Asst DA Pt DCJS	22,882.00
A1165.192	Extra Hire	2,400.00
Equipment		
A1165.21	Equipment	2,500.00
Contractual Expense		
A1165.41	Day To Day Travel	3,600.00
A1165.41A	Conferences & Training	2,500.00
A1165.44	Other Expense	27,500.00
A1165.46	Prosecuter Expense	21,500.00
A1165.48	Computer Time	1,000.00
Employee Benefits		
A1165.80	*Fringe Benefite DCJS	6,318.00
		432,314.00
Revenues		
A1584	Reimb From Stop DWI Ada	25,000.00
A3030	St Aid District Attny Salary	66,089.00
A3096K	St Aid DCJS Grant 2013	7,300.00
A3096L	St Aid DCJS Grant 2014	21,900.00
		120,289.00

PUBLIC DEFENDER

Personnel Services		
A1170.12	Assigned Counsel Administrator	37,754.00
A1170.13	Public Defender	90,000.00
A1170.132	*Clerk Indigent Svcs Grant	22,200.00
A1170.15	*Asst Public Defender	70,000.00
A1170.19	*Asst Public Defender	60,000.00
Equipment		

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A1170.22	Equipment Indigent Svcs Grant	1,118.00
Contractual Expense		
A1170.41	Day To Day Travel	6,000.00
A1170.411A	Conf/Train Indigent Svcs Grant	2,000.00
A1170.44	Other Expense	6,000.00
A1170.441	Other Expense Indigent Svc Grt	14,287.50
A1170.45	Office Expense	8,000.00
A1170.46	Contractual And Expert Test	5,000.00
A1170.47	Assigned Counsel Conflict	245,000.00
A1170.48	Computer Time	1,000.00
		568,359.50

Revenues

A3080	St Aid Assigned Council	29,718.00
A3080A	Indigent Defense Grant	29,718.00
A3081	St Aid IIsf Grant 2013-16	29,718.00
		89,154.00

JUSTICE FELONY FEES

Contractual Expense

A1180.46	Court Expenses	2,500.00
		2,500.00

MEDICAL EXAMINERS

Personnel Services

A1185.11	Medical Examiner Pt	35,478.00
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Contractual Expense

A1185.41	Day To Day Travel	1,000.00
A1185.44	Other Expense	39,252.00
		75,730.00

AUDITOR

Personnel Services

A1320.11	Clerk Of Board/Co Auditor	66,003.00
A1320.12	Dep Clk To Brd/Dep Co Auditor	40,000.00
A1320.121	Secy Clk To Bd/Co Auditor	32,159.00
A1320.13	Extra Hire	1,500.00
A1320.14	Account Clerk Typist	25,525.80

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	5,500.00
A1320.47	Office Machine Maintenance	1,000.00
A1320.48	Ups Expense	6,000.00
A1320.49	Print Shop Supplies	2,750.00
A1320.50	Computer Time	4,800.00
A1320.52	County Owned Property Taxes	6,500.00
		194,217.80

TREASURER

Personnel Services

A1325.11	County Treasurer	69,760.00
A1325.12	2nd Deputy County Treasurer	43,798.00
A1325.13	1st Deputy County Treasurer	65,025.00
A1325.14	Sr Acct Clerk/Typist	32,821.00
A1325.141	Sr Acct Clerk/Typist	11,624.00
A1325.16	Account Clerk Typist	24,958.12

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A1325.17	Payroll Clerk	35,689.00
A1325.18	Account Clerk Typist	25,075.57
A1325.190	Overtime	650.00
Equipment		
A1325.21	Equipment	3,600.00
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	1,900.00
A1325.44	Other Expense	750.00
A1325.45	Contractual Service	51,804.85
A1325.46	Computer Time	13,700.00
A1325.47	Equipment Maintenance	300.00
		383,955.54

Revenues

A1110	New York State Sales Tax	8,205,000.00
A1150	Off Track Betting Surtax	40,000.00
A1230	Department Fees Treasurer	36,000.00
A1232	Soil & Water Reimb-Audit	500.00
A2401	Inst & Earns On Depst & Invest	125,000.00
		8,406,500.00

BUDGET

Personnel Services

A1340.11	Budget Officer Pt	5,494.00
A1340.110	Dep Budget Officer Pt	8,636.00
A1340.12	Budget Clerk Pt	1,773.00

Contractual Expense

A1340.42	Supplies And Materials	600.00
A1340.47	Computer Time	1,700.00
		18,203.00

REAL PROPERTY TAX SERVICES

Personnel Services

A1355.10	Director RPTS	67,055.00
A1355.110	Sr Tax Map Technician	31,339.57
A1355.14	Rpt Info Aide	28,462.05
A1355.16	Rpt Information Aide	28,462.05

Equipment

A1355.21	Equipment	6,000.00
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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	5,000.00
A1355.45	Equipment Maintenance	3,000.00
A1355.46	RPTS Charges	64,000.00
		237,818.67

Revenues

A1081	Other Payment In Lieu Of Taxes	137,100.00
A1236	Mapping Set Up Fees	250.00
A1272	Sale Of Tax Maps	13,500.00
A1273	Misc Tax Services	2,800.00
A2771.1	RPTS Charges	64,000.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A3043	St Aid Rpt Conference Reimb	200.00
		217,850.00

DELINQUENT TAX ENFORCEMENT

Personnel Services

A1362.11	Delinquent Tax Clerk	25,427.92
A1362.111	Delinquent Tax Clerk	24,958.12
A1362.13	Extra Hire	3,000.00
A1362.190	Overtime	1,000.00

Contractual Expense

A1362.41	Day To Day Travel	200.00
A1362.41A	Conference & Training	250.00
A1362.42	Supplies Expense	3,000.00
A1362.43	Equipment Maintenance	800.00
A1362.44	Other Expense	100.00
A1362.46	Tax Advertising And Expense	14,000.00
A1362.47	EDP Charges	12,000.00
A1362.48	Search Fees	45,000.00
		129,736.04

Revenues

A1051	Gain On Sale Tax Acquired Prop	175,000.00
A1090	Int & Pen On Real Estate Taxes	1,875,000.00
A1233	Tax Search Fees	12,000.00
A1234	Tax Sale List/Other Fees	1,800.00
A1235	Reimbursement For Redemption	15,000.00
		2,078,800.00

COUNTY CLERK

Personnel Services

A1410.11	County Clerk	61,479.00
A1410.12	Recording Clerk	31,280.85
A1410.13	Recording Clerk	26,289.22
A1410.14	Deputy County Clerk	45,231.00
A1410.15	Sr Recording Clerk	31,261.27
A1410.16	Recording Clerk	26,034.75
A1410.18	Extra Hire	18,500.00
A1410.190	Overtime	13,000.00
A1411.12	MV Clerk	26,034.75
A1411.13	Deputy County Clerk	41,820.00
A1411.14	MV Clerk	26,034.75
A1411.16	MV Clerk	26,034.75
A1411.17	Sr. MV Clerk	29,597.40
A1411.19	Sr MV Clerk	29,597.40

Equipment

A1410.21	Equipment	10,000.00
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Contractual Expense

A1410.41A	Conferences/Training	1,600.00
A1410.42	Supplies And Materials	8,500.00
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	57,500.00
A1410.50	Computer Time	8,000.00
		593,425.14

Revenues

A1255	Department Fees County Clerk	775,000.00
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CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A1256	DMV-Plate Recycling Fees	1,400.00
A2654	Rent Co Clerk Office	3,450.00
		779,850.00

COUNTY ATTORNEY

Personnel Services

A1420.11	County Attorney	99,323.00
A1420.12	Sec To Co Attorney	41,820.00
A1420.13	Asst Co Attorney Pt	41,443.00
A1420.14	Stenographer Pt	10,170.00
A1420.161	Assistant County Attorney Pt	35,369.00

Contractual Expense

A1420.41	Day To Day Travel	300.00
A1420.41A	Conferences/Training	900.00
A1420.42	Other Supplies And Expenses	750.00
A1420.44	Other Expense	10,000.00
A1420.51	County Attorney Special Course	9,000.00
		249,075.00

PERSONNEL

Personnel Services

A1430.12	Personnel Tech Train	42,214.00
A1430.13	Personnel Clerk	33,171.00
A1430.14	Personnel Officer	60,524.00
A1430.15	Extra Hire	700.00
A1430.16	Personnel Clerk	28,589.00
A1430.17	Personnel Assistant	38,899.00
A1430.190	Overtime	3,725.00

Contractual Expense

A1430.41	Day To Day Travel	760.00
A1430.41A	Conferences/Training	3,140.00
A1430.42	Supplies And Materials	1,800.00
A1430.44	Other Expenses	1,180.00
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
		232,002.00

Revenues

A1261	Department Fees-Personnel	200.00
		200.00

ELECTIONS

Personnel Services

A1450.11	Elec Commissioner Pt	32,421.00
A1450.12	Elec Commissioner Pt	32,421.00
A1450.13	Extra Hire	1,200.00
A1450.14	Sr Election Clerk	25,661.00
A1450.15	Sr Election Clerk	22,810.00
A1450.16	Sr Election Clerk	21,862.00
A1450.17	Sr Election Clerk	24,062.00
A1450.190	Overtime	500.00

Contractual Expense

A1450.40	Election Services	45,000.00
A1450.41	Day To Day Travel	500.00
A1450.41A	Conferences/Training	1,350.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A1450.42	Supplies And Materials	11,000.00
A1450.43	Nts Maintenance Expense	25,689.25
A1450.44	Other Election Expense	2,000.00
A1450.45	Technician Expense Contractual	7,000.00
A1450.46	Election Printing Expenses	35,000.00
A1450.471	Machine Storage Lease	12,000.00
A1450.48	Postage	600.00
A1450.49	HAVA	30,000.00
A1450.50	Computer Time	4,800.00
A1450.52	Transportation	5,000.00

340,876.25

Revenues

A1265	Department Fees Board Of Elect	1,000.00
A4088	Fed Aid Hava	30,000.00

31,000.00

BUILDINGS

Personnel Services

A1620.11	Custodial Worker	24,596.64
A1620.12	Dir Of Pub Facilities	50,292.00
A1620.121	Custodial Worker	24,596.64
A1620.122	Custodial Worker	24,680.16
A1620.123	Sr Custodial Worker	26,371.44
A1620.13	Asst Supt Bldg/grnds	40,644.00
A1620.130	Night Shift Differential	4,000.00
A1620.15	Custodial Worker	24,596.64
A1620.151	Bldg Maint Worker	30,422.16
A1620.16	Bldg Maint Worker	31,737.60
A1620.17	Bldg Maint Worker	30,108.96
A1620.18	Extra Hire/custodial Worker	15,500.00
A1620.190	Overtime	3,000.00

Equipment

A1620.21	Equipment	3,500.00
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Contractual Expense

A1620.42	Supplies And Materials	27,000.00
A1620.44	Other Expense	3,000.00
A1620.46	Postage	70,000.00
A1620.47	Gas Electric Water & Telephone	155,000.00
A1620.48	Repairs	55,000.00
A1620.52	Supp & Materials/courthouse	3,000.00
A1620.58	Repairs/courthouse	37,000.00
A1620.59	Shared Svcs Parks & Recreation	14,718.00
A5650.46	Parking	13,500.00

712,264.24

Revenues

A1260.A	Contractual Fees	31,737.60
A1260.B	Contractual Fees Sheriff	24,680.16
A1260.C	Contractual Fees- DSS	3,000.00
A1262	Reimb For Postage	14,000.00
A3332	St Aid Court Maintenance Costs	95,000.00

168,417.76

UTILITIES AND INSURANCE

Contractual Expense

A1621.48	Gas Electric Water & Telephone	147,500.00
A1621.48A	Utilities - Annex	66,000.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A1621.48B	Utilities - West Park Offices	41,000.00
A1621.49	Insurance And Bonds	315,000.00
		569,500.00

INFORMATION TECHNOLOGY

Personnel Services

A1680.11	Director Of IT	67,055.00
A1680.110	Dep Dir Of Data Proc	46,383.00
A1680.12	Computer Operator	31,750.65
A1680.13	Com Prog/anly	36,996.75
A1680.15	Sr Comp Prog/analyst	46,255.72
A1680.16	Network Technician	36,996.75
A1680.190	Overtime	500.00

Equipment

A1680.21	Equipment	10,000.00
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Contractual Expense

A1680.41	Day To Day Travel	450.00
A1680.41A	Conferences & Training	50.00
A1680.42	Supplies And Materials	2,500.00
A1680.43	Maint And Software License	32,000.00
A1680.44	Other Expenses	450.00
		311,387.87

Revenues

A2228	Data Processing	216,846.00
		216,846.00

CHENANGO COUNTY STOP-DWI

Personnel Services

A3315.10	* Stop DWI Coord Pt	20,400.00
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Contractual Expense

A3315.42	Supplies & Materials	200.00
A3315.43	Frontier Phone Service	280.00
A3315.44	Other Expense	400.00
A3315.47	Nys DWI Membership Fees	300.00

Employee Benefits

A3315.81	Fringe	23,139.00
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Other

A3315.50	Repayment District Attorney	23,000.00
A3315.51	Repayment Probation	14,980.64
A3315.52	Repayment Ot DWI Patrols	50,000.00
A3315.53	Public Information	1,500.00
		134,199.64

Revenues

A2615	STOP.- DWI Fines	113,500.00
A2616	St Aid Crackdown Grant	15,200.00
		128,700.00

CONTINGENT ACCOUNT

Contractual Expense

A1990.46	Contingent Account	200,000.00
		200,000.00

COMMUNITY COLLEGE

Contractual Expense

A2490.44	Other Expense	1,050,000.00
		1,050,000.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

SHERIFF

Personnel Services

A3110.11	Sheriff	77,962.00
A3110.111	Civil Clerk	31,340.00
A3110.113	Road Patrol Sergeant	55,919.90
A3110.1131	Road Patrol Sergeant	55,919.90
A3110.115	Deputy Sheriff	46,682.46
A3110.117	Deputy Sheriff	44,378.48
A3110.12	Undersheriff	67,632.00
A3110.121	Expenses-Part Time Officers	42,000.00
A3110.122	Deputy Sheriff	46,682.46
A3110.123	Road Patrol Sergeant	55,919.90
A3110.127	Deputy Sheriff	41,966.84
A3110.129	Civil Clerk	31,340.88
A3110.130	Night Differential	19,000.00
A3110.131	Deputy Sheriff	46,682.46
A3110.132	Deputy Sheriff U/h	41,966.84
A3110.135	Deputy Sheriff	46,682.46
A3110.136	Deputy Sheriff	46,682.46
A3110.138	Deputy Sheriff U/h	46,682.46
A3110.15	Chief Civil Clerk	37,980.72
A3110.152	Detective Rate Adjustment	16,500.00
A3110.16	Road Patrol Lt	59,623.49
A3110.17	Deputy Sheriff	46,682.46
A3110.170	Deputy Sheriff	41,966.84
A3110.172	Deputy Sheriff	46,682.46
A3110.174	Deputy Sheriff	46,682.46
A3110.186	Mechanic	36,686.16
A3110.189	Sheriff Summer Youth Camp Cou	25,000.00
A3110.19	Road Patrol Sergeant	55,919.90
A3110.190	Overtime	100,000.00
A3110.192	Deputy Sheriff	46,682.46
A3110.193	Deputy Sheriff	46,682.46
A3110.194	Deputy Sheriff	46,682.46
A3110.195	DWI Patrol	11,594.00
A3110.196	Deputy Sheriff	46,682.46
A3110.197	* Deputy Sheriff DSS Security	46,682.46

Equipment

A3110.21	Equipment	81,400.00
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Contractual Expense

A3110.41	Day To Day Travel	3,600.00
A3110.41A	Conferences/Training	6,500.00
A3110.42	Supplies And Materials	14,000.00
A3110.43	Quarter Master	14,000.00
A3110.431	DSS Security Qtr Master	1,200.00
A3110.44	Other Expenses	30,000.00
A3110.46	Operation Of Patrol Cars	90,000.00
A3110.47	Office Supplies	18,000.00
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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1,901,582.29

Revenues

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A1510	Departmental Fees Sheriff	95,000.00
A2260	Repayment Annex DSS Security	100,000.00
A2376	Stop DWI Reimb Sheriff	16,981.12
A2707	Gifts & Donations Sheriff	5,000.00
A3316	Sheriffs Dept Armor Vests	1,500.00
		<hr/>
		218,481.12

PROBATION

Personnel Services

A3140.11	Probation Director	60,313.00
A3140.12	Probation Officer	37,212.07
A3140.123	Probation Officer	43,534.80
A3140.124	Senior Probation Officer	43,221.60
A3140.13	Extra Hire	2,000.00
A3140.14	Probation Officer	37,212.07
A3140.15	Secretary	31,045.95
A3140.16	Probation Supervisor	48,252.37
A3140.17	Probation Officer	37,740.60
A3140.171	Probation Officer	35,352.45
A3140.18	Account Clerk/Typist	24,958.12
A3140.181	*program Aide	12,645.45
A3140.19	Probation Officer	37,212.07
A3140.190	Overtime	7,000.00

Equipment

A3140.21	Other Equipment	125.00
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Contractual Expense

A3140.41	Day To Day Travel	1,000.00
A3140.41A	Conferences/Training	6,400.00
A3140.42	Supplies And Materials	2,600.00
A3140.43	Vehicle Supplies And Maint	3,000.00
A3140.44	Other Expense	1,450.00
A3140.47	Telephone And Postage	7,160.00
A3140.48	Computer Maintenance	6,205.56
A3140.49	Repayment Sheriff Bpv Grant	620.00
A3140.50	Computer Time	5,000.00

Employee Benefits

A3140.80	Fringe Benefits- Leandra's Law	2,859.90
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494,121.01

Revenues

A1515	Alternatives To Incarceration	1,500.00
A1581	Administrative Supervision Fee	20,000.00
A1589	Reim From Stop DWI-Probation	14,980.64
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	8,265.00

130,249.64

PUBLIC SAFETY BLDG CORRECTIONS

Personnel Services

A3020.14	Head Pub Safty Disp	41,739.12
A3020.140	Public Safety Dispatcher	37,291.68
A3020.141	Public Safety Dispatcher	37,291.68
A3020.142	Public Safety Dispatcher	36,268.56
A3020.143	Public Safety Disp-Pt	43,000.00
A3020.144	Public Safety Dispatcher	37,291.68

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A3020.145	Public Safety Dispatcher	37,291.68
A3020.146	Public Safety Dispatcher	37,291.68
A3020.147	Public Safety Dispatcher	37,291.68
A3020.148	Public Safety Dispatcher	36,268.56
A3020.149	Public Safety Dispatcher	36,915.84
A3020.150	Public Safety Dispatcher	37,291.68
A3020.180	Night Differential-Dispatch	11,800.00
A3020.190	Overtime-Dispatchers	43,200.00
A3170.10	Corrections Sergeant	49,869.27
A3170.101	Corrections Sergeant	49,869.27
A3170.102	Correction Sergeant	49,869.27
A3170.103	Corrections Sergeant	49,869.27
A3170.104	Corrections Sergeant	49,869.27
A3170.11	Corrections Lieutenant	59,085.18
A3170.12	Correction Officer	43,710.97
A3170.121	Correction Officer	43,710.97
A3170.122	Correction Officer	43,710.97
A3170.123	Correction Officer	43,710.97
A3170.124	Correction Officer	39,124.55
A3170.125	Correction Officer	43,710.97
A3170.126	Correction Officer	43,710.97
A3170.127	Correction Officer	43,710.97
A3170.128	Correction Officer	43,710.97
A3170.129	Correction Officer	41,665.38
A3170.13	Night Differential	68,000.00
A3170.130	Correction Officer	43,710.97
A3170.131	Correction Officer	43,710.97
A3170.132	Correction Officer	43,710.97
A3170.133	Corrections Sergeant	49,869.27
A3170.134	Correction Officer	40,459.56
A3170.135	Correction Officer	43,710.97
A3170.136	Correction Officer	40,459.56
A3170.137	Correction Officer	43,710.97
A3170.138	Correction Officer	43,710.97
A3170.139	Correction Officer	43,710.97
A3170.140	Correction Officer	43,710.97
A3170.141	Correction Officer	43,710.97
A3170.142	Correction Officer	43,710.97
A3170.143	Correction Officer	43,710.97
A3170.144	Correction Officer	40,459.56
A3170.145	Correction Officer	39,124.55
A3170.146	Correction Officer	40,459.57
A3170.147	Correctional Facility Nurse	49,610.88
A3170.148	Correctional Facility Nurse Pt	22,177.25
A3170.149	Lpn Pt	25,189.63
A3170.150	Correctional Facility Nurse	49,610.88
A3170.1501	EH Facility Nurse	24,000.00
A3170.151	Correction Officer	41,665.38
A3170.152	Correction Officer	43,710.97
A3170.153	Correction Officer	43,710.97
A3170.154	Correction Officer	43,710.97
A3170.155	Correction Officer	43,710.97
A3170.156	Correction Officer	43,710.97
A3170.157	Correction Officer	43,710.97
A3170.158	Correction Officer	43,710.97
A3170.159	Correction Officer	43,710.97

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A3170.160	Correction Officer	43,710.97
A3170.161	Correction Officer	43,710.97
A3170.162	Correction Officer	43,710.97
A3170.163	Correction Officer	39,124.55
A3170.164	Correction Officer	43,710.97
A3170.165	Correction Officer	43,710.97
A3170.166	Correction Officer	43,710.97
A3170.167	Correction Officer	41,665.38
A3170.168	Correction Officer	43,710.97
A3170.169	Correction Officer	43,710.97
A3170.17	Part Time Officers	260,000.00
A3170.170	Correction Officer	43,710.97
A3170.171	Correction Officer	43,710.97
A3170.172	Correction Officer	43,710.97
A3170.173	Correction Officer	43,710.97
A3170.174	Correction Officer	43,710.97
A3170.175	Correction Officer	40,459.56
A3170.176	Correction Officer	43,710.97
A3170.179	Food Svc Manager	35,976.24
A3170.18	Cook	31,842.00
A3170.180	Food Service Helper	21,669.52
A3170.181	Cook	31,842.00
A3170.182	Food Service Helper	21,806.55
A3170.183	Food Service Helper	21,669.52
A3170.184	Food Service Helper	22,002.30
A3170.185	Building Maintenance Worker	37,563.12
A3170.186	Bldg Maint Worker Pt	14,433.90
A3170.187	Acct Clerk/Typist Pt	15,973.20
A3170.188	Assist Jail Adm Differential	2,800.00
A3170.189	Shift Supervisor Pay	5,000.00
A3170.190	Overtime	250,000.00
A3170.191	Extra Hire-Clerical	12,800.14
Equipment		
A3170.21	Equipment	1,315.00
A3170.22	Kitchen Equipment	1,000.00
Contractual Expense		
A3170.40	Jail Physician Contract	35,000.00
A3170.401	Chaplain/contract	3,300.00
A3170.41A	Conferences/Training	10,000.00
A3170.42	Supplies And Materials	80,000.00
A3170.43	Quarter Master	40,000.00
A3170.44	Food Expenses	200,000.00
A3170.440	Nutritional Expenses AAA	201,968.00
A3170.441	Medical/other Expense	180,000.00
A3170.45	Repairs	52,000.00
A3170.451	Office Supplies	22,000.00
A3170.452	Equip Maint Contracts	134,000.00
A3170.453	Phone/inmates/misc	40,000.00
A3170.48	Utilities (psb)	325,000.00
A3170.481	Vehicle Fuel	45,000.00
A3170.49	Insurance & Bonds (psb)	170,000.00
A3170.50	Repayment Custodial Worker	24,680.16
A3170.51	Employment Evaluations	3,000.00
Employee Benefits		
A3020.80	Fringe Benefits-dispatch	255,638.00
A3170.80	Fringe Benefits	1,648,059.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

7,601,279.30

Revenues

A1110C	NYS Sales Tax Dedicated Fund	5,600,000.00
A1513	Ssa Collection Fees	3,500.00
A1514	Nutritional Contract AAA	301,613.00
A1516	Inmate Phone Account	40,000.00
A1517	Prisoner Charges	735,000.00
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

6,689,413.00

TRAFFIC

Contractual Expense

A3310.42	Supplies And Materials	250.00
A3310.44	Other Expense	250.00

500.00

FIRE & EMERGENCY MNGT SVCES

Personnel Services

A3410.10	Co fire Cd & D Of Em Mgt	61,622.00
A3410.111	Supervisor Fire Training Pt	2,886.00
A3410.112	Supervisor Emer Med Pt	2,977.00
A3410.113	Supv. Fire Invest Pt	2,977.00
A3410.12	Dep County Fire Coord Pt	3,174.00

Equipment

A3410.21	Equipment	5,085.00
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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	11,775.00
A3410.47	Fire Coordinator Other	2,000.00
A3410.48	Fire Seminar	3,500.00
A3410.49	Fire Training Facility	9,000.00
A3410.50	Emergency Medical	3,500.00
A3410.51	Fire Prevention Program	4,000.00
A3410.52	Fire Investigation	3,000.00
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	12,000.00
A3410.57	Prev Maint.- Breathing Air	10,100.00
A3410.58	Fire Service Training	3,000.00

178,696.00

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	55,788.75
A4010.112	Dir Patient Svcs	65,280.00
A4010.114	Admin Svcs Officer	55,104.00
A4010.117	Extra Nurse Hire	7,500.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A4010.119	Public Health Nurse	53,224.42
A4010.121	Supervising Comm Health Nurse	61,910.00
A4010.125	Reg Prof Nurse	55,788.75
A4010.127	Registered Professional Nurse	50,562.22
A4010.129	Public Health Director	78,175.00
A4010.132	Registered Professional Nurse	55,788.75
A4010.134	Reg Prof Nurse	55,788.75
A4010.135	Account Clerk Typist	24,958.12
A4010.136	Pub Hlth Sanitarian	37,212.07
A4010.14	Reg Prof Nurse	55,788.75
A4010.142	Dir Env Health Serv	42,656.00
A4010.143	*drinking Water Prog Admin	6,347.00
A4010.149	*public Health Tech Pt (sw)	15,065.44
A4010.15	Typist	23,255.10
A4010.150	*program Aide	25,525.80
A4010.151	*public Health Sanitarian	36,996.75
A4010.152	Account Clerk Typist Pt	12,645.45
A4010.18	Reg Prof Nurse	55,788.75
A4010.19	Reg Prof Nurse	55,788.75
A4010.190	Overtime	5,000.00
A4010.191	On Call Duty	13,104.00
A4010.192	Overtime Safe Water Grant	4,000.00
A4010.193	Extra Hire	2,500.00
Equipment		
A4010.212	Equipment-Environmental	20,000.00
A4010.213	Equipment-Prevent Team	11,908.00
Contractual Expense		
A4010.411	Directors Day To Day Travel	900.00
A4010.411A	Directors Conference & Train	1,000.00
A4010.412	Day To Day Travel-Environment	450.00
A4010.412A	Training-Environmental	3,000.00
A4010.413	Day To Day Travel-Prevent Team	6,200.00
A4010.413A	Conferences/Train-Prevent Team	1,750.00
A4010.414	Day To Day Travel Safe Water	4,500.00
A4010.414A	Conferences Training	2,000.00
A4010.441	Other Expense-Environmental	5,000.00
A4010.442	Other Expense-Prevent Team	48,400.00
A4010.443	Other Expense - Administration	10,000.00
A4010.444	Hop Other	5,890.97
A4010.446	Other - Safe Water Grant	16,033.81
A4010.46	Blood Lead Level Grant	11,000.00
A4010.471	Med & Nursing Supplies-Prevent	3,500.00
A4010.481	Uniforms - Prevent Team	1,000.00
A4010.49	Rental Of Equipment	5,906.52
A4010.50	Computer Time	14,000.00
A4010.51	Insurance	35,500.00
A4010.52	Consulting Services	1,000.00
A4010.521	Contract Services	6,000.00
A4010.53	Community Health Assess Plan	1,000.00
A4010.55	Nutritionist - Contractual	500.00
A4010.57	Engineer Contract	3,000.00
A4010.58	Immunization Expenses	10,000.00
A4010.63	Medical Director Contract	13,321.20
A4052.46	Venereal Disease Control	4,000.00
A4070.46	Tuberculosis Care & Treatment	11,000.00
A4074.46	Biologicals	53,000.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

Employee Benefits

A4010.80	Fringe Grant Program	45,882.00
A4010.80A	Fringe Safe Water Grant	20,168.00

1,388,353.12

Revenues

A1601	Fees&fines-Enviromental Hlth	32,000.00
A1687	Other Public Health Income	27,500.00
A1688	HOP Contract Revenue	279,040.00
A2713	Gifts & Donations	700.00
A3401	State Aid Public Health Work	652,538.67
A3402	State Aid Drinking Water Prog	106,111.00
A3441	St Aid Blood Lead Level Grant	37,851.00
A3444	State Aid Immunization	32,825.00

1,168,565.67

TOBACCO EDUCATION AWARENESS

Personnel Services

A2985.10	* Public Health Educator	40,578.97
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Employee Benefits

A2985.80	Fringe Tobacco Initiative	19,637.00
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60,215.97

Revenues

A1686	Tobacco Initiative	60,215.97
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60,215.97

RABIES CONTROL

Personnel Services

A4042.11	Veterinarian Pt	2,816.00
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Contractual Expense

A4042.45	Rabies Post Treatment	27,945.00
A4042.46	Rabies Control	15,000.00

45,761.00

Revenues

A1602	Rabies Treatment Revenues	16,000.00
A2715	Gifts & Donations Rabies Contr	2,600.00

18,600.00

ADULT POLIO

Contractual Expense

A4048.46	Adult Poliomyelitis	750.00
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750.00

BIOTERRORISM PREPAREDNESS

Personnel Services

A4050.10	*Bio-Terrorism Coord	46,121.00
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Contractual Expense

A4050.41	Travel	500.00
A4050.41A	Conferences/Training	500.00
A4050.43	Other	10,973.40
A4050.80	Fringe Benefits	23,090.00

81,184.40

Revenues

A4492	Fed Aid Bioterrorism	53,500.00
A4492A	Repayment Bioterrorism Prepare	27,684.40

81,184.40

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

CHILDREN'S SVCS PROGRAM

Personnel Services

A4054.10	Dir Of Childs Serv	51,247.00
A4054.11	Early Intv Svc Coord	24,912.45
A4054.128	*account Clerk Typist	25,525.80
A4054.160	* Early Intv Svc Cood	43,280.32
A4054.190	Overtime	4,000.00

Equipment

A4054.21	Equipment	3,605.00
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Contractual Expense

A4054.40	Pre School Special Needs (3-5)	1,315,000.00
A4054.41	Day To Day Travel	5,200.00
A4054.41A	Conferences & Training	1,000.00
A4054.46	Early Intervent Prog (birth-2)	210,000.00
A4054.47	Other Expense 3-5	3,000.00
A4054.48	Transportation 3-5 Program	325,000.00
A4054.59	*early Intervention Grant Exp	3,200.00
A4054.60	*childfind Crant Expense	600.00
A4054.61	*cshcn Grant Exp	3,500.00

Employee Benefits

A4054.80	Fringe Benefits E/i	16,680.00
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2,035,750.57

Revenues

A1625.B	E I Service Coordination	18,500.00
A1626	DSS E I Administration	65,000.00
A3277	St Aid Pre Sch Special Nds 3-5	780,300.00
A3447	St Aid Cshcn Grant	18,052.00
A3449	St Aid Early Int Doh (birth-2)	103,000.00
A4451.A	Fed Aid Early Intervention	21,802.00
A4489	Fed Aid Pre Sch Specl Nds 3-5	70,000.00

1,076,654.00

MENTAL HEALTH PROGRAM

Personnel Services

A4320.11	Dir Comm Serv	84,427.00
A4320.111	Senior Typist	24,958.13
A4320.112	Account Clerk Typist	24,958.13
A4320.116	Staff Social Worker	55,749.60
A4320.117	Principal Account Clerk	31,045.95
A4320.118	Staff Social Worker	55,749.60
A4320.119	*staff Social Worker (pins)	56,297.70
A4320.12	Administrative Asst	39,900.00
A4320.122	Sr Staff Social Work	60,036.52
A4320.123	Staff Social Worker	55,749.60
A4320.128	Admin. Assistant (ni)	36,857.00
A4320.141	Account Clerk/Typist	24,958.12
A4320.15	Sr Typist	27,424.57
A4320.16	Mhct Program Coord	61,162.00
A4320.17	Sr Acct Clerk/Typist	28,696.95
A4320.180	Nurse Pract In Psychiatry	90,000.00
A4320.181	Staff Psychiatrist**	154,740.00
A4320.1810	Extra Hire Psychiatrist	59,211.00
A4320.182	Comm Mentl Hlth Nurs	48,643.87
A4320.1831	Senior Social Worker	60,075.67
A4320.185	#staff Social Worker	56,043.22

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A4320.186	#staff Social Worker	56,043.22
A4320.188	Club Manager	45,570.60
A4320.189	Staff Social Worker	55,749.60
A4320.191	Css Prgm Coordinator	58,128.00
A4320.192	Mental Health Asst	24,233.85
A4320.193	Staff Social Worker	56,043.22
A4320.194	Staff Social Worker	55,749.60
A4320.195	Staff Social Worker	55,749.60
A4320.196	Typist	23,685.75
A4320.197	Adm Services Officer	45,323.00
A4500.13	Typist	23,255.10

Contractual Expense

A4320.41	Day To Day Travel	15,575.00
A4320.41A	Conferences/Training	15,064.00
A4320.42	Supplies And Materials	8,955.90
A4320.43	Rental Building	104,970.98
A4320.431	Maintenance In Lieu Of Rent	62,287.00
A4320.432	Custodial Services	26,612.18
A4320.44	Other Expense	494,515.90
A4320.45	Transportation	34,000.00
A4320.47	Consulting Psychologist	35,000.00
A4320.50	Reinvestment Comm/contract	749,859.00
A4320.51	Catholic Charities Contractual	191,867.00
A4320.52	Rss Voc Svcs Mental Health	134,888.00

Employee Benefits

A4320.81	Fringes - Clinic	728,378.87
A4320.82	Fringe (conversion)	70,915.32
A4320.83	Fringe (pins Program)	32,310.94
A4500.81	Fringe Benefits - Css	7,243.96

4,348,660.22

Revenues

A1620	Mental Health	567,173.00
A1620.A	Medicaid	1,846,908.00
A1622	*repay Pins Program	69,000.00
A1625	Repayment Adas Psych Contract	43,686.89
A3490	St Aid Mental Health Op Cost	325,605.00
A3490.B	St Aid Mental Hlth Op Cost Css	11,208.00
A3490.D	St Aid Mental Hth Voc Svcs	134,888.00
A3491	St Aid Reinvestment Funding	889,260.00
A4490	Fed Aid Medicaid Salary Sharin	325,396.30

4,213,125.19

MAS TRANSPORTATION SERVICES

Contractual Expense

A5630.49	Bus Operations/ First Transit	1,500,000.00
A6311.54	Fed 5311 Operating Assistance	87,000.00

1,587,000.00

Revenues

A3597	State Aid/ First Transit	1,500,000.00
A4589	Fed Aid Sec 18 Operating Asst	87,000.00

1,587,000.00

SOCIAL SERVICES ADMINISTRATION

Personnel Services

A6010.101	Commissioner Of DSS	73,177.00
A6010.102	Dep Commissioner DSS	51,608.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A6010.1021	Dep Commissioner DSS	48,363.00
A6010.103	Case Supvr Grade B	44,415.67
A6010.104	Case Supvr Grade B	44,415.67
A6010.105	Senior Case Worker	40,578.97
A6010.1051	*Senior Case Worker	40,578.97
A6010.106	Case Supvr Grade B	48,134.92
A6010.107	Caseworker	36,996.75
A6010.108	Caseworker	44,396.10
A6010.109	Caseworker	36,996.75
A6010.11	Caseworker	36,996.75
A6010.110	Caseworker	37,368.67
A6010.111	Caseworker	37,544.85
A6010.112	Caseworker	36,996.75
A6010.113	Caseworker	36,996.75
A6010.114	Caseworker	36,996.75
A6010.115	Case Supvr Grade B	45,061.65
A6010.116	Caseworker	40,578.97
A6010.117	Caseworker	36,996.75
A6010.118	Caseworker	36,996.75
A6010.119	Caseworker	36,996.75
A6010.12	Caseworker	36,996.75
A6010.120	Community Srvc Worker	23,803.20
A6010.121	Caseworker	36,996.75
A6010.122	Caseworker	37,212.07
A6010.123	Caseworker	36,996.75
A6010.1231	*Caseworker	37,212.07
A6010.1232	*Caseworker	36,996.75
A6010.1233	Caseworker	36,996.75
A6010.1234	Caseworker	36,996.75
A6010.125	Prin Soc Welfare Exam	45,296.55
A6010.126	Prin Soc Welfare Exam	40,422.37
A6010.127	Sr Soc Welfare Exam	35,293.72
A6010.128	Social Welfare Examiner	29,147.17
A6010.129	Social Welfare Examiner	29,147.17
A6010.13	Sr Soc Welfare Exan	35,274.15
A6010.130	Social Welfare Examiner	28,462.05
A6010.131	Social Welfare Examiner	28,462.05
A6010.132	Social Welfare Examiner	33,473.25
A6010.133	Social Welfare Examiner	30,654.45
A6010.134	Social Welfare Examiner	31,711.50
A6010.135	Social Welfare Examiner	29,342.92
A6010.136	Social Welfare Examiner	28,462.05
A6010.137	Social Welfare Examiner	33,962.62
A6010.138	Social Welfare Examiner	28,559.92
A6010.139	Social Welfare Examiner	31,711.50
A6010.14	Sr Soc Welfare Exam	35,802.67
A6010.140	Social Welfare Examiner	28,462.05
A6010.141	Social Welfare Examiner	28,462.05
A6010.1411	*Social Welfare Examiner	28,462.05
A6010.142	Sr Soc Welfare Exam	36,566.10
A6010.1421	*Sr Soc Welfare Exam	38,327.85
A6010.143	Caseworker	36,996.75
A6010.144	Support Investigator	28,462.05
A6010.145	Support Investigator	28,462.05
A6010.146	Supervising Supp Investigator	37,936.35
A6010.147	Senior Support Investigator	33,042.60

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A6010.148	Support Investigator	28,462.05
A6010.149	Soc Svcs Fraud Investigator	31,045.95
A6010.15	Soc Svcs Fraud Investigator	31,045.95
A6010.150	Sr. Support Investigator	32,396.62
A6010.151	Support Investigator	28,833.97
A6010.152	DSS Comp Oper Coord	53,160.00
A6010.153	Sr Data Ent Opr	31,045.95
A6010.155	Data Ent Opr	25,016.85
A6010.156	Social Welfare Exam	28,559.92
A6010.157	Staff Develop Coord	48,252.37
A6010.158	Social Welfare Exam	29,147.17
A6010.159	Attorney, Social Services	72,566.00
A6010.160	Administrative Assistant	40,108.00
A6010.161	Community Svcs Wrkr	23,587.87
A6010.163	Social Welfare Examiner	28,462.05
A6010.164	Social Welfare Examiner	29,147.17
A6010.165	Acct Supvr Grade B	48,186.00
A6010.165A	Acct Supvr Grade B	44,000.00
A6010.166	Community Svcs Wrkr	11,782.58
A6010.168	Principal Account Clerk	35,313.30
A6010.169	Program Aide	24,958.12
A6010.170	Program Aide	24,958.12
A6010.171	Account Clerk/Typist	29,969.32
A6010.173	Sr. Typist	24,958.12
A6010.174	Account Clerk/Typist	25,525.80
A6010.175	Sr Account Clerk/Typist	28,990.57
A6010.176	Account Clerk/Typist	25,525.80
A6010.177	Account Clerk	25,330.05
A6010.178	Account Clerk/Typist	24,958.12
A6010.179	Senior Clerk	28,618.65
A6010.181	Program Aide	24,958.12
A6010.182	Account Clerk	25,525.80
A6010.183	Sr. Typist	25,212.60
A6010.185	Social Welfare Examiner	28,462.05
A6010.186	Clerk	23,255.10
A6010.187	Clerk	23,587.87
A6010.188	Attorney, Social Services	57,749.00
A6010.189	Paralegal, Social Services	32,396.62
A6010.190	Overtime	176,000.00
A6010.192	Custodial Worker	24,596.64
A6010.194	Custodial Worker	31,194.72
A6010.196	Bldg Maint Worker	31,967.28
A6010.197	Senior Caseworker	41,518.57
A6010.199	Soc Svcs Fraud Investigator	31,045.95
Contractual Expense		
A6010.41	Day To Day Travel	65,000.00
A6010.41A	Conferences/Training	16,000.00
A6010.42	Supplies And Materials	95,000.00
A6010.43	Rental Of Equipment	29,000.00
A6010.44	Other Expense	1,200,000.00
A6010.44A	Loc Heating Related Emergency	20,000.00
A6010.48	Crg Back Automated Supp Coll	18,000.00
A6010.51	Chargeback Auto Computer Serv	45,000.00
Employee Benefits		
A6010.80	Retirement Fringe	666,787.00

5,825,936.80

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

Revenues

A1811	Child Support Incentive	65,000.00
A1811.A	Food Stamp Incentive	500.00
A1844	Repay Local Heating Emergency	4,000.00
A3610	St Aid For Social Ser Adm	1,351,661.00
A4610	Fed Aid For Administration	2,023,322.00
A4611	Fed Aid Soc Serv Food St Admin	360,000.00
A4615	Fed Aid Fffs	1,850,000.00
		5,654,483.00

PRESTON MANOR

Personnel Services

A6030.101	County Home Admin	51,659.00
A6030.102	Asst Co Home Admin	37,218.00
A6030.103	Senior Cook	28,814.40
A6030.104	Cook	22,884.48
A6030.105	Cook	22,884.48
A6030.108	Sr Residential Aide	27,311.04
A6030.109	Sr Residential Aide	26,914.32
A6030.112	Residential Aide	25,870.32
A6030.113	Residential Aide	25,327.44
A6030.114	Residential Aide	25,327.44
A6030.115	Residential Aide	25,327.44
A6030.116	Residential Aide	25,327.44
A6030.117	Residential Aide	25,327.44
A6030.118	Residential Aide	25,473.60
A6030.119	Residential Aide	25,473.60
A6030.120	Residential Aide	25,995.60
A6030.121	Residential Aide	25,327.44
A6030.122	Residential Aide	25,995.60
A6030.123	Residential Aide Pt	12,030.53
A6030.126	Bldg Maint Worker	30,902.40
A6030.130	Extra Hire	35,000.00
A6030.190	Overtime	22,000.00

Contractual Expense

A6030.42	Supplies And Materials	78,000.00
A6030.44	Other Expense	80,000.00
A6030.46	Food	120,000.00
A6030.47	Fuel	90,000.00
A6030.48	Repairs To Equipment	18,000.00
A6030.49	Repairs To Building	32,000.00

Employee Benefits

A6030.80	Retirement Fringe	102,842.00
		1,119,234.01

Revenues

A1830	Repayment Adult Care Pub Inst	450,000.00
A3630	State Aid Adult Care Pub Inst	450,872.00
		900,872.00

SOC SERV. CONTRACTUAL PROGRAMS

Contractual Expense

A6070.44	Other Expense Psr	462,474.00
		462,474.00

Revenues

A3670	State Aid Service Of Recipient	305,000.00
A4661	Fed Aid Title Ivb Funds	36,000.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A4670	Fed Aid Service Of Recipients	220,000.00
		561,000.00

SOCIAL SERVICES PROGRAMS

Contractual Expense

A6055.46	Day Care	595,000.00
A6101.46	Medical Assistance	426,000.00
A6102.46	Medical Assistance Mmis	10,171,005.00
A6106.46	Needs Adult Family Type Homes	1,000.00
A6109.46	Family Assistance	2,565,000.00
A6119.46	Foster Care	3,230,000.00
A6123.46	Juvenile Delinquent Care	100,000.00
A6129.46	Payment To State Schools	20,000.00
A6140.46	Safety Net	1,000,000.00
A6141.46	Home Energy Assist Prog	58,000.00
A6142.46	Emergency Assistance To Adults	25,000.00
		18,191,005.00

Revenues

A1801	Repayment Of Medical Assist	200,000.00
A1809	Family Assistance	160,000.00
A1819	Repayments Of Child Care	300,000.00
A1823	Repay Of Juvenile Delq Care	200.00
A1829	Repayment Of State Trainin Sch	250.00
A1840	Repayment Of Safety Net	150,000.00
A1841	Repayment Of HEAP	105,000.00
A1842	Repayment Of Eaa	500.00
A1855	Repayment Of Day Care	3,000.00
A3601	State Aid For Medical Assist	113,000.00
A3606	St Aid Needs Adult Family Home	1,000.00
A3608	State Eaf	500.00
A3609	St Aid For Family Assistance	500.00
A3619	State Aid For Foster Care	1,250,000.00
A3623	State Aid Juvenile Delinq Care	100.00
A3640	State Aid For Safety Net	260,000.00
A3642	Emergency Aid For Adults	12,500.00
A3655	State Aid Day Care	520,000.00
A4601	Fed Assist For Medical Assist	113,000.00
A4608	Fed Aid Emergency Aid For Fami	120,000.00
A4609	Fed Aid For Family Assistance	1,500,000.00
A4619	Fed Aid For Foster Care	450,000.00
A4640	Fed Aid For Safety Net	20,000.00
A4641	Fed Aid For HEAP	58,000.00
		5,337,550.00

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

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A6510.46	Veterans Burials	400.00
		400.00

SEALER OF WGTS AND MEASURES

Personnel Services		
A6610.11	Dir Wts & Measures	46,012.00
Contractual Expense		
A6610.41	Day To Day Travel	5,200.00
A6610.41A	Conferences/Training	200.00
A6610.42	Supplies And Materials	200.00
A6610.44	Other Expense	2,300.00
		53,912.00

Revenues		
A3789	State Aid Octane Testing	1,500.00
		1,500.00

COUNCIL OF THE ARTS

Contractual Expense		
A7010.46	Council Of The Arts	8,000.00
		8,000.00

PARK DEVELOPMENT

Personnel Services		
A7110.11	Park Manager	33,930.00
A7110.12	Custodial Worker Pt	5,240.00
A7110.13	Extra Hire	7,800.00
Equipment		
A7110.21	Equipment	1,000.00
Contractual Expense		
A7110.42	Supplies And Materials	1,000.00
A7110.43	Utilities	6,000.00
A7110.44	Other Expense	500.00
A7110.45	Repairs & Maint	8,000.00
		63,470.00

Revenues		
A1721	Parks	25,000.00
A1722	Parks Minor Sales	200.00
A2210	General Inter-Gov't Services	14,718.00
		39,918.00

YOUTH BUREAU

Personnel Services		
A7310.11	Youth Bureau Dir	15,300.00
Contractual Expense		
A7310.41	Day To Day Travel	80.00
A7310.41A	Conferences/Training	148.00
A7310.43	Maintenance	600.00
A7310.44	Other Expense	1,100.00
A7310.50	Training	3,500.00
A7310.54	Postage	50.00
A7310.56	Oxford Youth Center	400.00
A7310.64	YS/Rec	2,500.00
A7310.66	Teen Maze Project-TLSF	1,071.00
		24,749.00

Revenues		
A2709	Gifts & Donations	940.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A3820	State Aid For Youth Bureau	1,246.00
A3833	State Aid Tlsf/Teen Maze Ys	12,559.00
A3845	State Aid-ys/rec	2,500.00
A3848	State Aid Oxford Youth	400.00
A3854	Teen Maze Project - DWI	1,500.00
		<hr/>
		19,145.00

HISTORIAN

Personnel Services

A7510.11	County Historian Pt	14,158.00
A7510.13	Hist Research Asst	28,462.05

Contractual Expense

A7450.46	Museum	6,000.00
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	3,200.00
A7510.50	Computer Time	2,400.00
A7510.51	Computer Maintenance	100.00
A7510.52	Telephone	370.00
		<hr/>
		59,730.05

Revenues

A1288	Historian Fees	1,600.00
		<hr/>
		1,600.00

AREA AGENCY ON AGING

Personnel Services

A7610.11	Dir Office For Aging	58,599.00
A7610.111	Outreach Worker	34,060.50
A7610.112	Outreach Worker	27,248.40
A7610.113	Outreach Worker	34,060.50
A7610.115	Typist	23,372.55
A7610.119	Aging Svcs Aide Pt	10,937.16
A7610.12	Outreach Worker	34,060.50
A7610.122	Outreach Worker	33,884.33
A7610.13	Secretary	31,476.60
A7610.14	Coord Srvc For Aging	42,939.00
A7610.17	Aging Svcs Prog Coor	31,045.95
A7610.18	Budget Technician	34,177.95
A7611.11	Site Manager Pt (6)	39,839.04
A7611.125	Receptionist/Typist	23,255.10
A7611.13	Nutrition Service Coordinator	38,475.00

Contractual Expense

A7610.41	Day To Day Travel	18,000.00
A7610.41A	Conferences/Training	2,800.00
A7610.42	Supplies And Materials	4,000.00
A7610.43	Rental Building	33,892.00
A7610.44	Other Expense	11,400.00
A7610.47	Communications	13,000.00
A7610.51	Transportation	93,000.00
A7610.52	Legal Services	36,380.00
A7610.53	Flu Shot Program	4,000.00
A7610.55	Eisep Sub Contractors	118,181.00
A7610.56	Computer Time	11,500.00
A7610.59	AAA Transportation	5,600.00
A7611.44	Nutrition Subcontract	301,613.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A7611.47	Food	700.00
A7611.50	Dietician	18,787.60
		1,170,285.18

Revenues

A2190	Repayment AAA Nutrition	58,700.00
A2191	Repayment AAA	14,400.00
A2194	Repayment AAA-EISEP	8,500.00
A2290	Lifeline Revenue	26,400.00
A2410.4	Rentals Of OFA	19,000.00
A2410.8	Rental Of Nutrition	1,500.00
A2705	Gifts & Donations Aging	100.00
A3803	State Aid - Cse	77,449.00
A3804	Nys Sr. Nutr. Asst. Prog.	202,811.00
A3805	State Aid - Eisep	178,391.00
A3806	State Aid - Csi	1,276.00
A3807	State Aid - Ltcop	3,608.00
A3809	St Aid AAA Transportation	5,600.00
A3810	State Aid Poe	43,987.00
A4803	Federal Aid Prog For The Aging	130,326.00
A4804	Fed Aid Prog Aging Nutrition	111,885.00
A4805	Commodity Food Revenue	56,000.00
A4806	Fed Aid Title Iii E	26,493.00
A4808	Fed Aid System Integration Gt	13,800.00
		980,226.00

PLANNING

Personnel Services

A8020.11	County Planning Director	52,520.00
A8020.15	Planner	41,518.57
A8020.16	Planner	40,578.97
A8020.190	Overtime	2,500.00

Contractual Expense

A6410.50	Chen Co Promotion Program/eda	35,000.00
A8020.41	Day To Day Travel	1,000.00
A8020.41A	Conferences/Training	500.00
A8020.42	Supplies And Materials	2,000.00
A8020.44	Other Expense	3,500.00
A8020.49	Expense-Co. Computer	1,700.00
A8020.50	Telephone Expense	1,980.00
A8020.51	Sterpdb	10,000.00
		192,797.54

Revenues

A2114	Admin Fees (ccrlf)	475.00
A2115	Planning Publication	500.00
A2373	Planning Service Com Dev Fd	10,000.00
		10,975.00

CONSERVATION

Contractual Expense

A8730.46	Conservation	151,690.00
		151,690.00

AG. & LIVESTOCK

Contractual Expense

A8750.46	County Extension Services	249,500.00
A8750.47	Ag Development Council	6,000.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

255,500.00

EMP. BENEFITS

Employee Benefits

A9010.82	Retirement	2,050,000.00
A9030.83	Social Security	1,125,000.00
A9040.86	Workmens Compensation	593,092.50
A9050.85	Unemployment Insurance	25,000.00
A9050.87	Escrow For Salary	220,000.00
A9060.84	Hospitalization	6,309,000.00
A9070.88	Longevity For Qualifying Emplo	200,000.00

10,522,092.50

Revenues

A1280	Repayment Landfill Fringe Bene	204,336.00
A2683	Insurance Recoveries U/i	25,000.00

229,336.00

ALCOHOL & DRUG ABUSE SERVICES

Personnel Services

A4150.11	Alc & Dr Abuse Svc Coordinator	56,988.00
A4150.110	Account Clk Typist	29,342.92
A4150.111	Account Clerk	24,958.12
A4150.112	Staff Social Worker	55,749.60
A4150.113	Account Clerk Typist	24,958.12
A4150.117	Sr Social Worker	58,529.25
A4150.118	Staff Social Worker	55,749.60
A4150.120	Case Manager	36,996.75
A4150.15	Staff Social Worker	55,749.60
A4150.16	Staff Social Worker	55,749.60
A4150.17	*chem Addiction Coun	43,417.35
A4150.18	Chem Addiction Coun	37,955.92
A4150.189	Prin Account Clerk	31,045.95

Contractual Expense

A4150.41	Day To Day Travel	3,784.00
A4150.41A	Conferences/Training	1,000.00
A4150.42	Supplies & Materials	3,700.00
A4150.43	Rent & Utilities	75,471.66
A4150.44	Other Expense	52,960.00
A4150.45	Custodial Services	19,911.50
A4150.46	Special Programs	2,000.00
A4150.49	Prof Psychiatric Services	43,686.89
A4150.50	Rss Inc	12,000.00

Employee Benefits

A4150.80	Fringe Benefits	277,893.10
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1,059,597.93

Revenues

A1630	Substance Abuse Revenues	178,842.00
A1630.A	Medicaid	306,625.00
A1632	Grant-Community-School	20,549.00
A2711	Gifts & Donations	2,000.00
A3484	State Aid Drug Abuse	316,697.00
A3487	St Aid Vocational Services	60,631.00

885,344.00

INTENSIVE CASE MANAGEMENT

Personnel Services

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A4510.11	Sr Case Manager	20,367.23
A4510.14	Sr Case Manager	20,671.80
A4510.15	Sr Case Manager	40,578.97
A4510.16	Case Manager	36,996.75
A4510.17	Case Manger	18,503.10

Contractual Expense

A4510.41	Day To Day Travel	21,270.00
A4510.41A	Conferences/Training	400.00
A4510.42	Supplies & Materials	995.10
A4510.43	Rent	6,701.02
A4510.431	Maintenance In Lieu Of Rent	1,918.00
A4510.432	Custodial Svcs	1,698.00
A4510.44	Other Expense	56,120.00
A4510.45	Bassett Healthcare Contractual	22,672.00

Employee Benefits

A4510.81	Fringe Benefits	74,482.06
		323,374.03

Revenues

A1620.B	Icm For Adult-fees	174,227.00
A3490.C	St Aid Intensive Case Managemt	149,147.03
		323,374.03

EMPLOYMENT & TRAINING

Personnel Services

A6290.191	Personnel Svcs - ICC	123,500.00
A6290.193	Personnel Svcs Msc Liberty Par	7,800.00

Contractual Expense

A6290.41	Day To Day Travel ICC	200.00
A6290.42	Supplies & Materials - ICC	300.00
		131,800.00

Revenues

A1988	Msc Liberty Patnrship	7,800.00
A4709	Tanf - Icc	124,000.00
		131,800.00

CODE ENFORCEMENT

Personnel Services

A3411.10	Code Enforcement Officer	42,500.00
A3411.15	Typist	27,992.25
A3411.16	Building Inspector	35,743.95
A3411.18	Bldg Inspector	35,920.12
A3411.190	Overtime	500.00

Equipment

A3411.21	Other Equipment	10,000.00
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Contractual Expense

A3411.41	Day To Day Travel	500.00
A3411.41A	Conferences/Training	2,000.00
A3411.42	Supplies & Materials	2,000.00
A3411.43	Vehicle Supplies & Maint	8,500.00
A3411.44	Other Expense	2,800.00
A3411.45	Inspection Contract Services	4,000.00
A3411.47	Computer Time	2,000.00
		174,456.32

Revenues

A1560	Contractual Fire Inspections	4,000.00
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CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A1590	Permit Fees-fire Code	98,000.00
A1591	Inspection Fees-fire Code	8,300.00
A1592	Misc. Fees-fire Code	32,000.00
		142,300.00

COURT SYSTEM

Contractual Expense		
A1160.43	Law Library Rental	19,800.00
A1160.44	Utilities (electric)	2,900.00
A1160.45	Eaton Center Utilities	15,000.00
A1160.46	Eaton Center Expense	170,000.00
A1160.47	Supreme Court Justice Office	15,500.00
A1160.48	Eaton Center Comm Fit Up	30,000.00
		253,200.00

Revenues		
A3333	St Aid Comm Fit Up Reimb	30,000.00
A3334	St Aid Appellate Div Reimb	15,500.00
		45,500.00

LT WARREN EATON/CHEN CO AIRP

Personnel Services		
A5680.11	Airport Admin Pt	9,493.00
A5680.12	Airport Maint Worker	34,368.45
A5680.190	Overtime	3,000.00

Contractual Expense		
A5680.41	Day To Day Travel	200.00
A5680.42	Supplies And Materials	1,000.00
A5680.43	Utilities And Telephone	15,000.00
A5680.44	Other Expense	500.00
A5680.45	AWOS Contract	3,000.00
A5680.46	Operation & Maint. - Airport	15,000.00
A5680.48	Postage And Advertising	300.00
A5680.51	Aviaton Fuel	40,000.00

Employee Benefits		
A5680.80	Fringe Benefits- Airport	42,330.00
		164,191.45

Revenues		
A1771	Ida Airport Property Rental	1,200.00
A1772	Ag Land Lease - Airport	1,250.00
A1773	T-hanger Rental Fees	30,000.00
A1774	Hanger Rental Fees East	9,400.00
A1776	Fuel Sales	7,000.00
A1776A	Credit Card Fuel Sales	40,000.00
A1777	Hangar Rentals West	5,000.00
A4588	Fed Aid Conservation Res Prog	4,400.00
A5032	Transfer From A/p Trust Income	65,941.45
		164,191.45

E911 EMERGENCY TELEPHONE SYST

Contractual Expense		
A3020.42	Lease Hardware & Services	8,100.00
A3020.43	Network Charges	15,000.00
A3020.45	Other Expense	7,000.00
A3020.46	Continuing Voice & Data Lease	2,900.00
A3020.47	Telephone Attendant Lease	8,000.00
A3020.49	Tower Site Leases	23,500.00

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A3020.50	Generator Maintenance	6,900.00
A3020.51	Utilities	20,000.00
A3020.52	Radio Sys Maintenance Contract	50,000.00
A3020.53	Tower Site Maintenance Conrac	20,000.00

161,400.00

Revenues

A1140	Emergency System Surcharge	161,400.00
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161,400.00

RECYCLING OPERATIONS

Personnel Services

A8090.12	Waste Mgmnt Program Assistant	35,663.04
A8091.10	Recycling Supervisor	45,748.08
A8091.120	Sr Recycling Attendant	31,090.32
A8091.121	Sr Recycling Attendant	31,090.32
A8091.190	Overtime	3,000.00

Equipment

A8091.21	Equipment	5,000.00
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Contractual Expense

A8090.44	Other Expense	1,250.00
A8090.55	Education/promotion	8,000.00
A8091.41	Day To Day Travel	100.00
A8091.42	Supplies & Materials	20,000.00
A8091.43A	Utilities	20,000.00
A8091.46B	Transportation	500.00
A8091.49	HHWCD	20,000.00
A8091.54	Fuel/Tires/maintenance	22,500.00

243,941.76

Revenues

A2136	Sale Of Recyclable Materials	125,000.00
A3985	St Aid Recycle Coord/edu Proj	43,511.32

168,511.32

LANDFILL OPERATION

Personnel Services

A8090.13	Sr Acct Clerk/Typist	28,462.05
A8090.19	Extra Hire	2,250.00
A8092.10	Landfill Supervisor	48,372.00
A8092.111	Hvy Motor Equip Opr	34,702.56
A8092.130	Hvy Motor Equip Opr	44,098.56
A8092.131	Hvy Motor Equip Opr	44,098.56
A8092.132	Hvy Motor Equip Opr	34,702.56
A8092.133	Hvy Motor Equip Opr	34,702.56
A8092.134	Hvy Motor Equip Opr	44,098.56
A8092.150	Weigh Station Opr	26,976.96
A8092.151	Weigh Station Opr	27,540.72
A8092.152	Weigh Station Opr Pt	13,185.72
A8092.153	Weigh Station Opr	26,976.96
A8092.154	Weigh Station Opr Pt	9,852.00
A8092.155	Recycling Attendant	27,666.00
A8092.156	Recycling Attendant	27,519.84
A8092.190	Overtime	5,000.00

Equipment

A8092.22	Equipment Replacement	250,000.00
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Contractual Expense

CHENANGO COUNTY BUDGET 2014

GENERAL FUND

A8090.41A	Conferences/Training	1,000.00
A8092.40	Equip Repairs/maint Landfill	50,000.00
A8092.41	Day To Day Travel	250.00
A8092.42	Supplies & Materials	30,000.00
A8092.43A	Utilities	42,000.00
A8092.50	Fuel/Tires/maintenance	180,000.00
A8092.51	Leachate Collection/Treatment	200,000.00
A8092.53	Well Monitoring	45,000.00
A8092.55	Transportation	15,000.00
A8092.59	Benefit Sharing Package	125,000.00
A8092.60	Repayment Fringe Benefits	204,336.00
A8092.63	Transfer To Cell Devel Fund	75,000.00

1,697,791.61

Revenues

A2138	Tipping Fees	1,697,791.61
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1,697,791.61

SHARED REVENUES

Revenues

A1001	Real Property Taxes	24,855,939.08
A1287	Tobacco Settlement	645,000.00
A2412	Rentals County Property	17,266.00
A2420	Natural Gas Lease/royalties	500.00
A2610	Fines And Forfeited Bails	2,500.00
A2651	Rental/building Annex	46,939.00
A2652	Sale Of Forest Products	8,000.00
A2656	Minor Sales Other	500.00
A2665	Sales Of Equipment	1,000.00
A2680	Insurance Recoveries/comp	18,000.00
A2701	Refunds Approp Exp Prior Year	85,000.00
A2770	Other Unclassified Revenue	100.00
A2771.3	Reimbursement Retirement Oet	43,283.00
A3331	State Aid Court Cost Adm	15,000.00

25,739,027.08

Total Appropriation, General Fund	73,582,439.88
General Fund Estimated Revenue	70,696,940.24
Applied Surplus County General	2,880,000.00
Stop DWI Reserve	5,499.64
E911 Reserve	
TOTAL REVENUES, GENERAL FUND	

CHENANGO COUNTY BUDGET 2014

COUNTY ROAD FUND

HIGHWAY ADMINISTRATION

Personnel Services

D5010.10	Dir Of Public Works	72,140.00
D5010.12	Dep Director Of PW	59,533.00
D5010.13	Administrative Asst	39,548.00
D5010.15	Sr Acct Clerk/Typist	31,182.97
D5010.17	Extra Hire	1,000.00
D5010.190	Overtime	250.00

Contractual Expense

D5010.41	Day To Day Travel	200.00
D5010.41A	Conferences/Training	2,000.00
D5010.42	Other Supplies And Materials	3,000.00
D5010.43	Telephone Expense	5,000.00
D5010.46	Computer Time	4,800.00
D5010.47	Equipment Maintenance	1,000.00

219,653.97

ENGINEERING

Personnel Services

D5020.11	Engineer Aide	29,993.60
D5020.12	Engineer Tech	32,676.80
D5020.13	Senior Engineer	47,048.00
D5020.190	Overtime	1,000.00

Equipment

D5020.21	Other Equipment	1,500.00
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Contractual Expense

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

113,718.40

MAINTENANCE-ROADS & BRIDGES

Personnel Services

D5110.11	Labor-Road Maintenance	1,267,779.24
D5110.12	Labor-Bridge Maintenance	109,200.00
D5110.13	Labor-Road Widening	88,400.00

Contractual Expense

D5110.46	Materials-Road Widening	955,461.04
D5110.47	Materials-Road Maintenance	1,016,000.00
D5110.48	Materials-Bridge Maintenance	306,000.00
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

4,879,487.99

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	429,000.00
D5142.13	Labor-Snow Fence	7,984.48

Contractual Expense

CHENANGO COUNTY BUDGET 2014

COUNTY ROAD FUND

D5142.50	Snow Fence Materials	2,000.00
D5142.51	Sanding Materials Ice Control	475,000.00
D5142.53	Machinery Rentals Sanding	720,000.00
D5142.55	Machinery Rentals Snow Fence	2,500.00

1,636,484.48

HIGHWAY SPECIAL ITEMS

Contractual Expense

D5989.48	Rights Of Way Acquisition	5,000.00
D5989.49	Rights Of Way Svcs Contractual	5,000.00

10,000.00

HIGHWAY REVENUES

Revenues

D2300	Services To Other Governments	6,000.00
D2401	Inst & Earning On Investment	1,000.00
D2810	Contributions General Fund	4,513,889.13
D3501	Consolidated Highway Aid	2,128,455.71
D3506	St Aid-Bridge Replacement Hbrr	600,000.00
D4901	Federal Reimbursement	3,200,000.00

10,449,344.84

CHENANGO COUNTY BUDGET 2014

ROAD MACHINERY FUND

COUNTY ROAD MACHINERY FUND

Personnel Services	
DM5130.11 Labor	456,000.00
Equipment	
DM5130.21 New Equipment	725,000.00
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	430,000.00
DM5130.43 Rental Of Equipment	100,000.00
DM5130.44 Other Expense	10,000.00
DM5130.46 Fuel	550,000.00
DM5130.47 Radio System	1,000.00
DM5130.48 Tires And Tubes	55,000.00
DM5130.50 Repairs To Buildings	40,000.00
	2,388,300.00
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 2014

BUDGET OPERATION SUMMARY

TOTAL APPROPRIATION

General Fund	47,983,790.07
Social Services	25,598,649.81
County Road	10,874,344.84
Road Machinery	2,388,300.00
TOTAL APPROPRIATION	<hr/> 86,845,084.72

REVENUES APPLIED

General Fund Estimated Revenue	33,387,096.16
Social Services	12,453,905.00
Applied Surplus County General	2,880,000.00
Stop DWI Reserve	5,499.64
E911 Reserve	
County Road	10,449,344.84
County Road Surplus	425,000.00
Road Machinery	1,886,947.71
Road Machinery Surplus	501,352.29
AMOUNT TO BE RAISED BY TAX	<hr/> 24,855,939.08
TOTAL REVENUES	<hr/> 86,845,084.72

CHENANGO COUNTY BUDGET 2014

SELF INSURANCE FUND

SELF INSURANCE

Personnel Services

S1710.11	Admin Of Self Ins Pt	5,584.00
S1710.12	Initial Medical Examination	1,200.00
S1710.13	Attorney Self Ins Pt	9,952.00

Contractual Expense

S1710.41A	Conferences/Training	270.00
S1710.44	Other Expense	300.00
S1710.46	Wcb Assessments	325,000.00
S1722.47	Administrative Contract Exp	612,917.00
S1722.48	Claims Expense	850,000.00

1,805,223.00

Revenues

S2222	Participants Assessments	1,426,185.00
S2223	County Department Assessments	240,000.00
S511	Assigned Fund Balance	139,038.00

1,805,223.00

CHENANGO COUNTY BUDGET 2014

INTERNAL SERVICE FD

CHENANGO COUNTY HEALTH PLAN

Personnel Services

M1710.11	Administrator-Self Insurance	9,714.00
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Contractual Expense

M1710.40	Administrative Expense-health	291,176.00
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M1720.40	Section 125 Contractual	90,000.00
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M1722.40	Excess Insurance-health	475,000.00
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M9060.80	Claim Benefits-Health	7,951,100.00
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8,816,990.00

Revenues

M1270	Shared Service Charges	6,309,000.00
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M1271	Departmental Service Charges	1,125,000.00
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M2680	Insurance Recoveries-Health	25,000.00
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M2701	Refund Of Prior Year Approp	25,190.00
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M2709	Employee Contributions	1,332,800.00
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8,816,990.00

CHENANGO COUNTY BUDGET 2014

APPROPRIATIONS SUMMARY

GENERAL FUND

ADULT POLIO	750.00
AG. & LIVESTOCK	255,500.00
ALCOHOL & DRUG ABUSE SERVI	1,059,597.93
AREA AGENCY ON AGING	1,170,285.18
AUDITOR	194,217.80
BIOTERRORISM PREPAREDNESS	81,184.40
BUDGET	18,203.00
BUILDINGS	712,264.24
CHENANGO CO. COLLEGE CENTE	36,587.00
CHENANGO COUNTY STOP-DWI	134,199.64
CHILDREN'S SVCS PROGRAM	2,035,750.57
CODE ENFORCEMENT	174,456.32
COMMUNITY COLLEGE	1,050,000.00
CONSERVATION	151,690.00
CONTINGENT ACCOUNT	200,000.00
COUNCIL OF THE ARTS	8,000.00
COUNTY ATTORNEY	249,075.00
COUNTY CLERK	593,425.14
COURT SYSTEM	253,200.00
DEBT SERVICE	0.00
DELINQUENT TAX ENFORCEMEN	129,736.04
DISTRICT ATTORNEY	432,314.00
E911 EMERGENCY TELEPHONE S	161,400.00
ELECTIONS	340,876.25
EMP. BENEFITS	10,522,092.50
EMPLOYMENT & TRAINING	131,800.00
FIRE & EMERGENCY MNGT SVCE	178,696.00
HISTORIAN	59,730.05
INFORMATION TECHNOLOGY	311,387.87
INTENSIVE CASE MANAGEMENT	323,374.03
INTER FUND TRANSFER	4,513,889.13
JUSTICE FELONY FEES	2,500.00
LANDFILL OPERATION	1,697,791.61
LEGISLATIVE BOARD	403,466.00
LT WARREN EATON/CHEN CO AI	164,191.45
MAS TRANSPORTATION SERVICE	1,587,000.00
MEDICAL EXAMINERS	75,730.00
MENTAL HEALTH PROGRAM	4,348,660.22
PARK DEVELOPMENT	63,470.00
PERSONNEL	232,002.00
PLANNING	192,797.54
PRESTON MANOR	1,119,234.01
PROBATION	494,121.01
PUBLIC DEFENDER	568,359.50
PUBLIC HEALTH	1,388,353.12
PUBLIC SAFETY BLDG CORRECTI	7,601,279.30
PUBLICITY	158,050.00
RABIES CONTROL	45,761.00
REAL PROPERTY TAX SERVICES	237,818.67
RECYCLING OPERATIONS	243,941.76
SEALER OF WGTS AND MEASURE	53,912.00
SHERIFF	1,901,582.29
SOC SERV. CONTRACTUAL PROG	462,474.00
SOCIAL SERVICES ADMINISTRAT	5,825,936.80
SOCIAL SERVICES PROGRAMS	18,191,005.00

CHENANGO COUNTY BUDGET 2014

APPROPRIATIONS SUMMARY

GENERAL FUND

TOBACCO EDUCATION AWAREN	60,215.97
TRAFFIC	500.00
TREASURER	383,955.54
UTILITIES AND INSURANCE	569,500.00
VETERANS BURIALS	400.00
YOUTH BUREAU	24,749.00
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	73,582,439.88

CHENANGO COUNTY BUDGET 2014

REVENUE SUMMARY

GENERAL FUND

ALCOHOL & DRUG ABUSE SERVI	885,344.00
AREA AGENCY ON AGING	980,226.00
BIOTERRORISM PREPAREDNESS	81,184.40
BUILDINGS	168,417.76
CHENANGO COUNTY STOP-DWI	128,700.00
CHILDREN'S SVCS PROGRAM	1,076,654.00
CODE ENFORCEMENT	142,300.00
COUNTY CLERK	779,850.00
COURT SYSTEM	45,500.00
DEBT SERVICE	0.00
DELINQUENT TAX ENFORCEMEN	2,078,800.00
DISTRICT ATTORNEY	120,289.00
E911 EMERGENCY TELEPHONE S	161,400.00
ELECTIONS	31,000.00
EMP. BENEFITS	229,336.00
EMPLOYMENT & TRAINING	131,800.00
FIRE & EMERGENCY MNGT SVCE	20,000.00
HISTORIAN	1,600.00
INFORMATION TECHNOLOGY	216,846.00
INTENSIVE CASE MANAGEMENT	323,374.03
INTER FUND TRANSFER	0.00
LANDFILL OPERATION	1,697,791.61
LT WARREN EATON/CHEN CO AI	164,191.45
MAS TRANSPORTATION SERVICE	1,587,000.00
MEDICAL EXAMINERS	0.00
MENTAL HEALTH PROGRAM	4,213,125.19
PARK DEVELOPMENT	39,918.00
PERSONNEL	200.00
PLANNING	10,975.00
PRESTON MANOR	900,872.00
PROBATION	130,249.64
PUBLIC DEFENDER	89,154.00
PUBLIC HEALTH	1,168,565.67
PUBLIC SAFETY BLDG CORRECTI	6,689,413.00
RABIES CONTROL	18,600.00
REAL PROPERTY TAX SERVICES	217,850.00
RECYCLING OPERATIONS	168,511.32
SEALER OF WGTS AND MEASURE	1,500.00
SHARED REVENUES	25,739,027.08
SHERIFF	218,481.12
SOC SERV. CONTRACTUAL PROG	561,000.00
SOCIAL SERVICES ADMINISTRAT	5,654,483.00
SOCIAL SERVICES PROGRAMS	5,337,550.00
TOBACCO EDUCATION AWAREN	60,215.97
TRAFFIC	0.00
TREASURER	8,406,500.00
YOUTH BUREAU	19,145.00
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	70,696,940.24