

# SENECA COUNTY NEW YORK 2016 ADOPTED BUDGET



Adopted: December 8, 2015



**Seneca County, New York  
2016 Adopted Budget Analysis  
General Overview**

	<b>2016 Tentative</b>	<b>2015 Adopted</b>	<b>Dollar Change</b>	<b>%</b>
<b><i>Tax Levy</i></b>	<b><i>\$9,490,528</i></b>	<b><i>\$9,490,528</i></b>	<b><i>\$0</i></b>	<b><i>0.00%</i></b>
<b>Appropriations</b>	\$71,221,091	\$70,083,892	\$1,137,199	1.6%
<b>Tax Rate*</b>	5.38	5.52	N/A	N/A
<b>Reserve Used</b>	\$4,394,830	\$4,470,809	- \$75,979	-1.7%
<b>Sales Tax Proj.</b>	\$23,000,000	\$22,290,102	\$709,898	3.18%

*\*rate per thousand in assessed value*

## SENECA COUNTY 2016 ADOPTED BUDGET DETAIL

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## **APPENDICES**

- A. Interfund Transfers
- B. Fund Balance Statement
- C. Budget Adoption Resolution

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>10 General Fund</b>		<b>2,305,722.58</b>	<b>(127,309.00)</b>	<b>(65,462.96)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>101010 Board of Supervisors</b>		<b>195,631.05</b>	<b>196,197.00</b>	<b>200,197.00</b>	<b>234,882.00</b>	<b>19.7%</b>
<b>51 SALARIES</b>						
<a href="#">101010 51100</a>	BOARD OF SUPERVISORS SALARIES	147,238.78	147,238.00	147,238.00	178,710.00	21.4%
		<b>Position</b>	<b>Qty</b>	<b>Amount</b>		
		BDSUPERV	11.00	128,710.00		
		LEGISLATOR	4.00	50,000.00		
			15.00	178,710.00		
<b>Total</b>		<b>147,238.78</b>	<b>147,238.00</b>	<b>147,238.00</b>	<b>178,710.00</b>	<b>21.4%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101010 54200</a>	OFFICE SUPPLIES	928.61	200.00	100.00	200.00	0.0%
<a href="#">101010 54240</a>	POSTAGE	227.64	300.00	249.00	300.00	0.0%
<a href="#">101010 54260</a>	BOOKS & PERIODICALS	185.81	160.00	160.00	160.00	0.0%
<a href="#">101010 54270</a>	MEMBERSHIP & DUES	10,042.00	10,050.00	10,201.00	10,500.00	4.5%
<a href="#">101010 54360</a>	ADVERTISING FEES	657.11	1,000.00	1,349.00	1,000.00	0.0%
<a href="#">101010 54420</a>	GAS & OIL	50.00	50.00	50.00	50.00	0.0%
<a href="#">101010 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	5,186.00	6,000.00	10,151.00	10,000.00	66.7%
<a href="#">101010 54450</a>	HOTELS MEALS & TRAINING	5,859.90	5,900.00	5,400.00	5,500.00	-6.8%
<b>Total</b>		<b>23,137.07</b>	<b>23,660.00</b>	<b>27,660.00</b>	<b>27,710.00</b>	<b>17.1%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101010 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	11,592.50	11,584.00	11,584.00	11,762.00	1.5%
<a href="#">101010 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	8,643.61	8,726.00	8,726.00	10,629.00	21.8%
<a href="#">101010 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	2,997.00	2,945.00	2,945.00	3,575.00	21.4%
<a href="#">101010 58700</a>	EMPLOYEE BENEFITS-MEDICARE	2,022.09	2,044.00	2,044.00	2,496.00	22.1%
<b>Total</b>		<b>25,255.20</b>	<b>25,299.00</b>	<b>25,299.00</b>	<b>28,462.00</b>	<b>12.5%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change												
<b>101015 County Manager</b>		<b>130,625.91</b>	<b>189,892.00</b>	<b>188,392.00</b>	<b>195,334.00</b>	<b>2.9%</b>												
<b>51 SALARIES</b>																		
<a href="#">101015 51100</a>	COUNTY MANAGER-SALARIES	86,608.54	128,461.00	126,961.00	124,146.00	-3.4%												
		<table border="1"> <thead> <tr> <th>Position</th> <th>Qty</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>CONSECMGR</td> <td>0.95</td> <td>36,156.00</td> </tr> <tr> <td>COUNTYMGR</td> <td>0.95</td> <td>87,990.00</td> </tr> <tr> <td></td> <td>1.90</td> <td>124,146.00</td> </tr> </tbody> </table>		Position	Qty	Amount	CONSECMGR	0.95	36,156.00	COUNTYMGR	0.95	87,990.00		1.90	124,146.00			
Position	Qty	Amount																
CONSECMGR	0.95	36,156.00																
COUNTYMGR	0.95	87,990.00																
	1.90	124,146.00																
<b>Total</b>		<b>86,608.54</b>	<b>128,461.00</b>	<b>126,961.00</b>	<b>124,146.00</b>	<b>-3.4%</b>												
<b>54 CONTRACTUAL</b>																		
<a href="#">101015 54200</a>	OFFICE SUPPLIES	546.77	500.00	500.00	500.00	0.0%												
<a href="#">101015 54231</a>	CELLULAR PHONE	1,268.07	1,000.00	1,000.00	1,200.00	20.0%												
<a href="#">101015 54240</a>	POSTAGE	340.52	100.00	100.00	100.00	0.0%												
<a href="#">101015 54270</a>	MEMBERSHIP & DUES	400.00	800.00	800.00	800.00	0.0%												
<a href="#">101015 54420</a>	GAS & OIL	0.00	150.00	150.00	150.00	0.0%												
<a href="#">101015 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	316.45	1,000.00	1,000.00	1,000.00	0.0%												
<a href="#">101015 54450</a>	TRAINING	3,076.59	3,000.00	3,000.00	3,000.00	0.0%												
<a href="#">101015 54800</a>	EMPLOYEE RECOGNITION	397.90	1,500.00	1,500.00	500.00	-66.7%												
<b>Total</b>		<b>6,346.30</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>7,250.00</b>	<b>-9.9%</b>												
<b>58 EMPLOYEE BENEFITS</b>																		
<a href="#">101015 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	17,209.29	24,151.00	24,151.00	19,864.00	-17.8%												
<a href="#">101015 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	5,639.56	7,684.00	7,684.00	7,487.00	-2.6%												
<a href="#">101015 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	2,273.00	2,569.00	2,569.00	2,483.00	-3.3%												
<a href="#">101015 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	11,230.19	17,180.00	17,180.00	32,352.00	88.3%												
<a href="#">101015 58700</a>	EMPLOYEE BENEFITS-MEDICARE	1,319.03	1,797.00	1,797.00	1,752.00	-2.5%												
<b>Total</b>		<b>37,671.07</b>	<b>53,381.00</b>	<b>53,381.00</b>	<b>63,938.00</b>	<b>19.8%</b>												



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change												
<b>101040 Clerk of Board</b>		<b>69,338.01</b>	<b>71,709.00</b>	<b>71,709.00</b>	<b>72,518.00</b>	<b>1.1%</b>												
<b>51 SALARIES</b>																		
<a href="#">101040 51100</a>	CLERK OF THE BOARD-SALARIES	48,264.85	49,196.00	49,196.00	50,607.00	2.9%												
		<table border="1"> <thead> <tr> <th>Position</th> <th>Qty</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>CLKTOBD</td> <td>1.00</td> <td>50,107.00</td> </tr> <tr> <td>PERSONTECH</td> <td>1.00</td> <td>500.00</td> </tr> <tr> <td></td> <td>2.00</td> <td>50,607.00</td> </tr> </tbody> </table>		Position	Qty	Amount	CLKTOBD	1.00	50,107.00	PERSONTECH	1.00	500.00		2.00	50,607.00			
Position	Qty	Amount																
CLKTOBD	1.00	50,107.00																
PERSONTECH	1.00	500.00																
	2.00	50,607.00																
<b>Total</b>		<b>48,264.85</b>	<b>49,196.00</b>	<b>49,196.00</b>	<b>50,607.00</b>	<b>2.9%</b>												
<b>54 CONTRACTUAL</b>																		
<a href="#">101040 54200</a>	OFFICE SUPPLIES	71.73	200.00	200.00	165.00	-17.5%												
<a href="#">101040 54270</a>	MEMBERSHIP & DUES	100.00	100.00	100.00	100.00	0.0%												
<a href="#">101040 54420</a>	GAS & OIL	0.00	50.00	50.00	50.00	0.0%												
<a href="#">101040 54450</a>	TRAINING	0.00	500.00	500.00	500.00	0.0%												
<a href="#">101040 54550</a>	PRINTING	1,285.00	1,500.00	1,500.00	1,500.00	0.0%												
<b>Total</b>		<b>1,456.73</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>2,315.00</b>	<b>-1.5%</b>												
<b>58 EMPLOYEE BENEFITS</b>																		
<a href="#">101040 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	9,405.37	9,245.00	9,245.00	8,097.00	-12.4%												
<a href="#">101040 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	2,861.98	2,933.00	2,933.00	3,045.00	3.8%												
<a href="#">101040 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	966.00	984.00	984.00	1,014.00	3.0%												
<a href="#">101040 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	5,713.76	6,315.00	6,315.00	6,727.00	6.5%												
<a href="#">101040 58700</a>	EMPLOYEE BENEFITS-MEDICARE	669.32	686.00	686.00	713.00	3.9%												
<b>Total</b>		<b>19,616.43</b>	<b>20,163.00</b>	<b>20,163.00</b>	<b>19,596.00</b>	<b>-2.8%</b>												

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101110 County Court Security</b>		<b>66,057.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
<b>30 State Aid</b>						
<a href="#">101110 43330</a>	COURT SECURITY REIMBURSEMENT	(95,056.20)	(168,662.00)	(168,662.00)	(177,104.00)	5.0%
<b>Total</b>		<b>(95,056.20)</b>	<b>(168,662.00)</b>	<b>(168,662.00)</b>	<b>(177,104.00)</b>	<b>5.0%</b>
<b>51 SALARIES</b>						
<a href="#">101110 51100</a>	COUNTY COURT-SALARIES	59,437.46	58,706.00	58,706.00	59,706.00	1.7%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			SERGEANT	3.00	59,706.00	
				3.00	59,706.00	
<a href="#">101110 51200</a>	PART TIME	56,985.28	56,345.00	56,345.00	66,146.00	17.4%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			DEPSHERPT	2.00	25,516.00	
			SPECPTOPT	4.00	40,630.00	
				6.00	66,146.00	
<a href="#">101110 51300</a>	OVERTIME	66.37	2,000.00	2,000.00	2,000.00	0.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			SERGEANT	1.00	2,000.00	
				1.00	2,000.00	
<b>Total</b>		<b>116,489.11</b>	<b>117,051.00</b>	<b>117,051.00</b>	<b>127,852.00</b>	<b>9.2%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101110 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	18,725.42	24,548.00	24,548.00	20,754.00	-15.5%
<a href="#">101110 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	7,060.72	7,082.00	7,082.00	7,221.00	2.0%
<a href="#">101110 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	2,529.00	2,341.00	2,341.00	2,560.00	9.4%
<a href="#">101110 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	14,657.85	15,984.00	15,984.00	17,028.00	6.5%
<a href="#">101110 58700</a>	EMPLOYEE BENEFITS-MEDICARE	1,651.24	1,656.00	1,656.00	1,689.00	2.0%
<b>Total</b>		<b>44,624.23</b>	<b>51,611.00</b>	<b>51,611.00</b>	<b>49,252.00</b>	<b>-4.6%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">101165 54410</a>	AUTO REPAIRS & MAINTENANCE	0.00	500.00	500.00	500.00	0.0%
<a href="#">101165 54420</a>	GAS & OIL	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">101165 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	65.21	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">101165 54450</a>	HOTELS MEALS AND TRAINING	1,444.30	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">101165 54560</a>	INSURANCE	0.00	370.00	370.00	370.00	0.0%
<b>Total</b>		<b>17,734.47</b>	<b>31,650.00</b>	<b>49,650.00</b>	<b>31,650.00</b>	<b>0.0%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101165 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	77,883.72	75,070.00	75,070.00	72,036.00	-4.0%
<a href="#">101165 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	26,251.05	29,218.00	29,218.00	30,857.00	5.6%
<a href="#">101165 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	9,429.00	9,570.00	9,570.00	10,038.00	4.9%
<a href="#">101165 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	26,927.90	30,372.00	30,372.00	31,980.00	5.3%
<a href="#">101165 58700</a>	EMPLOYEE BENEFITS-MEDICARE	6,558.65	6,832.00	6,832.00	7,219.00	5.7%
<b>Total</b>		<b>147,050.32</b>	<b>151,062.00</b>	<b>151,062.00</b>	<b>152,130.00</b>	<b>0.7%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101170 Public Defender</b>		<b>595,156.64</b>	<b>456,713.00</b>	<b>456,713.00</b>	<b>447,697.00</b>	<b>-2.0%</b>
<b>30 State Aid</b>						
<a href="#">101170 43050</a>	ILSF	0.00	(169,163.00)	(169,163.00)	(195,977.00)	15.9%
<a href="#">101170 43098</a>	606/IPP	0.00	(75,000.00)	(75,000.00)	(75,000.00)	0.0%
<b>Total</b>		<b>0.00</b>	<b>(244,163.00)</b>	<b>(244,163.00)</b>	<b>(270,977.00)</b>	<b>11.0%</b>
<b>51 SALARIES</b>						
<a href="#">101170 51200</a>	PART TIME	241,054.32	260,953.00	260,953.00	266,173.00	2.0%
			<b>Position</b>	<b>Qty</b>	<b>Amount</b>	
			ASPUBDEFPT	3.00	190,125.00	
			PUBDEF	1.00	76,048.00	
				<b>4.00</b>	<b>266,173.00</b>	
<b>Total</b>		<b>241,054.32</b>	<b>260,953.00</b>	<b>260,953.00</b>	<b>266,173.00</b>	<b>2.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101170 54200</a>	OFFICE SUPPLIES	352.29	500.00	500.00	500.00	0.0%
<a href="#">101170 54221</a>	COMPUTER LICENSES	1,000.00	1,300.00	1,300.00	1,000.00	-23.1%
<a href="#">101170 54240</a>	POSTAGE	230.80	750.00	750.00	750.00	0.0%
<a href="#">101170 54260</a>	BOOKS & PERIODICALS	8,960.39	10,000.00	10,000.00	12,000.00	20.0%
<a href="#">101170 54270</a>	MEMBERSHIP & DUES	400.00	400.00	400.00	400.00	0.0%
<a href="#">101170 54280</a>	PHOTOCOPIES	1,730.50	2,500.00	2,500.00	2,500.00	0.0%
<a href="#">101170 54320</a>	ASSIGNED COUNSEL	171,197.20	150,000.00	150,000.00	165,000.00	10.0%
<a href="#">101170 54330</a>	SECRETARIAL SUPPORT	53,829.00	53,829.00	53,829.00	53,829.00	0.0%
<a href="#">101170 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	3,941.68	5,000.00	5,000.00	5,000.00	0.0%
<a href="#">101170 54450</a>	TRAINING	130.00	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">101170 54700</a>	INVESTIGATION/EXPERT SERVICES	24,441.48	25,000.00	25,000.00	25,000.00	0.0%
<a href="#">101170 54701</a>	ILSF-Caseload Reduction	0.00	99,842.00	99,842.00	99,842.00	0.0%
<a href="#">101170 54710</a>	PAYMENT IN LIEU OF RENT	18,000.00	18,000.00	18,000.00	18,000.00	0.0%
<b>Total</b>		<b>284,213.34</b>	<b>368,121.00</b>	<b>368,121.00</b>	<b>384,821.00</b>	<b>4.5%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101170 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	47,283.68	47,179.00	47,179.00	42,588.00	-9.7%
<a href="#">101170 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	14,489.58	15,726.00	15,726.00	16,020.00	1.9%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">101170 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	4,727.00	5,219.00	5,219.00	5,325.00	2.0%
<a href="#">101170 58700</a>	EMPLOYEE BENEFITS-MEDICARE	3,388.72	3,678.00	3,678.00	3,747.00	1.9%
<b>Total</b>		<b>69,888.98</b>	<b>71,802.00</b>	<b>71,802.00</b>	<b>67,680.00</b>	<b>-5.7%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101190 Coroners</b>		<b>46,421.41</b>	<b>41,248.00</b>	<b>41,248.00</b>	<b>41,248.00</b>	<b>0.0%</b>
<b>51 SALARIES</b>						
<a href="#">101190 51200</a>	PART TIME	15,486.92	15,000.00	15,000.00	15,000.00	0.0%
<b>Total</b>		<b>15,486.92</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101190 54200</a>	OFFICE SUPPLIES	0.00	100.00	100.00	100.00	0.0%
<a href="#">101190 54270</a>	MEMBERSHIP & DUES	330.00	400.00	400.00	400.00	0.0%
<a href="#">101190 54380</a>	OTHER FEES & SERVICES	28,163.66	23,000.00	23,000.00	23,000.00	0.0%
<a href="#">101190 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	406.07	700.00	700.00	700.00	0.0%
<a href="#">101190 54450</a>	TRAINING	550.00	600.00	600.00	600.00	0.0%
<b>Total</b>		<b>29,449.73</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>0.0%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101190 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	960.22	930.00	930.00	930.00	0.0%
<a href="#">101190 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	300.00	300.00	300.00	300.00	0.0%
<a href="#">101190 58700</a>	EMPLOYEE BENEFITS-MEDICARE	224.54	218.00	218.00	218.00	0.0%
<b>Total</b>		<b>1,484.76</b>	<b>1,448.00</b>	<b>1,448.00</b>	<b>1,448.00</b>	<b>0.0%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
101195 Grand Jury		18,913.75	15,000.00	15,000.00	15,000.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">101195 54320</a>	GRAND JURY	18,913.75	15,000.00	15,000.00	15,000.00	0.0%
Total		18,913.75	15,000.00	15,000.00	15,000.00	0.0%



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
101325 County Treasurer		442,477.06	409,709.00	409,709.00	433,816.00	5.9%
<b>51 SALARIES</b>						
<a href="#">101325 51100</a>	COUNTY TREASURER-SALARIES	201,053.55	200,135.00	200,135.00	224,515.00	12.2%
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>
				ACCOUNTANT	2.00	47,493.00
				ACCT CLERK	1.00	37,026.00
				COTREAS	2.00	83,657.00
				DEPCOTREAS	1.00	16,107.00
				SRACCTCLRK	1.00	40,232.00
					7.00	224,515.00
<a href="#">101325 51400</a>	SEVERANCE	0.00	0.00	0.00	1,253.00	0.0%
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>
				DEPCOTREAS	1.00	1,253.00
					1.00	1,253.00
<b>Total</b>		201,053.55	200,135.00	200,135.00	225,768.00	12.8%
<b>54 CONTRACTUAL</b>						
<a href="#">101325 54200</a>	OFFICE SUPPLIES	1,422.33	1,700.00	1,700.00	1,700.00	0.0%
<a href="#">101325 54240</a>	POSTAGE	6,000.00	8,500.00	8,500.00	8,500.00	0.0%
<a href="#">101325 54260</a>	BOOKS & PERIODICALS	26.95	0.00	0.00	100.00	0.0%
<a href="#">101325 54270</a>	MEMBERSHIP & DUES	160.00	250.00	250.00	250.00	0.0%
<a href="#">101325 54340</a>	ACCOUNTING FEES	88,876.20	67,750.00	67,750.00	70,000.00	3.3%
<a href="#">101325 54360</a>	ADVERTISING FEES	5,762.84	4,500.00	4,500.00	5,000.00	11.1%
<a href="#">101325 54370</a>	ABSTRACTS	30,860.00	32,000.00	32,000.00	18,000.00	-43.8%
<a href="#">101325 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	100.00	100.00	100.00	0.0%
<a href="#">101325 54450</a>	TRAINING	0.00	100.00	100.00	100.00	0.0%
<a href="#">101325 54570</a>	DATA PROCESSING SUPPLIES	22,580.00	8,760.00	8,760.00	9,875.00	12.7%
<b>Total</b>		155,688.32	123,660.00	123,660.00	113,625.00	-8.1%
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101325 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	39,007.97	36,770.00	36,770.00	32,945.00	-10.4%
<a href="#">101325 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	11,748.99	11,668.00	11,668.00	13,265.00	13.7%
<a href="#">101325 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	3,932.00	4,003.00	4,003.00	4,519.00	12.9%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">101325 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	28,298.40	30,744.00	30,744.00	40,590.00	32.0%
<a href="#">101325 58700</a>	EMPLOYEE BENEFITS-MEDICARE	2,747.83	2,729.00	2,729.00	3,104.00	13.7%
<b>Total</b>		<b>85,735.19</b>	<b>85,914.00</b>	<b>85,914.00</b>	<b>94,423.00</b>	<b>9.9%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101345 Purchasing</b>		<b>29,310.00</b>	<b>37,771.00</b>	<b>37,771.00</b>	<b>38,104.00</b>	<b>0.9%</b>
<b>51 SALARIES</b>						
<a href="#">101345 51100</a>	PURCHASING - SALARIES	4,460.26	6,761.00	6,761.00	6,534.00	-3.4%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
		CONSECMGR		0.05	1,903.00	
		COUNTYMGR		0.05	4,631.00	
				0.10	6,534.00	
<b>Total</b>		<b>4,460.26</b>	<b>6,761.00</b>	<b>6,761.00</b>	<b>6,534.00</b>	<b>-3.4%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101345 54200</a>	OFFICE SUPPLIES	6,159.94	7,500.00	7,500.00	7,500.00	0.0%
<a href="#">101345 54220</a>	REPAIRS & MAINTENANCE	16,722.75	20,000.00	20,000.00	20,000.00	0.0%
<a href="#">101345 54360</a>	ADVERTISING	42.87	700.00	700.00	700.00	0.0%
<b>Total</b>		<b>22,925.56</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.0%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101345 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	886.57	1,271.00	1,271.00	1,046.00	-17.7%
<a href="#">101345 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	266.67	405.00	405.00	395.00	-2.5%
<a href="#">101345 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	120.00	135.00	135.00	132.00	-2.2%
<a href="#">101345 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	588.58	904.00	904.00	1,704.00	88.5%
<a href="#">101345 58700</a>	EMPLOYEE BENEFITS-MEDICARE	62.36	95.00	95.00	93.00	-2.1%
<b>Total</b>		<b>1,924.18</b>	<b>2,810.00</b>	<b>2,810.00</b>	<b>3,370.00</b>	<b>19.9%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
101355 Real Property Tax		160,473.66	181,225.00	180,908.00	153,916.00	-15.1%
<b>12 Departmental Income</b>						
<a href="#">101355 41293</a>	REAL PROPERTY INCOME	0.00	(5,000.00)	(5,000.00)	(3,000.00)	-40.0%
Total		0.00	(5,000.00)	(5,000.00)	(3,000.00)	-40.0%
<b>30 State Aid</b>						
<a href="#">101355 43095</a>	TAX SOFTWARE GRANTS	0.00	0.00	0.00	(1,000.00)	0.0%
Total		0.00	0.00	0.00	(1,000.00)	0.0%
<b>51 SALARIES</b>						
<a href="#">101355 51100</a>	TAX ASSESSMENT-SALARIES	94,074.62	104,531.00	104,214.00	102,368.00	-2.1%
	<b>Position</b>				<b>Qty</b>	<b>Amount</b>
	DIROFRPTSI				1.00	49,545.00
	GISMAPTECH				0.50	24,773.00
	RPTAXSAIDE				1.00	28,050.00
					2.50	102,368.00
Total		94,074.62	104,531.00	104,214.00	102,368.00	-2.1%
<b>54 CONTRACTUAL</b>						
<a href="#">101355 54200</a>	OFFICE SUPPLIES	2,328.15	3,000.00	3,545.00	3,000.00	0.0%
<a href="#">101355 54220</a>	REPAIRS & MAINTENANCE	1,500.00	1,600.00	1,600.00	1,600.00	0.0%
<a href="#">101355 54240</a>	POSTAGE	0.00	450.00	450.00	450.00	0.0%
<a href="#">101355 54260</a>	BOOKS & PERIODICALS	0.00	300.00	85.00	300.00	0.0%
<a href="#">101355 54270</a>	MEMBERSHIP & DUES	270.00	300.00	300.00	300.00	0.0%
<a href="#">101355 54280</a>	MISCELLANEOUS	498.78	1,000.00	170.00	1,000.00	0.0%
<a href="#">101355 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	1,446.72	1,750.00	1,500.00	1,750.00	0.0%
<a href="#">101355 54450</a>	HOTELS MEALS AND TRAINING	142.20	1,500.00	2,250.00	2,000.00	33.3%
<a href="#">101355 54700</a>	CONTRACTUAL	11,170.40	16,000.00	16,000.00	16,000.00	0.0%
Total		17,356.25	25,900.00	25,900.00	26,400.00	1.9%
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101355 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	21,565.98	16,807.00	16,807.00	13,064.00	-22.3%
<a href="#">101355 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	6,937.90	6,406.00	6,406.00	6,273.00	-2.1%
<a href="#">101355 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	2,277.00	2,091.00	2,091.00	2,047.00	-2.1%
<a href="#">101355 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	16,639.44	28,992.00	28,992.00	6,297.00	-78.3%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">101355 58700</a>	EMPLOYEE BENEFITS-MEDICARE	1,622.47	1,498.00	1,498.00	1,467.00	-2.1%
Total		49,042.79	55,794.00	55,794.00	29,148.00	-47.8%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101410 County Clerk - Recording</b>		<b>(276,092.19)</b>	<b>(329,195.00)</b>	<b>(329,195.00)</b>	<b>(322,820.00)</b>	<b>-1.9%</b>
<b>12 Departmental Income</b>						
<a href="#">101410 41255</a>	COUNTY CLERK FEES	(468,563.24)	(528,000.00)	(528,000.00)	(528,000.00)	0.0%
<b>Total</b>		<b>(468,563.24)</b>	<b>(528,000.00)</b>	<b>(528,000.00)</b>	<b>(528,000.00)</b>	<b>0.0%</b>
<b>51 SALARIES</b>						
<a href="#">101410 51100</a>	COUNTY CLERK-SALARIES	101,528.67	103,314.00	103,314.00	107,474.00	4.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
		COCLERK		2.00	66,043.00	
		DEPCOCLERK		1.00	41,431.00	
				3.00	107,474.00	
<b>Total</b>		<b>101,528.67</b>	<b>103,314.00</b>	<b>103,314.00</b>	<b>107,474.00</b>	<b>4.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101410 54200</a>	OFFICE SUPPLIES	1,170.30	1,800.00	2,353.00	3,156.00	75.3%
<a href="#">101410 54240</a>	POSTAGE	0.00	5,000.00	5,000.00	5,000.00	0.0%
<a href="#">101410 54270</a>	MEMBERSHIP & DUES	225.00	225.00	225.00	225.00	0.0%
<a href="#">101410 54380</a>	OTHER FEES & SERVICES	28,727.07	28,000.00	27,800.00	28,000.00	0.0%
<b>Total</b>		<b>30,122.37</b>	<b>35,025.00</b>	<b>35,378.00</b>	<b>36,381.00</b>	<b>3.9%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101410 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	21,126.13	18,960.00	18,607.00	17,196.00	-9.3%
<a href="#">101410 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	6,377.97	6,056.00	6,056.00	6,421.00	6.0%
<a href="#">101410 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	2,394.00	2,066.00	2,066.00	2,150.00	4.1%
<a href="#">101410 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	29,430.24	31,968.00	31,968.00	34,056.00	6.5%
<a href="#">101410 58700</a>	EMPLOYEE BENEFITS-MEDICARE	1,491.67	1,416.00	1,416.00	1,502.00	6.1%
<b>Total</b>		<b>60,820.01</b>	<b>60,466.00</b>	<b>60,113.00</b>	<b>61,325.00</b>	<b>1.4%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101420 County Attorney</b>		<b>516,503.29</b>	<b>109,100.00</b>	<b>109,100.00</b>	<b>90,767.00</b>	<b>-16.8%</b>
<b>12 Departmental Income</b>						
<a href="#">101420 41265</a>	LAW DEPARTMENT FEES	121,298.52	(303,664.00)	(303,664.00)	(308,919.00)	1.7%
<b>Total</b>		<b>121,298.52</b>	<b>(303,664.00)</b>	<b>(303,664.00)</b>	<b>(308,919.00)</b>	<b>1.7%</b>
<b>51 SALARIES</b>						
<a href="#">101420 51100</a>	COUNTY ATTORNEY-SALARIES	275,347.82	284,169.00	284,169.00	281,282.00	-1.0%
			<b>Position</b>	<b>Qty</b>	<b>Amount</b>	
			ASSTCOATTY	1.00	69,888.00	
			CONFSCCATT	1.00	36,021.00	
			COUNTYATTY	1.00	99,865.00	
			PARALEGAL	1.00	38,482.00	
			SRCLERK	1.00	37,026.00	
				5.00	281,282.00	
<b>Total</b>		<b>275,347.82</b>	<b>284,169.00</b>	<b>284,169.00</b>	<b>281,282.00</b>	<b>-1.0%</b>
<b>52 EQUIPMENT</b>						
<a href="#">101420 52200</a>	OFFICE EQUIPMENT	219.00	900.00	900.00	600.00	-33.3%
<b>Total</b>		<b>219.00</b>	<b>900.00</b>	<b>900.00</b>	<b>600.00</b>	<b>-33.3%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101420 54200</a>	OFFICE SUPPLIES	881.07	800.00	800.00	500.00	-37.5%
<a href="#">101420 54240</a>	POSTAGE	1,667.60	3,000.00	3,000.00	2,000.00	-33.3%
<a href="#">101420 54260</a>	BOOKS & PERIODICALS	7,083.64	8,000.00	8,000.00	8,600.00	7.5%
<a href="#">101420 54270</a>	MEMBERSHIP & DUES	870.00	1,200.00	1,200.00	1,200.00	0.0%
<a href="#">101420 54380</a>	OTHER FEES & SERVICES	257.17	1,500.00	1,500.00	1,000.00	-33.3%
<a href="#">101420 54420</a>	GAS & OIL	89.85	300.00	300.00	300.00	0.0%
<a href="#">101420 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	207.46	325.00	325.00	500.00	53.8%
<a href="#">101420 54450</a>	HOTELS MEALS & TRAINING	1,441.48	1,800.00	1,800.00	2,500.00	38.9%
<a href="#">101420 54460</a>	OTHER TRAVEL REIMBURSEMENT	42.73	75.00	75.00	75.00	0.0%
<b>Total</b>		<b>12,541.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>16,675.00</b>	<b>-1.9%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101420 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	44,490.39	43,576.00	43,576.00	37,747.00	-13.4%
<a href="#">101420 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	16,710.62	16,909.00	16,909.00	17,075.00	1.0%



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">101420 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	5,577.00	5,683.00	5,683.00	5,628.00	-1.0%
<a href="#">101420 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	36,410.56	40,572.00	40,572.00	36,684.00	-9.6%
<a href="#">101420 58700</a>	EMPLOYEE BENEFITS-MEDICARE	3,908.38	3,955.00	3,955.00	3,995.00	1.0%
Total		107,096.95	110,695.00	110,695.00	101,129.00	-8.6%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101430 Personnel</b>		<b>284,583.78</b>	<b>282,412.00</b>	<b>288,217.91</b>	<b>284,440.00</b>	<b>0.7%</b>
<b>12 Departmental Income</b>						
<a href="#">101430 41260</a>	PERSONNEL FEES	(500.00)	(500.00)	(500.00)	(500.00)	0.0%
<a href="#">101430 41261</a>	Personnel-DHS Reimb	0.00	(6,300.00)	(6,300.00)	(8,400.00)	33.3%
<b>Total</b>		<b>(500.00)</b>	<b>(6,800.00)</b>	<b>(6,800.00)</b>	<b>(8,900.00)</b>	<b>30.9%</b>
<b>51 SALARIES</b>						
<a href="#">101430 51100</a>	PERSONNEL-SALARIES	146,015.57	146,554.00	142,459.91	151,050.00	3.1%
			<b>Position</b>	<b>Qty</b>	<b>Amount</b>	
			PERSONCLER	1.00	39,504.00	
			PERSONOFFI	1.00	63,645.00	
			PERSONTECH	3.00	47,901.00	
				<b>5.00</b>	<b>151,050.00</b>	
<a href="#">101430 51300</a>	OVERTIME	159.42	900.00	318.00	900.00	0.0%
<b>Total</b>		<b>146,174.99</b>	<b>147,454.00</b>	<b>142,777.91</b>	<b>151,950.00</b>	<b>3.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101430 54200</a>	OFFICE SUPPLIES	901.27	800.00	436.00	800.00	0.0%
<a href="#">101430 54231</a>	CELLULAR TELEPHONE	478.28	720.00	650.00	750.00	4.2%
<a href="#">101430 54240</a>	POSTAGE	350.00	700.00	135.00	500.00	-28.6%
<a href="#">101430 54260</a>	BOOKS & PERIODICALS	178.00	200.00	200.00	200.00	0.0%
<a href="#">101430 54270</a>	MEMBERSHIP & DUES	315.00	315.00	100.00	315.00	0.0%
<a href="#">101430 54330</a>	LEGAL FEES	1,735.71	1,500.00	4,672.00	1,500.00	0.0%
<a href="#">101430 54350</a>	MEDICAL FEES	5,994.50	6,000.00	5,025.00	6,000.00	0.0%
<a href="#">101430 54360</a>	ADVERTISING EXPENSE	2,575.44	2,000.00	3,500.00	2,000.00	0.0%
<a href="#">101430 54370</a>	PUBLIC SECTOR HR	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
<a href="#">101430 54371</a>	RMG&M	42,173.00	42,000.00	52,291.00	42,000.00	0.0%
<a href="#">101430 54380</a>	EAP-ESI	9,321.97	10,000.00	9,175.00	9,600.00	-4.0%
<a href="#">101430 54420</a>	GAS & OIL	42.98	225.00	0.00	225.00	0.0%
<a href="#">101430 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	483.41	450.00	415.00	450.00	0.0%
<a href="#">101430 54450</a>	HOTELS MEALS & TRAINING	2,429.43	2,800.00	2,369.00	2,800.00	0.0%
<a href="#">101430 54460</a>	OTHER TRAVEL REIMBURSEMENT	2.00	70.00	0.00	70.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">101430 54700</a>	CONTRACTUAL	0.00	1,000.00	480.00	1,000.00	0.0%
<b>Total</b>		<b>68,180.99</b>	<b>69,980.00</b>	<b>80,648.00</b>	<b>69,410.00</b>	<b>-0.8%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101430 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	28,271.30	26,660.00	26,660.00	24,170.00	-9.3%
<a href="#">101430 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	8,351.49	8,406.00	8,406.00	8,839.00	5.2%
<a href="#">101430 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	2,877.00	2,949.00	2,949.00	3,022.00	2.5%
<a href="#">101430 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	29,274.80	31,797.00	31,611.00	33,881.00	6.6%
<a href="#">101430 58700</a>	EMPLOYEE BENEFITS-MEDICARE	1,953.21	1,966.00	1,966.00	2,068.00	5.2%
<b>Total</b>		<b>70,727.80</b>	<b>71,778.00</b>	<b>71,592.00</b>	<b>71,980.00</b>	<b>0.3%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101450 Elections</b>		<b>388,987.30</b>	<b>355,773.00</b>	<b>356,673.00</b>	<b>389,066.00</b>	<b>9.4%</b>
<b>20 Intergovernmental Fe</b>						
<a href="#">101450 42215</a>	HAVA TOWN CHARGES	(2,900.00)	(54,300.00)	(54,300.00)	(54,300.00)	0.0%
<b>Total</b>		<b>(2,900.00)</b>	<b>(54,300.00)</b>	<b>(54,300.00)</b>	<b>(54,300.00)</b>	<b>0.0%</b>
<b>51 SALARIES</b>						
<a href="#">101450 51100</a>	ELECTIONS-SALARIES	181,410.44	182,394.00	182,394.00	109,042.00	-40.2%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
		DEPELECDDEM		0.00	0.00	
		DEPELECREP		0.00	0.00	
		ELECCOMDEM		2.00	55,121.00	
		ELECCOMREP		1.00	53,921.00	
				3.00	109,042.00	
<a href="#">101450 51101</a>	Elections Deputies F/T	0.00	0.00	0.00	86,466.00	0.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
		DEPELECDDEM		1.00	43,233.00	
		DEPELECREP		1.00	43,233.00	
				2.00	86,466.00	
<a href="#">101450 51200</a>	PART TIME	42,776.04	50,000.00	50,000.00	70,000.00	40.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
		VOTMACHTC		1.00	70,000.00	
				1.00	70,000.00	
<b>Total</b>		<b>224,186.48</b>	<b>232,394.00</b>	<b>232,394.00</b>	<b>265,508.00</b>	<b>14.2%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101450 54200</a>	OFFICE SUPPLIES	2,538.20	3,000.00	5,000.00	3,500.00	16.7%
<a href="#">101450 54240</a>	POSTAGE	8,635.08	8,000.00	7,000.00	12,500.00	56.3%
<a href="#">101450 54270</a>	MEMBERSHIP & DUES	140.00	140.00	140.00	140.00	0.0%
<a href="#">101450 54360</a>	ADVERTISING	236.36	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">101450 54420</a>	GAS & OIL	30.69	300.00	300.00	300.00	0.0%
<a href="#">101450 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	1,889.72	1,500.00	2,000.00	2,500.00	66.7%
<a href="#">101450 54450</a>	TRAINING	3,618.94	4,500.00	5,400.00	5,400.00	20.0%
<a href="#">101450 54580</a>	ELECTION SUPPLIES	24,936.93	30,000.00	28,500.00	40,000.00	33.3%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">101450 54700</a>	CONTRACTUAL	40,858.35	40,800.00	40,800.00	28,146.00	-31.0%
<b>Total</b>		<b>82,884.27</b>	<b>89,240.00</b>	<b>90,140.00</b>	<b>93,486.00</b>	<b>4.8%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101450 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	35,039.88	35,033.00	35,033.00	23,520.00	-32.9%
<a href="#">101450 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	13,449.55	14,598.00	14,598.00	16,098.00	10.3%
<a href="#">101450 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	4,883.00	4,648.00	4,648.00	5,312.00	14.3%
<a href="#">101450 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	28,298.40	30,744.00	30,744.00	35,676.00	16.0%
<a href="#">101450 58700</a>	EMPLOYEE BENEFITS-MEDICARE	3,145.72	3,416.00	3,416.00	3,766.00	10.2%
<b>Total</b>		<b>84,816.55</b>	<b>88,439.00</b>	<b>88,439.00</b>	<b>84,372.00</b>	<b>-4.6%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101620 Building &amp; Grounds</b>		<b>232,701.64</b>	<b>260,995.00</b>	<b>359,450.00</b>	<b>198,553.00</b>	<b>-23.9%</b>
<b>30 State Aid</b>						
<a href="#">101620 43021</a>	STATE AID COURT FACILITIES	0.00	(73,307.00)	(73,307.00)	(72,549.00)	-1.0%
<b>Total</b>		<b>0.00</b>	<b>(73,307.00)</b>	<b>(73,307.00)</b>	<b>(72,549.00)</b>	<b>-1.0%</b>
<b>51 SALARIES</b>						
<a href="#">101620 51200</a>	PART TIME	62,912.08	102,350.00	85,545.00	55,962.00	-45.3%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
		LABORERPT		3.00	55,962.00	
				3.00	55,962.00	
<b>Total</b>		<b>62,912.08</b>	<b>102,350.00</b>	<b>85,545.00</b>	<b>55,962.00</b>	<b>-45.3%</b>
<b>52 EQUIPMENT</b>						
<a href="#">101620 52400</a>	TECHNICAL EQUIPMENT	2,863.76	3,500.00	3,500.00	3,500.00	0.0%
<b>Total</b>		<b>2,863.76</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101620 54120</a>	BUILDING EXPENSE	7,034.99	12,000.00	12,000.00	13,000.00	8.3%
<a href="#">101620 54121</a>	CLEANING SUPPLIES	10,457.71	13,500.00	13,500.00	13,500.00	0.0%
<a href="#">101620 54140</a>	UTILITIES	107,352.27	130,000.00	130,000.00	130,000.00	0.0%
<a href="#">101620 54200</a>	OFFICE SUPPLIES	257.80	400.00	400.00	500.00	25.0%
<a href="#">101620 54220</a>	REPAIRS & MAINTENANCE	4,716.84	15,000.00	130,260.00	15,000.00	0.0%
<a href="#">101620 54230</a>	TELEPHONE	1,394.42	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">101620 54231</a>	CELLULAR TELEPHONE	3,471.12	3,500.00	3,500.00	3,800.00	8.6%
<a href="#">101620 54410</a>	VEHICLE SUPPLIES AND REPAIR	4,005.17	5,000.00	5,999.00	6,000.00	20.0%
<a href="#">101620 54411</a>	SALT	0.00	0.00	0.00	500.00	0.0%
<a href="#">101620 54540</a>	HIGHWAY SUPPLIES EXPENSE	693.00	2,000.00	1,001.00	2,000.00	0.0%
<a href="#">101620 54550</a>	OTHER SUPPLIES	590.14	750.00	750.00	750.00	0.0%
<a href="#">101620 54701</a>	COOLING TOWER	2,445.71	2,519.00	2,519.00	2,595.00	3.0%
<a href="#">101620 54702</a>	HVAC	3,780.00	3,780.00	3,780.00	3,780.00	0.0%
<a href="#">101620 54703</a>	FIRE & SECURITY	3,698.80	3,698.00	3,698.00	3,700.00	0.1%
<a href="#">101620 54704</a>	REFUSE REMOVAL	1,215.00	1,168.00	1,168.00	1,210.00	3.6%
<a href="#">101620 54705</a>	ELEVATOR/THYSSEN KRUPP	2,583.08	2,376.00	2,376.00	2,367.00	-0.4%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">101620 54706</a>	Fire Extinguishers	192.00	1,020.00	1,020.00	1,020.00	0.0%
<a href="#">101620 54707</a>	PEST CONTROL	924.00	960.00	960.00	985.00	2.6%
<b>Total</b>		<b>154,812.05</b>	<b>199,171.00</b>	<b>314,431.00</b>	<b>202,207.00</b>	<b>1.5%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101620 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	5,295.55	19,242.00	19,242.00	4,028.00	-79.1%
<a href="#">101620 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	3,897.61	6,450.00	6,450.00	3,471.00	-46.2%
<a href="#">101620 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	2,009.00	2,081.00	2,081.00	1,122.00	-46.1%
<a href="#">101620 58700</a>	EMPLOYEE BENEFITS-MEDICARE	911.59	1,508.00	1,508.00	812.00	-46.2%
<b>Total</b>		<b>12,113.75</b>	<b>29,281.00</b>	<b>29,281.00</b>	<b>9,433.00</b>	<b>-67.8%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101622 Building &amp; Grounds -- COB</b>		<b>815,891.01</b>	<b>988,029.00</b>	<b>988,029.00</b>	<b>1,088,313.00</b>	<b>10.1%</b>
<b>51 SALARIES</b>						
<a href="#">101622 51100</a>	COB-SALARIES	252,181.55	306,867.00	313,706.00	368,187.00	20.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			BLDMAINTER	1.00	32,605.00	
			BLDMNTMECH	3.00	126,716.00	
			CLEANER FT	1.00	22,038.00	
			CUSTODIAN	0.70	28,163.00	
			LABORER FT	1.00	29,021.00	
			SRBLDMMECH	1.00	42,849.00	
			SRCLEANER	1.00	29,896.00	
			SUPTOFFACI	1.00	56,899.00	
				9.70	368,187.00	
<a href="#">101622 51200</a>	PART TIME	101,676.45	108,119.00	101,280.00	149,069.00	37.9%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			CLEANER PT	11.00	129,283.00	
			SRCLEANPT	1.00	19,786.00	
				12.00	149,069.00	
<b>Total</b>		<b>353,858.00</b>	<b>414,986.00</b>	<b>414,986.00</b>	<b>517,256.00</b>	<b>24.6%</b>
<b>52 EQUIPMENT</b>						
<a href="#">101622 52400</a>	TECHNICAL EQUIPMENT	2,222.74	2,800.00	2,800.00	2,800.00	0.0%
<b>Total</b>		<b>2,222.74</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101622 54120</a>	BUILDING EXPENSE	14,154.51	14,500.00	14,500.00	15,000.00	3.4%
<a href="#">101622 54121</a>	CLEANING SUPPLIES	10,328.10	12,000.00	12,000.00	12,000.00	0.0%
<a href="#">101622 54140</a>	UTILITES	178,978.48	180,000.00	180,000.00	170,000.00	-5.6%
<a href="#">101622 54200</a>	OFFICE SUPPLIES	284.25	400.00	400.00	450.00	12.5%
<a href="#">101622 54220</a>	REPAIRS & MAINTENANCE	26,348.26	30,000.00	30,000.00	35,000.00	16.7%
<a href="#">101622 54221</a>	SALT	0.00	0.00	0.00	500.00	0.0%
<a href="#">101622 54230</a>	TELEPHONE	413.82	500.00	500.00	500.00	0.0%
<a href="#">101622 54280</a>	PROJECTS	2,986.00	54,000.00	54,000.00	54,000.00	0.0%



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">101622 54410</a>	VEHICLE SUPPLIES & REPAIR	12,975.47	12,000.00	12,000.00	12,500.00	4.2%
<a href="#">101622 54450</a>	HOTELS MEALS & TRAINING	567.08	750.00	750.00	750.00	0.0%
<a href="#">101622 54460</a>	PARKING & TOLLS	0.00	50.00	50.00	50.00	0.0%
<a href="#">101622 54530</a>	LAUNDRY	2,279.16	3,000.00	3,000.00	3,000.00	0.0%
<a href="#">101622 54540</a>	HIGHWAY SUPPLIES EXPENSE	2,001.00	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">101622 54550</a>	Landscaping	367.23	750.00	750.00	750.00	0.0%
<a href="#">101622 54701</a>	REFUSE DISPOSAL	3,497.00	3,708.00	3,708.00	3,628.00	-2.2%
<a href="#">101622 54702</a>	AIR CONDITIONING	2,184.00	3,643.00	3,643.00	3,755.00	3.1%
<a href="#">101622 54703</a>	ELEVATOR	2,583.08	2,366.00	2,366.00	2,367.00	0.0%
<a href="#">101622 54704</a>	Fire & Security	2,713.45	2,715.00	2,715.00	2,715.00	0.0%
<a href="#">101622 54705</a>	AIR HANDLERS	2,808.00	2,980.00	2,980.00	3,080.00	3.4%
<a href="#">101622 54706</a>	Fire Extinguisher Inspection	224.00	500.00	500.00	600.00	20.0%
<a href="#">101622 54707</a>	PEST CONTROL	2,499.00	3,135.00	3,135.00	3,193.00	1.9%
<a href="#">101622 54708</a>	GENERATORS	1,106.95	1,292.00	1,292.00	1,357.00	5.0%
<a href="#">101622 54709</a>	BOILER INSPECTION	1,185.00	4,000.00	4,000.00	4,000.00	0.0%
<a href="#">101622 54710</a>	SPRINKLERS	800.00	800.00	800.00	1,280.00	60.0%
<a href="#">101622 54712</a>	Card Access/HVAC	16,922.00	17,345.00	17,345.00	17,780.00	2.5%
<b>Total</b>		<b>288,205.84</b>	<b>352,434.00</b>	<b>352,434.00</b>	<b>350,255.00</b>	<b>-0.6%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101622 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	60,724.59	76,179.00	76,179.00	59,682.00	-21.7%
<a href="#">101622 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	21,724.38	25,169.00	25,169.00	30,924.00	22.9%
<a href="#">101622 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	7,849.00	8,580.00	8,580.00	10,353.00	20.7%
<a href="#">101622 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	76,225.39	101,994.00	101,994.00	109,804.00	7.7%
<a href="#">101622 58700</a>	EMPLOYEE BENEFITS-MEDICARE	5,081.07	5,887.00	5,887.00	7,239.00	23.0%
<b>Total</b>		<b>171,604.43</b>	<b>217,809.00</b>	<b>217,809.00</b>	<b>218,002.00</b>	<b>0.1%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">101680 54232</a>	INTERNET SERVICE	18,593.45	14,000.00	14,000.00	13,020.00	-7.0%
<a href="#">101680 54240</a>	POSTAGE	34.04	200.00	200.00	200.00	0.0%
<a href="#">101680 54270</a>	MEMBERSHIP & DUES	50.00	50.00	50.00	50.00	0.0%
<a href="#">101680 54370</a>	CONSULTANTS	587.50	5,000.00	5,000.00	4,000.00	-20.0%
<a href="#">101680 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	2,005.37	3,000.00	3,000.00	2,000.00	-33.3%
<a href="#">101680 54450</a>	HOTELS MEALS & TRAINING	428.33	1,000.00	1,000.00	500.00	-50.0%
<a href="#">101680 54570</a>	DATA PROCESSING EXPENSES	3,043.14	5,000.00	5,000.00	5,000.00	0.0%
<b>Total</b>		<b>202,775.77</b>	<b>260,272.00</b>	<b>262,272.00</b>	<b>302,650.00</b>	<b>16.3%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">101680 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	71,332.50	74,521.00	74,521.00	68,544.00	-8.0%
<a href="#">101680 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	24,395.85	25,994.00	25,994.00	29,171.00	12.2%
<a href="#">101680 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	8,622.00	8,706.00	8,706.00	9,685.00	11.2%
<a href="#">101680 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	57,162.72	65,160.00	65,160.00	89,388.00	37.2%
<a href="#">101680 58700</a>	EMPLOYEE BENEFITS-MEDICARE	5,705.33	6,080.00	6,080.00	6,826.00	12.3%
<b>Total</b>		<b>167,218.40</b>	<b>180,461.00</b>	<b>180,461.00</b>	<b>203,614.00</b>	<b>12.8%</b>
<b>60 Proceeds of Long Ter</b>						
<a href="#">101680 49994</a>	IT Reserve	0.00	(45,000.00)	(45,000.00)	(46,000.00)	2.2%
<b>Total</b>		<b>0.00</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(46,000.00)</b>	<b>2.2%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
101950 County Property Taxes		(60,785.86)	1,500.00	1,500.00	1,500.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">101950 54700</a>	TAXES & ASSESSMENTS	(60,785.86)	1,500.00	1,500.00	1,500.00	0.0%
Total		(60,785.86)	1,500.00	1,500.00	1,500.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>101990 Contingencies</b>		<b>0.00</b>	<b>500,000.00</b>	<b>120,905.00</b>	<b>500,000.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">101990 54700</a>	CONTINGENCY	0.00	500,000.00	120,905.00	500,000.00	0.0%
<b>Total</b>		<b>0.00</b>	<b>500,000.00</b>	<b>120,905.00</b>	<b>500,000.00</b>	<b>0.0%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
102490 Comm College Tuition		1,409,349.57	1,175,000.00	1,175,000.00	1,150,000.00	-2.1%
<b>54 CONTRACTUAL</b>						
<a href="#">102490 54700</a>	COMMUNITY COLLEGE	1,409,349.57	1,175,000.00	1,175,000.00	1,150,000.00	-2.1%
Total		1,409,349.57	1,175,000.00	1,175,000.00	1,150,000.00	-2.1%



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">103020 54230</a>	TELEPHONE	166,576.20	170,000.00	170,000.00	170,000.00	0.0%
<a href="#">103020 54231</a>	CELLULAR TELEPHONE	804.50	3,500.00	3,500.00	3,500.00	0.0%
<a href="#">103020 54240</a>	POSTAGE	98.72	100.00	100.00	100.00	0.0%
<a href="#">103020 54270</a>	MEMBERSHIP & DUES	175.00	1,356.00	1,356.00	1,356.00	0.0%
<a href="#">103020 54410</a>	VEHICLE SUPPLIES AND REPAIR	18.90	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">103020 54420</a>	GAS & OIL	112.29	750.00	750.00	750.00	0.0%
<a href="#">103020 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	422.57	750.00	750.00	750.00	0.0%
<a href="#">103020 54450</a>	HOTELS MEALS & TRAINING	7,796.27	12,000.00	12,000.00	12,000.00	0.0%
<a href="#">103020 54460</a>	PARKING & TOLLS	55.00	500.00	500.00	500.00	0.0%
<a href="#">103020 54530</a>	UNIFORMS	876.00	3,500.00	3,500.00	10,000.00	185.7%
<a href="#">103020 54700</a>	CONTRACTUAL	126,805.99	155,000.00	155,000.00	230,000.00	48.4%
<b>Total</b>		<b>311,733.47</b>	<b>360,706.00</b>	<b>360,706.00</b>	<b>442,206.00</b>	<b>22.6%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103020 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	150,669.12	154,960.00	157,956.00	140,893.00	-9.1%
<a href="#">103020 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	49,106.76	51,091.00	52,079.00	57,725.00	13.0%
<a href="#">103020 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	18,632.00	17,912.00	18,231.00	19,522.00	9.0%
<a href="#">103020 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	153,174.22	220,956.00	220,956.00	213,276.00	-3.5%
<a href="#">103020 58700</a>	EMPLOYEE BENEFITS-MEDICARE	11,484.54	11,948.00	12,179.00	13,509.00	13.1%
<b>Total</b>		<b>383,066.64</b>	<b>456,867.00</b>	<b>461,401.00</b>	<b>444,925.00</b>	<b>-2.6%</b>





# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">103110 54700</a>	CONTRACTUAL	9,496.50	9,000.00	9,000.00	9,000.00	0.0%
<b>Total</b>		<b>32,912.94</b>	<b>38,682.00</b>	<b>36,182.00</b>	<b>36,848.00</b>	<b>-4.7%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103110 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	51,292.43	48,204.00	48,204.00	43,136.00	-10.5%
<a href="#">103110 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	23,704.96	23,404.00	23,404.00	24,886.00	6.3%
<a href="#">103110 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	7,654.00	7,872.00	7,872.00	8,313.00	5.6%
<a href="#">103110 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	55,434.37	61,525.00	61,525.00	74,453.00	21.0%
<a href="#">103110 58700</a>	EMPLOYEE BENEFITS-MEDICARE	5,543.86	5,474.00	5,474.00	5,823.00	6.4%
<b>Total</b>		<b>143,629.62</b>	<b>146,479.00</b>	<b>146,479.00</b>	<b>156,611.00</b>	<b>6.9%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
103111	Sheriff Navigation Patrol	15,915.84	14,979.00	14,979.00	15,570.00	3.9%
<b>30 State Aid</b>						
<a href="#">103111 43315</a>	NAVIGATION LAW	(11,328.47)	(13,583.00)	(13,583.00)	(14,076.00)	3.6%
Total		(11,328.47)	(13,583.00)	(13,583.00)	(14,076.00)	3.6%
<b>51 SALARIES</b>						
<a href="#">103111 51200</a>	PART TIME	11,928.17	13,466.00	13,466.00	14,952.00	11.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
		NAVOFFICER		3.00	14,952.00	
				3.00	14,952.00	
<a href="#">103111 51300</a>	OVERTIME	5.79	1,000.00	1,000.00	500.00	-50.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
		NAVOFFICER		1.00	500.00	
				1.00	500.00	
Total		11,933.96	14,466.00	14,466.00	15,452.00	6.8%
<b>54 CONTRACTUAL</b>						
<a href="#">103111 54220</a>	REPAIRS & MAINTENANCE	3,865.35	4,000.00	4,000.00	4,000.00	0.0%
<a href="#">103111 54420</a>	GAS & OIL	10,184.26	7,200.00	7,200.00	7,200.00	0.0%
<a href="#">103111 54450</a>	HOTELS MEALS & TRAINING	0.00	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">103111 54530</a>	UNIFORMS	58.75	500.00	500.00	500.00	0.0%
Total		14,108.36	12,700.00	12,700.00	12,700.00	0.0%
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103111 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	739.93	897.00	897.00	959.00	6.9%
<a href="#">103111 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	289.00	289.00	289.00	310.00	7.3%
<a href="#">103111 58700</a>	EMPLOYEE BENEFITS-MEDICARE	173.06	210.00	210.00	225.00	7.1%
Total		1,201.99	1,396.00	1,396.00	1,494.00	7.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>103112 Sheriff Civil</b>		<b>105,799.59</b>	<b>117,518.00</b>	<b>115,518.00</b>	<b>125,739.00</b>	<b>7.0%</b>
<b>12 Departmental Income</b>						
<a href="#">103112 41510</a>	SHERIFF FEES	(54,318.83)	(54,000.00)	(54,000.00)	(54,000.00)	0.0%
<b>Total</b>		<b>(54,318.83)</b>	<b>(54,000.00)</b>	<b>(54,000.00)</b>	<b>(54,000.00)</b>	<b>0.0%</b>
<b>51 SALARIES</b>						
<a href="#">103112 51100</a>	CIVIL-SALARIES	88,402.88	87,057.00	87,057.00	96,994.00	11.4%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			SERG CIVI	3.00	63,572.00	
			CIVILCLERK	2.00	33,422.00	
				5.00	96,994.00	
<a href="#">103112 51200</a>	PART TIME	17,042.89	21,644.00	21,644.00	19,291.00	-10.9%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			DEPSHERPT	2.00	19,291.00	
				2.00	19,291.00	
<a href="#">103112 51300</a>	OVERTIME	148.01	1,000.00	1,000.00	200.00	-80.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			SERG CIVI	1.00	200.00	
				1.00	200.00	
<b>Total</b>		<b>105,593.78</b>	<b>109,701.00</b>	<b>109,701.00</b>	<b>116,485.00</b>	<b>6.2%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">103112 54200</a>	OFFICE SUPPLIES	1,098.79	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">103112 54240</a>	CELLULAR TELEPHONE	174.19	300.00	300.00	250.00	-16.7%
<a href="#">103112 54410</a>	VEHICLE SUPPLIES & REPAIR	2,568.90	4,000.00	4,000.00	3,000.00	-25.0%
<a href="#">103112 54420</a>	GAS & OIL	4,010.33	4,723.00	2,723.00	3,645.00	-22.8%
<a href="#">103112 54450</a>	HOTELS MEALS & TRAINING	675.00	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">103112 54460</a>	PARKING/TOLLS	0.00	100.00	100.00	100.00	0.0%
<a href="#">103112 54570</a>	DATA PROCESSING SUPPLIES	0.00	2,050.00	2,050.00	4,188.00	104.3%
<b>Total</b>		<b>8,527.21</b>	<b>13,673.00</b>	<b>11,673.00</b>	<b>13,683.00</b>	<b>0.1%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103112 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	21,460.13	21,898.00	21,898.00	21,547.00	-1.6%
<a href="#">103112 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	6,295.79	6,538.00	6,538.00	7,022.00	7.4%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">103112 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	2,054.00	2,194.00	2,194.00	2,331.00	6.2%
<a href="#">103112 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	14,715.12	15,984.00	15,984.00	17,028.00	6.5%
<a href="#">103112 58700</a>	EMPLOYEE BENEFITS-MEDICARE	1,472.39	1,530.00	1,530.00	1,643.00	7.4%
Total		45,997.43	48,144.00	48,144.00	49,571.00	3.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change														
<b>103113 Sheriff Road Patrol</b>		<b>2,344,164.56</b>	<b>2,229,751.00</b>	<b>2,208,303.00</b>	<b>2,276,458.00</b>	<b>2.1%</b>														
<b>12 Departmental Income</b>																				
<a href="#">103113 41589</a>	STOP DWI	0.00	(7,500.00)	(7,500.00)	(7,500.00)	0.0%														
<b>Total</b>		<b>0.00</b>	<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>0.0%</b>														
<b>30 State Aid</b>																				
<a href="#">103113 43316</a>	STEP/BUNY	(2,665.11)	(7,500.00)	(42,500.00)	(7,500.00)	0.0%														
<a href="#">103113 43317</a>	Child Safety Seats	(2,034.40)	(5,000.00)	(5,000.00)	(5,000.00)	0.0%														
<a href="#">103113 43392</a>	BULLET PROOF VESTS	0.00	(1,800.00)	(1,800.00)	(12,000.00)	566.7%														
<b>Total</b>		<b>(4,699.51)</b>	<b>(14,300.00)</b>	<b>(49,300.00)</b>	<b>(24,500.00)</b>	<b>71.3%</b>														
<b>51 SALARIES</b>																				
<a href="#">103113 51100</a>	ROAD PATROL - SALARIES	1,078,895.60	1,050,504.00	1,050,504.00	1,110,613.00	5.7%														
		<table border="1"> <thead> <tr> <th>Position</th> <th>Qty</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>DEPUTYSHER</td> <td>29.00</td> <td>737,027.00</td> </tr> <tr> <td>LIEUTENANT</td> <td>1.00</td> <td>65,602.00</td> </tr> <tr> <td>SERG ROAD</td> <td>8.00</td> <td>307,984.00</td> </tr> <tr> <td></td> <td>38.00</td> <td>1,110,613.00</td> </tr> </tbody> </table>		Position	Qty	Amount	DEPUTYSHER	29.00	737,027.00	LIEUTENANT	1.00	65,602.00	SERG ROAD	8.00	307,984.00		38.00	1,110,613.00		
Position	Qty	Amount																		
DEPUTYSHER	29.00	737,027.00																		
LIEUTENANT	1.00	65,602.00																		
SERG ROAD	8.00	307,984.00																		
	38.00	1,110,613.00																		
<a href="#">103113 51200</a>	PART TIME	62,561.89	65,000.00	112,424.00	75,000.00	15.4%														
		<table border="1"> <thead> <tr> <th>Position</th> <th>Qty</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>DEPSHERPT</td> <td>4.00</td> <td>60,000.00</td> </tr> <tr> <td>DSRECRUIT</td> <td>1.00</td> <td>15,000.00</td> </tr> <tr> <td></td> <td>5.00</td> <td>75,000.00</td> </tr> </tbody> </table>		Position	Qty	Amount	DEPSHERPT	4.00	60,000.00	DSRECRUIT	1.00	15,000.00		5.00	75,000.00					
Position	Qty	Amount																		
DEPSHERPT	4.00	60,000.00																		
DSRECRUIT	1.00	15,000.00																		
	5.00	75,000.00																		
<a href="#">103113 51300</a>	OVERTIME	83,427.88	70,000.00	70,000.00	70,000.00	0.0%														
		<table border="1"> <thead> <tr> <th>Position</th> <th>Qty</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>DEPUTYSHER</td> <td>2.00</td> <td>28,000.00</td> </tr> <tr> <td>LIEUTENANT</td> <td>1.00</td> <td>14,000.00</td> </tr> <tr> <td>SERG ROAD</td> <td>2.00</td> <td>28,000.00</td> </tr> <tr> <td></td> <td>5.00</td> <td>70,000.00</td> </tr> </tbody> </table>		Position	Qty	Amount	DEPUTYSHER	2.00	28,000.00	LIEUTENANT	1.00	14,000.00	SERG ROAD	2.00	28,000.00		5.00	70,000.00		
Position	Qty	Amount																		
DEPUTYSHER	2.00	28,000.00																		
LIEUTENANT	1.00	14,000.00																		
SERG ROAD	2.00	28,000.00																		
	5.00	70,000.00																		
<b>Total</b>		<b>1,224,885.37</b>	<b>1,185,504.00</b>	<b>1,232,928.00</b>	<b>1,255,613.00</b>	<b>5.9%</b>														
<b>52 EQUIPMENT</b>																				
<a href="#">103113 52400</a>	EQUIPMENT-TECHNICAL	5,022.07	18,000.00	18,000.00	49,000.00	172.2%														

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">103113 52600</a>	VEHICLES	278,604.47	192,000.00	192,000.00	156,000.00	-18.8%
<b>Total</b>		<b>283,626.54</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>205,000.00</b>	<b>-2.4%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">103113 54200</a>	OFFICE SUPPLIES	2,149.10	2,500.00	2,500.00	1,500.00	-40.0%
<a href="#">103113 54220</a>	REPAIRS & MAINTENANCE	7,228.62	9,000.00	9,000.00	7,000.00	-22.2%
<a href="#">103113 54231</a>	CELLULAR TELEPHONE	3,075.65	4,000.00	4,000.00	2,500.00	-37.5%
<a href="#">103113 54280</a>	TECHNICAL SUPPLIES	5,288.89	5,800.00	5,800.00	6,000.00	3.4%
<a href="#">103113 54350</a>	K-9 EXPENSES	1,216.81	3,000.00	3,000.00	3,000.00	0.0%
<a href="#">103113 54410</a>	AUTO SUPPLIES & REPAIRS	59,789.45	72,000.00	72,000.00	72,000.00	0.0%
<a href="#">103113 54440</a>	GAS & OIL	101,151.01	114,047.00	76,547.00	90,000.00	-21.1%
<a href="#">103113 54450</a>	EMPLOYEE MILEAGE REIMBURSEMENT	13,199.13	17,500.00	17,500.00	17,500.00	0.0%
<a href="#">103113 54460</a>	PARKING/TOLLS/OTHER VEHICLE	300.39	500.00	500.00	200.00	-60.0%
<a href="#">103113 54530</a>	UNIFORMS & CLOTHING	16,545.48	15,000.00	15,000.00	15,000.00	0.0%
<b>Total</b>		<b>209,944.53</b>	<b>243,347.00</b>	<b>205,847.00</b>	<b>214,700.00</b>	<b>-11.8%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103113 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	343,485.63	309,593.00	309,593.00	290,072.00	-6.3%
<a href="#">103113 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	72,820.64	70,508.00	73,448.00	75,751.00	7.4%
<a href="#">103113 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	23,907.00	23,710.00	23,710.00	25,123.00	6.0%
<a href="#">103113 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	173,164.03	192,396.00	192,396.00	224,473.00	16.7%
<a href="#">103113 58700</a>	EMPLOYEE BENEFITS-MEDICARE	17,030.33	16,493.00	17,181.00	17,726.00	7.5%
<b>Total</b>		<b>630,407.63</b>	<b>612,700.00</b>	<b>616,328.00</b>	<b>633,145.00</b>	<b>3.3%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>103114 Sheriff Criminal Investigation</b>		<b>684,569.88</b>	<b>724,239.00</b>	<b>714,239.00</b>	<b>735,767.00</b>	<b>1.6%</b>
<b>12 Departmental Income</b>						
<a href="#">103114 41512</a>	DSS INVESTIGATIONS	(2,841.00)	(1,500.00)	(1,500.00)	(10,000.00)	566.7%
<b>Total</b>		<b>(2,841.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(10,000.00)</b>	<b>566.7%</b>
<b>51 SALARIES</b>						
<a href="#">103114 51100</a>	CRIMINAL INVESTIGATION-SALARIE	371,214.77	386,413.00	386,413.00	400,228.00	3.6%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			INVESTIGR	8.00	328,834.00	
			LIEUTENANT	2.00	71,394.00	
				10.00	400,228.00	
<a href="#">103114 51200</a>	PART TIME	8,745.43	12,000.00	12,000.00	7,420.00	-38.2%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			DEPSHERPT	1.00	3,710.00	
			SPECPTOPT	1.00	3,710.00	
				2.00	7,420.00	
<a href="#">103114 51300</a>	SALARIES-OVERTIME	21,827.16	24,000.00	24,000.00	24,000.00	0.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			INVESTIGR	1.00	12,000.00	
			LIEUTENANT	1.00	12,000.00	
				2.00	24,000.00	
<b>Total</b>		<b>401,787.36</b>	<b>422,413.00</b>	<b>422,413.00</b>	<b>431,648.00</b>	<b>2.2%</b>
<b>52 EQUIPMENT</b>						
<a href="#">103114 52400</a>	TECHNICAL EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00	0.0%
<b>Total</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">103114 54200</a>	OFFICE SUPPLIES AND EXPENSE	897.17	1,200.00	1,200.00	1,000.00	-16.7%
<a href="#">103114 54231</a>	CELLULAR TELEPHONE	4,249.84	5,800.00	5,800.00	4,300.00	-25.9%
<a href="#">103114 54260</a>	BOOKS & PERIODICALS	3,494.91	3,500.00	3,500.00	3,500.00	0.0%
<a href="#">103114 54390</a>	FILM PROCESSING	16,999.10	17,000.00	17,000.00	25,000.00	47.1%
<a href="#">103114 54410</a>	VEHICLE SUPPLIES & REPAIR	8,499.56	7,500.00	7,500.00	7,500.00	0.0%
<a href="#">103114 54420</a>	GAS & OIL	12,191.81	14,686.00	4,686.00	12,223.00	-16.8%



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">103114 54450</a>	HOTELS MEALS & TRAINING	1,520.16	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">103114 54460</a>	OTHER TRAVEL REIMBURSEMENT	115.59	250.00	250.00	100.00	-60.0%
<a href="#">103114 54550</a>	OTHER SUPPLIES	6,077.92	7,000.00	7,000.00	7,000.00	0.0%
<a href="#">103114 54700</a>	CONTRACTUAL	0.00	4,000.00	4,000.00	5,900.00	47.5%
<b>Total</b>		<b>54,046.06</b>	<b>62,936.00</b>	<b>52,936.00</b>	<b>68,523.00</b>	<b>8.9%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103114 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	118,862.11	115,737.00	115,737.00	107,759.00	-6.9%
<a href="#">103114 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	23,766.94	24,983.00	24,983.00	25,837.00	3.4%
<a href="#">103114 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	7,692.00	8,448.00	8,448.00	8,636.00	2.2%
<a href="#">103114 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	75,698.03	82,380.00	82,380.00	94,320.00	14.5%
<a href="#">103114 58700</a>	EMPLOYEE BENEFITS-MEDICARE	5,558.38	5,842.00	5,842.00	6,044.00	3.5%
<b>Total</b>		<b>231,577.46</b>	<b>237,390.00</b>	<b>237,390.00</b>	<b>242,596.00</b>	<b>2.2%</b>





# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">103140 54200</a>	OFFICE SUPPLIES	4,770.96	4,400.00	7,733.00	4,400.00	0.0%
<a href="#">103140 54201</a>	OTHER SUPPLIES	8,226.08	6,500.00	7,000.00	6,500.00	0.0%
<a href="#">103140 54231</a>	CELLULAR TELEPHONE	3,935.63	4,000.00	4,000.00	4,300.00	7.5%
<a href="#">103140 54240</a>	POSTAGE	1,300.00	1,500.00	1,300.00	1,500.00	0.0%
<a href="#">103140 54260</a>	BOOKS & PERIODICALS	252.75	100.00	300.00	100.00	0.0%
<a href="#">103140 54270</a>	MEMBERSHIP & DUES	800.00	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">103140 54330</a>	PROFESSIONAL FEES	1,308.00	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">103140 54380</a>	OTHER FEES & SERVICES	9,787.67	14,500.00	11,911.00	14,500.00	0.0%
<a href="#">103140 54410</a>	VEHICLE REPAIRS & SERVICE	6,701.47	2,000.00	1,830.00	1,000.00	-50.0%
<a href="#">103140 54420</a>	GAS & OIL	1,450.75	1,000.00	1,400.00	3,600.00	260.0%
<a href="#">103140 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	9,575.80	2,800.00	4,300.00	3,600.00	28.6%
<a href="#">103140 54450</a>	HOTELS MEALS & TRAINING	6,001.29	1,000.00	1,170.00	500.00	-50.0%
<a href="#">103140 54550</a>	AMMUNITION	1,339.35	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">103140 54700</a>	CONTRACTUAL	6,337.62	7,200.00	7,200.00	7,200.00	0.0%
<b>Total</b>		<b>61,787.37</b>	<b>49,000.00</b>	<b>52,144.00</b>	<b>51,200.00</b>	<b>4.5%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103140 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	125,930.14	121,153.00	121,153.00	108,937.00	-10.1%
<a href="#">103140 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	38,714.08	38,420.00	38,420.00	41,323.00	7.6%
<a href="#">103140 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	12,440.00	12,997.00	12,997.00	13,742.00	5.7%
<a href="#">103140 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	132,011.67	146,316.00	146,316.00	155,880.00	6.5%
<a href="#">103140 58700</a>	EMPLOYEE BENEFITS-MEDICARE	9,053.91	8,985.00	8,985.00	9,669.00	7.6%
<b>Total</b>		<b>318,149.80</b>	<b>327,871.00</b>	<b>327,871.00</b>	<b>329,551.00</b>	<b>0.5%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>52 EQUIPMENT</b>						
<a href="#">103150 52400</a>	EQUIPMENT-TECHNICAL	0.00	0.00	0.00	3,000.00	0.0%
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">103150 54200</a>	OFFICE SUPPLIES	2,080.79	3,500.00	3,500.00	3,000.00	-14.3%
<a href="#">103150 54220</a>	REPAIRS & MAINTENANCE	1,174.85	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">103150 54231</a>	CELLULAR TELEPHONE	1,252.95	2,000.00	2,000.00	1,200.00	-40.0%
<a href="#">103150 54260</a>	BOOKS & PERIODICALS	23,892.00	0.00	0.00	26,000.00	0.0%
<a href="#">103150 54270</a>	MEMBERSHIP & DUES	300.00	300.00	300.00	300.00	0.0%
<a href="#">103150 54290</a>	TECHNICAL SUPPLIES	0.00	3,000.00	3,000.00	3,000.00	0.0%
<a href="#">103150 54330</a>	PROFESSIONAL FEES	78.75	500.00	500.00	500.00	0.0%
<a href="#">103150 54410</a>	VEHICLE SUPPLIES & REPAIRS	4,044.53	6,000.00	6,000.00	6,000.00	0.0%
<a href="#">103150 54420</a>	GAS & OIL	12,700.68	13,873.00	13,873.00	8,766.00	-36.8%
<a href="#">103150 54450</a>	HOTELS MEALS & TRAINING	2,178.16	6,000.00	6,000.00	6,000.00	0.0%
<a href="#">103150 54460</a>	PARKING/TOLLS/OTHER VEHICLE	608.54	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">103150 54520</a>	FOOD SUPPLIES EXPENSE	164,050.61	165,000.00	165,000.00	165,000.00	0.0%
<a href="#">103150 54530</a>	UNIFORMS	14,310.34	16,000.00	16,000.00	16,000.00	0.0%
<a href="#">103150 54550</a>	OTHER SUPPLIES EXPENSE	18,450.09	22,000.00	22,000.00	22,000.00	0.0%
<a href="#">103150 54700</a>	CONTRACTUAL	76,516.27	58,000.00	58,000.00	114,000.00	96.6%
<b>Total</b>		<b>321,638.56</b>	<b>298,673.00</b>	<b>298,673.00</b>	<b>374,266.00</b>	<b>25.3%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103150 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	531,461.97	508,911.00	508,911.00	457,051.00	-10.2%
<a href="#">103150 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	171,089.10	174,067.00	174,067.00	179,593.00	3.2%
<a href="#">103150 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	59,142.00	58,652.00	58,652.00	59,848.00	2.0%
<a href="#">103150 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	435,762.79	488,376.00	488,376.00	491,532.00	0.6%
<a href="#">103150 58700</a>	EMPLOYEE BENEFITS-MEDICARE	40,012.81	40,706.00	40,706.00	42,027.00	3.2%
<b>Total</b>		<b>1,237,468.67</b>	<b>1,270,712.00</b>	<b>1,270,712.00</b>	<b>1,230,051.00</b>	<b>-3.2%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>103151 Sheriff LEC Medical</b>		<b>530,872.22</b>	<b>551,280.00</b>	<b>662,280.00</b>	<b>647,108.00</b>	<b>17.4%</b>
<b>51 SALARIES</b>						
<a href="#">103151 51100</a>	LEC MEDICAL - SALARIES	110,104.03	145,150.00	145,150.00	186,264.00	28.3%
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>
				ALCO COUNS	1.00	40,703.00
				CLERK	1.00	28,032.00
				HEADJAILRN	1.00	60,632.00
				SRMHCTHERA	1.00	56,897.00
					4.00	186,264.00
<a href="#">103151 51200</a>	PART TIME	29,880.15	30,000.00	30,000.00	31,836.00	6.1%
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>
				RGNURSEPT	1.00	31,836.00
					1.00	31,836.00
<a href="#">103151 51300</a>	OVERTIME	533.42	2,000.00	2,000.00	2,000.00	0.0%
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>
				SRMHCTHERA	1.00	2,000.00
					1.00	2,000.00
<b>Total</b>		<b>140,517.60</b>	<b>177,150.00</b>	<b>177,150.00</b>	<b>220,100.00</b>	<b>24.2%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">103151 54200</a>	OFFICE SUPPLIES	414.72	750.00	750.00	750.00	0.0%
<a href="#">103151 54231</a>	CELLULAR TELEPHONE	595.38	800.00	800.00	500.00	-37.5%
<a href="#">103151 54350</a>	MEDICAL EXPENSES	278,792.61	225,000.00	336,000.00	265,000.00	17.8%
<a href="#">103151 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	100.00	100.00	100.00	0.0%
<a href="#">103151 54450</a>	TRAINING	220.00	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">103151 54700</a>	Medical Contracts	55,416.64	70,000.00	70,000.00	70,000.00	0.0%
<b>Total</b>		<b>335,439.35</b>	<b>298,150.00</b>	<b>409,150.00</b>	<b>337,850.00</b>	<b>13.3%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103151 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	22,192.08	25,856.00	25,856.00	25,690.00	-0.6%
<a href="#">103151 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	8,330.45	10,433.00	10,433.00	12,895.00	23.6%
<a href="#">103151 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	3,583.00	3,543.00	3,543.00	4,404.00	24.3%
<a href="#">103151 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	18,861.50	33,708.00	33,708.00	43,152.00	28.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">103151 58700</a>	EMPLOYEE BENEFITS-MEDICARE	1,948.24	2,440.00	2,440.00	3,017.00	23.6%
Total		54,915.27	75,980.00	75,980.00	89,158.00	17.3%



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>103152 Sheriff Facilities</b>		<b>582,915.87</b>	<b>729,620.00</b>	<b>729,620.00</b>	<b>708,350.00</b>	<b>-2.9%</b>
<b>51 SALARIES</b>						
<a href="#">103152 51100</a>	LEC FACILITIES - SALARIES	99,862.25	107,827.00	107,827.00	111,932.00	3.8%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			BLDGMAINTR	1.00	37,193.00	
			CLEANER	1.00	22,217.00	
			HEADBMMECH	1.00	52,522.00	
				3.00	111,932.00	
<a href="#">103152 51200</a>	PART TIME	29,816.46	29,428.00	29,428.00	30,364.00	3.2%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			LABORERPT	1.00	30,364.00	
				1.00	30,364.00	
<a href="#">103152 51300</a>	OVERTIME	7,829.95	10,000.00	10,000.00	10,000.00	0.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			HEADBMMECH	1.00	10,000.00	
				1.00	10,000.00	
<b>Total</b>		<b>137,508.66</b>	<b>147,255.00</b>	<b>147,255.00</b>	<b>152,296.00</b>	<b>3.4%</b>
<b>52 EQUIPMENT</b>						
<a href="#">103152 52400</a>	TECHNICAL EQUIPMENT	746.68	2,000.00	2,000.00	2,000.00	0.0%
<b>Total</b>		<b>746.68</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">103152 54120</a>	BUILDING EXPENSE	109,103.10	165,000.00	165,000.00	165,000.00	0.0%
<a href="#">103152 54140</a>	UTILITIES	214,243.06	280,000.00	280,000.00	270,000.00	-3.6%
<a href="#">103152 54230</a>	TELEPHONE	3,512.76	3,600.00	3,600.00	3,800.00	5.6%
<a href="#">103152 54231</a>	CELLULAR TELEPHONE	595.95	800.00	800.00	500.00	-37.5%
<a href="#">103152 54410</a>	VEHICLE REPAIRS & MAINTENANCE	2,548.43	2,800.00	2,800.00	1,800.00	-35.7%
<a href="#">103152 54420</a>	GAS & OIL	3,099.41	3,519.00	3,519.00	3,105.00	-11.8%
<a href="#">103152 54450</a>	HOTELS MEALS & TRAINING	0.00	800.00	800.00	800.00	0.0%
<a href="#">103152 54530</a>	UNIFORMS	350.40	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">103152 54700</a>	CONTRACTUAL	43,103.30	48,000.00	48,000.00	48,000.00	0.0%
<b>Total</b>		<b>376,556.41</b>	<b>505,519.00</b>	<b>505,519.00</b>	<b>494,005.00</b>	<b>-2.3%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103152 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	26,248.45	26,713.00	26,713.00	22,000.00	-17.6%
<a href="#">103152 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	8,221.68	8,720.00	8,720.00	9,255.00	6.1%
<a href="#">103152 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	2,847.00	2,945.00	2,945.00	3,048.00	3.5%
<a href="#">103152 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	28,864.32	34,428.00	34,428.00	23,580.00	-31.5%
<a href="#">103152 58700</a>	EMPLOYEE BENEFITS-MEDICARE	1,922.67	2,040.00	2,040.00	2,166.00	6.2%
<b>Total</b>		<b>68,104.12</b>	<b>74,846.00</b>	<b>74,846.00</b>	<b>60,049.00</b>	<b>-19.8%</b>





# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">103315 54381</a>	SHERIFF DWI ENFORCEMENT	3,089.40	7,500.00	6,500.00	7,500.00	0.0%
<a href="#">103315 54382</a>	WATERLOO PD DWI ENFORCEMENT	5,160.79	3,000.00	3,000.00	4,000.00	33.3%
<a href="#">103315 54383</a>	SENECA FALLS PD DWI ENFORCEMEN	7,987.64	7,500.00	8,962.00	7,500.00	0.0%
<a href="#">103315 54384</a>	DISTRICT ATTORNEY DWI ENFORCEM	20,500.00	21,500.00	21,500.00	28,800.00	34.0%
<a href="#">103315 54385</a>	INTERLAKEN PD DWI ENFORCEMENT	1,701.00	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">103315 54450</a>	HOTELS MEALS & TRAINING	974.36	2,500.00	2,500.00	2,536.00	1.4%
<a href="#">103315 54700</a>	CONTRACTUAL	0.00	0.00	0.00	2,000.00	0.0%
<b>Total</b>		<b>44,972.31</b>	<b>58,450.00</b>	<b>58,912.00</b>	<b>69,486.00</b>	<b>18.9%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103315 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	4,743.72	5,595.00	5,595.00	800.00	-85.7%
<a href="#">103315 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	1,763.59	2,100.00	2,100.00	1,637.00	-22.0%
<a href="#">103315 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	617.00	695.00	695.00	534.00	-23.2%
<a href="#">103315 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	4,219.65	5,051.00	5,051.00	3,078.00	-39.1%
<a href="#">103315 58700</a>	EMPLOYEE BENEFITS-MEDICARE	412.44	490.00	490.00	384.00	-21.6%
<b>Total</b>		<b>11,756.40</b>	<b>13,931.00</b>	<b>13,931.00</b>	<b>6,433.00</b>	<b>-53.8%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>103410 Fire Mutual Aid</b>		<b>72,392.25</b>	<b>82,459.00</b>	<b>79,061.00</b>	<b>77,917.00</b>	<b>-5.5%</b>
<b>51 SALARIES</b>						
<a href="#">103410 51100</a>	FIRE WARDEN - SALARIES	30,015.44	30,982.00	27,584.00	31,809.00	2.7%
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>
				DIREMRMGMT	1.00	31,809.00
					1.00	31,809.00
<b>Total</b>		<b>30,015.44</b>	<b>30,982.00</b>	<b>27,584.00</b>	<b>31,809.00</b>	<b>2.7%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">103410 54231</a>	CELLULAR TELEPHONE	1,995.68	3,000.00	3,500.00	3,000.00	0.0%
<a href="#">103410 54270</a>	MEMBERSHIP & DUES	379.00	400.00	400.00	400.00	0.0%
<a href="#">103410 54280</a>	OTHER OFFICE SUPPLIES	10,155.31	9,500.00	9,000.00	9,000.00	-5.3%
<a href="#">103410 54281</a>	MISCELLANEOUS	9,890.94	9,500.00	9,500.00	9,000.00	-5.3%
<a href="#">103410 54283</a>	CISM TEAM EXPENSE	144.00	500.00	500.00	500.00	0.0%
<a href="#">103410 54380</a>	INVESTIGATION TEAM EXPENSE	1,520.37	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">103410 54381</a>	AIR SYSTEM	0.00	2,500.00	2,500.00	500.00	-80.0%
<a href="#">103410 54410</a>	VEHICLE SUPPLIES & REPAIRS	207.23	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">103410 54420</a>	GAS & OIL	3,404.76	4,500.00	4,500.00	3,000.00	-33.3%
<a href="#">103410 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	50.00	50.00	50.00	0.0%
<a href="#">103410 54450</a>	HOTELS MEALS & TRAINING	347.96	1,200.00	1,200.00	500.00	-58.3%
<a href="#">103410 54700</a>	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00	0.0%
<b>Total</b>		<b>28,045.25</b>	<b>36,650.00</b>	<b>36,650.00</b>	<b>31,450.00</b>	<b>-14.2%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">103410 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	5,887.53	5,824.00	5,824.00	5,089.00	-12.6%
<a href="#">103410 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	1,765.37	1,810.00	1,810.00	1,930.00	6.6%
<a href="#">103410 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	606.00	620.00	620.00	636.00	2.6%
<a href="#">103410 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	5,659.68	6,150.00	6,150.00	6,552.00	6.5%
<a href="#">103410 58700</a>	EMPLOYEE BENEFITS-MEDICARE	412.98	423.00	423.00	451.00	6.6%
<b>Total</b>		<b>14,331.56</b>	<b>14,827.00</b>	<b>14,827.00</b>	<b>14,658.00</b>	<b>-1.1%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>103642 State Homeland Security Progra</b>		<b>8,792.00</b>	<b>(133,000.00)</b>	<b>(133,000.00)</b>	<b>0.00</b>	<b>-100.0%</b>
<a href="#">103642 54719</a>	Hazard Mitigation	0.00	0.00	82,500.00	80,000.00	0.0%
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>80,000.00</b>	<b>0.0%</b>
<b>30 State Aid</b>						
<a href="#">103642 43005</a>	SHSP GRANT	0.00	(288,000.00)	(612,347.00)	(344,000.00)	19.4%
<b>Total</b>		<b>0.00</b>	<b>(288,000.00)</b>	<b>(612,347.00)</b>	<b>(344,000.00)</b>	<b>19.4%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">103642 54707</a>	SIMPLEX GRINNELL	0.00	110,000.00	110,000.00	45,000.00	-59.1%
<a href="#">103642 54708</a>	14 Tech Rescue	0.00	0.00	69,700.00	55,000.00	0.0%
<a href="#">103642 54709</a>	SHSP-15	0.00	0.00	45,000.00	45,000.00	0.0%
<a href="#">103642 54710</a>	HMEP 14-15	0.00	0.00	17,147.00	15,000.00	0.0%
<a href="#">103642 54716</a>	MISC GRANT	8,792.00	45,000.00	45,000.00	14,000.00	-68.9%
<a href="#">103642 54721</a>	HM-15	0.00	0.00	110,000.00	90,000.00	0.0%
<b>Total</b>		<b>8,792.00</b>	<b>155,000.00</b>	<b>396,847.00</b>	<b>264,000.00</b>	<b>70.3%</b>





# Seneca County 2016 Budget



		MEDDIREPT		1.00	17,395.00	
		RGNURSEPT		1.00	12,416.00	
				2.00	29,811.00	
<a href="#">104010 51300</a>	PH ADM OVERTIME		339.95	3,000.00	3,000.00	3,000.00 0.0%
		<b>Position</b>		<b>Qty</b>		<b>Amount</b>
		REGPROFNUR		1.00	3,000.00	
				1.00	3,000.00	
<b>Total</b>			465,162.49	493,286.00	490,167.00	562,878.00 14.1%
<b>52 EQUIPMENT</b>						
<a href="#">104010 52300</a>	PH ADM COMPUTER EQUIPMENT		1,926.85	2,000.00	2,000.00	2,000.00 0.0%
<b>Total</b>			1,926.85	2,000.00	2,000.00	2,000.00 0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">104010 54100</a>	PH ADM MAINT LIEU RENT		6,945.43	10,000.00	11,000.00	10,000.00 0.0%
<a href="#">104010 54140</a>	PH ADM UTILITIES		350.00	250.00	250.00	250.00 0.0%
<a href="#">104010 54200</a>	PH ADM OFFICE SUPPLIES		12,013.68	10,000.00	10,000.00	10,000.00 0.0%
<a href="#">104010 54220</a>	PH ADM REPAIRS & MAINT		3,881.00	1,500.00	500.00	1,500.00 0.0%
<a href="#">104010 54230</a>	PH ADM TELEPHONE		4,495.12	4,000.00	4,800.00	4,000.00 0.0%
<a href="#">104010 54231</a>	PH ADM CELL PHONE		2,913.58	1,500.00	2,000.00	2,000.00 33.3%
<a href="#">104010 54240</a>	PH ADM POSTAGE		6,059.52	7,000.00	7,000.00	4,500.00 -35.7%
<a href="#">104010 54260</a>	PH ADM BOOKS & PERIODICALS		551.03	600.00	600.00	600.00 0.0%
<a href="#">104010 54270</a>	PH ADM MEMBERSHIPS & DUES		2,438.60	27,500.00	36,050.00	37,580.00 36.7%
<a href="#">104010 54281</a>	PH ADM LEGAL FEES		20,466.06	20,447.00	20,447.00	20,447.00 0.0%
<a href="#">104010 54330</a>	PH ADM PROFESSIONAL FEES		2,647.47	10,000.00	10,000.00	8,500.00 -15.0%
<a href="#">104010 54350</a>	PH ADM MEDICAL FEES		7,513.69	4,000.00	4,000.00	2,000.00 -50.0%
<a href="#">104010 54360</a>	PH ADM ADVERTISING FEES		5,615.52	1,000.00	1,000.00	750.00 -25.0%
<a href="#">104010 54370</a>	PH ADM CONSULTING FEES		39,500.00	1,500.00	700.00	1,000.00 -33.3%
<a href="#">104010 54390</a>	PH ADM LABORATORY FEES		40.00	500.00	500.00	500.00 0.0%
<a href="#">104010 54410</a>	PH ADM VEHICLE MAINTENANCE		3,919.89	3,000.00	3,000.00	3,000.00 0.0%
<a href="#">104010 54420</a>	PH ADM GAS & OIL		2,787.90	6,000.00	5,500.00	3,500.00 -41.7%
<a href="#">104010 54440</a>	PH ADM EMPLOYEE MILEAGE		4,675.55	5,000.00	5,000.00	3,000.00 -40.0%
<a href="#">104010 54450</a>	PH ADM HOTELS/MEALS/TRAINING		3,664.99	2,500.00	2,500.00	2,500.00 0.0%
<a href="#">104010 54460</a>	PH ADM PARKING/TOLLS/OTHER TRA		132.12	150.00	150.00	150.00 0.0%

# Seneca County 2016 Budget



<a href="#">104010 54510</a>	PH ADM MEDICAL SUPPLIES & EXPE	5,960.71	8,500.00	7,950.00	6,000.00	-29.4%
<a href="#">104010 54560</a>	PH ADM LIABILITY & OTHER INS	29,034.77	0.00	26,801.00	26,850.00	0.0%
<a href="#">104010 54701</a>	CSHCN Grant	0.00	594.00	594.00	229.00	-61.4%
<a href="#">104010 54702</a>	BT Grant	0.00	52,096.00	52,096.00	52,096.00	0.0%
<a href="#">104010 54703</a>	Lead Grant	0.00	7,043.00	7,043.00	5,910.00	-16.1%
<a href="#">104010 54704</a>	IAP Grant	0.00	3,018.00	3,018.00	2,645.00	-12.4%
<a href="#">104010 54705</a>	EI Admin Grant	0.00	630.00	630.00	650.00	3.2%
<a href="#">104010 54706</a>	PHCP Program	0.00	50,000.00	50,000.00	25,000.00	-50.0%
<a href="#">104010 54707</a>	Health Education	0.00	6,000.00	6,000.00	6,000.00	0.0%
<a href="#">104010 54708</a>	Performance Improvement Grant	0.00	0.00	4,000.00	12,000.00	0.0%
<a href="#">104010 54709</a>	Ebola Grant	0.00	0.00	38,000.00	31,580.00	0.0%
<b>Total</b>		<b>165,606.63</b>	<b>244,328.00</b>	<b>321,129.00</b>	<b>284,737.00</b>	<b>16.5%</b>

## 58 EMPLOYEE BENEFITS

<a href="#">104010 58100</a>	PH ADM RETIREMENT	75,941.06	75,373.00	75,373.00	68,019.00	-9.8%
<a href="#">104010 58300</a>	PH ADM SOCIAL SECURITY	27,079.11	28,619.00	28,619.00	33,037.00	15.4%
<a href="#">104010 58400</a>	PH ADM WORKERS COMP	8,624.00	9,866.00	9,866.00	11,265.00	14.2%
<a href="#">104010 58600</a>	PH ADM HEALTH INSURANCE	100,191.51	108,140.00	108,140.00	128,381.00	18.7%
<a href="#">104010 58700</a>	PH ADM MEDICARE	6,332.55	6,693.00	6,693.00	7,731.00	15.5%
<b>Total</b>		<b>218,168.23</b>	<b>228,691.00</b>	<b>228,691.00</b>	<b>248,433.00</b>	<b>8.6%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">104011 54200</a>	ENV HEALTH ADMIN OFFICE SUPPLI	6,453.91	5,000.00	5,000.00	3,500.00	-30.0%
<a href="#">104011 54220</a>	ENV HEALTH ADMIN REPAIRS & MAI	598.00	800.00	800.00	800.00	0.0%
<a href="#">104011 54230</a>	ENV HEALTH ADMIN TELEPHONE	1,553.99	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">104011 54231</a>	ENV HEALTH ADMIN CELL PHONE	1,062.87	1,200.00	1,200.00	1,200.00	0.0%
<a href="#">104011 54240</a>	ENV HEALTH ADMIN POSTAGE	1,783.68	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">104011 54260</a>	ENV HEALTH ADMIN BOOKS & PERIO	0.00	150.00	150.00	150.00	0.0%
<a href="#">104011 54270</a>	ENV HEALTH ADMIN MEMBERSHIP &	0.00	100.00	100.00	100.00	0.0%
<a href="#">104011 54281</a>	ENV HEALTH ADMIN LEGAL FEES	9,419.97	20,447.00	20,447.00	20,447.00	0.0%
<a href="#">104011 54360</a>	ADVERTISING FEES	0.00	0.00	0.00	1,000.00	0.0%
<a href="#">104011 54370</a>	ENV HEALTH ADMIN CONSULTING FE	5,881.19	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">104011 54390</a>	ENV HEALTH ADMIN LABORATORY FE	5,194.55	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">104011 54440</a>	ENV HEALTH ADMIN EMP MILE REIM	2,069.40	2,000.00	2,000.00	1,500.00	-25.0%
<a href="#">104011 54450</a>	ENV HEALTH ADMIN HOTELS& MEALS	1,584.00	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">104011 54700</a>	ENV HEALTH ADMIN CONTRACTUAL	10,472.74	1,000.00	1,000.00	1,500.00	50.0%
<a href="#">104011 54708</a>	ATUPA Grant	0.00	7,902.00	7,902.00	7,252.00	-8.2%
<a href="#">104011 54709</a>	WEG Grant	0.00	21,326.00	21,326.00	19,903.00	-6.7%
<a href="#">104011 54710</a>	Rabies Grant	0.00	19,442.00	19,442.00	19,442.00	0.0%
<a href="#">104011 54801</a>	ENV HEALTH ADMIN HAZARDOUS WAS	13,343.78	12,000.00	12,000.00	12,000.00	0.0%
<b>Total</b>		<b>59,418.08</b>	<b>99,367.00</b>	<b>99,367.00</b>	<b>96,794.00</b>	<b>-2.6%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">104011 58100</a>	ENV HEALTH ADMIN RETIREMENT	41,317.60	41,453.00	41,453.00	37,038.00	-10.7%
<a href="#">104011 58300</a>	ENV HEALTH ADMIN SOCIAL SECURI	13,373.98	13,789.00	13,789.00	14,708.00	6.7%
<a href="#">104011 58400</a>	ENV HEALTH ADMIN WORKERS COMP	4,696.00	4,693.00	4,693.00	4,968.00	5.9%
<a href="#">104011 58600</a>	ENV HEALTH ADMIN HEALTH INSURA	36,577.06	40,212.00	40,212.00	42,852.00	6.6%
<a href="#">104011 58700</a>	ENV HEALTH ADMIN MEDICARE	3,127.62	3,225.00	3,225.00	3,441.00	6.7%
<b>Total</b>		<b>99,092.26</b>	<b>103,372.00</b>	<b>103,372.00</b>	<b>103,007.00</b>	<b>-0.4%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>104147 PH - Early Intervention</b>		<b>48,916.16</b>	<b>75,500.00</b>	<b>54,598.00</b>	<b>50,000.00</b>	<b>-33.8%</b>
<b>30 State Aid</b>						
<a href="#">104147 43402</a>	EARLY INT STATE REIMBURSEMENT	(51,010.40)	(80,500.00)	(80,500.00)	(45,000.00)	-44.1%
<a href="#">104147 43601</a>	EARLY INT MEDICAID	(38,942.18)	(5,000.00)	(5,000.00)	(5,000.00)	0.0%
<b>Total</b>		<b>(89,952.58)</b>	<b>(85,500.00)</b>	<b>(85,500.00)</b>	<b>(50,000.00)</b>	<b>-41.5%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">104147 54441</a>	Transportation	0.00	36,000.00	36,000.00	25,000.00	-30.6%
<a href="#">104147 54700</a>	EARLY INTERVENTION CONTRACTUAL	138,868.74	125,000.00	104,098.00	75,000.00	-40.0%
<b>Total</b>		<b>138,868.74</b>	<b>161,000.00</b>	<b>140,098.00</b>	<b>100,000.00</b>	<b>-37.9%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>104149 PH - Pre-School 3-5</b>		<b>758,989.44</b>	<b>659,375.00</b>	<b>632,574.00</b>	<b>604,050.00</b>	<b>-8.4%</b>
<b>30 State Aid</b>						
<a href="#">104149 43402</a>	PRE-SCHOOL 3-5 STATE REIMBURSE	(775,298.24)	(1,115,625.00)	(1,115,625.00)	(995,950.00)	-10.7%
<a href="#">104149 43601</a>	PRE-SCHOOL 3-5 MEDICAID	(85,438.35)	(100,000.00)	(100,000.00)	(200,000.00)	100.0%
<b>Total</b>		<b>(860,736.59)</b>	<b>(1,215,625.00)</b>	<b>(1,215,625.00)</b>	<b>(1,195,950.00)</b>	<b>-1.6%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">104149 54441</a>	Transportation	0.00	525,000.00	525,000.00	600,000.00	14.3%
<a href="#">104149 54700</a>	PRE-SCHOOL 3-5 CONTRACTUAL	1,619,726.03	1,350,000.00	1,323,199.00	1,200,000.00	-11.1%
<b>Total</b>		<b>1,619,726.03</b>	<b>1,875,000.00</b>	<b>1,848,199.00</b>	<b>1,800,000.00</b>	<b>-4.0%</b>





# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">104210 58300</a>	SOCIAL SECURITY	12,119.66	12,288.00	12,288.00	12,622.00	2.7%
<a href="#">104210 58400</a>	WORKER'S COMPENSATION	4,129.00	4,199.00	4,199.00	4,299.00	2.4%
<a href="#">104210 58600</a>	HOSPITALIZATION	45,418.24	54,942.00	54,942.00	58,951.00	7.3%
<a href="#">104210 58700</a>	MEDICARE	2,834.22	2,873.00	2,873.00	2,952.00	2.7%
<b>Total</b>		<b>103,077.67</b>	<b>112,616.00</b>	<b>112,616.00</b>	<b>112,200.00</b>	<b>-0.4%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">104220 54240</a>	POSTAGE	450.00	450.00	450.00	500.00	11.1%
<a href="#">104220 54260</a>	BOOKS & PERIODICALS	133.92	150.00	150.00	150.00	0.0%
<a href="#">104220 54280</a>	PROGRAM SUPPLIES	2,136.58	1,250.00	1,250.00	1,250.00	0.0%
<a href="#">104220 54350</a>	MEDICAL FEES	21,736.87	36,400.00	36,400.00	42,000.00	15.4%
<a href="#">104220 54440</a>	EMPLOYEE MILEAGE REIMB	250.00	250.00	250.00	300.00	20.0%
<a href="#">104220 54450</a>	HOTELS/MEALS/TRAINING	544.00	1,500.00	1,500.00	1,700.00	13.3%
<a href="#">104220 54550</a>	DRUG COURT	0.00	7,500.00	0.00	7,500.00	0.0%
<a href="#">104220 54560</a>	LIABILITY & OTHER INS	17,600.00	17,600.00	17,600.00	17,600.00	0.0%
<b>Total</b>		<b>67,087.72</b>	<b>88,400.00</b>	<b>80,900.00</b>	<b>94,300.00</b>	<b>6.7%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">104220 58100</a>	RETIREMENT	62,087.62	61,837.00	61,837.00	55,723.00	-9.9%
<a href="#">104220 58300</a>	SOCIAL SECURITY	20,412.76	21,675.00	21,675.00	23,117.00	6.7%
<a href="#">104220 58400</a>	WORKER'S COMPENSATION	7,253.00	7,311.00	7,311.00	7,702.00	5.3%
<a href="#">104220 58600</a>	HOSPITAL & MEDICAL	51,695.37	61,178.00	61,178.00	65,198.00	6.6%
<a href="#">104220 58700</a>	MEDICARE	4,773.80	5,069.00	5,069.00	5,411.00	6.7%
<b>Total</b>		<b>146,222.55</b>	<b>157,070.00</b>	<b>157,070.00</b>	<b>157,151.00</b>	<b>0.1%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>104300 MH - Provider Contracts</b>		<b>852,668.00</b>	<b>0.00</b>	<b>(9,672.00)</b>	<b>0.00</b>	<b>#Error</b>
<b>30 State Aid</b>						
<a href="#">104300 43000</a>	MENTAL HEALTH STATE AID - CONT	0.00	(1,008,000.00)	(1,008,000.00)	(1,008,000.00)	0.0%
Total		0.00	(1,008,000.00)	(1,008,000.00)	(1,008,000.00)	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">104300 54700</a>	MENTAL HEALTH PROVIDER CONTRCT	852,668.00	1,008,000.00	998,328.00	1,008,000.00	0.0%
Total		852,668.00	1,008,000.00	998,328.00	1,008,000.00	0.0%



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">104310 54140</a>	UTILITIES	2,566.49	4,000.00	4,000.00	4,000.00	0.0%
<a href="#">104310 54200</a>	OFFICE SUPPLIES & EXPENSE	834.89	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">104310 54220</a>	REPAIRS & MAINTENANCE	430.58	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">104310 54230</a>	TELEPHONE	4,162.38	5,500.00	5,500.00	5,500.00	0.0%
<a href="#">104310 54231</a>	CELLULAR PHONE	1,795.69	2,160.00	2,160.00	2,200.00	1.9%
<a href="#">104310 54240</a>	POSTAGE	550.00	550.00	550.00	600.00	9.1%
<a href="#">104310 54280</a>	PROGRAM SUPPLIES	37.99	500.00	500.00	500.00	0.0%
<a href="#">104310 54350</a>	MEDICAL FEES	135,128.75	143,000.00	143,000.00	188,000.00	31.5%
<a href="#">104310 54360</a>	ADVERTISING	0.00	300.00	300.00	300.00	0.0%
<a href="#">104310 54410</a>	VEHICLE SUPPLIES & REPAIR	1,500.00	1,500.00	1,500.00	2,000.00	33.3%
<a href="#">104310 54440</a>	EMPLOYEE MILEAGE REIMB	296.04	500.00	500.00	500.00	0.0%
<a href="#">104310 54560</a>	LIABILITY & OTHER INS	14,760.00	14,760.00	14,760.00	14,760.00	0.0%
<b>Total</b>		<b>170,961.00</b>	<b>186,070.00</b>	<b>186,070.00</b>	<b>231,660.00</b>	<b>24.5%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">104310 58100</a>	RETIREMENT	77,280.02	78,489.00	78,489.00	59,027.00	-24.8%
<a href="#">104310 58300</a>	SOCIAL SECURITY	24,816.46	26,855.00	26,855.00	24,180.00	-10.0%
<a href="#">104310 58400</a>	WORKER'S COMPENSATION	9,139.00	8,939.00	8,939.00	8,036.00	-10.1%
<a href="#">104310 58600</a>	HOSPITALIZATION	62,525.45	68,172.00	68,172.00	82,123.00	20.5%
<a href="#">104310 58700</a>	MEDICARE	5,804.06	6,280.00	6,280.00	5,661.00	-9.9%
<b>Total</b>		<b>179,564.99</b>	<b>188,735.00</b>	<b>188,735.00</b>	<b>179,027.00</b>	<b>-5.1%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
104320 MH - Waterloo Clinic		(865,578.74)	265,530.00	352,877.13	271,611.00	2.3%
<b>12 Departmental Income</b>						
<a href="#">104320 41620</a>	MENTAL HEALTH - WATERLOO	(1,205,860.50)	(1,318,000.00)	(1,318,000.00)	(1,318,000.00)	0.0%
Total		(1,205,860.50)	(1,318,000.00)	(1,318,000.00)	(1,318,000.00)	0.0%
<b>30 State Aid</b>						
<a href="#">104320 43000</a>	MENTAL HEALTH STATE AID - WAT	(1,534,459.00)	(255,550.00)	(255,550.00)	(255,550.00)	0.0%
Total		(1,534,459.00)	(255,550.00)	(255,550.00)	(255,550.00)	0.0%
<b>40 Federal Aid</b>						
<a href="#">104320 44340</a>	FEDERAL SALARY SHARING	0.00	(50,000.00)	(50,000.00)	(50,000.00)	0.0%
Total		0.00	(50,000.00)	(50,000.00)	(50,000.00)	0.0%
<b>51 SALARIES</b>						
<a href="#">104320 51100</a>	MH WATERLOO FULL TIME	749,025.13	793,047.00	790,040.13	839,379.00	5.8%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
				1.00	30,454.00	
				0.15	6,035.00	
				0.55	48,958.00	
				1.00	32,072.00	
				2.00	100,966.00	
				0.96	61,099.00	
				1.00	65,681.00	
				1.00	50,573.00	
				5.00	261,874.00	
				1.00	63,386.00	
				4.00	118,281.00	
				17.66	839,379.00	
<a href="#">104320 51200</a>	MH WATERLOO PART TIME	37,513.46	49,531.00	49,531.00	20,000.00	-59.6%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
				1.00	20,000.00	
				1.00	20,000.00	
<a href="#">104320 51300</a>	MH WATERLOO OVERTIME	469.11	2,000.00	2,000.00	2,000.00	0.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
				1.00	2,000.00	

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				1.00	2,000.00	
<b>Total</b>		<b>787,007.70</b>	<b>844,578.00</b>	<b>841,571.13</b>	<b>861,379.00</b>	<b>2.0%</b>
<b>52 EQUIPMENT</b>						
<a href="#">104320 52300</a>	COMPUTER EQUIPMENT	83,609.80	3,000.00	83,682.00	3,000.00	0.0%
<a href="#">104320 52600</a>	VEHICLES	0.00	20,000.00	22,672.00	23,000.00	15.0%
<b>Total</b>		<b>83,609.80</b>	<b>23,000.00</b>	<b>106,354.00</b>	<b>26,000.00</b>	<b>13.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">104320 54100</a>	MAINT IN LIEU OF RENT	2,281.94	5,000.00	5,000.00	5,000.00	0.0%
<a href="#">104320 54200</a>	OFFICE SUPPLIES & EXPENSE	5,664.18	7,500.00	7,500.00	7,500.00	0.0%
<a href="#">104320 54220</a>	REPAIRS & MAINTENANCE	23,521.00	20,500.00	20,500.00	20,500.00	0.0%
<a href="#">104320 54230</a>	TELEPHONE	3,709.94	6,000.00	6,000.00	6,000.00	0.0%
<a href="#">104320 54231</a>	CELLULAR PHONE	1,977.05	2,500.00	2,500.00	3,000.00	20.0%
<a href="#">104320 54240</a>	POSTAGE	2,094.18	2,300.00	2,300.00	2,500.00	8.7%
<a href="#">104320 54260</a>	BOOKS & PERIODICALS	350.00	500.00	500.00	500.00	0.0%
<a href="#">104320 54270</a>	MEMBERSHIP & DUES	1,529.00	1,600.00	1,600.00	1,600.00	0.0%
<a href="#">104320 54280</a>	PROGRAM SUPPLIES	720.33	800.00	800.00	800.00	0.0%
<a href="#">104320 54330</a>	LEGAL FEES	4,700.00	5,000.00	5,000.00	5,000.00	0.0%
<a href="#">104320 54340</a>	ACCOUNTING & FINANCE FEES	1,800.00	2,000.00	2,000.00	2,200.00	10.0%
<a href="#">104320 54350</a>	MEDICAL FEES	314,537.13	381,000.00	381,000.00	393,700.00	3.3%
<a href="#">104320 54351</a>	STATE MH BILLS	187,834.70	75,000.00	75,000.00	75,000.00	0.0%
<a href="#">104320 54360</a>	ADVERTISING	0.00	500.00	500.00	500.00	0.0%
<a href="#">104320 54410</a>	VEHICLE SUPPLIES & REPAIR	4,488.01	4,000.00	11,000.00	4,500.00	12.5%
<a href="#">104320 54420</a>	GAS & OIL	11,997.59	14,000.00	14,000.00	14,500.00	3.6%
<a href="#">104320 54440</a>	EMPLOYEE MILEAGE REIMB	992.14	2,500.00	2,500.00	2,700.00	8.0%
<a href="#">104320 54450</a>	HOTELS/MEALS/TRAINING	2,467.00	5,000.00	5,000.00	5,600.00	12.0%
<a href="#">104320 54460</a>	OTHER TRAVEL REIMB	238.75	300.00	300.00	400.00	33.3%
<a href="#">104320 54560</a>	LIABILITY & OTHER INS	31,693.68	50,000.00	50,000.00	40,000.00	-20.0%
<a href="#">104320 54570</a>	DATA PROCESSING FEES	26,025.00	26,025.00	26,025.00	26,025.00	0.0%
<a href="#">104320 54700</a>	CONTRACTUAL EXPENSES	0.00	600.00	600.00	600.00	0.0%
<a href="#">104320 54800</a>	EMERGENCY SERVICE FEES	9,914.90	12,000.00	12,000.00	10,000.00	-16.7%
<b>Total</b>		<b>638,536.52</b>	<b>624,625.00</b>	<b>631,625.00</b>	<b>628,125.00</b>	<b>0.6%</b>

## 58 EMPLOYEE BENEFITS



# Seneca County 2016 Budget



<a href="#">104320 58100</a>	RETIREMENT	142,464.88	143,285.00	143,285.00	119,153.00	-16.8%
<a href="#">104320 58300</a>	SOCIAL SECURITY	46,140.14	49,344.00	49,344.00	50,777.00	2.9%
<a href="#">104320 58400</a>	WORKER'S COMPENSATION	16,465.00	16,892.00	16,892.00	17,237.00	2.0%
<a href="#">104320 58600</a>	HOSPITALIZATION	149,726.38	175,816.00	175,816.00	180,607.00	2.7%
<a href="#">104320 58700</a>	MEDICARE	10,790.34	11,540.00	11,540.00	11,883.00	3.0%
<b>Total</b>		<b>365,586.74</b>	<b>396,877.00</b>	<b>396,877.00</b>	<b>379,657.00</b>	<b>-4.3%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>104330 MH - Domestic Violence</b>		<b>27,874.15</b>	<b>26,039.00</b>	<b>26,039.00</b>	<b>28,660.00</b>	<b>10.1%</b>
<b>12 Departmental Income</b>						
<a href="#">104330 41634</a>	DOMESTIC VIO FROM DHS	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.0%
<b>Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>0.0%</b>
<b>30 State Aid</b>						
<a href="#">104330 43312</a>	DOMESTIC VIO / CVB GRANT	(90,809.45)	(99,330.00)	(99,330.00)	(99,330.00)	0.0%
<b>Total</b>		<b>(90,809.45)</b>	<b>(99,330.00)</b>	<b>(99,330.00)</b>	<b>(99,330.00)</b>	<b>0.0%</b>
<b>51 SALARIES</b>						
<a href="#">104330 51100</a>	DOMESTIC VIOLENCE FULL TIME	99,956.58	96,650.00	96,650.00	102,425.00	6.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			ADVW&DVS	1.00	44,657.00	
			COORDVW/DV	1.00	52,014.00	
			FISCALSERV	0.10	3,208.00	
			PRODIRCLIN	0.04	2,546.00	
				2.14	102,425.00	
<a href="#">104330 51300</a>	DOMESTIC VIOLENCE OVERTIME	5,891.17	12,000.00	12,000.00	12,000.00	0.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			ADVW&DVS	1.00	6,000.00	
			COORDVW/DV	1.00	6,000.00	
				2.00	12,000.00	
<b>Total</b>		<b>105,847.75</b>	<b>108,650.00</b>	<b>108,650.00</b>	<b>114,425.00</b>	<b>5.3%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">104330 54200</a>	OFFICE SUPPLIES	194.25	300.00	300.00	300.00	0.0%
<a href="#">104330 54230</a>	TELEPHONE	1,224.46	1,700.00	1,700.00	1,700.00	0.0%
<a href="#">104330 54440</a>	EMPLOYEE MILEAGE REIMB	689.15	1,500.00	1,500.00	1,500.00	0.0%
<b>Total</b>		<b>2,107.86</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.0%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">104330 58100</a>	RETIREMENT	20,862.06	20,532.00	20,532.00	18,407.00	-10.3%
<a href="#">104330 58300</a>	SOCIAL SECURITY	6,129.44	6,278.00	6,278.00	6,793.00	8.2%
<a href="#">104330 58400</a>	WORKER'S COMPENSATION	2,137.00	2,173.00	2,173.00	2,291.00	5.4%
<a href="#">104330 58600</a>	HOSPITALIZATION	30,166.08	32,767.00	32,767.00	30,985.00	-5.4%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">104330 58700</a>	MEDICARE	1,433.41	1,469.00	1,469.00	1,589.00	8.2%
Total		60,727.99	63,219.00	63,219.00	60,065.00	-5.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>104338 MH - ICM Service Dollars</b>		<b>8,686.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
<b>30 State Aid</b>						
<a href="#">104338 43000</a>	MH ST AID ICM	0.00	(16,000.00)	(16,000.00)	(16,000.00)	0.0%
<b>Total</b>		<b>0.00</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">104338 54550</a>	INTENSIVE CASE MANAGEMENT	8,686.84	16,000.00	16,000.00	16,000.00	0.0%
<b>Total</b>		<b>8,686.84</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.0%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>104340 MH - Sexual Offender</b>		<b>38,638.65</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>9,000.00</b>	<b>-40.0%</b>
<b>12 Departmental Income</b>						
<a href="#">104340 41615</a>	SEXUAL OFFENDER PRO REV	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
<b>Total</b>		<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.0%</b>
<b>30 State Aid</b>						
<a href="#">104340 43000</a>	MENTAL HEALTH STATE AID -SO	0.00	(25,000.00)	(25,000.00)	(25,000.00)	0.0%
<b>Total</b>		<b>0.00</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">104340 54280</a>	PROGRAM SUPPLIES	1,506.15	4,000.00	4,000.00	4,000.00	0.0%
<a href="#">104340 54350</a>	MEDICAL FEES	37,132.50	46,000.00	46,000.00	40,000.00	-13.0%
<b>Total</b>		<b>38,638.65</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>44,000.00</b>	<b>-12.0%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>104350 MH-Gambling Prev &amp; Treatment</b>		<b>0.00</b>	<b>(1,324.00)</b>	<b>(1,324.00)</b>	<b>(2,220.00)</b>	<b>67.7%</b>
<b>12 Departmental Income</b>						
<a href="#">104350 41625</a>	MH-Gambling Prev & Treatment	0.00	(134,692.00)	(134,692.00)	(141,128.00)	4.8%
<b>Total</b>		<b>0.00</b>	<b>(134,692.00)</b>	<b>(134,692.00)</b>	<b>(141,128.00)</b>	<b>4.8%</b>
<b>51 SALARIES</b>						
<a href="#">104350 51100</a>	SALARIES-FULL TIME	0.00	86,430.00	86,430.00	90,198.00	4.4%
		<b>Position</b>	<b>Qty</b>	<b>Amount</b>		
		GAMBPRCOU	1.00	42,477.00		
		GAMPREPSW	1.00	47,721.00		
			2.00	90,198.00		
<b>Total</b>		<b>0.00</b>	<b>86,430.00</b>	<b>86,430.00</b>	<b>90,198.00</b>	<b>4.4%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">104350 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	0.00	9,075.00	9,075.00	8,390.00	-7.5%
<a href="#">104350 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	0.00	4,893.00	4,893.00	5,247.00	7.2%
<a href="#">104350 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	0.00	1,729.00	1,729.00	1,805.00	4.4%
<a href="#">104350 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	0.00	30,096.00	30,096.00	32,040.00	6.5%
<a href="#">104350 58700</a>	EMPLOYEE BENEFITS-MEDICARE	0.00	1,145.00	1,145.00	1,228.00	7.2%
<b>Total</b>		<b>0.00</b>	<b>46,938.00</b>	<b>46,938.00</b>	<b>48,710.00</b>	<b>3.8%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
105630	Transportation - RGRTA	24,964.20	0.00	24,965.00	25,021.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">105630 54700</a>	CONTRACTUAL	24,964.20	0.00	24,965.00	25,021.00	0.0%
Total		24,964.20	0.00	24,965.00	25,021.00	0.0%





# Seneca County 2016 Budget



				TYPYST	1.00	25,715.00		
					40.00	1,533,734.00		
<a href="#">106010 51100 SS06</a>	STAFF DEVELOPMENT - SALARIES	85,664.12	87,075.00	87,075.00	89,408.00	2.7%		
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>		
				DEPCOMMDHS	2.00	89,408.00		
					2.00	89,408.00		
<a href="#">106010 51100 SS08</a>	SUPPORT COLLECTIONS UNIT - SAL	262,336.56	267,370.00	267,370.00	275,802.00	3.2%		
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>		
				ACCTCLKTYP	1.00	30,246.00		
				COCHILDSPT	1.00	56,416.00		
				SRSUPTINVE	1.00	42,366.00		
				SUPTINVEST	4.00	146,774.00		
					7.00	275,802.00		
<a href="#">106010 51100 SS20</a>	DSS ADMIN - SALARIES	292,819.47	316,343.00	316,343.00	322,481.00	1.9%		
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>		
				ACCT CLERK	2.00	59,988.00		
				CLERK	1.00	26,699.00		
				COMMDHS	3.00	101,346.00		
				CONFSECDHS	1.00	39,504.00		
				FISCALSERV	1.00	55,827.00		
				SRACTCLKTY	1.00	39,117.00		
					9.00	322,481.00		
<a href="#">106010 51100 SS30</a>	WELFARE MANAGEMENT SYSTEMS - S	74,480.51	74,206.00	70,953.00	74,093.00	-0.2%		
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>		
				DATACONSPE	1.00	36,834.00		
				DEMO	1.00	37,259.00		
					2.00	74,093.00		
<a href="#">106010 51100 SS33</a>	PCA PROGRAM - SALARIES	59,474.74	59,604.00	59,604.00	63,231.00	6.1%		
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>		
				PCANURCOOR	1.00	63,231.00		
					1.00	63,231.00		
<a href="#">106010 51200 SS01</a>	TEMPORARY ASSISTANCE - PART-TI	170,627.18	183,610.00	182,610.00	183,613.00	0.0%		
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>		

# Seneca County 2016 Budget



		DRIVER PT	6.00	123,954.00				
		SOCSERVINV	2.00	39,000.00				
		TYPYSTPT	1.00	20,659.00				
			9.00	183,613.00				
<a href="#">106010 51300 SS01</a>	TEMPORARY ASSISTANCE - OVERTIM		1,632.48	0.00	11,000.00	5,000.00	0.0%	
		<b>Position</b>	<b>Qty</b>	<b>Amount</b>				
		HEADSWE	1.00	2,500.00				
		SOCWELEXAM	1.00	1,250.00				
		SRSOCWELEX	1.00	1,250.00				
			3.00	5,000.00				
<a href="#">106010 51300 SS02</a>	SERVICES - OVERTIME		50,790.86	61,370.00	61,370.00	73,124.00	19.2%	
		<b>Position</b>	<b>Qty</b>	<b>Amount</b>				
		CASESUPGRB	5.00	35,124.00				
		CASEWORKER	6.00	31,000.00				
		FAMILYAIDE	2.00	4,000.00				
		SRCASEWORK	1.00	2,000.00				
		SRTYPIST	1.00	1,000.00				
			15.00	73,124.00				
<a href="#">106010 51300 SS08</a>	SUPPORT COLLECTIONS UNIT - OVE		78.91	300.00	300.00	300.00	0.0%	
		<b>Position</b>	<b>Qty</b>	<b>Amount</b>				
		COCHILDSPT	1.00	300.00				
			1.00	300.00				
<a href="#">106010 51300 SS33</a>	PCA PROGRAM - OVERTIME		0.00	100.00	100.00	100.00	0.0%	
		<b>Position</b>	<b>Qty</b>	<b>Amount</b>				
		PCANURCOOR	1.00	100.00				
			1.00	100.00				
<a href="#">106010 51310 SS02</a>	SERVICES - ON-CALL OVERTIME		19,434.09	19,400.00	19,400.00	19,400.00	0.0%	
		<b>Position</b>	<b>Qty</b>	<b>Amount</b>				
		CASEWORKER	1.00	9,700.00				
		SRCASEWORK	1.00	9,700.00				
			2.00	19,400.00				
<a href="#">106010 51310 SS33</a>	PCA PROGRAM - ON-CALL OVERTIME		9,982.54	10,100.00	10,100.00	10,100.00	0.0%	
		<b>Position</b>	<b>Qty</b>	<b>Amount</b>				

# Seneca County 2016 Budget



		PCANURCOOR		1.00	10,100.00	
				1.00	10,100.00	
<b>Total</b>		<b>2,961,384.49</b>	<b>3,278,175.00</b>	<b>3,257,970.00</b>	<b>3,418,298.00</b>	<b>4.3%</b>
<b>52 EQUIPMENT</b>						
<a href="#">106010 52100 SS01</a>	OFFICE FURNITURE	0.00	1,250.00	1,130.00	1,500.00	20.0%
<a href="#">106010 52100 SS08</a>	OFFICE FURNITURE	1,120.00	0.00	0.00	200.00	0.0%
<a href="#">106010 52100 SS33</a>	OFFICE FURNITURE	0.00	0.00	0.00	2,360.00	0.0%
<a href="#">106010 52200 SS02</a>	OFFICE EQUIPMENT	6,314.00	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">106010 52200 SS08</a>	OFFICE EQUIPMENT	0.00	5,000.00	5,000.00	2,300.00	-54.0%
<a href="#">106010 52200 SS30</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	2,000.00	0.0%
<a href="#">106010 52200 SS33</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	140.00	0.0%
<a href="#">106010 52260 SS20</a>	POSTAGE MACHINE	9,132.00	9,132.00	9,132.00	8,960.00	-1.9%
<a href="#">106010 52300 SS01</a>	COMPUTER EQUIPMENT	0.00	0.00	0.00	2,200.00	0.0%
<a href="#">106010 52300 SS02</a>	COMPUTER EQUIPMENT	8,212.36	9,600.00	29,600.00	8,200.00	-14.6%
<a href="#">106010 52300 SS08</a>	COMPUTER EQUIPMENT	699.00	0.00	0.00	3,780.00	0.0%
<a href="#">106010 52300 SS20</a>	COMPUTER EQUIPMENT	1,807.00	0.00	0.00	50.00	0.0%
<a href="#">106010 52300 SS30</a>	COMPUTER EQUIPMENT	654.00	0.00	0.00	2,050.00	0.0%
<a href="#">106010 52600 SS01</a>	EQUIPMENT-VEHICLES	0.00	46,000.00	43,043.00	50,000.00	8.7%
<b>Total</b>		<b>27,938.36</b>	<b>72,982.00</b>	<b>89,905.00</b>	<b>85,740.00</b>	<b>17.5%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">106010 54200 SS01</a>	OFFICE SUPPLIES & EXPENSE	3,377.68	4,000.00	4,120.00	4,000.00	0.0%
<a href="#">106010 54200 SS02</a>	OFFICE SUPPLIES & EXPENSE	6,462.12	4,000.00	4,000.00	4,000.00	0.0%
<a href="#">106010 54200 SS06</a>	OFFICE SUPPLIES & EXPENSE	15.12	500.00	500.00	500.00	0.0%
<a href="#">106010 54200 SS08</a>	OFFICE SUPPLIES & EXPENSES	1,422.54	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">106010 54200 SS20</a>	OFFICE SUPPLIES & EXPENSE	6,695.33	7,000.00	7,000.00	7,000.00	0.0%
<a href="#">106010 54200 SS30</a>	OFFICE SUPPLIES & EXPENSE	3,868.82	3,500.00	3,500.00	3,400.00	-2.9%
<a href="#">106010 54200 SS33</a>	OFFICE SUPPLIES & EXPENSE	11.21	500.00	500.00	500.00	0.0%
<a href="#">106010 54220 SS01</a>	REPAIRS & MAINTENANCE	5,122.99	6,000.00	6,000.00	6,000.00	0.0%
<a href="#">106010 54220 SS02</a>	REPAIRS & MAINTENANCE	439.07	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">106010 54220 SS08</a>	REPAIRS & MAINTENANCE	139.75	700.00	700.00	700.00	0.0%
<a href="#">106010 54220 SS20</a>	REPAIRS & MAINTENANCE	488.20	1,500.00	1,500.00	1,500.00	0.0%
	REPAIRS & MAINTENANCE	0.00	100.00	100.00	100.00	0.0%

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<a href="#">106010 54220 SS30</a>						
<a href="#">106010 54230 SS20</a>	TELEPHONE	26,843.48	30,000.00	30,000.00	30,000.00	0.0%
<a href="#">106010 54231 SS01</a>	CELL PHONE	2,762.39	3,000.00	3,000.00	3,000.00	0.0%
<a href="#">106010 54231 SS02</a>	CELL PHONE	14,558.18	17,000.00	17,000.00	17,000.00	0.0%
<a href="#">106010 54231 SS06</a>	CELLULAR PHONE	1,164.30	1,600.00	1,600.00	1,600.00	0.0%
<a href="#">106010 54231 SS20</a>	CELLULAR PHONE	3,756.92	3,500.00	3,500.00	3,500.00	0.0%
<a href="#">106010 54240 SS20</a>	POSTAGE	26,154.00	25,000.00	25,150.00	25,000.00	0.0%
<a href="#">106010 54260 SS01</a>	BOOKS & PERIODICALS	568.24	300.00	300.00	300.00	0.0%
<a href="#">106010 54260 SS02</a>	BOOKS & PERIODICALS	35.80	100.00	100.00	100.00	0.0%
<a href="#">106010 54260 SS20</a>	BOOKS & PERIODICALS	0.00	100.00	100.00	100.00	0.0%
<a href="#">106010 54260 SS33</a>	BOOKS & PERIODICALS	40.00	300.00	300.00	300.00	0.0%
<a href="#">106010 54270 SS20</a>	MEMBERSHIP & DUES	1,431.00	1,500.00	1,500.00	1,545.00	3.0%
<a href="#">106010 54330 SS01</a>	PROFESSIONAL FEES	2,426.47	5,000.00	5,000.00	5,000.00	0.0%
<a href="#">106010 54330 SS08</a>	PROFESSIONAL FEES	2,655.00	3,000.00	3,000.00	3,000.00	0.0%
<a href="#">106010 54340 SS20</a>	ACCOUNTING FEES	26,050.00	25,000.00	31,000.00	25,000.00	0.0%
<a href="#">106010 54360 SS02</a>	ADVERTISING FEES	365.23	200.00	200.00	200.00	0.0%
<a href="#">106010 54380 SS01</a>	OTHER FEES & SERVICES	58,772.56	3,000.00	3,000.00	3,000.00	0.0%
<a href="#">106010 54380 SS02</a>	OTHER FEES & SERVICES	3,990.28	7,750.00	10,750.00	5,800.00	-25.2%
<a href="#">106010 54380 SS08</a>	OTHER FEES & SERVICES	60.00	120.00	120.00	120.00	0.0%
<a href="#">106010 54380 SS20</a>	OTHER FEES & SERVICES	37,176.02	61,500.00	66,500.00	61,500.00	0.0%
<a href="#">106010 54385 SS01</a>	STATE CHARGE BACKS (FEES)	30,293.21	30,000.00	30,000.00	30,000.00	0.0%
<a href="#">106010 54410 SS20</a>	AUTO SUPPLIES & REPAIRS	26,546.02	30,000.00	30,000.00	35,000.00	16.7%
<a href="#">106010 54420 SS20</a>	GAS & OIL	48,588.35	48,000.00	48,000.00	48,000.00	0.0%
<a href="#">106010 54440 SS01</a>	EMPLOYEE MILEAGE REIMBURSEMENT	136.58	300.00	300.00	300.00	0.0%
<a href="#">106010 54440 SS02</a>	EMPLOYEE MILEAGE REIMBURSEMENT	9,978.06	10,000.00	10,000.00	10,000.00	0.0%
<a href="#">106010 54440 SS06</a>	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	300.00	300.00	300.00	0.0%
<a href="#">106010 54440 SS08</a>	EMPLOYEE MILEAGE REIMBURSEMENT	300.92	300.00	300.00	300.00	0.0%
<a href="#">106010 54440 SS20</a>	EMPLOYEE MILEAGE REIMBURSEMENT	16.30	300.00	300.00	300.00	0.0%
<a href="#">106010 54450 SS01</a>	HOTELS MEALS & TRAINING	2,454.75	5,000.00	5,000.00	5,000.00	0.0%
<a href="#">106010 54450 SS02</a>	OTHER FEES & SERVICES	1,757.24	2,000.00	2,000.00	4,000.00	100.0%
<a href="#">106010 54450 SS06</a>	HOTELS MEALS & TRAINING	416.47	600.00	600.00	600.00	0.0%
	HOTELS MEALS & TRAINING					

# Seneca County 2016 Budget



<a href="#">106010 54450 SS08</a>		548.78	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">106010 54450 SS20</a>	HOTELS MEALS & TRAINING	5,438.78	5,000.00	5,000.00	5,000.00	0.0%
<a href="#">106010 54450 SS30</a>	HOTELS MEALS & TRAINING	0.00	100.00	100.00	100.00	0.0%
<a href="#">106010 54450 SS33</a>	HOTELS MEALS & TRAINING	1,470.62	1,600.00	1,600.00	1,600.00	0.0%
<a href="#">106010 54560 SS01</a>	LIABILITY & OTHER INSURANCE	531.81	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">106010 54560 SS20</a>	LIABILITY & OTHER INS	105,771.14	112,117.00	106,117.00	112,117.00	0.0%
<a href="#">106010 54560 SS33</a>	LIABILITY & OTHER INSURANCE	108.00	117.00	117.00	117.00	0.0%
<a href="#">106010 54570 SS20</a>	DATA PROCESSING SERVICE	73,747.00	78,000.00	78,000.00	96,528.00	23.8%
<a href="#">106010 54700 SS02</a>	CONTRACTUAL	7,109.37	9,000.00	11,500.00	16,000.00	77.8%
<a href="#">106010 54700 SS06</a>	CONTRACTUAL	82,979.76	80,333.00	75,320.00	82,188.00	2.3%
<a href="#">106010 54700 SSOFA</a>	OFA MOU	12,040.63	13,529.00	13,529.00	13,529.00	0.0%
<a href="#">106010 54700 SSWF2</a>	WORKFORCE MOU - DSS TANF	222,744.52	186,000.00	186,000.00	186,000.00	0.0%
<a href="#">106010 54700 SSWF3</a>	WORKFORCE MOU - FSET	48,862.63	60,000.00	60,000.00	60,000.00	0.0%
<a href="#">106010 54700 SSWF4</a>	WORKFORCE MOU - TANF SERVICES	157,286.51	287,000.00	287,000.00	287,000.00	0.0%
<a href="#">106010 54700 SSWF5</a>	WORKFORCE MOU - SUMMER YOUTH	70,323.33	70,000.00	70,000.00	70,000.00	0.0%
<a href="#">106010 54700 SSWF7</a>	WORKFORCE MOU - TRANSITIONAL J	18,550.53	22,000.00	22,000.00	22,000.00	0.0%
<b>Total</b>		<b>1,164,854.01</b>	<b>1,274,366.00</b>	<b>1,280,123.00</b>	<b>1,306,744.00</b>	<b>2.5%</b>

## 58 EMPLOYEE BENEFITS

<a href="#">106010 58100 SS01</a>	TA - RETIREMENT	126,278.20	136,206.00	136,206.00	111,970.00	-17.8%
<a href="#">106010 58100 SS02</a>	SERVICES - RETIREMENT	236,914.73	249,355.00	249,355.00	221,793.00	-11.1%
<a href="#">106010 58100 SS06</a>	STAFF DEV - RETIREMENT	16,791.11	18,286.00	18,286.00	14,306.00	-21.8%
<a href="#">106010 58100 SS08</a>	SUPPORT COLLECTIONS - RETIREME	49,055.33	53,767.00	53,767.00	41,176.00	-23.4%
<a href="#">106010 58100 SS20</a>	DSS ADM - RETIREMENT	56,216.68	58,926.00	58,926.00	50,826.00	-13.7%
<a href="#">106010 58100 SS30</a>	WELFARE MANAGEMENT SYSTEMS - R	14,592.80	15,583.00	15,583.00	11,856.00	-23.9%
<a href="#">106010 58100 SS33</a>	PCA PROGRAM - RETIREMENT	13,619.46	14,659.00	14,659.00	11,749.00	-19.9%
<a href="#">106010 58300 SS01</a>	TA - SOCIAL SECURITY	47,486.09	52,931.00	52,931.00	56,511.00	6.8%
<a href="#">106010 58300 SS02</a>	SERVICES - SOCIAL SECURITY	80,553.84	89,646.00	89,646.00	95,751.00	6.8%
<a href="#">106010 58300 SS06</a>	STAFF DEV - SOCIAL SECURITY	5,086.98	5,162.00	5,162.00	5,340.00	3.4%
<a href="#">106010 58300 SS08</a>	SUPPORT COLLECTIONS - SOCIAL S	15,499.36	15,437.00	15,437.00	16,171.00	4.8%
<a href="#">106010 58300 SS20</a>	DSS ADM - SOCIAL SECURITY	17,693.60	18,765.00	18,765.00	19,438.00	3.6%
<a href="#">106010 58300 SS30</a>	WELFARE MANAGEMENT SYSTEMS - S	4,396.82	4,365.00	4,365.00	4,415.00	1.1%

# Seneca County 2016 Budget



<a href="#">106010 58300 SS33</a>	PCA PROGRAM - SOCIAL SECURITY	4,181.65	4,193.00	4,193.00	4,469.00	6.6%
<a href="#">106010 58400 SS01</a>	TA - WORKERS COMP	19,462.00	18,293.00	18,293.00	19,148.00	4.7%
<a href="#">106010 58400 SS02</a>	SERVICES - WORKERS COMP	30,565.00	30,581.00	30,581.00	32,551.00	6.4%
<a href="#">106010 58400 SS06</a>	STAFF DEV - WORKERS COMP	1,713.00	1,742.00	1,742.00	1,789.00	2.7%
<a href="#">106010 58400 SS08</a>	SUPPORT COLLECTIONS - WORKERS	5,216.00	5,353.00	5,353.00	5,525.00	3.2%
<a href="#">106010 58400 SS20</a>	DSS ADM - WORKERS COMP	6,214.00	6,327.00	6,327.00	6,453.00	2.0%
<a href="#">106010 58400 SS30</a>	WELFARE MANAGEMENT SYSTEMS - W	1,457.00	1,484.00	1,484.00	1,483.00	-0.1%
<a href="#">106010 58400 SS33</a>	PCA PROGRAM - WORKERS COMP	1,368.00	1,194.00	1,394.00	1,469.00	23.0%
<a href="#">106010 58600 SS01</a>	TA - HEALTH INS	151,307.49	211,716.00	200,016.00	201,936.00	-4.6%
<a href="#">106010 58600 SS02</a>	SERVICES - HEALTH INS	342,290.37	422,796.00	422,796.00	452,856.00	7.1%
<a href="#">106010 58600 SS06</a>	STAFF DEV - HEALTH INS	14,715.12	15,984.00	15,984.00	17,028.00	6.5%
<a href="#">106010 58600 SS08</a>	SUPPORT COLLECTIONS - HEALTH I	54,380.04	65,172.00	76,872.00	79,920.00	22.6%
<a href="#">106010 58600 SS20</a>	DSS ADM - HEALTH INS	42,733.28	59,304.00	59,304.00	59,484.00	0.3%
<a href="#">106010 58600 SS30</a>	WELFARE MANAGEMENT SYSTEMS - H	16,979.04	18,444.00	18,444.00	6,552.00	-64.5%
<a href="#">106010 58600 SS33</a>	PCA PROGRAM - HEALTH INS	11,319.36	12,300.00	12,300.00	13,104.00	6.5%
<a href="#">106010 58700 SS01</a>	TA - MEDICARE	11,106.09	12,380.00	12,380.00	13,226.00	6.8%
<a href="#">106010 58700 SS02</a>	SERVICES - MEDICARE	18,839.25	20,962.00	20,962.00	22,408.00	6.9%
<a href="#">106010 58700 SS06</a>	STAFF DEV - MEDICARE	1,189.74	1,207.00	1,207.00	1,249.00	3.5%
<a href="#">106010 58700 SS08</a>	SUPPORT COLLECTIONS - MEDICARE	3,624.73	3,610.00	3,610.00	3,785.00	4.8%
<a href="#">106010 58700 SS20</a>	DSS ADM - MEDICARE	4,137.96	4,389.00	4,389.00	4,549.00	3.6%
<a href="#">106010 58700 SS30</a>	WELFARE MANAGEMENT SYSTEMS - M	1,028.32	1,020.00	1,020.00	1,033.00	1.3%
<a href="#">106010 58700 SS33</a>	PCA PROGRAM - MEDICARE	977.97	981.00	981.00	1,045.00	6.5%
<b>Total</b>		<b>1,428,990.41</b>	<b>1,652,520.00</b>	<b>1,652,720.00</b>	<b>1,612,364.00</b>	<b>-2.4%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106055 Child Care Block Grant</b>		<b>(24,529.47)</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.0%</b>
<b>30 State Aid</b>						
<a href="#">106055 43655</a>	DAY CARE	(525,417.00)	(270,000.00)	(363,000.00)	(270,000.00)	0.0%
<b>Total</b>		<b>(525,417.00)</b>	<b>(270,000.00)</b>	<b>(363,000.00)</b>	<b>(270,000.00)</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">106055 54700</a>	CHILD CARE BLOCK GRANT - CONTR	500,887.53	300,000.00	393,000.00	300,000.00	0.0%
<b>Total</b>		<b>500,887.53</b>	<b>300,000.00</b>	<b>393,000.00</b>	<b>300,000.00</b>	<b>0.0%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106070 Purchase of Services</b>		<b>731,584.38</b>	<b>443,135.00</b>	<b>435,635.00</b>	<b>393,504.00</b>	<b>-11.2%</b>
<b>30 State Aid</b>						
<a href="#">106070 43670</a>	SERVICE FOR RECIPIENTS	(576,853.00)	(680,000.00)	(680,000.00)	(493,100.00)	-27.5%
<b>Total</b>		<b>(576,853.00)</b>	<b>(680,000.00)</b>	<b>(680,000.00)</b>	<b>(493,100.00)</b>	<b>-27.5%</b>
<b>40 Federal Aid</b>						
<a href="#">106070 44615</a>	FLEXIBLE FUND FOR FAMILY	0.00	(482,000.00)	(482,000.00)	(573,120.00)	18.9%
<a href="#">106070 44670</a>	SERVICES FOR RECIPIENTS	(80,442.00)	0.00	0.00	(158,931.00)	0.0%
<b>Total</b>		<b>(80,442.00)</b>	<b>(482,000.00)</b>	<b>(482,000.00)</b>	<b>(732,051.00)</b>	<b>51.9%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">106070 54700 POS00</a>	PURCHASE OF SERVICE	23,716.91	50,000.00	42,500.00	50,000.00	0.0%
<a href="#">106070 54700 POS01</a>	COMMUNITY COUNSELING	11,235.26	15,000.00	15,000.00	15,000.00	0.0%
<a href="#">106070 54700 POS03</a>	DR DAVID CORON	71,910.50	60,000.00	60,000.00	63,000.00	5.0%
<a href="#">106070 54700 POS06</a>	FAIRPORT COUNSELING	1,190.00	2,380.00	2,380.00	3,600.00	51.3%
<a href="#">106070 54700 POS13</a>	PROBATION DEPT JD/PINS	292,868.30	324,918.00	324,918.00	324,918.00	0.0%
<a href="#">106070 54700 POS15</a>	LEGAL DEPT	233,197.04	237,861.00	237,861.00	237,861.00	0.0%
<a href="#">106070 54700 POS22</a>	SHERIFF DEPT DETENTION TRANSPO	0.00	3,700.00	3,700.00	3,700.00	0.0%
<a href="#">106070 54700 POS23</a>	SHERIFF DEPT INVESTIGATIVE	0.00	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">106070 54700 POS42</a>	PROBATION DEPT EHM	10,700.00	25,000.00	25,000.00	25,000.00	0.0%
<a href="#">106070 54700 POS43</a>	MENTAL HEALTH DEPT DOM VIOL	50,667.87	50,000.00	50,000.00	50,000.00	0.0%
<a href="#">106070 54700 POS47</a>	DETENTION PREVENTION CONTRACTS	691,653.50	749,776.00	749,776.00	759,076.00	1.2%
<a href="#">106070 54700 POS48</a>	RESPITE CARE	500.00	10,000.00	10,000.00	10,000.00	0.0%
<a href="#">106070 54700 POS49</a>	PURCHASE OF SERVICE HISTORY	0.00	60,000.00	60,000.00	60,000.00	0.0%
<a href="#">106070 54700 POS52</a>	PURCHASE OF SERVICE HISTORY	0.00	10,000.00	10,000.00	10,000.00	0.0%
<a href="#">106070 54700 POS53</a>	RESPITE CARE FOSTER CHLD	1,240.00	5,000.00	5,000.00	5,000.00	0.0%
<b>Total</b>		<b>1,388,879.38</b>	<b>1,605,135.00</b>	<b>1,597,635.00</b>	<b>1,618,655.00</b>	<b>0.8%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106101 Medical Assistance</b>		<b>253,391.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
<b>30 State Aid</b>						
<a href="#">106101 43601</a>	MEDICAL ASSISTANCE	32,404.00	(170,000.00)	(170,000.00)	(50,000.00)	-70.6%
Total		32,404.00	(170,000.00)	(170,000.00)	(50,000.00)	-70.6%
<b>54 CONTRACTUAL</b>						
<a href="#">106101 54700</a>	MEDICAL ASSISTANCE - CONTRACTU	220,987.39	170,000.00	170,000.00	50,000.00	-70.6%
Total		220,987.39	170,000.00	170,000.00	50,000.00	-70.6%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
106102 Medicaid Weekly Shares		6,025,315.94	6,021,496.00	5,976,395.00	5,793,840.00	-3.8%
<b>54 CONTRACTUAL</b>						
<a href="#">106102 54700</a>	MMIS-CONTRACTUAL	6,025,315.94	6,021,496.00	5,976,395.00	5,793,840.00	-3.8%
Total		6,025,315.94	6,021,496.00	5,976,395.00	5,793,840.00	-3.8%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106109 Temporary Assistance Needy Fam</b>		<b>756,991.10</b>	<b>480,500.00</b>	<b>480,500.00</b>	<b>498,900.00</b>	<b>3.8%</b>
<b>12 Departmental Income</b>						
<a href="#">106109 41809</a>	TANF REPAYMENTS	(173,036.73)	(150,000.00)	(150,000.00)	(180,000.00)	20.0%
<b>Total</b>		<b>(173,036.73)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>(180,000.00)</b>	<b>20.0%</b>
<b>40 Federal Aid</b>						
<a href="#">106109 44609</a>	TEMPORARY AID FOR NEEDY FAMILI	(994,314.00)	(1,441,500.00)	(1,441,500.00)	(1,496,700.00)	3.8%
<b>Total</b>		<b>(994,314.00)</b>	<b>(1,441,500.00)</b>	<b>(1,441,500.00)</b>	<b>(1,496,700.00)</b>	<b>3.8%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">106109 54700</a>	TEMP ASSIST NEEDY FAMILY - CON	1,924,341.83	2,072,000.00	2,072,000.00	2,175,600.00	5.0%
<b>Total</b>		<b>1,924,341.83</b>	<b>2,072,000.00</b>	<b>2,072,000.00</b>	<b>2,175,600.00</b>	<b>5.0%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106119 Child Care Contractual</b>		<b>477,748.10</b>	<b>243,731.00</b>	<b>243,731.00</b>	<b>295,050.00</b>	<b>21.1%</b>
<b>12 Departmental Income</b>						
<a href="#">106119 41819</a>	CHILD CARE REPAYMENTS	(39,341.97)	(25,000.00)	(25,000.00)	(50,000.00)	100.0%
<b>Total</b>		<b>(39,341.97)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(50,000.00)</b>	<b>100.0%</b>
<b>30 State Aid</b>						
<a href="#">106119 43619</a>	CHILD CARE	(529,199.00)	(591,207.00)	(591,207.00)	(345,050.00)	-41.6%
<b>Total</b>		<b>(529,199.00)</b>	<b>(591,207.00)</b>	<b>(591,207.00)</b>	<b>(345,050.00)</b>	<b>-41.6%</b>
<b>40 Federal Aid</b>						
<a href="#">106119 44619</a>	CHILD CARE	(157,965.00)	(214,984.00)	(214,984.00)	(460,067.00)	114.0%
<b>Total</b>		<b>(157,965.00)</b>	<b>(214,984.00)</b>	<b>(214,984.00)</b>	<b>(460,067.00)</b>	<b>114.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">106119 54700</a>	CHILD CARE-CONTRACTUAL	1,204,254.07	1,074,922.00	1,074,922.00	1,150,167.00	7.0%
<b>Total</b>		<b>1,204,254.07</b>	<b>1,074,922.00</b>	<b>1,074,922.00</b>	<b>1,150,167.00</b>	<b>7.0%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106123 Juvenile Care Contractual</b>		<b>197,721.37</b>	<b>128,250.00</b>	<b>128,250.00</b>	<b>99,500.00</b>	<b>-22.4%</b>
<b>12 Departmental Income</b>						
<a href="#">106123 41823</a>	JUV DELINQUENT FEES	(6,709.55)	(1,000.00)	(1,000.00)	(1,000.00)	0.0%
<b>Total</b>		<b>(6,709.55)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>0.0%</b>
<b>30 State Aid</b>						
<a href="#">106123 43623</a>	JUVENILE DELINQUENT	0.00	(128,250.00)	(128,250.00)	(99,500.00)	-22.4%
<b>Total</b>		<b>0.00</b>	<b>(128,250.00)</b>	<b>(128,250.00)</b>	<b>(99,500.00)</b>	<b>-22.4%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">106123 54700</a>	JUVENILE CARE - CONTRACTUAL	204,430.92	257,500.00	257,500.00	200,000.00	-22.3%
<b>Total</b>		<b>204,430.92</b>	<b>257,500.00</b>	<b>257,500.00</b>	<b>200,000.00</b>	<b>-22.3%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
106129 State Training School		0.00	100,000.00	109,347.00	300,000.00	200.0%
<b>54 CONTRACTUAL</b>						
<a href="#">106129 54700</a>	OCFS CHARGEBACKS - CONTRACTUAL	0.00	100,000.00	109,347.00	300,000.00	200.0%
Total		0.00	100,000.00	109,347.00	300,000.00	200.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106140 Safety Net</b>		<b>678,759.51</b>	<b>665,412.00</b>	<b>665,412.00</b>	<b>757,446.00</b>	<b>13.8%</b>
<b>12 Departmental Income</b>						
<a href="#">106140 41840</a>	REPAYMENTS SN	(101,797.31)	(90,000.00)	(90,000.00)	(80,000.00)	-11.1%
<b>Total</b>		<b>(101,797.31)</b>	<b>(90,000.00)</b>	<b>(90,000.00)</b>	<b>(80,000.00)</b>	<b>-11.1%</b>
<b>30 State Aid</b>						
<a href="#">106140 43640</a>	SAFETY NET	(273,682.00)	(271,788.00)	(271,788.00)	(309,380.00)	13.8%
<b>Total</b>		<b>(273,682.00)</b>	<b>(271,788.00)</b>	<b>(271,788.00)</b>	<b>(309,380.00)</b>	<b>13.8%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">106140 54700</a>	SAFETY NET - CONTRACTUAL	1,054,238.82	1,027,200.00	1,027,200.00	1,146,826.00	11.6%
<b>Total</b>		<b>1,054,238.82</b>	<b>1,027,200.00</b>	<b>1,027,200.00</b>	<b>1,146,826.00</b>	<b>11.6%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106141 HEAP</b>		<b>26,127.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
<b>40 Federal Aid</b>						
<a href="#">106141 44641</a>	HEAP	6,525.00	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
Total		6,525.00	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">106141 54700</a>	HEAP-CONTRACTUAL	19,602.19	10,000.00	10,000.00	10,000.00	0.0%
Total		19,602.19	10,000.00	10,000.00	10,000.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106142 Emergency Aid Adults</b>		<b>5,472.41</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>18,000.00</b>	<b>80.0%</b>
<b>30 State Aid</b>						
<a href="#">106142 43642</a>	EMERGENCY AID FOR ADULTS	(4,973.00)	(10,000.00)	(10,000.00)	(18,000.00)	80.0%
Total		(4,973.00)	(10,000.00)	(10,000.00)	(18,000.00)	80.0%
<b>54 CONTRACTUAL</b>						
<a href="#">106142 54700</a>	EMER AID ADULTS-CONTRACTUAL	10,445.41	20,000.00	25,000.00	36,000.00	80.0%
Total		10,445.41	20,000.00	25,000.00	36,000.00	80.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106192 Handicapped Children Contractu</b>		<b>173,204.44</b>	<b>93,226.00</b>	<b>93,226.00</b>	<b>186,452.00</b>	<b>100.0%</b>
<b>12 Departmental Income</b>						
<a href="#">106192 41892</a>	CSE CHARGEBACKS	0.00	(82,987.00)	(82,987.00)	(165,974.00)	100.0%
<b>Total</b>		<b>0.00</b>	<b>(82,987.00)</b>	<b>(82,987.00)</b>	<b>(165,974.00)</b>	<b>100.0%</b>
<b>30 State Aid</b>						
<a href="#">106192 43692</a>	HANDICAPPED CHILDREN	0.00	(39,787.00)	(39,787.00)	(79,574.00)	100.0%
<b>Total</b>		<b>0.00</b>	<b>(39,787.00)</b>	<b>(39,787.00)</b>	<b>(79,574.00)</b>	<b>100.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">106192 54700</a>	COMMITTEE ON SPECIAL EDUCATION	173,204.44	216,000.00	216,000.00	432,000.00	100.0%
<b>Total</b>		<b>173,204.44</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>432,000.00</b>	<b>100.0%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106510 HS - Veterans Services</b>		<b>176,230.01</b>	<b>178,224.00</b>	<b>175,105.00</b>	<b>169,097.00</b>	<b>-5.1%</b>
<b>30 State Aid</b>						
<a href="#">106510 43710</a>	VETERANS	0.00	(8,529.00)	(8,529.00)	(8,529.00)	0.0%
<b>Total</b>		<b>0.00</b>	<b>(8,529.00)</b>	<b>(8,529.00)</b>	<b>(8,529.00)</b>	<b>0.0%</b>
<b>51 SALARIES</b>						
<a href="#">106510 51100</a>	VETERAN'S SERVICES - SALARIES	111,641.83	118,468.00	115,349.00	117,267.00	-1.0%
			<b>Position</b>	<b>Qty</b>	<b>Amount</b>	
			DEPDIRVETS	1.00	47,567.00	
			DIRVETSERV	1.00	43,985.00	
			TYPIST	1.00	25,715.00	
				<b>3.00</b>	<b>117,267.00</b>	
<b>Total</b>		<b>111,641.83</b>	<b>118,468.00</b>	<b>115,349.00</b>	<b>117,267.00</b>	<b>-1.0%</b>
<b>52 EQUIPMENT</b>						
<a href="#">106510 52300</a>	COMPUTER EQUIPMENT	1,308.00	0.00	0.00	400.00	0.0%
<b>Total</b>		<b>1,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">106510 54200</a>	OFFICE SUPPLIES	1,219.23	1,200.00	1,200.00	1,200.00	0.0%
<a href="#">106510 54220</a>	REPAIRS & MAINTENANCE	700.00	700.00	700.00	800.00	14.3%
<a href="#">106510 54240</a>	POSTAGE	988.09	900.00	900.00	900.00	0.0%
<a href="#">106510 54260</a>	BOOKS & PERIODICALS	0.00	400.00	400.00	400.00	0.0%
<a href="#">106510 54270</a>	MEMBERSHIP & DUES	100.00	150.00	150.00	150.00	0.0%
<a href="#">106510 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	28.00	500.00	500.00	500.00	0.0%
<a href="#">106510 54450</a>	HOTELS MEALS & TRAINING	170.00	200.00	200.00	500.00	150.0%
<a href="#">106510 54460</a>	OTHER TRAVEL REIMBURSEMENT	38.05	75.00	75.00	206.00	174.7%
<a href="#">106510 54520</a>	FOOD	0.00	50.00	50.00	50.00	0.0%
<a href="#">106510 54550</a>	OTHER SUPPLIES	4,954.09	5,500.00	5,500.00	6,000.00	9.1%
<a href="#">106510 54700</a>	CONTRACTUAL	771.20	1,100.00	1,100.00	4,000.00	263.6%
<b>Total</b>		<b>8,968.66</b>	<b>10,775.00</b>	<b>10,775.00</b>	<b>14,706.00</b>	<b>36.5%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">106510 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	23,500.98	24,250.00	24,250.00	17,041.00	-29.7%
<a href="#">106510 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	6,703.12	7,103.00	7,103.00	7,162.00	0.8%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">106510 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	2,165.00	2,369.00	2,369.00	2,347.00	-0.9%
<a href="#">106510 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	20,374.80	22,128.00	22,128.00	17,028.00	-23.0%
<a href="#">106510 58700</a>	EMPLOYEE BENEFITS-MEDICARE	1,567.62	1,660.00	1,660.00	1,675.00	0.9%
<b>Total</b>		<b>54,311.52</b>	<b>57,510.00</b>	<b>57,510.00</b>	<b>45,253.00</b>	<b>-21.3%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>106550 Weatherization</b>		<b>75,353.70</b>	<b>(5,471.00)</b>	<b>(5,471.00)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>12 Departmental Income</b>						
<u>106550 41974</u>	OTHER CONTRIBUTIONS	(266,291.37)	(272,288.00)	(272,288.00)	(260,532.00)	-4.3%
<b>Total</b>		<b>(266,291.37)</b>	<b>(272,288.00)</b>	<b>(272,288.00)</b>	<b>(260,532.00)</b>	<b>-4.3%</b>
<b>30 State Aid</b>						
<u>106550 43804</u>	STATE AID	0.00	(30,000.00)	(30,000.00)	(31,000.00)	3.3%
<b>Total</b>		<b>0.00</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(31,000.00)</b>	<b>3.3%</b>
<b>40 Federal Aid</b>						
<u>106550 44804</u>	FEDERAL AID	(124,131.00)	(300,000.00)	(300,000.00)	(325,000.00)	8.3%
<b>Total</b>		<b>(124,131.00)</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>(325,000.00)</b>	<b>8.3%</b>
<b>51 SALARIES</b>						
<u>106550 51100</u>	WEATHERIZATION-SALARIES	165,631.54	187,592.00	187,592.00	198,438.00	5.8%
<b>Total</b>		<b>165,631.54</b>	<b>187,592.00</b>	<b>187,592.00</b>	<b>198,438.00</b>	<b>5.8%</b>
<b>54 CONTRACTUAL</b>						
<u>106550 54100</u>	RENT	13,620.00	14,000.00	14,000.00	14,700.00	5.0%
<u>106550 54120</u>	BUILDING EXPENSE	468.59	1,500.00	1,500.00	1,000.00	-33.3%
<u>106550 54200</u>	OFFICE SUPPLIES	1,680.08	1,800.00	1,800.00	1,800.00	0.0%
<u>106550 54220</u>	REPAIRS & MAINTENANCE	1,490.92	1,800.00	1,800.00	2,000.00	11.1%
<u>106550 54230</u>	TELEPHONE	1,864.35	2,100.00	2,100.00	2,250.00	7.1%
<u>106550 54231</u>	CELLULAR TELEPHONE	1,321.67	1,500.00	1,500.00	1,500.00	0.0%
<u>106550 54240</u>	POSTAGE	427.46	650.00	650.00	750.00	15.4%
<u>106550 54270</u>	MEMBERSHIP & DUES	0.00	400.00	400.00	400.00	0.0%
<u>106550 54350</u>	MEDICAL FEES	0.00	200.00	200.00	200.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">106550 54360</a>	ADVERTISING	1,729.50	9,000.00	9,000.00	8,000.00	-11.1%
<a href="#">106550 54380</a>	OTHER FEES & SERVICES	75,084.27	90,000.00	90,000.00	90,000.00	0.0%
<a href="#">106550 54410</a>	AUTO SUPPLIES & REPAIRS	2,944.41	4,500.00	4,500.00	6,500.00	44.4%
<a href="#">106550 54420</a>	GAS & OIL	5,337.16	7,250.00	7,250.00	8,000.00	10.3%
<a href="#">106550 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	3,047.17	3,750.00	3,750.00	3,500.00	-6.7%
<a href="#">106550 54450</a>	HOTELS MEALS & TRAINING	6,075.00	6,500.00	6,500.00	10,000.00	53.8%
<a href="#">106550 54530</a>	UNIFORMS	403.78	500.00	500.00	1,000.00	100.0%
<a href="#">106550 54550</a>	OTHER SUPPLIES	90,357.13	150,000.00	150,000.00	145,000.00	-3.3%
<a href="#">106550 54560</a>	INSURANCE	7,078.93	10,000.00	10,000.00	9,000.00	-10.0%
<a href="#">106550 54570</a>	IT FEES	200.00	1,200.00	1,200.00	1,200.00	0.0%
<b>Total</b>		<b>213,130.42</b>	<b>306,650.00</b>	<b>306,650.00</b>	<b>306,800.00</b>	<b>0.0%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">106550 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	30,513.84	32,617.00	32,617.00	27,226.00	-16.5%
<a href="#">106550 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	9,726.34	10,917.00	10,917.00	11,707.00	7.2%
<a href="#">106550 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	3,613.00	3,752.00	3,752.00	3,971.00	5.8%
<a href="#">106550 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	40,886.34	52,735.00	52,735.00	65,651.00	24.5%
<a href="#">106550 58700</a>	EMPLOYEE BENEFITS-MEDICARE	2,274.59	2,554.00	2,554.00	2,739.00	7.2%
<b>Total</b>		<b>87,014.11</b>	<b>102,575.00</b>	<b>102,575.00</b>	<b>111,294.00</b>	<b>8.5%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
106572	Office of the Aging	555,573.80	584,472.00	584,472.00	601,090.00	2.8%
<b>12 Departmental Income</b>						
<a href="#">106572 41972</a>	OFA CONTRIBUTIONS	(55,326.43)	(65,100.00)	(65,100.00)	(63,600.00)	-2.3%
Total		(55,326.43)	(65,100.00)	(65,100.00)	(63,600.00)	-2.3%
<b>30 State Aid</b>						
<a href="#">106572 43803</a>	OFA-STATE FUNDS	(397,559.38)	(368,088.00)	(368,088.00)	(368,750.00)	0.2%
Total		(397,559.38)	(368,088.00)	(368,088.00)	(368,750.00)	0.2%
<b>40 Federal Aid</b>						
<a href="#">106572 44803</a>	OFA-FEDERAL FUNDS	(204,510.15)	(241,539.00)	(241,539.00)	(239,074.00)	-1.0%
Total		(204,510.15)	(241,539.00)	(241,539.00)	(239,074.00)	-1.0%
<b>51 SALARIES</b>						
<a href="#">106572 51100</a>	OFFICE FOR THE AGING - SALARIE	282,603.36	285,983.00	285,983.00	331,276.00	15.8%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			AGESERAIDE	1.00	26,699.00	
			AGESERSPE	1.00	41,431.00	
			COORSEROF	1.00	53,278.00	
			DIROFFOFAG	1.90	69,437.00	
			MOW COORD	1.00	30,009.00	
			NUTSERCOOR	1.00	44,242.00	
			SRACCTCLRK	1.00	40,465.00	
			TYPIST	1.00	25,715.00	
				8.90	331,276.00	
<a href="#">106572 51200</a>	PART TIME	147,688.58	155,679.00	155,679.00	160,326.00	3.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			AGESERADPT	1.00	13,469.00	
			AGESERNONU	1.00	4,644.00	
			COOK PT	1.00	18,774.00	
			FSHPT	10.00	123,439.00	
				13.00	160,326.00	
Total		430,291.94	441,662.00	441,662.00	491,602.00	11.3%
<b>52 EQUIPMENT</b>						



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">106572 52300</a>	COMPUTER EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	0.0%
<b>Total</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">106572 54110</a>	RENT	7,852.00	8,100.00	8,100.00	8,100.00	0.0%
<a href="#">106572 54120</a>	BUILDING EXPENSE	1,304.79	1,700.00	1,700.00	1,700.00	0.0%
<a href="#">106572 54200</a>	OFFICE SUPPLIES	2,212.84	3,000.00	3,000.00	3,500.00	16.7%
<a href="#">106572 54220</a>	REPAIRS & MAINTENANCE	635.34	2,000.00	2,000.00	1,000.00	-50.0%
<a href="#">106572 54230</a>	TELEPHONE	4,500.00	4,500.00	4,500.00	4,500.00	0.0%
<a href="#">106572 54240</a>	POSTAGE	4,000.00	4,000.00	4,000.00	4,000.00	0.0%
<a href="#">106572 54270</a>	MEMBERSHIP & DUES	912.00	1,015.00	1,015.00	1,050.00	3.4%
<a href="#">106572 54360</a>	ADVERTISING	409.71	3,500.00	3,500.00	1,000.00	-71.4%
<a href="#">106572 54370</a>	CONSULTING FEES	5,862.50	8,245.00	8,245.00	8,245.00	0.0%
<a href="#">106572 54380</a>	OTHER FEES & SERVICES	407,926.72	413,889.00	413,889.00	358,969.00	-13.3%
<a href="#">106572 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	62,000.00	62,000.00	62,000.00	63,250.00	2.0%
<a href="#">106572 54450</a>	HOTELS MEALS & TRAINING	125.16	500.00	500.00	500.00	0.0%
<a href="#">106572 54520</a>	FOOD SUPPLIES EXPENSE	85,427.36	93,000.00	93,000.00	93,000.00	0.0%
<a href="#">106572 54550</a>	NUTRITION SUPPLIES	8,393.07	13,000.00	13,000.00	14,000.00	7.7%
<a href="#">106572 54560</a>	LIABILITY & OTHER INSURANCE	19,798.57	18,500.00	18,500.00	17,500.00	-5.4%
<a href="#">106572 54570</a>	IT FEES	499.00	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">106572 54571</a>	SOFTWARE MAINTENANCE	4,989.70	5,000.00	5,000.00	5,000.00	0.0%
<b>Total</b>		<b>616,848.76</b>	<b>642,949.00</b>	<b>642,949.00</b>	<b>586,314.00</b>	<b>-8.8%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">106572 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	58,001.98	55,373.00	55,373.00	53,066.00	-4.2%
<a href="#">106572 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	25,870.95	26,287.00	26,287.00	29,478.00	12.1%
<a href="#">106572 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	8,892.00	8,833.00	8,833.00	9,844.00	11.4%
<a href="#">106572 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	67,013.76	76,949.00	76,949.00	94,309.00	22.6%
<a href="#">106572 58700</a>	EMPLOYEE BENEFITS-MEDICARE	6,050.37	6,146.00	6,146.00	6,901.00	12.3%
<b>Total</b>		<b>165,829.06</b>	<b>173,588.00</b>	<b>173,588.00</b>	<b>193,598.00</b>	<b>11.5%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
107510 Historian		17,211.52	18,255.00	18,105.00	18,078.00	-1.0%
<b>51 SALARIES</b>						
<a href="#">107510 51200</a>	PART TIME	14,444.04	14,733.00	14,733.00	15,027.00	2.0%
				<b>Position</b>	<b>Qty</b>	<b>Amount</b>
				HISTORIAN	1.00	15,027.00
					1.00	15,027.00
Total		14,444.04	14,733.00	14,733.00	15,027.00	2.0%
<b>54 CONTRACTUAL</b>						
<a href="#">107510 54200</a>	OFFICE SUPPLIES	1,389.48	1,750.00	1,750.00	600.00	-65.7%
<a href="#">107510 54240</a>	POSTAGE	(50.00)	150.00	0.00	150.00	0.0%
<a href="#">107510 54260</a>	BOOKS & PERIODICALS	0.00	150.00	150.00	300.00	100.0%
<a href="#">107510 54270</a>	DUES	40.00	50.00	50.00	50.00	0.0%
<a href="#">107510 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	0.0%
Total		1,379.48	2,100.00	1,950.00	1,600.00	-23.8%
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">107510 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	895.44	913.00	913.00	932.00	2.1%
<a href="#">107510 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	283.00	295.00	295.00	301.00	2.0%
<a href="#">107510 58700</a>	EMPLOYEE BENEFITS-MEDICARE	209.56	214.00	214.00	218.00	1.9%
Total		1,388.00	1,422.00	1,422.00	1,451.00	2.0%



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>108021 Tourism</b>		<b>220,000.00</b>	<b>252,760.00</b>	<b>252,760.00</b>	<b>266,468.00</b>	<b>5.4%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">108021 54700</a>	TOURISM CONTRACT - CHAMBER	220,000.00	242,760.00	242,760.00	256,468.00	5.6%
<a href="#">108021 54701</a>	Tourism-Other	0.00	10,000.00	10,000.00	10,000.00	0.0%
<b>Total</b>		<b>220,000.00</b>	<b>252,760.00</b>	<b>252,760.00</b>	<b>266,468.00</b>	<b>5.4%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">108090 54450</a>	HOTELS MEALS & TRAINING	2,834.42	2,960.00	2,960.00	3,540.00	19.6%
<a href="#">108090 54530</a>	UNIFORMS	1,128.48	1,375.00	1,375.00	1,875.00	36.4%
<b>Total</b>		<b>28,150.71</b>	<b>45,953.00</b>	<b>54,843.00</b>	<b>47,320.00</b>	<b>3.0%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">108090 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	36,013.75	34,189.00	43,579.00	41,242.00	20.6%
<a href="#">108090 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	14,162.37	13,830.00	16,926.00	19,214.00	38.9%
<a href="#">108090 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	4,812.00	4,777.00	5,977.00	6,553.00	37.2%
<a href="#">108090 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	56,077.85	60,252.00	84,234.00	96,228.00	59.7%
<a href="#">108090 58700</a>	EMPLOYEE BENEFITS-MEDICARE	3,312.13	3,235.00	3,959.00	4,496.00	39.0%
<b>Total</b>		<b>114,378.10</b>	<b>116,283.00</b>	<b>154,675.00</b>	<b>167,733.00</b>	<b>44.2%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change									
<b>108160 Recycling</b>		<b>(4,877.81)</b>	<b>(6,684.00)</b>	<b>(6,684.00)</b>	<b>(47,644.00)</b>	<b>612.8%</b>									
<b>20 Intergovernmental Fe</b>															
<a href="#">108160 42130</a>	RECYCLING FEES	(438,956.00)	(470,250.00)	(470,250.00)	(470,250.00)	0.0%									
<b>Total</b>		<b>(438,956.00)</b>	<b>(470,250.00)</b>	<b>(470,250.00)</b>	<b>(470,250.00)</b>	<b>0.0%</b>									
<b>51 SALARIES</b>															
<a href="#">108160 51100</a>	RECYCLING - SALARIES	1,980.69	2,000.00	2,000.00	2,000.00	0.0%									
		<table border="1"> <thead> <tr> <th>Position</th> <th>Qty</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>DIROFRPTSI</td> <td>1.00</td> <td>2,000.00</td> </tr> <tr> <td></td> <td>1.00</td> <td>2,000.00</td> </tr> </tbody> </table>		Position	Qty	Amount	DIROFRPTSI	1.00	2,000.00		1.00	2,000.00			
Position	Qty	Amount													
DIROFRPTSI	1.00	2,000.00													
	1.00	2,000.00													
<b>Total</b>		<b>1,980.69</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0%</b>									
<b>54 CONTRACTUAL</b>															
<a href="#">108160 54380</a>	OTHER FEES & SERVICES	0.00	9,999.00	9,999.00	9,999.00	0.0%									
<a href="#">108160 54550</a>	OTHER SUPPLIES & EXPENSES	6,975.00	10,000.00	10,000.00	10,000.00	0.0%									
<a href="#">108160 54700</a>	CONTRACTUAL	423,497.96	440,998.00	440,998.00	399,900.00	-9.3%									
<b>Total</b>		<b>430,472.96</b>	<b>460,997.00</b>	<b>460,997.00</b>	<b>419,899.00</b>	<b>-8.9%</b>									
<b>58 EMPLOYEE BENEFITS</b>															
<a href="#">108160 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	881.98	376.00	376.00	262.00	-30.3%									
<a href="#">108160 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	211.98	124.00	124.00	121.00	-2.4%									
<a href="#">108160 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	40.00	40.00	40.00	40.00	0.0%									
<a href="#">108160 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	440.96	0.00	0.00	255.00	0.0%									
<a href="#">108160 58700</a>	EMPLOYEE BENEFITS-MEDICARE	49.62	29.00	29.00	29.00	0.0%									
<b>Total</b>		<b>1,624.54</b>	<b>569.00</b>	<b>569.00</b>	<b>707.00</b>	<b>24.3%</b>									



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
108730 Conservation		293,789.00	293,789.00	293,789.00	293,789.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">108730 54700</a>	SOIL & WATER CONSERVATION - CO	293,789.00	293,789.00	293,789.00	293,789.00	0.0%
Total		293,789.00	293,789.00	293,789.00	293,789.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
108790 Extension Service		323,740.00	342,349.00	342,349.00	342,349.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">108790 54700</a>	COOPERATIVE EXTENSION - CONTRA	323,740.00	342,349.00	342,349.00	342,349.00	0.0%
Total		323,740.00	342,349.00	342,349.00	342,349.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
108792 Libraries		53,800.00	56,541.00	56,541.00	59,396.00	5.0%
<b>54 CONTRACTUAL</b>						
<a href="#">108792 54700</a>	LIBRARIES - CONTRACTUAL	53,800.00	56,541.00	56,541.00	59,396.00	5.0%
Total		53,800.00	56,541.00	56,541.00	59,396.00	5.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
108793 Fair Association		5,400.00	6,000.00	6,000.00	6,000.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">108793 54700</a>	COUNTY FAIR ASSOCIATION - CON	5,400.00	6,000.00	6,000.00	6,000.00	0.0%
Total		5,400.00	6,000.00	6,000.00	6,000.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
108794 Animal Shelter		30,000.00	31,500.00	31,500.00	31,500.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">108794 54700</a>	ANIMAL SHELTER - CONTRACTUAL	30,000.00	31,500.00	31,500.00	31,500.00	0.0%
Total		30,000.00	31,500.00	31,500.00	31,500.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
108795 Pathway Home		0.00	0.00	0.00	5,000.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">108795.54700</a>	Pathway Home	0.00	0.00	0.00	5,000.00	0.0%
Total		0.00	0.00	0.00	5,000.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
108796 Memorial Day Committee		0.00	0.00	0.00	5,000.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">108796 54700</a>	OPTIONS FOR INDEPENDENCE - CON	0.00	0.00	0.00	5,000.00	0.0%
Total		0.00	0.00	0.00	5,000.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
108798 IDA		0.00	0.00	0.00	54,000.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">108798 54700</a>	CONTRACTUAL	0.00	0.00	0.00	54,000.00	0.0%
Total		0.00	0.00	0.00	54,000.00	0.0%



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>109522 TRANSFER-COUNTY ROAD</b>		<b>2,940,390.00</b>	<b>2,953,552.00</b>	<b>2,953,552.00</b>	<b>3,028,673.00</b>	<b>2.5%</b>
<b>59 INTERFUND TRANSFERS</b>						
<a href="#">109522 59000</a>	INTERFUND TRANSFER-COUNTY ROAD	2,940,390.00	2,953,552.00	2,953,552.00	3,028,673.00	2.5%
Total		2,940,390.00	2,953,552.00	2,953,552.00	3,028,673.00	2.5%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>109710 Debt</b>		<b>1,447,300.00</b>	<b>1,410,200.00</b>	<b>1,410,200.00</b>	<b>1,422,300.00</b>	<b>0.9%</b>
<b>56 DEBT-PRINCIPAL</b>						
<a href="#">109710 56000</a>	DEBT PRINCIPAL-LEC	930,000.00	930,000.00	930,000.00	970,000.00	4.3%
Total		930,000.00	930,000.00	930,000.00	970,000.00	4.3%
<b>57 DEBT-INTEREST</b>						
<a href="#">109710 57000</a>	DEBT INTEREST-LEC	517,300.00	480,200.00	480,200.00	452,300.00	-5.8%
Total		517,300.00	480,200.00	480,200.00	452,300.00	-5.8%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>109712 DEBT INTEREST-COURTHOUSE</b>		<b>0.00</b>	<b>320,205.00</b>	<b>320,205.00</b>	<b>318,644.00</b>	<b>-0.5%</b>
<b>56 DEBT-PRINCIPAL</b>						
<a href="#">109712 56000</a>	DEBT PRINCIPAL-COURTHOUSE	0.00	230,000.00	230,000.00	235,000.00	2.2%
Total		0.00	230,000.00	230,000.00	235,000.00	2.2%
<b>57 DEBT-INTEREST</b>						
<a href="#">109712 57000</a>	DEBT INTEREST-COURTHOUSE	0.00	90,205.00	90,205.00	83,644.00	-7.3%
Total		0.00	90,205.00	90,205.00	83,644.00	-7.3%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
109951 Transfer Airport		115,675.00	89,689.00	169,689.00	87,550.00	-2.4%
<b>59 INTERFUND TRANSFERS</b>						
<a href="#">109951 59000</a>	INTERFUND TRANSFER-AIRPORT FUN	115,675.00	89,689.00	169,689.00	87,550.00	-2.4%
Total		115,675.00	89,689.00	169,689.00	87,550.00	-2.4%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
109961 Transfer Self Ins		454,765.00	454,446.00	454,446.00	450,330.00	-0.9%
<b>59 INTERFUND TRANSFERS</b>						
<a href="#">109961 59000</a>	INTERFUND TRANSFER-SELF INSURA	454,765.00	454,446.00	454,446.00	450,330.00	-0.9%
Total		454,765.00	454,446.00	454,446.00	450,330.00	-0.9%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
109962 Transfer Workforce		125,760.00	120,772.00	131,526.00	141,975.00	17.6%
<b>59 INTERFUND TRANSFERS</b>						
<a href="#">109962 59000</a>	INTERFUND TRANSFER-WORKFORCE F	125,760.00	120,772.00	131,526.00	141,975.00	17.6%
Total		125,760.00	120,772.00	131,526.00	141,975.00	17.6%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>109998 Other</b>		<b>(34,186,963.85)</b>	<b>(33,371,390.00)</b>	<b>(33,171,390.00)</b>	<b>(34,158,288.00)</b>	<b>2.4%</b>
<b>10 Real Property Tax</b>						
<a href="#">109998 41001</a>	REAL PROPERTY TAX	(9,223,674.46)	(9,490,528.00)	(9,490,528.00)	(9,490,528.00)	0.0%
<a href="#">109998 41051</a>	GAIN SALE OF TAX ACQ PROPR	(148,102.87)	(125,000.00)	(125,000.00)	(175,000.00)	40.0%
<a href="#">109998 41081</a>	OTHER PAY IN LIEU OF TAXES	(249,564.75)	(275,000.00)	(275,000.00)	(275,000.00)	0.0%
<a href="#">109998 41090</a>	INT & PEN REAL PROP TAXES	(1,172,106.55)	(650,000.00)	(650,000.00)	(650,000.00)	0.0%
<b>Total</b>		<b>(10,793,448.63)</b>	<b>(10,540,528.00)</b>	<b>(10,540,528.00)</b>	<b>(10,590,528.00)</b>	<b>0.5%</b>
<b>11 Non-property Tax</b>						
<a href="#">109998 41110</a>	SALES & USE TAX	(23,036,073.33)	(22,290,102.00)	(22,090,102.00)	(23,000,000.00)	3.2%
<a href="#">109998 41113</a>	HOTEL & MOTEL TAX	(248,093.39)	(252,760.00)	(252,760.00)	(252,760.00)	0.0%
<a href="#">109998 41150</a>	OTB SURTAX	(34,069.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.0%
<b>Total</b>		<b>(23,318,235.72)</b>	<b>(22,567,862.00)</b>	<b>(22,367,862.00)</b>	<b>(23,277,760.00)</b>	<b>3.1%</b>
<b>12 Departmental Income</b>						
<a href="#">109998 41230</a>	TREASURER FEES	(24,127.46)	(35,000.00)	(35,000.00)	(35,000.00)	0.0%
<a href="#">109998 41235</a>	TAX REVENUE	(125.00)	(170,000.00)	(170,000.00)	(170,000.00)	0.0%
<a href="#">109998 41290</a>	OFFICE RENT	(8,327.56)	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
<a href="#">109998 41711</a>	WATER DIST REIMBURSEMENT	0.00	0.00	0.00	(9,000.00)	0.0%
<a href="#">109998 41712</a>	SEWER DIST 1 REIMBURSEMENT	0.00	0.00	0.00	(9,000.00)	0.0%
<a href="#">109998 41713</a>	SEWER DIST 2 REIMBURSEMENT	0.00	0.00	0.00	(9,000.00)	0.0%
<b>Total</b>		<b>(32,580.02)</b>	<b>(215,000.00)</b>	<b>(215,000.00)</b>	<b>(242,000.00)</b>	<b>12.6%</b>
<b>24 Money &amp; Property</b>						
<a href="#">109998 42401</a>	M&P INTEREST/EARNINGS	(26,175.55)	(30,000.00)	(30,000.00)	(30,000.00)	0.0%
<a href="#">109998 42410</a>	M&P RENT	(2,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.0%
<b>Total</b>		<b>(28,175.55)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>0.0%</b>
<b>26 Fines</b>						
<a href="#">109998 42610</a>	FINES & FORFEITED BAIL	(3,596.10)	(3,000.00)	(3,000.00)	(3,000.00)	0.0%
<b>Total</b>		<b>(3,596.10)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.0%</b>
<b>28 Minor Sales</b>						
<a href="#">109998 42655</a>	MINOR SALES	(10,927.83)	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
<b>Total</b>		<b>(10,927.83)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.0%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
109999 Tax Reduction Reserve		0.00	(4,184,809.00)	(4,184,809.00)	(4,394,830.00)	5.0%
<b>60 Proceeds of Long Ter</b>						
<a href="#">109999 49999</a>	TAX REDUCTION RESERVE	0.00	(4,184,809.00)	(4,184,809.00)	(4,394,830.00)	5.0%
Total		0.00	(4,184,809.00)	(4,184,809.00)	(4,394,830.00)	5.0%



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>20 Workforce Development</b>		<b>19,866.36</b>	<b>0.00</b>	<b>(1,179.00)</b>	<b>0.00</b>	<b>#Error</b>
<b>206011 Workforce Development/Youth Bu</b>		<b>19,866.36</b>	<b>0.00</b>	<b>(1,179.00)</b>	<b>0.00</b>	<b>#Error</b>
<a href="#">206011 58601</a>	Health Reimbursement	0.00	0.00	0.00	4,396.00	0.0%
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,396.00</b>	<b>0.0%</b>
<b>12 Departmental Income</b>						
<a href="#">206011 41200</a>	BUSINESS WORKPLACE EXCHANGE	(5,527.50)	(15,041.00)	(15,041.00)	(10,333.00)	-31.3%
<a href="#">206011 41201</a>	DSS CHILDCARE BLOCKGRANT	(43,435.22)	(45,847.00)	(45,847.00)	(44,272.00)	-3.4%
<a href="#">206011 41202</a>	DSS INDEPENDENT LIVING	(5,883.70)	(6,046.00)	(6,046.00)	(6,335.00)	4.8%
<a href="#">206011 41203</a>	FFFS EMPLOYMENT	(168,955.21)	(242,082.00)	(242,082.00)	(267,948.00)	10.7%
<a href="#">206011 41204</a>	FFFS SERVICES	(35,924.48)	(48,703.00)	(48,703.00)	(49,197.00)	1.0%
<a href="#">206011 41205</a>	DSS STAFF DEVELOPMENT	(21,876.32)	(23,006.00)	(23,006.00)	(24,243.00)	5.4%
<a href="#">206011 41206</a>	DSS TANF EMPLOYMENT PROGRAM	(183,436.15)	(187,051.00)	(187,051.00)	(194,222.00)	3.8%
<a href="#">206011 41207</a>	FOOD STAMP EMPLOYMENT & TRAINI	(48,044.88)	(60,872.00)	(60,872.00)	(63,539.00)	4.4%
<a href="#">206011 41210</a>	DSS TANF SUMMER YOTH PROG	(70,323.33)	(72,716.00)	(72,716.00)	(84,026.00)	15.6%
<a href="#">206011 41288</a>	SWIM PROGRAM	(1,825.00)	(1,800.00)	(1,800.00)	(1,800.00)	0.0%
<b>Total</b>		<b>(585,231.79)</b>	<b>(703,164.00)</b>	<b>(703,164.00)</b>	<b>(745,915.00)</b>	<b>6.1%</b>
<b>27 Miscellaneous Local</b>						
<a href="#">206011 42912</a>	Transportation Initiative	(19,998.40)	(22,298.00)	(22,298.00)	(9,525.00)	-57.3%
<b>Total</b>		<b>(19,998.40)</b>	<b>(22,298.00)</b>	<b>(22,298.00)</b>	<b>(9,525.00)</b>	<b>-57.3%</b>
<b>30 State Aid</b>						
<a href="#">206011 43006</a>	YOUTH BUREAU ADMINISTRATION	(9,862.00)	(6,973.00)	(6,973.00)	(6,988.00)	0.2%
<a href="#">206011 43007</a>	YOUTH BUREAU RUNAWAY HOMELESS	(11,620.00)	(11,087.00)	(11,087.00)	(11,682.00)	5.4%
<a href="#">206011 43008</a>	YOUTH BUREAU SWIM	(6,960.00)	(16,962.00)	(16,962.00)	(16,865.00)	-0.6%
<a href="#">206011 43009</a>	YOUTH BUREAU CONTRACTS	(4,614.59)	(9,500.00)	(9,500.00)	(9,500.00)	0.0%
<a href="#">206011 43010</a>	Wage Subsidy	0.00	(36,350.00)	(36,350.00)	(36,185.00)	-0.5%
<b>Total</b>		<b>(33,056.59)</b>	<b>(80,872.00)</b>	<b>(80,872.00)</b>	<b>(81,220.00)</b>	<b>0.4%</b>
<b>40 Federal Aid</b>						
<a href="#">206011 44000</a>	WORKFORCE INVESTMENT ACT ADULT	(50,260.44)	(45,882.00)	(42,298.00)	(38,575.00)	-15.9%
<a href="#">206011 44001</a>	WORKFORCE INVESTMENT ACT DISLO	(49,754.71)	(43,798.00)	(40,213.00)	(37,664.00)	-14.0%



# Seneca County 2016 Budget



		Position	Qty	Amount		
		E&TCOORDIN	1.00	1,020.00		
		RUNAWAYCRD	1.00	1,020.00		
			2.00	2,040.00		
<b>Total</b>			671,141.12	725,200.00	724,021.00	738,809.00 1.9%
<b>52 EQUIPMENT</b>						
<a href="#">206011 52300</a>	EQUIPMENT-COMPUTER		8,502.00	1,500.00	1,500.00	1,500.00 0.0%
<b>Total</b>			8,502.00	1,500.00	1,500.00	1,500.00 0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">206011 54200</a>	OFFICE SUPPLIES		4,907.35	5,775.00	5,775.00	5,590.00 -3.2%
<a href="#">206011 54201</a>	PARTICIPANT WORKSHOP SUPPLIES		3,683.93	3,990.00	3,990.00	3,722.00 -6.7%
<a href="#">206011 54220</a>	REPAIRS & MAINTENANCE		407.07	2,210.00	2,210.00	1,750.00 -20.8%
<a href="#">206011 54230</a>	TELEPHONE		5,205.14	7,240.00	7,240.00	7,590.00 4.8%
<a href="#">206011 54231</a>	CELLULAR TELEPHONE		2,554.58	1,862.00	1,862.00	1,862.00 0.0%
<a href="#">206011 54240</a>	POSTAGE		2,330.66	2,855.00	2,855.00	2,610.00 -8.6%
<a href="#">206011 54260</a>	BOOKS & PERIODICALS		554.44	300.00	300.00	150.00 -50.0%
<a href="#">206011 54270</a>	MEMBERSHIP & DUES		1,720.00	2,670.00	2,670.00	2,620.00 -1.9%
<a href="#">206011 54280</a>	MISCELLANEOUS		1,118.54	8,700.00	8,700.00	8,700.00 0.0%
<a href="#">206011 54360</a>	ADVERTISING FEES		1,502.19	2,650.00	2,650.00	2,480.00 -6.4%
<a href="#">206011 54370</a>	CONSULTING FEES		8,149.10	13,326.00	13,326.00	8,779.00 -34.1%
<a href="#">206011 54372</a>	PARTICIPANT SUBCONTRACTING FEE		4,771.73	9,800.00	9,800.00	9,800.00 0.0%
<a href="#">206011 54373</a>	PARTICIPANT YOUTH DEVELOPMENT		5,966.47	17,054.00	17,054.00	20,628.00 21.0%
<a href="#">206011 54380</a>	OTHER FEES & SERVICES		63.23	200.00	200.00	200.00 0.0%
<a href="#">206011 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT		7,072.11	9,467.00	9,467.00	8,179.00 -13.6%
<a href="#">206011 54441</a>	PARTICIPANT TRANSPORTATION		26,626.17	28,900.00	28,900.00	28,358.00 -1.9%
<a href="#">206011 54443</a>	PARTICIPANT HOST HOME EXPENSE		27.25	300.00	300.00	300.00 0.0%
<a href="#">206011 54450</a>	HOTELS MEALS & TRAINING		3,238.66	3,740.00	3,740.00	4,290.00 14.7%
<a href="#">206011 54451</a>	PARTICIPANT TRAINING & EDUCATI		14,109.00	31,229.00	31,229.00	31,229.00 0.0%
<a href="#">206011 54452</a>	PARTICIPANT WAGE SUBSIDY		3,534.00	10,000.00	10,000.00	10,000.00 0.0%
<a href="#">206011 54531</a>	PARTICIPANT WORK CLOTHING		908.15	1,650.00	1,650.00	1,630.00 -1.2%
<a href="#">206011 54550</a>	OTHER SUPPLIES & EXPENSE		0.00	480.00	480.00	650.00 35.4%
<a href="#">206011 54551</a>	PRINTING & COPYING		4,065.58	7,507.00	7,507.00	7,467.00 -0.5%

# Seneca County 2016 Budget



<a href="#">206011 54700</a>	CONTRACTUAL	10,860.91	6,900.00	6,900.00	7,400.00	7.2%
<b>Total</b>		<b>113,376.26</b>	<b>178,805.00</b>	<b>178,805.00</b>	<b>175,984.00</b>	<b>-1.6%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">206011 58100</a>	EMPLOYEE BENEFITS RETIREMENT	122,286.41	104,994.00	104,994.00	90,911.00	-13.4%
<a href="#">206011 58300</a>	EMPLOYEE BENEFITS SOCIAL SECUR	34,754.68	35,142.00	35,142.00	36,812.00	4.8%
<a href="#">206011 58301</a>	ADULT PARTICIPANT BENEFITS SOC	0.00	2,046.00	2,046.00	2,046.00	0.0%
<a href="#">206011 58302</a>	YOUTH PARTICIPANT BENEFITS SOC	5,130.14	5,428.00	5,428.00	4,988.00	-8.1%
<a href="#">206011 58400</a>	EMPLOYEE BENEFITS WORKERS COMP	12,393.93	12,093.00	12,093.00	14,783.00	22.2%
<a href="#">206011 58401</a>	ADULT PARTICIPANT BENEFITS WOR	55.24	825.00	825.00	660.00	-20.0%
<a href="#">206011 58402</a>	YOUTH PARTICIPANT BENEFITS WOR	2,003.68	1,640.00	1,640.00	1,609.00	-1.9%
<a href="#">206011 58600</a>	EMPLOYEE BENEFITS HEALTH BENEF	75,185.76	105,840.00	105,840.00	119,544.00	12.9%
<a href="#">206011 58700</a>	EMPLOYEE BENEFITS MEDICARE	8,348.55	8,218.00	8,218.00	8,616.00	4.8%
<a href="#">206011 58701</a>	ADULT PARTICIPANT BENEFITS MED	0.00	479.00	479.00	479.00	0.0%
<a href="#">206011 58702</a>	YOUTH PARTICIPANT BENEFITS MED	986.61	1,270.00	1,270.00	1,167.00	-8.1%
<b>Total</b>		<b>261,145.00</b>	<b>277,975.00</b>	<b>277,975.00</b>	<b>281,615.00</b>	<b>1.3%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>30 Airport</b>		<b>114,348.57</b>	<b>0.00</b>	<b>14,060.00</b>	<b>0.00</b>	<b>#Error</b>
<b>305610 County Airport</b>		<b>114,348.57</b>	<b>0.00</b>	<b>14,060.00</b>	<b>0.00</b>	<b>#Error</b>
<b>12 Departmental Income</b>						
<a href="#">305610 41770</a>	FEES & RENTALS	(68,743.04)	(60,000.00)	(60,000.00)	(60,000.00)	0.0%
<a href="#">305610 41777</a>	FUEL SALES	(159,439.82)	(215,000.00)	(215,000.00)	(215,000.00)	0.0%
<b>Total</b>		<b>(228,182.86)</b>	<b>(275,000.00)</b>	<b>(275,000.00)</b>	<b>(275,000.00)</b>	<b>0.0%</b>
<b>50 Interfund Transfers</b>						
<a href="#">305610 45031</a>	INTERFUND TRANSFERS	(41,575.00)	(89,689.00)	(89,689.00)	(87,550.00)	-2.4%
<b>Total</b>		<b>(41,575.00)</b>	<b>(89,689.00)</b>	<b>(89,689.00)</b>	<b>(87,550.00)</b>	<b>-2.4%</b>
<b>51 SALARIES</b>						
<a href="#">305610 51100</a>	AIRPORT - SALARIES	37,059.88	48,115.00	48,115.00	48,115.00	0.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
		APTMWKI		1.00	48,115.00	
				1.00	48,115.00	
<a href="#">305610 51200</a>	PARTTIME	8,620.00	15,000.00	15,000.00	15,000.00	0.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
		LABORER PT		1.00	15,000.00	
				1.00	15,000.00	
<b>Total</b>		<b>45,679.88</b>	<b>63,115.00</b>	<b>63,115.00</b>	<b>63,115.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">305610 54000</a>	sales tax expense	5,268.04	0.00	0.00	8,193.00	0.0%
<a href="#">305610 54120</a>	BUILDING EXPENSE	1,997.47	2,000.00	2,000.00	2,000.00	0.0%
<a href="#">305610 54140</a>	UTILITIES	14,878.81	12,000.00	12,000.00	12,000.00	0.0%
<a href="#">305610 54200</a>	OFFICE SUPPLIES	1,619.59	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">305610 54220</a>	REPAIRS & MAINTENANCE	14,500.00	11,500.00	25,535.00	11,500.00	0.0%
<a href="#">305610 54230</a>	TELEPHONE	3,370.11	3,000.00	3,970.00	4,000.00	33.3%
<a href="#">305610 54240</a>	POSTAGE	24.69	200.00	200.00	200.00	0.0%
<a href="#">305610 54260</a>	BOOKS & PERIODICALS	135.00	500.00	50.00	500.00	0.0%
<a href="#">305610 54270</a>	MEMBERSHIP & DUES	0.00	500.00	500.00	500.00	0.0%
<a href="#">305610 54330</a>	PROFESSIONAL FEES	125,000.00	50,000.00	50,000.00	50,000.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">305610 54360</a>	ADVERTISING	344.57	500.00	500.00	500.00	0.0%
<a href="#">305610 54420</a>	GAS & OIL	2,500.66	5,000.00	4,505.00	5,000.00	0.0%
<a href="#">305610 54421</a>	AVIATION FUEL	151,090.28	190,000.00	190,000.00	180,000.00	-5.3%
<a href="#">305610 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	500.00	500.00	500.00	0.0%
<a href="#">305610 54450</a>	TRAINING	0.00	1,000.00	1,000.00	1,000.00	0.0%
<a href="#">305610 54700</a>	CONTRACTUAL	5,590.56	8,000.00	8,000.00	8,000.00	0.0%
<a href="#">305610 54800</a>	CHARTS	0.00	250.00	250.00	250.00	0.0%
<b>Total</b>		<b>326,319.78</b>	<b>286,450.00</b>	<b>300,510.00</b>	<b>285,643.00</b>	<b>-2864500.0%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">305610 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	8,612.27	9,033.00	9,033.00	7,699.00	-14.8%
<a href="#">305610 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	2,832.05	3,913.00	3,913.00	3,914.00	0.0%
<a href="#">305610 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	0.00	1,262.00	1,262.00	1,263.00	0.1%
<a href="#">305610 58700</a>	EMPLOYEE BENEFITS-MEDICARE	662.45	916.00	916.00	916.00	0.0%
<b>Total</b>		<b>12,106.77</b>	<b>15,124.00</b>	<b>15,124.00</b>	<b>13,792.00</b>	<b>-8.8%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>31 Water</b>		<b>108,073.55</b>	<b>(42,000.00)</b>	<b>(42,000.00)</b>	<b>(32,216.00)</b>	<b>-23.3%</b>
<b>318310 SC Water District # 1</b>		<b>108,073.55</b>	<b>(42,000.00)</b>	<b>(42,000.00)</b>	<b>(32,216.00)</b>	<b>-23.3%</b>
<b>12 Departmental Income</b>						
<a href="#">318310 42140</a>	METERED WATER SALES	(510,920.90)	(615,000.00)	(615,000.00)	(600,000.00)	-2.4%
<a href="#">318310 42144</a>	Connection Fees	(10,910.99)	(1,500.00)	(1,500.00)	(2,000.00)	33.3%
<b>Total</b>		<b>(521,831.89)</b>	<b>(616,500.00)</b>	<b>(616,500.00)</b>	<b>(602,000.00)</b>	<b>-2.4%</b>
<b>27 Miscellaneous Local</b>						
<a href="#">318310 42770</a>	UNCLASSIFIED REVENUE	(9,081.39)	(1,200.00)	(1,200.00)	(2,000.00)	66.7%
<b>Total</b>		<b>(9,081.39)</b>	<b>(1,200.00)</b>	<b>(1,200.00)</b>	<b>(2,000.00)</b>	<b>66.7%</b>
<b>51 SALARIES</b>						
<a href="#">318310 51100</a>	WATER DISTRICT - SALARIES	49,704.09	26,966.00	15,617.00	36,439.00	35.1%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			ACCT CLERK	0.24	7,421.00	
			W&SDIST OP	0.50	29,018.00	
				0.74	36,439.00	
<a href="#">318310 51200</a>	PARTTIME	7,627.94	0.00	7,676.00	19,417.00	0.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			WSMAINTPT	1.00	19,417.00	
				1.00	19,417.00	
<a href="#">318310 51300</a>	OVERTIME	4,544.38	1,500.00	1,500.00	4,500.00	200.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
			W&SDIST OP	1.00	4,500.00	
				1.00	4,500.00	
<b>Total</b>		<b>61,876.41</b>	<b>28,466.00</b>	<b>24,793.00</b>	<b>60,356.00</b>	<b>112.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">318310 54140</a>	UTILITIES	53,903.81	45,000.00	45,000.00	50,000.00	11.1%
<a href="#">318310 54141</a>	PURCHASE OF WATER	374,419.57	375,000.00	367,000.00	325,000.00	-13.3%
<a href="#">318310 54200</a>	OFFICE SUPPLIES	71.22	250.00	250.00	200.00	-20.0%
<a href="#">318310 54220</a>	REPAIRS & MAINTENANCE	42,035.17	30,000.00	49,727.00	50,000.00	66.7%
<a href="#">318310 54230</a>	TELEPHONE	1,606.91	2,000.00	2,000.00	1,500.00	-25.0%
<a href="#">318310 54231</a>	CELLULAR TELEPHONE	413.28	600.00	600.00	1,200.00	100.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">318310 54240</a>	POSTAGE	324.53	500.00	649.00	500.00	0.0%
<a href="#">318310 54270</a>	MEMBERSHIP & DUES	0.00	200.00	200.00	500.00	150.0%
<a href="#">318310 54330</a>	PROFESSIONAL FEES	8,640.00	13,000.00	7,933.00	5,000.00	-61.5%
<a href="#">318310 54340</a>	Central Support	3,751.00	6,500.00	6,500.00	9,000.00	38.5%
<a href="#">318310 54342</a>	Public Works Support	0.00	19,309.00	11,633.00	3,000.00	-84.5%
<a href="#">318310 54370</a>	CONSULTING FEES	360.00	12,000.00	12,000.00	5,000.00	-58.3%
<a href="#">318310 54390</a>	LABORATORY FEES	0.00	900.00	900.00	900.00	0.0%
<a href="#">318310 54410</a>	VEHICLE SUPPLIES & REPAIRS	1,215.57	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">318310 54420</a>	GAS & OIL	9,168.21	4,000.00	2,000.00	1,500.00	-62.5%
<a href="#">318310 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	1,841.99	500.00	500.00	200.00	-60.0%
<a href="#">318310 54530</a>	UNIFORMS	693.72	333.00	333.00	333.00	0.0%
<a href="#">318310 54560</a>	INSURANCE	12,714.72	6,500.00	6,500.00	6,500.00	0.0%
<a href="#">318310 54700</a>	CONTRACTUAL	36,934.21	12,350.00	25,350.00	30,000.00	142.9%
<b>Total</b>		<b>548,093.91</b>	<b>530,442.00</b>	<b>540,575.00</b>	<b>491,833.00</b>	<b>-7.3%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">318310 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	10,466.09	5,122.00	3,122.00	6,332.00	23.6%
<a href="#">318310 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	3,979.97	1,619.00	1,119.00	3,645.00	125.1%
<a href="#">318310 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	0.00	569.00	169.00	1,205.00	111.8%
<a href="#">318310 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	13,639.75	9,104.00	5,544.00	7,560.00	-17.0%
<a href="#">318310 58700</a>	EMPLOYEE BENEFITS-MEDICARE	930.70	378.00	378.00	853.00	125.7%
<b>Total</b>		<b>29,016.51</b>	<b>16,792.00</b>	<b>10,332.00</b>	<b>19,595.00</b>	<b>16.7%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>32 Sewer 1</b>		<b>(1,660.89)</b>	<b>(35,500.00)</b>	<b>(27,500.00)</b>	<b>(4,771.00)</b>	<b>-86.6%</b>
<b>328110 SC Sewer District # 1</b>		<b>(1,660.89)</b>	<b>(35,500.00)</b>	<b>(27,500.00)</b>	<b>(4,771.00)</b>	<b>-86.6%</b>
<b>12 Departmental Income</b>						
<a href="#">328110 42120</a>	Sewer Consumption	(251,897.50)	(288,128.00)	(288,128.00)	(270,000.00)	-6.3%
<a href="#">328110 42144</a>	Connection Fees	(4,663.51)	(1,500.00)	(1,500.00)	(1,500.00)	0.0%
<b>Total</b>		<b>(256,561.01)</b>	<b>(289,628.00)</b>	<b>(289,628.00)</b>	<b>(271,500.00)</b>	<b>-6.3%</b>
<b>27 Miscellaneous Local</b>						
<a href="#">328110 42770</a>	UNCLASSIFIED REVENUE	(11,534.26)	(5,846.00)	(5,846.00)	(1,500.00)	-74.3%
<b>Total</b>		<b>(11,534.26)</b>	<b>(5,846.00)</b>	<b>(5,846.00)</b>	<b>(1,500.00)</b>	<b>-74.3%</b>
<b>51 SALARIES</b>						
<a href="#">328110 51100</a>	SEWER DISTRICT 1 - SALARIES	6,401.72	22,887.00	17,738.00	18,220.00	-20.4%
			<b>Position</b>	<b>Qty</b>	<b>Amount</b>	
			ACCT CLERK	0.13	3,711.00	
			W&SDIST OP	0.25	14,509.00	
				0.38	18,220.00	
<b>Total</b>		<b>6,401.72</b>	<b>22,887.00</b>	<b>17,738.00</b>	<b>18,220.00</b>	<b>-20.4%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">328110 54140</a>	UTILITIES	87,077.01	40,000.00	53,667.00	60,000.00	50.0%
<a href="#">328110 54220</a>	Repairs & Maint-Plant & Pump	35,898.42	30,000.00	28,057.00	25,000.00	-16.7%
<a href="#">328110 54230</a>	TELEPHONE	1,362.25	1,600.00	1,850.00	1,000.00	-37.5%
<a href="#">328110 54240</a>	POSTAGE	94.42	300.00	449.00	300.00	0.0%
<a href="#">328110 54330</a>	PROFESSIONAL FEES	3,677.50	10,500.00	7,833.00	5,000.00	-52.4%
<a href="#">328110 54340</a>	Central Support	947.00	6,500.00	6,500.00	9,000.00	38.5%
<a href="#">328110 54341</a>	ENGINEER FEES	0.00	15,000.00	15,000.00	5,000.00	-66.7%
<a href="#">328110 54342</a>	Public Works Support	0.00	0.00	0.00	3,000.00	0.0%
<a href="#">328110 54380</a>	OTHER FEES & SERVICES	2,179.48	2,600.00	2,600.00	2,600.00	0.0%
<a href="#">328110 54410</a>	AUTO SUPPLIES & REPAIRS	0.00	1,500.00	1,500.00	1,500.00	0.0%
<a href="#">328110 54420</a>	GAS & OIL	2,310.52	3,000.00	3,000.00	1,500.00	-50.0%
<a href="#">328110 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	130.64	600.00	600.00	200.00	-66.7%
<a href="#">328110 54530</a>	UNIFORMS & CLOTHING	54.94	333.00	333.00	333.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">328110 54550</a>	Chemicals	2,181.62	0.00	5,000.00	5,000.00	0.0%
<a href="#">328110 54560</a>	INSURANCE	18,043.06	9,500.00	9,500.00	9,500.00	0.0%
<a href="#">328110 54700</a>	CONTRACTUAL	101,876.47	102,000.00	103,693.00	105,000.00	2.9%
<a href="#">328110 54800</a>	Sludge Removal	0.00	0.00	0.00	8,000.00	0.0%
<b>Total</b>		<b>255,833.33</b>	<b>223,433.00</b>	<b>239,582.00</b>	<b>241,933.00</b>	<b>8.3%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">328110 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	1,189.93	4,469.00	1,469.00	2,809.00	-37.1%
<a href="#">328110 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	404.40	1,401.00	1,401.00	1,086.00	-22.5%
<a href="#">328110 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	0.00	488.00	488.00	366.00	-25.0%
<a href="#">328110 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	2,510.42	6,968.00	6,968.00	3,561.00	-48.9%
<a href="#">328110 58700</a>	EMPLOYEE BENEFITS-MEDICARE	94.58	328.00	328.00	254.00	-22.6%
<b>Total</b>		<b>4,199.33</b>	<b>13,654.00</b>	<b>10,654.00</b>	<b>8,076.00</b>	<b>-40.9%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>33 Sewer 2</b>		<b>(98,171.32)</b>	<b>(48,500.00)</b>	<b>(8,500.00)</b>	<b>(21,204.00)</b>	<b>-56.3%</b>
<b>338110 SC Sewer District # 2</b>		<b>(98,171.32)</b>	<b>(48,500.00)</b>	<b>(8,500.00)</b>	<b>(21,204.00)</b>	<b>-56.3%</b>
<b>12 Departmental Income</b>						
<a href="#">338110 42120</a>	Sewer Consumption	(401,901.18)	(407,041.00)	(407,041.00)	(400,000.00)	-1.7%
<a href="#">338110 42144</a>	Connection Fees	(10,508.38)	(1,500.00)	(1,500.00)	(3,000.00)	100.0%
<b>Total</b>		<b>(412,409.56)</b>	<b>(408,541.00)</b>	<b>(408,541.00)</b>	<b>(403,000.00)</b>	<b>-1.4%</b>
<b>51 SALARIES</b>						
<a href="#">338110 51100</a>	SEWER DISTRICT 2 - SALARIES	9,036.21	22,887.00	12,738.00	18,220.00	-20.4%
			<b>Position</b>	<b>Qty</b>	<b>Amount</b>	
			ACCT CLERK	0.13	3,711.00	
			W&SDIST OP	0.25	14,509.00	
				<b>0.38</b>	<b>18,220.00</b>	
<b>Total</b>		<b>9,036.21</b>	<b>22,887.00</b>	<b>12,738.00</b>	<b>18,220.00</b>	<b>-20.4%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">338110 54140</a>	UTILITIES	106,129.12	59,000.00	93,000.00	100,000.00	69.5%
<a href="#">338110 54142</a>	Purchase of Treatment	0.00	37,000.00	7,000.00	12,000.00	-67.6%
<a href="#">338110 54220</a>	Repairs & Maint-Plant & Pump	81,801.39	30,000.00	63,709.00	30,000.00	0.0%
<a href="#">338110 54230</a>	TELEPHONE	2,500.00	2,500.00	2,250.00	1,500.00	-40.0%
<a href="#">338110 54240</a>	POSTAGE	300.00	300.00	449.00	500.00	66.7%
<a href="#">338110 54330</a>	PROFESSIONAL FEES	10,644.78	12,500.00	12,500.00	5,000.00	-60.0%
<a href="#">338110 54340</a>	Central Support	1,046.00	16,500.00	16,500.00	9,000.00	-45.5%
<a href="#">338110 54341</a>	ENGINEER FEES	0.00	10,000.00	10,000.00	5,000.00	-50.0%
<a href="#">338110 54342</a>	Public Works Support	0.00	0.00	8,500.00	3,000.00	0.0%
<a href="#">338110 54380</a>	OTHER FEES & SERVICES	4,184.08	0.00	0.00	4,200.00	0.0%
<a href="#">338110 54410</a>	AUTO SUPPLIES & REPAIRS	0.00	0.00	0.00	1,000.00	0.0%
<a href="#">338110 54420</a>	GAS & OIL	5,000.00	2,500.00	2,500.00	1,500.00	-40.0%
<a href="#">338110 54440</a>	EMPLOYEE MILEAGE REIMBURSEMENT	782.56	700.00	700.00	300.00	-57.1%
<a href="#">338110 54550</a>	Chemicals	1,111.82	3,000.00	8,000.00	8,000.00	166.7%
<a href="#">338110 54560</a>	INSURANCE	18,059.25	9,500.00	9,500.00	9,500.00	0.0%
<a href="#">338110 54700</a>	CONTRACTUAL	68,060.65	140,000.00	142,541.00	150,000.00	7.1%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">338110 54800</a>	Sludge Removal	0.00	0.00	0.00	15,000.00	0.0%
<b>Total</b>		<b>299,619.65</b>	<b>323,500.00</b>	<b>377,149.00</b>	<b>355,500.00</b>	<b>9.9%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">338110 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	1,744.35	4,469.00	2,469.00	2,809.00	-37.1%
<a href="#">338110 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	604.16	1,401.00	1,401.00	1,086.00	-22.5%
<a href="#">338110 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	0.00	488.00	488.00	366.00	-25.0%
<a href="#">338110 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	3,092.57	6,968.00	5,468.00	3,561.00	-48.9%
<a href="#">338110 58700</a>	EMPLOYEE BENEFITS-MEDICARE	141.30	328.00	328.00	254.00	-22.6%
<b>Total</b>		<b>5,582.38</b>	<b>13,654.00</b>	<b>10,154.00</b>	<b>8,076.00</b>	<b>-40.9%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
40 County Road		(341,940.50)	200,000.00	194,082.00	0.00	-2000000.0%
<b>405010 County Road Admin</b>		<b>(1,764,735.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>20 Intergovernmental Fe</b>						
<a href="#">405010 42300</a>	SERVICES TO OTHER GOVERNMENTS	0.00	0.00	0.00	(15,078.00)	0.0%
Total		0.00	0.00	0.00	(15,078.00)	0.0%
<b>27 Miscellaneous Local</b>						
<a href="#">405010 42822</a>	RENT	0.00	0.00	0.00	(4,000.00)	0.0%
Total		0.00	0.00	0.00	(4,000.00)	0.0%
<b>50 Interfund Transfers</b>						
<a href="#">405010 45031</a>	INTERFUND TRANSFER	(1,940,390.00)	(179,889.00)	(179,889.00)	(177,412.00)	-1.4%
Total		(1,940,390.00)	(179,889.00)	(179,889.00)	(177,412.00)	-1.4%
<b>51 SALARIES</b>						
<a href="#">405010 51100</a>	TRANS ADMIN-SALARIES	114,760.65	114,857.00	114,857.00	129,484.00	12.7%
			<b>Position</b>	<b>Qty</b>	<b>Amount</b>	
			ACCT CLERK	1.50	44,522.00	
			COHWYSSUPT	2.00	84,962.00	
				3.50	129,484.00	
Total		114,760.65	114,857.00	114,857.00	129,484.00	12.7%
<b>54 CONTRACTUAL</b>						
<a href="#">405010 54200</a>	OFFICE SUPPLIES & EXPENSE	1,226.44	1,250.00	1,250.00	1,250.00	0.0%
<a href="#">405010 54220</a>	REPAIRS & MAINTENANCE	571.52	800.00	800.00	800.00	0.0%
<a href="#">405010 54230</a>	TELEPHONE	3,265.10	3,700.00	3,700.00	3,700.00	0.0%
<a href="#">405010 54231</a>	CELLULAR PHONE	1,572.58	1,750.00	1,750.00	1,750.00	0.0%
<a href="#">405010 54240</a>	POSTAGE	482.56	500.00	500.00	500.00	0.0%
<a href="#">405010 54270</a>	MEMBERSHIP & DUES	500.00	500.00	500.00	500.00	0.0%
<a href="#">405010 54450</a>	HOTELS & MEALS	4,683.45	4,500.00	4,500.00	4,500.00	0.0%
Total		12,301.65	13,000.00	13,000.00	13,000.00	0.0%
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">405010 58100</a>	RETIREMENT	21,592.66	21,133.00	21,133.00	20,288.00	-4.0%
<a href="#">405010 58300</a>	SOCIAL SECURITY	6,744.76	6,735.00	6,735.00	7,705.00	14.4%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<a href="#">405010 58400</a>	WORKER'S COMPENSATION	0.00	2,297.00	2,297.00	2,591.00	12.8%
<a href="#">405010 58600</a>	HOSPITALIZATION	18,677.04	20,292.00	20,292.00	21,618.00	6.5%
<a href="#">405010 58700</a>	MEDICARE	1,577.38	1,575.00	1,575.00	1,804.00	14.5%
<b>Total</b>		<b>48,591.84</b>	<b>52,032.00</b>	<b>52,032.00</b>	<b>54,006.00</b>	<b>3.8%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
405110 Highway - Maintenance		1,522,520.52	200,000.00	194,082.00	0.00	-100.0%
<b>28 Minor Sales</b>						
<a href="#">405110 42720</a>	ROMULUS SCHOOL	(101,687.82)	(114,000.00)	(114,000.00)	(114,000.00)	0.0%
<a href="#">405110 42730</a>	COUNTY REIMBURSEMENT	(59,140.10)	(30,000.00)	(30,000.00)	(30,000.00)	0.0%
<a href="#">405110 42740</a>	LEC GAS	(136,575.19)	(161,000.00)	(161,000.00)	(161,000.00)	0.0%
<b>Total</b>		<b>(297,403.11)</b>	<b>(305,000.00)</b>	<b>(305,000.00)</b>	<b>(305,000.00)</b>	<b>0.0%</b>
<b>50 Interfund Transfers</b>						
<a href="#">405110 45031</a>	INTERFUND TRANSFER	(1,000,000.00)	(2,773,663.00)	(2,773,663.00)	(2,851,261.00)	2.8%
<b>Total</b>		<b>(1,000,000.00)</b>	<b>(2,773,663.00)</b>	<b>(2,773,663.00)</b>	<b>(2,851,261.00)</b>	<b>2.8%</b>
<b>51 SALARIES</b>						
<a href="#">405110 51100</a>	MAINTENANCE SALARIES	788,920.47	906,650.00	900,732.00	962,966.00	6.2%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
				2.00	88,675.00	
				4.00	147,715.00	
				8.00	370,756.00	
				2.00	69,672.00	
				5.00	197,103.00	
				2.00	89,045.00	
				23.00	962,966.00	
<a href="#">405110 51200</a>	PART-TIME	47,139.88	50,000.00	45,000.00	54,000.00	8.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
				4.00	44,000.00	
				1.00	10,000.00	
				5.00	54,000.00	
<a href="#">405110 51300</a>	OVERTIME	54,519.71	50,000.00	55,000.00	60,000.00	20.0%
		<b>Position</b>		<b>Qty</b>	<b>Amount</b>	
				1.00	10,000.00	
				1.00	10,000.00	
				3.00	30,000.00	
				1.00	10,000.00	
				6.00	60,000.00	
<b>Total</b>		<b>890,580.06</b>	<b>1,006,650.00</b>	<b>1,000,732.00</b>	<b>1,076,966.00</b>	<b>7.0%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>52 EQUIPMENT</b>						
<a href="#">405110 52001</a>	BRIDGE PROJECTS	1,000.00	15,000.00	15,000.00	15,000.00	0.0%
<b>Total</b>		<b>1,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">405110 54201</a>	MACHINERY RENTAL CO RD	582,598.40	582,600.00	582,600.00	582,600.00	0.0%
<a href="#">405110 54210</a>	EQUIPMENT RENTAL	6,088.92	10,500.00	10,500.00	7,000.00	-33.3%
<a href="#">405110 54380</a>	Other Fees & Services	19,092.77	12,000.00	12,000.00	10,000.00	-16.7%
<a href="#">405110 54540</a>	HGIHWAY SUPPLIES EXPENSE	8,750.73	10,000.00	10,000.00	10,000.00	0.0%
<a href="#">405110 54542</a>	SHOP SUPPLIES	8,519.08	6,000.00	6,000.00	6,000.00	0.0%
<a href="#">405110 54543</a>	STONE & GABIONS & COLD PATCH	430,274.97	600,000.00	600,000.00	400,000.00	-33.3%
<a href="#">405110 54544</a>	GUIDE RAIL & POSTS	1,017.55	3,000.00	3,000.00	3,000.00	0.0%
<a href="#">405110 54545</a>	PAINT-ROAD STRIPING	63,000.00	65,000.00	65,000.00	65,000.00	0.0%
<a href="#">405110 54546</a>	SIGN POSTS	9,977.68	10,000.00	10,000.00	10,000.00	0.0%
<a href="#">405110 54547</a>	SIGN BLANKS & FACES	11,765.56	16,000.00	16,000.00	16,000.00	0.0%
<a href="#">405110 54548</a>	SALT	146,391.46	140,000.00	140,000.00	140,000.00	0.0%
<a href="#">405110 54710</a>	ROMULUS	78,158.57	114,000.00	114,000.00	114,000.00	0.0%
<a href="#">405110 54720</a>	LEC-GAS	124,987.72	161,000.00	161,000.00	161,000.00	0.0%
<b>Total</b>		<b>1,490,623.41</b>	<b>1,730,100.00</b>	<b>1,730,100.00</b>	<b>1,524,600.00</b>	<b>-11.9%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">405110 58100</a>	RETIREMENT	161,198.91	166,715.00	166,715.00	160,397.00	-3.8%
<a href="#">405110 58300</a>	SOCIAL SECURITY	51,926.84	58,370.00	58,370.00	63,782.00	9.3%
<a href="#">405110 58400</a>	WORKER'S COMPENSATION	0.00	20,133.00	20,133.00	21,550.00	7.0%
<a href="#">405110 58600</a>	HOSPITALIZATION	212,449.79	268,044.00	268,044.00	279,036.00	4.1%
<a href="#">405110 58700</a>	MEDICARE	12,144.62	13,651.00	13,651.00	14,930.00	9.4%
<b>Total</b>		<b>437,720.16</b>	<b>526,913.00</b>	<b>526,913.00</b>	<b>539,695.00</b>	<b>2.4%</b>



# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>405112 Highway - Road &amp; Construction</b>		<b>(90,169.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
<b>30 State Aid</b>						
<a href="#">405112 43500</a>	CHIPS CAPITAL	(1,186,910.90)	(1,025,666.00)	(1,254,796.00)	(1,025,666.00)	0.0%
<a href="#">405112 43503</a>	NATIONAL FOREST MONIES	(2,992.03)	(2,500.00)	(2,500.00)	(2,500.00)	0.0%
<b>Total</b>		<b>(1,189,902.93)</b>	<b>(1,028,166.00)</b>	<b>(1,257,296.00)</b>	<b>(1,028,166.00)</b>	<b>0.0%</b>
<b>51 SALARIES</b>						
<a href="#">405112 51100</a>	ROAD CONSTRUCTION-SALARIE	68,587.87	65,000.00	68,237.00	65,000.00	0.0%
<a href="#">405112 51200</a>	PART-TIME	1,381.43	12,000.00	8,097.00	12,000.00	0.0%
<a href="#">405112 51300</a>	OVERTIME	2,247.70	3,500.00	1,029.00	3,500.00	0.0%
<b>Total</b>		<b>72,217.00</b>	<b>80,500.00</b>	<b>77,363.00</b>	<b>80,500.00</b>	<b>0.0%</b>
<b>52 EQUIPMENT</b>						
<a href="#">405112 52000</a>	COUNTY RD CONSTRUCTION	893,054.03	726,666.00	970,640.00	726,666.00	0.0%
<b>Total</b>		<b>893,054.03</b>	<b>726,666.00</b>	<b>970,640.00</b>	<b>726,666.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">405112 54201</a>	COUNTY MACHINERY RENTAL	124,866.88	126,000.00	126,000.00	126,000.00	0.0%
<a href="#">405112 54210</a>	EQUIPMENT RENTAL	9,595.64	20,000.00	20,000.00	20,000.00	0.0%
<a href="#">405112 54700</a>	LOCAL BRIDGE PROJECTS	0.00	75,000.00	63,293.00	75,000.00	0.0%
<b>Total</b>		<b>134,462.52</b>	<b>221,000.00</b>	<b>209,293.00</b>	<b>221,000.00</b>	<b>0.0%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>405144 Highway - Snow Removal</b>		<b>(9,555.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
<b>30 State Aid</b>						
<a href="#">405144 43502</a>	STATE SNOW REMOVAL	(544,565.51)	(587,140.00)	(587,140.00)	(585,641.00)	-0.3%
<b>Total</b>		<b>(544,565.51)</b>	<b>(587,140.00)</b>	<b>(587,140.00)</b>	<b>(585,641.00)</b>	<b>-0.3%</b>
<b>51 SALARIES</b>						
<a href="#">405144 51100</a>	STATE SNOW-SALARIES	46,291.60	45,000.00	45,000.00	45,000.00	0.0%
<a href="#">405144 51200</a>	PART-TIME	0.00	14,000.00	14,000.00	14,000.00	0.0%
<a href="#">405144 51300</a>	OVERTIME	36,282.11	50,000.00	50,000.00	50,000.00	0.0%
<b>Total</b>		<b>82,573.71</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>0.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">405144 54201</a>	MACHINERY RENTAL	200,933.83	180,000.00	180,000.00	180,000.00	0.0%
<a href="#">405144 54552</a>	SALT-SNOW & ICE	212,029.08	250,000.00	250,000.00	250,000.00	0.0%
<b>Total</b>		<b>412,962.91</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>0.0%</b>
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">405144 58100</a>	RETIREMENT	15,855.90	22,890.00	22,890.00	20,492.00	-10.5%
<a href="#">405144 58300</a>	SOCIAL SECURITY	4,839.94	6,758.00	6,758.00	6,758.00	0.0%
<a href="#">405144 58400</a>	WORKER'S COMPENSATION	0.00	2,725.00	2,725.00	218.00	-92.0%
<a href="#">405144 58600</a>	HOSPITALIZATION	17,645.37	14,186.00	14,186.00	17,592.00	24.0%
<a href="#">405144 58700</a>	MEDICARE	1,131.90	1,581.00	1,581.00	1,581.00	0.0%
<b>Total</b>		<b>39,473.11</b>	<b>48,140.00</b>	<b>48,140.00</b>	<b>46,641.00</b>	<b>-3.1%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>50 Road Machinery</b>		<b>64,588.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
<b>505130 Highway - Road Machinery</b>		<b>64,588.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
<b>27 Miscellaneous Local</b>						
<a href="#">505130 42822</a>	MACHINERY RENT COUNTY ROAD	(899,399.11)	(888,600.00)	(888,600.00)	(888,600.00)	0.0%
Total		(899,399.11)	(888,600.00)	(888,600.00)	(888,600.00)	0.0%
<b>52 EQUIPMENT</b>						
<a href="#">505130 52600</a>	VEHICLES	401,067.08	340,000.00	348,873.00	540,000.00	58.8%
Total		401,067.08	340,000.00	348,873.00	540,000.00	58.8%
<b>54 CONTRACTUAL</b>						
<a href="#">505130 54120</a>	BUILDING EXPENSE	13,099.15	9,200.00	24,200.00	9,200.00	0.0%
<a href="#">505130 54140</a>	UTILITIES	49,905.81	48,000.00	48,000.00	48,000.00	0.0%
<a href="#">505130 54410</a>	VEHICLE SUPPLIES & REPAIR	94,894.21	90,000.00	100,000.00	90,000.00	0.0%
<a href="#">505130 54411</a>	TIRES	23,441.12	25,000.00	25,000.00	25,000.00	0.0%
<a href="#">505130 54420</a>	GAS & OIL	310,975.97	300,000.00	266,127.00	300,000.00	0.0%
<a href="#">505130 54423</a>	OIL & LUBE	12,473.21	20,000.00	20,000.00	20,000.00	0.0%
<a href="#">505130 54530</a>	UNIFORMS & CLOTHING	14,238.33	15,000.00	15,000.00	15,000.00	0.0%
<a href="#">505130 54540</a>	HIGHWAY SUPPLIES EXPENSE	43,892.47	40,000.00	40,000.00	40,000.00	0.0%
<a href="#">505130 54700</a>	ALARM MAINTENANCE CONTRAT	0.00	1,400.00	1,400.00	1,400.00	0.0%
Total		562,920.27	548,600.00	539,727.00	548,600.00	0.0%
<b>60 Proceeds of Long Ter</b>						
<a href="#">505130 49995</a>	Appropriated Fund Balance	0.00	0.00	0.00	(200,000.00)	0.0%
Total		0.00	0.00	0.00	(200,000.00)	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>60 Worker's Compensation</b>		(53,951.43)	809,382.00	809,382.00	0.00	-100.0%
<b>601710 Worker's Compensation</b>		<b>(857,148.88)</b>	<b>(1,618.00)</b>	<b>(1,618.00)</b>	<b>(801,000.00)</b>	<b>49405.6%</b>
<b>20 Intergovernmental Fe</b>						
<a href="#">601710 42222</a>	PARTICIPANTS ASSESSMENTS	(1,090,956.00)	(306,076.00)	(306,076.00)	(1,113,724.00)	263.9%
<b>Total</b>		<b>(1,090,956.00)</b>	<b>(306,076.00)</b>	<b>(306,076.00)</b>	<b>(1,113,724.00)</b>	<b>263.9%</b>
<b>51 SALARIES</b>						
<a href="#">601710 51100</a>	WORKER'S COMPENSATION-SALARIES	47,615.70	49,360.00	49,360.00	50,566.00	2.4%
			<b>Position</b>	<b>Qty</b>	<b>Amount</b>	
			EMPLOYBENE	1.00	22,855.00	
			RISKMANAGE	0.50	27,711.00	
				1.50	50,566.00	
<b>Total</b>		<b>47,615.70</b>	<b>49,360.00</b>	<b>49,360.00</b>	<b>50,566.00</b>	<b>2.4%</b>
<b>52 EQUIPMENT</b>						
<a href="#">601710 52200</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	500.00	0.0%
<a href="#">601710 52300</a>	COMPUTER EQUIPMENT	42.44	1,500.00	1,500.00	1,000.00	-33.3%
<b>Total</b>		<b>42.44</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-150000.0%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">601710 54200</a>	OFFICE SUPPLIES	(25.02)	800.00	800.00	800.00	0.0%
<a href="#">601710 54240</a>	POSTAGE	0.00	1,600.00	1,600.00	1,600.00	0.0%
<a href="#">601710 54260</a>	BOOKS & PERIODICALS	0.00	200.00	200.00	100.00	-50.0%
<a href="#">601710 54270</a>	MEMBERSHIP & DUES	55.00	300.00	300.00	200.00	-33.3%
<a href="#">601710 54280</a>	STATE ASSESSMENT	68,912.49	110,000.00	110,000.00	105,000.00	-4.5%
<a href="#">601710 54440</a>	EMPLOYEE MILEAGE REIMB	0.00	400.00	400.00	200.00	-50.0%
<a href="#">601710 54450</a>	HOTELS & MEALS	0.00	600.00	600.00	600.00	0.0%
<a href="#">601710 54560</a>	EXCESS INSURANCE	78,404.00	88,000.00	88,000.00	98,000.00	11.4%
<a href="#">601710 54700</a>	INVESTIGATIONS	460.00	3,000.00	3,000.00	4,846.00	61.5%
<a href="#">601710 54701</a>	TRAINING	0.00	500.00	500.00	200.00	-60.0%
<a href="#">601710 54702</a>	LEGAL SERVICES	11,071.71	17,000.00	17,000.00	17,000.00	0.0%
<a href="#">601710 54703</a>	REHABILITATION SERVICES	389.05	5,000.00	5,000.00	5,000.00	0.0%
<b>Total</b>		<b>159,267.23</b>	<b>227,400.00</b>	<b>227,400.00</b>	<b>233,546.00</b>	<b>2.7%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">601710 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	10,706.90	8,539.00	8,539.00	7,428.00	-13.0%
<a href="#">601710 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	2,758.01	2,851.00	2,851.00	2,923.00	2.5%
<a href="#">601710 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	0.00	0.00	0.00	1,011.00	0.0%
<a href="#">601710 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	12,771.87	14,142.00	14,142.00	15,066.00	6.5%
<a href="#">601710 58700</a>	EMPLOYEE BENEFITS-MEDICARE	644.97	666.00	666.00	684.00	2.7%
<b>Total</b>		<b>26,881.75</b>	<b>26,198.00</b>	<b>26,198.00</b>	<b>27,112.00</b>	<b>3.5%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>601720 WC-Benefits &amp; Awards</b>		<b>803,197.45</b>	<b>811,000.00</b>	<b>811,000.00</b>	<b>801,000.00</b>	<b>-1.2%</b>
<b>54 CONTRACTUAL</b>						
<a href="#">601720 54100</a>	BENEFITS & AWARDS	458,312.77	400,000.00	400,000.00	400,000.00	0.0%
<a href="#">601720 54110</a>	LONG TERM INDEMNITY	0.00	68,000.00	68,000.00	65,000.00	-4.4%
<a href="#">601720 54200</a>	MEDICAL	324,405.35	280,000.00	280,000.00	275,000.00	-1.8%
<a href="#">601720 54210</a>	LONG TERM MEDICAL	0.00	50,000.00	50,000.00	50,000.00	0.0%
<a href="#">601720 54220</a>	INDEPENDENT MEDICAL EXAMS	11,835.00	8,000.00	8,000.00	6,000.00	-25.0%
<a href="#">601720 54440</a>	MILEAGE	8,644.33	5,000.00	5,000.00	5,000.00	0.0%
<b>Total</b>		<b>803,197.45</b>	<b>811,000.00</b>	<b>811,000.00</b>	<b>801,000.00</b>	<b>-1.2%</b>

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>65 Liability</b>		<b>(154,971.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
<b>651910 Risk Management</b>		<b>(154,971.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
<b>24 Money &amp; Property</b>						
<a href="#">651910 42400</a>	DEPARTMENTAL INCOME	(220,811.11)	(219,997.00)	(219,997.00)	(225,000.00)	2.3%
Total		(220,811.11)	(219,997.00)	(219,997.00)	(225,000.00)	2.3%
<b>50 Interfund Transfers</b>						
<a href="#">651910 45031</a>	INTERFUND TRANSFERS	(454,765.00)	(454,446.00)	(454,446.00)	(450,330.00)	-0.9%
Total		(454,765.00)	(454,446.00)	(454,446.00)	(450,330.00)	-0.9%
<b>51 SALARIES</b>						
<a href="#">651910 51100</a>	LIABILITY-SALARIES	49,240.28	49,360.00	49,360.00	50,566.00	2.4%
			<b>Position</b>	<b>Qty</b>	<b>Amount</b>	
			EMPLOYBENE	1.00	22,855.00	
			RISKMANAGE	0.50	27,711.00	
				1.50	50,566.00	
Total		49,240.28	49,360.00	49,360.00	50,566.00	2.4%
<b>52 EQUIPMENT</b>						
<a href="#">651910 52300</a>	COMPUTER EQUIPMENT	0.00	1,200.00	1,200.00	1,200.00	0.0%
Total		0.00	1,200.00	1,200.00	1,200.00	0.0%
<b>54 CONTRACTUAL</b>						
<a href="#">651910 54200</a>	OFFICE SUPPLIES	162.40	300.00	300.00	300.00	0.0%
<a href="#">651910 54240</a>	POSTAGE	0.00	650.00	650.00	650.00	0.0%
<a href="#">651910 54260</a>	BOOKS & PERIODICALS	0.00	100.00	100.00	100.00	0.0%
<a href="#">651910 54270</a>	MEMBERSHIP & DUES	0.00	100.00	100.00	100.00	0.0%
<a href="#">651910 54280</a>	MISCELLANEOUS	238.00	4,000.00	4,000.00	4,000.00	0.0%
<a href="#">651910 54380</a>	TRIAL COUNSEL	33,528.88	110,000.00	110,000.00	105,000.00	-4.5%
<a href="#">651910 54440</a>	EMPLOYEE MILEAGE REIMB	0.00	100.00	100.00	100.00	0.0%
<a href="#">651910 54450</a>	HOTELS & MEALS	0.00	200.00	200.00	200.00	0.0%
<a href="#">651910 54550</a>	OTHER SUPPLIES	0.00	10,000.00	10,000.00	10,000.00	0.0%
<a href="#">651910 54560</a>	OTHER INSURANCE	389,285.39	420,000.00	420,000.00	425,000.00	1.2%
<a href="#">651910 54700</a>	CONTRACTUAL	22,546.28	51,000.00	51,000.00	51,000.00	0.0%
Total		445,760.95	596,450.00	596,450.00	596,450.00	0.0%

# Seneca County 2016 Budget



Accounts	Description	2014 Actuals	2015 Adopted	2015 Revised	2016 Adopted	%Change
<b>58 EMPLOYEE BENEFITS</b>						
<a href="#">651910 58100</a>	EMPLOYEE BENEFITS-RETIREMENT	8,823.54	8,539.00	8,539.00	7,428.00	-13.0%
<a href="#">651910 58300</a>	EMPLOYEE BENEFITS-SOCIAL SECUR	2,850.23	2,851.00	2,851.00	2,923.00	2.5%
<a href="#">651910 58400</a>	EMPLOYEE BENEFITS-WORKERS COMP	0.00	1,234.00	1,234.00	1,013.00	-17.9%
<a href="#">651910 58600</a>	EMPLOYEE BENEFITS-HEALTH INS	13,262.61	14,142.00	14,142.00	15,066.00	6.5%
<a href="#">651910 58700</a>	EMPLOYEE BENEFITS-MEDICARE	666.55	667.00	667.00	684.00	2.5%
Total		25,602.93	27,433.00	27,433.00	27,114.00	-1.2%
<b>Grand Total</b>		<b>1,961,903.21</b>	<b>756,073.00</b>	<b>872,882.04</b>	<b>(58,191.00)</b>	<b>-107.7%</b>



2016

Seneca County Budget

Interfund Transfers Summary

November 13, 2015

Grand Total- All Funds \$ 71,221,091

Less Inter-Fund Items

General Fund Appropriation for County Road \$ 3,028,673

General Fund Appropriation for County Airport \$ 87,550

General Fund Appropriation for Workforce Developmnt \$ 141,975

General Fund Appropriation for Risk Management \$ 450,330

Sub Total \$ 3,708,528

Less Worker's Compensation (WC) \$ 1,113,724

Grand Total- Appropriations (Excluding Inter-Fund Items & WC) \$ 66,398,839

2016

Seneca County Budget

November 13, 2015

Estimated Fund Balance

As of December 31, 2015

Estimated General Fund- Fund Balance Year End	\$ 27,000,000
General Fund Surplus Appropriated To Reduce 2015 Tax Levy	\$ 4,394,830

Statement of Reserve Funds

December 31, 2014

Repair Reserve	\$ 100,573
Technology Reserve	\$ 221,000
Capital Building	\$ 2,493,642
911 Reserve	\$ 78,885
Tax Reduction Reserve	\$ 15,262,069

# BOARD OF SUPERVISORS SENECA COUNTY

Waterloo, New York 13165

## BOARD OF SUPERVISORS ADOPTS 2016 COUNTY BUDGET

RESOLUTION NO. 281-15, moved by Mr. Prouty, second by Mr. Davidson and adopted by 434 ayes (Prouty, Davidson, Garlick Lorenzetti, Earle, Churchill, McGreevy, Hayssen, Westfall) and 316 nays (Reynolds, Serven, Kaiser, Lazzaro, Shipley, Kubasik).

WHEREAS, the heads of Seneca County departments have made their estimates of revenues and expenditures for Fiscal Year 2016; and

WHEREAS, the Proposed 2016 Seneca County Budget has been duly filed and presented to the Board of Supervisors by the budget officer and a duly advertised public hearing has been held on December 8, 2015; now, therefore be it

RESOLVED, that pursuant to Section 269 of the County Law, said proposed budget, as changed altered, revised and amended, be and hereby is adopted as the budget for Seneca County for the year 2016; and be it further

RESOLVED, that the several amounts specified in the 2016 County Budget be and hereby are appropriated for the objects and purposes enumerated therein.

*I do hereby certify that I have compared the preceding with the original thereof, on file in the Office of the Clerk of the Board of Supervisors at Waterloo, New York; and that the same is a correct transcript therefrom and of the whole of said original; and that said original was duly **adopted at a meeting of the Board of Supervisors of Seneca County held at Waterloo, New York on the 8 day of December 2015.***

*State of New York  
County of Seneca*

\_\_\_\_\_  
*Margaret E. Li, Clerk, Board of Supervisors  
Seneca County, Waterloo, New York 13165*

*Given under my hand and official seal* \_\_\_\_\_