Seneca County, New York

2017

ADOPTED BUDGET

Filed: Adopted December 13, 2016

Gary Westfall, Chairman of the Board
Alfred W. Prouty, Finance Committee Chairman
John T. Sheppard, County Manager

Seneca County

John Sheppard

County Manager

MEMORANDUM

TO: Board of Supervisors (BOS)

FROM: John Sheppard, County Manager

DATE: November 16, 2016

RE: 2017 County Budget Message

Honorable Supervisors,

I am reporting the 2017 county budget is amended as directed and is now complete for your consideration and adoption. I commend the BOS and county staff for their continued stewardship of public funds. We will remain compliant with the New York State Tax Cap legislation for FY2017 with a minimal increase of 1.5% to the property tax levy. This budget maintains the level of public services typically expected of our county.

Providing typically expected services and limiting property tax increases to remain compliant with the Tax Cap Legislation is problematic. Our 2017 budgeted gaming revenues will help but our 2017 budgeted sales tax revenue remains flat. Our typical liquidation of the Tax Reduction Reserve will not be possible beyond 2019. Therefore, absent a combined effort of increasing revenues and decreasing expenses, we will be unable to remain Tax Cap compliant in a few years.

Seneca County will enjoy the leveraged advantages and cost reductions of a leased fleet, centralized finance department, electric energy contract and the

Seneca County

John Sheppard

County Manager

MEMORANDUM

purchase/management of the former BonaDent building. We should simultaneously and aggressively pursue new revenue like the economic development potential of the Hwy 318 corridor and sanitary sewer system. Another obvious potential is becoming a destination location, soon in the shadow of the del Lago Resort and Casino, by leveraging our geographic assets of lakes, canal, wine industry and tourism.

Thank you.

John Sheppard

Manager, Seneca County

Seneca County, New York
2017 Adopted Budget Analysis
General Overview

	2017 Tentative	2016 Adopted	Dollar Change	%
Tax Levy	***$9,490,528***	***$9,490,528***	***$0***	***0.0%***
Appropriations	$71,221,091	$70,083,892	$1,137,199	1.6%
Tax Rate*	5.38	5.52	N/A	N/A
Reserve Used	$4,116,521	$4,394,830	- $278,309	-6.3%
Sales Tax Proj.	$23,000,000	$23,000,000	$0	0.0%

**rate per thousand in assessed value*

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Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
10 General Fund		**4,026,409.50**	**0.00**	**191,510.01**	**0.00**	**0.0%**
101010 Board of Supervisors		**199,379.48**	**234,882.00**	**234,882.00**	**236,522.00**	**0.7%**
51 SALARIES						
101010 51100	BOARD OF SUPERVISORS SALARIES	147,238.78	178,710.00	178,710.00	182,210.00	2.0%
				Qty	**Amount**	
		BDSUPERV		15.00	182,210.00	
				15.00	182,210.00	
Total		147,238.78	178,710.00	178,710.00	182,210.00	2.0%
54 CONTRACTUAL						
101010 54200	OFFICE SUPPLIES	78.58	200.00	200.00	200.00	0.0%
				Qty	**Amount**	
				1.00	200.00	
				1.00	200.00	
101010 54240	POSTAGE	224.02	300.00	300.00	300.00	0.0%
101010 54260	BOOKS & PERIODICALS	160.00	160.00	160.00	166.00	3.8%
101010 54270	MEMBERSHIP & DUES	10,201.00	10,500.00	10,500.00	10,533.00	0.3%
101010 54360	ADVERTISING FEES	1,348.41	1,000.00	2,250.00	1,000.00	0.0%
101010 54420	GAS & OIL	32.09	50.00	50.00	50.00	0.0%
101010 54440	EMPLOYEE MILEAGE REIMBURSEMENT	9,570.16	10,000.00	10,000.00	8,500.00	-15.0%
101010 54450	HOTELS MEALS & TRAINING	5,363.20	5,500.00	4,250.00	5,000.00	-9.1%
Total		26,977.46	27,710.00	27,710.00	25,749.00	-7.1%
58 EMPLOYEE BENEFITS						
101010 58100	EMPLOYEE BENEFITS-RETIREMENT	11,467.59	11,762.00	11,762.00	11,017.00	-6.3%
101010 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	8,711.50	10,629.00	10,629.00	11,266.00	6.0%
101010 58400	EMPLOYEE BENEFITS-WORKERS COMP	2,946.04	3,575.00	3,575.00	3,645.00	2.0%
101010 58700	EMPLOYEE BENEFITS-MEDICARE	2,038.11	2,496.00	2,496.00	2,635.00	5.6%
Total		25,163.24	28,462.00	28,462.00	28,563.00	0.4%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101015 County Manager		**39,634.13**	**195,334.00**	**195,334.00**	**187,326.00**	**-4.1%**
51 SALARIES						
101015 51100	COUNTY MANAGER-SALARIES	27,109.11	124,146.00	124,146.00	133,506.00	7.5%
				Qty	**Amount**	
		CONSECMGR		0.95	34,269.00	
		COUNTYMGR		1.90	99,237.00	
				2.85	133,506.00	
Total		27,109.11	124,146.00	124,146.00	133,506.00	7.5%
52 EQUIPMENT						
101015 52200	OFFICE EQUIPMENT	0.00	0.00	0.00	300.00	100.0%
				Qty	**Amount**	
				1.00	300.00	
				1.00	300.00	
Total		0.00	0.00	0.00	300.00	100.0%
54 CONTRACTUAL						
101015 54200	OFFICE SUPPLIES	474.38	500.00	500.00	500.00	0.0%
101015 54231	CELLULAR PHONE	131.49	1,200.00	1,200.00	0.00	-100.0%
101015 54240	POSTAGE	0.00	100.00	500.00	200.00	100.0%
101015 54270	MEMBERSHIP & DUES	400.00	800.00	800.00	800.00	0.0%
101015 54420	GAS & OIL	0.00	150.00	150.00	0.00	-100.0%
101015 54440	EMPLOYEE MILEAGE REIMBURSEMENT	780.64	1,000.00	1,000.00	1,000.00	0.0%
101015 54450	TRAINING	2,975.71	3,000.00	2,600.00	3,000.00	0.0%
101015 54800	EMPLOYEE RECOGNITION	74.95	500.00	500.00	1,500.00	200.0%
				Qty	**Amount**	
				1.00	1,500.00	
				1.00	1,500.00	
Total		4,837.17	7,250.00	7,250.00	7,000.00	-3.4%
58 EMPLOYEE BENEFITS						
101015 58100	EMPLOYEE BENEFITS-RETIREMENT	4,858.57	19,864.00	19,864.00	18,483.00	-7.0%
101015 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	1,667.93	7,487.00	7,487.00	7,865.00	5.0%
101015 58400	EMPLOYEE BENEFITS-WORKERS COMP	542.16	2,483.00	2,483.00	2,670.00	7.5%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101015 58600	EMPLOYEE BENEFITS-HEALTH INS	229.09	32,352.00	32,352.00	15,663.00	-51.6%
101015 58700	EMPLOYEE BENEFITS-MEDICARE	390.10	1,752.00	1,752.00	1,839.00	5.0%
Total		7,687.85	63,938.00	63,938.00	46,520.00	-27.2%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101040 Clerk of Board		**70,842.60**	**72,518.00**	**72,518.00**	**73,839.00**	**1.8%**
51 SALARIES						
101040 51100	CLERK OF THE BOARD-SALARIES	49,051.71	50,607.00	50,607.00	52,049.00	2.8%
				Qty	**Amount**	
		CLKTOBD		1.00	52,049.00	
				1.00	52,049.00	
Total		49,051.71	50,607.00	50,607.00	52,049.00	2.8%
54 CONTRACTUAL						
101040 54200	OFFICE SUPPLIES	135.45	165.00	165.00	150.00	-9.1%
101040 54270	MEMBERSHIP & DUES	100.00	100.00	100.00	100.00	0.0%
101040 54420	GAS & OIL	0.00	50.00	50.00	0.00	-100.0%
101040 54440	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	0.00	0.00	50.00	100.0%
101040 54450	TRAINING	0.00	500.00	500.00	0.00	-100.0%
101040 54550	PRINTING	1,482.00	1,500.00	1,500.00	1,500.00	0.0%
Total		1,717.45	2,315.00	2,315.00	1,800.00	-22.2%
58 EMPLOYEE BENEFITS						
101040 58100	EMPLOYEE BENEFITS-RETIREMENT	9,221.85	8,097.00	8,097.00	8,328.00	2.9%
101040 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	2,922.47	3,045.00	3,045.00	3,142.00	3.2%
101040 58400	EMPLOYEE BENEFITS-WORKERS COMP	980.99	1,014.00	1,014.00	1,041.00	2.7%
101040 58600	EMPLOYEE BENEFITS-HEALTH INS	6,264.64	6,727.00	6,727.00	6,744.00	0.3%
101040 58700	EMPLOYEE BENEFITS-MEDICARE	683.49	713.00	713.00	735.00	3.1%
Total		20,073.44	19,596.00	19,596.00	19,990.00	2.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101110 County Court Security		**(8,862.96)**	**0.00**	**1,300.00**	**0.00**	**0.0%**
30 State Aid						
101110 43330	COURT SECURITY REIMBURSEMENT	(177,527.85)	(177,104.00)	(177,104.00)	(184,519.00)	4.2%
Total		(177,527.85)	(177,104.00)	(177,104.00)	(184,519.00)	4.2%
51 SALARIES						
101110 51100	COUNTY COURT-SALARIES	57,942.34	59,706.00	60,667.00	60,706.00	1.7%
				Qty	**Amount**	
		SERGEANT		3.00	60,706.00	
				3.00	60,706.00	
101110 51200	PART TIME	64,124.55	66,146.00	66,146.00	75,154.00	13.6%
				Qty	**Amount**	
		SPECPATOPT		2.00	75,154.00	
				2.00	75,154.00	
101110 51300	OVERTIME	0.00	2,000.00	2,000.00	2,000.00	0.0%
				Qty	**Amount**	
		SERGEANT		1.00	2,000.00	
				1.00	2,000.00	
Total		122,066.89	127,852.00	128,813.00	137,860.00	7.8%
58 EMPLOYEE BENEFITS						
101110 58100	EMPLOYEE BENEFITS-RETIREMENT	19,276.51	20,754.00	20,999.00	15,928.00	-23.3%
101110 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	7,395.93	7,221.00	7,281.00	8,469.00	17.3%
101110 58400	EMPLOYEE BENEFITS-WORKERS COMP	2,441.48	2,560.00	2,580.00	2,760.00	7.8%
101110 58600	EMPLOYEE BENEFITS-HEALTH INS	15,754.26	17,028.00	17,028.00	17,520.00	2.9%
101110 58700	EMPLOYEE BENEFITS-MEDICARE	1,729.82	1,689.00	1,703.00	1,982.00	17.3%
Total		46,598.00	49,252.00	49,591.00	46,659.00	-5.3%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101165 District Attorney		**432,479.78**	**516,582.00**	**516,582.00**	**561,703.00**	**8.7%**
12 Departmental Income						
101165 41518	DA REIMBURSEMENTS	(21,500.00)	(30,000.00)	(30,000.00)	(30,000.00)	0.0%
Total		(21,500.00)	(30,000.00)	(30,000.00)	(30,000.00)	0.0%
30 State Aid						
101165 43097	DA GRANTS	(155,430.00)	(139,000.00)	(154,969.00)	(139,000.00)	0.0%
Total		(155,430.00)	(139,000.00)	(154,969.00)	(139,000.00)	0.0%
51 SALARIES						
101165 51100	DISTRICT ATTORNEY-SALARIES	346,069.04	369,771.00	369,258.64	410,200.00	10.9%
				Qty	**Amount**	
		ASSTDISATY		3.00	159,743.00	
		CONFSCDA		1.00	36,741.00	
		DSTRATTY		1.00	183,400.00	
		STAFFRESAS		1.00	30,316.00	
				6.00	410,200.00	
101165 51200	PART TIME	78,456.49	132,031.00	132,031.00	133,536.00	1.1%
				Qty	**Amount**	
		ADAPT		2.00	104,536.00	
		SPECINVDA		1.00	29,000.00	
				3.00	133,536.00	
101165 51400	SEVERANCE	1,624.71	0.00	512.36	0.00	0.0%
Total		426,150.24	501,802.00	501,802.00	543,736.00	8.4%
52 EQUIPMENT						
101165 52200	OFFICE EQUIPMENT	0.00	0.00	1,200.00	0.00	0.0%
101165 52300	COMPUTER EQUIPMENT	0.00	0.00	500.00	0.00	0.0%
Total		0.00	0.00	1,700.00	0.00	0.0%
54 CONTRACTUAL						
101165 54200	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	0.0%
101165 54210	EQUIPMENT RENTAL	494.91	710.00	710.00	710.00	0.0%
101165 54230	TELEPHONE	373.07	450.00	450.00	450.00	0.0%
101165 54231	CELLULAR TELEPHONE	2,469.59	3,000.00	3,000.00	3,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101165 54240	POSTAGE	1,071.32	1,200.00	1,200.00	1,200.00	0.0%
101165 54260	BOOKS & PERIODICALS	5,794.47	6,420.00	6,420.00	6,420.00	0.0%
101165 54270	MEMBERSHIP & DUES	1,022.00	1,500.00	2,125.00	1,500.00	0.0%
101165 54320	COURT FEES	15,817.59	6,000.00	3,675.00	6,000.00	0.0%
101165 54380	WITNESS EXTRADITION	15.00	2,000.00	2,000.00	2,000.00	0.0%
101165 54410	AUTO REPAIRS & MAINTENANCE	17.12	500.00	500.00	500.00	0.0%
101165 54420	GAS & OIL	1,409.70	2,000.00	2,000.00	2,000.00	0.0%
101165 54440	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	2,000.00	2,000.00	2,000.00	0.0%
101165 54450	HOTELS MEALS AND TRAINING	0.00	2,000.00	2,000.00	2,000.00	0.0%
101165 54560	INSURANCE	0.00	370.00	370.00	370.00	0.0%
101165 54701	DCJS Grant	3,928.22	0.00	15,969.00	0.00	0.0%
Total		35,912.99	31,650.00	45,919.00	31,650.00	0.0%
58 EMPLOYEE BENEFITS						
101165 58100	EMPLOYEE BENEFITS-RETIREMENT	74,197.07	72,036.00	72,036.00	71,930.00	-0.1%
101165 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	24,185.51	30,857.00	30,857.00	26,206.00	-15.1%
101165 58400	EMPLOYEE BENEFITS-WORKERS COMP	8,522.57	10,038.00	10,038.00	10,878.00	8.4%
101165 58600	EMPLOYEE BENEFITS-HEALTH INS	34,366.99	31,980.00	31,980.00	39,252.00	22.7%
101165 58700	EMPLOYEE BENEFITS-MEDICARE	6,074.41	7,219.00	7,219.00	7,051.00	-2.3%
Total		147,346.55	152,130.00	152,130.00	155,317.00	2.1%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101170 Public Defender		**591,563.45**	**447,697.00**	**447,697.00**	**456,656.00**	**2.0%**
30 State Aid						
101170 43050	ILSF	(19,405.94)	(195,977.00)	(195,977.00)	(240,535.00)	22.7%
101170 43098	606/IPP	(18,829.25)	(75,000.00)	(75,000.00)	(75,000.00)	0.0%
Total		(38,235.19)	(270,977.00)	(270,977.00)	(315,535.00)	16.4%
51 SALARIES						
101170 51200	PART TIME	252,822.60	266,173.00	266,173.00	271,498.00	2.0%
				Qty	**Amount**	
			ASPUBDEFPT	3.00	193,929.00	
			PUBDEF	1.00	77,569.00	
				4.00	271,498.00	
Total		252,822.60	266,173.00	266,173.00	271,498.00	2.0%
54 CONTRACTUAL						
101170 54200	OFFICE SUPPLIES	101.03	500.00	500.00	500.00	0.0%
101170 54221	COMPUTER LICENSES	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
101170 54240	POSTAGE	334.71	750.00	750.00	750.00	0.0%
101170 54260	BOOKS & PERIODICALS	9,347.56	12,000.00	12,000.00	13,200.00	10.0%
101170 54270	MEMBERSHIP & DUES	225.00	400.00	400.00	400.00	0.0%
101170 54280	PHOTOCOPIES	1,660.90	2,500.00	2,500.00	3,000.00	20.0%
101170 54320	ASSIGNED COUNSEL	192,538.48	165,000.00	165,000.00	185,000.00	12.1%
101170 54330	SECRETARIAL SUPPORT	53,829.00	53,829.00	53,829.00	53,829.00	0.0%
101170 54440	EMPLOYEE MILEAGE REIMBURSEMENT	2,074.25	5,000.00	5,000.00	5,000.00	0.0%
101170 54450	TRAINING	0.00	1,000.00	1,000.00	1,000.00	0.0%
101170 54700	INVESTIGATION/EXPERT SERVICES	11,475.48	25,000.00	25,000.00	25,000.00	0.0%
101170 54701	ILSF-Caseload Reduction	15,062.37	99,842.00	99,842.00	125,000.00	25.2%
101170 54710	PAYMENT IN LIEU OF RENT	18,000.00	18,000.00	18,000.00	18,000.00	0.0%
Total		305,648.78	384,821.00	384,821.00	431,679.00	12.2%
58 EMPLOYEE BENEFITS						
101170 58100	EMPLOYEE BENEFITS-RETIREMENT	47,530.73	42,588.00	42,588.00	43,441.00	2.0%
101170 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	15,188.20	16,020.00	16,020.00	16,323.00	1.9%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101170 58400	EMPLOYEE BENEFITS-WORKERS COMP	5,056.28	5,325.00	5,325.00	5,431.00	2.0%
101170 58700	EMPLOYEE BENEFITS-MEDICARE	3,552.05	3,747.00	3,747.00	3,819.00	1.9%
Total		71,327.26	67,680.00	67,680.00	69,014.00	2.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101190 Coroners		**43,619.33**	**41,248.00**	**41,248.00**	**44,012.00**	**6.7%**
51 SALARIES						
101190 51200	PART TIME	17,604.00	15,000.00	15,000.00	16,900.00	12.7%
				Qty	**Amount**	
		CORONER PT		4.00	16,900.00	
				4.00	16,900.00	
Total		17,604.00	15,000.00	15,000.00	16,900.00	12.7%
54 CONTRACTUAL						
101190 54200	OFFICE SUPPLIES	0.00	100.00	100.00	100.00	0.0%
101190 54270	MEMBERSHIP & DUES	400.00	400.00	400.00	400.00	0.0%
101190 54380	OTHER FEES & SERVICES	23,664.30	23,000.00	23,000.00	23,000.00	0.0%
101190 54440	EMPLOYEE MILEAGE REIMBURSEMENT	252.26	700.00	700.00	700.00	0.0%
101190 54450	TRAINING	0.00	600.00	600.00	600.00	0.0%
Total		24,316.56	24,800.00	24,800.00	24,800.00	0.0%
58 EMPLOYEE BENEFITS						
101190 58100	EMPLOYEE BENEFITS-RETIREMENT	0.00	0.00	0.00	676.00	100.0%
101190 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	1,091.49	930.00	930.00	1,048.00	12.7%
101190 58400	EMPLOYEE BENEFITS-WORKERS COMP	352.04	300.00	300.00	340.00	13.3%
101190 58700	EMPLOYEE BENEFITS-MEDICARE	255.24	218.00	218.00	248.00	13.8%
Total		1,698.77	1,448.00	1,448.00	2,312.00	59.7%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101195 Grand Jury		**12,999.05**	**15,000.00**	**15,000.00**	**15,000.00**	**0.0%**
54 CONTRACTUAL						
101195 54320	GRAND JURY	12,999.05	15,000.00	15,000.00	15,000.00	0.0%
Total		12,999.05	15,000.00	15,000.00	15,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101310 Director of Finance		**0.00**	**0.00**	**55,016.00**	**667,154.00**	**100.0%**
51 SALARIES						
101310 51100	Finance Department-Salaries	0.00	0.00	38,676.00	399,395.00	100.0%
				Qty	**Amount**	
		ACCOUNTANT		2.00	79,963.00	
		ACCT CLERK		3.00	58,559.00	
		DIRFINANCE		1.00	75,000.00	
		FISCALSERV		1.00	66,120.00	
		GRNTMNGTSP		1.00	52,468.00	
		PRINACTCLK		1.00	31,660.00	
		PRSYSSPECI		1.00	35,625.00	
				10.00	399,395.00	
Total		0.00	0.00	38,676.00	399,395.00	100.0%
54 CONTRACTUAL						
101310 54200	OFFICE SUPPLIES	0.00	0.00	0.00	900.00	100.0%
				Qty	**Amount**	
				9.00	900.00	
				9.00	900.00	
101310 54240	POSTAGE	0.00	0.00	0.00	500.00	100.0%
101310 54260	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.0%
101310 54270	MEMBERSHIP & DUES	0.00	0.00	0.00	150.00	100.0%
101310 54340	ACCOUNTING FEES	0.00	0.00	0.00	72,500.00	100.0%
				Qty	**Amount**	
				9.00	72,500.00	
				9.00	72,500.00	
101310 54440	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	0.00	0.00	100.00	100.0%
Total		0.00	0.00	0.00	74,250.00	100.0%
58 EMPLOYEE BENEFITS						
101310 58100	EMPLOYEE BENEFITS-RETIREMENT	0.00	0.00	3,597.00	51,403.00	100.0%
101310 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	0.00	0.00	2,398.00	23,816.00	100.0%
101310 58400	EMPLOYEE BENEFITS-WORKERS COMP	0.00	0.00	0.00	7,993.00	100.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101310 58600	EMPLOYEE BENEFITS-HEALTH INS	0.00	0.00	10,345.00	104,724.00	100.0%
101310 58700	EMPLOYEE BENEFITS-MEDICARE	0.00	0.00	0.00	5,573.00	100.0%
Total		0.00	0.00	16,340.00	193,509.00	100.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101325 County Treasurer		**365,053.14**	**433,816.00**	**433,816.00**	**225,297.00**	**-48.1%**
51 SALARIES						
101325 51100	COUNTY TREASURER-SALARIES	203,362.91	224,515.00	220,451.75	139,637.00	-37.8%
				Qty	**Amount**	
		COTREAS		4.00	101,222.00	
		DEPCOTREAS		1.00	38,415.00	
				5.00	139,637.00	
101325 51400	SEVERANCE	0.00	1,253.00	4,063.25	3,901.00	211.3%
				Qty	**Amount**	
		DEPCOTREAS		1.00	3,901.00	
				1.00	3,901.00	
Total		203,362.91	225,768.00	224,515.00	143,538.00	-36.4%
54 CONTRACTUAL						
101325 54200	OFFICE SUPPLIES	1,401.01	1,700.00	2,953.00	900.00	-47.1%
101325 54240	POSTAGE	8,500.00	8,500.00	8,500.00	8,000.00	-5.9%
101325 54260	BOOKS & PERIODICALS	26.95	100.00	100.00	0.00	-100.0%
101325 54270	MEMBERSHIP & DUES	125.00	250.00	250.00	100.00	-60.0%
101325 54340	ACCOUNTING FEES	42,256.60	70,000.00	70,000.00	0.00	-100.0%
				Qty	**Amount**	
				0.00	0.00	
				0.00	0.00	
101325 54360	ADVERTISING FEES	977.47	5,000.00	5,000.00	4,500.00	-10.0%
				Qty	**Amount**	
				2.00	4,500.00	
				2.00	4,500.00	
101325 54370	ABSTRACTS	10,944.00	18,000.00	18,000.00	15,000.00	-16.7%
101325 54440	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	100.00	100.00	0.00	-100.0%
101325 54450	TRAINING	0.00	100.00	100.00	0.00	-100.0%
101325 54570	DATA PROCESSING SUPPLIES	9,760.00	9,875.00	9,875.00	10,073.00	2.0%
				Qty	**Amount**	
				1.00	10,073.00	

				1.00	10,073.00	
Total		73,991.03	113,625.00	114,878.00	38,573.00	-66.1%
58 EMPLOYEE BENEFITS						
101325 58100	EMPLOYEE BENEFITS-RETIREMENT	38,232.31	32,945.00	32,945.00	22,967.00	-30.3%
101325 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	11,875.17	13,265.00	13,265.00	8,593.00	-35.2%
101325 58400	EMPLOYEE BENEFITS-WORKERS COMP	4,067.57	4,519.00	4,519.00	2,872.00	-36.4%
101325 58600	EMPLOYEE BENEFITS-HEALTH INS	30,746.88	40,590.00	40,590.00	6,744.00	-83.4%
101325 58700	EMPLOYEE BENEFITS-MEDICARE	2,777.27	3,104.00	3,104.00	2,010.00	-35.2%
Total		87,699.20	94,423.00	94,423.00	43,186.00	-54.3%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101345 Purchasing		**15,979.54**	**38,104.00**	**38,104.00**	**37,681.00**	**-1.1%**
28 Minor Sales						
101345 42665	Return of Vehicle Equity	0.00	0.00	0.00	(20,000.00)	100.0%
Total		0.00	0.00	0.00	(20,000.00)	100.0%
51 SALARIES						
101345 51100	PURCHASING - SALARIES	953.11	6,534.00	6,534.00	7,027.00	7.5%
				Qty	**Amount**	
		CONSECMGR		0.05	1,804.00	
		COUNTYMGR		0.10	5,223.00	
				0.15	7,027.00	
Total		953.11	6,534.00	6,534.00	7,027.00	7.5%
54 CONTRACTUAL						
101345 54200	OFFICE SUPPLIES	(1,864.81)	7,500.00	27,500.00	27,500.00	266.7%
101345 54210	Vehicle Lease Fleet Payments	0.00	0.00	0.00	20,000.00	100.0%
101345 54220	REPAIRS & MAINTENANCE	16,620.56	20,000.00	0.00	0.00	-100.0%
101345 54360	ADVERTISING	0.00	700.00	700.00	700.00	0.0%
Total		14,755.75	28,200.00	28,200.00	48,200.00	70.9%
58 EMPLOYEE BENEFITS						
101345 58100	EMPLOYEE BENEFITS-RETIREMENT	166.66	1,046.00	1,046.00	974.00	-6.9%
101345 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	59.06	395.00	395.00	415.00	5.1%
101345 58400	EMPLOYEE BENEFITS-WORKERS COMP	19.08	132.00	132.00	142.00	7.6%
101345 58600	EMPLOYEE BENEFITS-HEALTH INS	12.06	1,704.00	1,704.00	825.00	-51.6%
101345 58700	EMPLOYEE BENEFITS-MEDICARE	13.82	93.00	93.00	98.00	5.4%
Total		270.68	3,370.00	3,370.00	2,454.00	-27.2%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101355 Real Property Tax		**159,483.57**	**153,916.00**	**153,916.00**	**180,035.00**	**17.0%**
12 Departmental Income						
101355 41293	REAL PROPERTY INCOME	(5,209.82)	(3,000.00)	(3,000.00)	(3,000.00)	0.0%
Total		(5,209.82)	(3,000.00)	(3,000.00)	(3,000.00)	0.0%
30 State Aid						
101355 43095	TAX SOFTWARE GRANTS	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.0%
Total		0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.0%
51 SALARIES						
101355 51100	TAX ASSESSMENT-SALARIES	103,823.95	102,368.00	102,368.00	106,305.00	3.8%
				Qty	**Amount**	
		DIROFRPTSI		1.00	51,503.00	
		GISMAPTECH		1.00	26,982.00	
		RPTAXSAIDE		1.00	27,820.00	
				3.00	106,305.00	
Total		103,823.95	102,368.00	102,368.00	106,305.00	3.8%
52 EQUIPMENT						
101355 52300	OFFICE EQUIPMENT	9,891.20	0.00	0.00	4,500.00	100.0%
Total		9,891.20	0.00	0.00	4,500.00	100.0%
54 CONTRACTUAL						
101355 54200	OFFICE SUPPLIES	3,339.63	3,000.00	3,000.00	3,500.00	16.7%
101355 54220	REPAIRS & MAINTENANCE	1,125.47	1,600.00	1,600.00	1,600.00	0.0%
101355 54240	POSTAGE	0.00	450.00	450.00	450.00	0.0%
101355 54260	BOOKS & PERIODICALS	85.50	300.00	300.00	500.00	66.7%
101355 54270	MEMBERSHIP & DUES	210.00	300.00	300.00	300.00	0.0%
101355 54280	MISCELLANEOUS	170.00	1,000.00	1,000.00	3,000.00	200.0%
101355 54440	EMPLOYEE MILEAGE REIMBURSEMENT	1,188.64	1,750.00	1,750.00	1,750.00	0.0%
101355 54450	HOTELS MEALS AND TRAINING	2,222.75	2,000.00	2,000.00	2,500.00	25.0%
101355 54700	CONTRACTUAL	9,171.15	16,000.00	16,000.00	13,000.00	-18.8%
Total		17,513.14	26,400.00	26,400.00	26,600.00	0.8%
58 EMPLOYEE BENEFITS						
101355 58100	EMPLOYEE BENEFITS-RETIREMENT	16,056.51	13,064.00	13,064.00	13,652.00	4.5%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101355 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	6,710.46	6,273.00	6,273.00	6,379.00	1.7%
101355 58400	EMPLOYEE BENEFITS-WORKERS COMP	2,200.26	2,047.00	2,047.00	2,128.00	4.0%
101355 58600	EMPLOYEE BENEFITS-HEALTH INS	6,928.80	6,297.00	6,297.00	22,979.00	264.9%
101355 58700	EMPLOYEE BENEFITS-MEDICARE	1,569.07	1,467.00	1,467.00	1,492.00	1.7%
Total		33,465.10	29,148.00	29,148.00	46,630.00	60.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101410 County Clerk - Recording		**(282,945.78)**	**(322,820.00)**	**(322,820.00)**	**(309,726.00)**	**-4.1%**
12 Departmental Income						
101410 41255	COUNTY CLERK FEES	(482,440.47)	(528,000.00)	(528,000.00)	(538,560.00)	2.0%
Total		(482,440.47)	(528,000.00)	(528,000.00)	(538,560.00)	2.0%
51 SALARIES						
101410 51100	COUNTY CLERK-SALARIES	103,286.50	107,474.00	107,474.00	108,430.00	0.9%
				Qty	**Amount**	
		COCLERK		2.00	67,340.00	
		DEPCOCLERK		1.00	41,090.00	
				3.00	108,430.00	
101410 51200	PART TIME	0.00	0.00	0.00	16,293.00	100.0%
				Qty	**Amount**	
		CLERK PT		1.00	16,293.00	
				1.00	16,293.00	
Total		103,286.50	107,474.00	107,474.00	124,723.00	16.0%
52 EQUIPMENT						
101410 52200	OFFICE EQUIPMENT	0.00	0.00	649.00	0.00	0.0%
Total		0.00	0.00	649.00	0.00	0.0%
54 CONTRACTUAL						
101410 54200	OFFICE SUPPLIES	2,345.48	3,156.00	3,156.00	4,156.00	31.7%
101410 54220	REPAIRS & MAINTENANCE	0.00	0.00	125.00	125.00	100.0%
101410 54240	POSTAGE	5,000.00	5,000.00	5,000.00	6,000.00	20.0%
101410 54270	MEMBERSHIP & DUES	225.00	225.00	225.00	225.00	0.0%
101410 54380	OTHER FEES & SERVICES	27,789.56	28,000.00	27,226.00	28,000.00	0.0%
Total		35,360.04	36,381.00	35,732.00	38,506.00	5.8%
58 EMPLOYEE BENEFITS						
101410 58100	EMPLOYEE BENEFITS-RETIREMENT	19,417.72	17,196.00	17,196.00	18,866.00	9.7%
101410 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	5,987.74	6,421.00	6,421.00	7,459.00	16.2%
101410 58400	EMPLOYEE BENEFITS-WORKERS COMP	2,065.75	2,150.00	2,150.00	2,495.00	16.0%
101410 58600	EMPLOYEE BENEFITS-HEALTH INS	31,976.64	34,056.00	34,056.00	35,040.00	2.9%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101410 58700	EMPLOYEE BENEFITS-MEDICARE	1,400.30	1,502.00	1,502.00	1,745.00	16.2%
Total		60,848.15	61,325.00	61,325.00	65,605.00	7.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101411 Motor Vehicles Licensing		**280,397.97**	**293,865.00**	**293,865.00**	**269,010.00**	**-8.5%**
51 SALARIES						
101411 51100	MOTOR VEHICLES-SALARIES	168,128.00	178,533.00	177,975.00	167,677.00	-6.1%
				Qty	**Amount**	
			MVBSUPERVI	1.00	46,480.00	
			MVLICCLERK	4.00	121,197.00	
				5.00	167,677.00	
101411 51400	SEVERANCE	0.00	0.00	558.00	0.00	0.0%
Total		168,128.00	178,533.00	178,533.00	167,677.00	-6.1%
58 EMPLOYEE BENEFITS						
101411 58100	EMPLOYEE BENEFITS-RETIREMENT	29,377.40	26,652.00	26,652.00	24,931.00	-6.5%
101411 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	9,399.12	10,329.00	10,329.00	9,792.00	-5.2%
101411 58400	EMPLOYEE BENEFITS-WORKERS COMP	3,362.52	3,573.00	3,573.00	3,357.00	-6.0%
101411 58600	EMPLOYEE BENEFITS-HEALTH INS	67,932.72	72,360.00	72,360.00	60,960.00	-15.8%
101411 58700	EMPLOYEE BENEFITS-MEDICARE	2,198.21	2,418.00	2,418.00	2,293.00	-5.2%
Total		112,269.97	115,332.00	115,332.00	101,333.00	-12.1%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101420 County Attorney		**98,967.50**	**90,767.00**	**275,767.00**	**97,021.00**	**6.9%**
101420 54332	Outside Counsel-Landfill	0.00	0.00	185,000.00	0.00	0.0%
Total		0.00	0.00	185,000.00	0.00	0.0%
12 Departmental Income						
101420 41265	LAW DEPARTMENT FEES	(288,665.96)	(308,919.00)	(308,919.00)	(315,097.00)	2.0%
Total		(288,665.96)	(308,919.00)	(308,919.00)	(315,097.00)	2.0%
51 SALARIES						
101420 51100	COUNTY ATTORNEY-SALARIES	273,377.59	281,282.00	281,282.00	289,692.00	3.0%

	Qty	Amount
ASSTCOATTY	1.00	72,608.00
CONFSCCATT	2.00	39,873.00
COUNTYATTY	1.00	101,862.00
PARALEGAL	2.00	39,174.00
SRCLERK	1.00	36,175.00
	7.00	289,692.00

Total		273,377.59	281,282.00	281,282.00	289,692.00	3.0%
52 EQUIPMENT						
101420 52200	OFFICE EQUIPMENT	899.00	600.00	600.00	600.00	0.0%
Total		899.00	600.00	600.00	600.00	0.0%
54 CONTRACTUAL						
101420 54200	OFFICE SUPPLIES	477.73	500.00	500.00	500.00	0.0%
101420 54240	POSTAGE	1,501.16	2,000.00	2,000.00	2,000.00	0.0%
101420 54260	BOOKS & PERIODICALS	7,456.43	8,600.00	8,600.00	9,300.00	8.1%
101420 54270	MEMBERSHIP & DUES	285.00	1,200.00	1,200.00	1,500.00	25.0%
101420 54380	OTHER FEES & SERVICES	45.00	1,000.00	1,000.00	1,000.00	0.0%
101420 54420	GAS & OIL	105.78	300.00	300.00	300.00	0.0%
101420 54440	EMPLOYEE MILEAGE REIMBURSEMENT	208.29	500.00	500.00	500.00	0.0%
101420 54450	HOTELS MEALS & TRAINING	1,477.68	2,500.00	2,500.00	2,500.00	0.0%
101420 54460	OTHER TRAVEL REIMBURSEMENT	26.48	75.00	75.00	75.00	0.0%
Total		11,583.55	16,675.00	16,675.00	17,675.00	6.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
58 EMPLOYEE BENEFITS						
101420 58100	EMPLOYEE BENEFITS-RETIREMENT	41,582.84	37,747.00	37,747.00	38,863.00	3.0%
101420 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	16,441.36	17,075.00	17,075.00	17,626.00	3.2%
101420 58400	EMPLOYEE BENEFITS-WORKERS COMP	5,467.56	5,628.00	5,628.00	5,797.00	3.0%
101420 58600	EMPLOYEE BENEFITS-HEALTH INS	34,436.40	36,684.00	36,684.00	37,740.00	2.9%
101420 58700	EMPLOYEE BENEFITS-MEDICARE	3,845.16	3,995.00	3,995.00	4,125.00	3.3%
Total		101,773.32	101,129.00	101,129.00	104,151.00	3.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101430 Personnel		**295,454.93**	**284,440.00**	**284,440.00**	**293,856.00**	**3.3%**
12 Departmental Income						
101430 41260	PERSONNEL FEES	0.00	(500.00)	(39,500.00)	0.00	-100.0%
101430 41261	Personnel-DHS Reimb	0.00	(8,400.00)	(8,400.00)	(8,580.00)	2.1%
Total		0.00	(8,900.00)	(47,900.00)	(8,580.00)	-3.6%
51 SALARIES						
101430 51100	PERSONNEL-SALARIES	144,104.27	151,050.00	151,050.00	155,831.00	3.2%
				Qty	**Amount**	
		PERSONCLER		2.00	43,491.00	
		PERSONOFFI		1.00	66,120.00	
		PERSONTECH		2.00	46,220.00	
				5.00	155,831.00	
101430 51300	OVERTIME	317.51	900.00	900.00	900.00	0.0%
				Qty	**Amount**	
		PERSONCLER		1.00	900.00	
				1.00	900.00	
Total		144,421.78	151,950.00	151,950.00	156,731.00	3.1%
52 EQUIPMENT						
101430 52200	OFFICE EQUIPMENT	0.00	0.00	200.00	0.00	0.0%
101430 52300	COMPUTER EQUIPMENT	0.00	0.00	39,000.00	0.00	0.0%
Total		0.00	0.00	39,200.00	0.00	0.0%
54 CONTRACTUAL						
101430 54200	OFFICE SUPPLIES	218.34	800.00	800.00	800.00	0.0%
101430 54221	COMPUTER LICENSES	0.00	0.00	0.00	4,500.00	100.0%
101430 54231	CELLULAR TELEPHONE	632.02	750.00	725.00	750.00	0.0%
101430 54240	POSTAGE	129.99	500.00	700.00	500.00	0.0%
101430 54260	BOOKS & PERIODICALS	196.00	200.00	220.00	220.00	10.0%
101430 54270	MEMBERSHIP & DUES	100.00	315.00	315.00	315.00	0.0%
101430 54330	LEGAL FEES	4,671.57	1,500.00	2,900.00	1,500.00	0.0%
101430 54350	MEDICAL FEES	5,025.00	6,000.00	4,600.00	6,000.00	0.0%
101430 54360	ADVERTISING EXPENSE	4,192.88	2,000.00	2,135.00	2,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101430 54370	PUBLIC SECTOR HR	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
101430 54371	RMG&M	52,288.27	42,000.00	49,700.00	42,900.00	2.1%
101430 54380	EAP-ESI	9,174.32	9,600.00	9,090.00	10,933.00	13.9%
101430 54420	GAS & OIL	0.00	225.00	205.00	225.00	0.0%
101430 54440	EMPLOYEE MILEAGE REIMBURSEMENT	341.63	450.00	250.00	450.00	0.0%
101430 54450	HOTELS MEALS & TRAINING	2,368.56	2,800.00	2,800.00	2,800.00	0.0%
101430 54460	OTHER TRAVEL REIMBURSEMENT	0.00	70.00	70.00	70.00	0.0%
101430 54700	CONTRACTUAL	480.00	1,000.00	0.00	1,000.00	0.0%
Total		81,018.58	69,410.00	75,710.00	76,163.00	9.7%
58 EMPLOYEE BENEFITS						
101430 58100	EMPLOYEE BENEFITS-RETIREMENT	27,151.29	24,170.00	23,670.00	25,079.00	3.8%
101430 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	8,536.87	8,839.00	8,839.00	9,208.00	4.2%
101430 58400	EMPLOYEE BENEFITS-WORKERS COMP	2,970.63	3,022.00	3,022.00	3,136.00	3.8%
101430 58600	EMPLOYEE BENEFITS-HEALTH INS	29,359.38	33,881.00	27,881.00	29,964.00	-11.6%
101430 58700	EMPLOYEE BENEFITS-MEDICARE	1,996.40	2,068.00	2,068.00	2,155.00	4.2%
Total		70,014.57	71,980.00	65,480.00	69,542.00	-3.4%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101450 Elections		**316,877.67**	**389,066.00**	**389,066.00**	**412,264.00**	**6.0%**
20 Intergovernmental Fe						
101450 42215	HAVA TOWN CHARGES	(72,600.00)	(54,300.00)	(54,300.00)	(54,300.00)	0.0%
Total		(72,600.00)	(54,300.00)	(54,300.00)	(54,300.00)	0.0%
51 SALARIES						
101450 51100	ELECTIONS-SALARIES	184,939.50	109,042.00	109,042.00	115,288.00	5.7%
				Qty	**Amount**	
		ELECCOMDEM		2.00	57,014.00	
		ELECCOMREP		2.00	58,274.00	
				4.00	115,288.00	
101450 51101	Elections Deputies F/T	0.00	86,466.00	86,466.00	89,844.00	3.9%
				Qty	**Amount**	
		DEPELECDEM		1.00	44,922.00	
		DEPELECREP		1.00	44,922.00	
				2.00	89,844.00	
101450 51200	PART TIME	40,946.20	70,000.00	70,000.00	45,000.00	-35.7%
				Qty	**Amount**	
		POLLWORKER		1.00	45,000.00	
				1.00	45,000.00	
Total		225,885.70	265,508.00	265,508.00	250,132.00	-5.8%
54 CONTRACTUAL						
101450 54200	OFFICE SUPPLIES	3,721.20	3,500.00	9,000.00	3,500.00	0.0%
101450 54240	POSTAGE	6,999.94	12,500.00	9,000.00	9,000.00	-28.0%
101450 54270	MEMBERSHIP & DUES	140.00	140.00	140.00	140.00	0.0%
101450 54360	ADVERTISING	341.57	1,000.00	1,100.00	750.00	-25.0%
101450 54420	GAS & OIL	0.00	300.00	300.00	300.00	0.0%
101450 54440	EMPLYEE MILEAGE REIMBURSEMENT	1,592.07	2,500.00	2,500.00	2,500.00	0.0%
101450 54450	TRAINING	5,202.49	5,400.00	5,400.00	5,500.00	1.9%
101450 54580	ELECTION SUPPLIES	22,139.95	40,000.00	37,900.00	30,000.00	-25.0%
101450 54700	CONTRACTUAL	39,880.85	28,146.00	28,146.00	64,844.00	130.4%
Total		80,018.07	93,486.00	93,486.00	116,534.00	24.7%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
58 EMPLOYEE BENEFITS						
101450 58100	EMPLOYEE BENEFITS-RETIREMENT	28,987.69	23,520.00	23,520.00	27,616.00	17.4%
101450 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	12,080.28	16,098.00	16,098.00	12,140.00	-24.6%
101450 58400	EMPLOYEE BENEFITS-WORKERS COMP	4,076.04	5,312.00	5,312.00	4,105.00	-22.7%
101450 58600	EMPLOYEE BENEFITS-HEALTH INS	35,604.42	35,676.00	35,676.00	53,196.00	49.1%
101450 58700	EMPLOYEE BENEFITS-MEDICARE	2,825.47	3,766.00	3,766.00	2,841.00	-24.6%
Total		83,573.90	84,372.00	84,372.00	99,898.00	18.4%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101620 Building & Grounds		**147,377.56**	**198,553.00**	**169,153.00**	**1,952,270.00**	**883.2%**
30 State Aid						
101620 43021	STATE AID COURT FACILITIES	(46,345.00)	(72,549.00)	(72,549.00)	(86,615.00)	19.4%
Total		(46,345.00)	(72,549.00)	(72,549.00)	(86,615.00)	19.4%
51 SALARIES						
101620 51100	BUILDINGS COURTHOUSE-SALARIES	0.00	0.00	0.00	509,871.00	100.0%
				Qty	**Amount**	
		BLDGMAINTR		1.00	36,891.00	
		BLDMAINTER		1.00	32,337.00	
		BLDMNTMECH		3.00	124,392.00	
		CLEANER FT		1.00	21,856.00	
		CUSTODIAN		0.70	27,518.00	
		HEADBMMECH		1.00	52,093.00	
		LABORER FT		2.00	55,484.00	
		SR CLEANER		1.00	28,248.00	
		SRBLDMMECH		1.00	42,273.00	
		SRCLEANER		1.00	29,649.00	
		SUPTOFFACI		1.00	59,130.00	
				13.70	509,871.00	
101620 51200	PART TIME	38,305.86	55,962.00	18,962.00	122,002.00	118.0%
				Qty	**Amount**	
		CLEANER PT		10.00	108,033.00	
		LABORERPT		1.00	13,969.00	
				11.00	122,002.00	
101620 51300	OVERTIME	428.11	0.00	0.00	28,335.00	100.0%
				Qty	**Amount**	
		BLDMNTMECH		2.00	14,000.00	
		LABORERPT		1.00	10,000.00	
		SRBLDMMECH		1.00	4,335.00	
				4.00	28,335.00	
Total		38,733.97	55,962.00	18,962.00	660,208.00	1079.7%
52 EQUIPMENT						

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101620 52400	TECHNICAL EQUIPMENT	1,714.45	3,500.00	3,500.00	0.00	-100.0%
101620 52400 CHSE	EQUIPMENT-TECHNICAL	0.00	0.00	0.00	600.00	100.0%
101620 52400 COB	EQUIPMENT-TECHNICAL	0.00	0.00	0.00	12,800.00	100.0%
101620 52400 LEC	EQUIPMENT-TECHNICAL	0.00	0.00	0.00	34,500.00	100.0%
101620 52400 Other	EQUIPMENT-TECHNICAL	0.00	0.00	0.00	2,200.00	100.0%
101620 52600	VEHICLES	0.00	0.00	0.00	73,080.00	100.0%
Total		1,714.45	3,500.00	3,500.00	123,180.00	3419.4%
54 CONTRACTUAL						
101620 54120	BUILDING EXPENSE	8,208.91	13,000.00	13,000.00	0.00	-100.0%
101620 54120 CHSE	BUILDING EXPENSE	0.00	0.00	0.00	2,000.00	100.0%
101620 54120 COB	BUILDING EXPENSE	0.00	0.00	0.00	15,000.00	100.0%
101620 54120 LEC	BUILDING EXPENSE	0.00	0.00	0.00	141,000.00	100.0%
101620 54120 Other	BUILDING EXPENSE	0.00	0.00	0.00	11,000.00	100.0%
101620 54121	CLEANING SUPPLIES	11,664.27	13,500.00	13,500.00	0.00	-100.0%
101620 54121 CHSE	CLEANING SUPPLIES	0.00	0.00	0.00	8,000.00	100.0%
101620 54121 COB	CLEANING SUPPLIES	0.00	0.00	0.00	13,500.00	100.0%
101620 54121 LEC	CLEANING SUPPLIES	0.00	0.00	0.00	24,000.00	100.0%
101620 54121 Other	CLEANING SUPPLIES	0.00	0.00	0.00	6,000.00	100.0%
101620 54140	UTILITIES	89,558.91	130,000.00	114,602.00	0.00	-100.0%
101620 54140 CHSE	UTILITIES	0.00	0.00	0.00	30,500.00	100.0%
101620 54140 COB	UTILITIES	0.00	0.00	0.00	170,000.00	100.0%
101620 54140 LEC	UTILITIES	0.00	0.00	0.00	250,000.00	100.0%
101620 54140 Other	UTILITIES	0.00	0.00	0.00	72,245.00	100.0%
101620 54200	OFFICE SUPPLIES	265.34	500.00	500.00	0.00	-100.0%
101620 54200 COB	OFFICE SUPPLIES	0.00	0.00	0.00	450.00	100.0%
101620 54200 Other	OFFICE SUPPLIES	0.00	0.00	0.00	600.00	100.0%
101620 54220	REPAIRS & MAINTENANCE	10,408.81	15,000.00	30,800.00	0.00	-100.0%
101620 54220 CHSE	REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00	100.0%
101620 54220 COB	REPAIRS & MAINTENANCE	0.00	0.00	0.00	35,000.00	100.0%
101620 54220 Other	REPAIRS & MAINTENANCE	0.00	0.00	0.00	8,500.00	100.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101620 54221 COB	Salt Reimbur	0.00	0.00	0.00	1,000.00	100.0%
101620 54230	TELEPHONE	1,490.17	1,500.00	1,500.00	0.00	-100.0%
101620 54230 CHSE	TELEPHONE	0.00	0.00	0.00	1,600.00	100.0%
101620 54230 COB	TELEPHONE-Energy Profiler	0.00	0.00	0.00	500.00	100.0%
101620 54230 LEC	TELEPHONE	0.00	0.00	0.00	3,800.00	100.0%
101620 54231	CELLULAR TELEPHONE	3,555.36	3,800.00	3,800.00	0.00	-100.0%
101620 54231 COB	CELL PHONE	0.00	0.00	0.00	3,800.00	100.0%
101620 54231 LEC	CELL PHONE	0.00	0.00	0.00	500.00	100.0%
101620 54280	MAINTENANCE PROJECTS	0.00	0.00	5,398.00	0.00	0.0%
				Qty	Amount	
				4.00	0.00	
				4.00	0.00	
101620 54280 COB	MISCELLANEOUS PROJECTS	0.00	0.00	0.00	5,000.00	100.0%
101620 54410	VEHICLE SUPPLIES AND REPAIR	5,692.95	6,000.00	6,000.00	0.00	-100.0%
101620 54410 COB	AUTO SUPPLIES & REPAIRS	0.00	0.00	0.00	18,500.00	100.0%
101620 54410 LEC	AUTO SUPPLIES & REPAIRS	0.00	0.00	0.00	1,800.00	100.0%
101620 54410 Other	AUTO SUPPLIES & REPAIRS	0.00	0.00	0.00	6,000.00	100.0%
101620 54411	SALT	0.00	500.00	500.00	0.00	-100.0%
101620 54420 LEC	GAS & OIL	0.00	0.00	0.00	1,118.00	100.0%
101620 54440 COB	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	0.00	0.00	1,000.00	100.0%
101620 54450 COB	HOTELS, MEALS, & TRAINING	0.00	0.00	0.00	750.00	100.0%
101620 54450 LEC	HOTELS, MEALS, & TRAINING	0.00	0.00	0.00	800.00	100.0%
101620 54530 COB	UNIFORMS & CLOTHING	0.00	0.00	0.00	2,500.00	100.0%
101620 54530 LEC	UNIFORMS & CLOTHING	0.00	0.00	0.00	1,000.00	100.0%
101620 54540	HIGHWAY SUPPLIES EXPENSE	897.58	2,000.00	2,000.00	0.00	-100.0%
101620 54540 COB	HIGHWAY SUPPLIES EXPENSE	0.00	0.00	0.00	2,000.00	100.0%
101620 54550	OTHER SUPPLIES	358.78	750.00	750.00	0.00	-100.0%
101620 54550 COB	OTHER SUP& EXP- Landscaping	0.00	0.00	0.00	750.00	100.0%
101620 54550 Other	OTHER SUPPLIES & EXPENSE	0.00	0.00	0.00	750.00	100.0%
101620 54700 CHSE	CONTRACTUAL	0.00	0.00	0.00	16,648.00	100.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101620 54700 COB	CONTRACTUAL	0.00	0.00	0.00	36,242.00	100.0%
101620 54700 LEC	CONTRACTUAL	0.00	0.00	0.00	44,100.00	100.0%
101620 54700 Other	CONTRACTUAL	0.00	0.00	0.00	9,110.00	100.0%
101620 54701	COOLING TOWER	2,519.00	2,595.00	4,395.00	0.00	-100.0%
101620 54702	HVAC	3,150.00	3,780.00	3,780.00	0.00	-100.0%
101620 54703	FIRE & SECURITY	3,698.00	3,700.00	3,700.00	0.00	-100.0%
101620 54704	REFUSE REMOVAL	1,045.00	1,210.00	1,210.00	0.00	-100.0%
101620 54705	ELEVATOR/THYSSEN KRUPP	2,366.88	2,367.00	2,367.00	0.00	-100.0%
101620 54705 CHSE	REFUSE DISPOSAL	0.00	0.00	0.00	1,210.00	100.0%
101620 54705 COB	REFUSE DISPOSAL	0.00	0.00	0.00	3,628.00	100.0%
101620 54705 LEC	REFUSE DISPOSAL	0.00	0.00	0.00	3,600.00	100.0%
101620 54706	Fire Extinguishers	263.00	1,020.00	1,020.00	0.00	-100.0%
101620 54707	PEST CONTROL	960.00	985.00	985.00	0.00	-100.0%
101620 54709 COB	BOILER INSPECTION	0.00	0.00	0.00	4,000.00	100.0%
Total		146,102.96	202,207.00	209,807.00	961,501.00	375.5%
58 EMPLOYEE BENEFITS						
101620 58100	EMPLOYEE BENEFITS-RETIREMENT	3,433.22	4,028.00	4,028.00	82,497.00	1948.1%
101620 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	2,401.52	3,471.00	3,471.00	39,558.00	1039.7%
101620 58400	EMPLOYEE BENEFITS-WORKERS COMP	774.70	1,122.00	1,122.00	13,213.00	1077.6%
101620 58600	EMPLOYEE BENEFITS-HEALTH INS	0.00	0.00	0.00	149,472.00	100.0%
101620 58700	EMPLOYEE BENEFITS-MEDICARE	561.74	812.00	812.00	9,256.00	1039.9%
Total		7,171.18	9,433.00	9,433.00	293,996.00	3016.7%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101622 Building & Grounds -- COB		**1,075,837.11**	**1,088,313.00**	**1,125,441.00**	**0.00**	**-100.0%**
51 SALARIES						
101622 51100	COB-SALARIES	315,808.47	368,187.00	388,544.06	0.00	-100.0%
				Qty		**Amount**
			BLDGMAINTR	0.00		0.00
			BLDMAINTER	0.00		0.00
			BLDMNTMECH	0.00		0.00
			CLEANER FT	0.00		0.00
			CUSTODIAN	0.00		0.00
			HEADBMMECH	0.00		0.00
			LABORER FT	0.00		0.00
			SR CLEANER	0.00		0.00
			SRBLDMMECH	0.00		0.00
			SRCLEANER	0.00		0.00
			SUPTOFFACI	0.00		0.00
				0.00		0.00
101622 51200	PART TIME	108,696.78	149,069.00	149,069.00	0.00	-100.0%
				Qty		**Amount**
			CLEANER PT	0.00		0.00
			LABORERPT	0.00		0.00
				0.00		0.00
101622 51300	OVERTIME	13,190.99	0.00	0.00	0.00	0.0%
				Qty		**Amount**
			BLDMNTMECH	0.00		0.00
			LABORERPT	0.00		0.00
			SRBLDMMECH	0.00		0.00
				0.00		0.00
101622 51400	SEVERANCE	0.00	0.00	2,642.94	0.00	0.0%
Total		437,696.24	517,256.00	540,256.00	0.00	-100.0%
52 EQUIPMENT						
101622 52400	TECHNICAL EQUIPMENT	3,837.29	2,800.00	2,800.00	0.00	-100.0%
101622 52600	VEHICLES	0.00	0.00	0.00	0.00	0.0%

				Qty	Amount	
				2.00	0.00	
				2.00	0.00	
Total		3,837.29	2,800.00	2,800.00	0.00	-100.0%
54 CONTRACTUAL						
101622 54120	BUILDING EXPENSE	11,546.55	15,000.00	15,128.00	0.00	-100.0%
101622 54121	CLEANING SUPPLIES	12,716.53	12,000.00	15,500.00	0.00	-100.0%
101622 54140	UTILITES	165,263.96	170,000.00	158,500.00	0.00	-100.0%
101622 54200	OFFICE SUPPLIES	374.70	450.00	450.00	0.00	-100.0%
101622 54220	REPAIRS & MAINTENANCE	189,815.29	35,000.00	43,000.00	0.00	-100.0%
101622 54221	SALT	0.00	500.00	500.00	0.00	-100.0%
101622 54230	TELEPHONE	393.38	500.00	500.00	0.00	-100.0%
101622 54280	PROJECTS	3,142.55	54,000.00	54,000.00	0.00	-100.0%
				Qty	Amount	
				3.00	0.00	
				3.00	0.00	
101622 54410	VEHICLE SUPPLIES & REPAIR	12,000.00	12,500.00	12,500.00	0.00	-100.0%
101622 54440	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	0.00	1,000.00	0.00	0.0%
101622 54450	HOTELS MEALS & TRAINING	0.00	750.00	750.00	0.00	-100.0%
101622 54460	PARKING & TOLLS	0.00	50.00	50.00	0.00	-100.0%
101622 54530	LAUNDRY	1,461.67	3,000.00	3,000.00	0.00	-100.0%
101622 54540	HIGHWAY SUPPLIES EXPENSE	897.57	2,000.00	1,000.00	0.00	-100.0%
101622 54550	Landscaping	750.00	750.00	750.00	0.00	-100.0%
101622 54701	REFUSE DISPOSAL	2,959.00	3,628.00	3,628.00	0.00	-100.0%
101622 54702	AIR CONDITIONING	2,930.00	3,755.00	3,755.00	0.00	-100.0%
101622 54703	ELEVATOR	2,366.00	2,367.00	2,367.00	0.00	-100.0%
101622 54704	Fire & Security	2,713.45	2,715.00	2,715.00	0.00	-100.0%
101622 54705	AIR HANDLERS	2,808.00	3,080.00	3,080.00	0.00	-100.0%
101622 54706	Fire Extinguisher Inspection	224.00	600.00	600.00	0.00	-100.0%
101622 54707	PEST CONTROL	3,309.96	3,193.00	3,193.00	0.00	-100.0%
101622 54708	GENERATORS	1,228.48	1,357.00	1,357.00	0.00	-100.0%
101622 54709	BOILER INSPECTION	1,372.00	4,000.00	4,000.00	0.00	-100.0%

101622 54710	SPRINKLERS	600.00	1,280.00	1,280.00	0.00	-100.0%
101622 54712	Card Access/HVAC	17,345.00	17,780.00	17,780.00	0.00	-100.0%
Total		436,218.09	350,255.00	350,383.00	0.00	-100.0%
58 EMPLOYEE BENEFITS						
101622 58100	EMPLOYEE BENEFITS-RETIREMENT	63,286.69	59,682.00	59,682.00	0.00	-100.0%
101622 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	25,692.93	30,924.00	30,924.00	0.00	-100.0%
101622 58400	EMPLOYEE BENEFITS-WORKERS COMP	8,754.24	10,353.00	10,353.00	0.00	-100.0%
101622 58600	EMPLOYEE BENEFITS-HEALTH INS	94,342.78	109,804.00	123,804.00	0.00	-100.0%
101622 58700	EMPLOYEE BENEFITS-MEDICARE	6,008.85	7,239.00	7,239.00	0.00	-100.0%
Total		198,085.49	218,002.00	232,002.00	0.00	-100.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101680 Information Technology		**705,751.15**	**812,276.00**	**812,276.00**	**822,703.00**	**1.3%**
20 Intergovernmental Fe						
101680 42227	DATA PROCESSING FEES	(181,438.60)	(183,000.00)	(183,000.00)	(168,000.00)	-8.2%
Total		(181,438.60)	(183,000.00)	(183,000.00)	(168,000.00)	-8.2%
51 SALARIES						
101680 51100	INFORMATION TECHNOLOGY-SALARIE	424,115.66	484,012.00	480,850.53	448,271.00	-7.4%

	Qty	Amount
APPSUPSPEC	1.00	31,660.00
ASTNETWADM	1.00	42,899.00
COMPNETSPE	1.00	42,733.00
DIRINFOTEC	1.00	85,562.00
NETWORKADM	2.00	54,928.00
PC&NETSUPT	3.00	91,375.00
PCSUPTSPEC	1.00	40,460.00
SYSTEMADMI	1.00	58,654.00
	11.00	448,271.00

101680 51300	OVERTIME	0.00	2,000.00	2,000.00	2,000.00	0.0%

	Qty	Amount
ASTNETWADM	1.00	1,000.00
PC&NETSUPT	1.00	1,000.00
	2.00	2,000.00

101680 51400	SEVERANCE	0.00	0.00	3,161.47	0.00	0.0%
Total		424,115.66	486,012.00	486,012.00	450,271.00	-7.4%
52 EQUIPMENT						
101680 52100	OFFICE FURNITURE	0.00	500.00	500.00	500.00	0.0%
101680 52200	OFFICE EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00	0.0%
101680 52300	COMPUTER EQUIPMENT	70,862.99	46,000.00	46,000.00	31,000.00	-32.6%
Total		70,862.99	49,000.00	49,000.00	34,000.00	-30.6%
54 CONTRACTUAL						
101680 54200	OFFICE SUPPLIES	(4,114.69)	5,000.00	5,000.00	5,000.00	0.0%
101680 54205	TONER PROGRAM	26,237.82	10,000.00	10,000.00	10,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101680 54220	REPAIRS & MAINTENANCE	128,017.34	168,450.00	168,450.00	179,850.00	6.8%
101680 54221	COMPUTER LICENSES	1,131.36	25,130.00	25,130.00	63,097.00	151.1%
101680 54230	PHONE SYSTEM EXPENSE	41,365.87	66,000.00	66,000.00	66,000.00	0.0%
101680 54231	CELLULAR TELEPHONE	3,026.54	3,300.00	3,300.00	3,300.00	0.0%
101680 54232	INTERNET SERVICE	13,019.40	13,020.00	13,020.00	22,620.00	73.7%
101680 54240	POSTAGE	38.81	200.00	200.00	200.00	0.0%
101680 54270	MEMBERSHIP & DUES	0.00	50.00	50.00	50.00	0.0%
101680 54370	CONSULTANTS	637.50	4,000.00	4,000.00	4,000.00	0.0%
101680 54440	EMPLOYEE MILEAGE REIMBURSEMENT	1,021.90	2,000.00	2,000.00	2,000.00	0.0%
101680 54450	HOTELS MEALS & TRAINING	86.29	500.00	500.00	500.00	0.0%
101680 54570	DATA PROCESSING EXPENSES	4,886.06	5,000.00	5,000.00	5,000.00	0.0%
Total		215,354.20	302,650.00	302,650.00	361,617.00	19.5%
58 EMPLOYEE BENEFITS						
101680 58100	EMPLOYEE BENEFITS-RETIREMENT	69,166.20	68,544.00	68,544.00	60,001.00	-12.5%
101680 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	25,347.86	29,171.00	29,171.00	27,201.00	-6.8%
101680 58400	EMPLOYEE BENEFITS-WORKERS COMP	8,482.60	9,685.00	9,685.00	9,011.00	-7.0%
101680 58600	EMPLOYEE BENEFITS-HEALTH INS	67,932.24	89,388.00	89,388.00	88,236.00	-1.3%
101680 58700	EMPLOYEE BENEFITS-MEDICARE	5,928.00	6,826.00	6,826.00	6,366.00	-6.7%
Total		176,856.90	203,614.00	203,614.00	190,815.00	-6.3%
60 Proceeds of Long Ter						
101680 49994	IT Reserve	0.00	(46,000.00)	(46,000.00)	(46,000.00)	0.0%
Total		0.00	(46,000.00)	(46,000.00)	(46,000.00)	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101950 County Property Taxes		**64,572.20**	**1,500.00**	**1,500.00**	**1,500.00**	**0.0%**
54 CONTRACTUAL						
101950 54700	TAXES & ASSESSMENTS	64,572.20	1,500.00	1,500.00	1,500.00	0.0%
Total		64,572.20	1,500.00	1,500.00	1,500.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
101990 Contingencies		**0.00**	**500,000.00**	**166,871.00**	**350,000.00**	**-30.0%**
54 CONTRACTUAL						
101990 54700	CONTINGENCY	0.00	500,000.00	166,871.00	350,000.00	-30.0%
				Qty	**Amount**	
				1.00	350,000.00	
				1.00	350,000.00	
Total		0.00	500,000.00	166,871.00	350,000.00	-30.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
102490 Comm College Tuition		**1,385,090.33**	**1,150,000.00**	**1,150,000.00**	**1,300,000.00**	**13.0%**
54 CONTRACTUAL						
102490 54700	COMMUNITY COLLEGE	1,385,090.33	1,150,000.00	1,150,000.00	1,300,000.00	13.0%
Total		1,385,090.33	1,150,000.00	1,150,000.00	1,300,000.00	13.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103020 E-911 Communications		**2,184,772.59**	**1,777,642.00**	**1,777,642.00**	**1,976,667.00**	**11.2%**
11 Non-property Tax						
103020 41140	911 SURCHARGE-LAND LINES	(41,201.40)	(45,000.00)	(45,000.00)	(45,000.00)	0.0%
103020 41141	911 SURCHARGE-CELL PHONES	(70,592.74)	(70,000.00)	(70,000.00)	(70,000.00)	0.0%
Total		(111,794.14)	(115,000.00)	(115,000.00)	(115,000.00)	0.0%
30 State Aid						
103020 43306	HOMELAND SECURITY GRANTS	0.00	0.00	(166,635.00)	0.00	0.0%
Total		0.00	0.00	(166,635.00)	0.00	0.0%
51 SALARIES						
103020 51100	COMMUNICATIONS-SALARIES	804,175.25	892,511.00	889,780.00	816,186.00	-8.6%
				Qty	**Amount**	
		DEPDIREMER		2.00	53,963.00	
		DISPATCHER		16.00	464,540.00	
		GISMAPTECH		1.00	26,982.00	
		SRDISPATCH		7.00	270,701.00	
				26.00	816,186.00	
103020 51200	PART TIME	12,770.76	18,000.00	18,000.00	18,000.00	0.0%
				Qty	**Amount**	
		911DATACOL		1.00	6,000.00	
		DISPATCHPT		2.00	12,000.00	
				3.00	18,000.00	
103020 51300	OVERTIME	69,383.40	65,000.00	65,000.00	65,000.00	0.0%
				Qty	**Amount**	
		DISPATCHER		2.00	30,000.00	
		SRDISPATCH		3.00	35,000.00	
				5.00	65,000.00	
103020 51400	SEVERANCE	567.00	0.00	2,731.00	0.00	0.0%
Total		886,896.41	975,511.00	975,511.00	899,186.00	-7.8%
52 EQUIPMENT						
103020 52300	COMPUTER EQUIPMENT	489.00	0.00	0.00	6,000.00	100.0%
103020 52400	TECHNICAL EQUIPMENT	18,151.48	15,000.00	15,000.00	12,000.00	-20.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103020 52500	COMMUNICATION EQUIPMENT	0.00	15,000.00	15,000.00	12,000.00	-20.0%
Total		18,640.48	30,000.00	30,000.00	30,000.00	0.0%
54 CONTRACTUAL						
103020 54140	UTILITIES	3,373.75	6,000.00	6,000.00	9,000.00	50.0%
103020 54200	OFFICE SUPPLIES	1,883.73	3,250.00	3,250.00	3,250.00	0.0%
103020 54220	REPAIRS & MAINTENANCE	641.50	3,000.00	3,000.00	3,000.00	0.0%
103020 54230	TELEPHONE	167,906.45	170,000.00	170,000.00	170,000.00	0.0%
103020 54231	CELLULAR TELEPHONE	885.51	3,500.00	3,500.00	3,500.00	0.0%
103020 54240	POSTAGE	14.40	100.00	100.00	200.00	100.0%
103020 54270	MEMBERSHIP & DUES	175.00	1,356.00	1,356.00	1,356.00	0.0%
103020 54410	VEHICLE SUPPLIES AND REPAIR	0.00	1,000.00	1,000.00	1,000.00	0.0%
103020 54420	GAS & OIL	40.02	750.00	400.00	750.00	0.0%
103020 54440	EMPLOYEE MILEAGE REIMBURSEMENT	462.30	750.00	1,100.00	750.00	0.0%
103020 54450	HOTELS MEALS & TRAINING	7,276.57	12,000.00	10,000.00	12,000.00	0.0%
103020 54460	PARKING & TOLLS	0.00	500.00	500.00	500.00	0.0%
103020 54530	UNIFORMS	375.84	10,000.00	12,000.00	5,000.00	-50.0%
103020 54700	CONTRACTUAL	151,334.59	230,000.00	230,000.00	365,000.00	58.7%
103020 54701	PSAP Grant	494,438.89	0.00	166,635.00	166,635.00	100.0%
103020 54702	PSAP-14	147,132.00	0.00	0.00	0.00	0.0%
Total		975,940.55	442,206.00	608,841.00	741,941.00	67.8%
58 EMPLOYEE BENEFITS						
103020 58100	EMPLOYEE BENEFITS-RETIREMENT	147,248.29	140,893.00	140,893.00	127,412.00	-9.6%
103020 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	51,571.65	57,725.00	57,725.00	53,143.00	-7.9%
103020 58400	EMPLOYEE BENEFITS-WORKERS COMP	17,738.06	19,522.00	19,522.00	17,993.00	-7.8%
103020 58600	EMPLOYEE BENEFITS-HEALTH INS	186,470.00	213,276.00	213,276.00	209,556.00	-1.7%
103020 58700	EMPLOYEE BENEFITS-MEDICARE	12,061.29	13,509.00	13,509.00	12,436.00	-7.9%
Total		415,089.29	444,925.00	444,925.00	420,540.00	-5.5%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103110 Sheriff Administration		**573,968.52**	**604,927.00**	**606,906.00**	**510,130.00**	**-15.7%**
12 Departmental Income						
103110 41514	PISTOLS/RECORDS/MISC	(8,982.71)	(10,000.00)	(12,000.00)	(10,000.00)	0.0%
Total		(8,982.71)	(10,000.00)	(12,000.00)	(10,000.00)	0.0%
51 SALARIES						
103110 51100	SHERIFF-SALARIES	395,992.23	415,468.00	415,468.00	345,685.00	-16.8%

	Qty	Amount
CHDEPSHER	3.00	68,320.00
CLERK	2.00	54,260.00
SHERIFF	3.00	71,653.00
STFRSASTII	2.00	43,883.00
TYPIST-LEC	1.00	30,119.00
UNDERSHERI	3.00	77,450.00
	14.00	345,685.00

Total		395,992.23	415,468.00	415,468.00	345,685.00	-16.8%
52 EQUIPMENT						
103110 52300	COMPUTER EQUIPMENT	9,058.71	6,000.00	6,000.00	6,000.00	0.0%
Total		9,058.71	6,000.00	6,000.00	6,000.00	0.0%
54 CONTRACTUAL						
103110 54200	OFFICE SUPPLIES	3,999.77	4,000.00	4,000.00	4,500.00	12.5%
103110 54220	REPAIRS & MAINTENANCE	0.00	5,500.00	5,500.00	5,500.00	0.0%
103110 54231	CELLULAR TELEPHONE	2,102.84	2,000.00	2,000.00	2,000.00	0.0%
103110 54240	POSTAGE	5,993.26	6,000.00	6,000.00	6,000.00	0.0%
103110 54270	MEMBERSHIP & DUES	200.00	200.00	200.00	400.00	100.0%
103110 54360	ADVERTISING FEES	0.00	250.00	250.00	250.00	0.0%
103110 54410	VEHICLE SUPPLIES & REPAIR	940.66	3,000.00	3,000.00	3,000.00	0.0%
103110 54420	GAS & OIL	2,721.00	4,298.00	4,298.00	2,934.00	-31.7%
103110 54450	HOTELS MEALS & TRAINING	2,465.16	2,500.00	2,500.00	3,500.00	40.0%
103110 54460	OTHER TRAVEL REIMBURSEMENT	59.66	100.00	100.00	100.00	0.0%
103110 54700	CONTRACTUAL	8,747.94	9,000.00	12,979.00	9,000.00	0.0%
Total		27,230.29	36,848.00	40,827.00	37,184.00	0.9%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
58 EMPLOYEE BENEFITS						
103110 58100	EMPLOYEE BENEFITS-RETIREMENT	50,615.77	43,136.00	43,136.00	53,915.00	25.0%
103110 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	23,858.08	24,886.00	24,886.00	21,025.00	-15.5%
103110 58400	EMPLOYEE BENEFITS-WORKERS COMP	8,049.36	8,313.00	8,313.00	6,917.00	-16.8%
103110 58600	EMPLOYEE BENEFITS-HEALTH INS	62,567.16	74,453.00	74,453.00	44,484.00	-40.3%
103110 58700	EMPLOYEE BENEFITS-MEDICARE	5,579.63	5,823.00	5,823.00	4,920.00	-15.5%
Total		150,670.00	156,611.00	156,611.00	131,261.00	-16.2%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103111 Sheriff Navigation Patrol		**2,786.36**	**15,570.00**	**15,570.00**	**15,733.00**	**1.0%**
30 State Aid						
103111 43315	NAVIGATION LAW	(15,213.51)	(14,076.00)	(14,076.00)	(14,234.00)	1.1%
Total		(15,213.51)	(14,076.00)	(14,076.00)	(14,234.00)	1.1%
51 SALARIES						
103111 51200	PART TIME	7,298.89	14,952.00	14,952.00	15,267.00	2.1%
				Qty	**Amount**	
		DEPSHERPT		3.00	15,267.00	
				3.00	15,267.00	
103111 51300	OVERTIME	0.00	500.00	500.00	500.00	0.0%
				Qty	**Amount**	
		DEPSHERPT		1.00	500.00	
				1.00	500.00	
Total		7,298.89	15,452.00	15,452.00	15,767.00	2.0%
54 CONTRACTUAL						
103111 54220	REPAIRS & MAINTENANCE	4,971.57	4,000.00	4,000.00	4,000.00	0.0%
103111 54420	GAS & OIL	4,874.80	7,200.00	7,200.00	7,200.00	0.0%
103111 54450	HOTELS MEALS & TRAINING	0.00	1,000.00	1,000.00	1,000.00	0.0%
103111 54530	UNIFORMS	152.50	500.00	500.00	500.00	0.0%
Total		9,998.87	12,700.00	12,700.00	12,700.00	0.0%
58 EMPLOYEE BENEFITS						
103111 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	450.72	959.00	959.00	959.00	0.0%
103111 58400	EMPLOYEE BENEFITS-WORKERS COMP	145.98	310.00	310.00	316.00	1.9%
103111 58700	EMPLOYEE BENEFITS-MEDICARE	105.41	225.00	225.00	225.00	0.0%
Total		702.11	1,494.00	1,494.00	1,500.00	0.4%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103112 Sheriff Civil		**96,267.03**	**125,739.00**	**127,040.00**	**120,424.00**	**-4.2%**
12 Departmental Income						
103112 41510	SHERIFF FEES	(57,589.07)	(54,000.00)	(54,000.00)	(54,000.00)	0.0%
Total		(57,589.07)	(54,000.00)	(54,000.00)	(54,000.00)	0.0%
51 SALARIES						
103112 51100	CIVIL-SALARIES	86,946.27	96,994.00	97,956.00	93,312.00	-3.8%
				Qty	**Amount**	
		SERG CIVI		3.00	61,841.00	
		CIVILCLERK		1.00	31,471.00	
				4.00	93,312.00	
103112 51200	PART TIME	12,902.86	19,291.00	19,291.00	19,678.00	2.0%
				Qty	**Amount**	
		DEPSHERPT		1.00	19,678.00	
				1.00	19,678.00	
103112 51300	OVERTIME	158.89	200.00	200.00	200.00	0.0%
				Qty	**Amount**	
		SERG CIVI		1.00	200.00	
				1.00	200.00	
Total		100,008.02	116,485.00	117,447.00	113,190.00	-2.8%
54 CONTRACTUAL						
103112 54200	OFFICE SUPPLIES	1,499.21	1,500.00	1,500.00	1,500.00	0.0%
103112 54240	CELLULAR TELEPHONE	209.01	250.00	250.00	250.00	0.0%
103112 54410	VEHICLE SUPPLIES & REPAIR	834.35	3,000.00	3,000.00	3,000.00	0.0%
103112 54420	GAS & OIL	2,249.34	3,645.00	3,645.00	2,169.00	-40.5%
103112 54450	HOTELS MEALS & TRAINING	350.00	1,000.00	1,000.00	1,000.00	0.0%
103112 54460	PARKING/TOLLS	0.00	100.00	100.00	100.00	0.0%
103112 54570	DATA PROCESSING SUPPLIES	2,050.00	4,188.00	4,188.00	4,188.00	0.0%
Total		7,191.91	13,683.00	13,683.00	12,207.00	-10.8%
58 EMPLOYEE BENEFITS						
103112 58100	EMPLOYEE BENEFITS-RETIREMENT	21,346.87	21,547.00	21,792.00	20,795.00	-3.5%
103112 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	5,933.13	7,022.00	7,082.00	6,845.00	-2.5%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103112 58400	EMPLOYEE BENEFITS-WORKERS COMP	2,000.23	2,331.00	2,351.00	2,265.00	-2.8%
103112 58600	EMPLOYEE BENEFITS-HEALTH INS	15,988.32	17,028.00	17,028.00	17,520.00	2.9%
103112 58700	EMPLOYEE BENEFITS-MEDICARE	1,387.62	1,643.00	1,657.00	1,602.00	-2.5%
Total		46,656.17	49,571.00	49,910.00	49,027.00	-1.1%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103113 Sheriff Road Patrol		**2,363,151.75**	**2,276,458.00**	**2,385,572.06**	**2,580,925.00**	**13.4%**
103113 52805	JAG E-GRANT	33,293.36	0.00	0.00	0.00	0.0%
103113 52806	DCJS JAG E-Grant	23,675.00	0.00	0.00	0.00	0.0%
103113 52816	SLETPP-2016	0.00	0.00	15,000.00	0.00	0.0%
Total		56,968.36	0.00	15,000.00	0.00	0.0%
12 Departmental Income						
103113 41589	STOP DWI	(6,266.12)	(7,500.00)	(7,500.00)	(7,000.00)	-6.7%
Total		(6,266.12)	(7,500.00)	(7,500.00)	(7,000.00)	-6.7%
30 State Aid						
103113 43306	HOMELAND SECURITY GRANTS	(1,903.75)	0.00	(15,000.00)	0.00	0.0%
103113 43316	STEP/BUNY	(3,524.27)	(7,500.00)	(7,500.00)	(5,500.00)	-26.7%
103113 43317	Child Safety Seats	0.00	(5,000.00)	(5,000.00)	0.00	-100.0%
103113 43392	BULLET PROOF VESTS	0.00	(12,000.00)	(12,000.00)	(2,300.00)	-80.8%
Total		(5,428.02)	(24,500.00)	(39,500.00)	(7,800.00)	-68.2%
51 SALARIES						
103113 51100	ROAD PATROL - SALARIES	1,068,671.27	1,110,613.00	1,201,841.00	1,227,318.00	10.5%

	Qty	Amount
DEPUTYSHER	27.00	787,429.00
LIEUTENANT	2.00	66,667.00
SERG ROAD	17.00	373,222.00
	46.00	1,227,318.00

103113 51200	PART TIME	138,829.12	75,000.00	94,487.06	100,000.00	33.3%

	Qty	Amount
DEPSHERPT	5.00	100,000.00
	5.00	100,000.00

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103113 51300	OVERTIME	95,412.07	70,000.00	70,000.00	75,000.00	7.1%
				Qty	Amount	
			DEPUTYSHER	2.00	50,000.00	
			SERG ROAD	1.00	25,000.00	
				3.00	75,000.00	
Total		1,302,912.46	1,255,613.00	1,366,328.06	1,402,318.00	11.7%
52 EQUIPMENT						
103113 52400	EQUIPMENT-TECHNICAL	15,492.15	49,000.00	64,250.00	33,600.00	-31.4%
103113 52600	VEHICLES	155,815.90	156,000.00	156,000.00	203,000.00	30.1%
Total		171,308.05	205,000.00	220,250.00	236,600.00	15.4%
54 CONTRACTUAL						
103113 54200	OFFICE SUPPLIES	2,188.06	1,500.00	1,500.00	1,500.00	0.0%
103113 54220	REPAIRS & MAINTENANCE	1,650.00	7,000.00	7,000.00	7,000.00	0.0%
103113 54231	CELLULAR TELEPHONE	1,863.98	2,500.00	2,500.00	2,500.00	0.0%
103113 54280	TECHNICAL SUPPLIES	4,308.27	6,000.00	6,000.00	6,000.00	0.0%
103113 54350	K-9 EXPENSES	4,150.81	3,000.00	3,000.00	3,000.00	0.0%
103113 54410	AUTO SUPPLIES & REPAIRS	65,276.71	72,000.00	72,000.00	72,000.00	0.0%
103113 54440	GAS & OIL	70,917.39	90,000.00	67,766.00	92,577.00	2.9%
103113 54450	EMPLOYEE MILEAGE REIMBURSEMENT	21,468.51	17,500.00	17,500.00	17,500.00	0.0%
103113 54460	PARKING/TOLLS/OTHER VEHICLE	461.83	200.00	200.00	200.00	0.0%
103113 54530	UNIFORMS & CLOTHING	14,711.88	15,000.00	14,000.00	15,000.00	0.0%
Total		186,997.44	214,700.00	191,466.00	217,277.00	1.2%
58 EMPLOYEE BENEFITS						
103113 58100	EMPLOYEE BENEFITS-RETIREMENT	324,786.58	290,072.00	294,627.00	317,692.00	9.5%
103113 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	76,528.96	75,751.00	76,925.00	81,748.00	7.9%
103113 58400	EMPLOYEE BENEFITS-WORKERS COMP	25,835.61	25,123.00	25,502.00	28,054.00	11.7%
103113 58600	EMPLOYEE BENEFITS-HEALTH INS	211,610.87	224,473.00	224,473.00	292,908.00	30.5%
103113 58700	EMPLOYEE BENEFITS-MEDICARE	17,897.56	17,726.00	18,001.00	19,128.00	7.9%
Total		656,659.58	633,145.00	639,528.00	739,530.00	16.8%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103114 Sheriff Criminal Investigation		**695,616.84**	**735,767.00**	**738,747.00**	**747,001.00**	**1.5%**
12 Departmental Income						
103114 41512	DSS INVESTIGATIONS	(5,637.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
Total		(5,637.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
51 SALARIES						
103114 51100	CRIMINAL INVESTIGATION-SALARIE	373,265.33	400,228.00	383,102.71	402,272.00	0.5%
				Qty	**Amount**	
		INVESTIGR		14.00	335,804.00	
		LIEUTENANT		2.00	66,468.00	
				16.00	402,272.00	
103114 51200	PART TIME	8,983.38	7,420.00	7,420.00	12,593.00	69.7%
				Qty	**Amount**	
		SPECPATOPT		1.00	12,593.00	
				1.00	12,593.00	
103114 51300	SALARIES-OVERTIME	27,075.57	24,000.00	24,000.00	24,000.00	0.0%
				Qty	**Amount**	
		INVESTIGR		2.00	24,000.00	
				2.00	24,000.00	
103114 51400	SALARIES-SEVERANCE	0.00	0.00	22,276.29	0.00	0.0%
Total		409,324.28	431,648.00	436,799.00	438,865.00	1.7%
52 EQUIPMENT						
103114 52400	TECHNICAL EQUIPMENT	570.80	3,000.00	3,000.00	4,000.00	33.3%
Total		570.80	3,000.00	3,000.00	4,000.00	33.3%
54 CONTRACTUAL						
103114 54200	OFFICE SUPPLIES AND EXPENSE	1,154.94	1,000.00	1,000.00	1,000.00	0.0%
103114 54231	CELLULAR TELEPHONE	4,437.99	4,300.00	4,300.00	4,300.00	0.0%
103114 54260	BOOKS & PERIODICALS	3,500.00	3,500.00	3,500.00	3,500.00	0.0%
103114 54390	FILM PROCESSING	17,000.00	25,000.00	25,000.00	35,000.00	40.0%
103114 54410	VEHICLE SUPPLIES & REPAIR	6,016.98	7,500.00	7,500.00	8,500.00	13.3%
103114 54420	GAS & OIL	9,597.77	12,223.00	8,244.00	11,460.00	-6.2%
103114 54450	HOTELS MEALS & TRAINING	1,315.29	2,000.00	2,000.00	3,000.00	50.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103114 54460	OTHER TRAVEL REIMBURSEMENT	72.58	100.00	100.00	100.00	0.0%
103114 54550	OTHER SUPPLIES	6,604.77	7,000.00	7,000.00	7,000.00	0.0%
103114 54700	CONTRACTUAL	3,999.79	5,900.00	5,900.00	7,000.00	18.6%
Total		53,700.11	68,523.00	64,544.00	80,860.00	18.0%
58 EMPLOYEE BENEFITS						
103114 58100	EMPLOYEE BENEFITS-RETIREMENT	111,203.97	107,759.00	109,068.00	108,276.00	0.5%
103114 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	24,084.45	25,837.00	26,157.00	26,470.00	2.4%
103114 58400	EMPLOYEE BENEFITS-WORKERS COMP	8,186.75	8,636.00	8,740.00	8,780.00	1.7%
103114 58600	EMPLOYEE BENEFITS-HEALTH INS	88,550.88	94,320.00	94,320.00	83,556.00	-11.4%
103114 58700	EMPLOYEE BENEFITS-MEDICARE	5,632.60	6,044.00	6,119.00	6,194.00	2.5%
Total		237,658.65	242,596.00	244,404.00	233,276.00	-3.8%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103115 Sheriff COB Security		**76,575.60**	**75,907.00**	**77,205.00**	**72,779.00**	**-4.1%**
12 Departmental Income						
103115 41513	DSS SECURITY	(54,467.83)	(41,000.00)	(41,000.00)	(50,244.00)	22.5%
Total		(54,467.83)	(41,000.00)	(41,000.00)	(50,244.00)	22.5%
51 SALARIES						
103115 51100	COB SECURITY-SALARIES	51,487.44	51,582.00	52,542.00	53,154.00	3.0%
				Qty	**Amount**	
		DEPUTYSHER		2.00	53,154.00	
				2.00	53,154.00	
103115 51200	PART TIME	45,325.66	33,759.00	33,759.00	34,436.00	2.0%
				Qty	**Amount**	
		SPECPATOPT		3.00	34,436.00	
				3.00	34,436.00	
Total		96,813.10	85,341.00	86,301.00	87,590.00	2.6%
58 EMPLOYEE BENEFITS						
103115 58100	EMPLOYEE BENEFITS-RETIREMENT	14,287.09	13,102.00	13,346.00	13,501.00	3.0%
103115 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	4,214.15	5,226.00	5,286.00	5,432.00	3.9%
103115 58400	EMPLOYEE BENEFITS-WORKERS COMP	1,936.80	1,708.00	1,728.00	1,753.00	2.6%
103115 58600	EMPLOYEE BENEFITS-HEALTH INS	12,806.71	10,307.00	10,307.00	13,476.00	30.7%
103115 58700	EMPLOYEE BENEFITS-MEDICARE	985.58	1,223.00	1,237.00	1,271.00	3.9%
Total		34,230.33	31,566.00	31,904.00	35,433.00	12.3%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103140 Probation & Comm Correct		**662,342.80**	**614,735.00**	**616,135.00**	**581,024.00**	**-5.5%**
12 Departmental Income						
103140 41287	PROBATION FEES	(315,592.07)	(380,000.00)	(380,000.00)	(380,000.00)	0.0%
103140 41580	PROBATION SURCHARGES	(1,019.40)	(6,000.00)	(6,000.00)	(6,000.00)	0.0%
Total		(316,611.47)	(386,000.00)	(386,000.00)	(386,000.00)	0.0%
30 State Aid						
103140 43310	PROBATIONS	(85,915.34)	(94,420.00)	(94,420.00)	(94,420.00)	0.0%
Total		(85,915.34)	(94,420.00)	(94,420.00)	(94,420.00)	0.0%
51 SALARIES						
103140 51100	PROBATION - SALARIES	635,633.65	656,804.00	656,804.00	656,377.00	-0.1%
				Qty	**Amount**	
			PROBASSIST	1.20	27,122.00	
			PROBDIRECT	2.00	73,808.00	
			PROBOFFICE	7.00	228,281.00	
			PROBSUPERV	2.00	108,053.00	
			SRACCTCLRK	1.00	32,685.00	
			SRPROBOFFI	3.00	151,452.00	
			SRTYPIST	1.00	34,976.00	
				17.20	656,377.00	
103140 51300	OVERTIME	26,513.54	30,000.00	24,888.00	30,000.00	0.0%
				Qty	**Amount**	
			PROBOFFICE	1.00	15,000.00	
			PROBSUPERV	1.00	15,000.00	
				2.00	30,000.00	
Total		662,147.19	686,804.00	681,692.00	686,377.00	-0.1%
52 EQUIPMENT						
103140 52500	COMMUNICATION EQUIPMENT	1,000.00	1,000.00	6,762.00	0.00	-100.0%
103140 52600	VEHICLES	25,850.90	26,600.00	27,200.00	0.00	-100.0%
Total		26,850.90	27,600.00	33,962.00	0.00	-100.0%
54 CONTRACTUAL						
103140 54200	OFFICE SUPPLIES	7,182.87	4,400.00	5,800.00	4,600.00	4.5%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103140 54201	OTHER SUPPLIES	6,920.90	6,500.00	6,500.00	6,700.00	3.1%
103140 54231	CELLULAR TELEPHONE	3,877.04	4,300.00	4,300.00	4,500.00	4.7%
103140 54240	POSTAGE	1,300.00	1,500.00	1,500.00	1,500.00	0.0%
103140 54260	BOOKS & PERIODICALS	214.83	100.00	100.00	100.00	0.0%
103140 54270	MEMBERSHIP & DUES	800.00	1,000.00	1,000.00	1,000.00	0.0%
103140 54330	PROFESSIONAL FEES	(363.00)	2,000.00	2,000.00	3,000.00	50.0%
103140 54380	OTHER FEES & SERVICES	8,144.68	14,500.00	13,250.00	15,000.00	3.4%
103140 54410	VEHICLE REPAIRS & SERVICE	304.37	1,000.00	1,000.00	1,000.00	0.0%
103140 54420	GAS & OIL	1,385.09	3,600.00	3,600.00	4,600.00	27.8%
103140 54440	EMPLOYEE MILEAGE REIMBURSEMENT	4,200.70	3,600.00	3,600.00	3,800.00	5.6%
103140 54450	HOTELS MEALS & TRAINING	1,170.00	500.00	500.00	3,500.00	600.0%
				Qty	Amount	
				1.00	3,500.00	
				1.00	3,500.00	
103140 54550	AMMUNITION	2,821.56	1,000.00	1,000.00	1,000.00	0.0%
103140 54700	CONTRACTUAL	6,485.35	7,200.00	7,200.00	7,900.00	9.7%
Total		44,444.39	51,200.00	51,350.00	58,200.00	13.7%
58 EMPLOYEE BENEFITS						
103140 58100	EMPLOYEE BENEFITS-RETIREMENT	123,461.16	108,937.00	108,937.00	108,881.00	-0.1%
103140 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	39,200.43	41,323.00	41,323.00	41,645.00	0.8%
103140 58400	EMPLOYEE BENEFITS-WORKERS COMP	13,242.92	13,742.00	13,742.00	13,735.00	-0.1%
103140 58600	EMPLOYEE BENEFITS-HEALTH INS	146,354.64	155,880.00	155,880.00	142,860.00	-8.4%
103140 58700	EMPLOYEE BENEFITS-MEDICARE	9,167.98	9,669.00	9,669.00	9,746.00	0.8%
Total		331,427.13	329,551.00	329,551.00	316,867.00	-3.8%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103150 Sheriff LEC Facility		**3,774,297.04**	**4,109,923.00**	**4,116,923.00**	**3,920,679.00**	**-4.6%**
12 Departmental Income						
103150 41525	BOARD OF PRISONERS	(457,089.79)	(460,000.00)	(460,000.00)	(460,000.00)	0.0%
103150 41581	DSS-JUVENILE TRANSPORT	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.0%
Total		(457,089.79)	(465,000.00)	(465,000.00)	(465,000.00)	0.0%
30 State Aid						
103150 43089	BOARD OF PRISONERS	(18,891.34)	(20,000.00)	(20,000.00)	(20,000.00)	0.0%
Total		(18,891.34)	(20,000.00)	(20,000.00)	(20,000.00)	0.0%
40 Federal Aid						
103150 44321	SOCIAL SECURITY REIMB	(400.00)	(3,200.00)	(3,200.00)	(3,200.00)	0.0%
Total		(400.00)	(3,200.00)	(3,200.00)	(3,200.00)	0.0%
51 SALARIES						
103150 51100	SALARIES-FULL TIME	2,379,307.49	2,613,566.00	2,602,583.80	2,511,025.00	-3.9%
				Qty	**Amount**	
			COOKJAIL	2.00	65,625.00	
			CORRECTLT	1.00	60,015.00	
			CORRECTOFC	50.00	1,881,272.00	
			JAILADMINI	2.00	66,117.00	
			SRCORROFC	10.00	437,996.00	
				65.00	2,511,025.00	
103150 51200	SALARIES-PART TIME	203,763.07	188,840.00	188,840.00	198,300.00	5.0%
				Qty	**Amount**	
			COROFFPT	6.00	198,300.00	
				6.00	198,300.00	
103150 51300	SALARIES-OVERTIME	224,649.00	188,400.00	188,400.00	198,300.00	5.3%
				Qty	**Amount**	
			CORRECTOFC	5.00	165,250.00	
			SRCORROFC	1.00	33,050.00	
				6.00	198,300.00	
103150 51400	SALARIES-SEVERANCE	24,933.90	0.00	10,982.20	0.00	0.0%
Total		2,832,653.46	2,990,806.00	2,990,806.00	2,907,625.00	-2.8%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
52 EQUIPMENT						
103150 52400	EQUIPMENT-TECHNICAL	0.00	3,000.00	10,000.00	3,000.00	0.0%
Total		0.00	3,000.00	10,000.00	3,000.00	0.0%
54 CONTRACTUAL						
103150 54200	OFFICE SUPPLIES	3,499.58	3,000.00	3,000.00	3,000.00	0.0%
103150 54220	REPAIRS & MAINTENANCE	0.00	1,500.00	1,500.00	1,500.00	0.0%
103150 54231	CELLULAR TELEPHONE	1,030.06	1,200.00	1,200.00	1,000.00	-16.7%
103150 54260	BOOKS & PERIODICALS	0.00	26,000.00	26,000.00	0.00	-100.0%
103150 54270	MEMBERSHIP & DUES	300.00	300.00	300.00	300.00	0.0%
103150 54290	TECHNICAL SUPPLIES	847.80	3,000.00	3,000.00	3,000.00	0.0%
103150 54330	PROFESSIONAL FEES	33.00	500.00	500.00	500.00	0.0%
103150 54410	VEHICLE SUPPLIES & REPAIRS	3,617.41	6,000.00	6,000.00	5,000.00	-16.7%
103150 54420	GAS & OIL	6,364.28	8,766.00	8,766.00	7,342.00	-16.2%
103150 54450	HOTELS MEALS & TRAINING	9,710.40	6,000.00	6,000.00	9,000.00	50.0%
103150 54460	PARKING/TOLLS/OTHER VEHICLE	626.88	1,000.00	1,000.00	1,000.00	0.0%
103150 54520	FOOD SUPPLIES EXPENSE	149,683.62	165,000.00	165,000.00	165,000.00	0.0%
103150 54530	UNIFORMS	12,344.97	16,000.00	16,000.00	16,000.00	0.0%
103150 54550	OTHER SUPPLIES EXPENSE	13,482.49	22,000.00	22,000.00	22,000.00	0.0%
103150 54700	CONTRACTUAL	82,172.32	114,000.00	114,000.00	121,051.00	6.2%
Total		283,712.81	374,266.00	374,266.00	355,693.00	-5.0%
58 EMPLOYEE BENEFITS						
103150 58100	EMPLOYEE BENEFITS-RETIREMENT	472,299.02	457,051.00	457,051.00	443,132.00	-3.0%
103150 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	166,133.74	179,593.00	179,593.00	176,441.00	-1.8%
103150 58400	EMPLOYEE BENEFITS-WORKERS COMP	56,652.37	59,848.00	59,848.00	58,181.00	-2.8%
103150 58600	EMPLOYEE BENEFITS-HEALTH INS	400,372.44	491,532.00	491,532.00	423,516.00	-13.8%
103150 58700	EMPLOYEE BENEFITS-MEDICARE	38,854.33	42,027.00	42,027.00	41,291.00	-1.8%
Total		1,134,311.90	1,230,051.00	1,230,051.00	1,142,561.00	-7.1%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103151 Sheriff LEC Medical		**625,031.03**	**647,108.00**	**647,108.00**	**633,642.00**	**-2.1%**
51 SALARIES						
103151 51100	LEC MEDICAL - SALARIES	92,268.16	186,264.00	186,264.00	189,472.00	1.7%
				Qty	**Amount**	
		AD CNS LEC		1.00	43,416.00	
		HEADJAILRN		1.00	56,530.00	
		LPN		1.00	34,736.00	
		SRMHCTHERA		1.00	54,790.00	
				4.00	189,472.00	
103151 51200	PART TIME	48,093.68	31,836.00	31,836.00	33,121.00	4.0%
				Qty	**Amount**	
		RGNURSEPT		2.00	33,121.00	
				2.00	33,121.00	
103151 51300	OVERTIME	1,053.42	2,000.00	2,000.00	2,030.00	1.5%
				Qty	**Amount**	
		RGNURSEPT		1.00	2,030.00	
				1.00	2,030.00	
Total		141,415.26	220,100.00	220,100.00	224,623.00	2.1%
54 CONTRACTUAL						
103151 54200	OFFICE SUPPLIES	749.08	750.00	750.00	1,000.00	33.3%
103151 54231	CELLULAR TELEPHONE	418.02	500.00	500.00	0.00	-100.0%
103151 54350	MEDICAL EXPENSES	368,260.33	265,000.00	265,000.00	285,000.00	7.5%
103151 54440	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	100.00	100.00	100.00	0.0%
103151 54450	TRAINING	111.00	1,500.00	1,500.00	1,500.00	0.0%
103151 54700	Medical Contracts	69,999.96	70,000.00	70,000.00	70,000.00	0.0%
Total		439,538.39	337,850.00	337,850.00	357,600.00	5.8%
58 EMPLOYEE BENEFITS						
103151 58100	EMPLOYEE BENEFITS-RETIREMENT	16,913.49	25,690.00	25,690.00	17,353.00	-32.5%
103151 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	8,372.65	12,895.00	12,895.00	13,684.00	6.1%
103151 58400	EMPLOYEE BENEFITS-WORKERS COMP	2,828.23	4,404.00	4,404.00	4,495.00	2.1%
103151 58600	EMPLOYEE BENEFITS-HEALTH INS	14,004.86	43,152.00	43,152.00	12,684.00	-70.6%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103151 58700	EMPLOYEE BENEFITS-MEDICARE	1,958.15	3,017.00	3,017.00	3,203.00	6.2%
Total		44,077.38	89,158.00	89,158.00	51,419.00	-42.3%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103152 Sheriff Facilities		**610,424.44**	**708,350.00**	**708,350.00**	**0.00**	**-100.0%**
51 SALARIES						
103152 51100	LEC FACILITIES - SALARIES	103,934.49	111,932.00	111,932.00	0.00	-100.0%
103152 51200	PART TIME	27,761.34	30,364.00	26,332.00	0.00	-100.0%
103152 51300	OVERTIME	7,593.67	10,000.00	10,000.00	0.00	-100.0%
Total		139,289.50	152,296.00	148,264.00	0.00	-100.0%
52 EQUIPMENT						
103152 52400	TECHNICAL EQUIPMENT	28,058.96	2,000.00	2,000.00	0.00	-100.0%
Total		28,058.96	2,000.00	2,000.00	0.00	-100.0%
54 CONTRACTUAL						
103152 54120	BUILDING EXPENSE	121,201.50	165,000.00	165,000.00	0.00	-100.0%
103152 54140	UTILITIES	211,324.29	270,000.00	270,000.00	0.00	-100.0%
103152 54230	TELEPHONE	3,290.77	3,800.00	3,800.00	0.00	-100.0%
103152 54231	CELLULAR TELEPHONE	418.02	500.00	500.00	0.00	-100.0%
103152 54410	VEHICLE REPAIRS & MAINTENANCE	134.80	1,800.00	1,800.00	0.00	-100.0%
103152 54420	GAS & OIL	3,154.37	3,105.00	3,105.00	0.00	-100.0%
103152 54450	HOTELS MEALS & TRAINING	0.00	800.00	800.00	0.00	-100.0%
103152 54530	UNIFORMS	1,000.00	1,000.00	1,000.00	0.00	-100.0%
103152 54700	CONTRACTUAL	43,101.56	48,000.00	48,000.00	0.00	-100.0%
Total		383,625.31	494,005.00	494,005.00	0.00	-100.0%
58 EMPLOYEE BENEFITS						
103152 58100	EMPLOYEE BENEFITS-RETIREMENT	24,215.41	22,000.00	22,000.00	0.00	-100.0%
103152 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	8,357.30	9,255.00	9,255.00	0.00	-100.0%
103152 58400	EMPLOYEE BENEFITS-WORKERS COMP	2,785.83	3,048.00	3,048.00	0.00	-100.0%
103152 58600	EMPLOYEE BENEFITS-HEALTH INS	22,137.60	23,580.00	27,612.00	0.00	-100.0%
103152 58700	EMPLOYEE BENEFITS-MEDICARE	1,954.53	2,166.00	2,166.00	0.00	-100.0%
Total		59,450.67	60,049.00	64,081.00	0.00	-100.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103155 Probation Alternatives Program		**25,604.45**	**23,687.00**	**23,687.00**	**24,421.00**	**3.1%**
51 SALARIES						
103155 51100	ALTERNATIVES PROGRAM - SALARIE	18,712.91	17,498.00	17,498.00	18,081.00	3.3%
				Qty	**Amount**	
		PROBASSIST		0.80	18,081.00	
				0.80	18,081.00	
Total		18,712.91	17,498.00	17,498.00	18,081.00	3.3%
54 CONTRACTUAL						
103155 54560	INSURANCE	1,567.60	1,700.00	1,700.00	1,700.00	0.0%
Total		1,567.60	1,700.00	1,700.00	1,700.00	0.0%
58 EMPLOYEE BENEFITS						
103155 58100	EMPLOYEE BENEFITS-RETIREMENT	3,518.12	2,800.00	2,800.00	2,893.00	3.3%
103155 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	1,160.23	1,085.00	1,085.00	1,122.00	3.4%
103155 58400	EMPLOYEE BENEFITS-WORKERS COMP	374.26	350.00	350.00	362.00	3.4%
103155 58700	EMPLOYEE BENEFITS-MEDICARE	271.33	254.00	254.00	263.00	3.5%
Total		5,323.94	4,489.00	4,489.00	4,640.00	3.4%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103315 Stop DWI Program		**(19,924.44)**	**0.00**	**3,307.95**	**(3,235.00)**	**100.0%**
26 Fines						
103315 42615	STOP DWI FINES	(14,824.00)	(15,669.00)	(15,669.00)	(15,669.00)	0.0%
Total		(14,824.00)	(15,669.00)	(15,669.00)	(15,669.00)	0.0%
30 State Aid						
103315 43390	STOP DWI	(82,209.25)	(100,000.00)	(100,000.00)	(100,000.00)	0.0%
103315 43391	CRACKDOWN GRANT	(2,168.61)	0.00	(3,593.95)	0.00	0.0%
Total		(84,377.86)	(100,000.00)	(103,593.95)	(100,000.00)	0.0%
51 SALARIES						
103315 51100	STOP DWI - SALARIES	6,690.61	5,000.00	0.00	0.00	-100.0%
103315 51200	PART TIME	19,737.10	21,696.00	26,696.00	26,000.00	19.8%
				Qty	**Amount**	
		DEMOPT		1.00	16,000.00	
		DIREMRMGMT		1.00	5,000.00	
		STOPDWICOR		1.00	5,000.00	
				3.00	26,000.00	
Total		26,427.71	26,696.00	26,696.00	26,000.00	-2.6%
52 EQUIPMENT						
103315 52400	TECHNICAL EQUIPMENT	3,560.97	13,054.00	13,054.00	11,000.00	-15.7%
Total		3,560.97	13,054.00	13,054.00	11,000.00	-15.7%
54 CONTRACTUAL						
103315 54200	OFFICE SUPPLIES	257.33	300.00	300.00	310.00	3.3%
103315 54220	REPAIRS & MAINTENANCE	119.00	1,000.00	1,000.00	1,030.00	3.0%
103315 54230	TELEPHONE	1,930.91	2,000.00	2,000.00	2,060.00	3.0%
103315 54240	POSTAGE	0.00	150.00	150.00	155.00	3.3%
103315 54260	BOOKS & PERIODICALS	1,000.00	1,200.00	1,200.00	1,300.00	8.3%
103315 54270	MEMBERSHIP & DUES	316.57	500.00	500.00	525.00	5.0%
103315 54280	Public Info & Education	1,199.35	2,000.00	2,000.00	10,000.00	400.0%
103315 54281	Miscellaneous	108.00	1,000.00	1,000.00	1,100.00	10.0%
103315 54380	OTHER FEES & SERVICES	0.00	7,500.00	7,500.00	2,000.00	-73.3%
103315 54381	SHERIFF DWI ENFORCEMENT	6,266.12	7,500.00	7,500.00	7,000.00	-6.7%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103315 54382	WATERLOO PD DWI ENFORCEMENT	2,709.78	4,000.00	4,000.00	3,500.00	-12.5%
103315 54383	SENECA FALLS PD DWI ENFORCEMEN	4,567.27	7,500.00	14,401.90	7,500.00	0.0%
103315 54384	DISTRICT ATTORNEY DWI ENFORCEM	21,500.00	28,800.00	28,800.00	28,800.00	0.0%
103315 54385	INTERLAKEN PD DWI ENFORCEMENT	1,500.00	1,500.00	1,500.00	1,000.00	-33.3%
103315 54450	HOTELS MEALS & TRAINING	75.00	2,536.00	2,536.00	2,600.00	2.5%
103315 54700	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00	0.0%
Total		41,549.33	69,486.00	76,387.90	70,880.00	2.0%
58 EMPLOYEE BENEFITS						
103315 58100	EMPLOYEE BENEFITS-RETIREMENT	2,090.42	800.00	800.00	800.00	0.0%
103315 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	1,604.22	1,637.00	1,637.00	1,606.00	-1.9%
103315 58400	EMPLOYEE BENEFITS-WORKERS COMP	528.64	534.00	534.00	520.00	-2.6%
103315 58600	EMPLOYEE BENEFITS-HEALTH INS	3,141.07	3,078.00	3,078.00	1,252.00	-59.3%
103315 58700	EMPLOYEE BENEFITS-MEDICARE	375.06	384.00	384.00	376.00	-2.1%
Total		7,739.41	6,433.00	6,433.00	4,554.00	-29.2%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103410 Fire Mutual Aid		**60,494.05**	**77,917.00**	**77,917.00**	**56,249.00**	**-27.8%**
51 SALARIES						
103410 51100	FIRE WARDEN - SALARIES	21,117.71	31,809.00	22,809.00	0.00	-100.0%
103410 51200	PART TIME	0.00	0.00	9,000.00	12,000.00	100.0%
				Qty	**Amount**	
		COFIRECOOR		1.00	12,000.00	
				1.00	12,000.00	
Total		21,117.71	31,809.00	31,809.00	12,000.00	-62.3%
54 CONTRACTUAL						
103410 54231	CELLULAR TELEPHONE	3,439.74	3,000.00	3,000.00	3,000.00	0.0%
103410 54270	MEMBERSHIP & DUES	358.00	400.00	400.00	400.00	0.0%
103410 54280	OTHER OFFICE SUPPLIES	6,993.53	9,000.00	9,000.00	9,000.00	0.0%
103410 54281	MISCELLANEOUS	8,508.68	9,000.00	9,000.00	9,000.00	0.0%
103410 54283	CISM TEAM EXPENSE	463.04	500.00	500.00	500.00	0.0%
103410 54380	INVESTIGATION TEAM EXPENSE	981.06	2,000.00	2,000.00	2,000.00	0.0%
103410 54381	AIR SYSTEM	3,141.70	500.00	500.00	500.00	0.0%
103410 54410	VEHICLE SUPPLIES & REPAIRS	235.95	1,000.00	1,500.00	1,000.00	0.0%
103410 54420	GAS & OIL	2,364.56	3,000.00	2,500.00	3,000.00	0.0%
103410 54440	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	50.00	50.00	50.00	0.0%
103410 54450	HOTELS MEALS & TRAINING	861.38	500.00	500.00	500.00	0.0%
103410 54700	CONTRACTUAL	1,980.96	2,500.00	2,500.00	2,500.00	0.0%
Total		29,328.60	31,450.00	31,450.00	31,450.00	0.0%
58 EMPLOYEE BENEFITS						
103410 58100	EMPLOYEE BENEFITS-RETIREMENT	3,970.12	5,089.00	5,089.00	5,089.00	0.0%
103410 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	1,264.42	1,930.00	1,930.00	744.00	-61.5%
103410 58400	EMPLOYEE BENEFITS-WORKERS COMP	422.26	636.00	636.00	240.00	-62.3%
103410 58600	EMPLOYEE BENEFITS-HEALTH INS	4,095.26	6,552.00	6,552.00	6,552.00	0.0%
103410 58700	EMPLOYEE BENEFITS-MEDICARE	295.68	451.00	451.00	174.00	-61.4%
Total		10,047.74	14,658.00	14,658.00	12,799.00	-12.7%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103640 Emergency Management		**(800,712.31)**	**86,019.00**	**87,354.00**	**87,384.00**	**1.6%**
30 State Aid						
103640 43305	EMERGENCY MANAGEMENT	(885,063.68)	(18,264.00)	(18,264.00)	(18,264.00)	0.0%
Total		(885,063.68)	(18,264.00)	(18,264.00)	(18,264.00)	0.0%
51 SALARIES						
103640 51100	EMERGENCY MANAGEMENT - SALARIE	53,427.00	64,753.00	51,753.00	64,917.00	0.3%
				Qty	**Amount**	
		DIREMRMGMT		1.00	64,917.00	
				1.00	64,917.00	
103640 51200	PART TIME	0.00	0.00	13,000.00	0.00	0.0%
Total		53,427.00	64,753.00	64,753.00	64,917.00	0.3%
52 EQUIPMENT						
103640 52600	VEHICLES	0.00	0.00	0.00	6,000.00	100.0%
Total		0.00	0.00	0.00	6,000.00	100.0%
54 CONTRACTUAL						
103640 54200	OFFICE SUPLIES	620.49	700.00	700.00	700.00	0.0%
103640 54240	POSTAGE	13.51	300.00	300.00	300.00	0.0%
103640 54270	MEMBERSHIP & DUES	100.00	200.00	200.00	200.00	0.0%
103640 54440	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	50.00	50.00	200.00	300.0%
103640 54450	HOTELS MEALS & TRAINING	298.96	500.00	500.00	500.00	0.0%
Total		1,032.96	1,750.00	1,750.00	1,900.00	8.6%
58 EMPLOYEE BENEFITS						
103640 58100	EMPLOYEE BENEFITS-RETIREMENT	9,989.65	10,362.00	10,362.00	10,387.00	0.2%
103640 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	3,577.66	3,877.00	3,877.00	3,952.00	1.9%
103640 58400	EMPLOYEE BENEFITS-WORKERS COMP	1,204.48	1,296.00	2,070.00	1,299.00	0.2%
103640 58600	EMPLOYEE BENEFITS-HEALTH INS	14,282.91	21,337.00	21,337.00	16,268.00	-23.8%
103640 58700	EMPLOYEE BENEFITS-MEDICARE	836.71	908.00	1,469.00	925.00	1.9%
Total		29,891.41	37,780.00	39,115.00	32,831.00	-13.1%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
103642 State Homeland Security Progra		**166,814.93**	**0.00**	**22,147.00**	**0.00**	**0.0%**
103642 54719	Hazard Mitigation	20,775.00	80,000.00	80,000.00	80,000.00	0.0%
Total		20,775.00	80,000.00	80,000.00	80,000.00	0.0%
30 State Aid						
103642 43005	SHSP GRANT	0.00	(344,000.00)	(389,000.00)	(275,000.00)	-20.1%
Total		0.00	(344,000.00)	(389,000.00)	(275,000.00)	-20.1%
54 CONTRACTUAL						
103642 54703	SHSP16	0.00	0.00	45,000.00	45,000.00	100.0%
103642 54706	SHSP13	12,262.19	0.00	0.00	0.00	0.0%
103642 54707	HM-14	77,179.29	45,000.00	45,000.00	0.00	-100.0%
103642 54708	14 Tech Rescue	21,745.18	55,000.00	55,000.00	0.00	-100.0%
103642 54709	SHSP-15	0.00	45,000.00	45,000.00	45,000.00	0.0%
103642 54710	HMEP 14-15	0.00	15,000.00	17,147.00	15,000.00	0.0%
103642 54715	HM13	6,276.50	0.00	0.00	0.00	0.0%
103642 54716	MISC GRANT	28,576.77	14,000.00	14,000.00	0.00	-100.0%
103642 54721	HM-15	0.00	90,000.00	110,000.00	90,000.00	0.0%
Total		146,039.93	264,000.00	331,147.00	195,000.00	-26.1%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104010 PH - Administration		**43,865.68**	**345,928.00**	**324,331.00**	**344,410.00**	**-0.4%**
12 Departmental Income						
104010 41601	PH ADM DEPARTMENTAL INCOME	(602.32)	(1,000.00)	(1,000.00)	(500.00)	-50.0%
				Qty	**Amount**	
				1.00	(500.00)	
				1.00	(500.00)	
Total		(602.32)	(1,000.00)	(1,000.00)	(500.00)	-50.0%
30 State Aid						
104010 43401	PH ADM STATE AID ARTICLE 6	(834,676.23)	(552,000.00)	(552,000.00)	(564,000.00)	2.2%
104010 43443	PH BIO-TERRORISM GRANT	(47,556.27)	(52,096.00)	(52,096.00)	(52,096.00)	0.0%
104010 43444	PH IMMUNIZATION GRANT	(22,431.00)	(30,000.00)	(30,000.00)	(30,000.00)	0.0%
104010 43445	PH LEAD GRANT	(19,078.83)	(26,082.00)	(26,082.00)	(27,386.00)	5.0%
104010 43446	PH PHYS HANDICAP CHILD PROG GR	(5,779.12)	(12,500.00)	(12,500.00)	(12,500.00)	0.0%
104010 43447	Performance Improvement Grant	(1,668.00)	(12,000.00)	(12,000.00)	0.00	-100.0%
104010 43448	PH EARLY INTERVENTION GRANT	0.00	(18,088.00)	(18,088.00)	(18,088.00)	0.0%
104010 43449	CSHCN	(23,450.11)	(16,774.00)	(16,774.00)	(16,774.00)	0.0%
104010 43451	Ebola Grant	(2,112.50)	(31,580.00)	(31,580.00)	(19,035.00)	-39.7%
Total		(956,752.06)	(751,120.00)	(751,120.00)	(739,879.00)	-1.5%
51 SALARIES						
104010 51100	PH ADM SALARIES	450,947.85	530,067.00	513,904.69	529,473.00	-0.1%
				Qty	**Amount**	
				ACCTCLKTYP 1.00	36,175.00	
				CHILDSPECN 1.00	55,353.00	
				CUSTODIAN 0.15	5,897.00	
				DEPDIRPUBH 1.00	64,917.00	
				PHDIRECTOR 2.00	89,669.00	
				PUBHLTHEDU 1.00	40,030.00	
				PUBHLTHNUR 1.00	50,998.00	
				REGPROFNUR 2.00	98,078.00	
				SRPUBHLTED 1.00	51,782.00	
				SVC COORD 1.00	36,574.00	

				11.15	529,473.00	
104010 51200	PH ADM PART-TIME SALARIES	20,081.68	29,811.00	29,811.00	20,242.00	-32.1%
				Qty	Amount	
		CLEANER PT		1.00	2,500.00	
		MEDDIREPT		1.00	17,742.00	
				2.00	20,242.00	
104010 51300	PH ADM OVERTIME	9,975.20	3,000.00	3,000.00	1,500.00	-50.0%
				Qty	Amount	
		SRPUBHLTED		1.00	1,500.00	
				1.00	1,500.00	
104010 51400	PH ADM SEVERENCE	1,239.01	0.00	2,486.31	0.00	0.0%
Total		482,243.74	562,878.00	549,202.00	551,215.00	-2.1%
52 EQUIPMENT						
104010 52300	PH ADM COMPUTER EQUIPMENT	1,844.31	2,000.00	2,000.00	2,000.00	0.0%
104010 52600	PH ADM VEHICLES	0.00	0.00	0.00	12,000.00	100.0%
Total		1,844.31	2,000.00	2,000.00	14,000.00	600.0%
54 CONTRACTUAL						
104010 54100	PH ADM MAINT LIEU RENT	11,086.48	10,000.00	11,500.00	12,000.00	20.0%
104010 54140	PH ADM UTILITIES	0.00	250.00	250.00	250.00	0.0%
104010 54200	PH ADM OFFICE SUPPLIES	10,830.05	10,000.00	7,900.00	10,000.00	0.0%
104010 54220	PH ADM REPAIRS & MAINT	0.00	1,500.00	1,500.00	1,000.00	-33.3%
104010 54230	PH ADM TELEPHONE	4,696.23	4,000.00	4,900.00	5,000.00	25.0%
104010 54231	PH ADM CELL PHONE	1,794.49	2,000.00	4,000.00	4,000.00	100.0%
104010 54240	PH ADM POSTAGE	5,525.80	4,500.00	2,500.00	3,000.00	-33.3%
104010 54260	PH ADM BOOKS & PERIODICALS	535.31	600.00	600.00	600.00	0.0%
104010 54270	PH ADM MEMBERSHIPS & DUES	36,036.00	37,580.00	37,280.00	33,000.00	-12.2%
104010 54281	PH ADM LEGAL FEES	20,447.00	20,447.00	20,447.00	20,885.00	2.1%
104010 54330	PH ADM PROFESSIONAL FEES	5,867.56	8,500.00	8,500.00	8,500.00	0.0%
104010 54350	PH ADM MEDICAL FEES	538.42	2,000.00	7,000.00	5,000.00	150.0%
104010 54360	PH ADM ADVERTISING FEES	1,115.90	750.00	750.00	500.00	-33.3%
104010 54370	PH ADM CONSULTING FEES	0.00	1,000.00	0.00	1,000.00	0.0%
104010 54390	PH ADM LABORATORY FEES	200.00	500.00	500.00	500.00	0.0%

104010 54410	PH ADM VEHICLE MAINTENANCE	2,198.84	3,000.00	3,000.00	1,000.00	-66.7%
104010 54420	PH ADM GAS & OIL	2,565.72	3,500.00	3,500.00	2,500.00	-28.6%
104010 54440	PH ADM EMPLOYEE MILEAGE	3,775.80	3,000.00	3,000.00	4,000.00	33.3%
104010 54450	PH ADM HOTELS/MEALS/TRAINING	2,061.39	2,500.00	1,700.00	1,500.00	-40.0%
104010 54460	PH ADM PARKING/TOLLS/OTHER TRA	141.56	150.00	350.00	200.00	33.3%
104010 54510	PH ADM MEDICAL SUPPLIES & EXPE	5,720.07	6,000.00	1,000.00	3,000.00	-50.0%
104010 54560	PH ADM LIABILITY & OTHER INS	26,800.41	26,850.00	26,850.00	26,850.00	0.0%
104010 54701	CSHCN Grant	360.41	229.00	229.00	166.00	-27.5%
104010 54702	BT Grant	43,012.81	52,096.00	48,296.00	52,096.00	0.0%
104010 54703	Lead Grant	4,387.49	5,910.00	8,760.00	10,209.00	72.7%
104010 54704	IAP Grant	3,010.88	2,645.00	4,445.00	2,645.00	0.0%
104010 54705	EI Admin Grant	568.31	650.00	650.00	595.00	-8.5%
104010 54706	PHCP Program	79,460.58	25,000.00	22,750.00	25,000.00	0.0%
104010 54707	Health Education	5,605.29	6,000.00	9,000.00	10,000.00	66.7%
104010 54708	Performance Improvement Grant	2,842.94	12,000.00	12,000.00	0.00	-100.0%
104010 54709	Ebola Grant	5,259.05	31,580.00	31,580.00	19,035.00	-39.7%
Total		286,444.79	284,737.00	284,737.00	264,031.00	-7.3%
58 EMPLOYEE BENEFITS						
104010 58100	PH ADM RETIREMENT	74,533.33	68,019.00	66,747.00	70,072.00	3.0%
104010 58300	PH ADM SOCIAL SECURITY	27,675.83	33,037.00	32,189.00	32,262.00	-2.3%
104010 58400	PH ADM WORKERS COMP	9,644.97	11,265.00	10,991.00	11,030.00	-2.1%
104010 58600	PH ADM HEALTH INSURANCE	112,360.60	128,381.00	123,052.00	134,628.00	4.9%
104010 58700	PH ADM MEDICARE	6,472.49	7,731.00	7,533.00	7,551.00	-2.3%
Total		230,687.22	248,433.00	240,512.00	255,543.00	2.9%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104011 PH - Environmental		**400,204.29**	**202,997.00**	**222,997.00**	**205,775.00**	**1.4%**
12 Departmental Income						
104011 41601	ENV HEALTH DEPARTMENTAL INCOME	(13,310.75)	(13,500.00)	(13,500.00)	(13,500.00)	0.0%
104011 41602	ENV HEALTH DONATIONS	(965.50)	(700.00)	(700.00)	(700.00)	0.0%
104011 41604	ENV HEALTH FINES	(1,000.00)	(700.00)	(700.00)	(700.00)	0.0%
104011 41605	ENV HEALTH REIMBURSEMENTS	0.00	(6,000.00)	(6,000.00)	(6,000.00)	0.0%
Total		(15,276.25)	(20,900.00)	(20,900.00)	(20,900.00)	0.0%
30 State Aid						
104011 43401	ENV HEALTH STATE AID	0.00	(97,500.00)	(97,500.00)	(98,000.00)	0.5%
				Qty	**Amount**	
				1.00	(98,000.00)	
				1.00	(98,000.00)	
104011 43442	PH RABIES CONTROL	(2,920.53)	(9,442.00)	(9,442.00)	(9,442.00)	0.0%
104011 43451	ATUPA Grant	(27,123.24)	(26,855.00)	(26,855.00)	(27,417.00)	2.1%
104011 43452	WEG Grant	18,340.81	(92,849.00)	(92,849.00)	(92,849.00)	0.0%
Total		(11,702.96)	(226,646.00)	(226,646.00)	(227,708.00)	0.5%
51 SALARIES						
104011 51100	ENV HEALTH ADMIN SALARIES	225,101.69	234,242.00	234,242.00	233,517.00	-0.3%
				Qty	**Amount**	
			PRINPHSANI	2.00	59,691.00	
			PUBHLTHSAN	3.00	135,715.00	
			STAFFRESAS	1.00	38,111.00	
				6.00	233,517.00	
104011 51300	ENV HEALTH ADMIN OVERTIME	17,736.31	14,000.00	14,000.00	14,000.00	0.0%
				Qty	**Amount**	
			PRINPHSANI	1.00	5,000.00	
			PUBHLTHSAN	2.00	9,000.00	
				3.00	14,000.00	
Total		242,838.00	248,242.00	248,242.00	247,517.00	-0.3%
52 EQUIPMENT						
104011 52300	ENV HEALTH ADMIN COMPUTER EQUI	1,481.08	2,000.00	400.00	2,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104011 52400	ENV HEALTH ADMIN TECHNICAL EQU	0.00	500.00	200.00	500.00	0.0%
Total		1,481.08	2,500.00	600.00	2,500.00	0.0%
54 CONTRACTUAL						
104011 54200	ENV HEALTH ADMIN OFFICE SUPPLI	3,531.95	3,500.00	3,500.00	3,500.00	0.0%
104011 54220	ENV HEALTH ADMIN REPAIRS & MAI	0.00	800.00	800.00	500.00	-37.5%
104011 54230	ENV HEALTH ADMIN TELEPHONE	1,445.87	1,500.00	1,500.00	1,500.00	0.0%
104011 54231	ENV HEALTH ADMIN CELL PHONE	853.94	1,200.00	1,500.00	1,300.00	8.3%
104011 54240	ENV HEALTH ADMIN POSTAGE	500.00	1,500.00	1,500.00	1,500.00	0.0%
104011 54260	ENV HEALTH ADMIN BOOKS & PERIO	0.00	150.00	150.00	150.00	0.0%
104011 54270	ENV HEALTH ADMIN MEMBERSHIP &	25.00	100.00	100.00	100.00	0.0%
104011 54281	ENV HEALTH ADMIN LEGAL FEES	20,447.00	20,447.00	20,447.00	20,855.00	2.0%
104011 54360	ADVERTISING FEES	0.00	1,000.00	500.00	1,000.00	0.0%
104011 54370	ENV HEALTH ADMIN CONSULTING FE	973.03	2,000.00	0.00	1,500.00	-25.0%
104011 54390	ENV HEALTH ADMIN LABORATORY FE	0.00	2,000.00	200.00	500.00	-75.0%
104011 54440	ENV HEALTH ADMIN EMP MILE REIM	844.30	1,500.00	1,500.00	1,500.00	0.0%
104011 54450	ENV HEALTH ADMIN HOTELS& MEALS	630.74	1,000.00	1,000.00	1,000.00	0.0%
104011 54700	ENV HEALTH ADMIN CONTRACTUAL	928.00	1,500.00	1,500.00	1,000.00	-33.3%
104011 54708	ATUPA Grant	4,339.84	7,252.00	7,252.00	7,435.00	2.5%
104011 54709	WEG Grant	11,619.82	19,903.00	22,403.00	19,903.00	0.0%
104011 54710	Rabies Grant	19,402.19	19,442.00	42,842.00	25,000.00	28.6%
104011 54801	ENV HEALTH ADMIN HAZARDOUS WAS	12,000.00	12,000.00	12,000.00	12,000.00	0.0%
Total		77,541.68	96,794.00	118,694.00	100,243.00	3.6%
58 EMPLOYEE BENEFITS						
104011 58100	ENV HEALTH ADMIN RETIREMENT	42,704.88	37,038.00	37,038.00	36,999.00	-0.1%
104011 58300	ENV HEALTH ADMIN SOCIAL SECURI	14,212.90	14,708.00	14,708.00	14,654.00	-0.4%
104011 58400	ENV HEALTH ADMIN WORKERS COMP	4,856.89	4,968.00	4,968.00	4,953.00	-0.3%
104011 58600	ENV HEALTH ADMIN HEALTH INSURA	40,224.00	42,852.00	42,852.00	44,088.00	2.9%
104011 58700	ENV HEALTH ADMIN MEDICARE	3,324.07	3,441.00	3,441.00	3,429.00	-0.3%
Total		105,322.74	103,007.00	103,007.00	104,123.00	1.1%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104147 PH - Early Intervention		**43,622.22**	**50,000.00**	**70,000.00**	**57,130.00**	**14.3%**
30 State Aid						
104147 43402	EARLY INT STATE REIMBURSEMENT	(50,055.45)	(45,000.00)	(45,000.00)	(59,870.00)	33.0%
				Qty	**Amount**	
				1.00	(59,870.00)	
				1.00	(59,870.00)	
104147 43601	EARLY INT MEDICAID	(2,447.50)	(5,000.00)	(5,000.00)	(5,000.00)	0.0%
				Qty	**Amount**	
				1.00	(5,000.00)	
				1.00	(5,000.00)	
Total		(52,502.95)	(50,000.00)	(50,000.00)	(64,870.00)	29.7%
54 CONTRACTUAL						
104147 54441	Transportation	23,341.17	25,000.00	58,000.00	60,000.00	140.0%
104147 54700	EARLY INTERVENTION CONTRACTUAL	72,784.00	75,000.00	62,000.00	62,000.00	-17.3%
Total		96,125.17	100,000.00	120,000.00	122,000.00	22.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104149 PH - Pre-School 3-5		**960,442.91**	**604,050.00**	**584,050.00**	**850,500.00**	**40.8%**
30 State Aid						
104149 43402	PRE-SCHOOL 3-5 STATE REIMBURSE	(649,530.19)	(995,950.00)	(995,950.00)	(1,149,500.00)	15.4%
				Qty	**Amount**	
				1.00	(1,149,500.00)	
				1.00	(1,149,500.00)	
104149 43601	PRE-SCHOOL 3-5 MEDICAID	(173,406.36)	(200,000.00)	(200,000.00)	(100,000.00)	-50.0%
				Qty	**Amount**	
				1.00	(100,000.00)	
				1.00	(100,000.00)	
Total		(822,936.55)	(1,195,950.00)	(1,195,950.00)	(1,249,500.00)	4.5%
54 CONTRACTUAL						
104149 54441	Transportation	551,077.63	600,000.00	530,000.00	600,000.00	0.0%
				Qty	**Amount**	
				1.00	600,000.00	
				1.00	600,000.00	
104149 54700	PRE-SCHOOL 3-5 CONTRACTUAL	1,232,301.83	1,200,000.00	1,250,000.00	1,500,000.00	25.0%
Total		1,783,379.46	1,800,000.00	1,780,000.00	2,100,000.00	16.7%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104210 MH - Prevention		**297,850.83**	**140,041.00**	**140,041.00**	**132,824.00**	**-5.2%**
12 Departmental Income						
104210 41630	PREV - SCHOOL CONTRACTS	(31,466.00)	(31,506.00)	(31,506.00)	(31,506.00)	0.0%
104210 41690	PREV OFCS FROM YOUTH BUR	(7,039.45)	(5,000.00)	(5,000.00)	(5,000.00)	0.0%
Total		(38,505.45)	(36,506.00)	(36,506.00)	(36,506.00)	0.0%
30 State Aid						
104210 43000	PREVENTION STATE AID	0.00	(166,605.00)	(166,605.00)	(157,606.00)	-5.4%
Total		0.00	(166,605.00)	(166,605.00)	(157,606.00)	-5.4%
51 SALARIES						
104210 51100	PREVENTION FULL TIME	209,724.88	215,092.00	211,712.00	211,440.00	-1.7%

	Qty	Amount
DIRMENHLTH	0.10	9,240.00
FISCALSERV	0.20	6,662.00
PREV&TPDIR	0.35	23,563.00
SUBABUCOUN	5.00	157,038.00
TYPIST	0.50	14,937.00
	6.15	211,440.00

104210 51400	PREVENTION SEVERANCE	0.00	0.00	3,380.00	0.00	0.0%
Total		209,724.88	215,092.00	215,092.00	211,440.00	-1.7%
54 CONTRACTUAL						
104210 54200	OFFICE SUPPLIES & EXPENSE	599.54	600.00	600.00	600.00	0.0%
104210 54230	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
104210 54240	POSTAGE	200.00	200.00	200.00	200.00	0.0%
104210 54270	MEMBERSHIP & DUES	0.00	200.00	200.00	200.00	0.0%
104210 54280	PROGRAM SUPPLIES	12,365.96	5,000.00	5,000.00	5,000.00	0.0%
104210 54440	EMPLOYEE MILEAGE REIMB	1,038.32	1,300.00	1,300.00	1,300.00	0.0%
104210 54450	HOTELS/MEALS/TRAINING	87.88	700.00	700.00	700.00	0.0%
104210 54560	LIABILITY & OTHER INS	6,860.00	6,860.00	6,860.00	6,860.00	0.0%
Total		22,151.70	15,860.00	15,860.00	15,860.00	0.0%
58 EMPLOYEE BENEFITS						
104210 58100	RETIREMENT	38,357.22	33,376.00	33,376.00	31,802.00	-4.7%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104210 58300	SOCIAL SECURITY	12,316.56	12,622.00	12,622.00	12,037.00	-4.6%
104210 58400	WORKER'S COMPENSATION	4,194.56	4,299.00	4,299.00	4,226.00	-1.7%
104210 58600	HOSPITALIZATION	46,731.09	58,951.00	58,951.00	48,756.00	-17.3%
104210 58700	MEDICARE	2,880.27	2,952.00	2,952.00	2,815.00	-4.6%
Total		104,479.70	112,200.00	112,200.00	99,636.00	-11.2%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104220 MH - Addictions		**(289,717.40)**	**119,262.00**	**119,262.00**	**93,963.00**	**-21.2%**
12 Departmental Income						
104220 41631	ADDICTIONS CLINIC	(408,573.03)	(320,000.00)	(320,000.00)	(320,000.00)	0.0%
Total		(408,573.03)	(320,000.00)	(320,000.00)	(320,000.00)	0.0%
30 State Aid						
104220 43000	ADDICTIONS STATE AID	(471,862.00)	(198,000.00)	(198,000.00)	(237,407.00)	19.9%
Total		(471,862.00)	(198,000.00)	(198,000.00)	(237,407.00)	19.9%
51 SALARIES						
104220 51100	ADDICTIONS FULL TIME	360,909.86	383,811.00	383,811.00	383,157.00	-0.2%

	Qty	Amount
ADDC COUNS	5.00	186,987.00
DIRMENHLTH	0.20	18,479.00
FISCALSERV	0.50	16,655.00
PREV&TPDIR	0.65	43,759.00
SRACTCLKTY	1.00	39,311.00
SRPSWRKADD	1.00	63,029.00
TYPIST	0.50	14,937.00
	8.85	383,157.00

104220 51300	ADDICTIONS OVERTIME	218.85	1,000.00	1,000.00	1,000.00	0.0%

	Qty	Amount
ADDC COUNS	1.00	1,000.00
	1.00	1,000.00

Total		361,128.71	384,811.00	384,811.00	384,157.00	-0.2%
52 EQUIPMENT						
104220 52300	COMPUTER EQUIPMENT	779.00	1,000.00	1,000.00	1,000.00	0.0%
Total		779.00	1,000.00	1,000.00	1,000.00	0.0%
54 CONTRACTUAL						
104220 54100	MAINT IN LIEU OF RENT	1,591.01	2,500.00	2,500.00	2,500.00	0.0%
104220 54200	OFFICE SUPPLIES & EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
104220 54220	REPAIRS & MAINTENANCE	13,453.31	15,000.00	15,000.00	16,000.00	6.7%
104220 54230	TELEPHONE	3,300.00	3,300.00	3,300.00	3,300.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104220 54240	POSTAGE	450.00	500.00	500.00	500.00	0.0%
104220 54260	BOOKS & PERIODICALS	67.95	150.00	150.00	150.00	0.0%
104220 54280	PROGRAM SUPPLIES	507.50	1,250.00	1,250.00	1,250.00	0.0%
104220 54350	MEDICAL FEES	36,400.00	42,000.00	42,000.00	73,200.00	74.3%
104220 54440	EMPLOYEE MILEAGE REIMB	106.95	300.00	300.00	300.00	0.0%
104220 54450	HOTELS/MEALS/TRAINING	1,220.95	1,700.00	1,700.00	1,700.00	0.0%
104220 54550	DRUG COURT	99.00	7,500.00	7,500.00	7,500.00	0.0%
104220 54560	LIABILITY & OTHER INS	17,600.00	17,600.00	17,600.00	17,600.00	0.0%
Total		77,296.67	94,300.00	94,300.00	126,500.00	34.1%
58 EMPLOYEE BENEFITS						
104220 58100	RETIREMENT	61,323.33	55,723.00	55,723.00	55,584.00	-0.2%
104220 58300	SOCIAL SECURITY	21,557.38	23,117.00	23,117.00	23,314.00	0.9%
104220 58400	WORKER'S COMPENSATION	7,251.36	7,702.00	7,702.00	7,689.00	-0.2%
104220 58600	HOSPITAL & MEDICAL	56,339.12	65,198.00	65,198.00	47,670.00	-26.9%
104220 58700	MEDICARE	5,042.06	5,411.00	5,411.00	5,456.00	0.8%
Total		151,513.25	157,151.00	157,151.00	139,713.00	-11.1%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104300 MH - Provider Contracts		**965,228.11**	**0.00**	**0.00**	**0.00**	**0.0%**
30 State Aid						
104300 43000	MENTAL HEALTH STATE AID - CONT	0.00	(1,008,000.00)	(1,008,000.00)	(888,622.00)	-11.8%
Total		0.00	(1,008,000.00)	(1,008,000.00)	(888,622.00)	-11.8%
54 CONTRACTUAL						
104300 54700	MENTAL HEALTH PROVIDER CONTRCT	965,228.11	1,008,000.00	1,008,000.00	888,622.00	-11.8%
Total		965,228.11	1,008,000.00	1,008,000.00	888,622.00	-11.8%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104310 MH - Ovid Clinic		**395,435.60**	**127,218.00**	**107,334.00**	**110,395.00**	**-13.2%**
12 Departmental Income						
104310 41621	MENTAL HEALTH - OVID	(250,008.44)	(385,000.00)	(385,000.00)	(385,000.00)	0.0%
Total		(250,008.44)	(385,000.00)	(385,000.00)	(385,000.00)	0.0%
30 State Aid						
104310 43000	MENTAL HEALTH STATE AID - OVID	(21,164.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.0%
Total		(21,164.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.0%
51 SALARIES						
104310 51100	MH OVID CLINIC FULL TIME	297,289.66	345,421.00	325,323.00	339,772.00	-1.6%
				Qty	**Amount**	
		DIRMENHLTH		0.15	13,859.00	
		FISCALSERV		0.20	6,662.00	
		PEERADVOCA		1.00	39,417.00	
		PSYSOCWORK		2.00	113,426.00	
		SRACTCLKTY		1.00	37,399.00	
		SRPSWORKER		1.00	65,127.00	
		STAFFRAII		1.00	31,819.00	
		TYPIST		1.00	32,063.00	
				7.35	339,772.00	
104310 51200	MH OVID CLINIC PART TIME	36,752.75	55,110.00	55,110.00	56,144.00	1.9%
				Qty	**Amount**	
		CLEANER PT		1.00	1,045.00	
		DRIVER PT		3.00	55,099.00	
				4.00	56,144.00	
104310 51300	MH OVID CLINIC OVERTIME	1,541.48	1,000.00	1,000.00	1,000.00	0.0%
				Qty	**Amount**	
		SRACTCLKTY		1.00	1,000.00	
				1.00	1,000.00	
104310 51400	MH OVID CLINIC SEVERANCE	0.00	0.00	214.00	0.00	0.0%
Total		335,583.89	401,531.00	381,647.00	396,916.00	-1.1%
54 CONTRACTUAL						

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104310 54100	MAINT IN LIEU OF RENT	7,200.00	7,800.00	7,800.00	7,800.00	0.0%
104310 54120	BUILDING EXPENSE	864.96	3,000.00	3,000.00	3,000.00	0.0%
104310 54140	UTILITIES	2,763.10	4,000.00	4,000.00	4,000.00	0.0%
104310 54200	OFFICE SUPPLIES & EXPENSE	890.48	1,500.00	1,500.00	1,500.00	0.0%
104310 54220	REPAIRS & MAINTENANCE	536.40	1,000.00	1,000.00	1,000.00	0.0%
104310 54230	TELEPHONE	5,500.00	5,500.00	5,500.00	5,500.00	0.0%
104310 54231	CELLULAR PHONE	1,528.34	2,200.00	2,200.00	2,200.00	0.0%
104310 54240	POSTAGE	550.00	600.00	600.00	600.00	0.0%
104310 54280	PROGRAM SUPPLIES	27.99	500.00	500.00	500.00	0.0%
104310 54350	MEDICAL FEES	141,964.27	188,000.00	188,000.00	188,000.00	0.0%
104310 54360	ADVERTISING	0.00	300.00	300.00	300.00	0.0%
104310 54410	VEHICLE SUPPLIES & REPAIR	1,413.60	2,000.00	2,000.00	2,000.00	0.0%
104310 54440	EMPLOYEE MILEAGE REIMB	401.35	500.00	500.00	500.00	0.0%
104310 54560	LIABILITY & OTHER INS	14,760.00	14,760.00	14,760.00	14,760.00	0.0%
Total		178,400.49	231,660.00	231,660.00	231,660.00	0.0%
58 EMPLOYEE BENEFITS						
104310 58100	RETIREMENT	60,580.41	59,027.00	59,027.00	58,274.00	-1.3%
104310 58300	SOCIAL SECURITY	20,016.70	24,180.00	24,180.00	23,960.00	-0.9%
104310 58400	WORKER'S COMPENSATION	6,711.50	8,036.00	8,036.00	7,945.00	-1.1%
104310 58600	HOSPITALIZATION	60,633.73	82,123.00	82,123.00	71,031.00	-13.5%
104310 58700	MEDICARE	4,681.32	5,661.00	5,661.00	5,609.00	-0.9%
Total		152,623.66	179,027.00	179,027.00	166,819.00	-6.8%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104320 MH - Waterloo Clinic		**(1,164,412.32)**	**271,611.00**	**318,143.00**	**336,155.00**	**23.8%**
12 Departmental Income						
104320 41620	MENTAL HEALTH - WATERLOO	(1,201,352.68)	(1,318,000.00)	(1,318,000.00)	(1,318,000.00)	0.0%
Total		(1,201,352.68)	(1,318,000.00)	(1,318,000.00)	(1,318,000.00)	0.0%
30 State Aid						
104320 43000	MENTAL HEALTH STATE AID - WAT	(1,548,801.00)	(255,550.00)	(259,050.00)	(360,985.00)	41.3%
Total		(1,548,801.00)	(255,550.00)	(259,050.00)	(360,985.00)	41.3%
40 Federal Aid						
104320 44340	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%
51 SALARIES						
104320 51100	MH WATERLOO FULL TIME	727,381.03	839,379.00	819,882.50	954,644.00	13.7%

	Qty	Amount
CLERK	1.00	30,211.00
CUSTODIAN	0.15	5,897.00
DIRCHILDSV	1.00	48,958.00
DIRMENHLTH	0.55	50,816.00
FISCALSERV	1.00	33,310.00
MHCLINTHER	2.00	100,168.00
NRS PRACT	1.00	75,000.00
PRODIRCLIN	0.96	63,475.00
PSYCHNURSE	2.00	66,686.00
PSYSOCW II	1.00	49,204.00
PSYSOCWORK	5.00	257,973.00
SRPSYSOCWR	1.00	62,097.00
TYPIST	5.00	110,849.00
	21.66	954,644.00

104320 51200	MH WATERLOO PART TIME	20,942.64	20,000.00	20,000.00	22,825.00	14.1%

	Qty	Amount
CLEANER PT	1.00	2,825.00
TYPISTPT	1.00	20,000.00
	2.00	22,825.00

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104320 51300	MH WATERLOO OVERTIME	360.20	2,000.00	2,000.00	2,000.00	0.0%
				Qty	Amount	
		SRPSYSOCWR		1.00	2,000.00	
				1.00	2,000.00	
104320 51400	MH WATERLOO SEVERANCE	6,249.80	0.00	4,626.50	0.00	0.0%
Total		754,933.67	861,379.00	846,509.00	979,469.00	13.7%
52 EQUIPMENT						
104320 52200	OFFICE EQUIPMENT	0.00	0.00	6,965.00	0.00	0.0%
104320 52300	COMPUTER EQUIPMENT	22,279.22	3,000.00	57,437.00	3,000.00	0.0%
104320 52600	VEHICLES	38,189.20	23,000.00	23,000.00	12,000.00	-47.8%
Total		60,468.42	26,000.00	87,402.00	15,000.00	-42.3%
54 CONTRACTUAL						
104320 54100	MAINT IN LIEU OF RENT	2,730.40	5,000.00	5,000.00	5,000.00	0.0%
104320 54200	OFFICE SUPPLIES & EXPENSE	7,104.51	7,500.00	7,500.00	7,500.00	0.0%
104320 54220	REPAIRS & MAINTENANCE	18,976.56	20,500.00	20,500.00	20,500.00	0.0%
104320 54230	TELEPHONE	5,940.21	6,000.00	6,000.00	6,000.00	0.0%
104320 54231	CELLULAR PHONE	2,315.30	3,000.00	3,000.00	3,000.00	0.0%
104320 54240	POSTAGE	2,299.77	2,500.00	2,500.00	2,500.00	0.0%
104320 54260	BOOKS & PERIODICALS	149.43	500.00	500.00	500.00	0.0%
104320 54270	MEMBERSHIP & DUES	1,575.00	1,600.00	1,600.00	1,675.00	4.7%
104320 54280	PROGRAM SUPPLIES	147.00	800.00	800.00	800.00	0.0%
104320 54330	LEGAL FEES	4,911.00	5,000.00	5,000.00	5,100.00	2.0%
104320 54340	ACCOUNTING & FINANCE FEES	1,850.00	2,200.00	2,200.00	2,200.00	0.0%
104320 54350	MEDICAL FEES	344,815.76	393,700.00	393,700.00	393,700.00	0.0%
104320 54351	STATE MH BILLS	(61,957.71)	75,000.00	75,000.00	75,000.00	0.0%
104320 54360	ADVERTISING	0.00	500.00	500.00	500.00	0.0%
104320 54410	VEHICLE SUPPLIES & REPAIR	7,494.46	4,500.00	4,500.00	2,000.00	-55.6%
104320 54420	GAS & OIL	6,798.50	14,500.00	14,500.00	8,000.00	-44.8%
104320 54440	EMPLOYEE MILEAGE REIMB	1,170.64	2,700.00	2,700.00	2,700.00	0.0%
104320 54450	HOTELS/MEALS/TRAINING	1,667.01	5,600.00	5,600.00	5,600.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104320 54460	OTHER TRAVEL REIMB	222.00	400.00	400.00	400.00	0.0%
104320 54550	OTHER SUPPLIES & EXPENSE	0.00	0.00	3,500.00	0.00	0.0%
104320 54560	LIABILITY & OTHER INS	33,418.78	40,000.00	40,000.00	40,000.00	0.0%
104320 54570	DATA PROCESSING FEES	26,025.00	26,025.00	26,025.00	26,025.00	0.0%
104320 54700	CONTRACTUAL EXPENSES	536.40	600.00	600.00	600.00	0.0%
104320 54800	EMERGENCY SERVICE FEES	10,820.00	10,000.00	10,000.00	10,000.00	0.0%
Total		419,010.02	628,125.00	631,625.00	619,300.00	-1.4%
58 EMPLOYEE BENEFITS						
104320 58100	RETIREMENT	131,292.36	119,153.00	119,153.00	131,457.00	10.3%
104320 58300	SOCIAL SECURITY	43,809.33	50,777.00	50,777.00	58,167.00	14.6%
104320 58400	WORKER'S COMPENSATION	15,094.80	17,237.00	17,237.00	19,600.00	13.7%
104320 58600	HOSPITALIZATION	150,882.86	180,607.00	180,607.00	228,534.00	26.5%
104320 58700	MEDICARE	10,249.90	11,883.00	11,883.00	13,613.00	14.6%
Total		351,329.25	379,657.00	379,657.00	451,371.00	18.9%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104330 MH - Domestic Violence		**11,533.18**	**28,660.00**	**28,660.00**	**9,694.00**	**-66.2%**
12 Departmental Income						
104330 41634	DOMESTIC VIO FROM DHS	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	10.0%
Total		(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	10.0%
30 State Aid						
104330 43312	DOMESTIC VIO / CVB GRANT	(104,271.35)	(99,330.00)	(99,330.00)	(90,000.00)	-9.4%
Total		(104,271.35)	(99,330.00)	(99,330.00)	(90,000.00)	-9.4%
51 SALARIES						
104330 51100	DOMESTIC VIOLENCE FULL TIME	96,959.10	102,425.00	96,408.83	91,625.00	-10.5%
				Qty	**Amount**	
		ADVW&DVS		1.00	38,847.00	
		COORDVW/DV		1.00	46,802.00	
		FISCALSERV		0.10	3,331.00	
		PRODIRCLIN		0.04	2,645.00	
				2.14	91,625.00	
104330 51300	DOMESTIC VIOLENCE OVERTIME	10,006.53	12,000.00	12,000.00	12,000.00	0.0%
				Qty	**Amount**	
		ADVW&DVS		1.00	6,000.00	
		COORDVW/DV		1.00	6,000.00	
				2.00	12,000.00	
104330 51400	DOMESTIC VIOLENCE SEVERANCE	0.00	0.00	6,016.17	0.00	0.0%
Total		106,965.63	114,425.00	114,425.00	103,625.00	-9.4%
54 CONTRACTUAL						
104330 54200	OFFICE SUPPLIES	256.42	300.00	300.00	300.00	0.0%
104330 54230	TELEPHONE	1,700.00	1,700.00	1,700.00	1,700.00	0.0%
104330 54440	EMPLOYEE MILEAGE REIMB	1,133.98	1,500.00	1,500.00	1,500.00	0.0%
Total		3,090.40	3,500.00	3,500.00	3,500.00	0.0%
58 EMPLOYEE BENEFITS						
104330 58100	RETIREMENT	20,226.06	18,407.00	18,407.00	16,682.00	-9.4%
104330 58300	SOCIAL SECURITY	6,266.82	6,793.00	6,793.00	6,251.00	-8.0%
104330 58400	WORKER'S COMPENSATION	2,139.17	2,291.00	2,291.00	2,074.00	-9.5%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104330 58600	HOSPITALIZATION	25,650.73	30,985.00	30,985.00	21,098.00	-31.9%
104330 58700	MEDICARE	1,465.72	1,589.00	1,589.00	1,464.00	-7.9%
Total		55,748.50	60,065.00	60,065.00	47,569.00	-20.8%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104338 MH - ICM Service Dollars		**13,399.11**	**0.00**	**0.00**	**0.00**	**0.0%**
30 State Aid						
104338 43000	MH ST AID ICM	0.00	(16,000.00)	(16,000.00)	(16,000.00)	0.0%
Total		0.00	(16,000.00)	(16,000.00)	(16,000.00)	0.0%
54 CONTRACTUAL						
104338 54550	INTENSIVE CASE MANAGEMENT	13,399.11	16,000.00	16,000.00	16,000.00	0.0%
Total		13,399.11	16,000.00	16,000.00	16,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104339 MH - Drop in Center		**158,803.95**	**46,903.00**	**46,903.00**	**63,417.00**	**35.2%**
30 State Aid						
104339 43000	MENTAL HEALTH STATE AID - DROP	0.00	(230,559.00)	(230,559.00)	(230,559.00)	0.0%
Total		0.00	(230,559.00)	(230,559.00)	(230,559.00)	0.0%
51 SALARIES						
104339 51200	DROP IN CENTER PART TIME	97,049.25	191,678.00	191,678.00	207,436.00	8.2%
				Qty	**Amount**	
			CLEANER PT	2.00	15,759.00	
			DRIV PT J2	1.00	17,425.00	
			PEER SPEC	2.00	34,850.00	
			PEERPRGSUP	8.00	139,402.00	
				13.00	207,436.00	
Total		97,049.25	191,678.00	191,678.00	207,436.00	8.2%
54 CONTRACTUAL						
104339 54120	BUILDING EXPENSE	2,747.85	10,000.00	10,000.00	10,000.00	0.0%
104339 54140	UTILITIES	10,331.67	10,000.00	10,000.00	10,000.00	0.0%
104339 54200	OFFICE SUPPLIES	1,209.64	1,500.00	1,500.00	1,500.00	0.0%
104339 54220	REPAIRS & MAINTENANCE	643.35	3,000.00	3,000.00	3,000.00	0.0%
104339 54230	TELEPHONE	3,720.54	4,000.00	4,000.00	4,000.00	0.0%
104339 54280	PROGRAM SUPPLIES	7,160.80	10,000.00	10,000.00	10,000.00	0.0%
104339 54520	FOOD	21,330.24	22,000.00	22,000.00	22,000.00	0.0%
Total		47,144.09	60,500.00	60,500.00	60,500.00	0.0%
58 EMPLOYEE BENEFITS						
104339 58100	RETIREMENT	5,203.04	6,774.00	6,774.00	6,002.00	-11.4%
104339 58300	SOCIAL SECURITY	6,043.32	11,892.00	11,892.00	12,869.00	8.2%
104339 58400	WORKER'S COMPENSATION	1,950.60	3,837.00	3,837.00	4,156.00	8.3%
104339 58700	MEDICARE	1,413.65	2,781.00	2,781.00	3,013.00	8.3%
Total		14,610.61	25,284.00	25,284.00	26,040.00	3.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104340 MH - Sexual Offender		**34,575.50**	**9,000.00**	**9,000.00**	**9,000.00**	**0.0%**
12 Departmental Income						
104340 41615	SEXUAL OFFENDER PRO REV	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
Total		0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
30 State Aid						
104340 43000	MENTAL HEALTH STATE AID -SO	0.00	(25,000.00)	(25,000.00)	(25,000.00)	0.0%
Total		0.00	(25,000.00)	(25,000.00)	(25,000.00)	0.0%
54 CONTRACTUAL						
104340 54280	PROGRAM SUPPLIES	735.00	4,000.00	4,000.00	4,000.00	0.0%
104340 54350	MEDICAL FEES	33,840.50	40,000.00	40,000.00	40,000.00	0.0%
Total		34,575.50	44,000.00	44,000.00	44,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
104350 MH-Gambling Prev & Treatment		**0.00**	**(2,220.00)**	**(2,220.00)**	**(4,662.00)**	**110.0%**
12 Departmental Income						
104350 41625	MH-Gambling Prev & Treatment	0.00	(141,128.00)	(141,128.00)	(141,128.00)	0.0%
Total		0.00	(141,128.00)	(141,128.00)	(141,128.00)	0.0%
51 SALARIES						
104350 51100	MH-Gambling Prev & Treat-Sal	0.00	90,198.00	90,198.00	87,295.00	-3.2%
				Qty	**Amount**	
		GAMBPRECOU		1.00	41,110.00	
		GAMBPRESW		1.00	46,185.00	
				2.00	87,295.00	
Total		0.00	90,198.00	90,198.00	87,295.00	-3.2%
58 EMPLOYEE BENEFITS						
104350 58100	EMPLOYEE BENEFITS-RETIREMENT	0.00	8,390.00	8,390.00	8,120.00	-3.2%
104350 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	0.00	5,247.00	5,247.00	5,128.00	-2.3%
104350 58400	EMPLOYEE BENEFITS-WORKERS COMP	0.00	1,805.00	1,805.00	1,747.00	-3.2%
104350 58600	EMPLOYEE BENEFITS-HEALTH INS	0.00	32,040.00	32,040.00	32,976.00	2.9%
104350 58700	EMPLOYEE BENEFITS-MEDICARE	0.00	1,228.00	1,228.00	1,200.00	-2.3%
Total		0.00	48,710.00	48,710.00	49,171.00	0.9%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
105630 Transportation - RGRTA		**25,006.65**	**25,021.00**	**25,021.00**	**25,021.00**	**0.0%**
54 CONTRACTUAL						
105630 54700	CONTRACTUAL	25,006.65	25,021.00	25,021.00	25,021.00	0.0%
Total		25,006.65	25,021.00	25,021.00	25,021.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106010 Department of Social Services		**918,599.64**	**1,645,201.00**	**1,645,351.00**	**1,742,562.00**	**5.9%**
12 Departmental Income						
106010 41811	SCU INCENTIVE EARNINGS	(58,037.04)	(25,000.00)	(25,000.00)	(25,000.00)	0.0%
106010 41880	SOC SERV-RECOVERY CHARGES	(4,873.17)	(6,000.00)	(6,000.00)	(6,000.00)	0.0%
106010 41894	REPAYMENTS SS CHARGES	(25,697.58)	(24,000.00)	(24,000.00)	(24,000.00)	0.0%
Total		(88,607.79)	(55,000.00)	(55,000.00)	(55,000.00)	0.0%
30 State Aid						
106010 43610	STATE ADMINISTRATION	(758,201.00)	(684,640.00)	(685,940.00)	(673,949.00)	-1.6%
Total		(758,201.00)	(684,640.00)	(685,940.00)	(673,949.00)	-1.6%
40 Federal Aid						
106010 44610	FEDERAL ADMINISTRATION	(1,759,278.00)	(2,097,015.00)	(2,098,315.00)	(2,149,227.00)	2.5%
106010 44611	FOOD STAMP ADMINISTRATION	(374,024.00)	(250,000.00)	(250,000.00)	(250,000.00)	0.0%
106010 44615	FLEXIBLE FUND FOR FAMILY	(1,904,020.00)	(1,691,290.00)	(1,691,290.00)	(1,691,290.00)	0.0%
Total		(4,037,322.00)	(4,038,305.00)	(4,039,605.00)	(4,090,517.00)	1.3%
51 SALARIES						
106010 51100 SS01	TEMPORARY ASSISTANCE - SALARIE	645,731.50	767,912.00	759,895.19	756,164.00	-1.5%

	Qty	Amount
CLERK	2.00	26,404.00
HEADSWE	1.00	52,773.00
SOCWELEXAM	15.00	412,362.00
SRSOCWELEX	5.00	205,494.00
TYPIST	3.00	59,131.00
	26.00	756,164.00

106010 51100 SS02	SERVICES - SALARIES	1,376,077.32	1,533,734.00	1,524,522.46	1,535,126.00	0.1%

	Qty	Amount
CASESUPGRB	6.00	284,648.00
CASEWORKER	28.00	953,057.00
DIROFSERV	2.00	67,320.00
FAMILYAIDE	4.00	129,919.00
SRCASEWORK	1.00	40,387.00
SRTYPIST	1.00	34,291.00

		TYPIST			1.00	25,504.00	
					43.00	1,535,126.00	
106010 51100 SS06	STAFF DEVELOPMENT - SALARIES		87,074.89	89,408.00	84,149.10	91,158.00	2.0%
					Qty	Amount	
		DEPCOMMDHS			2.00	91,158.00	
					2.00	91,158.00	
106010 51100 SS08	SUPPORT COLLECTIONS UNIT - SAL		261,842.35	275,802.00	274,705.42	275,837.00	0.0%
					Qty	Amount	
		ACCTCLKTYP			1.00	30,000.00	
		COCHILDSPT			1.00	55,884.00	
		SRSUPTINVE			1.00	41,991.00	
		SUPTINVEST			5.00	147,962.00	
					8.00	275,837.00	
106010 51100 SS20	DSS ADMIN - SALARIES		309,894.74	322,481.00	322,481.00	332,957.00	3.2%
					Qty	Amount	
		ACCT CLERK			4.00	64,417.00	
		CLERK			1.00	26,482.00	
		COMMDHS			3.00	104,243.00	
		CONFSECDHS			1.00	41,031.00	
		FISCALSERV			1.00	58,037.00	
		SRACTCLKTY			1.00	38,747.00	
					11.00	332,957.00	
106010 51100 SS30	WELFARE MANAGEMENT SYSTEMS - S		67,662.68	74,093.00	74,093.00	73,415.00	-0.9%
					Qty	Amount	
		DATACONSPE			1.00	36,526.00	
		DEMO			1.00	36,889.00	
					2.00	73,415.00	
106010 51100 SS33	PCA PROGRAM - SALARIES		59,653.00	63,231.00	63,231.00	62,639.00	-0.9%
					Qty	Amount	
		PCANURCOOR			1.00	62,639.00	
					1.00	62,639.00	
106010 51200 SS01	TEMPORARY ASSISTANCE - PART-TI		144,344.04	183,613.00	183,613.00	192,793.00	5.0%
					Qty	Amount	

		DRIVER PT			6.00	134,148.00	
		SOCSERVINV			2.00	44,716.00	
		TYPISTPT			1.00	13,929.00	
					9.00	192,793.00	
106010 51300 SS01	TEMPORARY ASSISTANCE - OVERTIM		11,636.17	5,000.00	5,000.00	5,250.00	5.0%
					Qty	Amount	
		HEADSWE			1.00	3,000.00	
		SRSOCWELEX			1.00	2,250.00	
					2.00	5,250.00	
106010 51300 SS02	SERVICES - OVERTIME		42,772.75	73,124.00	73,124.00	76,780.00	5.0%
					Qty	Amount	
		CASESUPGRB			1.00	19,195.00	
		CASEWORKER			2.00	38,390.00	
		FAMILYAIDE			1.00	19,195.00	
					4.00	76,780.00	
106010 51300 SS08	SUPPORT COLLECTIONS UNIT - OVE		0.00	300.00	300.00	300.00	0.0%
					Qty	Amount	
		COCHILDSPT			1.00	300.00	
					1.00	300.00	
106010 51300 SS33	PCA PROGRAM - OVERTIME		0.00	100.00	100.00	100.00	0.0%
					Qty	Amount	
		PCANURCOOR			1.00	100.00	
					1.00	100.00	
106010 51310 SS02	SERVICES - ON-CALL OVERTIME		16,533.58	19,400.00	19,400.00	19,400.00	0.0%
					Qty	Amount	
		CASESUPGRB			1.00	10,000.00	
		CASEWORKER			1.00	9,400.00	
					2.00	19,400.00	
106010 51310 SS33	PCA PROGRAM - ON-CALL OVERTIME		9,763.57	10,100.00	10,100.00	10,000.00	-1.0%
					Qty	Amount	
		PCANURCOOR			1.00	10,000.00	
					1.00	10,000.00	
106010 51400 SS01	TEMPORARY ASSISTANCE - SEVERAN		4,041.75	0.00	8,016.81	0.00	0.0%

106010 51400 SS02	SERVICES - SEVERANCE	12,910.12	0.00	9,211.54	0.00	0.0%
106010 51400 SS06	STAFF DEVELOPMENT - SEVERANCE	0.00	0.00	5,258.90	0.00	0.0%
106010 51400 SS08	SUPPORT COLLECTIONS UNIT - SEV	0.00	0.00	1,096.58	0.00	0.0%
Total		3,049,938.46	3,418,298.00	3,418,298.00	3,431,919.00	0.4%
52 EQUIPMENT						
106010 52100 SS01	OFFICE FURNITURE	1,130.00	1,500.00	1,500.00	7,000.00	366.7%
106010 52100 SS08	OFFICE FURNITURE	0.00	200.00	200.00	200.00	0.0%
106010 52100 SS33	OFFICE FURNITURE	0.00	2,360.00	2,360.00	0.00	-100.0%
106010 52200 SS02	OFFICE EQUIPMENT	0.00	2,000.00	2,000.00	5,000.00	150.0%
106010 52200 SS08	OFFICE EQUIPMENT	2,684.90	2,300.00	2,300.00	2,300.00	0.0%
106010 52200 SS30	OFFICE EQUIPMENT	0.00	2,000.00	2,000.00	0.00	-100.0%
106010 52200 SS33	OFFICE EQUIPMENT	0.00	140.00	140.00	0.00	-100.0%
106010 52260 SS20	POSTAGE MACHINE	9,045.06	8,960.00	8,960.00	8,960.00	0.0%
106010 52300 SS01	COMPUTER EQUIPMENT	0.00	2,200.00	2,200.00	8,000.00	263.6%
106010 52300 SS02	COMPUTER EQUIPMENT	26,643.23	8,200.00	8,200.00	2,100.00	-74.4%
106010 52300 SS08	COMPUTER EQUIPMENT	(282.65)	3,780.00	3,780.00	1,000.00	-73.5%
106010 52300 SS20	COMPUTER EQUIPMENT	0.00	50.00	50.00	2,500.00	4900.0%
106010 52300 SS30	COMPUTER EQUIPMENT	0.00	2,050.00	2,050.00	3,700.00	80.5%
106010 52400 SS01	TECHNICAL EQUIPMENT	0.00	0.00	2,000.00	0.00	0.0%
106010 52600 SS01	EQUIPMENT-VEHICLES	174,122.32	50,000.00	50,000.00	50,000.00	0.0%
Total		213,342.86	85,740.00	87,740.00	90,760.00	5.9%
54 CONTRACTUAL						
106010 54200 SS01	OFFICE SUPPLIES & EXPENSE	4,090.84	4,000.00	4,000.00	4,000.00	0.0%
106010 54200 SS02	OFFICE SUPPLIES & EXPENSE	4,017.72	4,000.00	4,000.00	5,000.00	25.0%
106010 54200 SS06	OFFICE SUPPLIES & EXPENSE	405.63	500.00	500.00	500.00	0.0%
106010 54200 SS08	OFFICE SUPPLIES & EXPENSES	1,514.07	1,500.00	1,500.00	1,500.00	0.0%
106010 54200 SS20	OFFICE SUPPLIES & EXPENSE	7,061.68	7,000.00	7,000.00	7,200.00	2.9%
106010 54200 SS30	OFFICE SUPPLIES & EXPENSE	3,370.92	3,400.00	3,400.00	3,400.00	0.0%
106010 54200 SS33	OFFICE SUPPLIES & EXPENSE	455.85	500.00	500.00	500.00	0.0%
106010 54220 SS01	REPAIRS & MAINTENANCE	0.00	6,000.00	6,000.00	6,000.00	0.0%
106010 54220 SS02	REPAIRS & MAINTENANCE	444.00	2,000.00	2,000.00	2,000.00	0.0%
	REPAIRS & MAINTENANCE					

106010 54220 SS08		0.00	700.00	700.00	700.00	0.0%
106010 54220 SS20	REPAIRS & MAINTENANCE	4.96	1,500.00	1,500.00	1,500.00	0.0%
106010 54220 SS30	REPAIRS & MAINTENANCE	0.00	100.00	100.00	100.00	0.0%
106010 54230 SS20	TELEPHONE	25,730.74	30,000.00	30,000.00	30,000.00	0.0%
106010 54231 SS01	CELL PHONE	2,537.05	3,000.00	3,000.00	3,000.00	0.0%
106010 54231 SS02	CELL PHONE	13,447.92	17,000.00	17,000.00	24,200.00	42.4%
106010 54231 SS06	CELLULAR PHONE	822.44	1,600.00	1,600.00	1,600.00	0.0%
106010 54231 SS20	CELLULAR PHONE	2,616.39	3,500.00	3,500.00	3,500.00	0.0%
106010 54240 SS20	POSTAGE	25,150.00	25,000.00	25,150.00	25,000.00	0.0%
106010 54260 SS01	BOOKS & PERIODICALS	150.00	300.00	300.00	300.00	0.0%
106010 54260 SS02	BOOKS & PERIODICALS	38.30	100.00	100.00	100.00	0.0%
106010 54260 SS20	BOOKS & PERIODICALS	0.00	100.00	100.00	100.00	0.0%
106010 54260 SS33	BOOKS & PERIODICALS	34.92	300.00	300.00	300.00	0.0%
106010 54270 SS20	MEMBERSHIP & DUES	1,473.00	1,545.00	1,545.00	1,700.00	10.0%
106010 54330 SS01	PROFESSIONAL FEES	2,571.42	5,000.00	5,000.00	5,000.00	0.0%
106010 54330 SS08	PROFESSIONAL FEES	2,835.00	3,000.00	3,000.00	3,000.00	0.0%
106010 54340 SS20	ACCOUNTING FEES	29,012.50	25,000.00	25,000.00	25,000.00	0.0%
106010 54360 SS02	ADVERTISING FEES	53.32	200.00	200.00	300.00	50.0%
106010 54380 SS01	OTHER FEES & SERVICES	6,499.50	3,000.00	4,386.00	3,600.00	20.0%
106010 54380 SS02	OTHER FEES & SERVICES	9,379.21	5,800.00	5,800.00	7,200.00	24.1%
106010 54380 SS08	OTHER FEES & SERVICES	0.00	120.00	120.00	120.00	0.0%
106010 54380 SS20	OTHER FEES & SERVICES	42,082.37	61,500.00	61,500.00	69,244.00	12.6%
106010 54385 SS01	STATE CHARGE BACKS (FEES)	14,467.78	30,000.00	28,614.00	30,000.00	0.0%
106010 54410 SS20	AUTO SUPPLIES & REPAIRS	24,198.47	35,000.00	33,000.00	30,000.00	-14.3%
106010 54420 SS20	GAS & OIL	33,076.48	48,000.00	48,000.00	50,000.00	4.2%
106010 54440 SS01	EMPLOYEE MILEAGE REIMBURSEMENT	134.79	300.00	300.00	300.00	0.0%
106010 54440 SS02	EMPLOYEE MILEAGE REIMBURSEMENT	7,517.14	10,000.00	10,000.00	10,000.00	0.0%
106010 54440 SS06	EMPLOYEE MILEAGE REIMBURSEMENT	214.18	300.00	300.00	300.00	0.0%
106010 54440 SS08	EMPLOYEE MILEAGE REIMBURSEMENT	161.00	300.00	300.00	300.00	0.0%
106010 54440 SS20	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	300.00	511.00	300.00	0.0%
106010 54440 SS33	EMPLOYEE MILEAGE REIMBURSEMENT	1,604.54	0.00	1,589.00	1,800.00	100.0%

106010 54450 SS01	HOTELS MEALS & TRAINING	1,702.81	5,000.00	5,000.00	6,000.00	20.0%
106010 54450 SS02	OTHER FEES & SERVICES	2,550.98	4,000.00	4,000.00	4,000.00	0.0%
106010 54450 SS06	HOTELS MEALS & TRAINING	508.41	600.00	600.00	600.00	0.0%
106010 54450 SS08	HOTELS MEALS & TRAINING	1,334.61	1,500.00	1,500.00	3,000.00	100.0%
106010 54450 SS20	HOTELS MEALS & TRAINING	3,315.02	5,000.00	5,000.00	5,000.00	0.0%
106010 54450 SS30	HOTELS MEALS & TRAINING	60.00	100.00	100.00	100.00	0.0%
106010 54450 SS33	HOTELS MEALS & TRAINING	1,518.28	1,600.00	2,400.00	2,600.00	62.5%
106010 54560 SS01	LIABILITY & OTHER INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
106010 54560 SS20	LIABILITY & OTHER INS	95,370.66	112,117.00	112,117.00	114,359.00	2.0%
106010 54560 SS33	LIABILITY & OTHER INSURANCE	108.00	117.00	117.00	117.00	0.0%
106010 54570 SS20	DATA PROCESSING SERVICE	78,000.00	96,528.00	96,528.00	96,159.00	-0.4%
106010 54700 SS02	CONTRACTUAL	11,489.62	16,000.00	16,000.00	16,000.00	0.0%
106010 54700 SS06	CONTRACTUAL	53,750.24	82,188.00	82,188.00	82,997.00	1.0%
106010 54700 SSOFA	OFA MOU	14,010.25	13,529.00	13,529.00	13,725.00	1.4%
106010 54700 SSWF2	WORKFORCE MOU - DSS TANF	183,277.82	186,000.00	186,000.00	220,580.00	18.6%
106010 54700 SSWF3	WORKFORCE MOU - FSET	36,975.45	60,000.00	60,000.00	69,521.00	15.9%
106010 54700 SSWF4	WORKFORCE MOU - TANF SERVICES	230,850.99	287,000.00	287,000.00	315,582.00	10.0%
106010 54700 SSWF5	WORKFORCE MOU - SUMMER YOUTH	55,359.17	70,000.00	70,000.00	92,805.00	32.6%
106010 54700 SSWF7	WORKFORCE MOU - TRANSITIONAL J	26,556.26	22,000.00	22,000.00	22,000.00	0.0%
Total		1,065,912.70	1,306,744.00	1,307,494.00	1,425,809.00	9.1%
58 EMPLOYEE BENEFITS						
106010 58100 SS01	TA - RETIREMENT	119,098.03	111,970.00	111,970.00	107,657.00	-3.9%
106010 58100 SS02	SERVICES - RETIREMENT	225,713.08	221,793.00	221,793.00	208,158.00	-6.1%
106010 58100 SS06	STAFF DEV - RETIREMENT	16,370.04	14,306.00	14,306.00	14,586.00	2.0%
106010 58100 SS08	SUPPORT COLLECTIONS - RETIREME	45,810.82	41,176.00	41,176.00	41,206.00	0.1%
106010 58100 SS20	DSS ADM - RETIREMENT	57,433.80	50,826.00	50,826.00	52,507.00	3.3%
106010 58100 SS30	WELFARE MANAGEMENT SYSTEMS - R	12,720.68	11,856.00	11,856.00	11,748.00	-0.9%
106010 58100 SS33	PCA PROGRAM - RETIREMENT	13,047.41	11,749.00	11,749.00	11,639.00	-0.9%
106010 58300 SS01	TA - SOCIAL SECURITY	47,121.79	56,511.00	56,511.00	57,015.00	0.9%
106010 58300 SS02	SERVICES - SOCIAL SECURITY	83,503.31	95,751.00	95,751.00	95,892.00	0.1%
106010 58300 SS06	STAFF DEV - SOCIAL SECURITY	5,130.73	5,340.00	5,340.00	5,543.00	3.8%
	SUPPORT COLLECTIONS - SOCIAL S	14,959.82	16,171.00	16,171.00	16,391.00	1.4%

106010 58300 SS08						
106010 58300 SS20	DSS ADM - SOCIAL SECURITY	18,431.37	19,438.00	19,438.00	20,148.00	3.7%
106010 58300 SS30	WELFARE MANAGEMENT SYSTEMS - S	4,209.11	4,415.00	4,415.00	4,441.00	0.6%
106010 58300 SS33	PCA PROGRAM - SOCIAL SECURITY	4,166.83	4,469.00	4,469.00	4,420.00	-1.1%
106010 58400 SS01	TA - WORKERS COMP	16,116.01	19,148.00	19,148.00	19,102.00	-0.2%
106010 58400 SS02	SERVICES - WORKERS COMP	28,966.13	32,551.00	32,551.00	32,647.00	0.3%
106010 58400 SS06	STAFF DEV - WORKERS COMP	1,741.55	1,789.00	1,789.00	1,824.00	2.0%
106010 58400 SS08	SUPPORT COLLECTIONS - WORKERS	5,236.67	5,525.00	5,525.00	5,525.00	0.0%
106010 58400 SS20	DSS ADM - WORKERS COMP	6,198.01	6,453.00	6,453.00	6,662.00	3.2%
106010 58400 SS30	WELFARE MANAGEMENT SYSTEMS - W	1,422.62	1,483.00	1,483.00	1,469.00	-0.9%
106010 58400 SS33	PCA PROGRAM - WORKERS COMP	1,594.38	1,469.00	1,469.00	1,455.00	-1.0%
106010 58600 SS01	TA - HEALTH INS	143,269.63	201,936.00	201,936.00	161,976.00	-19.8%
106010 58600 SS02	SERVICES - HEALTH INS	393,427.51	452,856.00	452,856.00	499,956.00	10.4%
106010 58600 SS06	STAFF DEV - HEALTH INS	15,988.32	17,028.00	17,028.00	17,520.00	2.9%
106010 58600 SS08	SUPPORT COLLECTIONS - HEALTH I	76,559.62	79,920.00	79,920.00	78,168.00	-2.2%
106010 58600 SS20	DSS ADM - HEALTH INS	55,337.96	59,484.00	59,484.00	61,212.00	2.9%
106010 58600 SS30	WELFARE MANAGEMENT SYSTEMS - H	6,149.28	6,552.00	6,552.00	13,488.00	105.9%
106010 58600 SS33	PCA PROGRAM - HEALTH INS	12,298.80	13,104.00	13,104.00	13,476.00	2.8%
106010 58700 SS01	TA - MEDICARE	11,020.38	13,226.00	13,226.00	13,347.00	0.9%
106010 58700 SS02	SERVICES - MEDICARE	19,528.82	22,408.00	22,408.00	22,442.00	0.2%
106010 58700 SS06	STAFF DEV - MEDICARE	1,199.94	1,249.00	1,249.00	1,297.00	3.8%
106010 58700 SS08	SUPPORT COLLECTIONS - MEDICARE	3,498.62	3,785.00	3,785.00	3,835.00	1.3%
106010 58700 SS20	DSS ADM - MEDICARE	4,310.52	4,549.00	4,549.00	4,715.00	3.6%
106010 58700 SS30	WELFARE MANAGEMENT SYSTEMS - M	980.35	1,033.00	1,033.00	1,039.00	0.6%
106010 58700 SS33	PCA PROGRAM - MEDICARE	974.47	1,045.00	1,045.00	1,034.00	-1.1%
Total		1,473,536.41	1,612,364.00	1,612,364.00	1,613,540.00	0.1%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106055 Child Care Block Grant		**(101,533.59)**	**30,000.00**	**30,000.00**	**30,000.00**	**0.0%**
30 State Aid						
106055 43655	DAY CARE	(491,170.00)	(270,000.00)	(270,000.00)	(270,000.00)	0.0%
Total		(491,170.00)	(270,000.00)	(270,000.00)	(270,000.00)	0.0%
54 CONTRACTUAL						
106055 54700	CHILD CARE BLOCK GRANT - CONTR	389,636.41	300,000.00	300,000.00	300,000.00	0.0%
Total		389,636.41	300,000.00	300,000.00	300,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106070 Purchase of Services		**1,367,433.57**	**393,504.00**	**393,504.00**	**413,078.00**	**5.0%**
30 State Aid						
106070 43670	SERVICE FOR RECIPIENTS	(23,907.00)	(493,100.00)	(493,100.00)	(519,727.00)	5.4%
Total		(23,907.00)	(493,100.00)	(493,100.00)	(519,727.00)	5.4%
40 Federal Aid						
106070 44615	FLEXIBLE FUND FOR FAMILY	0.00	(573,120.00)	(573,120.00)	(578,120.00)	0.9%
106070 44670	SERVICES FOR RECIPIENTS	43,873.00	(158,931.00)	(158,931.00)	(163,736.00)	3.0%
Total		43,873.00	(732,051.00)	(732,051.00)	(741,856.00)	1.3%
54 CONTRACTUAL						
106070 54700 POS00	PURCHASE OF SERVICE	28,858.12	50,000.00	50,000.00	50,000.00	0.0%
106070 54700 POS01	COMMUNITY COUNSELING	13,049.59	15,000.00	15,000.00	15,000.00	0.0%
106070 54700 POS03	DR DAVID CORON	48,723.50	63,000.00	63,000.00	66,150.00	5.0%
106070 54700 POS06	FAIRPORT COUNSELING	1,190.00	3,600.00	3,600.00	5,600.00	55.6%
106070 54700 POS13	PROBATION DEPT JD/PINS	295,136.20	324,918.00	324,918.00	319,216.00	-1.8%
106070 54700 POS15	LEGAL DEPT	237,860.96	237,861.00	237,861.00	247,471.00	4.0%
106070 54700 POS22	SHERIFF DEPT DETENTION TRANSPO	667.87	3,700.00	3,700.00	3,700.00	0.0%
106070 54700 POS23	SHERIFF DEPT INVESTIGATIVE	0.00	1,500.00	1,500.00	1,500.00	0.0%
106070 54700 POS42	PROBATION DEPT EHM	800.00	25,000.00	25,000.00	25,000.00	0.0%
106070 54700 POS43	MENTAL HEALTH DEPT DOM VIOL	49,332.13	50,000.00	50,000.00	55,000.00	10.0%
106070 54700 POS47	DETENTION PREVENTION CONTRACTS	665,211.25	759,076.00	759,076.00	801,024.00	5.5%
106070 54700 POS48	RESPITE CARE	1,530.45	10,000.00	10,000.00	10,000.00	0.0%
106070 54700 POS49	PURCHASE OF SERVICE HISTORY	5,107.50	60,000.00	60,000.00	60,000.00	0.0%
106070 54700 POS52	PURCHASE OF SERVICE HISTORY	0.00	10,000.00	10,000.00	10,000.00	0.0%
106070 54700 POS53	RESPITE CARE FOSTER CHLD	0.00	5,000.00	5,000.00	5,000.00	0.0%
Total		1,347,467.57	1,618,655.00	1,618,655.00	1,674,661.00	3.5%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106101 Medical Assistance		**864.41**	**0.00**	**0.00**	**0.00**	**0.0%**
30 State Aid						
106101 43601	MEDICAL ASSISTANCE	65,117.00	(50,000.00)	(50,000.00)	(50,000.00)	0.0%
Total		65,117.00	(50,000.00)	(50,000.00)	(50,000.00)	0.0%
54 CONTRACTUAL						
106101 54700	MEDICAL ASSISTANCE - CONTRACTU	(64,252.59)	50,000.00	50,000.00	50,000.00	0.0%
Total		(64,252.59)	50,000.00	50,000.00	50,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106102 Medicaid Weekly Shares		**5,771,436.00**	**5,793,840.00**	**5,793,840.00**	**5,905,224.00**	**1.9%**
54 CONTRACTUAL						
106102 54700	MMIS-CONTRACTUAL	5,771,436.00	5,793,840.00	5,793,840.00	5,905,224.00	1.9%
Total		5,771,436.00	5,793,840.00	5,793,840.00	5,905,224.00	1.9%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106109 Temporary Assistance Needy Fam		**1,139,441.23**	**498,900.00**	**498,900.00**	**536,973.00**	**7.6%**
12 Departmental Income						
106109 41809	TANF REPAYMENTS	(190,010.42)	(180,000.00)	(180,000.00)	(180,000.00)	0.0%
Total		(190,010.42)	(180,000.00)	(180,000.00)	(180,000.00)	0.0%
40 Federal Aid						
106109 44609	TEMPORARY AID FOR NEEDY FAMILI	(850,666.00)	(1,496,700.00)	(1,496,700.00)	(1,610,919.00)	7.6%
Total		(850,666.00)	(1,496,700.00)	(1,496,700.00)	(1,610,919.00)	7.6%
54 CONTRACTUAL						
106109 54700	TEMP ASSIST NEEDY FAMILY - CON	2,180,117.65	2,175,600.00	2,175,600.00	2,327,892.00	7.0%
Total		2,180,117.65	2,175,600.00	2,175,600.00	2,327,892.00	7.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106119 Child Care Contractual		**222,157.04**	**295,050.00**	**295,050.00**	**319,204.00**	**8.2%**
12 Departmental Income						
106119 41819	CHILD CARE REPAYMENTS	(219,487.55)	(50,000.00)	(50,000.00)	(50,000.00)	0.0%
Total		(219,487.55)	(50,000.00)	(50,000.00)	(50,000.00)	0.0%
30 State Aid						
106119 43619	CHILD CARE	(649,431.00)	(345,050.00)	(345,050.00)	(369,204.00)	7.0%
Total		(649,431.00)	(345,050.00)	(345,050.00)	(369,204.00)	7.0%
40 Federal Aid						
106119 44619	CHILD CARE	(445,312.00)	(460,067.00)	(460,067.00)	(492,271.00)	7.0%
Total		(445,312.00)	(460,067.00)	(460,067.00)	(492,271.00)	7.0%
54 CONTRACTUAL						
106119 54700	CHILD CARE-CONTRACTUAL	1,536,387.59	1,150,167.00	1,150,167.00	1,230,679.00	7.0%
Total		1,536,387.59	1,150,167.00	1,150,167.00	1,230,679.00	7.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106123 Juvenile Care Contractual		**129,062.48**	**99,500.00**	**99,500.00**	**99,500.00**	**0.0%**
12 Departmental Income						
106123 41823	JUV DELINQUENT FEES	(3,003.56)	(1,000.00)	(1,000.00)	(1,000.00)	0.0%
Total		(3,003.56)	(1,000.00)	(1,000.00)	(1,000.00)	0.0%
30 State Aid						
106123 43623	JUVENILE DELINQUENT	0.00	(99,500.00)	(99,500.00)	(99,500.00)	0.0%
Total		0.00	(99,500.00)	(99,500.00)	(99,500.00)	0.0%
54 CONTRACTUAL						
106123 54700	JUVENILE CARE - CONTRACTUAL	132,066.04	200,000.00	200,000.00	200,000.00	0.0%
Total		132,066.04	200,000.00	200,000.00	200,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106129 State Training School		**109,346.98**	**300,000.00**	**300,000.00**	**300,000.00**	**0.0%**
54 CONTRACTUAL						
106129 54700	OCFS CHARGEBACKS - CONTRACTUAL	109,346.98	300,000.00	300,000.00	300,000.00	0.0%
Total		109,346.98	300,000.00	300,000.00	300,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106140 Safety Net		**787,636.60**	**757,446.00**	**757,446.00**	**814,444.00**	**7.5%**
12 Departmental Income						
106140 41840	REPAYMENTS SN	(116,103.39)	(80,000.00)	(80,000.00)	(80,000.00)	0.0%
Total		(116,103.39)	(80,000.00)	(80,000.00)	(80,000.00)	0.0%
30 State Aid						
106140 43640	SAFETY NET	(249,878.00)	(309,380.00)	(309,380.00)	(332,660.00)	7.5%
Total		(249,878.00)	(309,380.00)	(309,380.00)	(332,660.00)	7.5%
54 CONTRACTUAL						
106140 54700	SAFETY NET - CONTRACTUAL	1,153,617.99	1,146,826.00	1,146,826.00	1,227,104.00	7.0%
Total		1,153,617.99	1,146,826.00	1,146,826.00	1,227,104.00	7.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106141 HEAP		**(9,687.79)**	**0.00**	**0.00**	**0.00**	**0.0%**
40 Federal Aid						
106141 44641	HEAP	(28,795.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
Total		(28,795.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
54 CONTRACTUAL						
106141 54700	HEAP-CONTRACTUAL	19,107.21	10,000.00	10,000.00	10,000.00	0.0%
Total		19,107.21	10,000.00	10,000.00	10,000.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106142 Emergency Aid Adults		**12,475.59**	**18,000.00**	**18,000.00**	**18,000.00**	**0.0%**
30 State Aid						
106142 43642	EMERGENCY AID FOR ADULTS	(12,484.00)	(18,000.00)	(18,000.00)	(18,000.00)	0.0%
Total		(12,484.00)	(18,000.00)	(18,000.00)	(18,000.00)	0.0%
54 CONTRACTUAL						
106142 54700	EMER AID ADULTS-CONTRACTUAL	24,959.59	36,000.00	36,000.00	36,000.00	0.0%
Total		24,959.59	36,000.00	36,000.00	36,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106192 Handicapped Children Contractu		**214,976.91**	**186,452.00**	**186,452.00**	**186,452.00**	**0.0%**
12 Departmental Income						
106192 41892	CSE CHARGEBACKS	0.00	(165,974.00)	(165,974.00)	(165,974.00)	0.0%
Total		0.00	(165,974.00)	(165,974.00)	(165,974.00)	0.0%
30 State Aid						
106192 43692	HANDICAPPED CHILDREN	0.00	(79,574.00)	(79,574.00)	(79,574.00)	0.0%
Total		0.00	(79,574.00)	(79,574.00)	(79,574.00)	0.0%
54 CONTRACTUAL						
106192 54700	COMMITTEE ON SPECIAL EDUCATION	214,976.91	432,000.00	432,000.00	432,000.00	0.0%
Total		214,976.91	432,000.00	432,000.00	432,000.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106510 HS - Veterans Services		**159,064.98**	**169,097.00**	**169,097.00**	**174,014.00**	**2.9%**
30 State Aid						
106510 43710	VETERANS	(17,058.00)	(8,529.00)	(8,529.00)	(8,529.00)	0.0%
Total		(17,058.00)	(8,529.00)	(8,529.00)	(8,529.00)	0.0%
51 SALARIES						
106510 51100	VETERAN'S SERVICES - SALARIES	117,819.94	117,267.00	117,267.00	120,323.00	2.6%
				Qty	**Amount**	
			DEPDIRVETS	1.00	47,114.00	
			DIRVETSERV	2.00	48,180.00	
			TYPIST	1.00	25,029.00	
				4.00	120,323.00	
Total		117,819.94	117,267.00	117,267.00	120,323.00	2.6%
52 EQUIPMENT						
106510 52300	COMPUTER EQUIPMENT	0.00	400.00	400.00	900.00	125.0%
Total		0.00	400.00	400.00	900.00	125.0%
54 CONTRACTUAL						
106510 54200	OFFICE SUPPLIES	1,021.25	1,200.00	1,200.00	1,200.00	0.0%
106510 54220	REPAIRS & MAINTENANCE	700.00	800.00	800.00	800.00	0.0%
106510 54240	POSTAGE	550.97	900.00	900.00	900.00	0.0%
106510 54260	BOOKS & PERIODICALS	0.00	400.00	400.00	400.00	0.0%
106510 54270	MEMBERSHIP & DUES	80.00	150.00	150.00	150.00	0.0%
106510 54440	EMPLOYEE MILEAGE REIMBURSEMENT	44.45	500.00	1,400.00	500.00	0.0%
106510 54450	HOTELS MEALS & TRAINING	165.00	500.00	500.00	500.00	0.0%
106510 54460	OTHER TRAVEL REIMBURSEMENT	56.00	206.00	206.00	206.00	0.0%
106510 54520	FOOD	0.00	50.00	50.00	50.00	0.0%
106510 54550	OTHER SUPPLIES	5,635.35	6,000.00	6,000.00	6,000.00	0.0%
106510 54700	CONTRACTUAL	338.10	4,000.00	3,100.00	4,000.00	0.0%
Total		8,591.12	14,706.00	14,706.00	14,706.00	0.0%
58 EMPLOYEE BENEFITS						
106510 58100	EMPLOYEE BENEFITS-RETIREMENT	21,257.87	17,041.00	17,041.00	17,576.00	3.1%
106510 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	7,312.21	7,162.00	7,162.00	7,383.00	3.1%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106510 58400	EMPLOYEE BENEFITS-WORKERS COMP	2,418.79	2,347.00	2,347.00	2,408.00	2.6%
106510 58600	EMPLOYEE BENEFITS-HEALTH INS	17,013.20	17,028.00	17,028.00	17,520.00	2.9%
106510 58700	EMPLOYEE BENEFITS-MEDICARE	1,709.85	1,675.00	1,675.00	1,727.00	3.1%
Total		49,711.92	45,253.00	45,253.00	46,614.00	3.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106550 Weatherization		**(20,690.17)**	**0.00**	**0.00**	**0.00**	**0.0%**
12 Departmental Income						
106550 41974	OTHER CONTRIBUTIONS	(210,279.47)	(260,532.00)	(260,532.00)	(240,288.00)	-7.8%
				Qty	**Amount**	
				1.00	(240,288.00)	
				1.00	(240,288.00)	
Total		(210,279.47)	(260,532.00)	(260,532.00)	(240,288.00)	-7.8%
30 State Aid						
106550 43804	STATE AID	0.00	(31,000.00)	(31,000.00)	(32,000.00)	3.2%
Total		0.00	(31,000.00)	(31,000.00)	(32,000.00)	3.2%
40 Federal Aid						
106550 44804	FEDERAL AID	(279,056.41)	(325,000.00)	(325,000.00)	(325,000.00)	0.0%
Total		(279,056.41)	(325,000.00)	(325,000.00)	(325,000.00)	0.0%
51 SALARIES						
106550 51100	WEATHERIZATION-SALARIES	164,907.42	198,438.00	198,438.00	195,669.00	-1.4%
				Qty	**Amount**	
			DIROFFOFAG	0.10	3,727.00	
			HEATWEATEC	1.00	33,669.00	
			SRWEATHCOO	1.00	50,079.00	
			WEATHENAUD	1.00	43,025.00	
			WEATHRAIDE	2.00	32,212.00	
			WEATHREFAS	1.00	32,957.00	
				6.10	195,669.00	
Total		164,907.42	198,438.00	198,438.00	195,669.00	-1.4%
54 CONTRACTUAL						
106550 54100	RENT	12,939.00	14,700.00	14,700.00	14,700.00	0.0%
106550 54120	BUILDING EXPENSE	659.38	1,000.00	1,000.00	1,000.00	0.0%
106550 54200	OFFICE SUPPLIES	1,592.97	1,800.00	1,800.00	1,800.00	0.0%
106550 54220	REPAIRS & MAINTENANCE	1,794.92	2,000.00	2,000.00	2,000.00	0.0%
106550 54230	TELEPHONE	1,967.10	2,250.00	2,250.00	2,500.00	11.1%
106550 54231	CELLULAR TELEPHONE	1,212.31	1,500.00	1,500.00	1,300.00	-13.3%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106550 54240	POSTAGE	621.01	750.00	750.00	1,000.00	33.3%
106550 54270	MEMBERSHIP & DUES	0.00	400.00	400.00	400.00	0.0%
106550 54350	MEDICAL FEES	0.00	200.00	200.00	200.00	0.0%
106550 54360	ADVERTISING	6,174.39	8,000.00	8,000.00	6,000.00	-25.0%
106550 54380	OTHER FEES & SERVICES	77,159.00	90,000.00	90,000.00	90,000.00	0.0%
106550 54410	AUTO SUPPLIES & REPAIRS	4,473.00	6,500.00	6,500.00	6,500.00	0.0%
106550 54420	GAS & OIL	5,626.66	8,000.00	8,000.00	7,000.00	-12.5%
106550 54440	EMPLOYEE MILEAGE REIMBURSEMENT	2,601.48	3,500.00	3,500.00	3,500.00	0.0%
106550 54450	HOTELS MEALS & TRAINING	6,500.00	10,000.00	10,000.00	9,000.00	-10.0%
106550 54530	UNIFORMS	489.17	1,000.00	1,000.00	1,000.00	0.0%
106550 54550	OTHER SUPPLIES	85,522.41	145,000.00	145,000.00	145,000.00	0.0%
106550 54560	INSURANCE	6,830.32	9,000.00	9,000.00	9,000.00	0.0%
106550 54570	IT FEES	0.00	1,200.00	1,200.00	1,200.00	0.0%
Total		216,163.12	306,800.00	306,800.00	303,100.00	-1.2%
58 EMPLOYEE BENEFITS						
106550 58100	EMPLOYEE BENEFITS-RETIREMENT	27,675.32	27,226.00	27,226.00	29,052.00	6.7%
106550 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	9,635.79	11,707.00	11,707.00	11,743.00	0.3%
106550 58400	EMPLOYEE BENEFITS-WORKERS COMP	3,298.00	3,971.00	3,971.00	3,916.00	-1.4%
106550 58600	EMPLOYEE BENEFITS-HEALTH INS	44,712.77	65,651.00	65,651.00	51,060.00	-22.2%
106550 58700	EMPLOYEE BENEFITS-MEDICARE	2,253.29	2,739.00	2,739.00	2,748.00	0.3%
Total		87,575.17	111,294.00	111,294.00	98,519.00	-11.5%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106572 Office of the Aging		**534,512.50**	**601,090.00**	**619,772.00**	**626,670.00**	**4.3%**
12 Departmental Income						
106572 41972	OFA CONTRIBUTIONS	(49,809.44)	(63,600.00)	(63,600.00)	(60,600.00)	-4.7%
Total		(49,809.44)	(63,600.00)	(63,600.00)	(60,600.00)	-4.7%
30 State Aid						
106572 43803	OFA-STATE FUNDS	(386,031.41)	(368,750.00)	(368,750.00)	(373,811.00)	1.4%
Total		(386,031.41)	(368,750.00)	(368,750.00)	(373,811.00)	1.4%
40 Federal Aid						
106572 44803	OFA-FEDERAL FUNDS	(218,342.09)	(239,074.00)	(239,074.00)	(238,383.00)	-0.3%
Total		(218,342.09)	(239,074.00)	(239,074.00)	(238,383.00)	-0.3%
51 SALARIES						
106572 51100	OFFICE FOR THE AGING - SALARIE	285,970.23	331,276.00	329,586.00	330,342.00	-0.3%

	Qty	Amount
AGESERAIDE	1.00	26,482.00
AGESERVSPE	1.00	41,090.00
COORSEROFA	1.00	52,773.00
DIROFFOFAG	1.90	70,803.00
MOW COORD	1.00	29,752.00
NUTSERCOOR	1.00	43,870.00
SRACCTCLRK	1.00	40,068.00
TYPIST	1.00	25,504.00
	8.90	330,342.00

106572 51200	PART TIME	146,164.88	160,326.00	150,156.00	152,412.00	-4.9%

	Qty	Amount
AGESERADPT	1.00	13,604.00
COOK PT	1.00	18,962.00
FSHPT	9.00	111,019.00
FSHSUBSTIT	2.00	8,827.00
	13.00	152,412.00

Total		432,135.11	491,602.00	479,742.00	482,754.00	-1.8%
52 EQUIPMENT						
106572 52300	COMPUTER EQUIPMENT	0.00	1,000.00	1,000.00	0.00	-100.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106572 52400	TECHNICAL EQUIPMENT	0.00	0.00	0.00	7,000.00	100.0%
Total		0.00	1,000.00	1,000.00	7,000.00	600.0%
54 CONTRACTUAL						
106572 54110	RENT	8,100.00	8,100.00	8,100.00	8,100.00	0.0%
106572 54120	BUILDING EXPENSE	660.79	1,700.00	572.00	1,700.00	0.0%
106572 54200	OFFICE SUPPLIES	1,099.54	3,500.00	3,500.00	3,500.00	0.0%
106572 54220	REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	0.0%
106572 54230	TELEPHONE	3,764.16	4,500.00	4,500.00	4,500.00	0.0%
106572 54240	POSTAGE	1,150.96	4,000.00	2,000.00	3,000.00	-25.0%
106572 54270	MEMBERSHIP & DUES	912.00	1,050.00	1,050.00	1,050.00	0.0%
106572 54360	ADVERTISING	393.31	1,000.00	1,000.00	1,000.00	0.0%
106572 54370	CONSULTING FEES	4,585.00	8,245.00	6,745.00	8,245.00	0.0%
106572 54380	OTHER FEES & SERVICES	396,649.20	358,969.00	414,373.00	390,580.00	8.8%
106572 54440	EMPLOYEE MILEAGE REIMBURSEMENT	53,137.27	63,250.00	58,250.00	63,250.00	0.0%
106572 54450	HOTELS MEALS & TRAINING	401.48	500.00	500.00	500.00	0.0%
106572 54520	FOOD SUPPLIES EXPENSE	83,231.11	93,000.00	89,000.00	94,000.00	1.1%
106572 54550	NUTRITION SUPPLIES	8,925.08	14,000.00	14,000.00	14,000.00	0.0%
106572 54560	LIABILITY & OTHER INSURANCE	15,860.23	17,500.00	16,000.00	17,500.00	0.0%
106572 54570	IT FEES	0.00	1,000.00	1,000.00	1,000.00	0.0%
106572 54571	SOFTWARE MAINTENANCE	4,781.70	5,000.00	0.00	0.00	-100.0%
Total		583,651.83	586,314.00	621,590.00	612,925.00	4.5%
58 EMPLOYEE BENEFITS						
106572 58100	EMPLOYEE BENEFITS-RETIREMENT	58,748.25	53,066.00	56,530.00	54,267.00	2.3%
106572 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	25,649.10	29,478.00	28,233.00	29,012.00	-1.6%
106572 58400	EMPLOYEE BENEFITS-WORKERS COMP	9,018.08	9,844.00	9,596.00	9,668.00	-1.8%
106572 58600	EMPLOYEE BENEFITS-HEALTH INS	73,494.56	94,309.00	87,901.00	97,044.00	2.9%
106572 58700	EMPLOYEE BENEFITS-MEDICARE	5,998.51	6,901.00	6,604.00	6,794.00	-1.6%
Total		172,908.50	193,598.00	188,864.00	196,785.00	1.6%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106610 Weights & Measures		**73,845.16**	**74,330.00**	**74,330.00**	**76,996.00**	**3.6%**
30 State Aid						
106610 43396	WEIGHTS & MEASURES-TESTING FEE	0.00	(2,350.00)	(2,350.00)	(2,350.00)	0.0%
Total		0.00	(2,350.00)	(2,350.00)	(2,350.00)	0.0%
51 SALARIES						
106610 51100	WEIGHTS & MEASURES - SALARIES	49,610.07	51,029.00	51,029.00	52,990.00	3.8%
				Qty	**Amount**	
		DIRWEIGHTS		1.00	52,990.00	
				1.00	52,990.00	
Total		49,610.07	51,029.00	51,029.00	52,990.00	3.8%
52 EQUIPMENT						
106610 52300	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.0%
106610 52600	VEHICLES	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.0%
54 CONTRACTUAL						
106610 54200	OFFICE SUPPLIES	316.96	500.00	500.00	500.00	0.0%
106610 54220	REPAIRS & MAINTENANCE	894.87	800.00	800.00	800.00	0.0%
106610 54231	CELLULAR TELEPHONE	591.35	950.00	950.00	950.00	0.0%
106610 54240	POSTAGE	25.29	125.00	125.00	125.00	0.0%
106610 54270	MEMBERSHIP & DUES	120.00	150.00	150.00	150.00	0.0%
106610 54410	VEHICLE SUPPLIES & REPAIRS	610.33	450.00	450.00	450.00	0.0%
106610 54420	GAS & OIL	575.57	1,100.00	1,100.00	1,100.00	0.0%
106610 54440	EMPLOYEE MILEAGE REIMBURSEMENT	47.85	110.00	110.00	110.00	0.0%
106610 54450	HOTELS MEALS & TRAINING	224.71	675.00	675.00	675.00	0.0%
106610 54700	TESTING FEES	648.20	1,200.00	1,200.00	1,200.00	0.0%
Total		4,055.13	6,060.00	6,060.00	6,060.00	0.0%
58 EMPLOYEE BENEFITS						
106610 58100	EMPLOYEE BENEFITS-RETIREMENT	9,326.72	8,165.00	8,165.00	8,479.00	3.8%
106610 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	3,008.28	3,122.00	3,122.00	3,252.00	4.2%
106610 58400	EMPLOYEE BENEFITS-WORKERS COMP	992.16	1,021.00	1,021.00	1,060.00	3.8%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
106610 58600	EMPLOYEE BENEFITS-HEALTH INS	6,149.28	6,552.00	6,552.00	6,744.00	2.9%
106610 58700	EMPLOYEE BENEFITS-MEDICARE	703.52	731.00	731.00	761.00	4.1%
Total		20,179.96	19,591.00	19,591.00	20,296.00	3.6%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
107510 Historian		**16,670.35**	**18,078.00**	**17,928.00**	**18,409.00**	**1.8%**
51 SALARIES						
107510 51200	PART TIME	14,721.04	15,027.00	15,027.00	15,328.00	2.0%
				Qty	**Amount**	
		HISTORIAN		1.00	15,328.00	
				1.00	15,328.00	
Total		14,721.04	15,027.00	15,027.00	15,328.00	2.0%
54 CONTRACTUAL						
107510 54200	OFFICE SUPPLIES	488.70	600.00	538.43	600.00	0.0%
107510 54240	POSTAGE	0.00	150.00	0.00	150.00	0.0%
107510 54260	BOOKS & PERIODICALS	0.00	300.00	0.00	300.00	0.0%
107510 54270	DUES	40.00	50.00	50.00	50.00	0.0%
107510 54440	EMPLOYEE MILEAGE REIMBURSEMENT	0.00	500.00	861.57	500.00	0.0%
Total		528.70	1,600.00	1,450.00	1,600.00	0.0%
58 EMPLOYEE BENEFITS						
107510 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	912.69	932.00	932.00	951.00	2.0%
107510 58400	EMPLOYEE BENEFITS-WORKERS COMP	294.36	301.00	301.00	307.00	2.0%
107510 58700	EMPLOYEE BENEFITS-MEDICARE	213.56	218.00	218.00	223.00	2.3%
Total		1,420.61	1,451.00	1,451.00	1,481.00	2.1%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108020 Planning & Community		**469,628.92**	**430,165.00**	**430,165.00**	**425,040.00**	**-1.2%**
30 State Aid						
108020 43061	BLUEWAY	0.00	0.00	(300,000.00)	0.00	0.0%
Total		0.00	0.00	(300,000.00)	0.00	0.0%
51 SALARIES						
108020 51100	ECONOMIC DEVELOPMENT - SALARIE	270,071.53	281,832.00	281,832.00	278,720.00	-1.1%
				Qty	**Amount**	
			DEPDIRPLAN	1.00	66,120.00	
			DIRPLAN&CD	1.00	72,608.00	
			PLANNER	1.00	42,767.00	
			SR PLANNER	1.00	57,381.00	
			STAFFRESAS	1.00	39,844.00	
				5.00	278,720.00	
Total		270,071.53	281,832.00	281,832.00	278,720.00	-1.1%
54 CONTRACTUAL						
108020 54200	OFFICE SUPPLIES	1,405.85	1,500.00	2,500.00	1,500.00	0.0%
108020 54240	POSTAGE	922.04	1,500.00	500.00	1,500.00	0.0%
108020 54260	BOOKS & PERIODICALS	580.03	600.00	600.00	600.00	0.0%
108020 54270	MEMBERSHIP & DUES	330.00	800.00	800.00	800.00	0.0%
108020 54360	ADVERTISING	43.06	300.00	600.00	300.00	0.0%
108020 54371	PROFESSIONAL SERVICES	55,460.00	3,000.00	1,950.00	3,000.00	0.0%
108020 54380	GENESEE REGIONAL PLANNING	6,647.00	6,647.00	6,647.00	6,647.00	0.0%
108020 54393	Land Bank Grant	0.00	0.00	300,000.00	0.00	0.0%
108020 54440	EMPLOYEE MILEAGE REIMBURSEMENT	1,175.35	1,500.00	1,500.00	1,500.00	0.0%
108020 54450	HOTELS MEALS & TRAINING	710.00	750.00	1,500.00	750.00	0.0%
Total		67,273.33	16,597.00	316,597.00	16,597.00	0.0%
58 EMPLOYEE BENEFITS						
108020 58100	EMPLOYEE BENEFITS-RETIREMENT	50,773.52	45,096.00	45,096.00	41,732.00	-7.5%
108020 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	15,776.46	16,747.00	16,747.00	16,481.00	-1.6%
108020 58400	EMPLOYEE BENEFITS-WORKERS COMP	5,401.40	5,638.00	5,638.00	5,577.00	-1.1%
108020 58600	EMPLOYEE BENEFITS-HEALTH INS	56,642.95	60,336.00	60,336.00	62,076.00	2.9%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108020 58700	EMPLOYEE BENEFITS-MEDICARE	3,689.73	3,919.00	3,919.00	3,857.00	-1.6%
Total		132,284.06	131,736.00	131,736.00	129,723.00	-1.5%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108021 Tourism		**242,760.00**	**266,468.00**	**266,468.00**	**275,000.00**	**3.2%**
54 CONTRACTUAL						
108021 54700	TOURISM CONTRACT - CHAMBER	242,760.00	256,468.00	256,468.00	275,000.00	7.2%
108021 54701	Tourism-Other	0.00	10,000.00	10,000.00	0.00	-100.0%
Total		242,760.00	266,468.00	266,468.00	275,000.00	3.2%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108090 Code Enforcement		**218,255.12**	**293,858.00**	**293,858.00**	**330,338.00**	**12.4%**
108090 42591	Code Fees - Lago	0.00	0.00	(224,739.00)	(61,834.00)	100.0%
Total		0.00	0.00	(224,739.00)	(61,834.00)	100.0%
25 Licenses & Permits						
108090 42590	BUILDING PERMITS	(223,854.65)	(249,000.00)	(249,000.00)	(178,673.00)	-28.2%
Total		(223,854.65)	(249,000.00)	(249,000.00)	(178,673.00)	-28.2%
51 SALARIES						
108090 51100	CODE ENFORCEMENT - SALARIES	233,775.67	311,830.00	311,830.00	277,556.00	-11.0%

	Qty	Amount
BLDGINSPEC	3.00	36,532.00
CODEENFOFI	5.00	165,540.00
SRCLERK	1.00	28,351.00
SRCODENFOF	1.00	47,133.00
	10.00	277,556.00

108090 51300	OVERTIME	14,673.75	15,600.00	157,206.00	51,750.00	231.7%

	Qty	Amount

		CODEENFOFI		4.00	35,750.00	
		SRCODENFOF		1.00	16,000.00	
				5.00	51,750.00	
Total		248,449.42	327,430.00	469,036.00	329,306.00	0.6%
52 EQUIPMENT						
108090 52300	COMPUTER EQUIPMENT	978.00	375.00	375.00	375.00	0.0%
108090 52500	TECHNICAL EQUIPMENT	0.00	0.00	0.00	3,000.00	100.0%
108090 52600	VEHICLES	29,236.25	0.00	0.00	12,000.00	100.0%
Total		30,214.25	375.00	375.00	15,375.00	4000.0%
54 CONTRACTUAL						
108090 54200	OFFICE SUPPLIES	4,705.13	4,500.00	4,500.00	4,500.00	0.0%
108090 54231	CELLULAR TELEPHONE	4,794.86	5,353.00	5,353.00	4,382.00	-18.1%
108090 54240	POSTAGE	1,200.00	3,600.00	3,600.00	3,600.00	0.0%
108090 54260	BOOKS & PERIODICALS	1,464.34	1,325.00	1,325.00	2,888.00	118.0%
108090 54270	MEMBERSHIP & DUES	340.00	630.00	630.00	745.00	18.3%
108090 54380	OTHER FEES & SERVICES	12,675.00	7,750.00	7,750.00	7,750.00	0.0%
108090 54410	VEHICLE SUPPLIES & REPAIRS	6,513.42	8,000.00	8,000.00	6,500.00	-18.8%
108090 54420	GAS & OIL	7,371.15	9,610.00	9,610.00	8,000.00	-16.8%
108090 54440	EMPLOYEE MILEAGE REIMBURSEMENT	299.78	1,137.00	1,137.00	500.00	-56.0%
108090 54450	HOTELS MEALS & TRAINING	2,515.49	3,540.00	3,540.00	6,735.00	90.3%
108090 54530	UNIFORMS	1,278.47	1,875.00	1,875.00	1,375.00	-26.7%
108090 54700	CONTRACTUAL	0.00	0.00	28,648.00	6,584.00	100.0%
Total		43,157.64	47,320.00	75,968.00	53,559.00	13.2%
58 EMPLOYEE BENEFITS						
108090 58100	EMPLOYEE BENEFITS-RETIREMENT	36,052.91	41,242.00	75,228.00	43,235.00	4.8%
108090 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	14,384.77	19,214.00	32,384.00	19,259.00	0.2%
108090 58400	EMPLOYEE BENEFITS-WORKERS COMP	4,968.81	6,553.00	10,802.00	6,591.00	0.6%
108090 58600	EMPLOYEE BENEFITS-HEALTH INS	61,517.76	96,228.00	96,228.00	99,012.00	2.9%
108090 58700	EMPLOYEE BENEFITS-MEDICARE	3,364.21	4,496.00	7,576.00	4,508.00	0.3%
Total		120,288.46	167,733.00	222,218.00	172,605.00	2.9%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108160 Recycling		**(19,310.50)**	**(47,644.00)**	**(47,644.00)**	**(43,395.00)**	**-8.9%**
20 Intergovernmental Fe						
108160 42130	RECYCLING FEES	(470,190.00)	(470,250.00)	(470,250.00)	(471,000.00)	0.2%
Total		(470,190.00)	(470,250.00)	(470,250.00)	(471,000.00)	0.2%
51 SALARIES						
108160 51100	RECYCLING - SALARIES	1,930.69	2,000.00	2,000.00	2,000.00	0.0%
				Qty	**Amount**	
		DIROFRPTSI		1.00	2,000.00	
				1.00	2,000.00	
Total		1,930.69	2,000.00	2,000.00	2,000.00	0.0%
54 CONTRACTUAL						
108160 54380	OTHER FEES & SERVICES	0.00	9,999.00	9,999.00	9,999.00	0.0%
108160 54550	OTHER SUPPLIES & EXPENSES	7,216.78	10,000.00	10,000.00	15,000.00	50.0%
108160 54700	CONTRACTUAL	440,997.96	399,900.00	399,900.00	399,900.00	0.0%
Total		448,214.74	419,899.00	419,899.00	424,899.00	1.2%
58 EMPLOYEE BENEFITS						
108160 58100	EMPLOYEE BENEFITS-RETIREMENT	307.07	262.00	262.00	262.00	0.0%
108160 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	115.80	121.00	121.00	122.00	0.8%
108160 58400	EMPLOYEE BENEFITS-WORKERS COMP	38.65	40.00	40.00	40.00	0.0%
108160 58600	EMPLOYEE BENEFITS-HEALTH INS	245.38	255.00	255.00	253.00	-0.8%
108160 58700	EMPLOYEE BENEFITS-MEDICARE	27.17	29.00	29.00	29.00	0.0%
Total		734.07	707.00	707.00	706.00	-0.1%

108730 Conservation		**293,789.00**	**293,789.00**	**293,789.00**	**293,789.00**	**0.0%**
54 CONTRACTUAL						
108730 54700	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 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108790 Extension Service		**342,349.00**	**342,349.00**	**342,349.00**	**352,349.00**	**2.9%**
54 CONTRACTUAL						
108790 54700	COOPERATIVE EXTENSION - CONTRA	342,349.00	342,349.00	342,349.00	352,349.00	2.9%
Total		342,349.00	342,349.00	342,349.00	352,349.00	2.9%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108792 Libraries		**56,541.00**	**59,396.00**	**59,396.00**	**65,650.00**	**10.5%**
54 CONTRACTUAL						
108792 54700	LIBRARIES - CONTRACTUAL	56,541.00	59,396.00	59,396.00	65,650.00	10.5%
Total		56,541.00	59,396.00	59,396.00	65,650.00	10.5%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108793 Fair Association		**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.0%**
54 CONTRACTUAL						
108793 54700	COUNTY FAIR ASSOCIATION - CON	6,000.00	6,000.00	6,000.00	6,000.00	0.0%
Total		6,000.00	6,000.00	6,000.00	6,000.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108794 Animal Shelter		**28,875.00**	**31,500.00**	**31,500.00**	**31,500.00**	**0.0%**
54 CONTRACTUAL						
108794 54700	ANIMAL SHELTER - CONTRACTUAL	28,875.00	31,500.00	31,500.00	31,500.00	0.0%
				Qty	**Amount**	
				1.00	31,500.00	
				1.00	31,500.00	
Total		28,875.00	31,500.00	31,500.00	31,500.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108795 Pathway Home		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**-100.0%**
54 CONTRACTUAL						
108795 54700	Pathway Home	0.00	5,000.00	5,000.00	0.00	-100.0%
Total		0.00	5,000.00	5,000.00	0.00	-100.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108796 Memorial Day Committee		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**-100.0%**
54 CONTRACTUAL						
108796 54700	Memorial Day Committee	0.00	5,000.00	5,000.00	0.00	-100.0%
Total		0.00	5,000.00	5,000.00	0.00	-100.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108797 SCTC		**0.00**	**0.00**	**0.00**	**5,400.00**	**100.0%**
54 CONTRACTUAL						
108797 54700	SCTC	0.00	0.00	0.00	5,400.00	100.0%
Total		0.00	0.00	0.00	5,400.00	100.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
108798 IDA		**0.00**	**54,000.00**	**54,000.00**	**54,000.00**	**0.0%**
54 CONTRACTUAL						
108798 54700	CONTRACTUAL	0.00	54,000.00	54,000.00	54,000.00	0.0%
Total		0.00	54,000.00	54,000.00	54,000.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109050 Unemployment Insurance		**32,190.55**	**0.00**	**0.00**	**30,000.00**	**100.0%**
58 EMPLOYEE BENEFITS						
109050 58500	EMPLOYEE BENEFITS-LIABILITY	32,190.55	0.00	0.00	30,000.00	100.0%
Total		32,190.55	0.00	0.00	30,000.00	100.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109522 TRANSFER-COUNTY ROAD		**2,953,552.00**	**3,028,673.00**	**3,028,673.00**	**2,951,950.00**	**-2.5%**
59 INTERFUND TRANSFERS						
109522 59000	INTERFUND TRANSFER-COUNTY ROAD	2,953,552.00	3,028,673.00	3,028,673.00	2,951,950.00	-2.5%
Total		2,953,552.00	3,028,673.00	3,028,673.00	2,951,950.00	-2.5%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109710 Debt		**1,410,200.00**	**1,422,300.00**	**1,422,300.00**	**1,403,200.00**	**-1.3%**
56 DEBT-PRINCIPAL						
109710 56000	DEBT PRINCIPAL-LEC	930,000.00	970,000.00	970,000.00	980,000.00	1.0%
Total		930,000.00	970,000.00	970,000.00	980,000.00	1.0%
57 DEBT-INTEREST						
109710 57000	DEBT INTEREST-LEC	480,200.00	452,300.00	452,300.00	423,200.00	-6.4%
Total		480,200.00	452,300.00	452,300.00	423,200.00	-6.4%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109712 DEBT INTEREST-COURTHOUSE		**320,204.73**	**318,644.00**	**318,644.00**	**318,944.00**	**0.1%**
56 DEBT-PRINCIPAL						
109712 56000	DEBT PRINCIPAL-COURTHOUSE	230,000.00	235,000.00	235,000.00	240,000.00	2.1%
Total		230,000.00	235,000.00	235,000.00	240,000.00	2.1%
57 DEBT-INTEREST						
109712 57000	DEBT INTEREST-COURTHOUSE	90,204.73	83,644.00	83,644.00	78,944.00	-5.6%
Total		90,204.73	83,644.00	83,644.00	78,944.00	-5.6%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109950 Transfer Capital Fund		**464,746.85**	**0.00**	**0.00**	**325,000.00**	**100.0%**
59 INTERFUND TRANSFERS						
109950 59000	INTERFUND TRANSFER-CAPITAL FUN	464,746.85	0.00	0.00	325,000.00	100.0%
Total		464,746.85	0.00	0.00	325,000.00	100.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109951 Transfer Airport		**89,689.00**	**87,550.00**	**167,550.00**	**87,550.00**	**0.0%**
59 INTERFUND TRANSFERS						
109951 59000	INTERFUND TRANSFER-AIRPORT FUN	89,689.00	87,550.00	167,550.00	87,550.00	0.0%
Total		89,689.00	87,550.00	167,550.00	87,550.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109961 Transfer Self Ins		**454,446.00**	**450,330.00**	**450,330.00**	**457,604.00**	**1.6%**
59 INTERFUND TRANSFERS						
109961 59000	INTERFUND TRANSFER-SELF INSURA	454,446.00	450,330.00	450,330.00	457,604.00	1.6%
Total		454,446.00	450,330.00	450,330.00	457,604.00	1.6%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109962 Transfer Workforce		**120,772.00**	**141,975.00**	**141,975.00**	**134,390.00**	**-5.3%**
59 INTERFUND TRANSFERS						
109962 59000	INTERFUND TRANSFER-WORKFORCE F	120,772.00	141,975.00	141,975.00	134,390.00	-5.3%
Total		120,772.00	141,975.00	141,975.00	134,390.00	-5.3%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109998 Other		**(33,786,791.80)**	**(34,158,288.00)**	**(34,158,288.00)**	**(35,972,386.00)**	**5.3%**
10 Real Property Tax						
109998 41001	REAL PROPERTY TAX	(8,788,216.92)	(9,490,528.00)	(9,490,528.00)	(9,632,886.00)	1.5%
109998 41051	GAIN SALE OF TAX ACQ PROPR	(190,742.92)	(175,000.00)	(175,000.00)	(175,000.00)	0.0%
109998 41081	OTHER PAY IN LIEU OF TAXES	(195,684.65)	(275,000.00)	(275,000.00)	(275,000.00)	0.0%
109998 41090	INT & PEN REAL PROP TAXES	(792,812.35)	(650,000.00)	(650,000.00)	(750,000.00)	15.4%
Total		(9,967,456.84)	(10,590,528.00)	(10,590,528.00)	(10,832,886.00)	2.3%
11 Non-property Tax						
109998 41110	SALES & USE TAX	(23,074,060.42)	(23,000,000.00)	(23,000,000.00)	(23,000,000.00)	0.0%
109998 41113	HOTEL & MOTEL TAX	(281,187.06)	(252,760.00)	(252,760.00)	(302,500.00)	19.7%
109998 41134	Casino Gaming Revenue	0.00	0.00	0.00	(1,500,000.00)	100.0%
109998 41150	OTB SURTAX	(44,127.00)	(25,000.00)	(25,000.00)	(35,000.00)	40.0%
Total		(23,399,374.48)	(23,277,760.00)	(23,277,760.00)	(24,837,500.00)	6.7%
12 Departmental Income						
109998 41230	TREASURER FEES	(23,225.96)	(35,000.00)	(35,000.00)	(25,000.00)	-28.6%
109998 41235	TAX REVENUE	(189,261.76)	(170,000.00)	(170,000.00)	(170,000.00)	0.0%
109998 41290	OFFICE RENT	(7,527.56)	(10,000.00)	(10,000.00)	(37,000.00)	270.0%
109998 41711	WATER DIST REIMBURSEMENT	0.00	(9,000.00)	(9,000.00)	(9,000.00)	0.0%
109998 41712	SEWER DIST 1 REIMBURSEMENT	0.00	(9,000.00)	(9,000.00)	(9,000.00)	0.0%
109998 41713	SEWER DIST 2 REIMBURSEMENT	0.00	(9,000.00)	(9,000.00)	(9,000.00)	0.0%
Total		(220,015.28)	(242,000.00)	(242,000.00)	(259,000.00)	7.0%
24 Money & Property						
109998 42401	M&P INTEREST/EARNINGS	(186,413.40)	(30,000.00)	(30,000.00)	(30,000.00)	0.0%
109998 42410	M&P RENT	(4,501.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.0%
Total		(190,914.40)	(35,000.00)	(35,000.00)	(35,000.00)	0.0%
26 Fines						
109998 42610	FINES & FORFEITED BAIL	(2,371.47)	(3,000.00)	(3,000.00)	(3,000.00)	0.0%
Total		(2,371.47)	(3,000.00)	(3,000.00)	(3,000.00)	0.0%
28 Minor Sales						

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109998 42655	MINOR SALES	(6,659.33)	(10,000.00)	(10,000.00)	(5,000.00)	-50.0%
Total		(6,659.33)	(10,000.00)	(10,000.00)	(5,000.00)	-50.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
109999 Tax Reduction Reserve		**0.00**	**(4,394,830.00)**	**(4,394,830.00)**	**(4,225,017.00)**	**-3.9%**
60 Proceeds of Long Ter						
109999 49999	TAX REDUCTION RESERVE	0.00	(4,394,830.00)	(4,394,830.00)	(4,225,017.00)	-3.9%
Total		0.00	(4,394,830.00)	(4,394,830.00)	(4,225,017.00)	-3.9%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
20 Workforce Development		**(4,755.89)**	**0.00**	**0.00**	**0.00**	**0.0%**
206011 Workforce Development/Youth Bu		**(4,755.89)**	**0.00**	**0.00**	**0.00**	**0.0%**
206011 58601	Health Reimbursement	0.00	4,396.00	4,396.00	0.00	-100.0%
Total		0.00	4,396.00	4,396.00	0.00	-100.0%
12 Departmental Income						
206011 41200	BUSINESS WORKPLACE EXCHANGE	(7,810.00)	(10,333.00)	(10,333.00)	(10,240.00)	-0.9%
206011 41201	DSS CHILDCARE BLOCKGRANT	(43,653.96)	(44,272.00)	(44,272.00)	(43,525.00)	-1.7%
206011 41202	DSS INDEPENDENT LIVING	(7,221.12)	(6,335.00)	(6,335.00)	(6,175.00)	-2.5%
206011 41203	FFFS EMPLOYMENT	(188,061.38)	(267,948.00)	(267,948.00)	(315,582.00)	17.8%
206011 41204	FFFS SERVICES	(33,561.97)	(49,197.00)	(49,197.00)	(52,488.00)	6.7%
206011 41205	DSS STAFF DEVELOPMENT	(22,805.45)	(24,243.00)	(24,243.00)	(23,537.00)	-2.9%
206011 41206	DSS TANF EMPLOYMENT PROGRAM	(180,069.15)	(194,222.00)	(194,222.00)	(220,580.00)	13.6%
206011 41207	FOOD STAMP EMPLOYMENT & TRAINI	(37,775.42)	(63,539.00)	(63,539.00)	(69,521.00)	9.4%
206011 41210	DSS TANF SUMMER YOTH PROG	(90,512.60)	(84,026.00)	(84,026.00)	(85,655.00)	1.9%
206011 41288	SWIM PROGRAM	(2,100.00)	(1,800.00)	(1,800.00)	(1,800.00)	0.0%
Total		(613,571.05)	(745,915.00)	(745,915.00)	(829,103.00)	11.2%
27 Miscellaneous Local						
206011 42912	Transportation Intiative	(25,997.62)	(9,525.00)	(9,525.00)	(9,525.00)	0.0%
Total		(25,997.62)	(9,525.00)	(9,525.00)	(9,525.00)	0.0%
30 State Aid						
206011 43006	YOUTH BUREAU ADMINISTRATION	(6,794.00)	(6,988.00)	(6,988.00)	(8,740.00)	25.1%
206011 43007	YOUTH BUREAU RUNAWAY HOMELESS	(11,620.00)	(11,682.00)	(11,682.00)	(10,649.00)	-8.8%
206011 43008	YOUTH BUREAU SWIM	(14,433.00)	(16,865.00)	(16,865.00)	(17,367.00)	3.0%
206011 43009	YOUTH BUREAU CONTRACTS	(4,332.14)	(9,500.00)	(9,500.00)	(8,000.00)	-15.8%
206011 43010	Wage Subsidy	0.00	(36,185.00)	(36,185.00)	(30,004.00)	-17.1%
Total		(37,179.14)	(81,220.00)	(81,220.00)	(74,760.00)	-8.0%
40 Federal Aid						
206011 44000	WORKFORCE INVESTMENT ACT ADULT	(39,399.30)	(38,575.00)	(38,575.00)	(36,861.00)	-4.4%
206011 44001	WORKFORCE INVESTMENT ACT DISLO	(31,792.52)	(37,664.00)	(37,664.00)	(35,434.00)	-5.9%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
206011 44002	WORKFORCE INVESTMENT ACT YOUTH	(88,759.27)	(88,663.00)	(88,663.00)	(86,846.00)	-2.0%
206011 44003	WORKFORCE INVESTMENT ACT WORK	(61,624.86)	(58,767.00)	(58,767.00)	0.00	-100.0%
Total		(221,575.95)	(223,669.00)	(223,669.00)	(159,141.00)	-28.8%
50 Interfund Transfers						
206011 45031	INTERFUND TRANSFER COUNTY	(120,772.00)	(141,975.00)	(141,975.00)	(134,390.00)	-5.3%
Total		(120,772.00)	(141,975.00)	(141,975.00)	(134,390.00)	-5.3%
51 SALARIES						
206011 51100	WDYB STAFF SALARY FULL TIME	566,313.04	609,045.00	608,128.00	605,441.00	-0.6%

	Qty	Amount
ACCTCLKTYP	1.00	28,889.00
COYTHBUDIR	3.00	63,379.00
DEPDIRWRKF	2.00	56,862.00
E&TASSIST	2.00	61,792.00
E&TCOORDIN	2.00	98,213.00
E&TCOUNSEL	5.00	186,991.00
RUNAWAYCRD	1.00	45,914.00
SRACTCLKTY	1.00	35,912.00
TYPIST	2.00	27,489.00
	19.00	605,441.00

206011 51200	WDYB STAFF SALARY PART TIME	14,608.55	14,280.00	14,280.00	18,000.00	26.1%

	Qty	Amount
SUMYTHCOUN	2.00	18,000.00
	2.00	18,000.00

206011 51201	ADULT PARTICIPANT SALARY PART	0.00	33,000.00	23,586.00	27,360.00	-17.1%

	Qty	Amount
WFPARTYTH	2.00	27,360.00
	2.00	27,360.00

206011 51202	YOUTH PARTICIPANT SALARY PART	79,291.09	80,444.00	88,627.00	81,644.00	1.5%

	Qty	Amount
WFPARTYTH	7.00	81,644.00
	7.00	81,644.00

206011 51300	WDYB OVERTIME	67.15	2,040.00	2,040.00	2,040.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
206011 51400	WDYB STAFF SEVERANCE	4,154.52	0.00	917.00	0.00	0.0%
Total		664,434.35	738,809.00	737,578.00	734,485.00	-0.6%
52 EQUIPMENT						
206011 52300	EQUIPMENT-COMPUTER	0.00	1,500.00	1,500.00	9,200.00	513.3%
Total		0.00	1,500.00	1,500.00	9,200.00	513.3%
54 CONTRACTUAL						
206011 54200	OFFICE SUPPLIES	4,506.04	5,590.00	5,590.00	5,165.00	-7.6%
206011 54201	PARTICIPANT WORKSHOP SUPPLIES	2,497.94	3,722.00	3,722.00	3,672.00	-1.3%
206011 54220	REPAIRS & MAINTENANCE	0.00	1,750.00	1,750.00	1,550.00	-11.4%
206011 54230	TELEPHONE	5,223.42	7,590.00	7,590.00	7,180.00	-5.4%
206011 54231	CELLULAR TELEPHONE	1,163.21	1,862.00	1,862.00	1,862.00	0.0%
206011 54240	POSTAGE	1,823.89	2,610.00	2,610.00	2,310.00	-11.5%
206011 54260	BOOKS & PERIODICALS	110.64	150.00	150.00	150.00	0.0%
206011 54270	MEMBERSHIP & DUES	1,728.00	2,620.00	2,620.00	2,602.00	-0.7%
206011 54280	MISCELLANEOUS	4,400.90	8,700.00	8,700.00	8,700.00	0.0%
206011 54360	ADVERTISING FEES	1,184.65	2,480.00	2,480.00	2,429.00	-2.1%
206011 54370	CONSULTING FEES	15,336.50	8,779.00	8,779.00	18,779.00	113.9%
206011 54372	PARTICIPANT SUBCONTRACTING FEE	5,083.07	9,800.00	9,800.00	8,300.00	-15.3%
206011 54373	PARTICIPANT YOUTH DEVELOPMENT	12,982.46	20,628.00	20,628.00	20,828.00	1.0%
206011 54380	OTHER FEES & SERVICES	0.00	200.00	200.00	200.00	0.0%
206011 54440	EMPLOYEE MILEAGE REIMBURSEMENT	5,356.77	8,179.00	8,179.00	7,779.00	-4.9%
206011 54441	PARTICIPANT TRANSPORTATION	31,139.70	28,358.00	28,358.00	35,887.00	26.5%
206011 54443	PARTICIPANT HOST HOME EXPENSE	35.80	300.00	300.00	302.00	0.7%
206011 54450	HOTELS MEALS & TRAINING	3,513.52	4,290.00	4,290.00	4,215.00	-1.7%
206011 54451	PARTICIPANT TRAINING & EDUCATI	2,103.75	31,229.00	31,229.00	17,316.00	-44.6%
206011 54452	PARTICIPANT WAGE SUBSIDY	0.00	10,000.00	10,000.00	5,000.00	-50.0%
206011 54531	PARTICIPANT WORK CLOTHING	911.34	1,630.00	1,630.00	1,605.00	-1.5%
206011 54550	OTHER SUPPLIES & EXPENSE	0.00	650.00	650.00	650.00	0.0%
206011 54551	PRINTING & COPYING	2,582.50	7,467.00	7,467.00	6,110.00	-18.2%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
206011 54700	CONTRACTUAL	5,792.20	7,400.00	7,400.00	56,983.00	670.0%
Total		107,476.30	175,984.00	175,984.00	219,574.00	24.8%
58 EMPLOYEE BENEFITS						
206011 58100	EMPLOYEE BENEFITS RETIREMENT	98,139.13	90,911.00	90,911.00	85,150.00	-6.3%
206011 58300	EMPLOYEE BENEFITS SOCIAL SECUR	34,337.16	36,812.00	36,812.00	37,293.00	1.3%
206011 58301	ADULT PARTICIPANT BENEFITS SOC	0.00	2,046.00	2,046.00	1,698.00	-17.0%
206011 58302	YOUTH PARTICIPANT BENEFITS SOC	4,916.26	4,988.00	5,738.00	5,068.00	1.6%
206011 58400	EMPLOYEE BENEFITS WORKERS COMP	13,146.55	14,783.00	14,783.00	12,477.00	-15.6%
206011 58401	ADULT PARTICIPANT BENEFITS WOR	0.00	660.00	660.00	548.00	-17.0%
206011 58402	YOUTH PARTICIPANT BENEFITS WOR	1,334.90	1,609.00	1,923.00	1,638.00	1.8%
206011 58600	EMPLOYEE BENEFITS HEALTH BENEF	81,375.02	119,544.00	119,544.00	89,472.00	-25.2%
206011 58700	EMPLOYEE BENEFITS MEDICARE	8,030.07	8,616.00	8,616.00	8,728.00	1.3%
206011 58701	ADULT PARTICIPANT BENEFITS MED	0.00	479.00	479.00	398.00	-16.9%
206011 58702	YOUTH PARTICIPANT BENEFITS MED	1,150.13	1,167.00	1,334.00	1,190.00	2.0%
Total		242,429.22	281,615.00	282,846.00	243,660.00	-13.5%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
30 Airport		**(21,481.35)**	**0.00**	**0.00**	**0.00**	**0.0%**
305610 County Airport		**(21,481.35)**	**0.00**	**0.00**	**0.00**	**0.0%**
12 Departmental Income						
305610 41770	FEES & RENTALS	(86,509.17)	(60,000.00)	(60,000.00)	(60,000.00)	0.0%
305610 41777	FUEL SALES	(161,692.70)	(215,000.00)	(215,000.00)	(215,000.00)	0.0%
Total		(248,201.87)	(275,000.00)	(275,000.00)	(275,000.00)	0.0%
50 Interfund Transfers						
305610 45031	INTERFUND TRANSFERS	(89,689.00)	(87,550.00)	(87,550.00)	(87,550.00)	0.0%
Total		(89,689.00)	(87,550.00)	(87,550.00)	(87,550.00)	0.0%
51 SALARIES						
305610 51100	AIRPORT - SALARIES	48,815.13	48,115.00	48,115.00	51,503.00	7.0%
				Qty	**Amount**	
		APTMWKI		1.00	51,503.00	
				1.00	51,503.00	
305610 51200	PARTTIME	7,505.35	15,000.00	15,000.00	15,000.00	0.0%
				Qty	**Amount**	
		LABORER PT		1.00	15,000.00	
				1.00	15,000.00	
Total		56,320.48	63,115.00	63,115.00	66,503.00	5.4%
54 CONTRACTUAL						
305610 54000	sales tax expense	16,280.92	8,193.00	8,193.00	8,193.00	0.0%
305610 54120	BUILDING EXPENSE	0.00	2,000.00	2,000.00	2,000.00	0.0%
305610 54140	UTILITIES	11,075.82	12,000.00	12,000.00	12,000.00	0.0%
305610 54200	OFFICE SUPPLIES	1,834.21	1,500.00	1,700.00	1,500.00	0.0%
305610 54220	REPAIRS & MAINTENANCE	19,594.57	11,500.00	11,500.00	11,500.00	0.0%
305610 54230	TELEPHONE	3,612.49	4,000.00	4,000.00	4,000.00	0.0%
305610 54240	POSTAGE	71.55	200.00	200.00	200.00	0.0%
305610 54260	BOOKS & PERIODICALS	0.00	500.00	300.00	500.00	0.0%
305610 54270	MEMBERSHIP & DUES	50.00	500.00	500.00	500.00	0.0%
305610 54330	PROFESSIONAL FEES	50,000.00	50,000.00	100,500.00	50,000.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
305610 54360	ADVERTISING	404.93	500.00	500.00	500.00	0.0%
305610 54420	GAS & OIL	2,206.71	5,000.00	4,500.00	5,000.00	0.0%
305610 54421	AVIATION FUEL	134,052.47	180,000.00	130,000.00	159,648.00	-11.3%
305610 54440	EMPLOYEE MILEAGE REIMBURSEMENT	57.50	500.00	500.00	500.00	0.0%
305610 54450	TRAINING	57.27	1,000.00	1,000.00	1,000.00	0.0%
305610 54700	CONTRACTUAL	1,950.00	8,000.00	8,000.00	8,000.00	0.0%
305610 54800	CHARTS	0.00	250.00	250.00	250.00	0.0%
Total		241,248.44	285,643.00	285,643.00	265,291.00	-7.1%
58 EMPLOYEE BENEFITS						
305610 58100	EMPLOYEE BENEFITS-RETIREMENT	7,924.55	7,699.00	7,699.00	8,142.00	5.8%
305610 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	3,359.49	3,914.00	3,914.00	3,885.00	-0.7%
305610 58400	EMPLOYEE BENEFITS-WORKERS COMP	1,127.97	1,263.00	1,263.00	1,331.00	5.4%
305610 58600	EMPLOYEE BENEFITS-HEALTH INS	5,643.00	0.00	0.00	16,488.00	100.0%
305610 58700	EMPLOYEE BENEFITS-MEDICARE	785.59	916.00	916.00	910.00	-0.7%
Total		18,840.60	13,792.00	13,792.00	30,756.00	123.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
31 Water		**25,059.04**	**(32,216.00)**	**(32,216.00)**	**0.00**	**-100.0%**
318310 SC Water District # 1		**25,059.04**	**(32,216.00)**	**(32,216.00)**	**0.00**	**-100.0%**
12 Departmental Income						
318310 42140	METERED WATER SALES	(497,785.27)	(600,000.00)	(600,000.00)	(622,569.00)	3.8%
318310 42144	Service Charges	(596.96)	(2,000.00)	(2,000.00)	(2,000.00)	0.0%
Total		(498,382.23)	(602,000.00)	(602,000.00)	(624,569.00)	3.7%
27 Miscellaneous Local						
318310 42770	UNCLASSIFIED REVENUE	(919.52)	(2,000.00)	(2,000.00)	(2,000.00)	0.0%
Total		(919.52)	(2,000.00)	(2,000.00)	(2,000.00)	0.0%
51 SALARIES						
318310 51100	WATER DISTRICT - SALARIES	16,014.05	36,439.00	36,439.00	43,888.00	20.4%
				Qty	**Amount**	
		ACCT CLERK		0.24	7,360.00	
		MEOLIGHT		0.24	7,747.00	
		W&SDIST OP		0.50	28,781.00	
				0.98	43,888.00	
318310 51200	PARTTIME	9,528.01	19,417.00	19,417.00	20,000.00	3.0%
				Qty	**Amount**	
		WSMAINTPT		1.00	20,000.00	
				1.00	20,000.00	
318310 51300	OVERTIME	2,579.66	4,500.00	4,500.00	6,334.00	40.8%
				Qty	**Amount**	
		W&SDIST OP		1.00	6,334.00	
				1.00	6,334.00	
Total		28,121.72	60,356.00	60,356.00	70,222.00	16.3%
52 EQUIPMENT						
318310 52600	EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.0%
54 CONTRACTUAL						
318310 54140	UTILITIES	45,092.60	50,000.00	50,000.00	50,000.00	0.0%
318310 54141	PURCHASE OF WATER	326,444.49	325,000.00	325,000.00	325,000.00	0.0%

318310 54200	OFFICE SUPPLIES	197.60	200.00	200.00	200.00	0.0%
318310 54220	REPAIRS & MAINTENANCE	50,955.25	50,000.00	50,000.00	50,000.00	0.0%
318310 54230	TELEPHONE	969.79	1,500.00	1,500.00	1,500.00	0.0%
318310 54231	CELLULAR TELEPHONE	309.39	1,200.00	1,200.00	1,200.00	0.0%
318310 54240	POSTAGE	432.90	500.00	500.00	500.00	0.0%
318310 54270	MEMBERSHIP & DUES	200.00	500.00	500.00	500.00	0.0%
318310 54330	PROFESSIONAL FEES	7,833.34	5,000.00	3,000.00	5,000.00	0.0%
318310 54340	Central Support	1,692.13	9,000.00	9,000.00	9,000.00	0.0%
318310 54342	Public Works Support	7,877.92	3,000.00	3,000.00	3,000.00	0.0%
318310 54370	CONSULTING FEES	8,643.67	5,000.00	4,900.00	5,000.00	0.0%
318310 54390	LABORATORY FEES	472.01	900.00	1,000.00	900.00	0.0%
318310 54410	VEHICLE SUPPLIES & REPAIRS	1,354.88	1,500.00	1,500.00	1,500.00	0.0%
318310 54420	GAS & OIL	945.14	1,500.00	3,500.00	1,500.00	0.0%
318310 54440	EMPLOYEE MILEAGE REIMBURSEMENT	393.07	200.00	200.00	200.00	0.0%
318310 54530	UNIFORMS	236.26	333.00	333.00	333.00	0.0%
318310 54560	INSURANCE	6,500.00	6,500.00	6,500.00	6,500.00	0.0%
318310 54700	CONTRACTUAL	24,574.84	30,000.00	30,000.00	30,000.00	0.0%
Total		485,125.28	491,833.00	491,833.00	491,833.00	0.0%
56 DEBT-PRINCIPAL						
318310 56000	DEBT-PRINCIPAL	0.00	0.00	0.00	16,400.00	100.0%
Total		0.00	0.00	0.00	16,400.00	100.0%
57 DEBT-INTEREST						
318310 57000	DEBT-INTEREST	0.00	0.00	0.00	22,195.00	100.0%
Total		0.00	0.00	0.00	22,195.00	100.0%
58 EMPLOYEE BENEFITS						
318310 58100	EMPLOYEE BENEFITS-RETIREMENT	3,264.75	6,332.00	6,332.00	7,299.00	15.3%
318310 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	1,644.21	3,645.00	3,645.00	4,238.00	16.3%
318310 58400	EMPLOYEE BENEFITS-WORKERS COMP	562.25	1,205.00	1,205.00	1,402.00	16.3%
318310 58600	EMPLOYEE BENEFITS-HEALTH INS	5,258.02	7,560.00	7,560.00	11,990.00	58.6%
318310 58700	EMPLOYEE BENEFITS-MEDICARE	384.56	853.00	853.00	990.00	16.1%
Total		11,113.79	19,595.00	19,595.00	25,919.00	32.3%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
32 Sewer 1		**(12,826.08)**	**(4,771.00)**	**(4,771.00)**	**0.00**	**-100.0%**
328110 SC Sewer District # 1		**(12,826.08)**	**(4,771.00)**	**(4,771.00)**	**0.00**	**-100.0%**
12 Departmental Income						
328110 42120	Sewer Consumption	(238,650.45)	(270,000.00)	(270,000.00)	(378,861.00)	40.3%
328110 42144	Connection Fees	(528.50)	(1,500.00)	(1,500.00)	(1,500.00)	0.0%
Total		(239,178.95)	(271,500.00)	(271,500.00)	(380,361.00)	40.1%
27 Miscellaneous Local						
328110 42770	UNCLASSIFIED REVENUE	(2,500.84)	(1,500.00)	(1,500.00)	(1,500.00)	0.0%
Total		(2,500.84)	(1,500.00)	(1,500.00)	(1,500.00)	0.0%
51 SALARIES						
328110 51100	SEWER DISTRICT 1 - SALARIES	10,263.55	18,220.00	18,220.00	21,945.00	20.4%
				Qty	**Amount**	
		ACCT CLERK		0.13	3,680.00	
		MEOLIGHT		0.13	3,874.00	
		W&SDIST OP		0.25	14,391.00	
				0.51	21,945.00	
Total		10,263.55	18,220.00	18,220.00	21,945.00	20.4%
52 EQUIPMENT						
328110 52600	EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.0%
54 CONTRACTUAL						
328110 54140	UTILITIES	48,684.66	60,000.00	60,000.00	60,000.00	0.0%
328110 54220	Repairs & Maint-Plant & Pump	21,581.91	25,000.00	25,000.00	25,000.00	0.0%
328110 54230	TELEPHONE	902.98	1,000.00	1,000.00	1,000.00	0.0%
328110 54240	POSTAGE	449.00	300.00	300.00	300.00	0.0%
328110 54330	PROFESSIONAL FEES	7,833.34	5,000.00	5,000.00	5,000.00	0.0%
328110 54340	Central Support	4,460.38	9,000.00	6,000.00	9,000.00	0.0%
328110 54341	ENGINEER FEES	12,079.66	5,000.00	5,000.00	5,000.00	0.0%
328110 54342	Public Works Support	0.00	3,000.00	3,000.00	3,000.00	0.0%
328110 54380	OTHER FEES & SERVICES	2,558.12	2,600.00	2,600.00	2,600.00	0.0%
328110 54410	AUTO SUPPLIES & REPAIRS	524.28	1,500.00	1,500.00	1,500.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
328110 54420	GAS & OIL	933.10	1,500.00	1,500.00	1,500.00	0.0%
328110 54440	EMPLOYEE MILEAGE REIMBURSEMENT	393.07	200.00	200.00	200.00	0.0%
328110 54530	UNIFORMS & CLOTHING	50.33	333.00	333.00	333.00	0.0%
328110 54550	Chemicals	225.04	5,000.00	5,000.00	5,000.00	0.0%
328110 54560	INSURANCE	8,783.03	9,500.00	9,500.00	9,500.00	0.0%
328110 54700	CONTRACTUAL	103,692.61	105,000.00	105,000.00	109,000.00	3.8%
328110 54800	Sludge Removal	0.00	8,000.00	11,000.00	8,000.00	0.0%
Total		213,151.51	241,933.00	241,933.00	245,933.00	1.7%
56 DEBT-PRINCIPAL						
328110 56000	DEBT-PRINCIPAL	0.00	0.00	0.00	43,866.00	100.0%
Total		0.00	0.00	0.00	43,866.00	100.0%
57 DEBT-INTEREST						
328110 57000	DEBT-INTEREST	0.00	0.00	0.00	59,233.00	100.0%
Total		0.00	0.00	0.00	59,233.00	100.0%
58 EMPLOYEE BENEFITS						
328110 58100	EMPLOYEE BENEFITS-RETIREMENT	1,813.97	2,809.00	2,809.00	3,147.00	12.0%
328110 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	587.58	1,086.00	1,086.00	1,309.00	20.5%
328110 58400	EMPLOYEE BENEFITS-WORKERS COMP	205.35	366.00	366.00	440.00	20.2%
328110 58600	EMPLOYEE BENEFITS-HEALTH INS	2,694.37	3,561.00	3,561.00	5,681.00	59.5%
328110 58700	EMPLOYEE BENEFITS-MEDICARE	137.38	254.00	254.00	307.00	20.9%
Total		5,438.65	8,076.00	8,076.00	10,884.00	34.8%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
33 Sewer 2		**(55,611.98)**	**(21,204.00)**	**128,796.00**	**0.00**	**-100.0%**
338110 SC Sewer District # 2		**(55,611.98)**	**(21,204.00)**	**128,796.00**	**0.00**	**-100.0%**
12 Departmental Income						
338110 42120	Sewer Consumption	(389,060.76)	(400,000.00)	(400,000.00)	(389,829.00)	-2.5%
338110 42144	Connection Fees	0.00	(3,000.00)	(3,000.00)	(3,000.00)	0.0%
Total		(389,060.76)	(403,000.00)	(403,000.00)	(392,829.00)	-2.5%
51 SALARIES						
338110 51100	SEWER DISTRICT 2 - SALARIES	10,263.55	18,220.00	18,220.00	21,945.00	20.4%
				Qty	**Amount**	
			ACCT CLERK	0.13	3,680.00	
			MEOLIGHT	0.13	3,874.00	
			W&SDIST OP	0.25	14,391.00	
				0.51	21,945.00	
Total		10,263.55	18,220.00	18,220.00	21,945.00	20.4%
52 EQUIPMENT						
338110 52400	TECHNICAL EQUIPMENT	12,342.46	0.00	0.00	0.00	0.0%
338110 52600	EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.0%
Total		12,342.46	0.00	0.00	0.00	0.0%
54 CONTRACTUAL						
338110 54140	UTILITIES	80,575.47	100,000.00	100,000.00	100,000.00	0.0%
338110 54142	Purchase of Treatment	5,115.00	12,000.00	12,000.00	12,000.00	0.0%
338110 54220	Repairs & Maint-Plant & Pump	33,892.25	30,000.00	180,000.00	30,000.00	0.0%
338110 54230	TELEPHONE	1,307.70	1,500.00	1,500.00	1,500.00	0.0%
338110 54240	POSTAGE	380.95	500.00	500.00	500.00	0.0%
338110 54330	PROFESSIONAL FEES	11,720.82	5,000.00	5,000.00	5,000.00	0.0%
338110 54340	Central Support	1,666.67	9,000.00	9,000.00	9,000.00	0.0%
338110 54341	ENGINEER FEES	6,734.68	5,000.00	5,000.00	5,000.00	0.0%
338110 54342	Public Works Support	8,500.00	3,000.00	3,000.00	3,000.00	0.0%
338110 54380	OTHER FEES & SERVICES	0.00	4,200.00	4,200.00	4,200.00	0.0%
338110 54410	AUTO SUPPLIES & REPAIRS	0.00	1,000.00	1,000.00	1,000.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
338110 54420	GAS & OIL	1,413.44	1,500.00	1,500.00	1,500.00	0.0%
338110 54440	EMPLOYEE MILEAGE REIMBURSEMENT	393.06	300.00	300.00	300.00	0.0%
338110 54550	Chemicals	2,380.57	8,000.00	8,000.00	8,000.00	0.0%
338110 54560	INSURANCE	8,783.03	9,500.00	9,500.00	9,500.00	0.0%
338110 54700	CONTRACTUAL	142,540.48	150,000.00	150,000.00	154,500.00	3.0%
338110 54800	Sludge Removal	0.00	15,000.00	15,000.00	15,000.00	0.0%
Total		305,404.12	355,500.00	505,500.00	360,000.00	1.3%
58 EMPLOYEE BENEFITS						
338110 58100	EMPLOYEE BENEFITS-RETIREMENT	1,813.97	2,809.00	2,809.00	3,147.00	12.0%
338110 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	587.58	1,086.00	1,086.00	1,309.00	20.5%
338110 58400	EMPLOYEE BENEFITS-WORKERS COMP	205.35	366.00	366.00	440.00	20.2%
338110 58600	EMPLOYEE BENEFITS-HEALTH INS	2,694.37	3,561.00	3,561.00	5,681.00	59.5%
338110 58700	EMPLOYEE BENEFITS-MEDICARE	137.38	254.00	254.00	307.00	20.9%
Total		5,438.65	8,076.00	8,076.00	10,884.00	34.8%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
40 County Road		**(204,310.43)**	**0.00**	**0.00**	**0.00**	**0.0%**
405010 County Road Admin		**4,147.89**	**0.00**	**0.00**	**0.00**	**0.0%**
20 Intergovernmental Fe						
405010 42300	SERVICES TO OTHER GOVERNMENTS	0.00	(15,078.00)	(15,078.00)	(15,078.00)	0.0%
Total		0.00	(15,078.00)	(15,078.00)	(15,078.00)	0.0%
27 Miscellaneous Local						
405010 42822	RENT	(400.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.0%
Total		(400.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.0%
50 Interfund Transfers						
405010 45031	INTERFUND TRANSFER	(179,889.00)	(177,412.00)	(177,412.00)	(173,398.00)	-2.3%
Total		(179,889.00)	(177,412.00)	(177,412.00)	(173,398.00)	-2.3%
51 SALARIES						
405010 51100	TRANS ADMIN-SALARIES	120,504.13	129,484.00	127,914.08	119,987.00	-7.3%
				Qty	**Amount**	
			ACCT CLERK	0.50	14,720.00	
			COHWYSSUPT	3.00	89,773.00	
			MEOLIGHT	0.50	15,494.00	
				4.00	119,987.00	
405010 51400	SEVERANCE PAY	0.00	0.00	1,569.92	0.00	0.0%
Total		120,504.13	129,484.00	129,484.00	119,987.00	-7.3%
54 CONTRACTUAL						
405010 54200	OFFICE SUPPLIES & EXPENSE	1,250.00	1,250.00	1,250.00	1,250.00	0.0%
405010 54220	REPAIRS & MAINTENANCE	125.00	800.00	800.00	800.00	0.0%
405010 54230	TELEPHONE	3,459.51	3,700.00	3,700.00	3,700.00	0.0%
405010 54231	CELLULAR PHONE	978.33	1,750.00	1,750.00	1,750.00	0.0%
405010 54240	POSTAGE	445.18	500.00	500.00	500.00	0.0%
405010 54270	MEMBERSHIP & DUES	150.00	500.00	500.00	500.00	0.0%
405010 54450	HOTELS & MEALS	3,915.98	4,500.00	4,500.00	4,500.00	0.0%
Total		10,324.00	13,000.00	13,000.00	13,000.00	0.0%
58 EMPLOYEE BENEFITS						
405010 58100	RETIREMENT	22,193.02	20,288.00	20,288.00	17,734.00	-12.6%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
405010 58300	SOCIAL SECURITY	7,061.43	7,705.00	7,705.00	7,192.00	-6.7%
405010 58400	WORKER'S COMPENSATION	2,409.86	2,591.00	2,591.00	2,401.00	-7.3%
405010 58600	HOSPITALIZATION	20,293.01	21,618.00	21,618.00	30,480.00	41.0%
405010 58700	MEDICARE	1,651.44	1,804.00	1,804.00	1,682.00	-6.8%
Total		53,608.76	54,006.00	54,006.00	59,489.00	10.2%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
405110 Highway - Maintenance		**(104,040.74)**	**0.00**	**0.00**	**0.00**	**0.0%**
28 Minor Sales						
405110 42720	ROMULUS SCHOOL	(51,021.89)	(114,000.00)	(114,000.00)	(114,000.00)	0.0%
405110 42730	COUNTY REIMBURSEMENT	(52,584.36)	(30,000.00)	(30,000.00)	(30,000.00)	0.0%
405110 42740	LEC GAS	(86,233.50)	(161,000.00)	(161,000.00)	(161,000.00)	0.0%
Total		(189,839.75)	(305,000.00)	(305,000.00)	(305,000.00)	0.0%
50 Interfund Transfers						
405110 45031	INTERFUND TRANSFER	(2,773,663.00)	(2,851,261.00)	(2,851,261.00)	(2,778,552.00)	-2.6%
Total		(2,773,663.00)	(2,851,261.00)	(2,851,261.00)	(2,778,552.00)	-2.6%
51 SALARIES						
405110 51100	MAINTENANCE SALARIES	778,758.63	962,966.00	950,130.00	910,155.00	-5.5%

	Qty	Amount
AUTOMECH	1.00	31,735.00
AUTOMECHII	2.00	76,337.00
HWYMNTSUPV	3.00	141,719.00
MEOHEAVY	6.00	271,283.00
MEOLAUTOME	2.00	69,099.00
MEOLIGHT	7.00	227,906.00
MEOLIGHTPT	1.00	2,460.00
SIGNMAINTA	3.00	89,616.00
	25.00	910,155.00

405110 51200	PART-TIME	34,157.57	54,000.00	62,000.00	66,000.00	22.2%

	Qty	Amount
DISPATCHPT	1.00	12,000.00
LABORER HW	1.00	27,000.00
MEOLIGHTPT	1.00	27,000.00
	3.00	66,000.00

405110 51300	OVERTIME	51,825.37	60,000.00	60,000.00	60,000.00	0.0%

	Qty	Amount
HWYMNTSUPV	1.00	20,000.00
MEOHEAVY	1.00	20,000.00
MEOLIGHT	1.00	20,000.00

				3.00	60,000.00	
405110 51400	SEVERANCE PAY	5,917.68	0.00	4,836.00	0.00	0.0%
Total		870,659.25	1,076,966.00	1,076,966.00	1,036,155.00	-3.8%
52 EQUIPMENT						
405110 52001	BRIDGE PROJECTS	948.00	15,000.00	15,000.00	15,000.00	0.0%
Total		948.00	15,000.00	15,000.00	15,000.00	0.0%
54 CONTRACTUAL						
405110 54201	MACHINERY RENTAL CO RD	582,600.00	582,600.00	582,600.00	642,600.00	10.3%
405110 54210	EQUIPMENT RENTAL	11,332.71	7,000.00	7,000.00	7,000.00	0.0%
405110 54380	Other Fees & Services	10,500.00	10,000.00	23,000.00	10,000.00	0.0%
405110 54540	HGIHWAY SUPPLIES EXPENSE	7,993.12	10,000.00	10,000.00	10,000.00	0.0%
405110 54542	SHOP SUPPLIES	3,988.78	6,000.00	6,000.00	6,000.00	0.0%
405110 54543	STONE & GABIONS & COLD PATCH	607,576.49	400,000.00	391,000.00	380,000.00	-5.0%
405110 54544	GUIDE RAIL & POSTS	3,000.00	3,000.00	3,000.00	3,000.00	0.0%
405110 54545	PAINT-ROAD STRIPING	59,891.50	65,000.00	65,000.00	85,000.00	30.8%
405110 54546	SIGN POSTS	7,394.63	10,000.00	10,000.00	10,000.00	0.0%
405110 54547	SIGN BLANKS & FACES	3,283.74	16,000.00	16,000.00	16,000.00	0.0%
405110 54548	SALT	87,269.60	140,000.00	136,000.00	140,000.00	0.0%
405110 54710	ROMULUS	55,370.35	114,000.00	114,000.00	80,000.00	-29.8%
405110 54720	LEC-GAS`	92,361.43	161,000.00	161,000.00	161,000.00	0.0%
Total		1,532,562.35	1,524,600.00	1,524,600.00	1,550,600.00	1.7%
58 EMPLOYEE BENEFITS						
405110 58100	RETIREMENT	151,177.74	160,397.00	160,397.00	142,879.00	-10.9%
405110 58300	SOCIAL SECURITY	50,913.81	63,782.00	63,782.00	61,843.00	-3.0%
405110 58400	WORKER'S COMPENSATION	17,537.77	21,550.00	21,550.00	20,148.00	-6.5%
405110 58600	HOSPITALIZATION	223,755.75	279,036.00	279,036.00	242,457.00	-13.1%
405110 58700	MEDICARE	11,907.34	14,930.00	14,930.00	14,470.00	-3.1%
Total		455,292.41	539,695.00	539,695.00	481,797.00	-10.7%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
405112 Highway - Road & Construction		**60,811.46**	**0.00**	**0.00**	**0.00**	**0.0%**
30 State Aid						
405112 43500	CHIPS CAPITAL	(1,141,136.60)	(1,025,666.00)	(1,259,865.35)	(1,025,666.00)	0.0%
405112 43503	NATIONAL FOREST MONIES	(2,889.46)	(2,500.00)	(2,500.00)	(2,500.00)	0.0%
Total		(1,144,026.06)	(1,028,166.00)	(1,262,365.35)	(1,028,166.00)	0.0%
51 SALARIES						
405112 51100	ROAD CONSTRUCTION-SALARIE	68,236.63	65,000.00	65,000.00	65,000.00	0.0%
405112 51200	PART-TIME	8,097.62	12,000.00	12,000.00	12,000.00	0.0%
405112 51300	OVERTIME	1,029.61	3,500.00	3,500.00	3,500.00	0.0%
Total		77,363.86	80,500.00	80,500.00	80,500.00	0.0%
52 EQUIPMENT						
405112 52000	COUNTY RD CONSTRUCTION	934,608.00	726,666.00	960,865.35	726,666.00	0.0%
Total		934,608.00	726,666.00	960,865.35	726,666.00	0.0%
54 CONTRACTUAL						
405112 54201	COUNTY MACHINERY RENTAL	118,991.06	126,000.00	126,000.00	126,000.00	0.0%
405112 54210	EQUIPMENT RENTAL	24,404.36	20,000.00	20,000.00	20,000.00	0.0%
405112 54700	LOCAL BRIDGE PROJECTS	49,470.24	75,000.00	75,000.00	75,000.00	0.0%
Total		192,865.66	221,000.00	221,000.00	221,000.00	0.0%

405144 Highway - Snow Removal		**(165,229.04)**	**0.00**	**0.00**	**0.00**	**0.0%**
30 State Aid						
405144 43502	STATE SNOW REMOVAL	(610,708.70)	(585,641.00)	(585,641.00)	(560,239.00)	-4.3%
Total		(610,708.70)	(585,641.00)	(585,641.00)	(560,239.00)	-4.3%
51 SALARIES						
405144 51100	STATE SNOW-SALARIES	40,451.88	45,000.00	45,000.00	45,000.00	0.0%
405144 51200	PART-TIME	10,143.73	14,000.00	14,000.00	14,000.00	0.0%
				Qty	**Amount**	
		DISPATCHPT		1.00	14,000.00	
				1.00	14,000.00	
405144 51300	OVERTIME	29,441.29	50,000.00	50,000.00	50,000.00	0.0%
				Qty	**Amount**	
		MEOHEAVY		2.00	50,000.00	
				2.00	50,000.00	
Total		80,036.90	109,000.00	109,000.00	109,000.00	0.0%
54 CONTRACTUAL						
405144 54201	MACHINERY RENTAL	178,369.52	180,000.00	180,000.00	180,000.00	0.0%
405144 54552	SALT-SNOW & ICE	151,278.18	250,000.00	250,000.00	250,000.00	0.0%
Total		329,647.70	430,000.00	430,000.00	430,000.00	0.0%
58 EMPLOYEE BENEFITS						
405144 58100	RETIREMENT	13,118.39	20,492.00	20,492.00	8,000.00	-61.0%
405144 58300	SOCIAL SECURITY	4,324.44	6,758.00	6,758.00	3,864.00	-42.8%
405144 58400	WORKER'S COMPENSATION	1,476.29	218.00	218.00	1,280.00	487.2%
405144 58600	HOSPITALIZATION	15,864.54	17,592.00	17,592.00	7,191.00	-59.1%
405144 58700	MEDICARE	1,011.40	1,581.00	1,581.00	904.00	-42.8%
Total		35,795.06	46,641.00	46,641.00	21,239.00	-54.5%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
50 Road Machinery		**(118,765.45)**	**0.00**	**0.00**	**0.00**	**0.0%**
505130 Highway - Road Machinery		**(118,765.45)**	**0.00**	**0.00**	**0.00**	**0.0%**
27 Miscellaneous Local						
505130 42822	MACHINERY RENT COUNTY ROAD	(880,361.87)	(888,600.00)	(888,600.00)	(948,600.00)	6.8%
Total		(880,361.87)	(888,600.00)	(888,600.00)	(948,600.00)	6.8%
52 EQUIPMENT						
505130 52600	VEHICLES	343,369.61	540,000.00	540,000.00	600,000.00	11.1%
Total		343,369.61	540,000.00	540,000.00	600,000.00	11.1%
54 CONTRACTUAL						
505130 54120	BUILDING EXPENSE	11,883.63	9,200.00	9,200.00	9,200.00	0.0%
505130 54140	UTILITIES	32,683.49	48,000.00	48,000.00	48,000.00	0.0%
505130 54410	VEHICLE SUPPLIES & REPAIR	93,225.72	90,000.00	90,000.00	90,000.00	0.0%
505130 54411	TIRES	19,160.59	25,000.00	25,000.00	25,000.00	0.0%
505130 54420	GAS & OIL	181,406.76	300,000.00	300,000.00	300,000.00	0.0%
505130 54423	OIL & LUBE	16,221.34	20,000.00	20,000.00	20,000.00	0.0%
505130 54530	UNIFORMS & CLOTHING	15,275.15	15,000.00	15,000.00	15,000.00	0.0%
505130 54540	HIGHWAY SUPPLIES EXPENSE	47,673.73	40,000.00	40,000.00	40,000.00	0.0%
505130 54700	ALARM MAINTENANCE CONTRAT	696.40	1,400.00	1,400.00	1,400.00	0.0%
Total		418,226.81	548,600.00	548,600.00	548,600.00	0.0%
60 Proceeds of Long Ter						
505130 49995	Appropriated Fund Balance	0.00	(200,000.00)	(200,000.00)	(200,000.00)	0.0%
Total		0.00	(200,000.00)	(200,000.00)	(200,000.00)	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
60 Worker's Compensation		**853,376.12**	**0.00**	**41,478.00**	**0.00**	**0.0%**
601710 Worker's Compensation		**(38,464.36)**	**(801,000.00)**	**(759,522.00)**	**(801,000.00)**	**0.0%**
20 Intergovernmental Fe						
601710 42222	PARTICIPANTS ASSESSMENTS	(307,360.00)	(1,113,724.00)	(1,113,724.00)	(1,118,250.00)	0.4%
Total		(307,360.00)	(1,113,724.00)	(1,113,724.00)	(1,118,250.00)	0.4%
51 SALARIES						
601710 51100	WORKER'S COMPENSATION-SALARIES	49,224.67	50,566.00	50,566.00	53,190.00	5.2%
				Qty	**Amount**	
			EMPLOYBENE	1.00	24,394.00	
			RISKMANAGE	0.50	28,796.00	
				1.50	53,190.00	
Total		49,224.67	50,566.00	50,566.00	53,190.00	5.2%
52 EQUIPMENT						
601710 52200	OFFICE EQUIPMENT	0.00	500.00	500.00	500.00	0.0%
601710 52300	COMPUTER EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	0.0%
Total		0.00	1,500.00	1,500.00	1,500.00	0.0%
54 CONTRACTUAL						
601710 54200	OFFICE SUPPLIES	(261.53)	800.00	800.00	800.00	0.0%
601710 54240	POSTAGE	0.00	1,600.00	1,600.00	1,600.00	0.0%
601710 54260	BOOKS & PERIODICALS	0.00	100.00	100.00	100.00	0.0%
601710 54270	MEMBERSHIP & DUES	55.00	200.00	200.00	200.00	0.0%
601710 54280	STATE ASSESSMENT	89,233.48	105,000.00	146,478.00	110,000.00	4.8%
601710 54440	EMPLOYEE MILEAGE REIMB	0.00	200.00	200.00	100.00	-50.0%
601710 54450	HOTELS & MEALS	0.00	600.00	600.00	300.00	-50.0%
601710 54560	EXCESS INSURANCE	87,557.00	98,000.00	98,000.00	98,000.00	0.0%
601710 54700	INVESTIGATIONS	1,344.37	4,846.00	4,846.00	3,000.00	-38.1%
601710 54701	TRAINING	0.00	200.00	200.00	200.00	0.0%
601710 54702	LEGAL SERVICES	12,772.60	17,000.00	17,000.00	17,000.00	0.0%
601710 54703	REHABILIATION SERVICES	0.00	5,000.00	5,000.00	3,000.00	-40.0%
Total		190,700.92	233,546.00	275,024.00	234,300.00	0.3%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
58 EMPLOYEE BENEFITS						
601710 58100	EMPLOYEE BENEFITS-RETIREMENT	10,385.05	7,428.00	7,428.00	7,803.00	5.0%
601710 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	2,839.88	2,923.00	2,923.00	3,157.00	8.0%
601710 58400	EMPLOYEE BENEFITS-WORKERS COMP	984.53	1,011.00	1,011.00	1,064.00	5.2%
601710 58600	EMPLOYEE BENEFITS-HEALTH INS	14,096.55	15,066.00	15,066.00	15,498.00	2.9%
601710 58700	EMPLOYEE BENEFITS-MEDICARE	664.04	684.00	684.00	738.00	7.9%
Total		28,970.05	27,112.00	27,112.00	28,260.00	4.2%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
601720 WC-Benefits & Awards		**891,840.48**	**801,000.00**	**801,000.00**	**801,000.00**	**0.0%**
54 CONTRACTUAL						
601720 54100	BENEFITS & AWARDS	498,872.91	400,000.00	400,000.00	400,000.00	0.0%
601720 54110	LONG TERM INDEMNITY	0.00	65,000.00	65,000.00	65,000.00	0.0%
601720 54200	MEDICAL	374,186.26	275,000.00	275,000.00	275,000.00	0.0%
601720 54210	LONG TERM MEDICAL	0.00	50,000.00	50,000.00	50,000.00	0.0%
601720 54220	INDEPENDENT MEDICAL EXAMS	10,445.00	6,000.00	6,000.00	6,000.00	0.0%
601720 54440	MILEAGE	8,336.31	5,000.00	5,000.00	5,000.00	0.0%
Total		891,840.48	801,000.00	801,000.00	801,000.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
65 Liability		**(109,526.60)**	**0.00**	**0.00**	**0.00**	**0.0%**
651910 Risk Management		**(109,526.60)**	**0.00**	**0.00**	**0.00**	**0.0%**
24 Money & Property						
651910 42400	DEPARTMENTAL INCOME	(205,515.78)	(225,000.00)	(225,000.00)	(225,000.00)	0.0%
Total		(205,515.78)	(225,000.00)	(225,000.00)	(225,000.00)	0.0%
50 Interfund Transfers						
651910 45031	INTERFUND TRANSFERS	(454,446.00)	(450,330.00)	(450,330.00)	(457,604.00)	1.6%
Total		(454,446.00)	(450,330.00)	(450,330.00)	(457,604.00)	1.6%
51 SALARIES						
651910 51100	LIABILITY-SALARIES	49,494.14	50,566.00	50,566.00	53,190.00	5.2%
				Qty	**Amount**	
			EMPLOYBENE	1.00	24,394.00	
			RISKMANAGE	0.50	28,796.00	
				1.50	53,190.00	
Total		49,494.14	50,566.00	50,566.00	53,190.00	5.2%
52 EQUIPMENT						
651910 52300	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%
54 CONTRACTUAL						
651910 54200	OFFICE SUPPLIES	74.90	300.00	300.00	300.00	0.0%
651910 54240	POSTAGE	0.00	650.00	650.00	650.00	0.0%
651910 54260	BOOKS & PERIODICALS	0.00	100.00	100.00	100.00	0.0%
651910 54270	MEMBERSHIP & DUES	0.00	100.00	100.00	100.00	0.0%
651910 54280	MISCELLANEOUS	147.81	4,000.00	4,000.00	4,000.00	0.0%
651910 54380	TRIAL COUNSEL	42,935.20	105,000.00	105,000.00	100,000.00	-4.8%
651910 54440	EMPLOYEE MILEAGE REIMB	0.00	100.00	100.00	100.00	0.0%
651910 54450	HOTELS & MEALS	0.00	200.00	200.00	200.00	0.0%
651910 54550	OTHER SUPPLIES	0.00	10,000.00	10,000.00	10,000.00	0.0%
651910 54560	OTHER INSURANCE	411,832.18	425,000.00	425,000.00	433,500.00	2.0%
651910 54700	CONTRACTUAL	16,821.11	51,000.00	51,000.00	51,000.00	0.0%
Total		471,811.20	596,450.00	596,450.00	599,950.00	0.6%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
58 EMPLOYEE BENEFITS						
651910 58100	EMPLOYEE BENEFITS-RETIREMENT	10,425.77	7,428.00	7,428.00	7,804.00	5.1%
651910 58300	EMPLOYEE BENEFITS-SOCIAL SECUR	2,855.71	2,923.00	2,923.00	3,158.00	8.0%
651910 58400	EMPLOYEE BENEFITS-WORKERS COMP	989.92	1,013.00	1,013.00	1,064.00	5.0%
651910 58600	EMPLOYEE BENEFITS-HEALTH INS	14,190.57	15,066.00	15,066.00	15,498.00	2.9%
651910 58700	EMPLOYEE BENEFITS-MEDICARE	667.87	684.00	684.00	740.00	8.2%
Total		29,129.84	27,114.00	27,114.00	28,264.00	4.2%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
80 Capital Projects		**9,603,435.92**	**0.00**	**20,500,000.00**	**0.00**	**0.0%**
801620 Buildings projects		**3,415,836.39**	**0.00**	**1,200,000.00**	**0.00**	**0.0%**
52 EQUIPMENT						
801620 52000	COURTHOUSE RENOVATION	3,415,836.39	0.00	1,200,000.00	0.00	0.0%
Total		3,415,836.39	0.00	1,200,000.00	0.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
801621 Bonadent Building		**0.00**	**0.00**	**3,500,000.00**	**0.00**	**0.0%**
52 EQUIPMENT						
801621 52000	CAPITAL PROJECTS	0.00	0.00	3,500,000.00	0.00	0.0%
Total		0.00	0.00	3,500,000.00	0.00	0.0%

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
803640 Capital Project-Radio Contract		**3,312,667.46**	**0.00**	**1,500,000.00**	**0.00**	**0.0%**
52 EQUIPMENT						
803640 52000	Capital Project-Radio Project	3,312,667.46	0.00	1,500,000.00	0.00	0.0%
Total		3,312,667.46	0.00	1,500,000.00	0.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
805113 County Road Projects		**10,603.39**	**0.00**	**1,100,000.00**	**0.00**	**0.0%**
52 EQUIPMENT						
805113 52000	County Road Projects	10,603.39	0.00	1,100,000.00	0.00	0.0%
Total		10,603.39	0.00	1,100,000.00	0.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
805610 Airport		**2,671,776.68**	**0.00**	**1,000,000.00**	**0.00**	**0.0%**
52 EQUIPMENT						
805610 52000	AIRPORT	2,671,776.68	0.00	1,000,000.00	0.00	0.0%
Total		2,671,776.68	0.00	1,000,000.00	0.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
808110 WATER & SEWER PROJECTS		**162,552.00**	**0.00**	**2,200,000.00**	**0.00**	**0.0%**
52 EQUIPMENT						
808110 52000	WATER & SEWER PROJECTS	162,552.00	0.00	2,200,000.00	0.00	0.0%
Total		162,552.00	0.00	2,200,000.00	0.00	0.0%

Seneca County 2017 Budget

Accounts	Description	2015 Actuals	2016 Adopted	2016 Revised	2017 Adopted	%Change
808310 Sewer 318 Project		**30,000.00**	**0.00**	**10,000,000.00**	**0.00**	**0.0%**
52 EQUIPMENT						
808310 52000	318 Sewer Project	30,000.00	0.00	10,000,000.00	0.00	0.0%
Total		30,000.00	0.00	10,000,000.00	0.00	0.0%
Grand Total		**13,981,002.80**	**(58,191.00)**	**20,824,797.01**	**0.00**	**-100.0%**

2017

Seneca County Budget

Interfund Transfers Summary

Grand Total- All Funds		$ 73,237,348.00
Less Inter-Fund Items		
General Fund Appropriation for County Road	$ 2,951,950.00	
General Fund Appropriation for County Airport	$ 87,550.00	
General Fund Appropriation for Workforce Development	$ 134,390.00	
General Fund Appropriation for Risk Management	$ 457,604.00	
Sub Total		$ 3,631,494.00
Less Worker's Compensation (WC)		$ 1,118,250.00
Grand Total- Appropriations (Excluding Inter-Fund Items & WC)		$ 68,487,604.00

2017

Seneca County Budget

Estimated Fund Balance

As of December 31, 2016

Estimated General Fund – Fund Balance Year End	$ 24,500,000.00
General Fund Surplus Appropriated to Reduce Tax Levy	$ 4,225,017.00

Statement of Reserve Funds

December 31, 2015

Repair Reserve	$ 101,420.00
Technology Reserve	$ 177,846.00
Capital Building	$ 2,514,628.00
911 Reserve	$ 79,549.00
Tax Reduction Reserve	$ 10,248,635.00

BOARD OF SUPERVISORS
SENECA COUNTY

Waterloo, New York 13165

BOARD OF SUPERVISORS ADOPTS 2017 COUNTY BUDGET

RESOLUTION NO. 258-16, moved by Sprvr. Prouty, second by Sprvr. Trout and adopted by 558 ayes (Prouty, Trout, Garlick Lorenzetti, Davidson, Kaiser, Lazzaro, Kronenwetter, McGreevy, Westfall, Shipley), 124 nays (Reynolds, Wadhams, McGreevy), and 68 not present (Churchill).

WHEREAS, the heads of Seneca County departments have made their estimates of revenues and expenditures for Fiscal Year 2017; and

WHEREAS, the Proposed 2017 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 November 1, 2016; 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 2017; and be it further

RESOLVED, that the several amounts specified in the 2017 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 special meeting of the Board of Supervisors of Seneca County held at Waterloo, New York on the 13 day of December 2016.***

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*_____