

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,000	4,000	4,000	4,000	4,000
***** Account Total:	4,000	4,000	4,000	4,000	4,000
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	242,200	240,500	240,500	240,500	240,500
12000 - Part Time Wages	33,023	37,632	37,632	37,632	37,632
43002 - Telephone Shared Service	630	602	602	602	602
43003 - Information Services Shared Service	5,594	5,276	5,276	5,276	5,276
43004 - Insurance Shared Service	3,626	4,074	4,074	4,074	4,074
43005 - Records Management Shared Service	440	584	584	584	584
43006 - Maintenance Shared Service	35,059	35,424	35,424	35,424	35,424
44101 - Telephone	1,000	1,000	500	500	500
45202 - Equipment Repair and Maintenance	100	100	75	75	75
45305 - Leased Vehicle and Gas Charges	300	500	500	500	500
45310 - Copy Machine Lease	1,600	1,600	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	2,000	2,000	2,000	2,000	2,000
46102 - Employee Mileage Reimbursements	23,000	23,000	23,000	23,000	23,000
46103 - Employee Other Travel Expenses	8,500	10,000	10,000	10,000	10,000
47001 - Postage	2,000	1,500	1,500	1,500	1,500
47002 - Office Supplies	2,000	2,000	1,500	1,500	1,500
47006 - Operating Supplies	180	180	180	180	180
47008 - Publications/Instructional Materials	600	600	600	600	600
48001 - Advertising	1,300	1,300	1,300	1,300	1,300
81000 - FICA	21,073	21,295	21,295	21,295	21,295
82000 - Retirement	9,251	11,384	11,384	11,384	11,384
83000 - Health Insurance	62,122	63,059	63,059	63,059	63,059
84000 - Dental Insurance	3,948	4,277	4,277	4,277	4,277

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
85000 - Workers Compensation	5,707	5,142	5,142	5,142	5,142
***** Account Total:	465,253	473,029	471,404	471,404	471,404
1920 County Associations					
0000 Core Program					
48002 - Dues	11,436	11,632	11,632	11,632	11,632
***** Account Total:	11,436	11,632	11,632	11,632	11,632
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	8,000	8,000	8,000	8,000	8,000
***** Account Total:	8,000	8,000	8,000	8,000	8,000
Departmental Appropriation:	484,689	492,661	491,036	491,036	491,036
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	484,689	492,661	491,036	491,036	491,036
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Departmental Net Levy:	480,689	488,661	487,036	487,036	487,036

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	74,072	80,367	80,367	80,367	80,367
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	20,000	13,000	13,000	13,000	13,000
***** Account Total:	94,072	93,367	93,367	93,367	93,367
Departmental Revenue:	94,072	93,367	93,367	93,367	93,367
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	1,679	1,081	1,081	1,081	1,081
43004 - Insurance Shared Service	1,723	1,089	1,089	1,089	1,089
43005 - Records Management Shared Service	6,485	8,800	8,800	8,800	8,800
43006 - Maintenance Shared Service	64,046	64,718	64,718	64,718	64,718
47001 - Postage	3,000	3,000	2,500	2,500	2,500
***** Account Total:	76,933	78,688	78,188	78,188	78,188
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	2,645	1,671	1,671	1,671	1,671
43005 - Records Management Shared Service	8,222	10,602	10,602	10,602	10,602
43006 - Maintenance Shared Service	126,392	133,921	133,921	133,921	133,921
47001 - Postage	9,000	9,000	8,500	8,500	8,500
***** Account Total:	146,259	155,194	154,694	154,694	154,694
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	1,165	736	736	736	736
43006 - Maintenance Shared Service	43,288	43,742	43,742	43,742	43,742
***** Account Total:	44,453	44,478	44,478	44,478	44,478
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	143	90	90	90	90
43006 - Maintenance Shared Service	5,314	5,370	5,370	5,370	5,370
47001 - Postage	1,500	1,000	1,000	1,000	1,000
***** Account Total:	6,957	6,460	6,460	6,460	6,460

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
Departmental Appropriation:	274,602	284,820	283,820	283,820	283,820
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	274,602	284,820	283,820	283,820	283,820
Departmental Revenue:	94,072	93,367	93,367	93,367	93,367
Departmental Net Levy:	180,530	191,453	190,453	190,453	190,453

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2625 - Forfeiture of Crime Proceeds	0	5,343	5,343	5,343	5,343
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	40,228	40,228	40,228	40,228	40,228
**** Account Total:	112,417	117,760	117,760	117,760	117,760
Departmental Revenue:	112,417	117,760	117,760	117,760	117,760
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	30,000	25,000	25,000	25,000	25,000
**** Account Total:	30,000	25,000	25,000	25,000	25,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	791,027	942,070	942,070	942,070	942,070
13000 - Overtime	0	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	12,276	13,716	13,716	13,716	13,716
20006 - Computer Equipment/Software	1,800	6,036	0	0	0
41206 - Transcripts	1,000	1,000	800	800	800
41233 - Professional Services	22,000	18,000	18,000	18,000	18,000
43002 - Telephone Shared Service	786	750	750	750	750
43003 - Information Services Shared Service	10,385	11,283	11,283	11,283	11,283
43004 - Insurance Shared Service	7,638	10,720	10,720	10,720	10,720
43005 - Records Management Shared Service	8,827	11,478	11,478	11,478	11,478
43006 - Maintenance Shared Service	19,549	19,754	19,754	19,754	19,754
44101 - Telephone	1,200	1,200	1,100	1,100	1,100
45203 - Software Licenses and Maintenance	0	1,320	1,320	1,320	1,320
45310 - Copy Machine Lease	2,000	2,000	1,500	1,500	1,500
45401 - Small Equipment/Tools	1,200	1,200	0	0	0
46101 - Employee Meal Reimbursements	300	500	300	300	300
46102 - Employee Mileage Reimbursements	16,000	16,000	16,000	16,000	16,000
46103 - Employee Other Travel Expenses	2,100	2,100	2,100	2,100	2,100

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46106 - Training	500	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	4,000	3,000	4,000	4,000	4,000
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	6,000	6,000	6,000	6,000	6,000
47011 - Law Books	16,000	20,000	18,000	18,000	18,000
48002 - Dues	1,700	2,550	2,550	2,550	2,550
48204 - Witnesses	4,500	4,500	2,500	2,500	2,500
48207 - Extraditions	7,000	9,000	8,500	8,500	8,500
48208 - Special Investigations	250	0	0	0	0
81000 - FICA	57,333	68,572	68,572	68,572	68,572
82000 - Retirement	113,927	131,524	131,524	131,524	131,524
83000 - Health Insurance	165,495	193,810	193,810	193,810	193,810
84000 - Dental Insurance	3,290	3,772	3,772	3,772	3,772
85000 - Workers Compensation	15,051	15,333	15,333	15,333	15,333
***** Account Total:	1,294,334	1,523,388	1,511,652	1,511,652	1,511,652
Departmental Appropriation:	1,324,334	1,548,388	1,536,652	1,536,652	1,536,652
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,324,334	1,548,388	1,536,652	1,536,652	1,536,652
Departmental Revenue:	112,417	117,760	117,760	117,760	117,760
Departmental Net Levy:	1,211,917	1,430,628	1,418,892	1,418,892	1,418,892

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	248,500	250,000	250,000	250,000	250,000
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund	80,733	80,733	80,733	80,733	80,733
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	100,000	100,000	100,000	100,000	100,000
1180 ILS Enhancements 4					
3025 - State Aid, Indigent Legal Services Fund	80,733	80,733	80,733	80,733	80,733
1181 ILS Enhancements 5					
3025 - State Aid, Indigent Legal Services Fund	161,466	161,466	161,466	161,466	161,466
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	0	678,737	678,737	678,737	678,737
**** Account Total:	671,432	1,351,669	1,351,669	1,351,669	1,351,669
Departmental Revenue:	671,432	1,351,669	1,351,669	1,351,669	1,351,669
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	581,194	584,640	584,640	584,640	584,640
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	8,148	7,915	7,915	7,915	7,915
20006 - Computer Equipment/Software	0	10,000	0	0	0
41206 - Transcripts	4,500	4,500	4,000	4,000	4,000
41233 - Professional Services	21,000	24,000	16,850	16,850	16,850
41406 - Contracted Computer Services	12,500	12,500	12,500	12,500	12,500
41615 - Cleaning Services Contracted	9,000	9,000	9,000	9,000	9,000
41626 - Shredding Services	250	300	300	300	300
43002 - Telephone Shared Service	1,655	1,579	1,579	1,579	1,579
43003 - Information Services Shared Service	28,598	29,352	29,352	29,352	29,352
43004 - Insurance Shared Service	8,634	11,859	11,859	11,859	11,859
43005 - Records Management Shared Service	5,931	8,442	8,442	8,442	8,442
44101 - Telephone	900	900	900	900	900

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44102 - Heat	2,400	3,000	2,700	2,700	2,700
44103 - Electric	5,000	5,000	4,500	4,500	4,500
44104 - Water/Sewer	300	300	300	300	300
44203 - Office Rental	58,395	61,439	61,439	61,439	61,439
45305 - Leased Vehicle and Gas Charges	1,900	1,900	1,500	1,500	1,500
45310 - Copy Machine Lease	1,500	1,500	1,300	1,300	1,300
46101 - Employee Meal Reimbursements	1,500	2,000	1,750	1,750	1,750
46102 - Employee Mileage Reimbursements	18,000	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	3,500	4,000	4,000	4,000	4,000
46106 - Training	3,000	3,000	2,500	2,500	2,500
46108 - Cellular Phone Charges	4,700	4,700	4,700	4,700	4,700
47001 - Postage	4,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	10,000	10,000	9,000	9,000	9,000
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47011 - Law Books	9,750	10,000	10,000	10,000	10,000
47019 - Demonstrative Evidence	150	150	150	150	150
48002 - Dues	2,384	2,584	2,584	2,584	2,584
48005 - Notary License Fees	240	300	300	300	300
48204 - Witnesses	100	100	100	100	100
81000 - FICA	45,399	45,644	45,644	45,644	45,644
82000 - Retirement	86,482	83,296	83,296	83,296	83,296
83000 - Health Insurance	129,375	148,509	148,509	148,509	148,509
84000 - Dental Insurance	2,961	2,961	2,961	2,961	2,961
85000 - Workers Compensation	15,136	14,666	14,666	14,666	14,666
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	157,464	162,261	162,261	162,261	162,261
13000 - Overtime	2,320	2,390	2,390	2,390	2,390
41404 - Internet Contracts	961	961	961	961	961
45203 - Software Licenses and Maintenance	6,000	6,000	6,000	6,000	6,000
46102 - Employee Mileage Reimbursements	9,000	9,000	9,000	9,000	9,000
46103 - Employee Other Travel Expenses	1,419	1,500	1,500	1,500	1,500
46106 - Training	1,000	800	800	800	800
46108 - Cellular Phone Charges	1,800	1,800	1,800	1,800	1,800

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47002 - Office Supplies	1,000	395	395	395	395
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	340	380	380	380	380
81000 - FICA	12,227	12,600	12,600	12,600	12,600
82000 - Retirement	14,862	15,680	15,680	15,680	15,680
83000 - Health Insurance	34,539	30,091	30,091	30,091	30,091
84000 - Dental Insurance	704	1,033	1,033	1,033	1,033
85000 - Workers Compensation	2,864	3,109	3,109	3,109	3,109
1178 ILS Enhancements 3					
11000 - Full Time Wages	26,467	26,881	26,881	26,881	26,881
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	24,592	24,592	24,592
41404 - Internet Contracts	1,921	1,921	1,921	1,921	1,921
44203 - Office Rental	5,535	5,535	5,535	5,535	5,535
45203 - Software Licenses and Maintenance	4,124	3,384	3,384	3,384	3,384
81000 - FICA	2,025	2,057	2,057	2,057	2,057
82000 - Retirement	2,462	2,562	2,562	2,562	2,562
83000 - Health Insurance	12,890	13,084	13,084	13,084	13,084
84000 - Dental Insurance	225	225	225	225	225
85000 - Workers Compensation	492	492	492	492	492
1179 Caseload Reduction Grant					
11000 - Full Time Wages	62,688	7,051	7,051	7,051	7,051
12000 - Part Time Wages	0	56,864	56,864	56,864	56,864
41404 - Internet Contracts	481	4,261	4,261	4,261	4,261
46102 - Employee Mileage Reimbursements	6,000	8,000	8,000	8,000	8,000
46103 - Employee Other Travel Expenses	1,500	1,289	1,289	1,289	1,289
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	1,300	1,300	1,300	1,300	1,300
47002 - Office Supplies	2,937	3,000	3,000	3,000	3,000
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	235	275	275	275	275
81000 - FICA	4,798	4,892	4,892	4,892	4,892
82000 - Retirement	5,831	6,086	6,086	6,086	6,086
83000 - Health Insurance	9,747	3,471	3,471	3,471	3,471

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84000 - Dental Insurance	388	59	59	59	59
85000 - Workers Compensation	1,095	452	452	452	452
1180 ILS Enhancements 4					
11000 - Full Time Wages	25,722	25,722	25,722	25,722	25,722
12000 - Part Time Wages	5,251	5,251	5,251	5,251	5,251
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000
40811 - Intern Stipend	4,000	4,000	4,000	4,000	4,000
41404 - Internet Contracts	961	961	961	961	961
46103 - Employee Other Travel Expenses	1,885	1,889	1,889	1,889	1,889
46106 - Training	500	500	500	500	500
48002 - Dues	1,145	1,145	1,145	1,145	1,145
81000 - FICA	2,376	2,377	2,377	2,377	2,377
82000 - Retirement	3,257	3,313	3,313	3,313	3,313
85000 - Workers Compensation	636	575	575	575	575
1181 ILS Enhancements 5					
11000 - Full Time Wages	73,654	76,282	76,282	76,282	76,282
13000 - Overtime	2,439	2,530	2,530	2,530	2,530
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	27,681	27,681	27,681	27,681	27,681
41404 - Internet Contracts	481	481	481	481	481
46102 - Employee Mileage Reimbursements	3,500	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	7,000	5,500	5,500	5,500	5,500
46106 - Training	3,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	700	700	700	700	700
47002 - Office Supplies	4,652	2,258	2,258	2,258	2,258
81000 - FICA	5,824	6,032	6,032	6,032	6,032
82000 - Retirement	12,024	12,626	12,626	12,626	12,626
83000 - Health Insurance	18,908	19,192	19,192	19,192	19,192
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,274	1,355	1,355	1,355	1,355
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	0	305,125	305,125	305,125	305,125
20005 - Office Furnishings	0	10,000	10,000	10,000	10,000
20006 - Computer Equipment/Software	0	13,150	13,150	13,150	13,150

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
40401.2 - Assigned Counsel, Regional Appellate Defender	0	35,000	35,000	35,000	35,000
40607 - Provision for Hurrell-Harring	0	110,464	110,464	110,464	110,464
41206 - Transcripts	0	2,000	2,000	2,000	2,000
41233 - Professional Services	0	20,000	20,000	20,000	20,000
41404 - Internet Contracts	0	2,500	2,500	2,500	2,500
46102 - Employee Mileage Reimbursements	0	8,000	8,000	8,000	8,000
46106 - Training	0	10,080	10,080	10,080	10,080
46108 - Cellular Phone Charges	0	3,250	3,250	3,250	3,250
47002 - Office Supplies	0	6,635	6,635	6,635	6,635
47011 - Law Books	0	3,000	3,000	3,000	3,000
48002 - Dues	0	825	825	825	825
81000 - FICA	0	23,345	23,345	23,345	23,345
82000 - Retirement	0	29,058	29,058	29,058	29,058
83000 - Health Insurance	0	94,660	94,660	94,660	94,660
84000 - Dental Insurance	0	1,645	1,645	1,645	1,645
**** Account Total:	1,765,914	2,489,705	2,468,905	2,468,905	2,468,905
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	135,000	0	0	0	0
1172 Family Court					
40401 - Assigned Counsel	220,000	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	403,074	0	0	0	0
1173 Other Criminal					
40401 - Assigned Counsel	255,000	0	0	0	0
1174 Appeals					
40401 - Assigned Counsel	25,000	0	0	0	0
1175 Professional Services					
41233 - Professional Services	30,000	0	0	0	0
1176 Other Expenses					
12000 - Part Time Wages	11,455	0	0	0	0
40402 - Assigned Counsel, Other Expenses	50,000	0	0	0	0
81000 - FICA	878	0	0	0	0
85000 - Workers Compensation	231	0	0	0	0

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
**** Account Total:	1,130,638	0	0	0	0
Departmental Appropriation:	2,896,552	2,489,705	2,468,905	2,468,905	2,468,905
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,896,552	2,489,705	2,468,905	2,468,905	2,468,905
Departmental Revenue:	671,432	1,351,669	1,351,669	1,351,669	1,351,669
Departmental Net Levy:	2,225,120	1,138,036	1,117,236	1,117,236	1,117,236

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118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	46,852	47,792	47,792	47,792	47,792
41216 - Physician Services	19,000	19,000	19,000	19,000	19,000
41218 - Autopsy/Toxicology Services	89,000	91,000	89,000	89,000	89,000
43003 - Information Services Shared Service	1,964	2,131	2,131	2,131	2,131
43004 - Insurance Shared Service	439	603	603	603	603
44209 - Facility Use Charges	13,000	13,000	12,000	12,000	12,000
46102 - Employee Mileage Reimbursements	3,000	1,500	1,250	1,250	1,250
46103 - Employee Other Travel Expenses	2,000	2,000	1,500	1,500	1,500
46106 - Training	2,000	1,000	1,000	1,000	1,000
48002 - Dues	440	440	440	440	440
81000 - FICA	3,588	3,660	3,660	3,660	3,660
82000 - Retirement	7,530	7,771	7,771	7,771	7,771
83000 - Health Insurance	156	25,473	25,473	25,473	25,473
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	934	891	891	891	891
1186 Funeral Directors					
41601 - Transportation	10,500	11,500	11,000	11,000	11,000
47020 - Body Bags	2,500	2,600	2,500	2,500	2,500
48103 - Non-Employee Mileage/Travel	3,250	3,500	3,250	3,250	3,250
**** Account Total:	206,153	234,190	229,590	229,590	229,590
Departmental Appropriation:	206,153	234,190	229,590	229,590	229,590
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	206,153	234,190	229,590	229,590	229,590
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	206,153	234,190	229,590	229,590	229,590

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
119 Assigned Counsel					
Revenue					
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	0	75,938	75,938	75,938	75,938
**** Account Total:	0	75,938	75,938	75,938	75,938
Departmental Revenue:	0	75,938	75,938	75,938	75,938
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	0	150,000	165,000	165,000	165,000
1172 Family Court					
40401 - Assigned Counsel	0	220,000	250,000	250,000	250,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	0	411,135	411,135	411,135	411,135
1173 Other Criminal					
40401 - Assigned Counsel	0	230,000	225,000	225,000	225,000
1174 Appeals					
40401 - Assigned Counsel	0	25,000	20,000	20,000	20,000
1175 Professional Services					
41233 - Professional Services	0	30,000	15,000	15,000	15,000
1176 Other Expenses					
12000 - Part Time Wages	0	11,455	11,455	11,455	11,455
40402 - Assigned Counsel, Other Expenses	0	50,000	42,000	42,000	42,000
81000 - FICA	0	878	878	878	878
85000 - Workers Compensation	0	220	220	220	220
**** Account Total:	0	1,128,688	1,140,688	1,140,688	1,140,688
1183 Hurrell-Harring Assigned Counsel					
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	0	25,938	25,938	25,938	25,938
1175 Professional Services					
41233 - Professional Services	0	50,000	50,000	50,000	50,000
**** Account Total:	0	75,938	75,938	75,938	75,938
Departmental Appropriation:	0	1,204,626	1,216,626	1,216,626	1,216,626

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	0	1,204,626	1,216,626	1,216,626	1,216,626
Departmental Revenue:	0	75,938	75,938	75,938	75,938
Departmental Net Levy:	0	1,128,688	1,140,688	1,140,688	1,140,688

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	412,359	404,989	404,989	404,989	404,989
14000 - Pay-in-Lieu of Benefit Hours	13,553	12,928	12,928	12,928	12,928
20006 - Computer Equipment/Software	550	1,950	0	0	0
43001 - Fleet Maintenance	1,500	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	1,124	1,430	1,430	1,430	1,430
43003 - Information Services Shared Service	7,157	9,019	9,019	9,019	9,019
43004 - Insurance Shared Service	4,812	7,210	7,210	7,210	7,210
43005 - Records Management Shared Service	1,058	1,364	1,364	1,364	1,364
43006 - Maintenance Shared Service	26,448	27,078	27,078	27,078	27,078
44101 - Telephone	1,000	600	600	600	600
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45306 - Vehicle Lease	3,733	3,733	3,733	3,733	3,733
45310 - Copy Machine Lease	600	600	600	600	600
45401 - Small Equipment/Tools	325	1,210	1,210	1,210	1,210
46101 - Employee Meal Reimbursements	500	500	400	400	400
46102 - Employee Mileage Reimbursements	5,000	4,000	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	5,000	5,000	5,000	5,000	5,000
46106 - Training	5,000	4,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	2,500	2,500	2,000	2,000	2,000
47008 - Publications/Instructional Materials	500	500	500	500	500
48002 - Dues	2,064	2,200	2,200	2,200	2,200
81000 - FICA	32,585	31,975	31,975	31,975	31,975
82000 - Retirement	58,360	57,924	57,924	57,924	57,924
83000 - Health Insurance	53,568	54,369	54,369	54,369	54,369
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	10,123	8,188	8,188	8,188	8,188
***** Account Total:	651,960	647,308	642,258	642,258	642,258
1320 Auditor					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0000 Core Program					
11000 - Full Time Wages	89,535	85,746	85,746	85,746	85,746
14000 - Pay-in-Lieu of Benefit Hours	0	20,688	20,688	20,688	20,688
20006 - Computer Equipment/Software	550	975	0	0	0
43002 - Telephone Shared Service	375	0	0	0	0
43003 - Information Services Shared Service	2,386	0	0	0	0
43004 - Insurance Shared Service	1,603	0	0	0	0
43006 - Maintenance Shared Service	6,072	0	0	0	0
44101 - Telephone	150	125	125	125	125
47001 - Postage	75	50	50	50	50
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	6,851	8,146	8,146	8,146	8,146
82000 - Retirement	14,147	12,356	12,356	12,356	12,356
83000 - Health Insurance	20,643	18,218	18,218	18,218	18,218
84000 - Dental Insurance	658	528	528	528	528
85000 - Workers Compensation	1,717	1,671	1,671	1,671	1,671
***** Account Total:	144,962	148,703	147,728	147,728	147,728
Departmental Appropriation:	796,922	796,011	789,986	789,986	789,986

DEPARTMENTAL SUMMARY

Departmental Appropriation:	796,922	796,011	789,986	789,986	789,986
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	796,922	796,011	789,986	789,986	789,986

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	20,500	21,500	21,500	21,500	21,500
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	1,000	1,000	1,000	1,000	1,000
1230.03 - Treasurer Fees, Treasurer Fees- Land Bank Svcs	6,127	2,644	2,644	2,644	2,644
1331 - Occupancy Tax Administration	43,000	48,000	50,000	50,000	50,000
2401 - Interest And Earnings	1,100,000	1,500,000	1,500,000	1,500,000	1,500,000
2401.MV - Interest And Earnings, Market Value Appreciation	0	-250,000	-125,000	-125,000	-125,000
2450.02 - Commissions, Purchase Card Rebate	37,500	40,000	40,000	40,000	40,000
***** Account Total:	1,208,127	1,363,144	1,490,144	1,490,144	1,490,144
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	75,000	165,000	165,000	165,000	165,000
***** Account Total:	75,000	165,000	165,000	165,000	165,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	300,000	300,000	300,000	300,000	300,000
***** Account Total:	300,000	300,000	300,000	300,000	300,000
Departmental Revenue:	1,583,127	1,828,144	1,955,144	1,955,144	1,955,144
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	645,123	677,266	677,266	677,266	677,266
14000 - Pay-in-Lieu of Benefit Hours	2,764	2,819	2,819	2,819	2,819
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	1,574	1,502	1,502	1,502	1,502
43003 - Information Services Shared Service	59,799	60,583	60,583	60,583	60,583
43004 - Insurance Shared Service	6,806	8,577	8,577	8,577	8,577
43005 - Records Management Shared Service	6,963	8,832	8,832	8,832	8,832
43006 - Maintenance Shared Service	24,502	24,954	24,954	24,954	24,954
44101 - Telephone	1,500	1,500	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	26,000	29,500	29,500	29,500	29,500
45305 - Leased Vehicle and Gas Charges	400	525	400	400	400

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
45310 - Copy Machine Lease	750	750	600	600	600
45401 - Small Equipment/Tools	200	0	0	0	0
46101 - Employee Meal Reimbursements	300	325	225	225	225
46102 - Employee Mileage Reimbursements	1,400	1,400	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	1,750	1,750	1,650	1,650	1,650
46106 - Training	200	200	150	150	150
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	17,500	17,500	20,000	20,000	20,000
47002 - Office Supplies	7,500	7,500	6,500	6,500	6,500
47008 - Publications/Instructional Materials	500	500	250	250	250
48001 - Advertising	300	300	250	250	250
48002 - Dues	827	527	627	627	627
48005 - Notary License Fees	240	300	300	300	300
48011 - Estate Administration Expense	1,000	1,000	1,000	1,000	1,000
48403 - Unclassified	100	0	0	0	0
81000 - FICA	49,574	52,040	52,040	52,040	52,040
82000 - Retirement	71,210	76,214	76,214	76,214	76,214
83000 - Health Insurance	148,621	165,313	165,313	165,313	165,313
84000 - Dental Insurance	3,619	3,948	3,948	3,948	3,948
85000 - Workers Compensation	13,458	13,153	13,153	13,153	13,153
**** Account Total:	1,099,980	1,164,278	1,164,153	1,164,153	1,164,153
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	50,000	65,000	65,000	65,000	65,000
48001 - Advertising	7,500	12,500	7,500	7,500	7,500
**** Account Total:	57,500	77,500	72,500	72,500	72,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	18,000	25,000	25,000	25,000	25,000
48001 - Advertising	7,000	0	8,000	8,000	8,000
48009 - Taxes County Property	10,000	10,000	10,000	10,000	10,000
**** Account Total:	35,000	35,000	43,000	43,000	43,000
Departmental Appropriation:	1,192,480	1,276,778	1,279,653	1,279,653	1,279,653

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	1,192,480	1,276,778	1,279,653	1,279,653	1,279,653
Departmental Revenue:	1,583,127	1,828,144	1,955,144	1,955,144	1,955,144
Departmental Net Levy:	-390,647	-551,366	-675,491	-675,491	-675,491

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	55,700,000	55,700,000	54,535,000	54,535,000	54,535,000
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-325,000	-325,000	-325,000	-325,000	-325,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	-200,000	-200,000	-50,000	-50,000	-50,000
1081 - Other Payments in Lieu of Taxes	279,375	271,106	271,106	271,106	271,106
1090 - Interest & Penalties on Real Property Taxes	1,700,000	1,750,000	1,750,000	1,750,000	1,750,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	16,561,000	16,561,000	16,726,610	16,726,610	16,726,610
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	10,400,000	10,400,000	10,504,000	10,504,000	10,504,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	923,000	960,000	960,000	960,000	960,000
***** Account Total:	85,038,375	85,117,106	84,371,716	84,371,716	84,371,716
Departmental Revenue:	85,038,375	85,117,106	84,371,716	84,371,716	84,371,716
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	10,400,000	10,400,000	10,504,000	10,504,000	10,504,000
***** Account Total:	10,400,000	10,400,000	10,504,000	10,504,000	10,504,000
Departmental Appropriation:	10,400,000	10,400,000	10,504,000	10,504,000	10,504,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	10,400,000	10,400,000	10,504,000	10,504,000	10,504,000
Departmental Revenue:	85,038,375	85,117,106	84,371,716	84,371,716	84,371,716
Departmental Net Levy:	-74,638,375	-74,717,106	-73,867,716	-73,867,716	-73,867,716

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	6,000	6,000	6,000	6,000	6,000
1289.03 - Other General Departmental Income, Land Bank Services	14,474	14,474	5,200	5,200	5,200
2210.01 - General Services, Other Government, Tax Services	120,500	121,500	121,500	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,400	31,400	31,400	31,400	31,400
2210.03 - General Services, Other Government, Contracted Assessing	53,400	164,620	164,620	164,620	164,620
2655.01 - Sales, Other, Sale of Maps/Supplies	11,500	11,500	11,500	11,500	11,500
3040.01 - State Aid, Real Property Tax , Administration	2,000	18,500	18,500	18,500	18,500
***** Account Total:	239,274	367,994	358,720	358,720	358,720
Departmental Revenue:	239,274	367,994	358,720	358,720	358,720
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	383,109	451,198	451,198	451,198	451,198
12000 - Part Time Wages	0	26,574	26,574	26,574	26,574
14000 - Pay-in-Lieu of Benefit Hours	52,391	4,728	4,728	4,728	4,728
20006 - Computer Equipment/Software	2,000	1,800	1,800	1,800	1,800
40201 - NYS Assessments	31,400	31,400	31,400	31,400	31,400
43002 - Telephone Shared Service	630	601	601	601	601
43003 - Information Services Shared Service	100,451	101,678	101,678	101,678	101,678
43004 - Insurance Shared Service	2,744	4,220	4,220	4,220	4,220
43005 - Records Management Shared Service	1,473	1,786	1,786	1,786	1,786
43006 - Maintenance Shared Service	26,732	28,426	28,426	28,426	28,426
44101 - Telephone	360	360	360	360	360
45202 - Equipment Repair and Maintenance	1,759	1,759	0	0	0
45203 - Software Licenses and Maintenance	0	0	1,759	1,759	1,759
45305 - Leased Vehicle and Gas Charges	600	600	400	400	400
45310 - Copy Machine Lease	400	800	1,600	1,600	1,600
46101 - Employee Meal Reimbursements	200	500	500	500	500
46102 - Employee Mileage Reimbursements	8,000	8,500	8,000	8,000	8,000
46103 - Employee Other Travel Expenses	1,500	3,000	2,500	2,500	2,500

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46106 - Training	1,200	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	400	700	1,000	1,000	1,000
47001 - Postage	400	800	600	600	600
47002 - Office Supplies	2,650	5,000	4,800	4,800	4,800
47013 - Tax Roll Supplies	2,265	2,265	2,065	2,065	2,065
48002 - Dues	485	670	670	670	670
81000 - FICA	33,322	36,922	36,922	36,922	36,922
82000 - Retirement	44,747	47,636	47,636	47,636	47,636
83000 - Health Insurance	63,315	43,470	43,470	43,470	43,470
84000 - Dental Insurance	1,823	2,873	2,873	2,873	2,873
85000 - Workers Compensation	5,695	6,172	6,172	6,172	6,172
***** Account Total:	770,051	817,438	816,738	816,738	816,738
1998 GIS					
0000 Core Program					
45203 - Software Licenses and Maintenance	77,950	126,700	126,700	126,700	126,700
***** Account Total:	77,950	126,700	126,700	126,700	126,700
Departmental Appropriation:	848,001	944,138	943,438	943,438	943,438
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	848,001	944,138	943,438	943,438	943,438
Departmental Revenue:	239,274	367,994	358,720	358,720	358,720
Departmental Net Levy:	608,727	576,144	584,718	584,718	584,718

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	311,000	350,000	350,000	350,000	350,000
1255.01 - County Clerk Fees, Recording Office Fees	750,000	750,000	750,000	750,000	750,000
***** Account Total:	1,061,000	1,100,000	1,100,000	1,100,000	1,100,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	20,000	20,000	20,000	20,000	20,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	210,000	220,000	220,000	220,000	220,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	250,000	270,000	270,000	270,000	270,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	325,000	325,000	325,000	325,000	325,000
***** Account Total:	805,000	835,000	835,000	835,000	835,000
Departmental Revenue:	1,866,000	1,935,000	1,935,000	1,935,000	1,935,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	392,277	404,890	404,890	404,890	404,890
14000 - Pay-in-Lieu of Benefit Hours	27,275	0	0	0	0
20006 - Computer Equipment/Software	0	3,600	0	0	0
41402 - Microfilming/Indexing Services Contracted	0	16,000	0	0	0
43002 - Telephone Shared Service	1,024	978	978	978	978
43003 - Information Services Shared Service	19,394	20,350	20,350	20,350	20,350
43004 - Insurance Shared Service	12,339	15,620	15,620	15,620	15,620
43005 - Records Management Shared Service	5,137	6,624	6,624	6,624	6,624
43006 - Maintenance Shared Service	57,350	57,952	57,952	57,952	57,952
44101 - Telephone	800	510	510	510	510
44413 - Microfilm Storage	3,100	0	0	0	0
45202 - Equipment Repair and Maintenance	1,300	1,400	1,300	1,300	1,300
45203 - Software Licenses and Maintenance	25,879	0	16,000	16,000	16,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
45305 - Leased Vehicle and Gas Charges	655	650	350	350	350
45310 - Copy Machine Lease	800	810	810	810	810
45401 - Small Equipment/Tools	5,979	2,180	1,080	1,080	1,080
46101 - Employee Meal Reimbursements	150	150	75	75	75
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	816	800	400	400	400
47001 - Postage	3,000	3,000	3,000	3,000	3,000
47002 - Office Supplies	3,500	3,500	3,250	3,250	3,250
48002 - Dues	300	300	300	300	300
81000 - FICA	32,103	30,981	30,981	30,981	30,981
82000 - Retirement	50,198	52,699	52,699	52,699	52,699
83000 - Health Insurance	110,629	105,159	105,159	105,159	105,159
84000 - Dental Insurance	2,215	2,303	2,303	2,303	2,303
85000 - Workers Compensation	9,476	9,885	9,885	9,885	9,885
***** Account Total:	765,796	740,441	734,616	734,616	734,616
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	142,216	172,538	172,538	172,538	172,538
12000 - Part Time Wages	15,270	15,498	15,498	15,498	15,498
13000 - Overtime	5,000	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	917	930	930	930	930
20008 - Tools and Equipment	2,500	0	0	0	0
41624 - Alarm Monitoring Service	0	400	400	400	400
43002 - Telephone Shared Service	236	226	226	226	226
43006 - Maintenance Shared Service	17,928	18,117	18,117	18,117	18,117
44101 - Telephone	200	200	200	200	200
45310 - Copy Machine Lease	375	275	275	275	275
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	3,000	1,500	1,500	1,500	1,500
46113 - Background Checks and Fingerprints	220	330	220	220	220
47001 - Postage	1,900	1,700	1,700	1,700	1,700
47002 - Office Supplies	1,200	1,000	1,000	1,000	1,000
81000 - FICA	12,504	15,035	15,035	15,035	15,035

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
82000 - Retirement	23,281	26,088	26,088	26,088	26,088
83000 - Health Insurance	39,070	59,531	59,531	59,531	59,531
84000 - Dental Insurance	987	1,316	1,316	1,316	1,316
85000 - Workers Compensation	3,025	3,321	3,321	3,321	3,321
1412 DMV Olean					
11000 - Full Time Wages	183,872	184,232	184,232	184,232	184,232
12000 - Part Time Wages	30,540	31,223	31,223	31,223	31,223
13000 - Overtime	7,500	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	1,834	1,874	1,874	1,874	1,874
41231 - Limited English Proficiency	100	200	100	100	100
43002 - Telephone Shared Service	786	750	750	750	750
43006 - Maintenance Shared Service	31,193	33,051	33,051	33,051	33,051
44101 - Telephone	250	275	275	275	275
45310 - Copy Machine Lease	600	350	350	350	350
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46113 - Background Checks and Fingerprints	110	330	220	220	220
47001 - Postage	750	600	600	600	600
47002 - Office Supplies	350	350	350	350	350
81000 - FICA	17,123	17,206	17,206	17,206	17,206
82000 - Retirement	29,961	27,857	27,857	27,857	27,857
83000 - Health Insurance	44,522	64,117	64,117	64,117	64,117
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,721	4,474	4,474	4,474	4,474
1413 DMV Delevan					
11000 - Full Time Wages	248,311	244,046	244,046	244,046	244,046
12000 - Part Time Wages	30,992	30,996	30,996	30,996	30,996
13000 - Overtime	7,500	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	1,861	1,860	1,860	1,860	1,860
20008 - Tools and Equipment	2,300	0	0	0	0
41615 - Cleaning Services Contracted	1,800	4,100	4,100	4,100	4,100
41624 - Alarm Monitoring Service	400	400	400	400	400
44101 - Telephone	2,500	2,500	2,500	2,500	2,500

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
44203 - Office Rental	15,600	15,600	15,600	15,600	15,600
44401 - Building Repair/Maintenance	3,500	1,325	1,325	1,325	1,325
45310 - Copy Machine Lease	225	250	250	250	250
45401 - Small Equipment/Tools	1,429	0	0	0	0
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	1,000	1,300	1,200	1,200	1,200
46113 - Background Checks and Fingerprints	110	330	220	220	220
47001 - Postage	850	850	600	600	600
47002 - Office Supplies	700	700	650	650	650
81000 - FICA	22,091	21,764	21,764	21,764	21,764
82000 - Retirement	40,946	39,703	39,703	39,703	39,703
83000 - Health Insurance	65,187	52,247	52,247	52,247	52,247
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	5,036	5,499	5,499	5,499	5,499
***** Account Total:	1,079,490	1,133,975	1,133,145	1,133,145	1,133,145
Departmental Appropriation:	1,845,286	1,874,416	1,867,761	1,867,761	1,867,761
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,845,286	1,874,416	1,867,761	1,867,761	1,867,761
Departmental Revenue:	1,866,000	1,935,000	1,935,000	1,935,000	1,935,000
Departmental Net Levy:	-20,714	-60,584	-67,239	-67,239	-67,239

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	40,000	40,000	50,000	50,000	50,000
1289.03 - Other General Departmental Income, Land Bank Services	3,753	1,300	1,300	1,300	1,300
1363 - DSS Reimbursement for Legal Services	529,281	536,212	536,212	536,212	536,212
***** Account Total:	573,034	577,512	587,512	587,512	587,512
Departmental Revenue:	573,034	577,512	587,512	587,512	587,512
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	695,506	705,886	705,886	705,886	705,886
12000 - Part Time Wages	60,117	96,311	96,311	96,311	96,311
14000 - Pay-in-Lieu of Benefit Hours	14,807	23,078	23,078	23,078	23,078
41201 - Legal Services	43,000	43,000	43,000	43,000	43,000
43002 - Telephone Shared Service	630	601	601	601	601
43003 - Information Services Shared Service	11,007	11,946	11,946	11,946	11,946
43004 - Insurance Shared Service	6,887	9,727	9,727	9,727	9,727
43005 - Records Management Shared Service	3,840	5,228	5,228	5,228	5,228
43006 - Maintenance Shared Service	9,785	9,888	9,888	9,888	9,888
44101 - Telephone	500	500	400	400	400
45305 - Leased Vehicle and Gas Charges	300	300	200	200	200
45310 - Copy Machine Lease	200	250	250	250	250
46101 - Employee Meal Reimbursements	500	500	400	400	400
46102 - Employee Mileage Reimbursements	1,600	1,600	1,600	1,600	1,600
46103 - Employee Other Travel Expenses	4,500	4,500	4,000	4,000	4,000
46106 - Training	1,800	2,000	1,800	1,800	1,800
46108 - Cellular Phone Charges	1,400	2,000	2,000	2,000	2,000
47001 - Postage	1,500	1,600	1,600	1,600	1,600
47002 - Office Supplies	2,500	3,000	3,250	3,250	3,250
47007 - Printing	100	100	50	50	50
47011 - Law Books	13,000	13,000	13,000	13,000	13,000
48002 - Dues	2,200	2,215	2,215	2,215	2,215

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
48205 - Court and Arbitration Costs	4,000	3,000	2,500	2,500	2,500
81000 - FICA	58,948	63,147	63,147	63,147	63,147
82000 - Retirement	84,090	85,825	85,825	85,825	85,825
83000 - Health Insurance	153,487	150,069	150,069	150,069	150,069
84000 - Dental Insurance	2,632	3,202	3,202	3,202	3,202
85000 - Workers Compensation	14,071	14,110	14,110	14,110	14,110
***** Account Total:	1,192,907	1,256,583	1,255,283	1,255,283	1,255,283
Departmental Appropriation:	1,192,907	1,256,583	1,255,283	1,255,283	1,255,283
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,192,907	1,256,583	1,255,283	1,255,283	1,255,283
Departmental Revenue:	573,034	577,512	587,512	587,512	587,512
Departmental Net Levy:	619,873	679,071	667,771	667,771	667,771

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	16,000	16,000	16,000	16,000	16,000
2690.03 - Other Compensation For Loss, ID Replacements	150	150	150	150	150
***** Account Total:	16,150	16,150	16,150	16,150	16,150
Departmental Revenue:	16,150	16,150	16,150	16,150	16,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	287,261	302,627	302,627	302,627	302,627
20006 - Computer Equipment/Software	0	847	0	0	0
40202 - NYS/Federal Fees	8,000	8,000	8,000	8,000	8,000
41001 - Employee Assistance Program	31,755	32,000	32,000	32,000	32,000
41201 - Legal Services	2,000	2,000	2,000	2,000	2,000
41204 - Arbitration Services	3,475	2,000	2,000	2,000	2,000
41233 - Professional Services	0	1,200	1,200	1,200	1,200
43002 - Telephone Shared Service	550	524	524	524	524
43003 - Information Services Shared Service	16,063	16,769	16,769	16,769	16,769
43004 - Insurance Shared Service	3,239	4,041	4,041	4,041	4,041
43005 - Records Management Shared Service	2,518	3,426	3,426	3,426	3,426
43006 - Maintenance Shared Service	23,609	15,901	15,901	15,901	15,901
44101 - Telephone	600	400	400	400	400
44204 - Room Rental	500	200	200	200	200
45305 - Leased Vehicle and Gas Charges	250	700	700	700	700
45310 - Copy Machine Lease	1,000	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	0	174	174	174	174
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	1,300	1,229	1,229	1,229	1,229
46103 - Employee Other Travel Expenses	3,800	1,000	1,000	1,000	1,000
46105 - Employee Evaluations	1,500	100	100	100	100
46106 - Training	1,000	0	0	0	0
46108 - Cellular Phone Charges	435	435	435	435	435

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47001 - Postage	1,300	1,600	1,600	1,600	1,600
47002 - Office Supplies	2,900	2,000	2,000	2,000	2,000
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	1,500	300	300	300	300
48001 - Advertising	3,000	4,000	4,000	4,000	4,000
48002 - Dues	315	330	330	330	330
81000 - FICA	21,981	23,155	23,155	23,155	23,155
82000 - Retirement	34,693	36,951	36,951	36,951	36,951
83000 - Health Insurance	59,674	61,092	61,092	61,092	61,092
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	7,366	7,232	7,232	7,232	7,232
**** Account Total:	523,629	533,778	532,931	532,931	532,931
Departmental Appropriation:	523,629	533,778	532,931	532,931	532,931

DEPARTMENTAL SUMMARY

Departmental Appropriation:	523,629	533,778	532,931	532,931	532,931
Departmental Revenue:	16,150	16,150	16,150	16,150	16,150
Departmental Net Levy:	507,479	517,628	516,781	516,781	516,781

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	773,329	977,480	906,001	906,001	906,001
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	0	8,189	8,189	8,189	8,189
***** Account Total:	773,329	985,669	914,190	914,190	914,190
Departmental Revenue:	773,329	985,669	914,190	914,190	914,190
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	134,339	246,549	202,111	202,111	202,111
20010 - Safety Equipment	0	3,590	0	0	0
40609 - Insurance Premiums	511,620	543,058	536,280	536,280	536,280
41233 - Professional Services	1,500	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	313	313	298	298	298
43003 - Information Services Shared Service	4,442	4,442	4,104	4,104	4,104
43004 - Insurance Shared Service	1,244	1,244	1,654	1,654	1,654
43005 - Records Management Shared Service	831	831	1,072	1,072	1,072
43006 - Maintenance Shared Service	3,996	3,996	11,994	11,994	11,994
44101 - Telephone	200	200	200	200	200
45203 - Software Licenses and Maintenance	42,310	42,140	42,140	42,140	42,140
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	0	300	0	0	0
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	2,400	2,400	2,400	2,400	2,400
46103 - Employee Other Travel Expenses	1,100	1,100	1,100	1,100	1,100
46105 - Employee Evaluations	0	4,000	4,000	4,000	4,000
46106 - Training	0	1,000	1,000	1,000	1,000
46106.HAB - Training, HAB Training Grant	0	8,189	8,189	8,189	8,189
46108 - Cellular Phone Charges	435	869	869	869	869
47001 - Postage	500	500	400	400	400
47002 - Office Supplies	800	800	800	800	800
48002 - Dues	55	55	55	55	55

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
81000 - FICA	10,280	18,867	15,466	15,466	15,466
82000 - Retirement	12,309	23,413	19,178	19,178	19,178
83000 - Health Insurance	37,595	69,021	53,722	53,722	53,722
84000 - Dental Insurance	658	890	774	774	774
85000 - Workers Compensation	5,902	5,902	4,384	4,384	4,384
***** Account Total:	773,329	985,669	914,190	914,190	914,190
1911 Employee Claims					
0000 Core Program					
40603 - Claims	2,000	1,000	750	750	750
***** Account Total:	2,000	1,000	750	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	400,000	400,000	400,000	400,000	400,000
41201 - Legal Services	260,000	260,000	260,000	260,000	260,000
***** Account Total:	660,000	660,000	660,000	660,000	660,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	30,000	30,000	20,000	20,000	20,000
40604 - County Property Claims	30,000	30,000	40,000	40,000	40,000
***** Account Total:	60,000	60,000	60,000	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	100,000	100,000	50,000	50,000	50,000
***** Account Total:	100,000	100,000	50,000	50,000	50,000
Departmental Appropriation:	1,595,329	1,806,669	1,684,940	1,684,940	1,684,940
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,595,329	1,806,669	1,684,940	1,684,940	1,684,940
Departmental Revenue:	773,329	985,669	914,190	914,190	914,190
Departmental Net Levy:	822,000	821,000	770,750	770,750	770,750

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	150	150	150	150	150
2215 - Election Service Charges	8,500	9,500	9,500	9,500	9,500
1451 Early Voting					
3089.05 - State Aid, Other, Early Voting	0	0	54,318	54,318	54,318
***** Account Total:	8,650	9,650	63,968	63,968	63,968
Departmental Revenue:	8,650	9,650	63,968	63,968	63,968
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	291,766	312,072	312,072	312,072	312,072
12000 - Part Time Wages	31,800	27,653	27,653	27,653	27,653
13000 - Overtime	1,200	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	4,824	0	0	0	0
20006 - Computer Equipment/Software	3,000	4,500	0	0	0
41008 - Inspectors/Custodians	89,420	147,290	147,290	147,290	147,290
41201 - Legal Services	0	10,000	0	0	0
41429 - Ballot Printing Services	37,756	45,543	45,543	45,543	45,543
43002 - Telephone Shared Service	786	750	750	750	750
43003 - Information Services Shared Service	15,843	16,247	16,247	16,247	16,247
43004 - Insurance Shared Service	3,044	4,375	4,375	4,375	4,375
43005 - Records Management Shared Service	881	1,218	1,218	1,218	1,218
43006 - Maintenance Shared Service	68,003	72,315	72,315	72,315	72,315
44101 - Telephone	1,000	500	500	500	500
45202 - Equipment Repair and Maintenance	41,765	39,490	39,490	39,490	39,490
45305 - Leased Vehicle and Gas Charges	7,000	10,000	10,000	10,000	10,000
45310 - Copy Machine Lease	900	750	750	750	750
46102 - Employee Mileage Reimbursements	5,500	5,500	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	5,300	6,000	6,000	6,000	6,000
46106 - Training	2,200	0	0	0	0
46108 - Cellular Phone Charges	1,000	500	500	500	500

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47001 - Postage	25,000	25,000	22,500	22,500	22,500
47002 - Office Supplies	7,000	7,000	6,500	6,500	6,500
47006 - Operating Supplies	1,000	700	700	700	700
47007 - Printing	2,000	0	0	0	0
47008 - Publications/Instructional Materials	200	1,200	1,000	1,000	1,000
47014 - Voting Machine Supplies	4,500	7,400	7,400	7,400	7,400
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	180	60	60	60	60
81000 - FICA	25,224	26,461	26,461	26,461	26,461
82000 - Retirement	39,713	42,319	42,319	42,319	42,319
83000 - Health Insurance	56,394	44,823	44,823	44,823	44,823
84000 - Dental Insurance	1,316	1,645	1,645	1,645	1,645
85000 - Workers Compensation	6,233	6,321	6,321	6,321	6,321
1451 Early Voting					
12000 - Part Time Wages	0	13,098	13,098	13,098	13,098
13000 - Overtime	0	2,000	2,000	2,000	2,000
41008 - Inspectors/Custodians	0	36,150	36,150	36,150	36,150
41404 - Internet Contracts	0	6,500	6,500	6,500	6,500
41429 - Ballot Printing Services	0	5,782	5,782	5,782	5,782
45202 - Equipment Repair and Maintenance	0	8,300	8,300	8,300	8,300
45305 - Leased Vehicle and Gas Charges	0	350	350	350	350
46102 - Employee Mileage Reimbursements	0	400	400	400	400
81000 - FICA	0	1,160	1,160	1,160	1,160
82000 - Retirement	0	906	906	906	906
***** Account Total:	781,888	948,418	930,718	930,718	930,718
Departmental Appropriation:	781,888	948,418	930,718	930,718	930,718

DEPARTMENTAL SUMMARY

Departmental Appropriation:	781,888	948,418	930,718	930,718	930,718
Departmental Revenue:	8,650	9,650	63,968	63,968	63,968
Departmental Net Levy:	773,238	938,768	866,750	866,750	866,750

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	142,901	158,273	159,627	159,627	159,627
***** Account Total:	142,901	158,273	159,627	159,627	159,627
Departmental Revenue:	142,901	158,273	159,627	159,627	159,627
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	48,077	48,716	48,716	48,716	48,716
12000 - Part Time Wages	17,248	17,523	17,523	17,523	17,523
14000 - Pay-in-Lieu of Benefit Hours	1,035	1,052	1,052	1,052	1,052
41626 - Shredding Services	1,589	1,500	1,586	1,586	1,586
43002 - Telephone Shared Service	394	394	375	375	375
43003 - Information Services Shared Service	1,992	1,992	2,165	2,165	2,165
43004 - Insurance Shared Service	579	579	809	809	809
43006 - Maintenance Shared Service	54,720	54,720	55,891	55,891	55,891
44101 - Telephone	400	400	300	300	300
45202 - Equipment Repair and Maintenance	400	400	300	300	300
45310 - Copy Machine Lease	50	50	50	50	50
47002 - Office Supplies	200	250	200	200	200
47006 - Operating Supplies	150	150	150	150	150
81000 - FICA	5,079	5,150	5,150	5,150	5,150
82000 - Retirement	9,388	9,572	9,572	9,572	9,572
83000 - Health Insurance	41	14,266	14,266	14,266	14,266
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,230	1,230	1,193	1,193	1,193
***** Account Total:	142,901	158,273	159,627	159,627	159,627
Departmental Appropriation:	142,901	158,273	159,627	159,627	159,627

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	142,901	158,273	159,627	159,627	159,627
Departmental Revenue:	142,901	158,273	159,627	159,627	159,627
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	208,905	221,227	221,227	221,227	221,227
13000 - Overtime	0	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	3,406	3,475	3,475	3,475	3,475
20006 - Computer Equipment/Software	1,000	1,959	0	0	0
43003 - Information Services Shared Service	3,649	2,787	2,787	2,787	2,787
43004 - Insurance Shared Service	2,230	1,575	1,575	1,575	1,575
43006 - Maintenance Shared Service	5,348	5,461	5,461	5,461	5,461
46101 - Employee Meal Reimbursements	0	125	125	125	125
46102 - Employee Mileage Reimbursements	0	425	425	425	425
46103 - Employee Other Travel Expenses	1,500	2,000	1,500	1,500	1,500
46106 - Training	568	1,500	1,000	1,000	1,000
46108 - Cellular Phone Charges	960	960	960	960	960
47002 - Office Supplies	500	500	500	500	500
47008 - Publications/Instructional Materials	100	100	100	100	100
48002 - Dues	425	825	825	825	825
81000 - FICA	16,246	17,270	17,270	17,270	17,270
82000 - Retirement	25,271	27,182	27,182	27,182	27,182
83000 - Health Insurance	31,640	21,159	21,159	21,159	21,159
84000 - Dental Insurance	987	1,028	1,028	1,028	1,028
85000 - Workers Compensation	4,736	3,062	3,062	3,062	3,062
***** Account Total:	307,471	313,620	310,661	310,661	310,661
Departmental Appropriation:	307,471	313,620	310,661	310,661	310,661
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	307,471	313,620	310,661	310,661	310,661
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	307,471	313,620	310,661	310,661	310,661

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,079,817	2,198,616	2,158,320	2,158,320	2,158,320
2705.35 - Gifts And Donations, Utility Rebates	0	5,000	5,000	5,000	5,000
***** Account Total:	2,079,817	2,203,616	2,163,320	2,163,320	2,163,320
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	62,360	64,405	64,451	64,451	64,451
***** Account Total:	62,360	64,405	64,451	64,451	64,451
Departmental Revenue:	2,142,177	2,268,021	2,227,771	2,227,771	2,227,771
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	375,555	387,317	387,317	387,317	387,317
12000 - Part Time Wages	14,048	10,520	10,520	10,520	10,520
13000 - Overtime	4,000	4,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	67	68	68	68	68
20008 - Tools and Equipment	0	10,000	0	0	0
41603 - Contracted Services	0	705	705	705	705
43001 - Fleet Maintenance	3,245	3,400	3,400	3,400	3,400
43002 - Telephone Shared Service	585	585	524	524	524
43003 - Information Services Shared Service	9,077	9,077	9,238	9,238	9,238
43004 - Insurance Shared Service	6,396	6,396	6,810	6,810	6,810
44101 - Telephone	500	250	250	250	250
44102 - Heat	46,662	46,000	45,486	45,486	45,486
44103 - Electric	168,000	173,214	172,000	172,000	172,000
44104 - Water/Sewer	65,000	71,466	69,000	69,000	69,000
44105 - Waste Disposal	9,200	9,404	9,404	9,404	9,404
44401 - Building Repair/Maintenance	51,000	55,000	54,234	54,234	54,234
44402 - Backflow Prevention	500	510	510	510	510
44403 - Maintenance of Alarms	6,100	5,000	5,000	5,000	5,000
44406 - Maintenance of Elevators	12,500	12,558	12,558	12,558	12,558

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
44407 - Maintenance of Generator	2,000	2,500	2,500	2,500	2,500
44408 - Maintenance of HVAC	2,500	2,500	2,500	2,500	2,500
44410 - Maintenance of Sprinklers	500	514	514	514	514
45102 - Diesel Fuel	1,500	1,500	1,500	1,500	1,500
45105 - Repair Parts	3,500	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	600	600	600	600	600
45306 - Vehicle Lease	7,680	0	0	0	0
45310 - Copy Machine Lease	10	10	10	10	10
45401 - Small Equipment/Tools	500	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	500	480	480	480	480
46110 - Uniforms and Protective Clothing	400	400	400	400	400
47002 - Office Supplies	250	250	250	250	250
47004 - Paper Supplies	14,000	13,000	13,000	13,000	13,000
47005 - Cleaning Supplies	7,000	8,000	8,000	8,000	8,000
48004 - Permits and Fees	400	0	0	0	0
63001 - Capital Lease Principal	0	4,774	4,774	4,774	4,774
73001 - Capital Lease Interest	0	715	715	715	715
81000 - FICA	30,129	30,758	30,682	30,682	30,682
82000 - Retirement	48,648	50,639	50,481	50,481	50,481
83000 - Health Insurance	118,121	120,170	120,170	120,170	120,170
84000 - Dental Insurance	2,632	2,632	2,632	2,632	2,632
85000 - Workers Compensation	11,190	11,190	7,019	7,019	7,019
***** Account Total:	1,024,495	1,060,602	1,040,751	1,040,751	1,040,751
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	22,953	23,656	23,656	23,656	23,656
12000 - Part Time Wages	18,458	19,011	19,011	19,011	19,011
14000 - Pay-in-Lieu of Benefit Hours	1,108	1,128	1,128	1,128	1,128
43003 - Information Services Shared Service	451	451	459	459	459
44105 - Waste Disposal	1,354	1,392	1,384	1,384	1,384
44203 - Office Rental	85,090	88,355	88,355	88,355	88,355
44401 - Building Repair/Maintenance	250	0	0	0	0
47004 - Paper Supplies	500	400	400	400	400

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47005 - Cleaning Supplies	350	350	350	350	350
81000 - FICA	3,256	3,354	3,354	3,354	3,354
82000 - Retirement	5,448	5,708	5,708	5,708	5,708
83000 - Health Insurance	1,961	6,169	6,169	6,169	6,169
84000 - Dental Insurance	99	198	198	198	198
85000 - Workers Compensation	566	566	667	667	667
***** Account Total:	141,844	150,738	150,839	150,839	150,839
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	227,167	219,493	219,493	219,493	219,493
12000 - Part Time Wages	6,474	6,604	6,604	6,604	6,604
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	0	24,401	24,401	24,401	24,401
20008 - Tools and Equipment	0	8,459	0	0	0
41603 - Contracted Services	0	1,041	1,041	1,041	1,041
41615 - Cleaning Services Contracted	200,874	218,241	218,241	218,241	218,241
43001 - Fleet Maintenance	5,925	5,925	5,925	5,925	5,925
43002 - Telephone Shared Service	439	439	394	394	394
43003 - Information Services Shared Service	8,185	8,185	8,330	8,330	8,330
43004 - Insurance Shared Service	5,088	5,088	5,418	5,418	5,418
44101 - Telephone	350	250	250	250	250
44102 - Heat	11,237	12,393	11,893	11,893	11,893
44103 - Electric	138,000	136,000	132,000	132,000	132,000
44104 - Water/Sewer	13,000	13,500	13,500	13,500	13,500
44105 - Waste Disposal	5,500	6,000	5,500	5,500	5,500
44401 - Building Repair/Maintenance	55,000	55,000	49,570	49,570	49,570
44402 - Backflow Prevention	300	340	340	340	340
44403 - Maintenance of Alarms	1,700	2,700	2,700	2,700	2,700
44405 - Maintenance of Doors	1,500	1,570	1,570	1,570	1,570
44406 - Maintenance of Elevators	15,000	15,150	15,150	15,150	15,150
44407 - Maintenance of Generator	1,780	2,022	2,022	2,022	2,022
44408 - Maintenance of HVAC	4,000	4,500	4,500	4,500	4,500
44410 - Maintenance of Sprinklers	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
45102 - Diesel Fuel	500	500	500	500	500
45105 - Repair Parts	2,500	3,000	3,000	3,000	3,000
45306 - Vehicle Lease	5,880	0	0	0	0
45308 - Equipment Rental	330	340	340	340	340
45401 - Small Equipment/Tools	820	1,870	1,120	1,120	1,120
46108 - Cellular Phone Charges	500	480	300	300	300
46110 - Uniforms and Protective Clothing	350	500	400	400	400
47001 - Postage	10	10	10	10	10
47002 - Office Supplies	50	100	50	50	50
47004 - Paper Supplies	12,500	13,500	12,500	12,500	12,500
47005 - Cleaning Supplies	6,400	7,500	7,500	7,500	7,500
63001 - Capital Lease Principal	0	11,958	11,958	11,958	11,958
73001 - Capital Lease Interest	0	1,800	1,800	1,800	1,800
81000 - FICA	18,184	19,475	19,475	19,475	19,475
82000 - Retirement	36,210	33,659	33,659	33,659	33,659
83000 - Health Insurance	39,070	57,340	57,340	57,340	57,340
84000 - Dental Insurance	1,316	1,241	1,241	1,241	1,241
85000 - Workers Compensation	4,345	4,345	4,322	4,322	4,322
1630 Olean Building Security					
12000 - Part Time Wages	50,217	52,081	52,081	52,081	52,081
81000 - FICA	3,845	3,988	3,988	3,988	3,988
82000 - Retirement	7,445	7,395	7,395	7,395	7,395
83000 - Health Insurance	2	90	90	90	90
85000 - Workers Compensation	851	851	897	897	897
***** Account Total:	897,844	974,324	953,808	953,808	953,808
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	5,907	6,045	6,045	6,045	6,045
14000 - Pay-in-Lieu of Benefit Hours	355	361	361	361	361
43003 - Information Services Shared Service	78	78	79	79	79
47005 - Cleaning Supplies	50	50	49	49	49
81000 - FICA	480	491	491	491	491
82000 - Retirement	990	1,026	1,026	1,026	1,026

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
83000 - Health Insurance	13	13	13	13	13
85000 - Workers Compensation	113	113	96	96	96
**** Account Total:	7,986	8,177	8,160	8,160	8,160
1626 Salamanca Probation 0000 Core Program					
12000 - Part Time Wages	5,723	5,857	5,857	5,857	5,857
14000 - Pay-in-Lieu of Benefit Hours	344	350	350	350	350
81000 - FICA	465	475	475	475	475
82000 - Retirement	959	994	994	994	994
83000 - Health Insurance	12	12	12	12	12
85000 - Workers Compensation	110	110	133	133	133
**** Account Total:	7,613	7,798	7,821	7,821	7,821
1628 Salamanca Community Services 0000 Core Program					
12000 - Part Time Wages	5,722	5,856	5,856	5,856	5,856
14000 - Pay-in-Lieu of Benefit Hours	344	350	350	350	350
81000 - FICA	465	476	476	476	476
82000 - Retirement	959	994	994	994	994
83000 - Health Insurance	12	12	12	12	12
85000 - Workers Compensation	95	95	95	95	95
**** Account Total:	7,597	7,783	7,783	7,783	7,783
1629 Stone House 0000 Core Program					
12000 - Part Time Wages	15,383	19,627	19,627	19,627	19,627
14000 - Pay-in-Lieu of Benefit Hours	886	1,089	1,089	1,089	1,089
43003 - Information Services Shared Service	562	562	572	572	572
44102 - Heat	5,000	4,748	4,748	4,748	4,748
44103 - Electric	11,500	11,500	11,500	11,500	11,500
44104 - Water/Sewer	400	400	400	400	400
44105 - Waste Disposal	1,150	1,150	1,150	1,150	1,150
44401 - Building Repair/Maintenance	7,478	7,500	7,490	7,490	7,490
44402 - Backflow Prevention	75	85	85	85	85
44403 - Maintenance of Alarms	450	630	630	630	630
44406 - Maintenance of Elevators	6,500	6,400	6,400	6,400	6,400

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
44408 - Maintenance of HVAC	1,325	1,325	1,325	1,325	1,325
45105 - Repair Parts	700	0	0	0	0
47004 - Paper Supplies	750	750	750	750	750
47005 - Cleaning Supplies	1,100	955	955	955	955
81000 - FICA	1,247	1,586	1,586	1,586	1,586
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	253	253	263	263	263
***** Account Total:	54,798	58,599	58,609	58,609	58,609
Departmental Appropriation:	2,142,177	2,268,021	2,227,771	2,227,771	2,227,771
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,142,177	2,268,021	2,227,771	2,227,771	2,227,771
Departmental Revenue:	2,142,177	2,268,021	2,227,771	2,227,771	2,227,771
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	70,012	71,240	66,240	66,240	66,240
***** Account Total:	70,012	71,240	66,240	66,240	66,240
Departmental Revenue:	70,012	71,240	66,240	66,240	66,240
Appropriation					
1650 Central Communication System					
0000 Core Program					
45202 - Equipment Repair and Maintenance	15,000	15,000	10,000	10,000	10,000
45401 - Small Equipment/Tools	2,025	2,025	1,872	1,872	1,872
1651 Olean Switchboard					
12000 - Part Time Wages	20,813	21,285	21,285	21,285	21,285
14000 - Pay-in-Lieu of Benefit Hours	1,064	1,084	1,084	1,084	1,084
43003 - Information Services Shared Service	1,483	1,483	1,481	1,481	1,481
43004 - Insurance Shared Service	164	164	238	238	238
81000 - FICA	1,675	1,712	1,712	1,712	1,712
82000 - Retirement	2,035	2,129	2,129	2,129	2,129
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	377	377	374	374	374
1652 Little Valley Switchboard					
12000 - Part Time Wages	17,866	18,262	18,262	18,262	18,262
14000 - Pay-in-Lieu of Benefit Hours	1,068	1,096	1,096	1,096	1,096
43003 - Information Services Shared Service	1,483	1,483	1,480	1,480	1,480
43004 - Insurance Shared Service	163	163	238	238	238
81000 - FICA	1,449	1,482	1,482	1,482	1,482
82000 - Retirement	2,992	3,101	3,101	3,101	3,101
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	316	316	328	328	328
***** Account Total:	70,012	71,240	66,240	66,240	66,240
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	2,500	2,500	2,500	2,500	2,500

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
45308 - Equipment Rental	4,000	4,000	4,000	4,000	4,000
45310 - Copy Machine Lease	5,000	5,000	3,000	3,000	3,000
47001 - Postage	0	500	500	500	500
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
**** Account Total:	13,500	14,000	12,000	12,000	12,000
Departmental Appropriation:	83,512	85,240	78,240	78,240	78,240

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	83,512	85,240	78,240	78,240	78,240
Departmental Revenue:	70,012	71,240	66,240	66,240	66,240
Departmental Net Levy:	13,500	14,000	12,000	12,000	12,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,579,339	1,610,692	1,610,692	1,610,692	1,610,692
**** Account Total:	1,579,339	1,610,692	1,610,692	1,610,692	1,610,692
Departmental Revenue:	1,579,339	1,610,692	1,610,692	1,610,692	1,610,692
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	498,935	551,791	551,791	551,791	551,791
12000 - Part Time Wages	26,689	21,093	21,093	21,093	21,093
13000 - Overtime	32,328	29,999	24,999	24,999	24,999
14000 - Pay-in-Lieu of Benefit Hours	56,200	3,646	3,646	3,646	3,646
20006 - Computer Equipment/Software	70,000	70,000	70,000	70,000	70,000
20007 - Software Upgrades	10,000	10,000	7,894	7,894	7,894
20011 - Communication Equipment	8,000	8,000	8,000	8,000	8,000
41233 - Professional Services	40,000	41,000	40,000	40,000	40,000
41404 - Internet Contracts	6,100	6,100	6,100	6,100	6,100
41406 - Contracted Computer Services	2,300	2,300	2,300	2,300	2,300
43002 - Telephone Shared Service	2,047	2,047	1,953	1,953	1,953
43003 - Information Services Shared Service	12,982	12,982	13,117	13,117	13,117
43004 - Insurance Shared Service	5,779	5,779	7,073	7,073	7,073
43006 - Maintenance Shared Service	37,237	37,237	38,235	38,235	38,235
44101 - Telephone	7,200	7,200	7,200	7,200	7,200
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	274,728	334,682	334,313	334,313	334,313
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45308 - Equipment Rental	38,211	37,480	37,480	37,480	37,480
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45314 - Multi-Protocol Layered Switching Charges	161,629	161,629	161,629	161,629	161,629
45401 - Small Equipment/Tools	12,000	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements	150	150	150	150	150

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46102 - Employee Mileage Reimbursements	9,500	9,500	9,500	9,500	9,500
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	10,000	10,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	10,000	10,000	10,000	10,000	10,000
47007 - Printing	450	450	450	450	450
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	20,488	11,643	20,792	20,792	20,792
81000 - FICA	46,993	46,412	46,029	46,029	46,029
82000 - Retirement	60,177	64,885	64,225	64,225	64,225
83000 - Health Insurance	86,328	69,584	69,584	69,584	69,584
84000 - Dental Insurance	2,872	3,087	3,087	3,087	3,087
85000 - Workers Compensation	16,416	16,416	14,452	14,452	14,452
***** Account Total:	1,579,339	1,610,692	1,610,692	1,610,692	1,610,692
Departmental Appropriation:	1,579,339	1,610,692	1,610,692	1,610,692	1,610,692
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,579,339	1,610,692	1,610,692	1,610,692	1,610,692
Departmental Revenue:	1,579,339	1,610,692	1,610,692	1,610,692	1,610,692
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,196,891	3,125,637	3,125,637	3,125,637	3,125,637
**** Account Total:	3,196,891	3,125,637	3,125,637	3,125,637	3,125,637
Departmental Revenue:	3,196,891	3,125,637	3,125,637	3,125,637	3,125,637
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	47,526	48,477	48,477	48,477	48,477
14000 - Pay-in-Lieu of Benefit Hours	0	1,865	1,865	1,865	1,865
40201 - NYS Assessments	172,205	168,585	168,585	168,585	168,585
40201.01 - NYS Assessments, Hospital Assessment	24,300	23,000	23,000	23,000	23,000
41006 - W/C Administration Contract	91,240	93,250	93,250	93,250	93,250
41020 - Workers Compensation Case Management Services	196,453	198,030	198,030	198,030	198,030
41208 - Audit Services Contracted	16,400	16,400	16,400	16,400	16,400
43003 - Information Services Shared Service	2,164	2,537	2,537	2,537	2,537
43004 - Insurance Shared Service	454	655	655	655	655
43006 - Maintenance Shared Service	929	939	939	939	939
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	0	120	120	120	120
45401 - Small Equipment/Tools	0	1,200	1,200	1,200	1,200
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	784	800	800	800	800
46103 - Employee Other Travel Expenses	1,798	1,800	1,800	1,800	1,800
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	435	435	435	435	435
47001 - Postage	250	300	300	300	300
47002 - Office Supplies	300	300	300	300	300
81000 - FICA	3,637	3,852	3,852	3,852	3,852
82000 - Retirement	4,420	4,615	4,615	4,615	4,615
83000 - Health Insurance	18,908	19,192	19,192	19,192	19,192
84000 - Dental Insurance	329	329	329	329	329

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
85000 - Workers Compensation	913	944	944	944	944
***** Account Total:	583,995	588,175	588,175	588,175	588,175
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,300,000	2,250,000	2,250,000	2,250,000	2,250,000
46104 - Physicals	25,000	25,000	25,000	25,000	25,000
***** Account Total:	2,325,000	2,275,000	2,275,000	2,275,000	2,275,000
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	287,896	262,462	262,462	262,462	262,462
***** Account Total:	287,896	262,462	262,462	262,462	262,462
Departmental Appropriation:	3,196,891	3,125,637	3,125,637	3,125,637	3,125,637
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,196,891	3,125,637	3,125,637	3,125,637	3,125,637
Departmental Revenue:	3,196,891	3,125,637	3,125,637	3,125,637	3,125,637
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	19,456,319	20,203,280	20,203,280	20,203,280	20,203,280
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	767,000	776,200	776,200	776,200	776,200
***** Account Total:	20,223,319	20,979,480	20,979,480	20,979,480	20,979,480
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	300,000	300,000	300,000	300,000	300,000
***** Account Total:	300,000	300,000	300,000	300,000	300,000
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	43,200	45,800	45,800	45,800	45,800
***** Account Total:	43,200	45,800	45,800	45,800	45,800
Departmental Revenue:	20,566,519	21,325,280	21,325,280	21,325,280	21,325,280
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	7,580	0	0	0	0
41003 - Benefits Plan Management	120,825	121,159	121,159	121,159	121,159
41004 - Health Plan Administrative Fees	982,032	1,079,908	1,079,908	1,079,908	1,079,908
41005 - VSP Administrative Fees	5,390	5,577	5,577	5,577	5,577
41209 - Actuarial Services	5,250	5,250	5,250	5,250	5,250
47001 - Postage	1,000	5,000	5,000	5,000	5,000
47002 - Office Supplies	1,000	10,000	10,000	10,000	10,000
48202 - Part B Reimbursements	6,000	2,000	2,000	2,000	2,000
***** Account Total:	1,129,077	1,228,894	1,228,894	1,228,894	1,228,894
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	519,075	532,896	532,896	532,896	532,896
40410 - Health Claims	106,000	106,001	106,001	106,001	106,001
40410.01 - Health Claims, Medical Claims	10,591,028	10,817,619	10,817,619	10,817,619	10,817,619
40410.02 - Health Claims, Prescription Claims	6,501,418	6,668,707	6,668,707	6,668,707	6,668,707
40411 - VSP Claims	76,992	82,641	82,641	82,641	82,641

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
40413 - Dental Claims	767,000	776,200	776,200	776,200	776,200
***** Account Total:	18,561,513	18,984,064	18,984,064	18,984,064	18,984,064
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	641,189	858,494	858,494	858,494	858,494
***** Account Total:	641,189	858,494	858,494	858,494	858,494
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	191,540	208,028	208,028	208,028	208,028
***** Account Total:	191,540	208,028	208,028	208,028	208,028
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	43,200	45,800	45,800	45,800	45,800
***** Account Total:	43,200	45,800	45,800	45,800	45,800
Departmental Appropriation:	20,566,519	21,325,280	21,325,280	21,325,280	21,325,280
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	20,566,519	21,325,280	21,325,280	21,325,280	21,325,280
Departmental Revenue:	20,566,519	21,325,280	21,325,280	21,325,280	21,325,280
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
249 Community College Chargebacks Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	579,000	579,000	559,000	559,000	559,000
40408.JCC - Tuition, Tuition - JCC	1,900,000	1,938,000	1,938,000	1,938,000	1,938,000
***** Account Total:	2,479,000	2,517,000	2,497,000	2,497,000	2,497,000
Departmental Appropriation:	2,479,000	2,517,000	2,497,000	2,497,000	2,497,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,479,000	2,517,000	2,497,000	2,497,000	2,497,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,479,000	2,517,000	2,497,000	2,497,000	2,497,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	33,000	33,000	33,000	33,000	33,000
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	85,000	87,640	87,640	87,640	87,640
***** Account Total:	118,000	120,640	120,640	120,640	120,640
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,964,539	2,089,777	2,089,777	2,089,777	2,089,777
4601 - Federal Aid, Medicaid Assistance	761,442	917,774	917,774	917,774	917,774
***** Account Total:	2,725,981	3,007,551	3,007,551	3,007,551	3,007,551
Departmental Revenue:	2,843,981	3,128,191	3,128,191	3,128,191	3,128,191
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	139,215	111,881	111,881	111,881	111,881
12000 - Part Time Wages	0	20,240	20,240	20,240	20,240
14000 - Pay-in-Lieu of Benefit Hours	659	16,048	16,048	16,048	16,048
40204 - Excess School Administration	150,000	152,000	152,000	152,000	152,000
43003 - Information Services Shared Service	3,805	4,003	4,003	4,003	4,003
43004 - Insurance Shared Service	1,097	1,552	1,552	1,552	1,552
44101 - Telephone	100	0	0	0	0
45203 - Software Licenses and Maintenance	12,500	12,500	12,500	12,500	12,500
45310 - Copy Machine Lease	100	100	0	0	0
45313 - Computer Lease	575	575	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	1,500	1,500	1,000	1,000	1,000
46108 - Cellular Phone Charges	200	300	200	200	200
47001 - Postage	10	10	10	10	10
47002 - Office Supplies	450	500	500	500	500
48326 - Health Department Early Intervention	40,904	25,000	25,000	25,000	25,000
81000 - FICA	10,705	11,342	11,342	11,342	11,342
82000 - Retirement	19,553	17,191	17,191	17,191	17,191

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
83000 - Health Insurance	39,430	25,792	25,792	25,792	25,792
84000 - Dental Insurance	901	691	691	691	691
85000 - Workers Compensation	2,332	2,289	2,289	2,289	2,289
***** Account Total:	424,086	403,564	402,289	402,289	402,289
2961 AHC Program					
2968 AHC 2018/2019					
40407 - Evaluations	77,500	0	0	0	0
40408 - Tuition	1,825,443	0	0	0	0
41012 - Transportation Coordinator	62,376	0	0	0	0
41601 - Transportation	511,400	0	0	0	0
2969 AHC 2019/2020					
40407 - Evaluations	51,115	84,000	84,000	84,000	84,000
40408 - Tuition	1,116,111	1,991,400	1,991,400	1,991,400	1,991,400
41012 - Transportation Coordinator	62,376	64,015	64,015	64,015	64,015
41601 - Transportation	511,400	514,000	514,000	514,000	514,000
2970 AHC 2020/2021					
40407 - Evaluations	0	56,000	56,000	56,000	56,000
40408 - Tuition	0	1,284,611	1,284,611	1,284,611	1,284,611
41012 - Transportation Coordinator	0	64,015	64,015	64,015	64,015
41601 - Transportation	0	514,000	514,000	514,000	514,000
***** Account Total:	4,217,721	4,572,041	4,572,041	4,572,041	4,572,041
Departmental Appropriation:	4,641,807	4,975,605	4,974,330	4,974,330	4,974,330
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,641,807	4,975,605	4,974,330	4,974,330	4,974,330
Departmental Revenue:	2,843,981	3,128,191	3,128,191	3,128,191	3,128,191
Departmental Net Levy:	1,797,826	1,847,414	1,846,139	1,846,139	1,846,139

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
298 Contract Agencies Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	184,901	188,598	184,901	184,901	184,901
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	0	35,000	35,000	35,000	35,000
***** Account Total:	184,901	223,598	219,901	219,901	219,901
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	95,000	95,000	95,000	95,000	95,000
***** Account Total:	95,000	95,000	95,000	95,000	95,000
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	100,000	100,000	100,000	100,000	100,000
***** Account Total:	100,000	100,000	100,000	100,000	100,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	11,000	9,250	9,250	9,250
***** Account Total:	9,250	11,000	9,250	9,250	9,250
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	81,248	81,248	81,248
***** Account Total:	81,248	81,248	81,248	81,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	10,000	10,000	10,000	10,000	10,000
***** Account Total:	10,000	10,000	10,000	10,000	10,000
7520 Historical Property					
0000 Core Program					
42062 - CAMP, Inc.	0	265,000	0	0	0
***** Account Total:	0	265,000	0	0	0
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400
***** Account Total:	2,400	2,400	2,400	2,400	2,400

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
Departmental Appropriation:	482,799	788,246	517,799	517,799	517,799

DEPARTMENTAL SUMMARY

Departmental Appropriation:	482,799	788,246	517,799	517,799	517,799
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	482,799	788,246	517,799	517,799	517,799

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	266,009	285,000	285,000	285,000	285,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,700	3,721	3,721	3,721	3,721
3389.04 - State Aid, Other Public Safety, PSAP	191,310	188,546	188,546	188,546	188,546
***** Account Total:	461,019	477,267	477,267	477,267	477,267
Departmental Revenue:	461,019	477,267	477,267	477,267	477,267
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	55,924	57,183	57,183	57,183	57,183
14000 - Pay-in-Lieu of Benefit Hours	0	1,802	1,802	1,802	1,802
20003 - Office Equipment	0	6,600	6,600	6,600	6,600
20006 - Computer Equipment/Software	0	22,500	22,500	22,500	22,500
20011 - Communication Equipment	35,757	35,757	35,757	35,757	35,757
41407 - Reverse Notification Services	11,000	0	0	0	0
41411 - Weather Service	7,589	7,656	7,656	7,656	7,656
43003 - Information Services Shared Service	4,934	4,170	4,170	4,170	4,170
44101 - Telephone	54,000	54,000	54,000	54,000	54,000
45203 - Software Licenses and Maintenance	207,800	185,712	183,712	183,712	183,712
45204 - Radio Repair and Maintenance	4,500	19,641	21,641	21,641	21,641
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	6,000	8,200	8,200	8,200	8,200
46101 - Employee Meal Reimbursements	200	200	200	200	200
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	36,000	36,000	36,000	36,000	36,000
47002 - Office Supplies	350	350	350	350	350
48002 - Dues	413	97	97	97	97
81000 - FICA	4,279	4,514	4,514	4,514	4,514
82000 - Retirement	8,836	9,164	9,164	9,164	9,164
83000 - Health Insurance	18,908	19,192	19,192	19,192	19,192

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
84000 - Dental Insurance	329	329	329	329	329
***** Account Total:	461,019	477,267	477,267	477,267	477,267
Departmental Appropriation:	461,019	477,267	477,267	477,267	477,267
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	461,019	477,267	477,267	477,267	477,267
Departmental Revenue:	461,019	477,267	477,267	477,267	477,267
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,394	1,438	1,438	1,438	1,438
***** Account Total:	1,394	1,438	1,438	1,438	1,438
3110 Sheriff					
0000 Core Program					
1367 - DCS Reimbursement Building Security	11,500	12,159	12,159	12,159	12,159
1368 - STOP DWI Reimbursement	0	96,979	96,979	96,979	96,979
1510.01 - Sheriff Fees, Sheriff Fees	99,000	100,000	100,000	100,000	100,000
1510.02 - Sheriff Fees, Security Services	26,000	42,000	42,000	42,000	42,000
2545 - Licenses	200	300	300	300	300
2590 - Pistol Permits	65,000	55,000	60,000	55,000	55,000
2626 - Forfeiture of Crime Proceeds, Restricted	36,900	39,000	39,000	39,000	39,000
3389.05 - State Aid, Other Public Safety, Soft Body Armor	1,600	3,200	3,200	3,200	3,200
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	102,785	0	0	0	0
3820.06 - State Aid, Youth Programs, Juvenile Officer	3,822	4,116	4,116	4,116	4,116
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	18,344	18,649	18,649	18,649	18,649
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	6,000	7,600	7,600	6,800	6,800
4320.09 - Federal Aid, Crime Control, CARES Grant	5,000	0	0	0	0
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	43,002	43,002	43,002	43,002
***** Account Total:	376,151	422,005	427,005	421,205	421,205
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	45,000	45,000	45,000	45,000	45,000
***** Account Total:	45,000	45,000	45,000	45,000	45,000
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	79,178	76,008	76,008	76,008	76,008
1510.05 - Sheriff Fees, SSI Incentive	1,000	500	500	500	500
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	24,450	24,450	24,450	24,450
2264 - Jail Facilities Services, Other Governments	860,000	675,000	675,000	675,000	675,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
2450.01 - Commissions, Miscellaneous Maintenance	64,000	65,000	65,000	65,000	65,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	100	100	100	100	100
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	85,000	80,000	80,000	80,000	80,000
***** Account Total:	1,113,728	921,058	921,058	921,058	921,058
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	1,080,381	1,091,056	1,091,056	1,091,056	1,091,056
***** Account Total:	1,080,381	1,091,056	1,091,056	1,091,056	1,091,056
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	127,966	128,175	128,175	128,175	128,175
***** Account Total:	127,966	128,175	128,175	128,175	128,175
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	196,404	182,084	182,084	182,084	182,084
***** Account Total:	196,404	182,084	182,084	182,084	182,084
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	137,288	138,107	138,107	138,107	138,107
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	90,418	92,320	92,320	92,320	92,320
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	111,050	112,094	112,094	112,094	112,094
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	115,355	116,376	116,376	116,376	116,376
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	332,091	331,155	331,155	331,155	331,155
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	90,991	86,554	86,554	86,554	86,554
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	103,228	104,477	104,477	104,477	104,477
***** Account Total:	980,421	981,083	981,083	981,083	981,083
3220 Child Advocacy Center Contract					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	30,000	30,000	30,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	9,565	8,555	8,555	8,555	8,555
***** Account Total:	9,565	8,555	8,555	8,555	8,555
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	5,566	8,494	3,819	3,819	3,819
***** Account Total:	5,566	8,494	3,819	3,819	3,819
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	0	500	500	500	500
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	12,090	11,490	11,490	11,490	11,490
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	3,000	4,000	4,000	4,000	4,000
***** Account Total:	15,090	15,990	15,990	15,990	15,990
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,726	20,726	20,726	20,726	20,726
***** Account Total:	20,726	20,726	20,726	20,726	20,726
Departmental Revenue:	4,002,392	3,855,664	3,855,989	3,850,189	3,850,189
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	798,104	811,348	811,348	811,348	811,348
12000 - Part Time Wages	84,658	101,683	101,683	101,683	101,683
13000 - Overtime	95,000	70,144	70,144	70,144	70,144
14000 - Pay-in-Lieu of Benefit Hours	36,000	35,647	35,647	35,647	35,647
20006 - Computer Equipment/Software	5,000	7,100	0	0	0
20011 - Communication Equipment	4,400	0	0	0	0
43001 - Fleet Maintenance	1,750	2,500	2,500	2,500	2,500
43002 - Telephone Shared Service	1,556	1,485	1,485	1,485	1,485

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43003 - Information Services Shared Service	23,185	24,095	24,095	24,095	24,095
43004 - Insurance Shared Service	22,244	24,717	24,717	24,717	24,717
43006 - Maintenance Shared Service	14,170	14,319	14,319	14,319	14,319
44101 - Telephone	16,400	16,400	16,400	16,400	16,400
44103 - Electric	21,000	21,000	20,000	20,000	20,000
44207 - MRD Tower Lease	16,830	17,000	17,000	17,000	17,000
44401 - Building Repair/Maintenance	500	500	250	250	250
44407 - Maintenance of Generator	5,500	5,500	5,500	5,500	5,500
44411 - Tower Maintenance/Inspection	5,500	5,500	5,500	5,500	5,500
45201 - Outside Vehicle Repair	2,000	2,000	0	0	0
45202 - Equipment Repair and Maintenance	10,000	10,000	7,500	7,500	7,500
45203 - Software Licenses and Maintenance	2,500	1,500	1,500	1,500	1,500
45204 - Radio Repair and Maintenance	27,500	12,359	10,359	10,359	10,359
45302 - Automobile Expenses, Gas and Oil	300	300	200	200	200
45401 - Small Equipment/Tools	7,416	8,460	7,910	7,910	7,910
46101 - Employee Meal Reimbursements	75	0	0	0	0
46102 - Employee Mileage Reimbursements	50	0	0	0	0
46103 - Employee Other Travel Expenses	0	75	50	50	50
46105 - Employee Evaluations	100	150	100	100	100
46108 - Cellular Phone Charges	11,500	11,500	11,000	11,000	11,000
46111 - Uniforms and Personal Equipment	2,300	2,300	2,300	2,300	2,300
46112 - Uniforms Part-time	400	400	400	400	400
47002 - Office Supplies	2,100	2,100	2,100	2,100	2,100
81000 - FICA	77,015	77,960	77,960	77,960	77,960
82000 - Retirement	132,381	133,245	133,245	133,245	133,245
83000 - Health Insurance	96,761	91,597	91,597	91,597	91,597
84000 - Dental Insurance	4,277	4,277	4,277	4,277	4,277
85000 - Workers Compensation	36,172	32,658	32,658	32,658	32,658
***** Account Total:	1,564,644	1,549,819	1,533,744	1,533,744	1,533,744
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,199,684	2,287,661	2,287,661	2,287,661	2,287,661
12000 - Part Time Wages	210,787	177,308	177,308	177,308	177,308

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
13000 - Overtime	237,766	272,423	272,423	272,423	272,423
14000 - Pay-in-Lieu of Benefit Hours	99,053	47,764	47,764	47,764	47,764
20006 - Computer Equipment/Software	5,000	6,176	0	0	0
20008 - Tools and Equipment	135,305	90,750	87,850	87,850	87,850
20101 - Vehicles	0	193,801	193,801	193,801	193,801
41205 - Investigation Services	2,400	2,400	2,400	2,400	2,400
41603 - Contracted Services	0	14,702	14,702	14,702	14,702
43001 - Fleet Maintenance	114,950	110,000	110,000	110,000	110,000
43002 - Telephone Shared Service	4,668	4,454	4,454	4,454	4,454
43003 - Information Services Shared Service	104,330	108,427	108,427	108,427	108,427
43004 - Insurance Shared Service	56,274	64,363	64,363	64,363	64,363
43005 - Records Management Shared Service	781	1,079	1,079	1,079	1,079
43006 - Maintenance Shared Service	101,917	103,187	103,187	103,187	103,187
44101 - Telephone	15,000	18,000	18,000	18,000	18,000
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	2,500	2,500	1,000	1,000	1,000
45201 - Outside Vehicle Repair	85,500	100,000	90,000	90,000	90,000
45202 - Equipment Repair and Maintenance	48,104	60,000	44,500	44,500	44,500
45203 - Software Licenses and Maintenance	14,765	18,665	18,665	18,665	18,665
45302 - Automobile Expenses, Gas and Oil	32,000	32,000	32,000	32,000	32,000
45306 - Vehicle Lease	117,804	0	0	0	0
45310 - Copy Machine Lease	3,000	3,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	23,568	10,788	10,788	10,788	10,788
45403 - Evidence Small Equipment	700	400	400	400	400
45404 - Soft Body Armor	12,000	15,200	13,600	13,600	13,600
46101 - Employee Meal Reimbursements	1,300	1,300	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	250	0	0	0	0
46103 - Employee Other Travel Expenses	5,000	6,750	6,750	6,750	6,750
46105 - Employee Evaluations	6,100	6,100	4,100	4,100	4,100
46106 - Training	30,000	31,500	30,750	30,750	30,750
46110 - Uniforms and Protective Clothing	150	150	110	110	110
46111 - Uniforms and Personal Equipment	21,000	21,000	21,000	21,000	21,000
46112 - Uniforms Part-time	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47001 - Postage	6,500	6,500	6,000	6,000	6,000
47002 - Office Supplies	13,000	13,000	13,000	13,000	13,000
47007 - Printing	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	2,100	1,800	1,600	1,600	1,600
47022 - Law Enforcement Supplies	2,250	2,250	2,250	2,250	2,250
47024 - Evidence Supplies	3,000	3,000	3,000	3,000	3,000
47027 - Safe Child Project Expenses	2,400	2,000	2,000	2,000	2,000
48002 - Dues	690	770	770	770	770
63001 - Capital Lease Principal	0	261,999	261,999	261,999	261,999
73001 - Capital Lease Interest	0	28,014	28,014	28,014	28,014
81000 - FICA	210,219	213,113	213,113	213,113	213,113
82000 - Retirement	592,925	612,937	612,937	612,937	612,937
83000 - Health Insurance	517,234	487,333	487,333	487,333	487,333
84000 - Dental Insurance	10,528	9,880	9,880	9,880	9,880
85000 - Workers Compensation	91,511	85,039	85,039	85,039	85,039
1185 Raise the Age					
12000 - Part Time Wages	0	6,964	6,964	6,964	6,964
13000 - Overtime	0	16,891	16,891	16,891	16,891
46101 - Employee Meal Reimbursements	0	2,700	2,700	2,700	2,700
46102 - Employee Mileage Reimbursements	0	9,605	9,605	9,605	9,605
81000 - FICA	0	1,826	1,826	1,826	1,826
82000 - Retirement	0	5,007	5,007	5,007	5,007
83000 - Health Insurance	0	9	9	9	9
**** Account Total:	5,151,713	5,590,185	5,547,719	5,547,719	5,547,719
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	2,000	1,749	0	0	0
43001 - Fleet Maintenance	1,175	710	710	710	710
45201 - Outside Vehicle Repair	0	2,000	1,500	1,500	1,500
45401 - Small Equipment/Tools	1,585	1,154	1,154	1,154	1,154
46101 - Employee Meal Reimbursements	100	100	50	50	50
46102 - Employee Mileage Reimbursements	1,700	900	900	900	900
46103 - Employee Other Travel Expenses	2,200	2,700	2,700	2,700	2,700

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46110 - Uniforms and Protective Clothing	2,200	2,200	2,200	2,200	2,200
47006 - Operating Supplies	50	250	150	150	150
48002 - Dues	1,080	1,085	1,085	1,085	1,085
***** Account Total:	12,090	12,848	10,449	10,449	10,449
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	139,633	142,885	142,885	142,885	142,885
12000 - Part Time Wages	55,814	42,373	42,373	42,373	42,373
13000 - Overtime	19,892	22,000	22,000	22,000	22,000
14000 - Pay-in-Lieu of Benefit Hours	2,605	2,700	2,700	2,700	2,700
43004 - Insurance Shared Service	4,424	4,815	4,815	4,815	4,815
44101 - Telephone	4,000	4,000	3,500	4,000	4,000
45310 - Copy Machine Lease	1,000	1,000	500	500	500
45401 - Small Equipment/Tools	0	70	70	70	70
47006 - Operating Supplies	0	2,500	2,000	2,000	2,000
48206 - Emergency Expenses	13,000	13,000	11,500	13,000	13,000
81000 - FICA	16,677	16,067	16,067	16,067	16,067
82000 - Retirement	49,945	48,136	48,136	48,136	48,136
83000 - Health Insurance	18,765	19,010	19,010	19,010	19,010
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	7,194	6,362	6,362	6,362	6,362
***** Account Total:	333,607	325,576	322,576	324,576	324,576
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,313,195	3,354,324	3,354,324	3,354,324	3,354,324
12000 - Part Time Wages	417,606	405,621	405,621	405,621	405,621
13000 - Overtime	224,774	260,025	260,025	260,025	260,025
14000 - Pay-in-Lieu of Benefit Hours	93,041	62,589	62,589	62,589	62,589
20003 - Office Equipment	2,906	0	0	0	0
20006 - Computer Equipment/Software	565	4,836	0	0	0
40406 - Hospitals, Doctors, Dentists	135,000	100,000	100,000	100,000	100,000
41231 - Limited English Proficiency	150	175	175	175	175
41614 - Tonsorial Services	8,000	8,000	7,000	7,000	7,000
41639 - Out of County Housing	0	50,000	40,000	40,000	40,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43002 - Telephone Shared Service	2,440	2,330	2,330	2,330	2,330
43003 - Information Services Shared Service	104,330	108,428	108,428	108,428	108,428
43004 - Insurance Shared Service	83,703	95,084	95,084	95,084	95,084
43005 - Records Management Shared Service	780	1,079	1,079	1,079	1,079
43006 - Maintenance Shared Service	492,245	497,413	497,413	497,413	497,413
44106 - Medical Waste Disposal	650	650	550	550	550
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	12,000	12,000	10,000	10,000	10,000
45202 - Equipment Repair and Maintenance	27,000	27,000	22,000	22,000	22,000
45203 - Software Licenses and Maintenance	9,104	73,021	73,021	73,021	73,021
45204 - Radio Repair and Maintenance	2,000	2,000	1,000	1,000	1,000
45309 - Equipment Lease	10,389	10,389	10,389	10,389	10,389
45310 - Copy Machine Lease	2,000	2,000	1,500	1,500	1,500
45401 - Small Equipment/Tools	6,302	4,048	4,048	4,048	4,048
46101 - Employee Meal Reimbursements	1,100	800	600	600	600
46102 - Employee Mileage Reimbursements	300	300	150	150	150
46103 - Employee Other Travel Expenses	3,000	3,000	2,500	2,500	2,500
46105 - Employee Evaluations	2,000	2,600	2,300	2,300	2,300
46106 - Training	2,900	2,900	2,000	2,000	2,000
46108 - Cellular Phone Charges	2,400	2,400	2,400	2,400	2,400
46109 - Uniform Dry Cleaning	8,000	8,000	8,000	8,000	8,000
46111 - Uniforms and Personal Equipment	16,000	20,000	20,000	20,000	20,000
46112 - Uniforms Part-time	5,500	6,000	6,000	6,000	6,000
47001 - Postage	200	100	100	100	100
47002 - Office Supplies	9,800	9,800	9,800	9,800	9,800
47005 - Cleaning Supplies	27,000	27,000	28,500	28,500	28,500
47006 - Operating Supplies	400	400	400	400	400
47007 - Printing	400	1,400	1,400	1,400	1,400
47008 - Publications/Instructional Materials	200	0	0	0	0
47011 - Law Books	11,600	10,000	10,000	10,000	10,000
47032 - Bedding and Linen	3,500	3,500	5,000	5,000	5,000
47033 - Prisoner Clothing	6,500	6,500	6,500	6,500	6,500
47034 - Indigent Commissary	3,000	2,200	2,000	2,000	2,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47039 - Pharmacy Supplies	165,000	150,000	145,000	145,000	145,000
47041 - Vaccines	200	100	100	100	100
47054 - Food	176,000	176,000	176,000	176,000	176,000
48001 - Advertising	600	700	600	600	600
81000 - FICA	309,803	312,392	312,392	312,392	312,392
82000 - Retirement	538,663	547,423	547,423	547,423	547,423
83000 - Health Insurance	652,419	657,403	657,403	657,403	657,403
84000 - Dental Insurance	17,108	16,863	16,863	16,863	16,863
85000 - Workers Compensation	136,115	125,629	125,629	125,629	125,629
3151 Inmate Transports					
11000 - Full Time Wages	368,440	380,242	380,242	380,242	380,242
12000 - Part Time Wages	212,649	155,624	155,624	155,624	155,624
13000 - Overtime	42,980	46,018	46,018	46,018	46,018
14000 - Pay-in-Lieu of Benefit Hours	8,142	6,358	6,358	6,358	6,358
43001 - Fleet Maintenance	10,250	8,000	8,000	8,000	8,000
43004 - Insurance Shared Service	12,738	13,536	13,536	13,536	13,536
45101 - Gasoline	1,000	1,000	800	800	800
45201 - Outside Vehicle Repair	15,000	0	0	0	0
45401 - Small Equipment/Tools	742	335	335	335	335
46101 - Employee Meal Reimbursements	2,300	2,300	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	55	55	55	55	55
46106 - Training	1,500	1,500	750	750	750
46111 - Uniforms and Personal Equipment	2,800	2,800	2,500	2,500	2,500
46112 - Uniforms Part-time	1,400	1,400	1,400	1,400	1,400
81000 - FICA	48,387	45,018	45,018	45,018	45,018
82000 - Retirement	121,690	128,232	128,232	128,232	128,232
83000 - Health Insurance	82,167	114,494	114,494	114,494	114,494
84000 - Dental Insurance	1,645	1,974	1,974	1,974	1,974
85000 - Workers Compensation	20,715	17,884	17,884	17,884	17,884
***** Account Total:	8,003,688	8,102,392	8,072,056	8,072,056	8,072,056
3190 Community Policing					
3191 K9					
11000 - Full Time Wages	63,912	65,261	65,261	65,261	65,261

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
13000 - Overtime	7,684	19,622	19,622	19,622	19,622
14000 - Pay-in-Lieu of Benefit Hours	1,206	3,727	3,727	3,727	3,727
43004 - Insurance Shared Service	1,477	2,032	2,032	2,032	2,032
47029 - K9 Program Expenses	1,900	1,900	1,800	1,800	1,800
81000 - FICA	5,570	6,779	6,779	6,779	6,779
82000 - Retirement	18,242	21,889	21,889	21,889	21,889
83000 - Health Insurance	18,908	19,192	19,192	19,192	19,192
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,402	2,685	2,685	2,685	2,685
***** Account Total:	121,630	143,416	143,316	143,316	143,316
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	571,285	585,456	585,456	585,456	585,456
12000 - Part Time Wages	96,243	97,312	97,312	97,312	97,312
13000 - Overtime	893	2,482	2,482	2,482	2,482
14000 - Pay-in-Lieu of Benefit Hours	9,946	5,000	5,000	5,000	5,000
43004 - Insurance Shared Service	13,717	15,829	15,829	15,829	15,829
46111 - Uniforms and Personal Equipment	3,500	3,500	3,500	3,500	3,500
46112 - Uniforms Part-time	1,200	1,200	1,200	1,200	1,200
81000 - FICA	51,910	52,820	52,820	52,820	52,820
82000 - Retirement	160,659	167,908	167,908	167,908	167,908
83000 - Health Insurance	146,089	135,673	135,673	135,673	135,673
84000 - Dental Insurance	2,632	2,961	2,961	2,961	2,961
85000 - Workers Compensation	22,307	20,915	20,915	20,915	20,915
***** Account Total:	1,080,381	1,091,056	1,091,056	1,091,056	1,091,056
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	70,165	72,986	72,986	72,986	72,986
13000 - Overtime	3,816	1,055	1,055	1,055	1,055
14000 - Pay-in-Lieu of Benefit Hours	1,666	1,382	1,382	1,382	1,382
43001 - Fleet Maintenance	1,700	1,500	1,500	1,500	1,500
43004 - Insurance Shared Service	1,535	1,730	1,730	1,730	1,730
45201 - Outside Vehicle Repair	1,600	1,600	1,600	1,600	1,600
46106 - Training	300	300	300	300	300

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46111 - Uniforms and Personal Equipment	700	825	825	825	825
81000 - FICA	5,788	5,771	5,771	5,771	5,771
82000 - Retirement	18,963	19,220	19,220	19,220	19,220
83000 - Health Insurance	18,908	19,192	19,192	19,192	19,192
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,496	2,285	2,285	2,285	2,285
***** Account Total:	127,966	128,175	128,175	128,175	128,175
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	75,155	61,682	61,682	61,682	61,682
12000 - Part Time Wages	23,976	34,059	34,059	34,059	34,059
13000 - Overtime	6,212	2,148	2,148	2,148	2,148
14000 - Pay-in-Lieu of Benefit Hours	1,756	1,432	1,432	1,432	1,432
20010 - Safety Equipment	2,213	0	0	0	0
43001 - Fleet Maintenance	8,425	8,300	8,300	8,300	8,300
43004 - Insurance Shared Service	2,172	2,278	2,278	2,278	2,278
45201 - Outside Vehicle Repair	5,100	5,100	5,100	5,100	5,100
46105 - Employee Evaluations	50	50	50	50	50
46106 - Training	600	600	600	600	600
46112 - Uniforms Part-time	600	600	600	600	600
81000 - FICA	8,195	7,600	7,600	7,600	7,600
82000 - Retirement	26,178	24,478	24,478	24,478	24,478
83000 - Health Insurance	14,056	13,874	13,874	13,874	13,874
84000 - Dental Insurance	329	320	320	320	320
85000 - Workers Compensation	3,532	3,009	3,009	3,009	3,009
***** Account Total:	178,549	165,530	165,530	165,530	165,530
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	59,522	62,717	62,717	62,717	62,717
12000 - Part Time Wages	22,094	23,724	23,724	23,724	23,724
13000 - Overtime	3,221	2,232	2,232	2,232	2,232
14000 - Pay-in-Lieu of Benefit Hours	1,122	1,167	1,167	1,167	1,167
43004 - Insurance Shared Service	1,744	2,063	2,063	2,063	2,063
46103 - Employee Other Travel Expenses	700	700	700	700	700

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46106 - Training	900	900	900	900	900
46111 - Uniforms and Personal Equipment	900	900	900	900	900
81000 - FICA	6,578	6,874	6,874	6,874	6,874
82000 - Retirement	18,655	14,805	14,805	14,805	14,805
83000 - Health Insurance	18,687	18,971	18,971	18,971	18,971
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,836	2,725	2,725	2,725	2,725
3219 Randolph SRO					
11000 - Full Time Wages	60,042	62,030	62,030	62,030	62,030
13000 - Overtime	2,977	2,190	2,190	2,190	2,190
14000 - Pay-in-Lieu of Benefit Hours	1,110	1,144	1,144	1,144	1,144
43004 - Insurance Shared Service	1,301	1,499	1,499	1,499	1,499
46101 - Employee Meal Reimbursements	25	25	25	25	25
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	700	700	700	700	700
81000 - FICA	4,906	5,001	5,001	5,001	5,001
82000 - Retirement	15,752	16,261	16,261	16,261	16,261
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	2,116	1,981	1,981	1,981	1,981
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	60,481	61,917	61,917	61,917	61,917
13000 - Overtime	3,284	2,232	2,232	2,232	2,232
14000 - Pay-in-Lieu of Benefit Hours	1,144	1,167	1,167	1,167	1,167
43004 - Insurance Shared Service	1,317	1,498	1,498	1,498	1,498
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	700	700	700	700	700
81000 - FICA	4,967	4,998	4,998	4,998	4,998
82000 - Retirement	16,279	16,582	16,582	16,582	16,582
83000 - Health Insurance	18,908	19,192	19,192	19,192	19,192
84000 - Dental Insurance	329	329	329	329	329

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
85000 - Workers Compensation	2,141	1,979	1,979	1,979	1,979
3221 Gowanda SRO					
11000 - Full Time Wages	63,519	64,990	64,990	64,990	64,990
13000 - Overtime	3,447	2,342	2,342	2,342	2,342
14000 - Pay-in-Lieu of Benefit Hours	1,202	1,226	1,226	1,226	1,226
43004 - Insurance Shared Service	1,386	1,572	1,572	1,572	1,572
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	750	750	750	750	750
81000 - FICA	5,216	5,246	5,246	5,246	5,246
82000 - Retirement	17,104	17,412	17,412	17,412	17,412
83000 - Health Insurance	18,648	18,932	18,932	18,932	18,932
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,254	2,077	2,077	2,077	2,077
3222 Salamanca SRO					
11000 - Full Time Wages	182,021	186,538	186,538	186,538	186,538
13000 - Overtime	10,359	5,412	5,412	5,412	5,412
14000 - Pay-in-Lieu of Benefit Hours	4,613	3,537	3,537	3,537	3,537
43001 - Fleet Maintenance	3,375	2,500	2,500	2,500	2,500
43004 - Insurance Shared Service	3,997	4,483	4,483	4,483	4,483
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	1,500	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	2,150	2,150	2,150	2,150	2,150
81000 - FICA	15,073	14,957	14,957	14,957	14,957
82000 - Retirement	44,303	45,102	45,102	45,102	45,102
83000 - Health Insurance	56,464	57,316	57,316	57,316	57,316
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	6,499	5,923	5,923	5,923	5,923
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	49,338	53,327	53,327	53,327	53,327
13000 - Overtime	1,790	1,618	1,618	1,618	1,618

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
14000 - Pay-in-Lieu of Benefit Hours	1,861	0	0	0	0
43004 - Insurance Shared Service	1,075	1,260	1,260	1,260	1,260
46101 - Employee Meal Reimbursements	50	0	0	0	0
46103 - Employee Other Travel Expenses	700	0	0	0	0
46106 - Training	750	0	0	0	0
46111 - Uniforms and Personal Equipment	700	0	0	0	0
81000 - FICA	4,055	4,204	4,204	4,204	4,204
82000 - Retirement	9,687	10,513	10,513	10,513	10,513
83000 - Health Insurance	18,908	13,967	13,967	13,967	13,967
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	1,748	1,665	1,665	1,665	1,665
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	60,081	61,517	61,517	61,517	61,517
13000 - Overtime	2,189	2,232	2,232	2,232	2,232
14000 - Pay-in-Lieu of Benefit Hours	1,144	1,167	1,167	1,167	1,167
43004 - Insurance Shared Service	1,287	1,489	1,489	1,489	1,489
46106 - Training	800	0	0	0	0
46111 - Uniforms and Personal Equipment	700	0	0	0	0
81000 - FICA	4,852	4,967	4,967	4,967	4,967
82000 - Retirement	15,997	16,582	16,582	16,582	16,582
83000 - Health Insurance	13,757	14,227	14,227	14,227	14,227
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,092	1,967	1,967	1,967	1,967
**** Account Total:	980,421	981,083	981,083	981,083	981,083
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	60,801	62,217	62,217	62,217	62,217
13000 - Overtime	5,537	7,419	7,419	7,419	7,419
14000 - Pay-in-Lieu of Benefit Hours	1,158	0	0	0	0
43004 - Insurance Shared Service	1,371	1,597	1,597	1,597	1,597
81000 - FICA	5,164	5,328	5,328	5,328	5,328
82000 - Retirement	17,043	18,102	18,102	18,102	18,102
83000 - Health Insurance	18,648	18,932	18,932	18,932	18,932

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,229	2,110	2,110	2,110	2,110
***** Account Total:	112,280	116,034	116,034	116,034	116,034
3311 Marine Law Enforcement 0000 Core Program					
12000 - Part Time Wages	13,954	12,456	12,456	12,456	12,456
45303 - Marine Operations	4,000	4,000	3,300	3,300	3,300
45401 - Small Equipment/Tools	0	254	254	254	254
46111 - Uniforms and Personal Equipment	500	400	400	400	400
81000 - FICA	1,069	954	954	954	954
82000 - Retirement	3,587	3,214	3,214	3,214	3,214
83000 - Health Insurance	24	28	28	28	28
***** Account Total:	23,134	21,306	20,606	20,606	20,606
3312 Snowmobile Law Enforcement 0000 Core Program					
12000 - Part Time Wages	9,303	5,338	5,338	5,338	5,338
20008 - Tools and Equipment	0	9,050	0	0	0
45304 - Snowmobile Operations	2,000	2,000	2,000	2,000	2,000
46110 - Uniforms and Protective Clothing	600	600	300	300	300
81000 - FICA	712	409	409	409	409
82000 - Retirement	2,391	1,378	1,378	1,378	1,378
83000 - Health Insurance	16	12	12	12	12
***** Account Total:	15,022	18,787	9,437	9,437	9,437
3324 GTSC 3324 Traffic Safety Partnership					
47006 - Operating Supplies	2,100	1,500	1,500	1,500	1,500
3325 Child Passenger Safety Program					
47006 - Operating Supplies	500	500	500	500	500
47026 - Child Restraint Seats	2,500	3,500	3,500	3,500	3,500
***** Account Total:	5,100	5,500	5,500	5,500	5,500
3650 Domestic Violence 0000 Core Program					
11000 - Full Time Wages	600	600	600	600	600
12000 - Part Time Wages	21,318	21,747	21,747	21,747	21,747

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
81000 - FICA	1,677	1,711	1,711	1,711	1,711
82000 - Retirement	5,495	5,611	5,611	5,611	5,611
83000 - Health Insurance	39	39	39	39	39
***** Account Total:	29,129	29,708	29,708	29,708	29,708
Departmental Appropriation:	17,739,354	18,281,415	18,176,989	18,178,989	18,178,989

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	17,739,354	18,281,415	18,176,989	18,178,989	18,178,989
Departmental Revenue:	4,002,392	3,855,664	3,855,989	3,850,189	3,850,189
Departmental Net Levy:	13,736,962	14,425,751	14,321,000	14,328,800	14,328,800

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	10,000	10,000	10,000	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	60,000	60,000	60,000	60,000	60,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	6,500	6,500	6,500	6,500	6,500
1589.06 - Other Public Safety Departmental Income, Administrative Fees	60,000	60,000	60,000	60,000	60,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,500	1,500	1,500	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	5,000	0	0	0	0
3310.01 - State Aid, Probation Services, Regular	234,180	234,180	234,180	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	8,850	8,850	8,850	8,850	8,850
3310.12 - State Aid, Probation Services, Office Usage	5,000	5,160	5,160	5,160	5,160
***** Account Total:	391,030	386,190	386,190	386,190	386,190
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	613,618	586,555	586,555	586,555	586,555
***** Account Total:	613,618	586,555	586,555	586,555	586,555
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	3,000	0	0	0	0
3310.04 - State Aid, Probation Services, Pre-Trial Release	10,308	10,308	10,308	10,308	10,308
***** Account Total:	13,308	10,308	10,308	10,308	10,308
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI	127,245	127,245	127,245	127,245	127,245
***** Account Total:	127,245	127,245	127,245	127,245	127,245
3152 Raise the Age					
0000 Core Program					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	333,988	333,988	333,988	333,988
***** Account Total:	0	333,988	333,988	333,988	333,988
Departmental Revenue:	1,145,201	1,444,286	1,444,286	1,444,286	1,444,286
Appropriation					
3140 Probation					
0000 Core Program					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
11000 - Full Time Wages	1,138,225	1,129,684	1,129,684	1,129,684	1,129,684
12000 - Part Time Wages	10,256	18,739	18,739	18,739	18,739
13000 - Overtime	8,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	41,289	13,610	13,610	13,610	13,610
20006 - Computer Equipment/Software	3,000	4,000	0	0	0
41241 - Income Execution Services	300	300	300	300	300
41254 - High School Equivalency Instruction	11,000	11,000	11,000	11,000	11,000
41257 - Polygraph Services	5,000	5,000	5,000	5,000	5,000
41412 - Alcohol/Drug Testing	6,500	6,500	6,500	6,500	6,500
41432 - LMI/Probation Monitor	2,300	2,300	2,300	2,300	2,300
43002 - Telephone Shared Service	2,285	2,181	2,181	2,181	2,181
43003 - Information Services Shared Service	35,960	37,773	37,773	37,773	37,773
43004 - Insurance Shared Service	16,463	21,799	21,799	21,799	21,799
43005 - Records Management Shared Service	2,455	3,117	3,117	3,117	3,117
43006 - Maintenance Shared Service	52,412	55,307	55,307	55,307	55,307
44101 - Telephone	3,500	3,100	3,100	3,100	3,100
44102 - Heat	1,500	1,500	1,500	1,500	1,500
44103 - Electric	750	750	750	750	750
44104 - Water/Sewer	750	780	780	780	780
44203 - Office Rental	10,500	10,500	10,500	10,500	10,500
45202 - Equipment Repair and Maintenance	0	280	280	280	280
45203 - Software Licenses and Maintenance	18,000	19,740	19,740	19,740	19,740
45305 - Leased Vehicle and Gas Charges	750	800	800	800	800
45308 - Equipment Rental	240	240	240	240	240
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45313 - Computer Lease	3,200	0	0	0	0
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	800	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	18,000	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	3,500	3,500	3,500	3,500	3,500
46105 - Employee Evaluations	1,000	800	800	800	800
46106 - Training	1,500	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	7,200	7,000	7,000	7,000	7,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46110 - Uniforms and Protective Clothing	1,300	1,300	1,300	1,300	1,300
47001 - Postage	3,700	3,700	3,700	3,700	3,700
47002 - Office Supplies	6,500	6,800	6,500	6,500	6,500
47007 - Printing	1,000	1,000	900	900	900
47008 - Publications/Instructional Materials	1,500	1,000	1,000	1,000	1,000
47012 - Safety Supplies	5,150	3,700	3,700	3,700	3,700
47021 - Assessment Tools	1,000	500	500	500	500
48002 - Dues	890	1,340	1,340	1,340	1,340
81000 - FICA	91,652	89,683	89,683	89,683	89,683
82000 - Retirement	163,259	165,576	165,576	165,576	165,576
83000 - Health Insurance	227,778	238,308	238,308	238,308	238,308
84000 - Dental Insurance	7,074	6,581	6,581	6,581	6,581
85000 - Workers Compensation	23,271	22,417	22,417	22,417	22,417
***** Account Total:	1,943,709	1,935,205	1,930,805	1,930,805	1,930,805
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	376,167	366,209	366,209	366,209	366,209
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	2,760	1,328	1,328	1,328	1,328
41412 - Alcohol/Drug Testing	1,800	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	18,500	18,000	18,000	18,000	18,000
46108 - Cellular Phone Charges	2,700	2,700	2,700	2,700	2,700
47008 - Publications/Instructional Materials	1,500	1,500	1,500	1,500	1,500
81000 - FICA	29,758	28,888	28,888	28,888	28,888
82000 - Retirement	57,387	53,306	53,306	53,306	53,306
83000 - Health Insurance	103,146	91,974	91,974	91,974	91,974
84000 - Dental Insurance	1,974	1,975	1,975	1,975	1,975
85000 - Workers Compensation	7,776	9,025	9,025	9,025	9,025
***** Account Total:	613,618	586,555	586,555	586,555	586,555
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	21,678	45,443	45,443	45,443	45,443
46101 - Employee Meal Reimbursements	25	25	25	25	25

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46102 - Employee Mileage Reimbursements	1,200	1,200	1,200	1,200	1,200
46108 - Cellular Phone Charges	450	446	446	446	446
81000 - FICA	1,659	3,477	3,477	3,477	3,477
82000 - Retirement	2,851	6,068	6,068	6,068	6,068
83000 - Health Insurance	3,314	6,463	6,463	6,463	6,463
84000 - Dental Insurance	165	329	329	329	329
85000 - Workers Compensation	437	415	415	415	415
***** Account Total:	31,779	63,866	63,866	63,866	63,866
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages	55,245	56,874	56,874	56,874	56,874
41412 - Alcohol/Drug Testing	3,954	3,698	3,698	3,698	3,698
42057 - Seneca Strong	38,700	38,755	38,755	38,755	38,755
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	3,000	3,500	3,500	3,500	3,500
46106 - Training	4,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	960	960	960	960	960
81000 - FICA	4,228	4,352	4,352	4,352	4,352
82000 - Retirement	8,729	9,115	9,115	9,115	9,115
83000 - Health Insurance	6,626	6,463	6,463	6,463	6,463
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,274	999	999	999	999
***** Account Total:	127,245	127,245	127,245	127,245	127,245
3152 Raise the Age					
0000 Core Program					
11000 - Full Time Wages	0	91,450	91,450	91,450	91,450
13000 - Overtime	0	45,762	45,762	45,762	45,762
20006 - Computer Equipment/Software	0	900	900	900	900
41413 - Electronic Monitoring	0	2,670	2,670	2,670	2,670
41603 - Contracted Services	0	124,102	124,102	124,102	124,102
41623 - Respite Services	0	6,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	0	875	875	875	875
46102 - Employee Mileage Reimbursements	0	1,827	1,827	1,827	1,827
46103 - Employee Other Travel Expenses	0	2,875	2,875	2,875	2,875

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46108 - Cellular Phone Charges	0	480	480	480	480
47002 - Office Supplies	0	150	150	150	150
47008 - Publications/Instructional Materials	0	2,513	2,513	2,513	2,513
47012 - Safety Supplies	0	820	820	820	820
48104 - Gas Cards	0	1,500	1,500	1,500	1,500
81000 - FICA	0	10,500	10,500	10,500	10,500
82000 - Retirement	0	12,972	12,972	12,972	12,972
83000 - Health Insurance	0	27,934	27,934	27,934	27,934
84000 - Dental Insurance	0	658	658	658	658
***** Account Total:	0	333,988	333,988	333,988	333,988
Departmental Appropriation:	2,716,351	3,046,859	3,042,459	3,042,459	3,042,459
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,716,351	3,046,859	3,042,459	3,042,459	3,042,459
Departmental Revenue:	1,145,201	1,444,286	1,444,286	1,444,286	1,444,286
Departmental Net Levy:	1,571,150	1,602,573	1,598,173	1,598,173	1,598,173

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	82,000	74,760	74,760	74,760	74,760
2615.02 - STOP-DWI Fines, Probation Department	8,200	7,600	7,600	7,600	7,600
2615.03 - STOP-DWI Fines, City of Olean	42,000	28,600	28,600	28,600	28,600
2615.04 - STOP-DWI Fines, City of Salamanca	25,550	27,748	27,748	27,748	27,748
2615.05 - STOP-DWI Fines, Miscellaneous	800	500	500	500	500
***** Account Total:	158,550	139,208	139,208	139,208	139,208
3316 DWI Patrol					
0000 Core Program					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	6,465	0	0	0	0
***** Account Total:	6,465	0	0	0	0
Departmental Revenue:	165,015	139,208	139,208	139,208	139,208
Appropriation					
3316 DWI Patrol					
0000 Core Program					
41612 - Traffic Partners	1,100	555	555	555	555
41612.1 - Traffic Partners, Allegany PD	2,479	555	555	555	555
41612.2 - Traffic Partners, Ellicottville PD	2,479	555	555	555	555
41612.3 - Traffic Partners, Franklinville PD	2,479	555	555	555	555
41612.4 - Traffic Partners, Gowanda PD	2,479	555	555	555	555
41612.5 - Traffic Partners, Olean PD	23,967	15,194	15,194	15,194	15,194
41612.6 - Traffic Partners, Portville PD	415	0	0	0	0
41612.7 - Traffic Partners, Salamanca PD	23,967	16,300	16,300	16,300	16,300
41612.8 - Traffic Partners, Cattaraugus PD	415	0	0	0	0
41612.9 - Traffic Partners, Cat County Sheriff's Office	102,785	96,979	96,979	96,979	96,979
46103 - Employee Other Travel Expenses	0	1,200	1,200	1,200	1,200
46106 - Training	2,000	2,000	2,000	2,000	2,000
47025 - DWI Special Supplies	0	4,260	4,260	4,260	4,260
48002 - Dues	450	500	500	500	500
***** Account Total:	165,015	139,208	139,208	139,208	139,208
Departmental Appropriation:	165,015	139,208	139,208	139,208	139,208

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	165,015	139,208	139,208	139,208	139,208
Departmental Revenue:	165,015	139,208	139,208	139,208	139,208
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	6,500	5,500	5,500	5,500	5,500
**** Account Total:	6,500	5,500	5,500	5,500	5,500
Departmental Revenue:	6,500	5,500	5,500	5,500	5,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	44,835	52,236	52,236	52,236	52,236
13000 - Overtime	0	552	552	552	552
20006 - Computer Equipment/Software	0	750	750	750	750
20101 - Vehicles	29,000	0	0	0	0
20209 - Weights and Measures Equipment	500	500	500	500	500
40202 - NYS/Federal Fees	500	500	500	500	500
43001 - Fleet Maintenance	2,050	1,580	1,580	1,580	1,580
43003 - Information Services Shared Service	2,086	2,618	2,618	2,618	2,618
43004 - Insurance Shared Service	608	1,375	1,375	1,375	1,375
44101 - Telephone	900	500	250	250	250
45101 - Gasoline	200	100	100	100	100
45202 - Equipment Repair and Maintenance	300	500	300	300	300
45203 - Software Licenses and Maintenance	1,000	1,000	535	535	535
45310 - Copy Machine Lease	25	25	25	25	25
45401 - Small Equipment/Tools	300	185	100	100	100
46101 - Employee Meal Reimbursements	50	50	25	25	25
46103 - Employee Other Travel Expenses	700	700	600	600	600
46106 - Training	500	200	150	150	150
46108 - Cellular Phone Charges	480	480	480	480	480
47001 - Postage	75	75	50	50	50
47002 - Office Supplies	250	250	200	200	200
47003 - Computer Supplies	250	250	200	200	200
47006 - Operating Supplies	150	400	150	150	150
47007 - Printing	200	200	100	100	100

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47008 - Publications/Instructional Materials	200	150	150	150	150
47068 - Gasoline Testing Program	550	450	250	250	250
48002 - Dues	100	100	100	100	100
81000 - FICA	3,431	4,039	4,039	4,039	4,039
82000 - Retirement	4,170	4,948	4,948	4,948	4,948
83000 - Health Insurance	6,626	39	39	39	39
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	1,253	2,010	2,010	2,010	2,010
***** Account Total:	101,618	76,762	74,912	74,912	74,912
Departmental Appropriation:	101,618	76,762	74,912	74,912	74,912
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	101,618	76,762	74,912	74,912	74,912
Departmental Revenue:	6,500	5,500	5,500	5,500	5,500
Departmental Net Levy:	95,118	71,262	69,412	69,412	69,412

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
364 Emergency Services					
Revenue					
3642 EMPG					
2018 2017-2019					
4305.01 - Federal Aid, Civil Defense, Civil Defense	32,617	0	0	0	0
2019 2018-2020					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	34,952	34,952	34,952	34,952
***** Account Total:	32,617	34,952	34,952	34,952	34,952
3645 Homeland Security					
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	48,728	0	0	0	0
3647 2017 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	27,567	0	0	0	0
3648 2018 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	59,982	59,982	59,982	59,982
3649 2019 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	68,511	68,511	68,511	68,511
***** Account Total:	76,295	128,493	128,493	128,493	128,493
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	16,000	16,000	16,000	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	7,325	7,325	7,325	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	9,122	34,122	34,122	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	25,188	25,250	25,250	25,250	25,250
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	69,938	69,900	59,900	59,900	59,900
***** Account Total:	127,573	152,597	142,597	142,597	142,597
Departmental Revenue:	236,485	316,042	306,042	306,042	306,042
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	123,367	127,935	127,935	127,935	127,935
20006 - Computer Equipment/Software	1,608	1,988	1,988	1,988	1,988
20101 - Vehicles	7,029	0	0	0	0
41226 - CISM Program	1,500	1,500	1,500	1,500	1,500
41603 - Contracted Services	0	505	505	505	505

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
42013 - Fire Police Association	1,000	1,000	800	800	800
43001 - Fleet Maintenance	6,275	7,800	7,800	7,800	7,800
43002 - Telephone Shared Service	867	827	827	827	827
43003 - Information Services Shared Service	13,637	13,729	13,729	13,729	13,729
43004 - Insurance Shared Service	3,321	3,787	3,787	3,787	3,787
43006 - Maintenance Shared Service	44,611	45,079	45,079	45,079	45,079
44101 - Telephone	2,000	2,000	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	1,500	2,000	2,000	2,000	2,000
45204 - Radio Repair and Maintenance	2,499	2,500	2,500	2,500	2,500
45310 - Copy Machine Lease	100	200	200	200	200
46101 - Employee Meal Reimbursements	500	500	150	150	150
46102 - Employee Mileage Reimbursements	1,750	1,750	1,250	1,250	1,250
46103 - Employee Other Travel Expenses	800	800	600	600	600
46106 - Training	2,500	2,700	1,800	1,800	1,800
46108 - Cellular Phone Charges	3,000	4,000	4,000	4,000	4,000
46110 - Uniforms and Protective Clothing	1,500	1,750	1,500	1,500	1,500
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	2,750	2,750	2,550	2,550	2,550
47008 - Publications/Instructional Materials	215	250	250	250	250
48002 - Dues	225	225	225	225	225
63001 - Capital Lease Principal	0	5,963	5,963	5,963	5,963
73001 - Capital Lease Interest	0	888	888	888	888
81000 - FICA	9,440	9,790	9,790	9,790	9,790
82000 - Retirement	10,028	10,925	10,925	10,925	10,925
83000 - Health Insurance	37,837	38,144	38,144	38,144	38,144
84000 - Dental Insurance	832	824	824	824	824
85000 - Workers Compensation	3,288	3,899	3,899	3,899	3,899
**** Account Total:	284,379	296,408	293,308	293,308	293,308
3642 EMPG					
2018 2017-2019					
11000 - Full Time Wages	30,136	0	0	0	0
81000 - FICA	2,306	0	0	0	0
83000 - Health Insurance	19	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
84000 - Dental Insurance	156	0	0	0	0
2019 2018-2020					
11000 - Full Time Wages	0	32,296	32,296	32,296	32,296
81000 - FICA	0	2,472	2,472	2,472	2,472
83000 - Health Insurance	0	20	20	20	20
84000 - Dental Insurance	0	164	164	164	164
***** Account Total:	32,617	34,952	34,952	34,952	34,952
3645 Homeland Security					
3646 2016 Homeland Security					
11000 - Full Time Wages	20,144	0	0	0	0
20207 - Homeland Security Equipment	10,000	0	0	0	0
45203 - Software Licenses and Maintenance	8,765	0	0	0	0
45401 - Small Equipment/Tools	4,251	0	0	0	0
81000 - FICA	1,542	0	0	0	0
82000 - Retirement	3,183	0	0	0	0
83000 - Health Insurance	16	0	0	0	0
85000 - Workers Compensation	827	0	0	0	0
3647 2017 Homeland Security					
11000 - Full Time Wages	21,361	0	0	0	0
45401 - Small Equipment/Tools	1,181	0	0	0	0
81000 - FICA	1,635	0	0	0	0
82000 - Retirement	3,375	0	0	0	0
83000 - Health Insurance	15	0	0	0	0
3648 2018 Homeland Security					
11000 - Full Time Wages	0	37,447	37,447	37,447	37,447
46106 - Training	0	7	7	7	7
81000 - FICA	0	2,865	2,865	2,865	2,865
82000 - Retirement	0	6,002	6,002	6,002	6,002
83000 - Health Insurance	0	13,427	13,427	13,427	13,427
84000 - Dental Insurance	0	234	234	234	234
3649 2019 Homeland Security					
11000 - Full Time Wages	0	5,323	5,323	5,323	5,323
20207 - Homeland Security Equipment	0	35,376	35,376	35,376	35,376

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
45203 - Software Licenses and Maintenance	0	24,607	24,607	24,607	24,607
81000 - FICA	0	408	408	408	408
82000 - Retirement	0	854	854	854	854
83000 - Health Insurance	0	1,909	1,909	1,909	1,909
84000 - Dental Insurance	0	34	34	34	34
***** Account Total:	76,295	128,493	128,493	128,493	128,493
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	33,104	31,400	31,400	31,400	31,400
14000 - Pay-in-Lieu of Benefit Hours	804	820	820	820	820
41255 - CPR Instructors	5,000	5,000	4,000	4,000	4,000
41256 - EMT Instructors	30,000	31,000	41,000	41,000	41,000
41603 - Contracted Services	11,360	25,000	25,000	25,000	25,000
45310 - Copy Machine Lease	1,000	1,000	500	500	500
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	700	700	650	650	650
47078 - CPR Supplies	10,000	10,000	9,500	9,500	9,500
47079 - EMT Supplies	1,000	1,000	1,000	1,000	1,000
48004 - Permits and Fees	200	0	0	0	0
81000 - FICA	2,596	2,466	2,466	2,466	2,466
82000 - Retirement	3,488	3,642	3,642	3,642	3,642
83000 - Health Insurance	18	4,951	4,951	4,951	4,951
84000 - Dental Insurance	0	132	132	132	132
85000 - Workers Compensation	337	571	571	571	571
***** Account Total:	99,707	117,782	125,732	125,732	125,732
Departmental Appropriation:	492,998	577,635	582,485	582,485	582,485

DEPARTMENTAL SUMMARY

Departmental Appropriation:	492,998	577,635	582,485	582,485	582,485
Departmental Revenue:	236,485	316,042	306,042	306,042	306,042
Departmental Net Levy:	256,513	261,593	276,443	276,443	276,443

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
401 Health					
Revenue					
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	0	30,945	30,945	30,945	30,945
3401 - State Aid, Public Health	206,729	214,046	214,046	214,046	214,046
***** Account Total:	206,729	244,991	244,991	244,991	244,991
4015 Health Education					
0000 Core Program					
3401 - State Aid, Public Health	53,717	48,122	48,122	48,122	48,122
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	5,000	3,500	3,500	3,500	3,500
3450.01 - State Aid, Public Health, Other, Veggie Mobile Grant	5,000	0	0	0	0
4020 SCALE Grant					
2705.29 - Gifts And Donations, SCALE Grant	17,500	0	0	0	0
4021 Cancer Screening Program					
3450.11 - State Aid, Public Health, Other, Cancer Screening Grant	30,000	0	0	0	0
***** Account Total:	111,217	51,622	51,622	51,622	51,622
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	500	500	500	500	500
1601.05 - Public Health Fees, Employee Physicals	8,000	13,000	13,000	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	1,000	1,000	1,000	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	100,000	125,000	140,000	140,000	140,000
1601.08 - Public Health Fees, Gardasil Vaccines	1,500	1,500	1,500	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,500	4,500	4,500	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	70,000	70,000	77,500	77,500	77,500
2410 - Rental of Real Property	1,200	1,200	1,200	1,200	1,200
3401 - State Aid, Public Health	305,232	308,072	308,072	308,072	308,072
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	22,000	22,000	22,000	22,000	22,000
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	49,325	49,325	49,325	49,325	49,325
4401.02 - Federal Aid, Public Health, Immunization Initiative	38,839	38,839	38,839	38,839	38,839
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	95,000	95,000	95,000	95,000	95,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
3401 - State Aid, Public Health	2,564	-6,958	-6,958	-6,958	-6,958
3450.10 - State Aid, Public Health, Other, Family Planning	274,232	274,232	274,232	274,232	274,232
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	40,904	25,000	25,000	25,000	25,000
1610.01 - Home Nursing Charges, Medicare	5,750,000	5,300,000	5,300,000	5,300,000	5,300,000
4037 Nursing Home Without Walls					
1369 - Aging Reimbursement Personal Care Services	0	70,013	70,013	70,013	70,013
***** Account Total:	6,764,796	6,392,223	6,414,723	6,414,723	6,414,723
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	215,000	185,000	185,000	185,000	185,000
3401 - State Aid, Public Health	18,382	21,490	21,490	21,490	21,490
***** Account Total:	233,382	206,490	206,490	206,490	206,490
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	200,000	210,000	210,000	210,000	210,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	40,000	55,000	55,000	55,000	55,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	125,350	125,350	125,350	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	10,000	20,000	20,000	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	115,000	125,000	125,000	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	33,377	33,377	33,377	33,377	33,377
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	2,650	2,650	2,650	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	9,000	8,000	8,000	8,000	8,000
3446 - State Aid, Handicapped Children	10,500	10,000	10,000	10,000	10,000
4050 CSHCN					
3401 - State Aid, Public Health	17,434	21,446	21,446	21,446	21,446
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	20,797	20,797	20,797	20,797	20,797
***** Account Total:	584,108	631,620	631,620	631,620	631,620
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	583,560	583,560	583,560	583,560	583,560
***** Account Total:	583,560	583,560	583,560	583,560	583,560
4090 Environmental Health					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	250,000	265,000	265,000	265,000	265,000
3401 - State Aid, Public Health	293,240	318,124	318,124	318,124	318,124
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,000	1,000	1,000	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	132,009	132,009	132,009	132,009	132,009
4401.04 - Federal Aid, Public Health, DEC Grant	4,535	4,535	4,535	4,535	4,535
4042 Rabies Clinic					
2705 - Gifts And Donations	1,800	1,800	1,800	1,800	1,800
3401 - State Aid, Public Health	359	358	358	358	358
3450.08 - State Aid, Public Health, Other, Rabies Clinics	11,820	11,820	11,820	11,820	11,820
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	46,164	47,549	47,549	47,549	47,549
3401 - State Aid, Public Health	7,775	7,369	7,369	7,369	7,369
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	31,954	31,954	31,954	31,954	31,954
***** Account Total:	780,656	821,518	821,518	821,518	821,518
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	968	3,863	3,863	3,863	3,863
4401.06 - Federal Aid, Public Health, BT Grant	79,989	76,195	76,195	76,195	76,195
***** Account Total:	80,957	80,058	80,058	80,058	80,058
Departmental Revenue:	9,345,405	9,012,082	9,034,582	9,034,582	9,034,582
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	405,543	372,834	372,834	372,834	372,834
12000 - Part Time Wages	33,596	62,160	62,160	62,160	62,160
13000 - Overtime	450	450	450	450	450
14000 - Pay-in-Lieu of Benefit Hours	0	41,972	41,972	41,972	41,972
20006 - Computer Equipment/Software	3,040	1,946	1,946	1,946	1,946
20101 - Vehicles	0	20,000	20,000	20,000	20,000
41231 - Limited English Proficiency	6,000	3,000	3,000	3,000	3,000
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	0	665	665	665	665

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43001 - Fleet Maintenance	4,275	3,600	3,600	3,600	3,600
43002 - Telephone Shared Service	770	890	890	890	890
43003 - Information Services Shared Service	10,560	13,085	13,085	13,085	13,085
43004 - Insurance Shared Service	10,052	13,113	13,113	13,113	13,113
43005 - Records Management Shared Service	7,782	9,303	9,303	9,303	9,303
43006 - Maintenance Shared Service	35,750	37,924	37,924	37,924	37,924
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
45101 - Gasoline	750	750	750	750	750
45201 - Outside Vehicle Repair	0	825	825	825	825
45202 - Equipment Repair and Maintenance	0	200	200	200	200
45203 - Software Licenses and Maintenance	3,000	0	0	0	0
45306 - Vehicle Lease	7,875	0	0	0	0
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	750	750	750	750	750
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	750	750	750	750	750
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	2,900	1,900	1,900	1,900	1,900
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	2,000	2,500	2,500	2,500	2,500
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	650	650	650	650	650
48001 - Advertising	300	300	300	300	300
48002 - Dues	4,600	5,600	5,600	5,600	5,600
48003 - Meeting Expenses	2,500	1,500	1,500	1,500	1,500
48004 - Permits and Fees	9,000	0	0	0	0
63001 - Capital Lease Principal	0	8,200	8,200	8,200	8,200
73001 - Capital Lease Interest	0	1,255	1,255	1,255	1,255
81000 - FICA	33,635	36,529	36,529	36,529	36,529
82000 - Retirement	60,199	54,248	54,248	54,248	54,248
83000 - Health Insurance	90,700	70,358	70,358	70,358	70,358

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
84000 - Dental Insurance	2,149	1,732	1,732	1,732	1,732
85000 - Workers Compensation	9,421	8,996	8,996	8,996	8,996
4011 Board of Health					
41203 - Administrative Hearing Officer	3,000	3,000	3,000	3,000	3,000
48003 - Meeting Expenses	5,000	5,000	5,000	5,000	5,000
***** Account Total:	762,347	791,335	791,335	791,335	791,335
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	76,963	86,260	86,260	86,260	86,260
43002 - Telephone Shared Service	235	225	225	225	225
43003 - Information Services Shared Service	3,230	3,303	3,303	3,303	3,303
43004 - Insurance Shared Service	766	999	999	999	999
43006 - Maintenance Shared Service	2,724	2,890	2,890	2,890	2,890
44101 - Telephone	400	400	400	400	400
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	200	500	500	500	500
45310 - Copy Machine Lease	250	250	250	250	250
46102 - Employee Mileage Reimbursements	500	200	200	200	200
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	750	750	750	750	750
47006 - Operating Supplies	800	800	800	800	800
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	50	50	50	50	50
48001 - Advertising	400	400	400	400	400
48003 - Meeting Expenses	1,500	1,500	1,500	1,500	1,500
48003.01 - Meeting Expenses, Opioid Task Force	1,500	0	0	0	0
81000 - FICA	5,889	6,601	6,601	6,601	6,601
82000 - Retirement	11,132	12,234	12,234	12,234	12,234
83000 - Health Insurance	14,309	10,470	10,470	10,470	10,470
84000 - Dental Insurance	468	533	533	533	533
85000 - Workers Compensation	1,265	1,180	1,180	1,180	1,180

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
4018 Veggie Wheels Grant					
41603 - Contracted Services	9,500	3,500	3,000	3,000	3,000
47006 - Operating Supplies	1,000	1,000	500	500	500
4020 SCALE Grant					
41603 - Contracted Services	10,000	0	0	0	0
46103 - Employee Other Travel Expenses	2,000	0	0	0	0
48003 - Meeting Expenses	2,000	0	0	0	0
48402 - Other Expenses	3,500	0	0	0	0
4021 Cancer Screening Program					
41603 - Contracted Services	30,000	0	0	0	0
**** Account Total:	183,381	136,095	135,095	135,095	135,095
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	338,397	411,148	411,148	411,148	411,148
12000 - Part Time Wages	34,481	14,067	14,067	14,067	14,067
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	11,732	0	0	0	0
20006 - Computer Equipment/Software	1,185	2,239	2,239	2,239	2,239
41208 - Audit Services Contracted	4,000	4,000	4,000	4,000	4,000
41233 - Professional Services	100	100	100	100	100
41258 - Electronic Medical Records	13,250	10,675	10,675	10,675	10,675
41406 - Contracted Computer Services	2,000	2,000	2,000	2,000	2,000
41416 - Lab Testing - STD	12,000	9,000	9,000	9,000	9,000
41418 - Lead Screening	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	200	200	200	200	200
43002 - Telephone Shared Service	770	674	674	674	674
43003 - Information Services Shared Service	10,560	9,909	9,909	9,909	9,909
43004 - Insurance Shared Service	3,185	4,155	4,155	4,155	4,155
43006 - Maintenance Shared Service	14,786	15,681	15,681	15,681	15,681
44101 - Telephone	1,000	800	800	800	800
44105 - Waste Disposal	400	300	300	300	300
44203 - Office Rental	1,300	3,150	3,150	3,150	3,150
45202 - Equipment Repair and Maintenance	400	400	400	400	400

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
45301 - Van Per Diem	1,500	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	7,500	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47001 - Postage	1,500	1,200	1,200	1,200	1,200
47002 - Office Supplies	900	900	900	900	900
47006 - Operating Supplies	1,300	1,300	1,300	1,300	1,300
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	750	500	500	500	500
47035 - Medical Supplies	4,000	4,000	4,000	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	45,000	50,000	55,000	55,000	55,000
47041.02 - Vaccines, Gardasil Vaccines	4,000	4,000	4,000	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	5,500	5,000	5,000	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	45,000	50,000	50,000	50,000	50,000
47041.05 - Vaccines, Rabies Vaccines	105,000	125,000	145,000	145,000	145,000
47044 - TB Treatment	1,500	2,000	2,000	2,000	2,000
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	29,899	33,005	33,005	33,005	33,005
82000 - Retirement	49,771	60,580	60,580	60,580	60,580
83000 - Health Insurance	96,706	97,892	97,892	97,892	97,892
84000 - Dental Insurance	1,983	2,347	2,347	2,347	2,347
85000 - Workers Compensation	6,406	5,963	5,963	5,963	5,963
4035 Family Planning					
11000 - Full Time Wages	120,525	138,125	138,125	138,125	138,125
12000 - Part Time Wages	20,539	0	0	0	0
13000 - Overtime	5,100	5,100	5,100	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	628	0	0	0	0
20006 - Computer Equipment/Software	1,185	2,239	2,239	2,239	2,239
41208 - Audit Services Contracted	2,500	2,500	2,500	2,500	2,500

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	500	250	250	250	250
41234 - Pharmacy Consultant	2,000	1,000	1,000	1,000	1,000
41258 - Electronic Medical Records	3,365	5,250	5,250	5,250	5,250
41406 - Contracted Computer Services	3,000	2,500	2,500	2,500	2,500
41417 - Laboratory and Diagnostic Services	30,000	23,000	23,000	23,000	23,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	65,365	64,544	64,544	64,544	64,544
43002 - Telephone Shared Service	616	519	519	519	519
43003 - Information Services Shared Service	8,448	7,623	7,623	7,623	7,623
43004 - Insurance Shared Service	3,189	4,160	4,160	4,160	4,160
43006 - Maintenance Shared Service	18,436	19,548	19,548	19,548	19,548
44101 - Telephone	3,000	2,000	2,000	2,000	2,000
44105 - Waste Disposal	750	500	500	500	500
44203 - Office Rental	4,200	3,150	3,150	3,150	3,150
45202 - Equipment Repair and Maintenance	300	400	400	400	400
45301 - Van Per Diem	1,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	250	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	4,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	800	800	800	800	800
46106 - Training	1,250	1,250	1,250	1,250	1,250
47001 - Postage	1,000	750	750	750	750
47002 - Office Supplies	1,800	1,800	1,800	1,800	1,800
47006 - Operating Supplies	1,200	700	700	700	700
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	750	500	500	500	500
47035 - Medical Supplies	32,000	32,000	32,000	32,000	32,000
48001 - Advertising	4,000	3,000	3,000	3,000	3,000
48210 - "Lock In"	2,500	2,500	2,500	2,500	2,500
81000 - FICA	11,238	10,965	10,965	10,965	10,965
82000 - Retirement	18,297	21,385	21,385	21,385	21,385
83000 - Health Insurance	42,583	39,800	39,800	39,800	39,800

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
84000 - Dental Insurance	795	860	860	860	860
85000 - Workers Compensation	3,396	3,022	3,022	3,022	3,022
4036 Home Care					
11000 - Full Time Wages	2,241,401	2,338,652	2,338,652	2,338,652	2,338,652
12000 - Part Time Wages	107,768	96,870	96,870	96,870	96,870
13000 - Overtime	110,000	110,000	110,000	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	5,115	28,468	28,468	28,468	28,468
20006 - Computer Equipment/Software	7,445	14,606	0	0	0
40203 - Cash Receipts Assessment	21,750	21,750	21,750	21,750	21,750
41208 - Audit Services Contracted	14,500	14,500	14,500	14,500	14,500
41220 - Nursing Services Contracted	160,000	140,000	120,000	120,000	120,000
41221 - Occupational Therapy Contracted	220,000	240,000	240,000	240,000	240,000
41222 - Physical Therapy Contracted	850,000	900,000	930,000	930,000	930,000
41223 - Speech Therapy Contracted	25,000	25,000	25,000	25,000	25,000
41225 - Dietician/Nutrition Services	1,000	1,000	700	700	700
41233 - Professional Services	500	500	250	250	250
41250 - Electronic Medication Management	600	600	300	300	300
41406 - Contracted Computer Services	45,000	55,000	55,000	55,000	55,000
41408 - Emergency Contact	900	900	450	450	450
41431 - CMS Mandatory Surveys Contracted	5,400	6,000	5,400	5,400	5,400
41633.2 - Personal Care Services, Level II	15,000	0	0	0	0
41634 - Home Health Aides	325,000	180,000	150,000	150,000	150,000
43002 - Telephone Shared Service	3,405	3,345	3,345	3,345	3,345
43003 - Information Services Shared Service	46,716	49,166	49,166	49,166	49,166
43004 - Insurance Shared Service	8,229	11,869	11,869	11,869	11,869
43006 - Maintenance Shared Service	34,900	42,504	42,504	42,504	42,504
44101 - Telephone	4,000	4,000	3,500	3,500	3,500
44105 - Waste Disposal	600	500	400	400	400
44203 - Office Rental	4,200	6,350	6,350	6,350	6,350
45202 - Equipment Repair and Maintenance	1,500	2,000	1,500	1,500	1,500
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	1,000	1,000	500	500	500

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	100,000	100,000	100,000	100,000	100,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	3,500	3,500	3,400	3,400	3,400
46108 - Cellular Phone Charges	13,000	11,000	11,000	11,000	11,000
46113 - Background Checks and Fingerprints	500	500	300	300	300
47001 - Postage	8,000	5,000	5,000	5,000	5,000
47002 - Office Supplies	5,500	5,500	5,500	5,500	5,500
47006 - Operating Supplies	1,500	1,500	1,500	1,500	1,500
47007 - Printing	4,000	4,000	4,000	4,000	4,000
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47035 - Medical Supplies	35,000	35,000	35,000	35,000	35,000
47057 - Served Meals	500	500	300	300	300
48001 - Advertising	4,000	3,000	2,000	2,000	2,000
48002 - Dues	8,500	8,750	8,750	8,750	8,750
81000 - FICA	188,562	196,963	196,963	196,963	196,963
82000 - Retirement	302,505	313,518	313,518	313,518	313,518
83000 - Health Insurance	548,033	577,595	577,595	577,595	577,595
84000 - Dental Insurance	13,689	14,182	14,182	14,182	14,182
85000 - Workers Compensation	78,263	77,299	77,299	77,299	77,299
4037 Nursing Home Without Walls					
11000 - Full Time Wages	84,427	36,722	36,722	36,722	36,722
13000 - Overtime	5,000	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,882	0	0	0	0
40203 - Cash Receipts Assessment	100	0	0	0	0
41208 - Audit Services Contracted	1,500	0	0	0	0
41220 - Nursing Services Contracted	5,000	0	0	0	0
41221 - Occupational Therapy Contracted	1,000	0	0	0	0
41222 - Physical Therapy Contracted	2,000	0	0	0	0
41223 - Speech Therapy Contracted	500	0	0	0	0
41224 - Audiology Therapy	100	0	0	0	0
41225 - Dietician/Nutrition Services	200	0	0	0	0
41233 - Professional Services	100	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
41250 - Electronic Medication Management	100	0	0	0	0
41406 - Contracted Computer Services	5,100	0	0	0	0
41431 - CMS Mandatory Surveys Contracted	600	0	0	0	0
41633.2 - Personal Care Services, Level II	5,000	0	0	0	0
41634 - Home Health Aides	2,000	0	0	0	0
43002 - Telephone Shared Service	82	0	0	0	0
43003 - Information Services Shared Service	1,118	0	0	0	0
43004 - Insurance Shared Service	943	0	0	0	0
43006 - Maintenance Shared Service	5,436	0	0	0	0
44101 - Telephone	1,000	0	0	0	0
44203 - Office Rental	2,425	0	0	0	0
45310 - Copy Machine Lease	150	0	0	0	0
46102 - Employee Mileage Reimbursements	3,000	12,426	12,426	12,426	12,426
46106 - Training	100	0	0	0	0
46108 - Cellular Phone Charges	450	0	0	0	0
47001 - Postage	250	0	0	0	0
47002 - Office Supplies	750	0	0	0	0
47006 - Operating Supplies	250	0	0	0	0
47007 - Printing	500	0	0	0	0
47008 - Publications/Instructional Materials	100	0	0	0	0
47035 - Medical Supplies	2,000	0	0	0	0
47057 - Served Meals	1,500	0	0	0	0
48001 - Advertising	250	0	0	0	0
81000 - FICA	6,989	2,810	2,810	2,810	2,810
82000 - Retirement	9,536	3,499	3,499	3,499	3,499
83000 - Health Insurance	24,522	14,227	14,227	14,227	14,227
84000 - Dental Insurance	494	329	329	329	329
85000 - Workers Compensation	1,833	0	0	0	0
***** Account Total:	7,055,134	7,088,975	7,074,369	7,074,369	7,074,369
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	144,489	195,302	195,302	195,302	195,302
12000 - Part Time Wages	43,542	21,838	21,838	21,838	21,838

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	1,328	0	0	0	0
20006 - Computer Equipment/Software	760	973	0	0	0
40202 - NYS/Federal Fees	3,000	2,500	2,500	2,500	2,500
41233 - Professional Services	250	250	250	250	250
41406 - Contracted Computer Services	1,200	1,200	1,100	1,100	1,100
41417 - Laboratory and Diagnostic Services	40,000	35,000	30,000	30,000	30,000
43002 - Telephone Shared Service	543	519	519	519	519
43003 - Information Services Shared Service	7,454	7,623	7,623	7,623	7,623
43004 - Insurance Shared Service	7,828	10,212	10,212	10,212	10,212
43006 - Maintenance Shared Service	27,840	29,535	29,535	29,535	29,535
44101 - Telephone	400	400	400	400	400
44105 - Waste Disposal	500	500	500	500	500
45202 - Equipment Repair and Maintenance	14,000	14,000	14,000	14,000	14,000
45301 - Van Per Diem	2,500	3,000	3,000	3,000	3,000
45308 - Equipment Rental	12,000	12,000	12,000	12,000	12,000
45310 - Copy Machine Lease	500	400	300	300	300
45401 - Small Equipment/Tools	200	200	150	150	150
46102 - Employee Mileage Reimbursements	1,500	500	500	500	500
46103 - Employee Other Travel Expenses	200	200	100	100	100
46106 - Training	200	200	100	100	100
46108 - Cellular Phone Charges	600	600	500	500	500
47001 - Postage	1,200	1,000	750	750	750
47002 - Office Supplies	1,500	1,500	1,250	1,250	1,250
47006 - Operating Supplies	50,000	50,000	47,000	47,000	47,000
47007 - Printing	750	500	400	400	400
47008 - Publications/Instructional Materials	250	250	125	125	125
47045 - Laboratory Expenses	2,000	1,500	1,250	1,250	1,250
81000 - FICA	14,568	16,692	16,692	16,692	16,692
82000 - Retirement	22,711	26,110	26,110	26,110	26,110
83000 - Health Insurance	34,807	52,221	52,221	52,221	52,221
84000 - Dental Insurance	823	1,152	1,152	1,152	1,152
85000 - Workers Compensation	4,929	3,283	3,283	3,283	3,283

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
***** Account Total:	445,372	492,160	481,662	481,662	481,662
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	227,478	230,878	230,878	230,878	230,878
14000 - Pay-in-Lieu of Benefit Hours	0	853	853	853	853
20006 - Computer Equipment/Software	1,520	2,239	2,239	2,239	2,239
40407.01 - Evaluations, Core Evaluations	20,000	20,000	20,000	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	2,500	3,000	3,000	3,000	3,000
41012 - Transportation Coordinator	16,500	16,500	16,500	16,500	16,500
41221 - Occupational Therapy Contracted	30,000	35,000	35,000	35,000	35,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41222 - Physical Therapy Contracted	35,000	40,000	40,000	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	500	500	500	500	500
41223 - Speech Therapy Contracted	115,000	165,000	165,000	165,000	165,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	500	500	500	500	500
41224 - Audiology Therapy	100	100	100	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	100	100	100	100	100
41225 - Dietician/Nutrition Services	100	100	100	100	100
41229 - Social Worker Contracted	500	500	500	500	500
41246 - Vision Therapy	500	500	500	500	500
41247 - Special Instruction	30,000	30,000	30,000	30,000	30,000
41248 - Family Training	2,000	3,000	3,000	3,000	3,000
41415 - Service Coordination Escrow Account	45,000	50,000	50,000	50,000	50,000
41601 - Transportation	30,000	25,000	25,000	25,000	25,000
41603 - Contracted Services	63,500	63,545	63,545	63,545	63,545
41623 - Respite Services	5,300	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	462	449	449	449	449
43003 - Information Services Shared Service	6,336	6,606	6,606	6,606	6,606
43004 - Insurance Shared Service	1,414	1,844	1,844	1,844	1,844
43006 - Maintenance Shared Service	10,389	11,014	11,014	11,014	11,014
44101 - Telephone	200	200	200	200	200
45301 - Van Per Diem	300	300	300	300	300
45310 - Copy Machine Lease	800	800	800	800	800

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	25	25	25	25	25
46108 - Cellular Phone Charges	900	900	900	900	900
47001 - Postage	1,800	1,500	1,500	1,500	1,500
47002 - Office Supplies	3,000	3,000	3,000	3,000	3,000
47006 - Operating Supplies	450	450	450	450	450
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	300	300	300	300	300
81000 - FICA	17,407	17,732	17,732	17,732	17,732
82000 - Retirement	25,620	26,397	26,397	26,397	26,397
83000 - Health Insurance	54,637	50,232	50,232	50,232	50,232
84000 - Dental Insurance	1,053	1,053	1,053	1,053	1,053
85000 - Workers Compensation	4,422	4,337	4,337	4,337	4,337
4046 Physically Handicapped					
40409 - PHC Program	30,000	28,000	28,000	28,000	28,000
4050 CSHCN					
11000 - Full Time Wages	42,606	43,228	43,228	43,228	43,228
43002 - Telephone Shared Service	82	78	78	78	78
43003 - Information Services Shared Service	1,118	1,143	1,143	1,143	1,143
43004 - Insurance Shared Service	250	327	327	327	327
43006 - Maintenance Shared Service	890	945	945	945	945
44101 - Telephone	100	100	100	100	100
45310 - Copy Machine Lease	100	100	100	100	100
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	3,260	3,308	3,308	3,308	3,308
82000 - Retirement	6,732	6,929	6,929	6,929	6,929
83000 - Health Insurance	14,017	14,227	14,227	14,227	14,227
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	813	803	803	803	803
**** Account Total:	862,710	926,071	926,071	926,071	926,071
4082 WIC Program					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0000 Core Program					
11000 - Full Time Wages	235,250	218,183	218,183	218,183	218,183
13000 - Overtime	100	100	100	100	100
20006 - Computer Equipment/Software	0	6,330	6,330	6,330	6,330
41225 - Dietician/Nutrition Services	55,965	57,800	57,800	57,800	57,800
41605.03 - Contracted Services, Health, WIC Peer Counselors	24,625	27,000	27,000	27,000	27,000
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	102,510	77,550	77,550	77,550	77,550
43001 - Fleet Maintenance	1,575	1,575	1,575	1,575	1,575
43002 - Telephone Shared Service	616	596	596	596	596
43003 - Information Services Shared Service	8,448	8,766	8,766	8,766	8,766
43004 - Insurance Shared Service	4,790	6,249	6,249	6,249	6,249
43006 - Maintenance Shared Service	17,037	18,074	18,074	18,074	18,074
44101 - Telephone	3,000	3,000	3,000	3,000	3,000
44105 - Waste Disposal	100	100	100	100	100
44203 - Office Rental	1,900	7,900	7,900	7,900	7,900
45101 - Gasoline	400	400	400	400	400
45202 - Equipment Repair and Maintenance	500	1,500	1,500	1,500	1,500
45301 - Van Per Diem	600	600	600	600	600
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	500	750	750	750	750
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46106 - Training	2,500	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	2,900	2,900	2,900	2,900	2,900
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	800	2,889	2,889	2,889	2,889
47006 - Operating Supplies	14,860	18,500	18,500	18,500	18,500
47007 - Printing	150	500	500	500	500
47008 - Publications/Instructional Materials	150	150	150	150	150
48001 - Advertising	2,000	4,000	4,000	4,000	4,000
48002 - Dues	350	350	350	350	350
81000 - FICA	18,010	16,703	16,703	16,703	16,703

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
82000 - Retirement	29,686	28,180	28,180	28,180	28,180
83000 - Health Insurance	43,372	59,074	59,074	59,074	59,074
84000 - Dental Insurance	1,382	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,434	3,975	3,975	3,975	3,975
***** Account Total:	583,560	583,560	583,560	583,560	583,560
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	809,916	874,640	874,640	874,640	874,640
12000 - Part Time Wages	25,628	63,151	63,151	63,151	63,151
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	663	675	675	675	675
41217 - Veterinarian	3,000	3,000	3,000	3,000	3,000
41238 - Lead Risk Assessment Services	3,500	3,500	3,500	3,500	3,500
41417 - Laboratory and Diagnostic Services	9,000	9,500	9,500	9,500	9,500
43002 - Telephone Shared Service	1,241	1,271	1,271	1,271	1,271
43003 - Information Services Shared Service	17,021	18,675	18,675	18,675	18,675
43004 - Insurance Shared Service	9,095	11,864	11,864	11,864	11,864
43006 - Maintenance Shared Service	48,083	50,987	50,987	50,987	50,987
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	4,500	1,000	1,000	1,000	1,000
45301 - Van Per Diem	3,000	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	31,000	30,000	30,000	30,000	30,000
46103 - Employee Other Travel Expenses	750	750	750	750	750
46106 - Training	300	300	300	300	300
46108 - Cellular Phone Charges	5,200	5,800	5,800	5,800	5,800
47001 - Postage	3,300	3,300	3,300	3,300	3,300
47002 - Office Supplies	2,200	2,200	2,200	2,200	2,200
47006 - Operating Supplies	1,800	2,500	2,500	2,500	2,500
47007 - Printing	250	250	250	250	250

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47008 - Publications/Instructional Materials	500	500	500	500	500
48001 - Advertising	200	200	200	200	200
81000 - FICA	64,442	72,272	72,272	72,272	72,272
82000 - Retirement	118,720	124,951	124,951	124,951	124,951
83000 - Health Insurance	174,643	167,888	167,888	167,888	167,888
84000 - Dental Insurance	4,350	4,486	4,486	4,486	4,486
85000 - Workers Compensation	15,126	14,394	14,394	14,394	14,394
4042 Rabies Clinic					
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
41217 - Veterinarian	2,500	2,500	2,500	2,500	2,500
44105 - Waste Disposal	50	50	50	50	50
45301 - Van Per Diem	375	375	375	375	375
45310 - Copy Machine Lease	30	30	30	30	30
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47001 - Postage	125	125	125	125	125
47006 - Operating Supplies	700	700	700	700	700
47041.05 - Vaccines, Rabies Vaccines	3,500	3,500	3,500	3,500	3,500
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	459	459	459	459	459
82000 - Retirement	780	792	792	792	792
85000 - Workers Compensation	124	119	119	119	119
4068 Insect Control					
12000 - Part Time Wages	11,488	11,718	11,718	11,718	11,718
41421 - Mosquito Control Contracted	46,164	47,549	47,549	47,549	47,549
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	20	20	20	20	20
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
47001 - Postage	150	150	150	150	150
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
48001 - Advertising	750	750	750	750	750
81000 - FICA	882	898	898	898	898
82000 - Retirement	0	1,090	1,090	1,090	1,090

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
85000 - Workers Compensation	177	158	158	158	158
4072 ATUPA Grant					
11000 - Full Time Wages	8,570	8,742	8,742	8,742	8,742
20006 - Computer Equipment/Software	4,145	3,022	3,022	3,022	3,022
41603 - Contracted Services	6,250	6,250	6,250	6,250	6,250
45202 - Equipment Repair and Maintenance	0	500	500	500	500
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	75	75	75	75	75
45401 - Small Equipment/Tools	2,600	2,600	2,600	2,600	2,600
47001 - Postage	150	150	150	150	150
47006 - Operating Supplies	2,798	3,460	3,460	3,460	3,460
48001 - Advertising	1,500	2,000	2,000	2,000	2,000
48220 - Compliance Checks	1,500	1,500	1,500	1,500	1,500
81000 - FICA	658	671	671	671	671
82000 - Retirement	1,208	1,248	1,248	1,248	1,248
83000 - Health Insurance	1,799	1,062	1,062	1,062	1,062
84000 - Dental Insurance	53	53	53	53	53
85000 - Workers Compensation	148	121	121	121	121
***** Account Total:	1,482,406	1,598,741	1,598,741	1,598,741	1,598,741
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	49,659	50,652	50,652	50,652	50,652
43002 - Telephone Shared Service	235	78	78	78	78
43003 - Information Services Shared Service	3,230	1,143	1,143	1,143	1,143
43004 - Insurance Shared Service	353	461	461	461	461
43006 - Maintenance Shared Service	1,257	1,334	1,334	1,334	1,334
44101 - Telephone	150	150	150	150	150
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45301 - Van Per Diem	200	200	200	200	200
45310 - Copy Machine Lease	25	25	25	25	25
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	250	250	250	250	250
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	300	300	300	300	300
47006 - Operating Supplies	1,118	501	501	501	501
48003 - Meeting Expenses	300	300	300	300	300
81000 - FICA	3,800	3,876	3,876	3,876	3,876
82000 - Retirement	4,619	4,822	4,822	4,822	4,822
83000 - Health Insurance	13,757	13,967	13,967	13,967	13,967
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	0	295	295	295	295
***** Account Total:	80,957	80,058	80,058	80,058	80,058
Departmental Appropriation:	11,455,867	11,696,995	11,670,891	11,670,891	11,670,891

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,455,867	11,696,995	11,670,891	11,670,891	11,670,891
Departmental Revenue:	9,345,405	9,012,082	9,034,582	9,034,582	9,034,582
Departmental Net Levy:	2,110,462	2,684,913	2,636,309	2,636,309	2,636,309

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,475	6,483	6,483	6,483	6,483
3491.OT620 - State Aid, OMRDD, Other Than 620	45,369	45,369	45,369	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	3,826	3,826	3,826	3,826	3,826
***** Account Total:	55,670	55,678	55,678	55,678	55,678
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,712	12,712	12,712	12,712	12,712
***** Account Total:	12,712	12,712	12,712	12,712	12,712
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	19,720	22,056	22,056	22,056	22,056
***** Account Total:	19,720	22,056	22,056	22,056	22,056
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	2,349	4,429	4,429	4,429	4,429
3490.142A - State Aid, OMH, Expanded Community Support Adult	117,236	123,072	123,072	123,072	123,072
3490.200 - State Aid, OMH, Reinvestment	40,145	31,365	31,365	31,365	31,365
***** Account Total:	159,730	158,866	158,866	158,866	158,866
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,856	2,876	2,876	2,876	2,876
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,612	11,004	11,004	11,004	11,004
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	203,373	203,373	203,373	203,373	203,373
***** Account Total:	216,841	217,253	217,253	217,253	217,253
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	71,400	72,398	72,398	72,398	72,398
***** Account Total:	71,400	72,398	72,398	72,398	72,398
4335 Mental Health Clinics					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare	110,000	80,340	80,340	80,340	80,340
1620.01I - Mental Health Fees, Medicare Incentive	0	1,500	1,500	1,500	1,500
1620.02 - Mental Health Fees, Medicaid	454,260	617,344	613,344	613,344	613,344
1620.03 - Mental Health Fees, Third Party Insurances	456,683	474,551	474,551	474,551	474,551
1620.04 - Mental Health Fees, Private Pay	49,285	49,150	79,150	79,150	79,150
1620.08 - Mental Health Fees, Managed Care	1,935,564	1,887,209	1,887,209	1,887,209	1,887,209
2410 - Rental of Real Property	4,300	0	0	0	0
2705 - Gifts And Donations	0	3,700	3,700	3,700	3,700
2705.13 - Gifts And Donations, Catt Co School Districts MSW	10,000	15,000	15,000	15,000	15,000
3489.07 - State Aid, Other Health, DEIP Grant	0	0	8,800	8,800	8,800
3490.046L - State Aid, OMH, C&F Community Support Programs	20,573	20,573	20,573	20,573	20,573
3490.200 - State Aid, OMH, Reinvestment	0	8,780	8,780	8,780	8,780
3490.9999 - State Aid, OMH, Uncompensated Care Pool	0	70,000	70,000	70,000	70,000
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	18,571	20,000	20,000	20,000	20,000
***** Account Total:	3,096,473	3,285,384	3,320,184	3,320,184	3,320,184
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	2,000	1,000	1,000	1,000	1,000
1620.01I - Mental Health Fees, Medicare Incentive	0	300	300	300	300
1620.02 - Mental Health Fees, Medicaid	457,793	393,064	382,064	382,064	382,064
1620.03 - Mental Health Fees, Third Party Insurances	1,500	1,500	1,500	1,500	1,500
1620.04 - Mental Health Fees, Private Pay	3,600	3,600	3,600	3,600	3,600
1620.08 - Mental Health Fees, Managed Care	541,316	695,756	665,756	665,756	665,756
2705 - Gifts And Donations	0	2,000	2,000	2,000	2,000
3489.07 - State Aid, Other Health, DEIP Grant	0	0	2,200	2,200	2,200
3490.037P - State Aid, OMH, PROS State Aid	80,474	80,800	80,800	80,800	80,800
***** Account Total:	1,086,683	1,178,020	1,139,220	1,139,220	1,139,220
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	26,683	25,685	25,685	25,685	25,685
***** Account Total:	26,683	25,685	25,685	25,685	25,685
4350 Children's Care Coordination					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	11,400	11,400	11,400	11,400	11,400
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	244,800	267,000	267,000	267,000	267,000
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	20,000	20,000	20,000	20,000	20,000
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	18,868	19,060	19,060	19,060	19,060
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,098	1,906	1,906	1,906	1,906
***** Account Total:	297,166	319,366	319,366	319,366	319,366
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	1,800	1,800	1,800	1,800	1,800
3490.570 - State Aid, OMH, Health Homes	5,964	5,964	5,964	5,964	5,964
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	204,532	180,000	160,000	160,000	160,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	33,012	33,345	33,345	33,345	33,345
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	3,668	3,335	3,335	3,335	3,335
***** Account Total:	248,976	224,444	204,444	204,444	204,444
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	9,643	9,643	9,643	9,643	9,643
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	91,000	97,000	97,000	97,000	97,000
***** Account Total:	100,643	106,643	106,643	106,643	106,643
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	49,429	49,872	49,872	49,872	49,872
***** Account Total:	49,429	49,872	49,872	49,872	49,872
Departmental Revenue:	5,442,126	5,728,377	5,704,377	5,704,377	5,704,377
Appropriation					
4310 Community Services Admin					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0890 LGU Administration					
11000 - Full Time Wages	89,267	93,568	93,568	93,568	93,568
13000 - Overtime	2,500	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,333	1,360	1,360	1,360	1,360
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
41615 - Cleaning Services Contracted	528	705	705	705	705
43002 - Telephone Shared Service	240	228	228	228	228
43003 - Information Services Shared Service	2,256	2,308	2,308	2,308	2,308
43004 - Insurance Shared Service	328	384	384	384	384
43006 - Maintenance Shared Service	2,840	3,004	3,004	3,004	3,004
44101 - Telephone	150	180	150	150	150
44202 - Parking	216	0	0	0	0
44203 - Office Rental	1,440	1,800	1,800	1,800	1,800
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45305 - Leased Vehicle and Gas Charges	350	350	300	300	300
45310 - Copy Machine Lease	200	200	100	100	100
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	400	600	500	500	500
46103 - Employee Other Travel Expenses	150	500	400	400	400
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	225	226	226	226	226
47001 - Postage	200	200	150	150	150
47002 - Office Supplies	1,000	1,000	800	800	800
47005 - Cleaning Supplies	0	20	20	20	20
47007 - Printing	50	50	50	50	50
48001 - Advertising	350	350	250	250	250
48002 - Dues	1,130	1,162	1,162	1,162	1,162
48003 - Meeting Expenses	200	200	200	200	200
48005 - Notary License Fees	60	75	60	60	60
81000 - FICA	7,128	7,267	7,267	7,267	7,267
82000 - Retirement	14,320	14,826	14,826	14,826	14,826
83000 - Health Insurance	20,641	21,518	21,518	21,518	21,518
84000 - Dental Insurance	469	479	479	479	479

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
85000 - Workers Compensation	1,424	1,500	1,500	1,500	1,500
0891 Community Services Board					
48003 - Meeting Expenses	750	750	550	550	550
***** Account Total:	155,870	160,535	159,590	159,590	159,590
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	19,216	18,795	18,795	18,795	18,795
41615 - Cleaning Services Contracted	307	411	411	411	411
43003 - Information Services Shared Service	308	316	316	316	316
43004 - Insurance Shared Service	48	56	56	56	56
43006 - Maintenance Shared Service	385	408	408	408	408
44101 - Telephone	50	50	25	25	25
44202 - Parking	72	0	0	0	0
44203 - Office Rental	840	1,050	1,050	1,050	1,050
45310 - Copy Machine Lease	48	48	28	28	28
46101 - Employee Meal Reimbursements	5	5	5	5	5
46108 - Cellular Phone Charges	75	144	144	144	144
47001 - Postage	40	40	40	40	40
47002 - Office Supplies	100	100	100	100	100
47005 - Cleaning Supplies	0	20	20	20	20
81000 - FICA	1,472	1,441	1,441	1,441	1,441
82000 - Retirement	2,404	2,011	2,011	2,011	2,011
83000 - Health Insurance	5,263	4,784	4,784	4,784	4,784
84000 - Dental Insurance	109	89	89	89	89
85000 - Workers Compensation	220	572	572	572	572
***** Account Total:	30,962	30,340	30,295	30,295	30,295
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	19,966	21,213	21,213	21,213	21,213
41615 - Cleaning Services Contracted	307	411	411	411	411
43003 - Information Services Shared Service	540	556	556	556	556
43004 - Insurance Shared Service	76	88	88	88	88
43006 - Maintenance Shared Service	684	724	724	724	724
44101 - Telephone	50	50	25	25	25

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
44202 - Parking	72	0	0	0	0
44203 - Office Rental	840	1,050	1,050	1,050	1,050
45305 - Leased Vehicle and Gas Charges	0	100	50	50	50
45310 - Copy Machine Lease	60	60	35	35	35
46101 - Employee Meal Reimbursements	5	10	10	10	10
46102 - Employee Mileage Reimbursements	50	100	75	75	75
46103 - Employee Other Travel Expenses	10	20	20	20	20
46108 - Cellular Phone Charges	80	100	100	100	100
47001 - Postage	60	60	40	40	40
47002 - Office Supplies	200	200	150	150	150
47005 - Cleaning Supplies	0	20	20	20	20
81000 - FICA	1,530	1,625	1,625	1,625	1,625
82000 - Retirement	2,473	2,399	2,399	2,399	2,399
83000 - Health Insurance	5,452	5,495	5,495	5,495	5,495
84000 - Dental Insurance	113	106	106	106	106
85000 - Workers Compensation	228	240	240	240	240
***** Account Total:	32,796	34,627	34,432	34,432	34,432
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	75,150	78,466	78,466	78,466	78,466
41603 - Contracted Services	36,000	34,310	34,310	34,310	34,310
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	42,086	44,606	44,606	44,606	44,606
41615 - Cleaning Services Contracted	1,845	118	118	118	118
44203 - Office Rental	5,040	300	300	300	300
45310 - Copy Machine Lease	0	50	50	50	50
45313 - Computer Lease	624	650	650	650	650
46102 - Employee Mileage Reimbursements	0	150	150	150	150
46108 - Cellular Phone Charges	200	216	216	216	216
***** Account Total:	160,945	158,866	158,866	158,866	158,866
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	750	0	0	0	0
41253 - Case Manager/Discharge Planner Services	1,723	2,876	2,876	2,876	2,876
46108 - Cellular Phone Charges	5	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
81000 - FICA	58	0	0	0	0
82000 - Retirement	70	0	0	0	0
83000 - Health Insurance	190	0	0	0	0
84000 - Dental Insurance	4	0	0	0	0
85000 - Workers Compensation	56	0	0	0	0
1970 Transition Management Services					
11000 - Full Time Wages	4,496	0	0	0	0
41253 - Case Manager/Discharge Planner Services	3,921	11,004	11,004	11,004	11,004
46108 - Cellular Phone Charges	35	0	0	0	0
81000 - FICA	345	0	0	0	0
82000 - Retirement	419	0	0	0	0
83000 - Health Insurance	1,136	0	0	0	0
84000 - Dental Insurance	20	0	0	0	0
85000 - Workers Compensation	240	0	0	0	0
2100 Clinic Treatment					
11000 - Full Time Wages	1,499	0	0	0	0
41229 - Social Worker Contracted	59,831	72,608	72,608	72,608	72,608
41249 - Psychiatric Services	37,800	37,800	37,800	37,800	37,800
41253 - Case Manager/Discharge Planner Services	12,751	4,153	4,153	4,153	4,153
41636 - Support Staff	2,400	2,400	2,400	2,400	2,400
46101 - Employee Meal Reimbursements	5	5	5	5	5
46102 - Employee Mileage Reimbursements	500	400	400	400	400
46108 - Cellular Phone Charges	10	0	0	0	0
48304 - Psychiatric Nurse - Jail	79,178	76,008	76,008	76,008	76,008
48402.02 - Other Expenses, CCA	8,758	9,999	9,999	9,999	9,999
81000 - FICA	115	0	0	0	0
82000 - Retirement	140	0	0	0	0
83000 - Health Insurance	379	0	0	0	0
84000 - Dental Insurance	7	0	0	0	0
***** Account Total:	216,841	217,253	217,253	217,253	217,253
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	67,490	79,447	79,447	79,447	79,447

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
14000 - Pay-in-Lieu of Benefit Hours	500	510	510	510	510
43002 - Telephone Shared Service	220	210	210	210	210
43003 - Information Services Shared Service	1,984	2,028	2,028	2,028	2,028
43004 - Insurance Shared Service	288	340	340	340	340
43006 - Maintenance Shared Service	2,496	2,640	2,640	2,640	2,640
44101 - Telephone	125	125	75	75	75
45305 - Leased Vehicle and Gas Charges	0	80	80	80	80
45310 - Copy Machine Lease	200	50	50	50	50
46101 - Employee Meal Reimbursements	25	50	50	50	50
46102 - Employee Mileage Reimbursements	600	500	300	300	300
46103 - Employee Other Travel Expenses	100	200	200	200	200
46108 - Cellular Phone Charges	85	86	86	86	86
46113 - Background Checks and Fingerprints	50	50	50	50	50
47001 - Postage	200	200	150	150	150
47002 - Office Supplies	1,000	750	700	700	700
47007 - Printing	50	50	25	25	25
48002 - Dues	1,270	1,306	1,306	1,306	1,306
81000 - FICA	5,204	6,121	6,121	6,121	6,121
82000 - Retirement	10,633	12,700	12,700	12,700	12,700
83000 - Health Insurance	16,290	19,524	19,524	19,524	19,524
84000 - Dental Insurance	337	407	407	407	407
85000 - Workers Compensation	3,004	3,166	3,166	3,166	3,166
***** Account Total:	112,151	130,540	130,165	130,165	130,165
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	134,630	137,578	137,578	137,578	137,578
13000 - Overtime	2,500	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	500	510	510	510	510
41019 - Collection Services	1,000	1,000	1,000	1,000	1,000
41208 - Audit Services Contracted	0	825	825	825	825
41215 - Medical Director	14,400	14,400	14,400	14,400	14,400
41220 - Nursing Services Contracted	213,476	218,000	218,000	218,000	218,000
41229 - Social Worker Contracted	1,091,912	1,164,664	1,164,664	1,164,664	1,164,664

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
41231 - Limited English Proficiency	2,000	2,000	1,000	1,000	1,000
41244 - Clinical Supervisor	65,325	66,515	66,515	66,515	66,515
41249 - Psychiatric Services	428,780	409,150	409,150	409,150	409,150
41423 - Appointment Reminder Service	8,400	10,000	8,400	8,400	8,400
41430 - Contracted Billing Services	157,666	157,666	157,666	157,666	157,666
41606.01 - Contracted Services, Community Services, Family Support	4,000	4,000	4,000	4,000	4,000
41636 - Support Staff	388,152	430,718	430,718	430,718	430,718
43002 - Telephone Shared Service	6,288	6,001	6,001	6,001	6,001
43003 - Information Services Shared Service	46,748	47,848	47,848	47,848	47,848
43004 - Insurance Shared Service	6,796	7,994	7,994	7,994	7,994
43005 - Records Management Shared Service	6,951	8,621	8,621	8,621	8,621
43006 - Maintenance Shared Service	58,988	62,391	62,391	62,391	62,391
44101 - Telephone	7,000	7,000	5,000	5,000	5,000
44102 - Heat	1,500	1,500	1,300	1,300	1,300
44103 - Electric	1,600	1,600	1,400	1,400	1,400
44104 - Water/Sewer	1,200	1,200	1,000	1,000	1,000
44105 - Waste Disposal	300	300	200	200	200
44203 - Office Rental	40,316	41,000	41,000	41,000	41,000
44401 - Building Repair/Maintenance	2,500	2,500	0	0	0
45202 - Equipment Repair and Maintenance	600	600	600	600	600
45203 - Software Licenses and Maintenance	27,000	55,300	55,300	55,300	55,300
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
45309 - Equipment Lease	525	600	500	500	500
45310 - Copy Machine Lease	3,000	3,000	2,000	2,000	2,000
45313 - Computer Lease	12,708	12,800	10,300	10,300	10,300
45401 - Small Equipment/Tools	5,050	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	75	100	75	75	75
46102 - Employee Mileage Reimbursements	1,500	1,500	1,200	1,200	1,200
46103 - Employee Other Travel Expenses	200	300	300	300	300
46108 - Cellular Phone Charges	1,000	1,046	1,046	1,046	1,046
47001 - Postage	2,500	2,500	2,500	2,500	2,500
47002 - Office Supplies	14,000	13,500	13,500	13,500	13,500
47005 - Cleaning Supplies	600	600	600	600	600

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47007 - Printing	100	100	50	50	50
47008 - Publications/Instructional Materials	700	700	500	500	500
47021 - Assessment Tools	500	500	500	500	500
47036 - Nursing Supplies	1,200	1,200	1,000	1,000	1,000
47037 - Prescription Drugs	10,000	5,000	1,000	1,000	1,000
48001 - Advertising	50	50	25	25	25
48002 - Dues	2,545	2,632	2,632	2,632	2,632
48327 - Sheriff Building Security	11,500	12,200	12,159	12,159	12,159
48402.02 - Other Expenses, CCA	210,425	223,267	223,267	223,267	223,267
48402.03 - Other Expenses, JP	20,653	21,100	21,100	21,100	21,100
81000 - FICA	10,532	10,567	10,567	10,567	10,567
82000 - Retirement	21,415	21,957	21,957	21,957	21,957
83000 - Health Insurance	30,597	31,061	31,061	31,061	31,061
84000 - Dental Insurance	662	662	662	662	662
85000 - Workers Compensation	9,760	10,288	10,288	10,288	10,288
***** Account Total:	3,092,625	3,239,911	3,223,670	3,223,670	3,223,670
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	387,633	396,053	396,053	396,053	396,053
14000 - Pay-in-Lieu of Benefit Hours	500	510	510	510	510
41215 - Medical Director	1,600	1,600	1,600	1,600	1,600
41219 - Nurse Practitioner Services	34,320	34,320	34,320	34,320	34,320
41220 - Nursing Services Contracted	60,543	61,000	61,000	61,000	61,000
41229 - Social Worker Contracted	182,970	306,300	306,300	306,300	306,300
41237 - Psychiatrist Services	57,590	57,590	55,090	55,090	55,090
41404 - Internet Contracts	1,000	1,000	1,000	1,000	1,000
41423 - Appointment Reminder Service	480	480	480	480	480
41606.04 - Contracted Services, Community Services, Vocational Services	56,388	0	0	0	0
41615 - Cleaning Services Contracted	14,904	16,170	16,170	16,170	16,170
41636 - Support Staff	2,860	2,860	1,430	1,430	1,430
43003 - Information Services Shared Service	26,352	26,962	26,962	26,962	26,962
43004 - Insurance Shared Service	3,830	4,508	4,508	4,508	4,508
44101 - Telephone	1,800	1,800	1,300	1,300	1,300

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
44102 - Heat	3,000	3,000	3,000	3,000	3,000
44103 - Electric	13,000	12,500	11,500	11,500	11,500
44104 - Water/Sewer	1,500	1,500	1,300	1,300	1,300
44105 - Waste Disposal	1,200	1,200	1,000	1,000	1,000
44106 - Medical Waste Disposal	120	120	120	120	120
44203 - Office Rental	117,248	117,248	117,248	117,248	117,248
44401 - Building Repair/Maintenance	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	500	2,000	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	9,500	13,700	13,700	13,700	13,700
45308 - Equipment Rental	1,000	1,000	500	500	500
45310 - Copy Machine Lease	1,200	1,200	1,000	1,000	1,000
45313 - Computer Lease	5,244	5,400	5,000	5,000	5,000
45401 - Small Equipment/Tools	600	5,730	0	0	0
46101 - Employee Meal Reimbursements	40	40	40	40	40
46102 - Employee Mileage Reimbursements	400	300	200	200	200
46103 - Employee Other Travel Expenses	50	100	50	50	50
46106 - Training	800	800	400	400	400
46108 - Cellular Phone Charges	85	86	86	86	86
47001 - Postage	400	450	400	400	400
47002 - Office Supplies	4,200	4,200	4,000	4,000	4,000
47005 - Cleaning Supplies	100	800	800	800	800
47006 - Operating Supplies	50	50	25	25	25
47036 - Nursing Supplies	500	500	500	500	500
47037 - Prescription Drugs	31,000	12,000	1,000	1,000	1,000
48001 - Advertising	0	200	100	100	100
48002 - Dues	2,125	2,200	2,200	2,200	2,200
48004 - Permits and Fees	95	120	95	95	95
48005 - Notary License Fees	0	60	60	60	60
48212 - Client Lunch Program	7,000	10,000	10,000	10,000	10,000
48402.02 - Other Expenses, CCA	26,063	25,000	25,000	25,000	25,000
48402.03 - Other Expenses, JP	5,917	6,100	6,100	6,100	6,100
81000 - FICA	29,701	30,349	30,349	30,349	30,349
82000 - Retirement	55,429	57,381	57,381	57,381	57,381

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
83000 - Health Insurance	111,992	119,661	119,661	119,661	119,661
84000 - Dental Insurance	2,297	2,391	2,391	2,391	2,391
85000 - Workers Compensation	4,510	4,752	4,752	4,752	4,752
***** Account Total:	1,271,636	1,355,291	1,330,181	1,330,181	1,330,181
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	13,624	12,912	12,912	12,912	12,912
41615 - Cleaning Services Contracted	461	330	330	330	330
43001 - Fleet Maintenance	650	800	800	800	800
43003 - Information Services Shared Service	568	580	580	580	580
43004 - Insurance Shared Service	84	100	100	100	100
44101 - Telephone	50	50	50	50	50
44102 - Heat	200	200	200	200	200
44103 - Electric	450	450	450	450	450
44104 - Water/Sewer	100	80	80	80	80
44105 - Waste Disposal	80	80	80	80	80
44203 - Office Rental	2,392	2,392	2,392	2,392	2,392
44401 - Building Repair/Maintenance	150	150	150	150	150
45202 - Equipment Repair and Maintenance	20	20	20	20	20
45310 - Copy Machine Lease	80	75	75	75	75
46108 - Cellular Phone Charges	200	216	216	216	216
47001 - Postage	25	20	20	20	20
47002 - Office Supplies	150	170	170	170	170
47005 - Cleaning Supplies	40	40	40	40	40
48102 - Client Travel	100	50	50	50	50
81000 - FICA	1,045	991	991	991	991
82000 - Retirement	2,123	2,039	2,039	2,039	2,039
83000 - Health Insurance	3,782	3,433	3,433	3,433	3,433
84000 - Dental Insurance	98	91	91	91	91
85000 - Workers Compensation	396	416	416	416	416
***** Account Total:	26,868	25,685	25,685	25,685	25,685
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	11,400	11,400	11,400	11,400	11,400

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0820 Blended Case Management					
11000 - Full Time Wages	204,549	188,706	188,706	188,706	188,706
14000 - Pay-in-Lieu of Benefit Hours	334	340	340	340	340
41430 - Contracted Billing Services	7,200	7,200	7,200	7,200	7,200
41615 - Cleaning Services Contracted	2,900	3,878	3,878	3,878	3,878
41638 - Early Intervention Services	2,000	1,500	1,500	1,500	1,500
43003 - Information Services Shared Service	5,580	5,712	5,712	5,712	5,712
43004 - Insurance Shared Service	808	952	952	952	952
43006 - Maintenance Shared Service	7,036	7,440	7,440	7,440	7,440
44101 - Telephone	150	160	160	160	160
44102 - Heat	150	100	100	100	100
44103 - Electric	150	100	100	100	100
44104 - Water/Sewer	50	30	30	30	30
44105 - Waste Disposal	0	35	35	35	35
44203 - Office Rental	7,920	9,900	9,900	9,900	9,900
44401 - Building Repair/Maintenance	50	50	50	50	50
45202 - Equipment Repair and Maintenance	50	50	25	25	25
45305 - Leased Vehicle and Gas Charges	40	100	40	40	40
45310 - Copy Machine Lease	300	270	170	170	170
46101 - Employee Meal Reimbursements	150	100	100	100	100
46102 - Employee Mileage Reimbursements	9,500	9,500	9,000	9,000	9,000
46103 - Employee Other Travel Expenses	120	120	120	120	120
46108 - Cellular Phone Charges	1,910	1,126	1,126	1,126	1,126
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	800	800	800	800	800
47005 - Cleaning Supplies	0	50	50	50	50
81000 - FICA	15,682	14,469	14,469	14,469	14,469
82000 - Retirement	30,494	26,201	26,201	26,201	26,201
83000 - Health Insurance	48,948	46,493	46,493	46,493	46,493
84000 - Dental Insurance	1,202	1,160	1,160	1,160	1,160
85000 - Workers Compensation	1,608	1,696	1,696	1,696	1,696
0920 BCM Service Dollars					
40812 - OMH Service Dollars	20,966	20,966	20,966	20,966	20,966

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
2810 Service Dollar Administration					
11000 - Full Time Wages	4,338	5,198	5,198	5,198	5,198
43002 - Telephone Shared Service	16	16	16	16	16
43003 - Information Services Shared Service	124	128	128	128	128
43004 - Insurance Shared Service	16	20	20	20	20
43006 - Maintenance Shared Service	156	168	168	168	168
44101 - Telephone	20	20	20	20	20
46101 - Employee Meal Reimbursements	5	5	5	5	5
46108 - Cellular Phone Charges	15	14	14	14	14
47002 - Office Supplies	25	25	25	25	25
81000 - FICA	334	401	401	401	401
82000 - Retirement	579	673	673	673	673
83000 - Health Insurance	571	764	764	764	764
84000 - Dental Insurance	25	28	28	28	28
85000 - Workers Compensation	0	92	92	92	92
***** Account Total:	388,471	368,356	367,671	367,671	367,671
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	125,465	124,770	124,770	124,770	124,770
14000 - Pay-in-Lieu of Benefit Hours	167	4,201	4,201	4,201	4,201
41231 - Limited English Proficiency	700	500	250	250	250
41430 - Contracted Billing Services	9,600	9,600	9,600	9,600	9,600
41615 - Cleaning Services Contracted	1,932	2,585	2,585	2,585	2,585
43003 - Information Services Shared Service	3,784	3,876	3,876	3,876	3,876
43004 - Insurance Shared Service	552	648	648	648	648
44101 - Telephone	100	110	55	55	55
44102 - Heat	200	200	200	200	200
44103 - Electric	800	800	800	800	800
44104 - Water/Sewer	150	150	150	150	150
44105 - Waste Disposal	50	50	50	50	50
44202 - Parking	720	0	0	0	0
44203 - Office Rental	5,280	6,600	6,600	6,600	6,600
44401 - Building Repair/Maintenance	50	50	50	50	50

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
45202 - Equipment Repair and Maintenance	50	50	25	25	25
45305 - Leased Vehicle and Gas Charges	40	225	225	225	225
45310 - Copy Machine Lease	150	150	100	100	100
45313 - Computer Lease	624	650	600	600	600
45401 - Small Equipment/Tools	0	150	150	150	150
46101 - Employee Meal Reimbursements	25	100	100	100	100
46102 - Employee Mileage Reimbursements	4,500	4,500	4,500	4,500	4,500
46103 - Employee Other Travel Expenses	20	20	20	20	20
46108 - Cellular Phone Charges	1,350	1,036	1,036	1,036	1,036
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	500	500	500	500	500
47005 - Cleaning Supplies	50	50	50	50	50
48001 - Advertising	0	150	75	75	75
81000 - FICA	9,617	9,874	9,874	9,874	9,874
82000 - Retirement	15,864	15,200	15,200	15,200	15,200
83000 - Health Insurance	23,777	24,845	24,845	24,845	24,845
84000 - Dental Insurance	452	446	446	446	446
85000 - Workers Compensation	2,400	2,532	2,532	2,532	2,532
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	36,680	36,680	36,680	36,680	36,680
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	2,702	3,543	3,543	3,543	3,543
43002 - Telephone Shared Service	8	8	8	8	8
43003 - Information Services Shared Service	80	84	84	84	84
43004 - Insurance Shared Service	12	16	16	16	16
43006 - Maintenance Shared Service	96	104	104	104	104
44101 - Telephone	20	10	10	10	10
46101 - Employee Meal Reimbursements	5	5	5	5	5
46108 - Cellular Phone Charges	15	14	14	14	14
47002 - Office Supplies	25	25	25	25	25
81000 - FICA	209	274	274	274	274
82000 - Retirement	326	416	416	416	416
83000 - Health Insurance	570	763	763	763	763

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
84000 - Dental Insurance	15	17	17	17	17
85000 - Workers Compensation	0	64	64	64	64
**** Account Total:	249,932	256,841	256,336	256,336	256,336
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	6,000	6,000	6,000	6,000	6,000
41631 - Contracted Daycare Services	3,643	3,643	3,643	3,643	3,643
2100 Clinic Treatment					
11000 - Full Time Wages	60,854	63,575	63,575	63,575	63,575
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000
41615 - Cleaning Services Contracted	966	1,292	1,292	1,292	1,292
43003 - Information Services Shared Service	1,820	1,864	1,864	1,864	1,864
43004 - Insurance Shared Service	264	312	312	312	312
43006 - Maintenance Shared Service	2,304	2,436	2,436	2,436	2,436
44101 - Telephone	100	100	100	100	100
44102 - Heat	300	300	300	300	300
44103 - Electric	300	300	300	300	300
44104 - Water/Sewer	50	50	50	50	50
44105 - Waste Disposal	50	50	50	50	50
44203 - Office Rental	2,640	3,300	3,300	3,300	3,300
44401 - Building Repair/Maintenance	50	50	50	50	50
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45310 - Copy Machine Lease	100	100	100	100	100
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	4,500	4,500	4,500	4,500	4,500
46103 - Employee Other Travel Expenses	10	10	10	10	10
46108 - Cellular Phone Charges	480	490	490	490	490
47001 - Postage	125	75	75	75	75
47002 - Office Supplies	400	200	200	200	200
47005 - Cleaning Supplies	0	25	25	25	25
47007 - Printing	20	20	20	20	20
81000 - FICA	4,660	4,867	4,867	4,867	4,867
82000 - Retirement	9,315	9,777	9,777	9,777	9,777

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
83000 - Health Insurance	8,073	8,558	8,558	8,558	8,558
84000 - Dental Insurance	373	380	380	380	380
85000 - Workers Compensation	432	456	456	456	456
***** Account Total:	112,899	117,800	117,800	117,800	117,800
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	284,265	280,888	226,458	226,458	226,458
40209 - Commitment for Developmentally Disabled	40,000	97,807	97,807	97,807	97,807
***** Account Total:	324,265	378,695	324,265	324,265	324,265
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	18,373	18,603	18,603	18,603	18,603
41231 - Limited English Proficiency	700	700	700	700	700
41233 - Professional Services	18,000	18,000	18,000	18,000	18,000
41603 - Contracted Services	2,000	2,000	2,000	2,000	2,000
45313 - Computer Lease	864	900	900	900	900
81000 - FICA	1,407	1,424	1,424	1,424	1,424
82000 - Retirement	2,903	2,982	2,982	2,982	2,982
83000 - Health Insurance	4,907	4,980	4,980	4,980	4,980
84000 - Dental Insurance	115	115	115	115	115
85000 - Workers Compensation	160	168	168	168	168
***** Account Total:	49,429	49,872	49,872	49,872	49,872
Departmental Appropriation:	6,225,690	6,524,612	6,426,081	6,426,081	6,426,081
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,225,690	6,524,612	6,426,081	6,426,081	6,426,081
Departmental Revenue:	5,442,126	5,728,377	5,704,377	5,704,377	5,704,377
Departmental Net Levy:	783,564	796,235	721,704	721,704	721,704

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	46,002	0	0	0	0
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	348,325	392,742	356,531	356,531	356,531
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	148,398	269,815	269,815	269,815
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	269,815	148,398	0	0	0
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	600,000	600,000	600,000	600,000
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	60,000	60,000	60,000	60,000
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	186,803	373,605	373,605	373,605
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	374,760	186,803	0	0	0
***** Account Total:	1,038,902	1,723,144	1,659,951	1,659,951	1,659,951
Departmental Revenue:	1,038,902	1,723,144	1,659,951	1,659,951	1,659,951
Appropriation					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
42019.013M - CARES, Inc., OASAS MH Local Assistance	46,002	0	0	0	0
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	353,905	398,322	362,111	362,111	362,111
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	269,815	148,398	0	0	0
42019.013S - CARES, Inc., OASAS State Local Assistance	0	148,398	269,815	269,815	269,815
3600 Residential Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	0	600,000	600,000	600,000	600,000
4778 Jail Based Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	0	60,000	60,000	60,000	60,000
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	396,080	208,123	0	0	0

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
42019.013S - CARES, Inc., OASAS State Local Assistance	0	186,802	394,925	394,925	394,925
***** Account Total:	1,065,802	1,750,043	1,686,851	1,686,851	1,686,851
Departmental Appropriation:	1,065,802	1,750,043	1,686,851	1,686,851	1,686,851
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,065,802	1,750,043	1,686,851	1,686,851	1,686,851
Departmental Revenue:	1,038,902	1,723,144	1,659,951	1,659,951	1,659,951
Departmental Net Levy:	26,900	26,899	26,900	26,900	26,900

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	25,700	25,700	25,700	25,700	25,700
3491.OT620 - State Aid, OMRDD, Other Than 620	28,000	28,000	28,000	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	316,000	315,996	315,996	315,996	315,996
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,242	10,242	10,242	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,586	6,586	6,586	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	72,537	72,539	72,539	72,539	72,539
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	25,848	0	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	81,722	81,724	81,724	81,724	81,724
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	15,720	15,720	15,720	15,720	15,720
**** Account Total:	582,355	556,507	582,355	582,355	582,355
Departmental Revenue:	582,355	556,507	582,355	582,355	582,355
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	25,700	25,700	25,700	25,700	25,700
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	28,000	28,000	28,000	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	316,000	315,996	315,996	315,996	315,996
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,242	10,242	10,242	10,242	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,586	6,586	6,586	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	72,537	72,539	72,539	72,539	72,539
2620 Health Home Non-Medicaid CM					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
42020.570 - Rehabilitation Center, Health Homes	25,848	0	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	81,722	81,724	81,724	81,724	81,724
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	15,720	15,720	15,720	15,720	15,720
***** Account Total:	582,355	556,507	582,355	582,355	582,355
Departmental Appropriation:	582,355	556,507	582,355	582,355	582,355
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	582,355	556,507	582,355	582,355	582,355
Departmental Revenue:	582,355	556,507	582,355	582,355	582,355
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	129,662	132,255	129,662	129,662	129,662
**** Account Total:	129,662	132,255	129,662	129,662	129,662
Departmental Revenue:	129,662	132,255	129,662	129,662	129,662
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	129,662	132,255	129,662	129,662	129,662
**** Account Total:	129,662	132,255	129,662	129,662	129,662
Departmental Appropriation:	129,662	132,255	129,662	129,662	129,662
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	129,662	132,255	129,662	129,662	129,662
Departmental Revenue:	129,662	132,255	129,662	129,662	129,662
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	48,412	48,412	48,412	48,412	48,412
***** Account Total:	48,412	48,412	48,412	48,412	48,412
Departmental Revenue:	48,412	48,412	48,412	48,412	48,412
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	48,412	48,412	48,412	48,412	48,412
***** Account Total:	48,412	48,412	48,412	48,412	48,412
Departmental Appropriation:	48,412	48,412	48,412	48,412	48,412
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	48,412	48,412	48,412	48,412	48,412
Departmental Revenue:	48,412	48,412	48,412	48,412	48,412
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	110,336	115,336	110,336	110,336	110,336
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	50,312	50,315	50,316	50,316	50,316
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	49	0	0	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,319	34,325	32,320	32,320	32,320
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	605,199	605,200	605,200	605,200	605,200
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,947	5,948	5,948	5,948	5,948
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	115,940	121,614	0	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	118,284	119,965	235,583	235,583	235,583
**** Account Total:	1,038,337	1,052,752	1,039,703	1,039,703	1,039,703
Departmental Revenue:	1,038,337	1,052,752	1,039,703	1,039,703	1,039,703
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	110,336	115,336	110,336	110,336	110,336
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	50,312	50,315	50,316	50,316	50,316
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	0	49	0	0	0
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,319	34,325	32,320	32,320	32,320
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	605,199	605,200	605,200	605,200	605,200
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,947	5,948	5,948	5,948	5,948
6050 Supported Housing Rental Assist					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
42023.078 - Housing Options Made Easy, Inc., Supported Housing	115,940	121,614	0	0	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	118,284	119,965	235,583	235,583	235,583
***** Account Total:	1,038,337	1,052,752	1,039,703	1,039,703	1,039,703
Departmental Appropriation:	1,038,337	1,052,752	1,039,703	1,039,703	1,039,703
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,038,337	1,052,752	1,039,703	1,039,703	1,039,703
Departmental Revenue:	1,038,337	1,052,752	1,039,703	1,039,703	1,039,703
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,843	7,048	6,843	6,843	6,843
3490.039G - State Aid, OMH, Adult Family Support	7,032	7,243	7,032	7,032	7,032
3490.046L - State Aid, OMH, C&F Community Support Programs	5,115	5,269	5,116	5,116	5,116
3490.200 - State Aid, OMH, Reinvestment	53,680	55,290	53,680	53,680	53,680
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	3,951	0	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	19,884	19,884	19,884	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	56,551	59,073	56,552	56,552	56,552
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	524	4,764	4,764	4,764	4,764
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	4,716	476	476	476	476
***** Account Total:	154,345	162,998	154,347	154,347	154,347
Departmental Revenue:	154,345	162,998	154,347	154,347	154,347
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,843	7,048	6,843	6,843	6,843
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,032	7,243	7,032	7,032	7,032
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	5,115	5,269	5,116	5,116	5,116
42024.200 - Directions in Independent Living, Inc., Reinvestment	53,680	55,290	53,680	53,680	53,680
42024.965S - Directions in Independent Living, Inc., Minimum Wage	0	3,951	0	0	0
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	19,884	19,884	19,884	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	56,551	59,073	56,552	56,552	56,552
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	524	4,764	4,764	4,764	4,764
2850 HHCM Service Dollar Admin					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
42024.570 - Directions in Independent Living, Inc., Health Home	4,716	476	476	476	476
***** Account Total:	154,345	162,998	154,347	154,347	154,347
Departmental Appropriation:	154,345	162,998	154,347	154,347	154,347
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	154,345	162,998	154,347	154,347	154,347
Departmental Revenue:	154,345	162,998	154,347	154,347	154,347
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
440 Southern Tier Env. Living					
Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,732	45,732	45,732	45,732	45,732
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,960	20,960	20,960	20,960	20,960
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	55,524	55,840	0	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	83,292	83,768	139,608	139,608	139,608
**** Account Total:	205,508	206,300	206,300	206,300	206,300
Departmental Revenue:	205,508	206,300	206,300	206,300	206,300
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,732	45,732	45,732	45,732	45,732
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	20,960	20,960	20,960	20,960	20,960
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	55,524	55,840	0	0	0
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	83,292	83,768	139,608	139,608	139,608
**** Account Total:	205,508	206,300	206,300	206,300	206,300
Departmental Appropriation:	205,508	206,300	206,300	206,300	206,300
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	205,508	206,300	206,300	206,300	206,300
Departmental Revenue:	205,508	206,300	206,300	206,300	206,300
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,324	19,323	19,324	19,324	19,324
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,500	1,500	1,500	1,500	1,500
***** Account Total:	20,824	20,823	20,824	20,824	20,824
Departmental Revenue:	20,824	20,823	20,824	20,824	20,824
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	19,324	19,323	19,324	19,324	19,324
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	1,500	1,500	1,500	1,500	1,500
***** Account Total:	20,824	20,823	20,824	20,824	20,824
Departmental Appropriation:	20,824	20,823	20,824	20,824	20,824
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	20,824	20,823	20,824	20,824	20,824
Departmental Revenue:	20,824	20,823	20,824	20,824	20,824
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,854	46,854	46,854	46,854	46,854
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	22,156	22,156	22,156	22,156	22,156
***** Account Total:	69,010	69,010	69,010	69,010	69,010
Departmental Revenue:	69,010	69,010	69,010	69,010	69,010
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	46,854	46,854	46,854	46,854	46,854
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	22,156	22,156	22,156	22,156	22,156
***** Account Total:	69,010	69,010	69,010	69,010	69,010
Departmental Appropriation:	69,010	69,010	69,010	69,010	69,010
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	69,010	69,010	69,010	69,010	69,010
Departmental Revenue:	69,010	69,010	69,010	69,010	69,010
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	135,000	56,230	135,000	135,000	135,000
***** Account Total:	135,000	56,230	135,000	135,000	135,000
Departmental Revenue:	135,000	56,230	135,000	135,000	135,000
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support	135,000	56,230	135,000	135,000	135,000
***** Account Total:	135,000	56,230	135,000	135,000	135,000
Departmental Appropriation:	135,000	56,230	135,000	135,000	135,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	135,000	56,230	135,000	135,000	135,000
Departmental Revenue:	135,000	56,230	135,000	135,000	135,000
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
***** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,950	22,950	22,950	22,950	22,950

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
561 Airport Improvements Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,659	17,659	17,659	17,659	17,659
***** Account Total:	17,659	17,659	17,659	17,659	17,659
Departmental Appropriation:	17,659	17,659	17,659	17,659	17,659

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	17,659	17,659	17,659	17,659	17,659
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,659	17,659	17,659	17,659	17,659

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	25,000	25,000	25,000	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	50,000	50,000	50,000	50,000	50,000
3610 - State Aid, Social Services Administration	3,300,000	3,400,000	3,400,000	3,400,000	3,400,000
4610 - Federal Aid, Social Services Administration	5,500,000	5,550,000	5,550,000	5,550,000	5,550,000
4611 - Federal Aid, Food Stamp Program Administration	1,692,500	1,700,000	1,700,000	1,700,000	1,700,000
***** Account Total:	10,567,500	10,725,000	10,725,000	10,725,000	10,725,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	15,000	13,500	13,500	13,500	13,500
4655 - Federal Aid, Day Care	1,450,000	1,250,000	1,250,000	1,250,000	1,250,000
***** Account Total:	1,465,000	1,263,500	1,263,500	1,263,500	1,263,500
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	750,000	750,000	700,000	700,000	700,000
4670 - Federal Aid, Services For Recipients	1,025,000	1,025,000	1,000,000	1,000,000	1,000,000
***** Account Total:	1,775,000	1,775,000	1,700,000	1,700,000	1,700,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	35,000	15,000	15,000	15,000	15,000
3601 - State Aid, Medical Assistance	20,000	10,000	10,000	10,000	10,000
4601 - Federal Aid, Medicaid Assistance	20,000	10,000	10,000	10,000	10,000
***** Account Total:	75,000	35,000	35,000	35,000	35,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	300,000	300,000	300,000	300,000	300,000
3609 - State Aid, Family Assistance	18,000	18,000	18,000	18,000	18,000
4609 - Federal Aid, Family Assistance	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
***** Account Total:	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	80,000	85,000	85,000	85,000	85,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
3619 - State Aid, Child Care	1,880,000	2,200,000	2,020,000	2,020,000	2,020,000
4619 - Federal Aid, Child Care	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000
**** Account Total:	3,360,000	3,785,000	3,605,000	3,605,000	3,605,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	20,000	16,000	16,000	16,000	16,000
3623 - State Aid, Juvenile Delinquent	250,000	250,000	250,000	250,000	250,000
4623 - Federal Aid, Juvenile Delinquent	0	20,000	20,000	20,000	20,000
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	77,903	77,903	77,903	77,903
**** Account Total:	270,000	363,903	363,903	363,903	363,903
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	300,000	300,000	300,000	300,000	300,000
3640 - State Aid, Safety Net	700,000	725,000	725,000	725,000	725,000
4640 - Federal Aid, Safety Net	125,000	135,000	135,000	135,000	135,000
**** Account Total:	1,125,000	1,160,000	1,160,000	1,160,000	1,160,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	165,000	150,000	150,000	150,000	150,000
4641 - Federal Aid, Home Energy Assistance	-125,000	-110,000	-110,000	-110,000	-110,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	225,000	250,000	350,000	350,000	350,000
**** Account Total:	265,000	290,000	390,000	390,000	390,000
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	35,000	35,000	35,000	35,000	35,000
**** Account Total:	35,000	35,000	35,000	35,000	35,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	939,168	897,142	897,142	897,142	897,142
**** Account Total:	939,168	897,142	897,142	897,142	897,142
6152 TANF Youth 0000 Core Program					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
4689.11 - Federal Aid, Other Social Services, TANF Youth	220,000	260,920	260,920	260,920	260,920
***** Account Total:	220,000	260,920	260,920	260,920	260,920
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	67,164	64,177	64,177	64,177	64,177
***** Account Total:	67,164	64,177	64,177	64,177	64,177
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	24,999	24,999	24,999	24,999	24,999
***** Account Total:	24,999	24,999	24,999	24,999	24,999
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	0	70,000	70,000	70,000	70,000
***** Account Total:	0	70,000	70,000	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	0	43,350	43,350	43,350	43,350
***** Account Total:	0	43,350	43,350	43,350	43,350
Departmental Revenue:	23,806,831	24,410,991	24,255,991	24,255,991	24,255,991
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	1,032,793	1,216,376	1,216,376	1,216,376	1,216,376
13000 - Overtime	3,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	0	7,913	7,913	7,913	7,913
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47001 - Postage	10,000	9,000	6,000	6,000	6,000
47049 - Clients Miscellaneous Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	79,265	93,840	93,840	93,840	93,840
82000 - Retirement	130,063	153,425	153,425	153,425	153,425
83000 - Health Insurance	352,722	401,499	401,499	401,499	401,499
84000 - Dental Insurance	7,979	9,207	9,207	9,207	9,207
0002 General Services					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
11000 - Full Time Wages	2,889,131	3,168,855	3,168,855	3,168,855	3,168,855
12000 - Part Time Wages	13,901	14,864	14,864	14,864	14,864
13000 - Overtime	287,200	231,200	266,150	266,150	266,150
14000 - Pay-in-Lieu of Benefit Hours	10,734	37,933	37,933	37,933	37,933
40407 - Evaluations	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	215,000	210,000	185,000	185,000	185,000
46103 - Employee Other Travel Expenses	3,000	4,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	20,000	22,000	19,325	19,325	19,325
47001 - Postage	21,500	21,500	21,000	21,000	21,000
47049 - Clients Miscellaneous Expense	10,000	11,000	11,000	11,000	11,000
48223 - Foster Parent Program Expenses	6,000	7,000	7,000	7,000	7,000
48323 - Contracted County Attorney Legal Services	239,269	241,263	241,263	241,263	241,263
81000 - FICA	244,931	264,209	266,883	266,883	266,883
82000 - Retirement	453,944	486,622	492,144	492,144	492,144
83000 - Health Insurance	757,716	802,284	802,284	802,284	802,284
84000 - Dental Insurance	17,766	18,893	18,893	18,893	18,893
0003 Employment Programs					
11000 - Full Time Wages	523,676	366,011	366,011	366,011	366,011
13000 - Overtime	750	500	500	500	500
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	3,000	0	0	0	0
47049 - Clients Miscellaneous Expense	11,000	12,000	12,000	12,000	12,000
81000 - FICA	40,132	28,048	28,048	28,048	28,048
82000 - Retirement	73,157	50,183	50,183	50,183	50,183
83000 - Health Insurance	170,144	116,635	116,635	116,635	116,635
84000 - Dental Insurance	3,750	2,564	2,564	2,564	2,564
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	948,150	922,195	922,195	922,195	922,195
13000 - Overtime	2,000	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	0	28,753	28,753	28,753	28,753
41014 - Medicaid Managed Care	25,000	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46102 - Employee Mileage Reimbursements	3,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	500	500	175	175	175
47001 - Postage	8,000	8,000	8,000	8,000	8,000
48310 - Early Intervention Program	200,000	210,000	210,000	210,000	210,000
81000 - FICA	72,706	72,880	72,880	72,880	72,880
82000 - Retirement	144,346	135,213	135,213	135,213	135,213
83000 - Health Insurance	197,449	200,996	200,996	200,996	200,996
84000 - Dental Insurance	5,676	5,600	5,600	5,600	5,600
0006 Training					
45305 - Leased Vehicle and Gas Charges	2,500	3,000	2,500	2,500	2,500
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	10,000	11,000	10,000	10,000	10,000
46106 - Training	80,000	85,000	85,000	85,000	85,000
0007 Food Stamps					
11000 - Full Time Wages	1,014,185	989,318	989,318	989,318	989,318
13000 - Overtime	3,000	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	2,128	41,027	41,027	41,027	41,027
46101 - Employee Meal Reimbursements	150	150	150	150	150
47001 - Postage	7,500	7,500	7,500	7,500	7,500
81000 - FICA	78,002	79,037	79,037	79,037	79,037
82000 - Retirement	137,470	140,398	140,398	140,398	140,398
83000 - Health Insurance	298,176	309,120	309,120	309,120	309,120
84000 - Dental Insurance	7,403	6,770	6,770	6,770	6,770
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	706,089	692,694	692,694	692,694	692,694
13000 - Overtime	500	300	300	300	300
14000 - Pay-in-Lieu of Benefit Hours	64,860	6,919	6,919	6,919	6,919
41417 - Laboratory and Diagnostic Services	10,000	7,000	3,000	3,000	3,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	400	400	400	400	400
47001 - Postage	3,500	3,500	3,000	3,000	3,000
48323 - Contracted County Attorney Legal Services	182,514	186,556	186,556	186,556	186,556

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
81000 - FICA	59,031	53,559	53,559	53,559	53,559
82000 - Retirement	100,616	91,602	91,602	91,602	91,602
83000 - Health Insurance	228,142	229,350	229,350	229,350	229,350
84000 - Dental Insurance	5,264	4,669	4,669	4,669	4,669
0010 Fraud and Abuse					
11000 - Full Time Wages	121,653	108,096	108,096	108,096	108,096
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	2,400	2,400	2,400	2,400	2,400
47001 - Postage	6,500	6,500	6,500	6,500	6,500
48309 - Sheriff Investigator	127,966	128,175	128,175	128,175	128,175
81000 - FICA	9,425	8,386	8,386	8,386	8,386
82000 - Retirement	18,335	17,560	17,560	17,560	17,560
83000 - Health Insurance	34,859	33,419	33,419	33,419	33,419
84000 - Dental Insurance	823	658	658	658	658
0016 Welfare Management System					
11000 - Full Time Wages	90,590	50,577	50,577	50,577	50,577
13000 - Overtime	50	50	50	50	50
14000 - Pay-in-Lieu of Benefit Hours	770	1,866	1,866	1,866	1,866
81000 - FICA	6,996	4,018	4,018	4,018	4,018
82000 - Retirement	14,321	8,111	8,111	8,111	8,111
83000 - Health Insurance	25,274	6,463	6,463	6,463	6,463
84000 - Dental Insurance	658	329	329	329	329
0020 Administrative Overhead					
11000 - Full Time Wages	755,879	837,825	837,825	837,825	837,825
12000 - Part Time Wages	17,957	18,354	18,354	18,354	18,354
13000 - Overtime	2,000	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	55,509	67,247	67,247	67,247	67,247
20003 - Office Equipment	5,000	5,000	5,000	5,000	5,000
20006 - Computer Equipment/Software	15,000	37,500	22,500	22,500	22,500
40202 - NYS/Federal Fees	100,000	100,000	100,000	100,000	100,000
41207 - ADA/Corporate Compliance	0	2,500	0	0	0
41233 - Professional Services	10,000	10,000	7,500	7,500	7,500

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43002 - Telephone Shared Service	16,538	15,782	15,782	15,782	15,782
43003 - Information Services Shared Service	137,615	142,395	142,395	142,395	142,395
43004 - Insurance Shared Service	90,026	118,138	118,138	118,138	118,138
43005 - Records Management Shared Service	61,459	55,087	55,087	55,087	55,087
43006 - Maintenance Shared Service	385,757	411,728	411,728	411,728	411,728
44101 - Telephone	15,000	17,000	12,500	12,500	12,500
44401 - Building Repair/Maintenance	5,000	6,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45305 - Leased Vehicle and Gas Charges	1,000	1,500	1,000	1,000	1,000
45308 - Equipment Rental	0	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	20,000	20,000	19,000	19,000	19,000
45401 - Small Equipment/Tools	17,500	17,500	17,500	17,500	17,500
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	6,000	7,000	6,000	6,000	6,000
46108 - Cellular Phone Charges	4,000	4,500	500	500	500
47001 - Postage	7,000	7,000	7,000	7,000	7,000
47002 - Office Supplies	55,000	57,000	55,000	55,000	55,000
47007 - Printing	5,000	5,000	5,000	5,000	5,000
47008 - Publications/Instructional Materials	0	3,000	3,000	3,000	3,000
47011 - Law Books	6,500	6,500	6,500	6,500	6,500
48001 - Advertising	2,000	4,000	1,500	1,500	1,500
48002 - Dues	4,950	5,065	5,065	5,065	5,065
48005 - Notary License Fees	300	400	400	400	400
48323 - Contracted County Attorney Legal Services	107,498	108,393	108,393	108,393	108,393
48402 - Other Expenses	10,000	10,000	10,000	10,000	10,000
81000 - FICA	63,614	70,698	70,698	70,698	70,698
82000 - Retirement	119,648	126,888	126,888	126,888	126,888
83000 - Health Insurance	197,201	247,619	247,619	247,619	247,619
84000 - Dental Insurance	3,948	4,492	4,492	4,492	4,492
85000 - Workers Compensation	192,341	184,660	184,660	184,660	184,660
***** Account Total:	15,213,690	15,681,759	15,649,905	15,649,905	15,649,905
6055 Daycare					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	50,000	50,000	50,000	50,000	50,000
40403.SDC - DSS Entitlements, Services Day Care	1,450,000	1,250,000	1,250,000	1,250,000	1,250,000
***** Account Total:	1,500,000	1,300,000	1,300,000	1,300,000	1,300,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,300,000	1,300,000	1,100,000	1,100,000	1,100,000
48313 - School-Based Probation	613,618	586,555	586,555	586,555	586,555
48314 - Community Services Prevention Programs	137,880	144,774	143,880	143,880	143,880
48315 - Youth Bureau Prevention Programs	83,449	84,617	83,617	83,617	83,617
***** Account Total:	2,134,947	2,115,946	1,914,052	1,914,052	1,914,052
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	75,000	35,000	35,000	35,000	35,000
***** Account Total:	75,000	35,000	35,000	35,000	35,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	16,389,152	16,389,152	16,389,152	16,389,152	16,389,152
40608 - IGT Payment	3,300,000	3,300,000	3,155,492	3,155,492	3,155,492
***** Account Total:	19,689,152	19,689,152	19,544,644	19,544,644	19,544,644
6109 Family Assistance					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,500,000	1,600,000	1,555,155	1,555,155	1,555,155
40403.IND - DSS Entitlements, Indirect	750,000	775,000	775,000	775,000	775,000
6111 Services-EAF					
40403 - DSS Entitlements	1,800,000	1,800,000	1,600,000	1,600,000	1,600,000
***** Account Total:	4,050,000	4,175,000	3,930,155	3,930,155	3,930,155
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	4,000,000	4,500,000	4,200,000	4,200,000	4,200,000
***** Account Total:	4,000,000	4,500,000	4,200,000	4,200,000	4,200,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	300,000	450,000	400,000	400,000	400,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
1185 Raise the Age					
40403 - DSS Entitlements	0	61,503	61,503	61,503	61,503
40403.NSD - DSS Entitlements, Non-Secure Detention	0	16,400	16,400	16,400	16,400
***** Account Total:	300,000	527,903	477,903	477,903	477,903
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	0	150,337	150,337	150,337	150,337
***** Account Total:	0	150,337	150,337	150,337	150,337
6140 Safety Net					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	950,000	1,100,000	1,100,000	1,100,000	1,100,000
40403.IND - DSS Entitlements, Indirect	2,050,000	2,200,000	2,200,000	2,200,000	2,200,000
***** Account Total:	3,000,000	3,300,000	3,300,000	3,300,000	3,300,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	40,000	40,000	40,000	40,000	40,000
48308 - HEAP - Aging	0	34,000	0	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	191,658	217,570	217,570	217,570	217,570
12000 - Part Time Wages	44,420	47,439	47,439	47,439	47,439
14000 - Pay-in-Lieu of Benefit Hours	1,288	0	0	0	0
47001 - Postage	1,000	1,500	1,500	1,500	1,500
48308 - HEAP - Aging	34,000	0	34,000	34,000	34,000
81000 - FICA	18,170	20,281	20,281	20,281	20,281
82000 - Retirement	19,567	24,344	24,344	24,344	24,344
83000 - Health Insurance	62,909	63,400	63,400	63,400	63,400
84000 - Dental Insurance	1,319	1,484	1,484	1,484	1,484
85000 - Workers Compensation	3,932	4,063	4,063	4,063	4,063
***** Account Total:	418,263	454,081	454,081	454,081	454,081
6142 Emergency Aid for Adults					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	70,000	70,000	70,000	70,000	70,000
***** Account Total:	70,000	70,000	70,000	70,000	70,000
6151 FFFS and Employment Services					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0000 Core Program					
11000 - Full Time Wages	172,312	129,888	129,888	129,888	129,888
14000 - Pay-in-Lieu of Benefit Hours	4,037	2,097	2,097	2,097	2,097
20101 - Vehicles	28,500	28,500	28,500	28,500	28,500
41607.03 - Contracted Services, DSS, Greater Olean OJT	130,000	130,000	130,000	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	65,000	68,000	68,000	68,000	68,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	55,000	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	110,000	115,000	115,000	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	27,000	27,000	27,000	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	22,000	22,000	22,000	22,000	22,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	16,000	16,000	16,000	16,000
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	20,000	10,000	10,000	10,000	10,000
41607.27 - Contracted Services, DSS, Olean CS After School Program	11,000	11,000	11,000	11,000	11,000
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	18,000	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	12,000	12,000	12,000	12,000	12,000
43001 - Fleet Maintenance	17,750	16,200	16,200	16,200	16,200
46108 - Cellular Phone Charges	1,000	1,500	1,500	1,500	1,500
47050 - Work Crew Supplies	5,500	5,000	5,000	5,000	5,000
48312 - Youth Court - Youth Bureau	70,800	69,621	69,421	69,421	69,421
81000 - FICA	13,391	10,101	10,101	10,101	10,101
82000 - Retirement	19,161	12,377	12,377	12,377	12,377
83000 - Health Insurance	27,553	27,934	27,934	27,934	27,934
84000 - Dental Insurance	1,316	987	987	987	987
85000 - Workers Compensation	3,280	3,546	3,546	3,546	3,546
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	62,424	63,672	63,672	63,672	63,672
***** Account Total:	913,024	855,423	855,223	855,223	855,223
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	58,314	62,564	62,564	62,564	62,564
14000 - Pay-in-Lieu of Benefit Hours	859	0	0	0	0
40405 - Job Training	115,509	159,559	159,559	159,559	159,559
41210 - Accounting Services	675	675	675	675	675

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	500	500	500	500	500
81000 - FICA	4,529	4,791	4,791	4,791	4,791
82000 - Retirement	9,215	7,774	7,774	7,774	7,774
83000 - Health Insurance	26,212	21,074	21,074	21,074	21,074
84000 - Dental Insurance	461	495	495	495	495
85000 - Workers Compensation	1,226	988	988	988	988
***** Account Total:	220,000	260,920	260,920	260,920	260,920
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	108,329	103,511	103,511	103,511	103,511
***** Account Total:	108,329	103,511	103,511	103,511	103,511
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	15,000	25,000	25,000	25,000	25,000
48104 - Gas Cards	15,000	12,000	12,000	12,000	12,000
***** Account Total:	30,000	37,000	37,000	37,000	37,000
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	24,999	24,999	24,999	24,999	24,999
***** Account Total:	24,999	24,999	24,999	24,999	24,999
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	0	54,580	54,580	54,580	54,580
81000 - FICA	0	4,176	4,176	4,176	4,176
82000 - Retirement	0	5,201	5,201	5,201	5,201
83000 - Health Insurance	0	18,932	18,932	18,932	18,932
***** Account Total:	0	82,889	82,889	82,889	82,889
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	0	43,350	43,350	43,350	43,350
***** Account Total:	0	43,350	43,350	43,350	43,350
Departmental Appropriation:	51,747,404	53,407,270	52,433,969	52,433,969	52,433,969

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	51,747,404	53,407,270	52,433,969	52,433,969	52,433,969
Departmental Revenue:	23,806,831	24,410,991	24,255,991	24,255,991	24,255,991
Departmental Net Levy:	27,940,573	28,996,279	28,177,978	28,177,978	28,177,978

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	21,252	39,637	39,637	39,637	39,637
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	159,084	226,645	226,645	226,645	226,645
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	118,167	120,723	120,723	120,723	120,723
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	210,083	288,440	288,440	288,440	288,440
***** Account Total:	508,586	675,445	675,445	675,445	675,445
Departmental Revenue:	508,586	675,445	675,445	675,445	675,445
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	13,854	27,407	27,407	27,407	27,407
45310 - Copy Machine Lease	120	0	0	0	0
46102 - Employee Mileage Reimbursements	100	0	0	0	0
46103 - Employee Other Travel Expenses	100	0	0	0	0
47001 - Postage	25	0	0	0	0
47002 - Office Supplies	50	125	125	125	125
48002 - Dues	750	965	965	965	965
81000 - FICA	1,062	2,100	2,100	2,100	2,100
82000 - Retirement	2,122	3,477	3,477	3,477	3,477
83000 - Health Insurance	2,944	5,368	5,368	5,368	5,368
84000 - Dental Insurance	76	195	195	195	195
85000 - Workers Compensation	49	0	0	0	0
6311 WIA Title I Adult					
11000 - Full Time Wages	91,271	79,592	79,592	79,592	79,592
40404.01 - WIA Entitlements, Education	13,028	84,513	84,513	84,513	84,513
40404.03 - WIA Entitlements, Client Supportive	0	7,000	7,000	7,000	7,000
43003 - Information Services Shared Service	6,005	6,087	6,087	6,087	6,087
43004 - Insurance Shared Service	688	967	967	967	967

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43005 - Records Management Shared Service	281	227	227	227	227
44101 - Telephone	1,750	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	1,240	710	710	710	710
46102 - Employee Mileage Reimbursements	250	925	925	925	925
46103 - Employee Other Travel Expenses	250	0	0	0	0
46108 - Cellular Phone Charges	750	750	750	750	750
47001 - Postage	300	500	500	500	500
47002 - Office Supplies	250	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	2,000	3,000	3,000	3,000	3,000
81000 - FICA	6,987	6,093	6,093	6,093	6,093
82000 - Retirement	13,522	12,543	12,543	12,543	12,543
83000 - Health Insurance	18,166	19,660	19,660	19,660	19,660
84000 - Dental Insurance	577	475	475	475	475
85000 - Workers Compensation	1,769	1,103	1,103	1,103	1,103
6312 WIA Title I Dislocated					
11000 - Full Time Wages	57,806	54,969	54,969	54,969	54,969
40404.01 - WIA Entitlements, Education	16,943	16,994	16,994	16,994	16,994
40404.03 - WIA Entitlements, Client Supportive	5,112	4,000	4,000	4,000	4,000
43003 - Information Services Shared Service	6,005	6,087	6,087	6,087	6,087
43004 - Insurance Shared Service	688	968	968	968	968
43005 - Records Management Shared Service	282	227	227	227	227
44101 - Telephone	1,000	1,250	1,250	1,250	1,250
45310 - Copy Machine Lease	750	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	25	0	0	0	0
46102 - Employee Mileage Reimbursements	500	800	800	800	800
46103 - Employee Other Travel Expenses	200	0	0	0	0
46108 - Cellular Phone Charges	750	750	750	750	750
47001 - Postage	600	500	500	500	500
47002 - Office Supplies	250	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	1,000	3,000	3,000	3,000	3,000
81000 - FICA	4,426	4,210	4,210	4,210	4,210
82000 - Retirement	8,617	8,387	8,387	8,387	8,387
83000 - Health Insurance	11,694	13,983	13,983	13,983	13,983

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
84000 - Dental Insurance	376	360	360	360	360
85000 - Workers Compensation	1,143	1,738	1,738	1,738	1,738
6321 WIA Title I Youth Program					
11000 - Full Time Wages	75,322	76,197	76,197	76,197	76,197
40404.01 - WIA Entitlements, Education	5,000	10,000	10,000	10,000	10,000
40404.03 - WIA Entitlements, Client Supportive	2,500	5,000	5,000	5,000	5,000
40404.08 - WIA Entitlements, Participant Incentives	1,500	5,000	5,000	5,000	5,000
40405 - Job Training	72,330	140,902	140,902	140,902	140,902
41233 - Professional Services	2,000	2,000	2,000	2,000	2,000
43003 - Information Services Shared Service	6,004	6,087	6,087	6,087	6,087
43004 - Insurance Shared Service	687	968	968	968	968
43005 - Records Management Shared Service	281	228	228	228	228
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	600	500	500	500	500
46101 - Employee Meal Reimbursements	98	74	74	74	74
46102 - Employee Mileage Reimbursements	750	125	125	125	125
46103 - Employee Other Travel Expenses	1,300	0	0	0	0
47001 - Postage	500	425	425	425	425
47002 - Office Supplies	500	500	500	500	500
47008 - Publications/Instructional Materials	1,000	0	0	0	0
81000 - FICA	5,766	5,832	5,832	5,832	5,832
82000 - Retirement	11,137	11,414	11,414	11,414	11,414
83000 - Health Insurance	19,362	19,721	19,721	19,721	19,721
84000 - Dental Insurance	524	524	524	524	524
85000 - Workers Compensation	1,422	1,443	1,443	1,443	1,443
***** Account Total:	508,586	675,445	675,445	675,445	675,445
Departmental Appropriation:	508,586	675,445	675,445	675,445	675,445
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	508,586	675,445	675,445	675,445	675,445
Departmental Revenue:	508,586	675,445	675,445	675,445	675,445
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	860,000	960,000	1,000,000	1,000,000	1,000,000
1289.03 - Other General Departmental Income, Land Bank Services	41,860	27,992	27,992	27,992	27,992
1342 - IS Reimbursement Web Services	20,488	20,792	20,792	20,792	20,792
1359 - Loan Administration Fee	5,500	0	500	500	500
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,000	3,000	3,000	3,000	3,000
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	500	0	0	0	0
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	69,174	60,925	60,925	60,925	60,925
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	15,000	15,000	15,000	15,000	15,000
3715 - State Aid, Tourism Promotion	69,174	60,925	60,925	60,925	60,925
6413 LISC Land Bank CRG					
2189.01 - LISC Land Bank Community Revitalization Grant, LISC Land Bank CRG	1,390,801	0	0	0	0
***** Account Total:	2,475,497	1,148,634	1,189,134	1,189,134	1,189,134
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	121,025	137,430	137,430	137,430	137,430
***** Account Total:	121,025	137,430	137,430	137,430	137,430
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	225,600	273,200	273,200	273,200	273,200
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	420,717	0	0	0	0
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	5,000	0	0	0	0
***** Account Total:	651,317	273,200	273,200	273,200	273,200
8020 Planning					
0000 Core Program					
1289.03 - Other General Departmental Income, Land Bank Services	41,861	27,992	27,992	27,992	27,992
***** Account Total:	41,861	27,992	27,992	27,992	27,992
Departmental Revenue:	3,289,700	1,587,256	1,627,756	1,627,756	1,627,756
Appropriation					
6420 Economic Development					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0000 Core Program					
11000 - Full Time Wages	349,429	362,579	362,579	362,579	362,579
13000 - Overtime	12,000	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	3,339	3,406	3,406	3,406	3,406
20006 - Computer Equipment/Software	526	1,601	0	0	0
40806 - I Love NY Matching Funds	69,174	60,925	60,925	60,925	60,925
40816 - Economic Development Incentive	150,000	150,000	150,000	150,000	150,000
41233 - Professional Services	37,500	37,500	37,500	37,500	37,500
41602 - I-86 Tourism Support	15,250	15,250	15,250	15,250	15,250
41611 - Consultant Services	15,000	15,000	15,000	15,000	15,000
43002 - Telephone Shared Service	331	315	315	315	315
43003 - Information Services Shared Service	5,973	6,104	6,104	6,104	6,104
43004 - Insurance Shared Service	3,582	3,525	3,525	3,525	3,525
43005 - Records Management Shared Service	1,089	755	755	755	755
43006 - Maintenance Shared Service	8,169	8,255	8,255	8,255	8,255
44101 - Telephone	750	600	500	500	500
44205 - Booth Rental	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	100	100	50	50	50
45203 - Software Licenses and Maintenance	16,887	7,500	7,500	7,500	7,500
45305 - Leased Vehicle and Gas Charges	500	500	400	400	400
45310 - Copy Machine Lease	150	50	50	50	50
46101 - Employee Meal Reimbursements	400	500	400	400	400
46102 - Employee Mileage Reimbursements	13,000	13,000	12,000	12,000	12,000
46103 - Employee Other Travel Expenses	4,000	4,000	3,500	3,500	3,500
46106 - Training	1,000	1,000	800	800	800
46108 - Cellular Phone Charges	2,800	2,800	2,800	2,800	2,800
47001 - Postage	1,600	1,500	1,500	1,500	1,500
47002 - Office Supplies	1,500	1,500	1,250	1,250	1,250
47006 - Operating Supplies	7,500	7,500	7,500	7,500	7,500
47007 - Printing	2,000	2,000	1,500	1,500	1,500
47008 - Publications/Instructional Materials	500	500	400	400	400
48001 - Advertising	1,000	1,000	800	800	800
48002 - Dues	850	850	850	850	850

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
48305 - Occupancy Tax Audit Services	43,000	48,000	50,000	50,000	50,000
81000 - FICA	27,911	29,152	29,152	29,152	29,152
82000 - Retirement	46,422	51,062	51,062	51,062	51,062
83000 - Health Insurance	76,538	85,077	85,077	85,077	85,077
84000 - Dental Insurance	2,255	2,255	2,255	2,255	2,255
85000 - Workers Compensation	6,718	7,133	7,133	7,133	7,133
6410 I Love NY Matching Funds					
47001 - Postage	32,000	27,000	27,000	27,000	27,000
48001 - Advertising	58,768	46,570	46,570	46,570	46,570
48226 - Collateral - Travel Guide	51,000	53,000	53,000	53,000	53,000
48227 - Transferred to Region	11,580	10,280	10,280	10,280	10,280
6413 LISC Land Bank CRG					
41603 - Contracted Services	1,390,801	0	0	0	0
***** Account Total:	2,474,892	1,086,644	1,083,943	1,083,943	1,083,943
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	85,512	87,905	87,905	87,905	87,905
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
20006 - Computer Equipment/Software	0	534	534	534	534
43002 - Telephone Shared Service	519	495	495	495	495
43003 - Information Services Shared Service	9,234	9,437	9,437	9,437	9,437
43006 - Maintenance Shared Service	8,416	8,504	8,504	8,504	8,504
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45203 - Software Licenses and Maintenance	200	200	200	200	200
45305 - Leased Vehicle and Gas Charges	800	1,200	1,200	1,200	1,200
45310 - Copy Machine Lease	50	50	50	50	50
46101 - Employee Meal Reimbursements	600	750	750	750	750
46102 - Employee Mileage Reimbursements	2,000	2,500	2,000	2,500	2,500
46103 - Employee Other Travel Expenses	7,332	7,600	7,332	7,600	7,600
46108 - Cellular Phone Charges	1,200	1,200	1,200	1,200	1,200
47001 - Postage	300	300	200	300	300
47002 - Office Supplies	2,000	794	794	794	794
47007 - Printing	500	500	300	500	500

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47008 - Publications/Instructional Materials	14,897	14,455	14,455	14,455	14,455
48001 - Advertising	300	300	150	300	300
48002 - Dues	1,000	1,000	1,000	1,000	1,000
81000 - FICA	6,776	6,958	6,958	6,958	6,958
82000 - Retirement	8,963	9,416	9,416	9,416	9,416
83000 - Health Insurance	23,733	24,078	24,078	24,078	24,078
84000 - Dental Insurance	544	544	544	544	544
85000 - Workers Compensation	1,560	1,520	1,520	1,520	1,520
***** Account Total:	179,536	183,240	182,022	183,240	183,240
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	225,100	272,700	272,700	272,700	272,700
48320 - Loan Administration	500	500	500	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	420,717	0	0	0	0
48320 - Loan Administration	5,000	0	0	0	0
***** Account Total:	651,317	273,200	273,200	273,200	273,200
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	76,877	126,753	126,753	126,753	126,753
12000 - Part Time Wages	23,151	0	0	0	0
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	1,378	0	0	0	0
20006 - Computer Equipment/Software	526	0	0	0	0
41611 - Consultant Services	20,000	20,000	20,000	20,000	20,000
43002 - Telephone Shared Service	330	316	316	316	316
43003 - Information Services Shared Service	5,972	6,105	6,105	6,105	6,105
43004 - Insurance Shared Service	1,325	3,525	3,525	3,525	3,525
43005 - Records Management Shared Service	1,089	755	755	755	755
43006 - Maintenance Shared Service	8,169	8,255	8,255	8,255	8,255
44101 - Telephone	350	250	200	200	200
45202 - Equipment Repair and Maintenance	200	200	100	100	100
45203 - Software Licenses and Maintenance	4,573	2,500	2,500	2,500	2,500
45305 - Leased Vehicle and Gas Charges	200	200	100	100	100

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
45310 - Copy Machine Lease	50	25	25	25	25
46101 - Employee Meal Reimbursements	600	600	500	500	500
46102 - Employee Mileage Reimbursements	2,500	2,500	2,300	2,300	2,300
46103 - Employee Other Travel Expenses	500	1,500	800	800	800
46106 - Training	325	300	150	150	150
46108 - Cellular Phone Charges	1,000	1,441	1,441	1,441	1,441
47001 - Postage	1,000	1,000	700	700	700
47002 - Office Supplies	350	350	300	300	300
47006 - Operating Supplies	5,000	5,000	4,000	4,000	4,000
47007 - Printing	300	300	150	150	150
47008 - Publications/Instructional Materials	300	300	250	250	250
48002 - Dues	648	670	670	670	670
81000 - FICA	7,990	9,929	9,929	9,929	9,929
82000 - Retirement	11,014	14,269	14,269	14,269	14,269
83000 - Health Insurance	28,272	47,721	47,721	47,721	47,721
84000 - Dental Insurance	494	823	823	823	823
85000 - Workers Compensation	1,337	1,701	1,701	1,701	1,701
**** Account Total:	208,820	260,288	257,338	257,338	257,338
Departmental Appropriation:	3,514,565	1,803,372	1,796,503	1,797,721	1,797,721
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,514,565	1,803,372	1,796,503	1,797,721	1,797,721
Departmental Revenue:	3,289,700	1,587,256	1,627,756	1,627,756	1,627,756
Departmental Net Levy:	224,865	216,116	168,747	169,965	169,965

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
643 Economic Development Council Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
***** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,970	24,970	24,970	24,970	24,970

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	79,410	94,345	94,345	94,345	94,345
42102 - Greater Olean, Inc.	40,402	48,000	48,000	48,000	48,000
42103 - Salamanca Chamber of Commerce	19,504	23,172	23,172	23,172	23,172
48501 - Tourism Advertising	92,878	110,344	110,344	110,344	110,344
***** Account Total:	232,194	275,861	275,861	275,861	275,861
Departmental Appropriation:	232,194	275,861	275,861	275,861	275,861

DEPARTMENTAL SUMMARY

Departmental Appropriation:	232,194	275,861	275,861	275,861	275,861
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	232,194	275,861	275,861	275,861	275,861

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,527	10,000	10,000	10,000	10,000
**** Account Total:	8,527	10,000	10,000	10,000	10,000
Departmental Revenue:	8,527	10,000	10,000	10,000	10,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	151,118	148,668	148,668	148,668	148,668
41620 - Cemetery Maintenance Contract	9,837	10,034	10,034	10,034	10,034
43002 - Telephone Shared Service	475	453	453	453	453
43003 - Information Services Shared Service	3,333	3,352	3,352	3,352	3,352
43004 - Insurance Shared Service	1,570	2,003	2,003	2,003	2,003
43005 - Records Management Shared Service	1,574	2,094	2,094	2,094	2,094
43006 - Maintenance Shared Service	7,902	8,312	8,312	8,312	8,312
44101 - Telephone	600	500	500	500	500
45203 - Software Licenses and Maintenance	750	750	750	750	750
45310 - Copy Machine Lease	350	300	300	300	300
46101 - Employee Meal Reimbursements	125	1,000	700	700	700
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	525	525	525	525	525
46106 - Training	175	175	175	175	175
47001 - Postage	1,200	900	900	900	900
47002 - Office Supplies	900	900	900	900	900
47007 - Printing	50	50	50	50	50
48002 - Dues	60	60	60	60	60
81000 - FICA	11,563	11,377	11,377	11,377	11,377
82000 - Retirement	16,824	16,651	16,651	16,651	16,651
83000 - Health Insurance	43,662	32,638	32,638	32,638	32,638
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	6,452	2,794	2,794	2,794	2,794
**** Account Total:	262,532	247,023	246,723	246,723	246,723

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
Departmental Appropriation:	262,532	247,023	246,723	246,723	246,723

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	262,532	247,023	246,723	246,723	246,723
Departmental Revenue:	8,527	10,000	10,000	10,000	10,000
Departmental Net Levy:	254,005	237,023	236,723	236,723	236,723

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,500	3,314	3,314	3,314	3,314
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	213,908	213,908	213,908	213,908	213,908
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	0	485	485	485	485
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	16,132	12,825	12,825	12,825	12,825
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	2,620	5,100	5,100	5,100	5,100
1972.25 - Contributions Programs For The Aging, MLTC	3,651	7,200	7,200	7,200	7,200
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	20,429	16,891	16,891	16,891	16,891
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	3,925	5,000	5,000	5,000	5,000
1972.25 - Contributions Programs For The Aging, MLTC	3,828	8,400	8,400	8,400	8,400
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	6,746	4,731	4,731	4,731	4,731
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	13,500	6,361	6,361	6,361	6,361
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,900	760	760	760	760
1972.25 - Contributions Programs For The Aging, MLTC	2,041	1,432	1,432	1,432	1,432
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,509	10,875	10,875	10,875	10,875
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	0	10	10	10	10
1972.25 - Contributions Programs For The Aging, MLTC	859	0	0	0	0
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,541	12,564	12,564	12,564	12,564
1972.25 - Contributions Programs For The Aging, MLTC	1,826	1,960	1,960	1,960	1,960
***** Account Total:	314,915	311,816	311,816	311,816	311,816
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	261	261	261	261	261
4772.01 - Federal Aid, Programs For Aging, IIIC1	108,927	105,261	105,261	105,261	105,261

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	2,107	1,248	1,248	1,248	1,248
2655.07 - Sales, Other, Meals	39	39	39	39	39
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	2,732	1,715	1,715	1,715	1,715
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	10,400	8,470	8,470	8,470	8,470
2655.07 - Sales, Other, Meals	1,000	75	75	75	75
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	9,704	8,355	8,355	8,355	8,355
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	840	1,320	1,320	1,320	1,320
2655.07 - Sales, Other, Meals	107	53	53	53	53
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	5,919	3,580	3,580	3,580	3,580
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	6,100	4,522	4,522	4,522	4,522
2655.07 - Sales, Other, Meals	300	0	0	0	0
***** Account Total:	148,436	134,899	134,899	134,899	134,899
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	4,543	5,822	5,822	5,822	5,822
4772.02 - Federal Aid, Programs For Aging, IIIC2	52,478	53,661	53,661	53,661	53,661
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	0	578	578	578	578
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	10,462	7,869	7,869	7,869	7,869
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	200	200	200	200	200
1972.25 - Contributions Programs For The Aging, MLTC	0	2,400	2,400	2,400	2,400
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	12,019	8,056	8,056	8,056	8,056
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,100	2,100	2,100	2,100	2,100
1972.25 - Contributions Programs For The Aging, MLTC	10,441	5,760	5,760	5,760	5,760
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	5,688	3,265	3,265	3,265	3,265

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC 6908 Olean	900	5,080	5,080	5,080	5,080
1972.05 - Contributions Programs For The Aging, IIIC2	39,156	24,697	24,697	24,697	24,697
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	12,500	16,752	16,752	16,752	16,752
1972.25 - Contributions Programs For The Aging, MLTC 6909 Portville	23,305	18,776	18,776	18,776	18,776
1972.05 - Contributions Programs For The Aging, IIIC2	10,337	12,270	12,270	12,270	12,270
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,900	6,440	6,440	6,440	6,440
1972.25 - Contributions Programs For The Aging, MLTC 6910 Randolph	6,341	6,696	6,696	6,696	6,696
1972.05 - Contributions Programs For The Aging, IIIC2	6,828	4,554	4,554	4,554	4,554
1972.25 - Contributions Programs For The Aging, MLTC 6911 Salamanca	2,685	147	147	147	147
1972.05 - Contributions Programs For The Aging, IIIC2	15,926	11,668	11,668	11,668	11,668
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	5,086	6,888	6,888	6,888	6,888
1972.25 - Contributions Programs For The Aging, MLTC	3,114	763	763	763	763
***** Account Total:	228,009	204,442	204,442	204,442	204,442
6704 NSIP-Nut'n Svc Incent Program 0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	101,669	103,305	103,305	103,305	103,305
***** Account Total:	101,669	103,305	103,305	103,305	103,305
6705 Congregate Services Initiative 0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	1,722	1,722	1,722
***** Account Total:	1,722	1,722	1,722	1,722	1,722
6706 Title IIID 0000 Core Program					
1972.30 - Contributions Programs For The Aging, IIID	0	870	870	870	870
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,593	5,591	5,591	5,591	5,591
***** Account Total:	5,593	6,461	6,461	6,461	6,461
6709 Foundations for Change Meals 0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	10,764	11,500	11,500	11,500	11,500
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	16,000	23,000	23,000	23,000	23,000

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
**** Account Total:	26,764	34,500	34,500	34,500	34,500
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,053,376	1,184,412	1,184,412	1,184,412	1,184,412
**** Account Total:	1,053,376	1,184,412	1,184,412	1,184,412	1,184,412
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,377	4,377	4,377	4,377	4,377
1972.08 - Contributions Programs For The Aging, Senior Gala	1,700	3,065	3,065	3,065	3,065
1972.35 - Contributions Programs For The Aging, Emergency Meals	0	1,500	1,500	1,500	1,500
4772.07 - Federal Aid, Programs For Aging, IIIB	83,019	76,070	76,070	76,070	76,070
**** Account Total:	89,096	85,012	85,012	85,012	85,012
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	7,333	4,608	4,608	4,608	4,608
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	11,000	4,283	4,283	4,283	4,283
3772.04 - State Aid, Programs For Aging, EISEP	223,260	222,777	222,777	222,777	222,777
**** Account Total:	241,593	231,668	231,668	231,668	231,668
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	2,933	1,260	1,260	1,260	1,260
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,168	33,243	33,243	33,243	33,243
**** Account Total:	36,101	34,503	34,503	34,503	34,503
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	2,250	450	450	450	450
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	330	748	748	748	748
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	40,773	41,183	41,183	41,183	41,183
**** Account Total:	43,353	42,381	42,381	42,381	42,381
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	19,611	19,611	19,611
**** Account Total:	19,611	19,611	19,611	19,611	19,611
6727 Alzheimer's Caregiver Support					

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	125,000	125,000	125,000	125,000	125,000
***** Account Total:	125,000	125,000	125,000	125,000	125,000
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	34,000	34,000	34,000
***** Account Total:	34,000	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
1972.31 - Contributions Programs For The Aging, State Transportation	0	180	180	180	180
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	5,600	5,600	5,600
***** Account Total:	5,600	5,780	5,780	5,780	5,780
6730 Services Grants					
6937 Aging Mastery Program					
2705.33 - Gifts And Donations, Aging Mastery Program Grant	16,650	6,550	6,550	6,550	6,550
***** Account Total:	16,650	6,550	6,550	6,550	6,550
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	4,500	4,100	4,100	4,100	4,100
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	264,051	272,400	272,400	272,400	272,400
***** Account Total:	268,551	276,500	276,500	276,500	276,500
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	13,674	13,719	13,719	13,719	13,719
***** Account Total:	13,674	13,719	13,719	13,719	13,719
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	0	2,300	2,300	2,300	2,300
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	0	100	100	100	100
3772.20 - State Aid, Programs For Aging, Unmet Need	0	182,878	182,878	182,878	182,878
***** Account Total:	0	185,278	185,278	185,278	185,278
6751 Community Services for Elderly					
6951 CSEP Grant					

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
1972.11 - Contributions Programs For The Aging, Daycare	2,900	1,294	1,294	1,294	1,294
1972.21 - Contributions Programs For The Aging, Meals	27,868	27,868	27,868	27,868	27,868
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	2,500	150	150	150	150
3772.08 - State Aid, Programs For Aging, CSEP	144,187	144,187	144,187	144,187	144,187
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	23,000	23,000	23,000	23,000	23,000
***** Account Total:	200,455	196,499	196,499	196,499	196,499
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	40,000	41,875	41,875	41,875	41,875
***** Account Total:	40,000	41,875	41,875	41,875	41,875
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	6,014	5,413	5,413	5,413	5,413
***** Account Total:	6,014	5,413	5,413	5,413	5,413
Departmental Revenue:	3,020,182	3,285,346	3,285,346	3,285,346	3,285,346
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	85,559	77,791	77,791	77,791	77,791
12000 - Part Time Wages	48,563	50,635	50,635	50,635	50,635
14000 - Pay-in-Lieu of Benefit Hours	3,267	4,459	4,459	4,459	4,459
41225 - Dietician/Nutrition Services	8,466	10,184	10,184	10,184	10,184
41603 - Contracted Services	0	239	239	239	239
43001 - Fleet Maintenance	5,948	2,580	2,580	2,580	2,580
43002 - Telephone Shared Service	396	378	378	378	378
43003 - Information Services Shared Service	22,389	22,223	22,223	22,223	22,223
43004 - Insurance Shared Service	2,698	3,787	3,787	3,787	3,787
43005 - Records Management Shared Service	320	400	400	400	400
43006 - Maintenance Shared Service	10,801	11,444	11,444	11,444	11,444
44101 - Telephone	93	94	94	94	94
44203 - Office Rental	2,581	2,828	2,828	2,828	2,828
45201 - Outside Vehicle Repair	0	608	608	608	608
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45306 - Vehicle Lease	4,581	0	0	0	0

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
45310 - Copy Machine Lease	538	687	687	687	687
45401 - Small Equipment/Tools	0	1,400	640	640	640
46102 - Employee Mileage Reimbursements	1,000	1,810	1,810	1,810	1,810
46103 - Employee Other Travel Expenses	0	104	104	104	104
46106 - Training	200	200	200	200	200
47001 - Postage	1,964	2,326	2,326	2,326	2,326
47002 - Office Supplies	4,634	5,000	5,000	5,000	5,000
47005 - Cleaning Supplies	30	1,500	1,500	1,500	1,500
47006 - Operating Supplies	50	617	617	617	617
47007 - Printing	300	800	800	800	800
47054 - Food	170	182	182	182	182
48001 - Advertising	0	50	50	50	50
48002 - Dues	113	79	79	79	79
48004 - Permits and Fees	42	42	42	42	42
63001 - Capital Lease Principal	0	3,358	3,358	3,358	3,358
73001 - Capital Lease Interest	0	461	461	461	461
81000 - FICA	10,528	10,189	10,189	10,189	10,189
82000 - Retirement	13,010	11,753	11,753	11,753	11,753
83000 - Health Insurance	18,494	17,450	17,450	17,450	17,450
84000 - Dental Insurance	599	499	499	499	499
85000 - Workers Compensation	2,481	2,585	2,585	2,585	2,585
6901 Allegany					
12000 - Part Time Wages	20,280	20,605	20,605	20,605	20,605
14000 - Pay-in-Lieu of Benefit Hours	1,217	1,237	1,237	1,237	1,237
44203 - Office Rental	4,456	4,464	4,464	4,464	4,464
46102 - Employee Mileage Reimbursements	15	73	73	73	73
46108 - Cellular Phone Charges	435	437	437	437	437
47005 - Cleaning Supplies	250	0	0	0	0
47006 - Operating Supplies	5,102	6,136	5,225	5,225	5,225
47054 - Food	23,271	18,949	18,949	18,949	18,949
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,645	1,672	1,672	1,672	1,672
83000 - Health Insurance	39	39	39	39	39

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
85000 - Workers Compensation	380	427	427	427	427
6903 Delevan					
12000 - Part Time Wages	22,496	22,860	22,860	22,860	22,860
14000 - Pay-in-Lieu of Benefit Hours	1,236	1,256	1,256	1,256	1,256
44101 - Telephone	290	0	0	0	0
44105 - Waste Disposal	90	90	90	90	90
44203 - Office Rental	6,613	6,624	6,624	6,624	6,624
45202 - Equipment Repair and Maintenance	100	100	100	100	100
46102 - Employee Mileage Reimbursements	35	78	78	78	78
46108 - Cellular Phone Charges	435	437	437	437	437
47005 - Cleaning Supplies	251	0	0	0	0
47006 - Operating Supplies	4,600	7,271	6,270	6,270	6,270
47054 - Food	23,398	25,528	25,528	25,528	25,528
48004 - Permits and Fees	170	170	170	170	170
81000 - FICA	1,817	1,846	1,846	1,846	1,846
82000 - Retirement	3,120	3,219	3,219	3,219	3,219
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	419	472	472	472	472
6904 Ellicottville					
12000 - Part Time Wages	8,034	8,164	8,164	8,164	8,164
14000 - Pay-in-Lieu of Benefit Hours	483	490	490	490	490
46102 - Employee Mileage Reimbursements	0	20	20	20	20
46108 - Cellular Phone Charges	195	437	437	437	437
47006 - Operating Supplies	900	1,487	1,263	1,263	1,263
47054 - Food	2,269	4,452	4,452	4,452	4,452
81000 - FICA	652	663	663	663	663
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	150	169	169	169	169
6905 Franklinville					
12000 - Part Time Wages	21,554	21,903	21,903	21,903	21,903
14000 - Pay-in-Lieu of Benefit Hours	1,272	1,296	1,296	1,296	1,296
44203 - Office Rental	6,000	6,180	6,180	6,180	6,180
45202 - Equipment Repair and Maintenance	0	100	100	100	100

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46102 - Employee Mileage Reimbursements	0	70	70	70	70
46108 - Cellular Phone Charges	435	437	437	437	437
47005 - Cleaning Supplies	235	0	0	0	0
47006 - Operating Supplies	3,600	3,145	2,730	2,730	2,730
47054 - Food	21,952	11,735	11,735	11,735	11,735
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,747	1,776	1,776	1,776	1,776
82000 - Retirement	3,607	3,717	3,717	3,717	3,717
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	403	454	454	454	454
6912 South Dayton					
12000 - Part Time Wages	12,647	12,855	12,855	12,855	12,855
14000 - Pay-in-Lieu of Benefit Hours	760	773	773	773	773
44101 - Telephone	336	353	353	353	353
44203 - Office Rental	3,060	3,090	3,090	3,090	3,090
46102 - Employee Mileage Reimbursements	0	88	88	88	88
47005 - Cleaning Supplies	73	0	0	0	0
47006 - Operating Supplies	829	1,366	1,226	1,226	1,226
47054 - Food	6,869	6,669	6,669	6,669	6,669
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,027	1,043	1,043	1,043	1,043
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	237	267	267	267	267
6913 West Valley					
12000 - Part Time Wages	19,760	20,373	20,373	20,373	20,373
14000 - Pay-in-Lieu of Benefit Hours	1,186	1,220	1,220	1,220	1,220
44101 - Telephone	653	685	685	685	685
44203 - Office Rental	4,321	4,364	4,364	4,364	4,364
46102 - Employee Mileage Reimbursements	0	77	77	77	77
46108 - Cellular Phone Charges	481	481	481	481	481
47005 - Cleaning Supplies	110	0	0	0	0
47006 - Operating Supplies	2,363	1,794	1,598	1,598	1,598
47054 - Food	10,394	8,274	8,274	8,274	8,274

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
48004 - Permits and Fees	170	170	170	170	170
81000 - FICA	1,603	1,653	1,653	1,653	1,653
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	370	422	422	422	422
***** Account Total:	513,367	506,099	502,452	502,452	502,452
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	34,179	28,917	28,917	28,917	28,917
12000 - Part Time Wages	22,470	21,307	21,307	21,307	21,307
14000 - Pay-in-Lieu of Benefit Hours	1,430	1,804	1,804	1,804	1,804
41225 - Dietician/Nutrition Services	3,432	2,996	2,996	2,996	2,996
41603 - Contracted Services	0	101	101	101	101
43001 - Fleet Maintenance	2,745	903	903	903	903
43002 - Telephone Shared Service	438	418	418	418	418
43003 - Information Services Shared Service	11,194	11,111	11,111	11,111	11,111
43004 - Insurance Shared Service	2,596	3,643	3,643	3,643	3,643
43005 - Records Management Shared Service	161	201	201	201	201
43006 - Maintenance Shared Service	5,400	5,722	5,722	5,722	5,722
44101 - Telephone	55	55	55	55	55
44203 - Office Rental	1,060	990	990	990	990
45201 - Outside Vehicle Repair	0	256	256	256	256
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45306 - Vehicle Lease	2,115	0	0	0	0
45310 - Copy Machine Lease	320	408	408	408	408
45401 - Small Equipment/Tools	0	1,082	512	512	512
46102 - Employee Mileage Reimbursements	430	430	430	430	430
46103 - Employee Other Travel Expenses	0	37	37	37	37
46106 - Training	100	100	100	100	100
47001 - Postage	687	812	812	812	812
47002 - Office Supplies	3,523	3,950	3,950	3,950	3,950
47005 - Cleaning Supplies	25	3,041	3,041	3,041	3,041
47006 - Operating Supplies	20	180	180	180	180
47007 - Printing	150	300	300	300	300

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47054 - Food	100	78	78	78	78
48001 - Advertising	0	20	20	20	20
48004 - Permits and Fees	17	17	17	17	17
63001 - Capital Lease Principal	0	1,414	1,414	1,414	1,414
73001 - Capital Lease Interest	0	194	194	194	194
81000 - FICA	4,461	4,002	4,002	4,002	4,002
82000 - Retirement	5,172	4,372	4,372	4,372	4,372
83000 - Health Insurance	9,002	7,703	7,703	7,703	7,703
84000 - Dental Insurance	244	188	188	188	188
85000 - Workers Compensation	1,057	1,012	1,012	1,012	1,012
6902 Cattaraugus					
12000 - Part Time Wages	6,225	5,695	5,695	5,695	5,695
14000 - Pay-in-Lieu of Benefit Hours	374	422	422	422	422
44203 - Office Rental	1,756	1,267	1,267	1,267	1,267
46102 - Employee Mileage Reimbursements	61	272	272	272	272
46108 - Cellular Phone Charges	218	219	219	219	219
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	146	0	0	0	0
47006 - Operating Supplies	191	201	201	201	201
47054 - Food	2,198	1,772	1,772	1,772	1,772
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	505	469	469	469	469
82000 - Retirement	614	583	583	583	583
83000 - Health Insurance	13	12	12	12	12
85000 - Workers Compensation	117	120	120	120	120
6906 Gowanda					
12000 - Part Time Wages	318	324	324	324	324
41017 - Nutrition Site Management	8,033	8,204	8,204	8,204	8,204
44203 - Office Rental	2,868	2,068	2,068	2,068	2,068
46102 - Employee Mileage Reimbursements	0	160	160	160	160
46108 - Cellular Phone Charges	218	219	219	219	219
47005 - Cleaning Supplies	215	0	0	0	0
47006 - Operating Supplies	600	594	594	594	594

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47054 - Food	6,959	5,266	5,266	5,266	5,266
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	25	26	26	26	26
82000 - Retirement	51	52	52	52	52
85000 - Workers Compensation	6	6	6	6	6
6908 Olean					
12000 - Part Time Wages	14,317	14,559	14,559	14,559	14,559
14000 - Pay-in-Lieu of Benefit Hours	821	835	835	835	835
41012 - Transportation Coordinator	9,216	9,220	9,220	9,220	9,220
44203 - Office Rental	2,576	1,857	1,857	1,857	1,857
45308 - Equipment Rental	1,018	1,049	1,049	1,049	1,049
46102 - Employee Mileage Reimbursements	0	27	27	27	27
46108 - Cellular Phone Charges	266	219	219	219	219
47002 - Office Supplies	0	75	75	75	75
47005 - Cleaning Supplies	714	0	0	0	0
47006 - Operating Supplies	1,020	1,088	1,088	1,088	1,088
47054 - Food	11,781	9,625	9,625	9,625	9,625
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,159	1,179	1,179	1,179	1,179
82000 - Retirement	1,101	1,136	1,136	1,136	1,136
83000 - Health Insurance	28	28	28	28	28
85000 - Workers Compensation	267	301	301	301	301
6909 Portville					
12000 - Part Time Wages	7,193	7,822	7,822	7,822	7,822
14000 - Pay-in-Lieu of Benefit Hours	426	433	433	433	433
44203 - Office Rental	2,676	1,930	1,930	1,930	1,930
46102 - Employee Mileage Reimbursements	0	11	11	11	11
46108 - Cellular Phone Charges	218	219	219	219	219
47002 - Office Supplies	0	100	100	100	100
47005 - Cleaning Supplies	184	0	0	0	0
47006 - Operating Supplies	480	453	453	453	453
47054 - Food	5,625	4,001	4,001	4,001	4,001
48004 - Permits and Fees	120	120	120	120	120

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
81000 - FICA	584	633	633	633	633
82000 - Retirement	709	805	805	805	805
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	135	161	161	161	161
6910 Randolph					
12000 - Part Time Wages	7,258	7,371	7,371	7,371	7,371
14000 - Pay-in-Lieu of Benefit Hours	436	443	443	443	443
44101 - Telephone	178	188	188	188	188
44203 - Office Rental	3,042	2,194	2,194	2,194	2,194
46102 - Employee Mileage Reimbursements	0	10	10	10	10
47005 - Cleaning Supplies	146	0	0	0	0
47006 - Operating Supplies	500	470	470	470	470
47054 - Food	5,799	4,148	4,148	4,148	4,148
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	589	599	599	599	599
82000 - Retirement	716	744	744	744	744
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	136	153	153	153	153
6911 Salamanca					
47006 - Operating Supplies	0	34	34	34	34
47054 - Food	1,648	305	305	305	305
***** Account Total:	228,034	210,918	210,348	210,348	210,348
6703 IIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	80,594	78,931	78,931	78,931	78,931
12000 - Part Time Wages	48,380	61,345	61,345	61,345	61,345
14000 - Pay-in-Lieu of Benefit Hours	2,869	4,316	4,316	4,316	4,316
41225 - Dietician/Nutrition Services	10,982	11,781	11,781	11,781	11,781
41603 - Contracted Services	0	289	289	289	289
43001 - Fleet Maintenance	6,557	2,967	2,967	2,967	2,967
43002 - Telephone Shared Service	377	360	360	360	360
43003 - Information Services Shared Service	22,391	22,225	22,225	22,225	22,225
43004 - Insurance Shared Service	2,491	3,496	3,496	3,496	3,496

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43005 - Records Management Shared Service	320	400	400	400	400
43006 - Maintenance Shared Service	10,800	11,443	11,443	11,443	11,443
44101 - Telephone	102	103	103	103	103
44203 - Office Rental	3,429	3,252	3,252	3,252	3,252
45201 - Outside Vehicle Repair	0	736	736	736	736
45202 - Equipment Repair and Maintenance	678	678	678	678	678
45306 - Vehicle Lease	5,051	0	0	0	0
45310 - Copy Machine Lease	700	894	894	894	894
45401 - Small Equipment/Tools	0	2,924	1,024	1,024	1,024
46102 - Employee Mileage Reimbursements	1,600	2,812	2,812	2,812	2,812
46103 - Employee Other Travel Expenses	0	118	118	118	118
46106 - Training	200	200	200	200	200
47001 - Postage	486	575	575	575	575
47002 - Office Supplies	3,074	4,480	4,480	4,480	4,480
47006 - Operating Supplies	60	805	805	805	805
47007 - Printing	360	1,000	1,000	1,000	1,000
47054 - Food	250	203	203	203	203
48001 - Advertising	0	63	63	63	63
48002 - Dues	113	146	146	146	146
48004 - Permits and Fees	35	35	35	35	35
63001 - Capital Lease Principal	0	4,065	4,065	4,065	4,065
73001 - Capital Lease Interest	0	558	558	558	558
81000 - FICA	10,107	11,083	11,083	11,083	11,083
82000 - Retirement	12,168	12,371	12,371	12,371	12,371
83000 - Health Insurance	16,381	16,336	16,336	16,336	16,336
84000 - Dental Insurance	580	541	541	541	541
85000 - Workers Compensation	2,422	2,822	2,822	2,822	2,822
6902 Cattaraugus					
12000 - Part Time Wages	11,560	10,575	10,575	10,575	10,575
14000 - Pay-in-Lieu of Benefit Hours	694	784	784	784	784
44203 - Office Rental	1,756	2,352	2,352	2,352	2,352
46102 - Employee Mileage Reimbursements	0	190	190	190	190
46108 - Cellular Phone Charges	218	219	219	219	219

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47006 - Operating Supplies	2,100	2,017	1,709	1,709	1,709
47054 - Food	9,715	5,905	5,905	5,905	5,905
81000 - FICA	938	870	870	870	870
82000 - Retirement	1,140	1,082	1,082	1,082	1,082
83000 - Health Insurance	23	21	21	21	21
85000 - Workers Compensation	216	222	222	222	222
6906 Gowanda					
12000 - Part Time Wages	589	601	601	601	601
41017 - Nutrition Site Management	14,918	15,237	15,237	15,237	15,237
44203 - Office Rental	2,868	3,841	3,841	3,841	3,841
46102 - Employee Mileage Reimbursements	0	110	110	110	110
46108 - Cellular Phone Charges	217	219	219	219	219
47006 - Operating Supplies	3,000	4,240	3,593	3,593	3,593
47054 - Food	13,096	12,412	12,412	12,412	12,412
81000 - FICA	46	47	47	47	47
82000 - Retirement	94	97	97	97	97
85000 - Workers Compensation	10	12	12	12	12
6907 Little Valley					
12000 - Part Time Wages	4,876	6,825	6,825	6,825	6,825
14000 - Pay-in-Lieu of Benefit Hours	119	0	0	0	0
46102 - Employee Mileage Reimbursements	1,769	1,769	1,769	1,769	1,769
47006 - Operating Supplies	1,100	1,966	1,666	1,666	1,666
47054 - Food	4,117	5,756	5,756	5,756	5,756
81000 - FICA	384	524	524	524	524
82000 - Retirement	195	364	364	364	364
83000 - Health Insurance	4	18	18	18	18
85000 - Workers Compensation	88	134	134	134	134
6908 Olean					
12000 - Part Time Wages	26,588	27,035	27,035	27,035	27,035
14000 - Pay-in-Lieu of Benefit Hours	1,524	1,549	1,549	1,549	1,549
44203 - Office Rental	2,576	3,448	3,448	3,448	3,448
46102 - Employee Mileage Reimbursements	0	50	50	50	50
46108 - Cellular Phone Charges	265	219	219	219	219

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47006 - Operating Supplies	15,000	14,058	11,912	11,912	11,912
47054 - Food	55,074	41,158	41,158	41,158	41,158
81000 - FICA	2,152	2,188	2,188	2,188	2,188
82000 - Retirement	2,044	2,108	2,108	2,108	2,108
83000 - Health Insurance	50	50	50	50	50
85000 - Workers Compensation	497	559	559	559	559
6909 Portville					
12000 - Part Time Wages	13,358	14,526	14,526	14,526	14,526
14000 - Pay-in-Lieu of Benefit Hours	791	804	804	804	804
44203 - Office Rental	2,676	3,584	3,584	3,584	3,584
46102 - Employee Mileage Reimbursements	0	30	30	30	30
46108 - Cellular Phone Charges	217	219	219	219	219
47006 - Operating Supplies	2,700	5,140	4,355	4,355	4,355
47054 - Food	10,977	15,053	15,053	15,053	15,053
81000 - FICA	1,084	1,174	1,174	1,174	1,174
82000 - Retirement	1,316	1,494	1,494	1,494	1,494
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	250	300	300	300	300
6910 Randolph					
12000 - Part Time Wages	13,478	13,689	13,689	13,689	13,689
14000 - Pay-in-Lieu of Benefit Hours	809	822	822	822	822
44101 - Telephone	178	188	188	188	188
44203 - Office Rental	3,042	3,955	3,955	3,955	3,955
46102 - Employee Mileage Reimbursements	0	25	25	25	25
47006 - Operating Supplies	2,000	1,825	1,546	1,546	1,546
47054 - Food	6,710	5,342	5,342	5,342	5,342
81000 - FICA	1,094	1,111	1,111	1,111	1,111
82000 - Retirement	1,329	1,382	1,382	1,382	1,382
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	252	284	284	284	284
6911 Salamanca					
12000 - Part Time Wages	279	882	882	882	882
41635 - Home Delivered Meal Coordination	10,008	10,109	10,109	10,109	10,109

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46108 - Cellular Phone Charges	435	437	437	437	437
47006 - Operating Supplies	4,800	5,046	4,275	4,275	4,275
47054 - Food	18,361	14,774	14,774	14,774	14,774
81000 - FICA	23	68	68	68	68
85000 - Workers Compensation	5	17	17	17	17
***** Account Total:	521,399	537,514	530,378	530,378	530,378
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	10,136	9,434	9,434	9,434	9,434
6902 Cattaraugus					
47054 - Food	4,940	4,138	4,138	4,138	4,138
6903 Delevan					
47054 - Food	9,751	13,059	13,059	13,059	13,059
6904 Ellicottville					
47054 - Food	2,054	2,536	2,536	2,536	2,536
6905 Franklinville					
47054 - Food	7,954	6,310	6,310	6,310	6,310
6906 Gowanda					
47054 - Food	8,332	8,878	8,878	8,878	8,878
6907 Little Valley					
47054 - Food	3,525	2,790	2,790	2,790	2,790
6908 Olean					
47054 - Food	27,455	25,272	25,272	25,272	25,272
6909 Portville					
47054 - Food	7,570	9,363	9,363	9,363	9,363
6910 Randolph					
47054 - Food	6,159	5,391	5,391	5,391	5,391
6911 Salamanca					
47054 - Food	6,928	7,929	7,929	7,929	7,929
6912 South Dayton					
47054 - Food	2,695	3,673	3,673	3,673	3,673
6913 West Valley					
47054 - Food	4,170	4,532	4,532	4,532	4,532

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
***** Account Total:	101,669	103,305	103,305	103,305	103,305
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,285	2,331	2,331	2,331	2,331
14000 - Pay-in-Lieu of Benefit Hours	88	90	90	90	90
81000 - FICA	183	187	187	187	187
82000 - Retirement	361	374	374	374	374
83000 - Health Insurance	561	570	570	570	570
84000 - Dental Insurance	14	14	14	14	14
85000 - Workers Compensation	42	47	47	47	47
***** Account Total:	3,534	3,613	3,613	3,613	3,613
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	6,703	6,843	6,843	6,843	6,843
12000 - Part Time Wages	2,632	2,661	2,661	2,661	2,661
14000 - Pay-in-Lieu of Benefit Hours	158	160	160	160	160
48402 - Other Expenses	150	150	150	150	150
81000 - FICA	730	741	741	741	741
82000 - Retirement	1,060	1,034	1,034	1,034	1,034
83000 - Health Insurance	2,248	1,771	1,771	1,771	1,771
84000 - Dental Insurance	41	41	41	41	41
85000 - Workers Compensation	168	189	189	189	189
***** Account Total:	13,890	13,590	13,590	13,590	13,590
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	0	1,384	1,068	1,068	1,068
47054 - Food	24,000	23,000	23,000	23,000	23,000
***** Account Total:	24,000	24,384	24,068	24,068	24,068
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	379,304	394,921	394,921	394,921	394,921
12000 - Part Time Wages	146,780	178,428	178,428	178,428	178,428
13000 - Overtime	4,839	6,655	6,655	6,655	6,655
14000 - Pay-in-Lieu of Benefit Hours	6,670	8,570	8,570	8,570	8,570

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43003 - Information Services Shared Service	16,527	16,404	16,404	16,404	16,404
43004 - Insurance Shared Service	4,223	5,927	5,927	5,927	5,927
45105 - Repair Parts	100	100	100	100	100
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45401 - Small Equipment/Tools	1,000	1,280	1,280	1,280	1,280
46102 - Employee Mileage Reimbursements	850	355	355	355	355
46106 - Training	100	100	100	100	100
47002 - Office Supplies	4,091	3,313	3,313	3,313	3,313
47005 - Cleaning Supplies	10,449	8,066	8,066	8,066	8,066
47006 - Operating Supplies	10,849	10,339	10,339	10,339	10,339
47051 - Activity Supplies	0	1,000	1,000	1,000	1,000
47054 - Food	222,000	289,514	289,514	289,514	289,514
48001 - Advertising	25	100	100	100	100
81000 - FICA	41,148	44,593	44,593	44,593	44,593
82000 - Retirement	56,962	59,908	59,908	59,908	59,908
83000 - Health Insurance	112,309	123,540	123,540	123,540	123,540
84000 - Dental Insurance	2,907	2,370	2,370	2,370	2,370
85000 - Workers Compensation	32,043	28,729	28,729	28,729	28,729
***** Account Total:	1,053,376	1,184,412	1,184,412	1,184,412	1,184,412
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	179,468	169,209	169,209	169,209	169,209
12000 - Part Time Wages	45,674	21,704	21,704	21,704	21,704
14000 - Pay-in-Lieu of Benefit Hours	2,950	1,818	1,818	1,818	1,818
40803 - Senior Forum	250	465	465	465	465
41201 - Legal Services	28,000	28,840	28,840	28,840	28,840
41231 - Limited English Proficiency	250	465	465	465	465
41633.2 - Personal Care Services, Level II	0	2,132	2,132	2,132	2,132
43002 - Telephone Shared Service	313	299	299	299	299
43003 - Information Services Shared Service	13,737	13,635	13,635	13,635	13,635
43004 - Insurance Shared Service	2,076	2,914	2,914	2,914	2,914
43006 - Maintenance Shared Service	5,621	5,956	5,956	5,956	5,956
44101 - Telephone	120	121	121	121	121

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
45305 - Leased Vehicle and Gas Charges	120	120	120	120	120
45310 - Copy Machine Lease	800	1,022	1,022	1,022	1,022
45401 - Small Equipment/Tools	0	6,024	2,850	2,850	2,850
46101 - Employee Meal Reimbursements	140	140	140	140	140
46102 - Employee Mileage Reimbursements	4,792	9,942	9,942	9,942	9,942
46103 - Employee Other Travel Expenses	1,300	1,300	1,300	1,300	1,300
46106 - Training	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	960	481	481	481	481
47001 - Postage	1,060	1,253	1,253	1,253	1,253
47002 - Office Supplies	470	500	500	500	500
47007 - Printing	150	339	339	339	339
47008 - Publications/Instructional Materials	195	195	195	195	195
47080 - Food and Supplies for Emergency Meals	0	1,500	1,500	1,500	1,500
48001 - Advertising	250	250	250	250	250
48002 - Dues	1,337	1,337	1,337	1,337	1,337
48004 - Permits and Fees	0	17	17	17	17
48005 - Notary License Fees	0	60	60	60	60
48224 - Event Expenses	900	900	900	900	900
81000 - FICA	17,462	14,759	14,759	14,759	14,759
82000 - Retirement	26,522	22,307	22,307	22,307	22,307
83000 - Health Insurance	57,513	53,140	53,140	53,140	53,140
84000 - Dental Insurance	1,256	1,115	1,115	1,115	1,115
85000 - Workers Compensation	4,100	3,759	3,759	3,759	3,759
**** Account Total:	399,286	369,518	366,344	366,344	366,344
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	120,493	121,638	121,638	121,638	121,638
12000 - Part Time Wages	13,450	13,599	13,599	13,599	13,599
14000 - Pay-in-Lieu of Benefit Hours	2,232	2,159	2,159	2,159	2,159
41231 - Limited English Proficiency	200	229	229	229	229
41601 - Transportation	1,602	1,654	1,654	1,654	1,654
41631 - Contracted Daycare Services	13,293	4,046	4,046	4,046	4,046
41633.1 - Personal Care Services, Level I	14,725	28,412	28,412	28,412	28,412

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
41633.2 - Personal Care Services, Level II	129,923	117,933	117,933	117,933	117,933
43006 - Maintenance Shared Service	1,143	1,211	1,211	1,211	1,211
44101 - Telephone	65	66	66	66	66
45308 - Equipment Rental	9,300	8,640	8,640	8,640	8,640
45310 - Copy Machine Lease	105	135	135	135	135
46102 - Employee Mileage Reimbursements	3,581	3,581	3,581	3,581	3,581
46108 - Cellular Phone Charges	402	406	406	406	406
47001 - Postage	354	419	419	419	419
47002 - Office Supplies	570	605	605	605	605
47007 - Printing	45	103	103	103	103
47053 - Personal Care Supplies	0	13,256	13,256	13,256	13,256
81000 - FICA	10,424	10,518	10,518	10,518	10,518
82000 - Retirement	15,938	17,891	17,891	17,891	17,891
83000 - Health Insurance	30,353	33,861	33,861	33,861	33,861
84000 - Dental Insurance	721	706	706	706	706
85000 - Workers Compensation	2,405	2,678	2,678	2,678	2,678
***** Account Total:	371,324	383,746	383,746	383,746	383,746
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	48,000	48,000	48,000	48,000	48,000
44101 - Telephone	23	24	24	24	24
45310 - Copy Machine Lease	40	52	52	52	52
47001 - Postage	90	107	107	107	107
47002 - Office Supplies	240	519	519	519	519
47007 - Printing	20	45	45	45	45
***** Account Total:	48,413	48,747	48,747	48,747	48,747
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	36,112	34,483	34,483	34,483	34,483
14000 - Pay-in-Lieu of Benefit Hours	359	290	290	290	290
41601 - Transportation	4,370	3,389	3,389	3,389	3,389
41631 - Contracted Daycare Services	19,998	8,356	8,356	8,356	8,356
41633.1 - Personal Care Services, Level I	129	2,158	2,158	2,158	2,158
41633.2 - Personal Care Services, Level II	5,606	8,426	8,426	8,426	8,426

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43006 - Maintenance Shared Service	2,383	2,525	2,525	2,525	2,525
44101 - Telephone	60	61	61	61	61
45308 - Equipment Rental	180	300	300	300	300
45310 - Copy Machine Lease	140	179	179	179	179
46102 - Employee Mileage Reimbursements	506	506	506	506	506
46108 - Cellular Phone Charges	551	553	553	553	553
47001 - Postage	344	407	407	407	407
47002 - Office Supplies	500	531	531	531	531
47007 - Printing	20	45	45	45	45
47053 - Personal Care Supplies	0	432	432	432	432
81000 - FICA	2,794	2,663	2,663	2,663	2,663
82000 - Retirement	5,563	4,692	4,692	4,692	4,692
83000 - Health Insurance	11,311	11,028	11,028	11,028	11,028
84000 - Dental Insurance	215	205	205	205	205
85000 - Workers Compensation	644	675	675	675	675
**** Account Total:	91,785	81,904	81,904	81,904	81,904
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	15,787	15,372	15,372	15,372	15,372
14000 - Pay-in-Lieu of Benefit Hours	83	87	87	87	87
44101 - Telephone	23	24	24	24	24
45310 - Copy Machine Lease	70	90	90	90	90
47001 - Postage	180	213	213	213	213
47002 - Office Supplies	365	388	388	388	388
47007 - Printing	20	45	45	45	45
47008 - Publications/Instructional Materials	900	900	900	900	900
81000 - FICA	1,216	1,184	1,184	1,184	1,184
82000 - Retirement	2,496	1,617	1,617	1,617	1,617
83000 - Health Insurance	5,338	5,351	5,351	5,351	5,351
84000 - Dental Insurance	96	96	96	96	96
85000 - Workers Compensation	280	301	301	301	301
**** Account Total:	26,854	25,668	25,668	25,668	25,668
6727 Alzheimer's Caregiver Support					
0000 Core Program					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
11000 - Full Time Wages	60,858	61,882	61,882	61,882	61,882
14000 - Pay-in-Lieu of Benefit Hours	263	288	288	288	288
41601 - Transportation	200	200	200	200	200
41623 - Respite Services	0	2,000	2,000	2,000	2,000
41631 - Contracted Daycare Services	4,761	6,102	6,102	6,102	6,102
41633.1 - Personal Care Services, Level I	3,360	0	0	0	0
41633.2 - Personal Care Services, Level II	21,679	20,189	20,189	20,189	20,189
45305 - Leased Vehicle and Gas Charges	122	125	125	125	125
45308 - Equipment Rental	300	360	360	360	360
45401 - Small Equipment/Tools	2,700	2,358	2,358	2,358	2,358
46101 - Employee Meal Reimbursements	160	160	160	160	160
46102 - Employee Mileage Reimbursements	3,000	3,300	3,300	3,300	3,300
46103 - Employee Other Travel Expenses	400	250	250	250	250
46106 - Training	300	300	300	300	300
47001 - Postage	270	0	0	0	0
81000 - FICA	4,681	4,760	4,760	4,760	4,760
82000 - Retirement	9,549	9,829	9,829	9,829	9,829
83000 - Health Insurance	20,529	20,896	20,896	20,896	20,896
84000 - Dental Insurance	376	376	376	376	376
85000 - Workers Compensation	1,080	1,213	1,213	1,213	1,213
***** Account Total:	134,588	134,588	134,588	134,588	134,588
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	18,101	18,390	18,390	18,390	18,390
12000 - Part Time Wages	9,283	6,523	6,523	6,523	6,523
14000 - Pay-in-Lieu of Benefit Hours	513	392	392	392	392
44101 - Telephone	46	47	47	47	47
45310 - Copy Machine Lease	105	135	135	135	135
47001 - Postage	490	579	579	579	579
47002 - Office Supplies	320	340	340	340	340
47007 - Printing	30	67	67	67	67
81000 - FICA	2,137	1,938	1,938	1,938	1,938
82000 - Retirement	3,741	3,575	3,575	3,575	3,575

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
83000 - Health Insurance	3,074	3,120	3,120	3,120	3,120
84000 - Dental Insurance	158	158	158	158	158
85000 - Workers Compensation	493	495	495	495	495
***** Account Total:	38,491	35,759	35,759	35,759	35,759
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	9,400	9,400	9,400	9,400	9,400
***** Account Total:	9,400	9,400	9,400	9,400	9,400
6730 Services Grants					
6937 Aging Mastery Program					
46102 - Employee Mileage Reimbursements	0	50	50	50	50
48003 - Meeting Expenses	13,650	4,550	4,550	4,550	4,550
***** Account Total:	13,650	4,600	4,600	4,600	4,600
6731 NYConnects					
6936 Additional NY Connects					
11000 - Full Time Wages	225,014	236,595	236,595	236,595	236,595
12000 - Part Time Wages	35,216	29,240	29,240	29,240	29,240
14000 - Pay-in-Lieu of Benefit Hours	3,276	2,855	2,855	2,855	2,855
44101 - Telephone	54	55	55	55	55
45310 - Copy Machine Lease	25	32	32	32	32
46102 - Employee Mileage Reimbursements	8,300	10,008	10,008	10,008	10,008
46103 - Employee Other Travel Expenses	266	266	266	266	266
46108 - Cellular Phone Charges	731	735	735	735	735
47001 - Postage	171	203	203	203	203
47002 - Office Supplies	232	283	283	283	283
47007 - Printing	70	235	235	235	235
48003 - Meeting Expenses	500	224	224	224	224
81000 - FICA	20,167	20,567	20,567	20,567	20,567
82000 - Retirement	34,950	35,828	35,828	35,828	35,828
83000 - Health Insurance	52,236	57,082	57,082	57,082	57,082
84000 - Dental Insurance	1,513	1,567	1,567	1,567	1,567
85000 - Workers Compensation	4,655	5,233	5,233	5,233	5,233
***** Account Total:	387,376	401,008	401,008	401,008	401,008
6732 MIPPA Grant					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
0000 Core Program					
41603 - Contracted Services	13,674	13,719	13,719	13,719	13,719
***** Account Total:	13,674	13,719	13,719	13,719	13,719
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	0	67,282	67,282	67,282	67,282
14000 - Pay-in-Lieu of Benefit Hours	0	657	657	657	657
41623 - Respite Services	0	2,000	2,000	2,000	2,000
41633.1 - Personal Care Services, Level I	0	2,970	2,970	2,970	2,970
41633.2 - Personal Care Services, Level II	0	20,695	20,695	20,695	20,695
45308 - Equipment Rental	0	3,960	3,960	3,960	3,960
45310 - Copy Machine Lease	0	50	50	50	50
46102 - Employee Mileage Reimbursements	0	2,100	2,100	2,100	2,100
46108 - Cellular Phone Charges	0	437	437	437	437
47001 - Postage	0	50	50	50	50
47002 - Office Supplies	0	100	100	100	100
47007 - Printing	0	10	10	10	10
47049 - Clients Miscellaneous Expense	0	1,500	1,500	1,500	1,500
47053 - Personal Care Supplies	0	3,888	3,888	3,888	3,888
48328.2 - Health Department PC Services, Health Dept PC Services Level II	0	70,013	70,013	70,013	70,013
81000 - FICA	0	5,202	5,202	5,202	5,202
82000 - Retirement	0	7,559	7,559	7,559	7,559
83000 - Health Insurance	0	22,818	22,818	22,818	22,818
84000 - Dental Insurance	0	416	416	416	416
85000 - Workers Compensation	0	1,317	1,317	1,317	1,317
***** Account Total:	0	213,024	213,024	213,024	213,024
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	119,264	139,777	139,777	139,777	139,777
12000 - Part Time Wages	13,326	28,444	28,444	28,444	28,444
14000 - Pay-in-Lieu of Benefit Hours	1,442	2,500	2,500	2,500	2,500
41601 - Transportation	9,662	3,848	3,848	3,848	3,848
41631 - Contracted Daycare Services	28,284	7,552	7,552	7,552	7,552
41633.1 - Personal Care Services, Level I	4,400	6,684	6,684	6,684	6,684

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
41633.2 - Personal Care Services, Level II	20,210	28,807	28,807	28,807	28,807
43002 - Telephone Shared Service	523	498	498	498	498
43003 - Information Services Shared Service	27,577	27,371	27,371	27,371	27,371
43004 - Insurance Shared Service	5,012	7,034	7,034	7,034	7,034
43005 - Records Management Shared Service	446	558	558	558	558
43006 - Maintenance Shared Service	14,389	15,245	15,245	15,245	15,245
44101 - Telephone	46	47	47	47	47
45308 - Equipment Rental	3,900	1,080	1,080	1,080	1,080
45310 - Copy Machine Lease	124	159	159	159	159
46102 - Employee Mileage Reimbursements	2,950	2,950	2,950	2,950	2,950
46108 - Cellular Phone Charges	295	297	297	297	297
47001 - Postage	197	233	233	233	233
47002 - Office Supplies	228	242	242	242	242
47005 - Cleaning Supplies	0	286	286	286	286
47006 - Operating Supplies	1,500	1,247	1,247	1,247	1,247
47007 - Printing	10	23	23	23	23
47053 - Personal Care Supplies	0	2,495	2,495	2,495	2,495
47054 - Food	23,000	24,000	24,000	24,000	24,000
81000 - FICA	10,265	13,074	13,074	13,074	13,074
82000 - Retirement	17,250	22,299	22,299	22,299	22,299
83000 - Health Insurance	32,855	37,844	37,844	37,844	37,844
84000 - Dental Insurance	796	891	891	891	891
85000 - Workers Compensation	2,368	3,336	3,336	3,336	3,336
**** Account Total:	340,319	378,821	378,821	378,821	378,821
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	39,619	41,053	41,053	41,053	41,053
44101 - Telephone	14	15	15	15	15
45203 - Software Licenses and Maintenance	0	300	300	300	300
45310 - Copy Machine Lease	75	96	96	96	96
46101 - Employee Meal Reimbursements	100	95	95	95	95
46102 - Employee Mileage Reimbursements	616	1,877	1,877	1,877	1,877
46103 - Employee Other Travel Expenses	700	345	345	345	345

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46106 - Training	400	310	310	310	310
47001 - Postage	100	119	119	119	119
47002 - Office Supplies	250	603	603	603	603
47007 - Printing	40	92	92	92	92
47051 - Activity Supplies	700	700	700	700	700
48103 - Non-Employee Mileage/Travel	14,000	14,000	14,000	14,000	14,000
48105 - Volunteer/Special Insurance	1,800	1,800	1,800	1,800	1,800
48224 - Event Expenses	3,500	3,500	3,500	3,500	3,500
81000 - FICA	3,032	3,142	3,142	3,142	3,142
82000 - Retirement	6,260	6,579	6,579	6,579	6,579
83000 - Health Insurance	13,055	9,777	9,777	9,777	9,777
84000 - Dental Insurance	231	231	231	231	231
85000 - Workers Compensation	700	803	803	803	803
***** Account Total:	85,192	85,437	85,437	85,437	85,437
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	7,808	8,007	8,007	8,007	8,007
44101 - Telephone	10	11	11	11	11
45310 - Copy Machine Lease	24	31	31	31	31
47001 - Postage	75	89	89	89	89
47002 - Office Supplies	140	260	260	260	260
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	10	28	28	28	28
48103 - Non-Employee Mileage/Travel	14,000	15,226	15,226	15,226	15,226
48224 - Event Expenses	200	200	200	200	200
81000 - FICA	599	614	614	614	614
82000 - Retirement	1,234	1,284	1,284	1,284	1,284
83000 - Health Insurance	3,009	2,683	2,683	2,683	2,683
84000 - Dental Insurance	53	53	53	53	53
85000 - Workers Compensation	138	157	157	157	157
***** Account Total:	28,300	29,643	29,643	29,643	29,643
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	18,792	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
14000 - Pay-in-Lieu of Benefit Hours	200	0	0	0	0
81000 - FICA	1,455	0	0	0	0
82000 - Retirement	2,971	0	0	0	0
83000 - Health Insurance	3,680	0	0	0	0
84000 - Dental Insurance	108	0	0	0	0
85000 - Workers Compensation	335	0	0	0	0
***** Account Total:	27,541	0	0	0	0
Departmental Appropriation:	4,475,462	4,799,417	4,784,574	4,784,574	4,784,574
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,475,462	4,799,417	4,784,574	4,784,574	4,784,574
Departmental Revenue:	3,020,182	3,285,346	3,285,346	3,285,346	3,285,346
Departmental Net Levy:	1,455,280	1,514,071	1,499,228	1,499,228	1,499,228

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
3820.01 - State Aid, Youth Programs, Youth Bureau	38,075	29,257	29,257	29,257	29,257
7312 Member Item Funding					
3820.03 - State Aid, Youth Programs, Youth Member Item	200,000	0	0	0	0
***** Account Total:	238,075	29,257	29,257	29,257	29,257
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	57,323	54,989	54,989	54,989	54,989
***** Account Total:	57,323	54,989	54,989	54,989	54,989
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	46,949	48,117	47,117	47,117	47,117
***** Account Total:	46,949	48,117	47,117	47,117	47,117
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	36,500	36,500	36,500	36,500	36,500
3820.07 - State Aid, Youth Programs, Non-Secure Detention	65,268	64,380	64,380	64,380	64,380
***** Account Total:	101,768	100,880	100,880	100,880	100,880
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	70,800	69,621	69,421	69,421	69,421
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	7,757	16,275	16,275	16,275	16,275
***** Account Total:	78,557	85,896	85,696	85,696	85,696
Departmental Revenue:	522,672	319,139	317,939	317,939	317,939
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	100,329	95,588	95,588	95,588	95,588
14000 - Pay-in-Lieu of Benefit Hours	1,975	44,499	44,499	44,499	44,499
43002 - Telephone Shared Service	207	150	150	150	150
43003 - Information Services Shared Service	3,947	2,000	2,000	2,000	2,000
43004 - Insurance Shared Service	1,012	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43005 - Records Management Shared Service	764	425	425	425	425
43006 - Maintenance Shared Service	8,427	1,200	1,200	1,200	1,200
44101 - Telephone	1,200	1,000	500	500	500
45305 - Leased Vehicle and Gas Charges	600	600	600	600	600
45310 - Copy Machine Lease	240	240	200	200	200
45313 - Computer Lease	192	0	0	0	0
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	12,000	10,000	9,000	9,000	9,000
46103 - Employee Other Travel Expenses	150	150	125	125	125
46106 - Training	300	350	300	300	300
46108 - Cellular Phone Charges	230	415	415	415	415
47001 - Postage	200	200	175	175	175
47002 - Office Supplies	950	1,500	1,300	1,300	1,300
47006 - Operating Supplies	350	400	350	350	350
47008 - Publications/Instructional Materials	0	275	245	245	245
48001 - Advertising	250	250	0	0	0
48002 - Dues	358	0	250	250	250
81000 - FICA	7,829	10,718	10,718	10,718	10,718
82000 - Retirement	12,902	12,460	12,460	12,460	12,460
83000 - Health Insurance	15,480	14,419	14,419	14,419	14,419
84000 - Dental Insurance	280	214	214	214	214
85000 - Workers Compensation	2,581	2,445	2,445	2,445	2,445
7312 Member Item Funding					
40807 - Youth Service Contracts	200,000	0	0	0	0
**** Account Total:	372,853	200,598	198,678	198,678	198,678
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	57,323	54,989	54,989	54,989	54,989
**** Account Total:	57,323	54,989	54,989	54,989	54,989
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	15,643	12,616	12,616	12,616	12,616
13000 - Overtime	6,227	6,458	6,458	6,458	6,458
41413 - Electronic Monitoring	12,500	10,000	9,000	9,000	9,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43002 - Telephone Shared Service	39	200	200	200	200
43003 - Information Services Shared Service	740	2,000	2,000	2,000	2,000
43004 - Insurance Shared Service	190	773	773	773	773
43005 - Records Management Shared Service	143	750	750	750	750
43006 - Maintenance Shared Service	1,580	3,963	3,963	3,963	3,963
45313 - Computer Lease	96	0	0	0	0
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	1,200	1,200	1,200	1,200	1,200
46108 - Cellular Phone Charges	500	550	550	550	550
81000 - FICA	1,677	1,460	1,460	1,460	1,460
82000 - Retirement	3,193	3,043	3,043	3,043	3,043
83000 - Health Insurance	2,639	4,799	4,799	4,799	4,799
84000 - Dental Insurance	109	83	83	83	83
85000 - Workers Compensation	448	197	197	197	197
***** Account Total:	46,949	48,117	47,117	47,117	47,117
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	45,883	47,538	47,538	47,538	47,538
12000 - Part Time Wages	18,676	18,996	18,996	18,996	18,996
13000 - Overtime	20,457	19,373	19,373	19,373	19,373
14000 - Pay-in-Lieu of Benefit Hours	1,121	1,140	1,140	1,140	1,140
41601 - Transportation	2,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	253	50	50	50	50
43003 - Information Services Shared Service	4,810	4,950	4,950	4,950	4,950
43004 - Insurance Shared Service	1,233	775	775	775	775
43005 - Records Management Shared Service	932	750	750	750	750
43006 - Maintenance Shared Service	10,271	11,000	11,000	11,000	11,000
45313 - Computer Lease	96	0	0	0	0
46101 - Employee Meal Reimbursements	100	100	70	70	70
46102 - Employee Mileage Reimbursements	15,000	15,325	15,000	15,000	15,000
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	500	650	500	500	500

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47002 - Office Supplies	200	220	220	220	220
47049 - Clients Miscellaneous Expense	200	225	200	200	200
81000 - FICA	6,596	6,661	6,661	6,661	6,661
82000 - Retirement	12,108	13,204	13,204	13,204	13,204
83000 - Health Insurance	7,096	14,402	14,402	14,402	14,402
84000 - Dental Insurance	325	297	297	297	297
85000 - Workers Compensation	2,273	1,478	1,478	1,478	1,478
***** Account Total:	150,230	159,234	158,704	158,704	158,704
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	54,854	55,705	55,705	55,705	55,705
43002 - Telephone Shared Service	130	201	201	201	201
43003 - Information Services Shared Service	2,467	2,829	2,829	2,829	2,829
43004 - Insurance Shared Service	633	1,000	1,000	1,000	1,000
43005 - Records Management Shared Service	478	1,030	1,030	1,030	1,030
43006 - Maintenance Shared Service	5,267	10,000	10,000	10,000	10,000
45313 - Computer Lease	192	0	0	0	0
46102 - Employee Mileage Reimbursements	1,000	950	750	750	750
46108 - Cellular Phone Charges	0	400	400	400	400
47001 - Postage	100	125	125	125	125
47002 - Office Supplies	250	250	250	250	250
47006 - Operating Supplies	500	500	500	500	500
48002 - Dues	40	0	0	0	0
81000 - FICA	4,198	4,264	4,264	4,264	4,264
82000 - Retirement	6,956	7,172	7,172	7,172	7,172
83000 - Health Insurance	43	43	43	43	43
84000 - Dental Insurance	362	362	362	362	362
85000 - Workers Compensation	1,087	1,065	1,065	1,065	1,065
***** Account Total:	78,557	85,896	85,696	85,696	85,696
Departmental Appropriation:	705,912	548,834	545,184	545,184	545,184

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	705,912	548,834	545,184	545,184	545,184
Departmental Revenue:	522,672	319,139	317,939	317,939	317,939
Departmental Net Levy:	183,240	229,695	227,245	227,245	227,245

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
745 Museum					
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	15,574	15,885	15,885	15,885	15,885
41239 - Speaker Fees	2,500	2,500	2,500	2,500	2,500
43003 - Information Services Shared Service	1,219	1,254	1,254	1,254	1,254
43004 - Insurance Shared Service	668	547	547	547	547
43005 - Records Management Shared Service	25	32	32	32	32
43006 - Maintenance Shared Service	17,776	19,013	19,013	19,013	19,013
44101 - Telephone	500	500	200	200	200
45310 - Copy Machine Lease	150	150	100	100	100
46102 - Employee Mileage Reimbursements	200	200	100	100	100
46106 - Training	450	450	200	200	200
47001 - Postage	150	150	150	150	150
47002 - Office Supplies	650	650	600	600	600
47008 - Publications/Instructional Materials	100	100	50	50	50
47017 - Collection Maintenance	1,200	1,200	1,100	1,100	1,100
47018 - Exhibit Expenses	1,300	1,300	1,100	1,100	1,100
48001 - Advertising	500	500	1,000	1,000	1,000
81000 - FICA	1,192	1,216	1,216	1,216	1,216
85000 - Workers Compensation	310	296	296	296	296
***** Account Total:	44,464	45,943	45,343	45,343	45,343
Departmental Appropriation:	44,464	45,943	45,343	45,343	45,343
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	44,464	45,943	45,343	45,343	45,343
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	44,464	45,943	45,343	45,343	45,343

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	28,460	28,999	28,999	28,999	28,999
14000 - Pay-in-Lieu of Benefit Hours	774	787	787	787	787
41252 - Research Services	454	454	454	454	454
43003 - Information Services Shared Service	1,275	1,486	1,486	1,486	1,486
43004 - Insurance Shared Service	389	455	455	455	455
43006 - Maintenance Shared Service	4,609	4,929	4,929	4,929	4,929
44101 - Telephone	50	30	30	30	30
45202 - Equipment Repair and Maintenance	400	150	150	150	150
45310 - Copy Machine Lease	100	100	75	75	75
46106 - Training	100	50	50	50	50
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	550	550	550	550	550
47007 - Printing	150	100	100	100	100
47008 - Publications/Instructional Materials	100	100	75	75	75
47015 - Microfilm Supplies	100	100	100	100	100
47016 - Archival Supplies	400	400	400	400	400
48224 - Event Expenses	200	200	250	250	250
81000 - FICA	2,238	2,280	2,280	2,280	2,280
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	540	538	538	538	538
***** Account Total:	40,978	41,797	41,797	41,797	41,797
Departmental Appropriation:	40,978	41,797	41,797	41,797	41,797
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	40,978	41,797	41,797	41,797	41,797
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	40,978	41,797	41,797	41,797	41,797

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,040,000	1,040,000	1,070,000	1,070,000	1,070,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	130,000	130,000	100,000	100,000	100,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,200	2,200	2,200	2,200	2,200
2300.01D - Transportation Services, Other Governments, Diesel Sales	0	750	750	750	750
2300.01G - Transportation Services, Other Governments, Gasoline Sales	1,400	750	750	750	750
2650 - Sales of Scrap And Excess Materials	15,950	12,500	12,500	12,500	12,500
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	10,000	8,500	8,500	8,500	8,500
***** Account Total:	1,199,550	1,194,700	1,194,700	1,194,700	1,194,700
Departmental Revenue:	1,199,550	1,194,700	1,194,700	1,194,700	1,194,700
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	472,317	476,667	476,667	476,667	476,667
12000 - Part Time Wages	195,401	174,313	174,313	174,313	174,313
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	10,274	21,497	21,497	21,497	21,497
20520 - Roll-off Trailer	80,000	77,500	77,500	77,500	77,500
20527 - Recycle Boxes	35,000	42,000	42,000	42,000	42,000
40202 - NYS/Federal Fees	500	500	500	500	500
41611 - Consultant Services	3,500	3,500	3,500	3,500	3,500
41616 - Tipping Fees	320,000	325,503	325,503	325,503	325,503
41618 - Household Hazardous Material	20,000	19,000	19,000	19,000	19,000
43001 - Fleet Maintenance	2,300	1,725	1,725	1,725	1,725
43003 - Information Services Shared Service	14,368	14,572	14,572	14,572	14,572
43004 - Insurance Shared Service	9,685	11,565	11,565	11,565	11,565
43006 - Maintenance Shared Service	2,113	2,159	2,159	2,159	2,159
44101 - Telephone	4,500	4,629	4,629	4,629	4,629
44102 - Heat	5,200	6,500	5,200	5,200	5,200
44103 - Electric	17,000	18,000	18,000	18,000	18,000
44104 - Water/Sewer	1,500	1,416	1,300	1,300	1,300

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
44201 - Land Rental	5,700	5,700	5,700	5,700	5,700
44401 - Building Repair/Maintenance	15,000	16,500	15,000	15,000	15,000
45101 - Gasoline	6,500	5,000	5,000	5,000	5,000
45102 - Diesel Fuel	52,000	52,000	52,000	52,000	52,000
45103 - Oil	1,500	1,500	1,500	1,500	1,500
45104 - Tires	15,500	14,500	14,500	14,500	14,500
45105 - Repair Parts	50,000	45,000	45,000	45,000	45,000
45308 - Equipment Rental	5,100	5,100	5,100	5,100	5,100
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	200	0	0	0	0
46105 - Employee Evaluations	200	200	200	200	200
46108 - Cellular Phone Charges	500	480	480	480	480
46110 - Uniforms and Protective Clothing	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	6,500	6,500	6,500	6,500	6,500
47007 - Printing	4,800	4,550	4,550	4,550	4,550
48001 - Advertising	500	500	500	500	500
48004 - Permits and Fees	90	90	45	45	45
63001 - Capital Lease Principal	0	3,341	3,341	3,341	3,341
73001 - Capital Lease Interest	0	457	457	457	457
81000 - FICA	52,354	51,927	51,927	51,927	51,927
82000 - Retirement	68,927	70,745	70,745	70,745	70,745
83000 - Health Insurance	142,034	130,885	130,885	130,885	130,885
84000 - Dental Insurance	3,290	2,961	2,961	2,961	2,961
85000 - Workers Compensation	16,733	18,352	18,352	18,352	18,352
**** Account Total:	1,651,086	1,647,334	1,644,373	1,644,373	1,644,373
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	122,562	126,288	126,288	126,288	126,288
12000 - Part Time Wages	0	15,704	15,704	15,704	15,704
13000 - Overtime	6,750	6,750	6,750	6,750	6,750
14000 - Pay-in-Lieu of Benefit Hours	2,634	3,654	3,654	3,654	3,654
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
41213.Far - Engineering Services, Farwell Landfill	16,900	15,000	15,000	15,000	15,000
41213.Five - Engineering Services, Five Points Landfill	4,900	9,000	9,000	9,000	9,000
41420.Far - Water Samples, Farwell	16,873	18,000	18,000	18,000	18,000
41420.Five - Water Samples, Five Points	7,514	12,000	12,000	12,000	12,000
41617.Far - Leachate Disposal, Farwell	20,000	18,000	18,000	18,000	18,000
41617.Five - Leachate Disposal, Five Points	57,000	55,930	55,930	55,930	55,930
41619 - Contracted Mowing	5,000	8,000	8,000	8,000	8,000
43001 - Fleet Maintenance	7,500	6,700	6,700	6,700	6,700
43003 - Information Services Shared Service	3,947	3,643	3,643	3,643	3,643
43004 - Insurance Shared Service	3,136	2,891	2,891	2,891	2,891
44101 - Telephone	700	692	692	692	692
44103 - Electric	6,000	4,252	4,252	4,252	4,252
44401 - Building Repair/Maintenance	3,000	3,000	2,800	2,800	2,800
44412 - Pump Station Maintenance	8,000	7,000	7,000	7,000	7,000
45102 - Diesel Fuel	40,500	45,000	45,000	45,000	45,000
45103 - Oil	1,300	1,300	1,200	1,200	1,200
45104 - Tires	9,000	8,142	8,142	8,142	8,142
45105 - Repair Parts	19,000	14,940	14,940	14,940	14,940
45308 - Equipment Rental	65,000	50,000	50,000	50,000	50,000
45401 - Small Equipment/Tools	0	4,500	0	0	0
46108 - Cellular Phone Charges	500	480	480	480	480
46110 - Uniforms and Protective Clothing	200	160	160	160	160
47006 - Operating Supplies	900	900	900	900	900
81000 - FICA	10,096	11,662	11,662	11,662	11,662
82000 - Retirement	20,243	22,850	22,850	22,850	22,850
83000 - Health Insurance	25,274	25,694	25,694	25,694	25,694
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,689	2,700	2,700	2,700	2,700
***** Account Total:	489,076	506,790	501,990	501,990	501,990
Departmental Appropriation:	2,140,162	2,154,124	2,146,363	2,146,363	2,146,363

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,140,162	2,154,124	2,146,363	2,146,363	2,146,363
Departmental Revenue:	1,199,550	1,194,700	1,194,700	1,194,700	1,194,700
Departmental Net Levy:	940,612	959,424	951,663	951,663	951,663

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
871 Soil Conservation Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Soil and Water Conservation District	122,198	122,198	122,198	122,198	122,198
***** Account Total:	122,198	122,198	122,198	122,198	122,198
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	18,000	18,000	18,000	18,000	18,000
41213 - Engineering Services	7,500	7,500	7,500	7,500	7,500
***** Account Total:	25,500	25,500	25,500	25,500	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	68,750	68,750	68,750	68,750	68,750
***** Account Total:	68,750	68,750	68,750	68,750	68,750
Departmental Appropriation:	216,448	216,448	216,448	216,448	216,448
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	216,448	216,448	216,448	216,448	216,448
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	216,448	216,448	216,448	216,448	216,448

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
873 Reforestation					
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	31,500	31,500	31,500	31,500	31,500
***** Account Total:	31,500	31,500	31,500	31,500	31,500
8730 Forestry					
0000 Core Program					
41619 - Contracted Mowing	750	2,000	2,000	2,000	2,000
44302 - Permanent Easement	2,000	0	0	0	0
45308 - Equipment Rental	0	5,500	5,500	5,500	5,500
47006 - Operating Supplies	0	10,000	10,000	10,000	10,000
***** Account Total:	2,750	17,500	17,500	17,500	17,500
Departmental Appropriation:	34,250	49,000	49,000	49,000	49,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	34,250	49,000	49,000	49,000	49,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	34,250	49,000	49,000	49,000	49,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	9,800	9,800	9,800	9,800	9,800
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
2720 - Off-Track Betting, Distributed Earnings	73,000	65,000	65,000	65,000	65,000
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,309,522	1,413,936	1,413,936	1,413,936	1,413,936
3389.19 - State Aid, Other Public Safety, Raise the Age	587,007	0	0	0	0
**** Account Total:	3,079,329	2,588,736	2,588,736	2,588,736	2,588,736
Departmental Revenue:	3,079,329	2,588,736	2,588,736	2,588,736	2,588,736
Appropriation					
1910 Unallocated					
0000 Core Program					
41207 - ADA/Corporate Compliance	5,000	5,000	5,000	5,000	5,000
41208 - Audit Services Contracted	55,786	55,786	55,786	55,786	55,786
41231 - Limited English Proficiency	600	600	600	600	600
44101 - Telephone	50	50	0	0	0
46106 - Training	1,000	1,000	1,000	1,000	1,000
47007 - Printing	12,000	10,000	10,000	10,000	10,000
47011 - Law Books	1,900	1,500	1,500	1,500	1,500
48015 - ASCAP and BMI Licenses	1,675	1,800	3,225	3,225	3,225
48215 - Housekeeping Committee	1,000	1,000	1,000	1,000	1,000
1185 Raise the Age					
41260 - Raise the Age Services Contracted	587,007	0	0	0	0
**** Account Total:	666,018	76,736	78,111	78,111	78,111
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	227,438	227,438	227,438	218,420	218,420
**** Account Total:	227,438	227,438	227,438	218,420	218,420
9010 Employee Benefits					
0000 Core Program					
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	10,000	10,000	10,000	10,000	10,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	300,000	300,000	300,000	300,000	300,000
83000.101 - Health Insurance, Legislature Retirees	86,233	69,658	69,658	69,658	69,658

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
83000.116 - Health Insurance, District Attorney Retirees	34,956	33,830	33,830	33,830	33,830
83000.117 - Health Insurance, Legal Defense Indigents Retirees	19,847	19,234	19,234	19,234	19,234
83000.123 - Health Insurance, County Administrator Retirees	57,629	55,513	55,513	55,513	55,513
83000.132 - Health Insurance, Treasurer Retirees	71,964	61,788	61,788	61,788	61,788
83000.135 - Health Insurance, Real Property Services Retirees	65,209	63,093	63,093	63,093	63,093
83000.141 - Health Insurance, County Clerk Retirees	142,435	147,987	147,987	147,987	147,987
83000.142 - Health Insurance, County Attorney Retirees	20,390	19,763	19,763	19,763	19,763
83000.143 - Health Insurance, Human Resources Retirees	50,784	40,768	40,768	40,768	40,768
83000.144 - Health Insurance, Risk Management Retirees	28,808	27,898	27,898	27,898	27,898
83000.145 - Health Insurance, Board of Election Retirees	20,879	19,944	19,944	19,944	19,944
83000.149 - Health Insurance, DPW Administration Retirees	87,678	84,710	84,710	84,710	84,710
83000.162 - Health Insurance, Buildings and Grounds Retirees	91,472	94,363	94,363	94,363	94,363
83000.168 - Health Insurance, Information Services Retirees	35,043	32,879	32,879	32,879	32,879
83000.311 - Health Insurance, Sheriff and Jail Retirees	876,784	841,794	841,794	841,794	841,794
83000.314 - Health Insurance, Probation Retirees	156,158	183,252	183,252	183,252	183,252
83000.363 - Health Insurance, Weights and Measures Retirees	19,958	12,882	12,882	12,882	12,882
83000.364 - Health Insurance, Emergency Services Retirees	53,381	65,924	65,924	65,924	65,924
83000.401 - Health Insurance, Health Retirees	604,246	584,713	584,713	584,713	584,713
83000.431 - Health Insurance, Community Services Retirees	214,144	211,702	211,702	211,702	211,702
83000.453EF - Health Insurance, Olean NH Retirees	474,059	486,189	486,189	486,189	486,189
83000.453EI - Health Insurance, Machias NH Retirees	481,753	509,441	509,441	509,441	509,441
83000.502 - Health Insurance, County Road Retirees	1,111,526	1,039,752	1,039,752	1,039,752	1,039,752
83000.601 - Health Insurance, Social Services Retirees	1,154,817	1,183,718	1,183,718	1,183,718	1,183,718
83000.642 - Health Insurance, Economic Development Retirees	28,175	27,280	27,280	27,280	27,280
83000.651 - Health Insurance, Veterans Retirees	13,297	12,882	12,882	12,882	12,882
83000.677 - Health Insurance, Aging Retirees	121,074	130,514	130,514	130,514	130,514
83000.723 - Health Insurance, Onoville Marina Retirees	14,704	14,140	14,140	14,140	14,140
83000.731 - Health Insurance, Youth Bureau Retirees	34,035	27,867	27,867	27,867	27,867
83000.816 - Health Insurance, Refuse Retirees	129,510	117,301	117,301	117,301	117,301
83000.R - Health Insurance, Retirees	100,000	100,000	100,000	100,000	100,000
85000 - Workers Compensation	50,000	50,000	50,000	50,000	50,000
87000 - Employee Tuition Reimbursement	3,500	5,000	5,000	5,000	5,000
***** Account Total:	6,764,448	6,685,779	6,685,779	6,685,779	6,685,779

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
Departmental Appropriation:	7,657,904	6,989,953	6,991,328	6,982,310	6,982,310

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	7,657,904	6,989,953	6,991,328	6,982,310	6,982,310
Departmental Revenue:	3,079,329	2,588,736	2,588,736	2,588,736	2,588,736
Departmental Net Levy:	4,578,575	4,401,217	4,402,592	4,393,574	4,393,574

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
970 Debt Service					
Appropriation					
9730 Bond Anticipation Notes					
0000 Core Program					
74001 - Interest Expense	22,502	0	0	0	0
***** Account Total:	22,502	0	0	0	0
Departmental Appropriation:	22,502	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	22,502	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,502	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	0	795,642	795,642	795,642
***** Account Total:	0	0	795,642	795,642	795,642
Departmental Revenue:	0	0	795,642	795,642	795,642
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	8,081,628	8,496,254	8,781,943	8,781,943	8,781,943
90503 - Transfer to Road Machinery Fund	100,010	122,208	0	0	0
90884 - Transfer to Conewango Watershed	7,500	7,500	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	448,111	523,766	523,766	523,766	523,766
***** Account Total:	8,637,249	9,149,728	9,313,209	9,313,209	9,313,209
Departmental Appropriation:	8,637,249	9,149,728	9,313,209	9,313,209	9,313,209
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	8,637,249	9,149,728	9,313,209	9,313,209	9,313,209
Departmental Revenue:	0	0	795,642	795,642	795,642
Departmental Net Levy:	8,637,249	9,149,728	8,517,567	8,517,567	8,517,567

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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FUND SUMMARY

A General Fund

Fund Appropriation:	183,098,546	188,604,672	187,132,458	187,126,658	187,126,658
Fund Revenue:	181,183,555	183,245,763	183,252,942	183,247,142	183,247,142
Fund Appropriated Balance:	1,914,991	5,358,909	3,879,516	3,879,516	3,879,516

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	7,500	10,200	10,200	10,200	10,200
***** Account Total:	7,500	10,200	10,200	10,200	10,200
Departmental Revenue:	7,500	10,200	10,200	10,200	10,200
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	13,000	13,000	13,000	13,000	13,000
41630 - Dredge Maintenance	10,000	10,000	10,000	10,000	10,000
42033.1 - Soil and Water Conservation District, Cattaraugus County	5,000	5,000	5,000	5,000	5,000
42033.2 - Soil and Water Conservation District, Chautauqua County	2,000	2,000	2,000	2,000	2,000
48003 - Meeting Expenses	1,500	1,500	1,500	1,500	1,500
48403 - Unclassified	3,000	3,000	3,000	3,000	3,000
***** Account Total:	34,500	34,500	34,500	34,500	34,500
Departmental Appropriation:	34,500	34,500	34,500	34,500	34,500
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	34,500	34,500	34,500	34,500	34,500
Departmental Revenue:	7,500	10,200	10,200	10,200	10,200
Departmental Net Levy:	27,000	24,300	24,300	24,300	24,300

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,500	7,500	7,500	7,500	7,500
***** Account Total:	7,500	7,500	7,500	7,500	7,500
Departmental Revenue:	7,500	7,500	7,500	7,500	7,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	7,500	7,500	7,500	7,500	7,500
Departmental Net Levy:	-7,500	-7,500	-7,500	-7,500	-7,500

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	34,500	34,500	34,500	34,500	34,500
Fund Revenue:	15,000	17,700	17,700	17,700	17,700
Fund Appropriated Balance:	19,500	16,800	16,800	16,800	16,800

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	10,403,000	10,403,000	10,507,030	10,507,030	10,507,030
1289.03 - Other General Departmental Income, Land Bank Services	3,000	1,950	1,950	1,950	1,950
1710.01 - Public Works Charges, Charges for Inspections	15,500	15,500	15,500	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	1,000	100	100	100	100
2300 - Transportation Services, Other Governments	130,000	200,468	200,468	200,468	200,468
2300.03 - Transportation Services, Other Governments, Traffic Materials	35,000	45,000	45,000	45,000	45,000
***** Account Total:	10,587,500	10,666,018	10,770,048	10,770,048	10,770,048
5111 Federal Aid Bridge Program					
0000 Core Program					
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	460,000	0	0	0	0
***** Account Total:	460,000	0	0	0	0
Departmental Revenue:	11,047,500	10,666,018	10,770,048	10,770,048	10,770,048
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	252,457	307,553	307,553	307,553	307,553
12000 - Part Time Wages	0	13,208	13,208	13,208	13,208
13000 - Overtime	3,500	3,500	3,500	3,500	3,500
20006 - Computer Equipment/Software	1,500	3,100	0	0	0
20008 - Tools and Equipment	0	3,500	3,000	3,000	3,000
41424 - Striping Contract	210,000	212,000	212,000	212,000	212,000
43006 - Maintenance Shared Service	10,214	10,432	10,432	10,432	10,432
45202 - Equipment Repair and Maintenance	0	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	970	960	960	960	960
46110 - Uniforms and Protective Clothing	500	500	500	500	500
47002 - Office Supplies	500	750	750	750	750
47008 - Publications/Instructional Materials	250	500	250	250	250
47060 - Traffic Control Materials	90,000	85,000	85,000	85,000	85,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
81000 - FICA	19,588	24,812	24,812	24,812	24,812
82000 - Retirement	29,331	38,640	38,640	38,640	38,640
83000 - Health Insurance	60,480	75,359	75,359	75,359	75,359
84000 - Dental Insurance	1,646	1,645	1,645	1,645	1,645
85000 - Workers Compensation	4,197	3,873	3,873	3,873	3,873
***** Account Total:	687,633	789,332	785,482	785,482	785,482
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	206,268	214,593	214,593	214,593	214,593
14000 - Pay-in-Lieu of Benefit Hours	24,981	0	0	0	0
43003 - Information Services Shared Service	104,294	94,682	94,682	94,682	94,682
43006 - Maintenance Shared Service	5,245	5,358	5,358	5,358	5,358
45203 - Software Licenses and Maintenance	0	500	500	500	500
45311 - Postage Equipment Lease	1,800	900	900	900	900
45401 - Small Equipment/Tools	1,900	135	135	135	135
46102 - Employee Mileage Reimbursements	175	175	125	125	125
46106 - Training	330	1,000	665	665	665
47001 - Postage	3,500	2,000	2,000	2,000	2,000
47007 - Printing	750	750	550	550	550
48001 - Advertising	2,459	3,000	2,800	2,800	2,800
48002 - Dues	175	400	400	400	400
81000 - FICA	17,695	16,421	16,421	16,421	16,421
82000 - Retirement	32,325	29,270	29,270	29,270	29,270
83000 - Health Insurance	57,163	75,476	75,476	75,476	75,476
84000 - Dental Insurance	1,164	1,516	1,516	1,516	1,516
85000 - Workers Compensation	4,188	4,188	4,188	4,188	4,188
***** Account Total:	464,412	450,364	449,579	449,579	449,579
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	781,465	704,265	704,265	704,265	704,265
12000 - Part Time Wages	0	51,604	51,604	51,604	51,604
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	24,233	115,741	115,741	115,741	115,741
20006 - Computer Equipment/Software	5,000	6,240	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
29999 - Personal Services Charged to Capital Projects Fund	-340,000	-340,000	-400,000	-400,000	-400,000
43006 - Maintenance Shared Service	20,616	21,057	21,057	21,057	21,057
45202 - Equipment Repair and Maintenance	2,000	2,500	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	14,480	14,330	14,330	14,330	14,330
45310 - Copy Machine Lease	3,800	4,700	4,700	4,700	4,700
45401 - Small Equipment/Tools	650	670	670	670	670
46101 - Employee Meal Reimbursements	300	270	220	220	220
46102 - Employee Mileage Reimbursements	1,010	1,010	910	910	910
46103 - Employee Other Travel Expenses	1,500	1,200	1,200	1,200	1,200
46106 - Training	5,700	5,700	5,000	5,000	5,000
46108 - Cellular Phone Charges	2,400	2,400	2,400	2,400	2,400
46110 - Uniforms and Protective Clothing	1,280	500	500	500	500
47002 - Office Supplies	6,500	5,000	4,500	4,500	4,500
47006 - Operating Supplies	535	500	500	500	500
47008 - Publications/Instructional Materials	1,000	2,000	2,000	2,000	2,000
48002 - Dues	370	420	420	420	420
81000 - FICA	61,554	60,532	60,532	60,532	60,532
82000 - Retirement	111,375	100,629	100,629	100,629	100,629
83000 - Health Insurance	122,322	118,234	118,234	118,234	118,234
84000 - Dental Insurance	3,619	3,113	3,113	3,113	3,113
85000 - Workers Compensation	6,541	8,778	8,778	8,778	8,778
***** Account Total:	843,250	896,393	828,303	828,303	828,303
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,337,791	3,291,655	3,291,655	3,291,655	3,291,655
12000 - Part Time Wages	88,796	85,852	85,852	85,852	85,852
13000 - Overtime	53,000	111,217	111,217	111,217	111,217
14000 - Pay-in-Lieu of Benefit Hours	48,610	24,196	24,196	24,196	24,196
20008 - Tools and Equipment	0	7,500	7,000	7,000	7,000
29999 - Personal Services Charged to Capital Projects Fund	-560,000	-560,000	-800,000	-800,000	-800,000
41621 - Contracted Tree Removal	25,000	25,000	25,000	25,000	25,000
43004 - Insurance Shared Service	55,488	61,372	61,372	61,372	61,372
43005 - Records Management Shared Service	101	130	130	130	130

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43006 - Maintenance Shared Service	5,161	5,271	5,271	5,271	5,271
45308 - Equipment Rental	150,000	150,980	100,980	100,980	100,980
45401.B - Small Equipment/Tools, Bridge Crew	2,075	5,000	5,000	5,000	5,000
45401.G - Small Equipment/Tools, Guiderail	1,400	1,500	1,400	1,400	1,400
45401.H - Small Equipment/Tools, Highway	6,000	10,000	9,500	9,500	9,500
46103 - Employee Other Travel Expenses	0	1,000	900	900	900
46105 - Employee Evaluations	7,000	7,000	6,000	6,000	6,000
46106 - Training	5,000	3,000	2,750	2,750	2,750
46108 - Cellular Phone Charges	10,300	9,500	9,000	9,000	9,000
46110 - Uniforms and Protective Clothing	16,000	16,000	16,000	16,000	16,000
47002 - Office Supplies	300	480	390	390	390
47006 - Operating Supplies	11,500	11,500	11,500	11,500	11,500
47008 - Publications/Instructional Materials	600	300	300	300	300
47061 - Road Materials	1,450,786	1,484,330	1,484,330	1,484,330	1,484,330
47062 - Bridge Materials	40,000	38,000	20,000	20,000	20,000
47074 - Guiderail Materials	49,000	45,958	45,958	45,958	45,958
81000 - FICA	270,009	268,823	268,823	268,823	268,823
82000 - Retirement	452,399	457,091	457,091	457,091	457,091
83000 - Health Insurance	914,208	930,707	930,707	930,707	930,707
84000 - Dental Insurance	21,233	19,740	19,740	19,740	19,740
85000 - Workers Compensation	224,555	213,395	213,395	213,395	213,395
**** Account Total:	6,686,312	6,726,497	6,415,457	6,415,457	6,415,457
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
41213.NR - Engineering Services, Non-Reimbursable	14,943	0	0	0	0
41603 - Contracted Services	0	75,000	75,000	75,000	75,000
85000 - Workers Compensation	57	110	110	110	110
5112 Bridge Painting					
41425 - Bridge Painting Contracted	374,875	0	0	0	0
85000 - Workers Compensation	125	3	3	3	3
5113 Bridge Sealing					
41213.NR - Engineering Services, Non-Reimbursable	4,959	0	0	0	0
85000 - Workers Compensation	41	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
5114 Bridge Deck Overlay					
85000 - Workers Compensation	0	3	3	3	3
5115 Bridge Joint Repair					
41603 - Contracted Services	200,000	0	0	0	0
5116 Bridge Deck Treatment					
41213.NR - Engineering Services, Non-Reimbursable	15,000	0	0	0	0
41603 - Contracted Services	0	66,000	66,000	66,000	66,000
***** Account Total:	610,000	141,116	141,116	141,116	141,116
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	1,101,592	1,047,604	1,047,604	1,047,604	1,047,604
12000 - Part Time Wages	22,646	22,618	22,618	22,618	22,618
13000 - Overtime	232,700	294,681	232,700	232,700	232,700
14000 - Pay-in-Lieu of Benefit Hours	47,692	7,236	7,236	7,236	7,236
41622 - Contracts with Towns	18,000	17,986	17,986	17,986	17,986
47063 - Snow Removal Materials	950,000	998,265	1,248,265	1,248,265	1,248,265
81000 - FICA	107,480	104,993	100,251	100,251	100,251
82000 - Retirement	199,267	205,080	195,287	195,287	195,287
83000 - Health Insurance	273,486	262,970	262,970	262,970	262,970
84000 - Dental Insurance	5,593	5,264	5,264	5,264	5,264
85000 - Workers Compensation	18,316	20,435	20,435	20,435	20,435
***** Account Total:	2,976,772	2,987,132	3,160,616	3,160,616	3,160,616
Departmental Appropriation:	12,268,379	11,990,834	11,780,553	11,780,553	11,780,553
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	12,268,379	11,990,834	11,780,553	11,780,553	11,780,553
Departmental Revenue:	11,047,500	10,666,018	10,770,048	10,770,048	10,770,048
Departmental Net Levy:	1,220,879	1,324,816	1,010,505	1,010,505	1,010,505

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	8,081,628	8,496,254	8,781,943	8,781,943	8,781,943
***** Account Total:	8,081,628	8,496,254	8,781,943	8,781,943	8,781,943
Departmental Revenue:	8,081,628	8,496,254	8,781,943	8,781,943	8,781,943
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	30,000	30,000	30,000	30,000	30,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	2,000	2,000	2,000	2,000	2,000
***** Account Total:	2,000	2,000	2,000	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,200,000	1,200,000	1,800,000	1,800,000	1,800,000
***** Account Total:	1,200,000	1,200,000	1,800,000	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,528,749	4,839,438	4,839,438	4,839,438	4,839,438
***** Account Total:	4,528,749	4,839,438	4,839,438	4,839,438	4,839,438
Departmental Appropriation:	6,860,749	7,171,438	7,771,438	7,771,438	7,771,438
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,860,749	7,171,438	7,771,438	7,771,438	7,771,438
Departmental Revenue:	8,081,628	8,496,254	8,781,943	8,781,943	8,781,943
Departmental Net Levy:	-1,220,879	-1,324,816	-1,010,505	-1,010,505	-1,010,505

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	19,129,128	19,162,272	19,551,991	19,551,991	19,551,991
Fund Revenue:	19,129,128	19,162,272	19,551,991	19,551,991	19,551,991
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	480,000	480,000	515,000	515,000	515,000
1301 - Fleet Maintenance Charges	58,475	65,000	65,000	65,000	65,000
1306 - Maintenance Shared Service	234,086	251,386	239,092	239,092	239,092
2300.01D - Transportation Services, Other Governments, Diesel Sales	130,000	145,000	180,000	180,000	180,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	40,000	60,000	70,000	70,000	70,000
2300.02 - Transportation Services, Other Governments, Parts	10,000	14,500	14,500	14,500	14,500
2801.3 - Interfund Revenues, Rental from Capital Fund	550,000	550,000	850,000	850,000	850,000
***** Account Total:	1,502,561	1,565,886	1,933,592	1,933,592	1,933,592
Departmental Revenue:	1,502,561	1,565,886	1,933,592	1,933,592	1,933,592
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	53,554	55,196	55,196	55,196	55,196
43004 - Insurance Shared Service	15,474	15,474	10,377	10,377	10,377
44101 - Telephone	4,500	4,000	3,000	3,000	3,000
44102 - Heat	35,090	37,000	35,097	35,097	35,097
44103 - Electric	56,700	57,000	57,000	57,000	57,000
44104 - Water/Sewer	2,700	2,900	2,900	2,900	2,900
44401 - Building Repair/Maintenance	28,500	30,000	26,500	26,500	26,500
44402 - Backflow Prevention	700	750	750	750	750
44403 - Maintenance of Alarms	2,825	2,520	2,520	2,520	2,520
44406 - Maintenance of Elevators	2,500	2,700	2,650	2,650	2,650
44407 - Maintenance of Generator	2,700	2,700	2,000	2,000	2,000
44408 - Maintenance of HVAC	2,775	4,500	3,775	3,775	3,775
44410 - Maintenance of Sprinklers	1,180	1,200	1,200	1,200	1,200
47004 - Paper Supplies	4,000	4,000	4,000	4,000	4,000
47005 - Cleaning Supplies	2,300	2,300	2,300	2,300	2,300
47006 - Operating Supplies	750	750	750	750	750
81000 - FICA	4,098	4,224	4,224	4,224	4,224

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
82000 - Retirement	8,463	8,847	8,847	8,847	8,847
83000 - Health Insurance	4,485	14,302	14,302	14,302	14,302
84000 - Dental Insurance	231	462	462	462	462
85000 - Workers Compensation	561	561	1,242	1,242	1,242
***** Account Total:	234,086	251,386	239,092	239,092	239,092
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	157,042	152,765	152,765	152,765	152,765
14000 - Pay-in-Lieu of Benefit Hours	32,551	4,265	4,265	4,265	4,265
43001 - Fleet Maintenance	6,900	4,500	4,500	4,500	4,500
81000 - FICA	14,506	12,016	12,016	12,016	12,016
82000 - Retirement	21,809	19,317	19,317	19,317	19,317
83000 - Health Insurance	46,422	40,202	40,202	40,202	40,202
84000 - Dental Insurance	658	571	571	571	571
85000 - Workers Compensation	2,144	2,850	2,850	2,850	2,850
***** Account Total:	282,032	236,486	236,486	236,486	236,486
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	586,431	535,723	535,723	535,723	535,723
12000 - Part Time Wages	0	8,770	8,770	8,770	8,770
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	2,545	56,729	56,729	56,729	56,729
20501 - Pickup Trucks	0	34,000	68,000	68,000	68,000
20502 - Crew Cab Pickup Trucks	0	35,000	35,000	35,000	35,000
20503 - 1 Ton Dump Trucks	0	95,000	95,000	95,000	95,000
20504 - Single Axle Dump Trucks	0	225,000	225,000	225,000	225,000
20505 - Tandem Axle Dump Trucks	500,000	510,000	510,000	510,000	510,000
20513 - Loaders	162,000	275,001	275,001	275,001	275,001
20516 - Rollers 4-6 Ton	0	80,000	80,000	80,000	80,000
20535 - Forklift	0	172,428	172,428	172,428	172,428
41420 - Water Samples	0	1,000	900	900	900
41603 - Contracted Services	0	7,629	6,629	6,629	6,629
43001 - Fleet Maintenance	128,425	120,000	120,000	120,000	120,000
43002 - Telephone Shared Service	4,726	4,510	4,510	4,510	4,510

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
43003 - Information Services Shared Service	41,239	42,373	42,373	42,373	42,373
43004 - Insurance Shared Service	30,991	23,908	23,908	23,908	23,908
43006 - Maintenance Shared Service	130,668	133,463	133,463	133,463	133,463
44101 - Telephone	9,000	8,700	8,700	8,700	8,700
44102 - Heat	30,000	30,000	28,000	28,000	28,000
44103 - Electric	25,000	25,000	24,000	24,000	24,000
44104 - Water/Sewer	500	600	600	600	600
44201 - Land Rental	4,371	4,503	4,503	4,503	4,503
44401 - Building Repair/Maintenance	70,000	70,000	65,000	65,000	65,000
45101 - Gasoline	98,400	99,800	109,800	109,800	109,800
45102 - Diesel Fuel	554,200	562,000	597,000	597,000	597,000
45103 - Oil	15,500	15,500	15,500	15,500	15,500
45104 - Tires	62,000	64,000	62,000	62,000	62,000
45105 - Repair Parts	300,000	300,000	300,000	300,000	300,000
45201 - Outside Vehicle Repair	21,000	23,314	23,314	23,314	23,314
45203 - Software Licenses and Maintenance	12,150	19,810	19,810	19,810	19,810
45306 - Vehicle Lease	125,584	0	0	0	0
45310 - Copy Machine Lease	1,200	1,795	1,795	1,795	1,795
45401 - Small Equipment/Tools	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	50	50	0	0	0
46102 - Employee Mileage Reimbursements	50	50	0	0	0
46103 - Employee Other Travel Expenses	50	50	0	0	0
46105 - Employee Evaluations	150	250	250	250	250
46106 - Training	1,000	2,000	1,500	1,500	1,500
46107 - Employee Tool Allowances	9,500	9,500	9,500	9,500	9,500
46108 - Cellular Phone Charges	2,400	2,400	2,400	2,400	2,400
46110 - Uniforms and Protective Clothing	20,000	20,000	17,000	17,000	17,000
47002 - Office Supplies	6,500	7,500	7,500	7,500	7,500
47006 - Operating Supplies	25,000	25,000	25,000	25,000	25,000
47008 - Publications/Instructional Materials	500	500	500	500	500
47012 - Safety Supplies	400	400	400	400	400
47064 - Snow Removal Parts	65,000	67,000	67,000	67,000	67,000
47065 - Steel Supplies	15,000	15,000	13,000	13,000	13,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47066 - Welding Supplies	14,000	14,000	14,000	14,000	14,000
47067 - Chemicals	24,000	26,000	26,000	26,000	26,000
48001 - Advertising	0	100	0	0	0
48004 - Permits and Fees	1,000	3,000	3,000	3,000	3,000
63001 - Capital Lease Principal	0	100,666	100,666	100,666	100,666
73001 - Capital Lease Interest	0	14,877	14,877	14,877	14,877
81000 - FICA	45,525	46,462	46,462	46,462	46,462
82000 - Retirement	90,137	81,165	81,165	81,165	81,165
83000 - Health Insurance	148,866	142,148	142,148	142,148	142,148
84000 - Dental Insurance	3,619	3,303	3,303	3,303	3,303
85000 - Workers Compensation	13,776	11,837	11,837	11,837	11,837
**** Account Total:	3,418,453	4,194,814	4,256,964	4,256,964	4,256,964
Departmental Appropriation:	3,934,571	4,682,686	4,732,542	4,732,542	4,732,542

DEPARTMENTAL SUMMARY

Departmental Appropriation:	3,934,571	4,682,686	4,732,542	4,732,542	4,732,542
Departmental Revenue:	1,502,561	1,565,886	1,933,592	1,933,592	1,933,592
Departmental Net Levy:	2,432,010	3,116,800	2,798,950	2,798,950	2,798,950

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,332,000	2,332,000	2,932,000	2,932,000	2,932,000
5031 - Interfund Transfers	100,010	122,208	0	0	0
***** Account Total:	2,432,010	2,454,208	2,932,000	2,932,000	2,932,000
Departmental Revenue:	2,432,010	2,454,208	2,932,000	2,932,000	2,932,000
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	0	0	795,642	795,642	795,642
90970 - Transfer to Debt Service Fund	0	20,198	20,198	20,198	20,198
***** Account Total:	0	20,198	815,840	815,840	815,840
Departmental Appropriation:	0	20,198	815,840	815,840	815,840
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	20,198	815,840	815,840	815,840
Departmental Revenue:	2,432,010	2,454,208	2,932,000	2,932,000	2,932,000
Departmental Net Levy:	-2,432,010	-2,434,010	-2,116,160	-2,116,160	-2,116,160

Adopted Budget Report

Base Account

2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	3,934,571	4,702,884	5,548,382	5,548,382	5,548,382
Fund Revenue:	3,934,571	4,020,094	4,865,592	4,865,592	4,865,592
Fund Appropriated Balance:	0	682,790	682,790	682,790	682,790

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	564,840	888,740	888,740	888,740	888,740
1650.01A - Public Nursing Home Income, Allowance Medicare	209,200	0	0	0	0
1650.02 - Public Nursing Home Income, Medicaid	5,577,930	4,501,328	4,501,328	4,501,328	4,501,328
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,525,461	-1,313,414	-1,313,414	-1,313,414	-1,313,414
1650.03 - Public Nursing Home Income, Third Party Insurances	244,620	433,455	433,455	433,455	433,455
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-28,992	-61,699	-61,699	-61,699	-61,699
1650.04 - Public Nursing Home Income, Private Pay	1,874,070	1,669,042	1,669,042	1,669,042	1,669,042
1650.04A - Public Nursing Home Income, Allowance Private Pay	14,280	0	0	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	250,000	250,000	250,000	250,000	250,000
1650.12 - Public Nursing Home Income, Occupational Therapy	150,000	175,000	175,000	175,000	175,000
1650.13 - Public Nursing Home Income, Speech Therapy	50,000	50,000	50,000	50,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	281,356	216,778	216,778	216,778	216,778
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	128,408	113,495	113,495	113,495	113,495
1650.18 - Public Nursing Home Income, Managed Care	3,268,712	4,694,711	4,694,711	4,694,711	4,694,711
1650.18A - Public Nursing Home Income, Allowance Managed Care	-453,535	-826,626	-826,626	-826,626	-826,626
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	0	109,617	109,617	109,617	109,617
2401.01 - Interest And Earnings, Finance/Late Payment Charges	1,500	1,500	1,500	1,500	1,500
2414.01 - Rental of Equipment, Television	10,000	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	9,000	5,000	5,000	5,000	5,000
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,292,585	3,034,609	3,034,609	3,034,609	3,034,609
***** Account Total:	13,918,513	13,941,536	13,941,536	13,941,536	13,941,536
Departmental Revenue:	13,918,513	13,941,536	13,941,536	13,941,536	13,941,536
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	1,580,000	1,285,000	1,285,000	1,285,000	1,285,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	25,000	25,000	25,000	25,000	25,000
20008 - Tools and Equipment	15,000	22,500	22,500	22,500	22,500

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
20202 - Medical Equipment	16,500	16,500	16,500	16,500	16,500
20203 - Kitchen Equipment	12,000	2,956	2,956	2,956	2,956
20213 - Lift Equipment	40,000	30,000	30,000	30,000	30,000
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	0	30	30	30	30
46103 - Employee Other Travel Expenses	100	700	700	700	700
47002 - Office Supplies	25	25	25	25	25
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	216,900	219,363	219,363	219,363	219,363
12000 - Part Time Wages	95,050	95,417	95,417	95,417	95,417
13000 - Overtime	17,002	25,116	25,116	25,116	25,116
14000 - Pay-in-Lieu of Benefit Hours	5,941	6,059	6,059	6,059	6,059
81000 - FICA	25,629	26,475	26,475	26,475	26,475
82000 - Retirement	28,690	30,862	30,862	30,862	30,862
83000 - Health Insurance	56,464	44,587	44,587	44,587	44,587
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	5,724	5,672	5,672	5,672	5,672
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	76,501	78,031	78,031	78,031	78,031
81000 - FICA	5,853	5,970	5,970	5,970	5,970
82000 - Retirement	7,115	7,428	7,428	7,428	7,428
83000 - Health Insurance	6,366	19,192	19,192	19,192	19,192
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,486	1,345	1,345	1,345	1,345
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	38,273	87,902	87,902	87,902	87,902
81000 - FICA	2,928	6,726	6,726	6,726	6,726
82000 - Retirement	3,560	10,962	10,962	10,962	10,962
83000 - Health Insurance	6,626	13,446	13,446	13,446	13,446
84000 - Dental Insurance	329	658	658	658	658
85000 - Workers Compensation	692	686	686	686	686
6011 Infection Control					

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47008 - Publications/Instructional Materials	90	90	90	90	90
48002 - Dues	210	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	19,926	21,329	21,329	21,329	21,329
81000 - FICA	1,525	1,633	1,633	1,633	1,633
82000 - Retirement	3,149	3,419	3,419	3,419	3,419
83000 - Health Insurance	4,206	4,269	4,269	4,269	4,269
84000 - Dental Insurance	99	99	99	99	99
85000 - Workers Compensation	306	289	289	289	289
6012 Inservice Coordinator					
47006 - Operating Supplies	25	25	25	25	25
47008 - Publications/Instructional Materials	95	95	95	95	95
47009 - Educational Materials/Supplies	300	300	300	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,494	49,768	49,768	49,768	49,768
81000 - FICA	3,558	3,808	3,808	3,808	3,808
82000 - Retirement	7,347	7,977	7,977	7,977	7,977
83000 - Health Insurance	9,813	9,959	9,959	9,959	9,959
84000 - Dental Insurance	231	231	231	231	231
85000 - Workers Compensation	714	676	676	676	676
6020 SNF					
41220 - Nursing Services Contracted	95,000	70,000	70,000	70,000	70,000
41240 - Certified Nurse Aides	5,000	0	0	0	0
45105 - Repair Parts	13,000	8,000	8,000	8,000	8,000
45106 - Lift Parts	7,000	6,000	6,000	6,000	6,000
45202 - Equipment Repair and Maintenance	3,000	3,000	3,000	3,000	3,000
45308 - Equipment Rental	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	4,000	3,600	3,600	3,600	3,600
45405 - Minor Medical Equipment	1,500	1,500	1,500	1,500	1,500
45406 - Minor Non-Medical Equipment	1,800	1,500	1,500	1,500	1,500
45407 - Wheelchair Repair Parts	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	100	1,000	1,000	1,000	1,000
46106 - Training	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
46106.ATI - Training, Adv Training Initiative Grant	0	109,617	109,617	109,617	109,617
47002 - Office Supplies	300	2,000	2,000	2,000	2,000
47006 - Operating Supplies	45,000	37,000	37,000	37,000	37,000
47008 - Publications/Instructional Materials	200	200	150	150	150
47035 - Medical Supplies	38,000	37,000	37,000	37,000	37,000
47041.04 - Vaccines, Influenza Vaccines	1,000	450	450	450	450
47041.06 - Vaccines, Other Treatments	500	500	500	500	500
47043 - Safety Alarms	8,000	8,000	8,000	8,000	8,000
47046 - Disposable Linen	87,000	85,000	84,500	84,500	84,500
47053 - Personal Care Supplies	15,000	12,000	12,000	12,000	12,000
47069 - Catheters	4,000	3,500	3,500	3,500	3,500
47077 - Tube Feeding Supplies	3,000	3,000	3,000	3,000	3,000
48002 - Dues	0	248	248	248	248
48217 - Nurse Aide Recertification	2,000	2,000	2,000	2,000	2,000
48218 - CPR Training and Certification	150	150	150	150	150
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	257,611	260,587	260,587	260,587	260,587
12000 - Part Time Wages	112,116	112,963	112,963	112,963	112,963
13000 - Overtime	11,774	13,187	13,187	13,187	13,187
14000 - Pay-in-Lieu of Benefit Hours	6,075	6,199	6,199	6,199	6,199
81000 - FICA	29,657	30,065	30,065	30,065	30,065
82000 - Retirement	38,923	30,158	30,158	30,158	30,158
83000 - Health Insurance	69,701	66,058	66,058	66,058	66,058
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	5,041	9,247	9,247	9,247	9,247
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	66,520	94,115	94,115	94,115	94,115
81000 - FICA	5,090	7,201	7,201	7,201	7,201
82000 - Retirement	6,178	8,959	8,959	8,959	8,959
83000 - Health Insurance	18,908	24,041	24,041	24,041	24,041
84000 - Dental Insurance	329	450	450	450	450
85000 - Workers Compensation	11,673	11,133	11,133	11,133	11,133
6020 SNF 00004 LPNs					

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
11000 - Full Time Wages	847,060	854,680	854,680	854,680	854,680
12000 - Part Time Wages	150,430	145,032	145,032	145,032	145,032
13000 - Overtime	71,665	78,567	78,567	78,567	78,567
14000 - Pay-in-Lieu of Benefit Hours	18,297	9,066	9,066	9,066	9,066
81000 - FICA	83,214	83,200	83,200	83,200	83,200
82000 - Retirement	132,224	130,444	130,444	130,444	130,444
83000 - Health Insurance	200,436	225,836	225,836	225,836	225,836
84000 - Dental Insurance	5,593	5,593	5,593	5,593	5,593
85000 - Workers Compensation	35,819	32,725	32,725	32,725	32,725
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,706,947	1,733,490	1,733,490	1,733,490	1,733,490
12000 - Part Time Wages	831,462	828,981	828,981	828,981	828,981
13000 - Overtime	114,858	128,062	128,062	128,062	128,062
14000 - Pay-in-Lieu of Benefit Hours	41,324	40,472	40,472	40,472	40,472
81000 - FICA	206,203	208,999	208,999	208,999	208,999
82000 - Retirement	248,336	250,410	250,410	250,410	250,410
83000 - Health Insurance	555,985	530,176	530,176	530,176	530,176
84000 - Dental Insurance	13,160	12,831	12,831	12,831	12,831
85000 - Workers Compensation	370,096	350,324	350,324	350,324	350,324
6020 SNF 00006 Clerical					
11000 - Full Time Wages	81,074	79,296	79,296	79,296	79,296
12000 - Part Time Wages	19,760	20,085	20,085	20,085	20,085
13000 - Overtime	3,770	1,802	1,802	1,802	1,802
14000 - Pay-in-Lieu of Benefit Hours	1,140	1,159	1,159	1,159	1,159
81000 - FICA	8,094	7,834	7,834	7,834	7,834
82000 - Retirement	12,727	9,745	9,745	9,745	9,745
83000 - Health Insurance	6,704	20,729	20,729	20,729	20,729
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	1,842	1,882	1,882	1,882	1,882
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	10,000	8,000	7,250	7,250	7,250
7240 Radiology					
41428 - Radiology Services	7,500	7,500	7,000	7,000	7,000

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
7250 Inhalation					
45308 - Equipment Rental	25,000	35,000	35,000	35,000	35,000
45405 - Minor Medical Equipment	200	200	200	200	200
47006 - Operating Supplies	200	500	500	500	500
47035 - Medical Supplies	11,000	10,000	10,000	10,000	10,000
47047 - Oxygen	19,000	18,000	18,000	18,000	18,000
7260 Activities					
46101 - Employee Meal Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	100	100	100	100	100
47008 - Publications/Instructional Materials	50	50	50	50	50
47051 - Activity Supplies	4,800	4,800	4,800	4,800	4,800
47054 - Food	1,500	1,600	1,600	1,600	1,600
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	47,480	51,421	51,421	51,421	51,421
81000 - FICA	3,633	3,935	3,935	3,935	3,935
82000 - Retirement	7,502	8,242	8,242	8,242	8,242
83000 - Health Insurance	18,648	18,932	18,932	18,932	18,932
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,138	1,154	1,154	1,154	1,154
7260 Activities 00005 Aides					
11000 - Full Time Wages	0	45,008	45,008	45,008	45,008
12000 - Part Time Wages	57,821	66,049	66,049	66,049	66,049
13000 - Overtime	1,129	1,721	1,721	1,721	1,721
14000 - Pay-in-Lieu of Benefit Hours	3,136	3,186	3,186	3,186	3,186
81000 - FICA	4,754	8,878	8,878	8,878	8,878
82000 - Retirement	3,826	7,547	7,547	7,547	7,547
83000 - Health Insurance	117	195	195	195	195
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	1,183	1,193	1,193	1,193	1,193
7270 Pharmacy					
41234 - Pharmacy Consultant	17,000	17,000	17,000	17,000	17,000
47035 - Medical Supplies	200	200	200	200	200

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47037 - Prescription Drugs	100,000	100,000	98,000	98,000	98,000
47038 - Over the Counter Drugs	18,000	18,000	17,000	17,000	17,000
47039 - Pharmacy Supplies	4,000	4,000	3,500	3,500	3,500
47041.04 - Vaccines, Influenza Vaccines	1,500	0	0	0	0
47041.06 - Vaccines, Other Treatments	4,500	6,000	6,000	6,000	6,000
7281 Podiatrist					
41216 - Physician Services	3,708	16,000	16,000	16,000	16,000
7290 Dental					
41235 - Dental Services	30,850	32,400	32,400	32,400	32,400
7330 Physical Therapy					
41222 - Physical Therapy Contracted	250,000	250,000	250,000	250,000	250,000
47006 - Operating Supplies	2,000	2,000	2,000	2,000	2,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	20,384	22,855	22,855	22,855	22,855
14000 - Pay-in-Lieu of Benefit Hours	1,176	1,275	1,275	1,275	1,275
81000 - FICA	1,650	1,847	1,847	1,847	1,847
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	375	388	388	388	388
7340 Occupational					
41221 - Occupational Therapy Contracted	150,000	175,000	175,000	175,000	175,000
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	54,408	55,487	55,487	55,487	55,487
81000 - FICA	4,163	4,246	4,246	4,246	4,246
82000 - Retirement	8,573	8,867	8,867	8,867	8,867
83000 - Health Insurance	18,908	19,192	19,192	19,192	19,192
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,047	2,612	2,612	2,612	2,612
7350 Speech Therapy					
41223 - Speech Therapy Contracted	50,000	50,000	50,000	50,000	50,000
47006 - Operating Supplies	100	100	100	100	100
7380 Social Work					
45406 - Minor Non-Medical Equipment	100	299	299	299	299

Adopted Budget Report

Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
7380 Social Work 00005 Aides					
11000 - Full Time Wages	58,747	59,427	59,427	59,427	59,427
81000 - FICA	4,495	4,547	4,547	4,547	4,547
82000 - Retirement	9,282	9,523	9,523	9,523	9,523
83000 - Health Insurance	18,648	19,192	19,192	19,192	19,192
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,149	1,105	1,105	1,105	1,105
7390 Medical Records					
45406 - Minor Non-Medical Equipment	200	299	299	299	299
46103 - Employee Other Travel Expenses	100	100	100	100	100
47002 - Office Supplies	1,000	500	500	500	500
47008 - Publications/Instructional Materials	200	200	200	200	200
48002 - Dues	20	20	20	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	43,355	41,289	41,289	41,289	41,289
14000 - Pay-in-Lieu of Benefit Hours	1,750	0	0	0	0
81000 - FICA	3,452	3,159	3,159	3,159	3,159
82000 - Retirement	6,850	3,935	3,935	3,935	3,935
83000 - Health Insurance	14,017	6,463	6,463	6,463	6,463
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	837	866	866	866	866
7420 Physician Services					
41215 - Medical Director	46,125	47,045	47,045	47,045	47,045
41216 - Physician Services	0	300	300	300	300
7420 Physician Services 00008 Medical Director					
85000 - Workers Compensation	920	630	630	630	630
8212 Dietary					
41225 - Dietician/Nutrition Services	0	7,000	7,000	7,000	7,000
41627 - Contracted Dietary Services	800,000	831,000	831,000	831,000	831,000
45105 - Repair Parts	2,500	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	4,000	3,000	3,000	3,000	3,000
45309 - Equipment Lease	4,000	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	1,000	1,000	1,000	1,000	1,000

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
47005 - Cleaning Supplies	50	750	750	750	750
47006 - Operating Supplies	2,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	200	100	100	100	100
47054 - Food	10,700	10,700	10,700	10,700	10,700
47056 - Kitchenware and China	3,000	6,000	6,000	6,000	6,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	42,846	50,968	50,968	50,968	50,968
81000 - FICA	3,279	3,901	3,901	3,901	3,901
82000 - Retirement	3,985	4,710	4,710	4,710	4,710
83000 - Health Insurance	11,214	10,349	10,349	10,349	10,349
84000 - Dental Insurance	263	241	241	241	241
85000 - Workers Compensation	757	779	779	779	779
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	30,000	27,500	27,500	27,500	27,500
44102 - Heat	49,000	40,000	40,000	40,000	40,000
44103 - Electric	108,000	105,000	105,000	105,000	105,000
44104 - Water/Sewer	17,000	22,000	22,000	22,000	22,000
44105 - Waste Disposal	9,500	9,500	9,500	9,500	9,500
44106 - Medical Waste Disposal	1,200	1,500	1,500	1,500	1,500
44401 - Building Repair/Maintenance	0	2,000	2,000	2,000	2,000
44408 - Maintenance of HVAC	3,000	10,000	10,000	10,000	10,000
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45201 - Outside Vehicle Repair	4,000	4,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	2,000	4,000	4,000	4,000	4,000
45302 - Automobile Expenses, Gas and Oil	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	1,400	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	400	400	400	400	400
46110 - Uniforms and Protective Clothing	200	500	500	500	500
47006 - Operating Supplies	20,000	15,000	14,500	14,500	14,500
47070 - Plumbing Supplies	4,000	3,000	3,000	3,000	3,000
47071 - Painting Supplies	1,300	1,300	1,300	1,300	1,300
47072 - Electrical Supplies	2,000	2,000	2,000	2,000	2,000
8220 Building Maintenance 00001 Supervisors					

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Base Account	2019 Adopted	2020 Department Requested	2020 Budget Officer	2020 Finance Committee	2020 Adopted
11000 - Full Time Wages	60,588	62,703	62,703	62,703	62,703
81000 - FICA	4,636	4,798	4,798	4,798	4,798
82000 - Retirement	9,573	10,049	10,049	10,049	10,049
83000 - Health Insurance	5,963	6,050	6,050	6,050	6,050
84000 - Dental Insurance	296	296	296	296	296
85000 - Workers Compensation	1,183	1,170	1,170	1,170	1,170
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	172,126	135,556	135,556	135,556	135,556
13000 - Overtime	2,552	3,413	3,413	3,413	3,413
14000 - Pay-in-Lieu of Benefit Hours	3,131	0	0	0	0
81000 - FICA	13,605	10,635	10,635	10,635	10,635
82000 - Retirement	22,840	19,438	19,438	19,438	19,438
83000 - Health Insurance	52,528	34,397	34,397	34,397	34,397
84000 - Dental Insurance	1,316	987	987	987	987
85000 - Workers Compensation	2,723	3,071	3,071	3,071	3,071
8225 Grounds Maintenance					
45105 - Repair Parts	450	450	450	450	450
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45406 - Minor Non-Medical Equipment	500	300	300	300	300
47006 - Operating Supplies	9,000	7,000	7,000	7,000	7,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	19,383	23,490	23,490	23,490	23,490
14000 - Pay-in-Lieu of Benefit Hours	532	813	813	813	813
81000 - FICA	1,525	1,861	1,861	1,861	1,861
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	16	118	118	118	118
8229 Boiler Maintenance					
45105 - Repair Parts	1,500	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	300	300	300	300	300
47006 - Operating Supplies	6,000	7,000	7,000	7,000	7,000
8240 Housekeeping					
45105 - Repair Parts	300	300	300	300	300
45202 - Equipment Repair and Maintenance	700	700	700	700	700

