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2021 Cattaraugus County Budget



**Filed with the Clerk of the Legislature November 4, 2020
By John R. Searles, County Administrator
Adopted by the Cattaraugus County Legislature on November 24, 2020**

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A 364	Emergency Services	83	V 970	Debt Service	264
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A 435	Olean General Hospital	125	V 990	Interfund Transfers	268

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$230,825,115
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)		\$168,457,785
Appropriated Reserves:		
Reforestation	\$49,000	
Equipment	106,660	
Debt Service	<u>174,325</u>	
Total Appropriated Reserves		329,985
Appropriated Cash Surplus:		
General Fund	\$2,431,271	
Maintenance Conewango Watershed	16,800	
Onoville Marina	100,000	
The Pines - Olean	1,143,591	
The Pines - Machias	<u>2,400,683</u>	
Total Appropriated Cash Surplus		<u>6,092,345</u>
TOTAL - Revenues, Reserves and Appropriated Surplus (Excluding Inter-Fund Items)		<u>174,880,115</u>
TOTAL - Real Estate Tax Levy 2021		<u>\$55,945,000</u>
TOTAL - Real Estate Tax Levy 2020		<u>\$55,945,000</u>

Exhibit B

Summary of Budget by Funds

	Total All Funds	General	Maintenance Conewango Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Debt Service
Appropriations:									
Excluding Inter-Fund Items	\$230,825,115	\$177,858,703	\$34,500	\$11,804,934	\$4,198,736	\$13,820,833	\$16,519,274	\$690,500	\$5,897,635
Inter-Fund Items	<u>17,705,145</u>	<u>9,285,895</u>	<u>0</u>	<u>7,695,063</u>	<u>724,187</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$248,530,260	\$187,144,598	\$34,500	\$19,499,997	\$4,922,923	\$13,820,833	\$16,519,274	\$690,500	\$5,897,635
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$168,907,785	\$128,445,140	\$10,200	\$10,776,098	\$1,884,263	\$12,677,242	\$14,118,591	\$590,500	\$405,751
Inter-Fund Items	<u>17,705,145</u>	<u>724,187</u>	<u>7,500</u>	<u>8,723,899</u>	<u>2,932,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,317,559</u>
Total Revenues	\$186,612,930	\$129,169,327	\$17,700	\$19,499,997	\$4,816,263	\$12,677,242	\$14,118,591	\$590,500	\$5,723,310
Appropriated Reserves	329,985	49,000	0	0	106,660	0	0	0	174,325
Appropriated Surplus	<u>6,092,345</u>	<u>2,431,271</u>	<u>16,800</u>	<u>0</u>	<u>0</u>	<u>1,143,591</u>	<u>2,400,683</u>	<u>100,000</u>	<u>0</u>
Total Revenues, Reserves and Appropriated Surplus	\$193,035,260	\$131,649,598	\$34,500	\$19,499,997	\$4,922,923	\$13,820,833	\$16,519,274	\$690,500	\$5,897,635
Tax Levy	<u>\$55,495,000</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2020:

Public Improvement (Serial Bonds - 2002A), Refunded 2011, rate .04000 includes:	
Construction of The Pines-Machias	6,535,000
Public Improvement (Serial Bonds -2006), Refunded 2013, rate .02250 includes:	
Culvert Improvements	86,670
County Bridge Improvements	115,000
County Road Improvements	48,330
Salt Storage Shed	25,000
Public Improvement (Serial Bonds - 2007), Refunded 2016, rate .03000 includes:	
Culvert Improvements	114,000
County Bridge Improvements	198,000
County Road Improvements	86,000
Salt Storage Shed	48,000
Nursing Home Improvements	124,000
Public Improvement (Serial Bonds - 2008), Refunded 2016, rate .03000 includes:	
Culvert Improvements	118,000
County Bridge Improvements	343,000
County Road Improvements	484,000
Recovery Act Bonds, Issued 2010, rate .05936 includes:	
Jail Security	885,000
Road Repaving	1,900,000
Public Improvement (Serial Bonds), Issued 2012, rate .02000 includes:	
Public Safety Communications System	832,000
Five Points Landfill Improvements	929,000
Highways, Culverts & Bridges	1,136,000
Five Points Highway Facility	193,000
Public Improvement (Serial Bonds), Issued 2013, rate .02250 includes:	
Culvert Improvements	384,660
County Bridge Improvements	868,397
County Road Improvements	2,511,943
Public Improvement (Serial Bonds), issued 2015, rate .02000 includes:	
County Bridge Improvements	1,485,000
County Road Improvements	515,000

Exhibit C

Statement of Bonded Debt

(Pg. 2)

Public Improvement (Serial Bonds), issued 2016, rate .02000 includes:	
Culvert Improvements	133,000
County Bridge Improvements	772,600
County Road Improvements	1,944,400
Public Improvement (Serial Bonds), issued 2017, rate .02250 includes:	
Culvert Improvements	761,200
County Bridge Improvements	1,447,400
County Road Improvements	7,840,000
Jail Roof Replacement	406,400
Public Improvement (Serial Bonds), issued 2019, rate .02000 includes:	
Franklinville Highway Barn	3,325,000
Culvert Improvements	225,000
County Bridge Improvements	690,000
County Road Improvements	845,700
County Road Improvements (10 Yr)	2,099,300
County Road Improvements (5 Yr)	225,000
Public Improvement (Serial Bonds), issued 2020, rate .02000 includes:	
Culvert Improvements	325,000
County Bridge Improvements	510,000
County Road Improvements	2,676,494
TOTAL - Bonds Outstanding	<u>\$44,191,494</u>

Exhibit D

Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines - Olean	The Pines - Machias	Onoville Marina
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$2,431,271	\$16,800	\$1,143,591	\$2,400,683	\$100,000
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$2,431,271	\$16,800	\$1,143,591	\$2,400,683	\$100,000

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Value Rate	% Change
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	1.8%	228,785,412	0.08%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	2.3%	230,490,622	0.75%	55,319,151	1.32%	3,688,047,911	0.29%	15.00	1.01%	4,371,016,659	2.92%	12.66	-1.55%
2019	1.7%	243,387,228	5.60%	56,623,000	2.36%	3,755,994,972	1.84%	15.08	0.53%	4,408,130,262	0.85%	12.85	1.50%
2020	1.4%	250,683,493	3.00%	55,495,000	-1.99%	3,770,114,166	0.38%	14.72	-2.39%	4,500,011,385	2.08%	12.33	-3.99%
2021	n/a	248,530,260	-0.86%	55,495,000	0.00%	3,931,433,771	4.28%	14.12	-4.08%	4,825,882,453	7.24%	11.50	-6.75%

* CPI for 2020 based on 12 month increase in All Items CPI from BLS as of September 2020.

** Assessment Values as of November 23, 2020.

Equalization Rate & Tax Rate Comparison

2020 Equal. Rate	2021 Equal. Rate	% Change	TOWN/CITY	2020 Adopted Tax Rate	2021 Adopted Tax Rate	% Change
100.00	95.00	-5.00%	Allegany	12.3318	12.1048	-1.84%
50.00	49.00	-2.00%	Ashford	24.6660	23.4694	-4.85%
81.00	80.00	-1.23%	Carrollton	15.2247	14.3748	-5.58%
100.00	100.00	0.00%	Coldspring	12.3319	11.4997	-6.75%
55.00	51.00	-7.27%	Conewango	22.4221	22.5490	0.57%
100.00	100.00	0.00%	Dayton	12.3326	11.4995	-6.76%
98.00	99.00	1.02%	East Otto	12.5835	11.6158	-7.69%
97.50	99.00	1.54%	Ellicottville	12.6478	11.6156	-8.16%
100.00	92.00	-8.00%	Farmersville	12.3322	12.5000	1.36%
61.00	62.00	1.64%	Franklinville	20.2348	18.5647	-8.25%
100.00	94.00	-6.00%	Freedom	12.3323	12.2342	-0.80%
96.00	93.00	-3.13%	Great Valley	12.8454	12.3650	-3.74%
91.00	85.00	-6.59%	Hinsdale	13.5512	13.5288	-0.17%
86.00	84.00	-2.33%	Humphrey	14.3391	13.6898	-4.53%
91.00	85.00	-6.59%	Ischua	13.5539	13.5315	-0.17%
91.00	84.00	-7.69%	Leon	13.5518	13.6904	1.02%
64.00	63.00	-1.56%	Little Valley	19.2691	18.2541	-5.27%
100.00	96.00	-4.00%	Lyndon	12.3316	11.9786	-2.86%
96.00	91.00	-5.21%	Machias	12.8461	12.6374	-1.62%
95.40	100.00	4.82%	Mansfield	12.9269	11.4999	-11.04%
90.00	84.00	-6.67%	Napoli	13.7018	13.6898	-0.09%
59.00	58.00	-1.69%	New Albion	20.9016	19.8266	-5.14%
94.00	88.00	-6.38%	Olean City	13.1208	13.0695	-0.39%
72.00	67.00	-6.94%	Olean Town	17.1297	17.1655	0.21%
96.00	100.00	4.17%	Otto	12.8469	11.4995	-10.49%
70.00	63.00	-10.00%	Perrysburg	17.6544	18.2871	3.58%
69.00	66.00	-4.35%	Persia	17.8719	17.4234	-2.51%
94.00	86.00	-8.51%	Portville	13.1209	13.3736	1.93%
79.00	76.00	-3.80%	Randolph	15.6105	15.1317	-3.07%
100.00	100.00	0.00%	Red House	12.3316	11.4995	-6.75%
15.75	14.50	-7.94%	Salamanca City	78.5353	79.5470	1.29%
87.00	84.00	-3.45%	Salamanca Town	14.1743	13.6898	-3.42%
72.00	71.00	-1.39%	South Valley	17.1280	16.1972	-5.43%
14.75	13.75	-6.78%	Yorkshire	83.6345	83.6584	0.03%

*** Assessment Values as of November 23, 2020

2021 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 23, 2020

Property Tax Amount \$55,495,000

Town	Taxable Value	Taxable Value W / Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	365,039,870	365,044,370	95.00	384,257,232	4,418,747.32	12.1048
Ashford	78,039,858	78,043,558	49.00	159,272,567	1,831,547.12	23.4694
Carrollton	72,268,095	72,270,545	80.00	90,338,181	1,038,839.51	14.3748
Coldspring	66,655,075	66,656,575	100.00	66,656,575	766,514.03	11.4997
Conewango	33,210,476	33,211,976	51.00	65,121,522	748,861.77	22.5490
Dayton	76,019,183	76,019,183	100.00	76,019,183	874,178.89	11.4995
East Otto	85,497,183	85,498,683	99.00	86,362,306	993,119.13	11.6158
Ellicottville	610,720,517	610,720,517	99.00	616,889,411	7,093,889.71	11.6156
Farmersville	67,010,612	67,013,612	92.00	72,840,883	837,630.18	12.5000
Franklinville	83,692,135	83,769,801	62.00	135,112,582	1,553,720.55	18.5647
Freedom	120,744,960	120,751,990	94.00	128,459,564	1,477,214.49	12.2342
Great Valley	176,233,906	176,233,906	93.00	189,498,824	2,179,132.49	12.3650
Hinsdale	120,528,058	120,528,358	85.00	141,798,068	1,630,599.97	13.5288
Humphrey	83,991,437	83,991,437	84.00	99,989,806	1,149,827.90	13.6898
Ischua	40,422,092	40,430,192	85.00	47,564,932	546,970.62	13.5315
Leon	47,498,237	47,500,137	84.00	56,547,782	650,268.46	13.6904
Little Valley	46,914,810	46,917,260	63.00	74,471,841	856,385.30	18.2541
Lyndon	48,747,208	48,747,208	96.00	50,778,342	583,923.07	11.9786
Machias	147,028,910	147,036,910	91.00	161,579,022	1,858,070.09	12.6374
Mansfield	141,560,021	141,565,288	100.00	141,565,288	1,627,923.13	11.4999
Napoli	57,371,161	57,371,161	84.00	68,299,001	785,401.03	13.6898
New Albion	56,431,577	56,431,577	58.00	97,295,822	1,118,848.56	19.8266
Olean/City	483,589,526	483,660,726	88.00	549,614,461	6,320,264.70	13.0695
Olean/Town	89,956,938	89,968,238	67.00	134,280,952	1,544,157.26	17.1655
Otto	72,070,328	72,070,478	100.00	72,070,478	828,770.95	11.4995
Perrysburg	56,808,873	56,914,773	63.00	90,340,910	1,038,870.89	18.2871
Persia	58,203,120	58,203,120	66.00	88,186,545	1,014,096.88	17.4234
Portville	134,492,004	134,513,834	86.00	156,411,435	1,798,645.67	13.3736
Randolph	84,930,485	84,934,985	76.00	111,756,559	1,285,139.10	15.1317
Red House	222,788,195	222,788,195	100.00	222,788,195	2,561,941.99	11.4995
Salamanca/City	15,105,127	15,150,927	14.50	104,489,152	1,201,567.91	79.5470
Salamanca/Town	28,116,775	28,116,775	84.00	33,472,351	384,913.67	13.6898
South Valley	31,178,259	31,179,759	71.00	43,915,154	505,000.17	16.1972
Yorkshire	28,568,760	28,577,660	13.75	207,837,527	2,390,017.51	83.6584
	<u>3,931,433,771</u>	<u>3,931,833,714</u>		<u>4,825,882,453</u>	<u>55,495,000.02</u>	

Tax Rate % Full Value 0.0114994513
 Tax Rate % Taxable Value 0.0141157153

***Assessment Values as of November 23, 2020

2020 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 22, 2019

Property Tax Amount \$55,495,000

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	360,674,469	360,678,969	100.00	360,678,969	4,447,750.42	12.3318
Ashford	78,015,751	78,024,451	50.00	156,048,902	1,924,333.35	24.6660
Carrollton	72,646,785	72,649,235	81.00	89,690,414	1,106,026.72	15.2247
Coldspring	67,221,137	67,222,637	100.00	67,222,637	828,962.98	12.3319
Conewango	33,676,689	33,678,189	55.00	61,233,071	755,102.02	22.4221
Dayton	63,954,600	63,959,600	100.00	63,959,600	788,724.49	12.3326
East Otto	84,885,768	84,887,268	98.00	86,619,661	1,068,159.40	12.5835
Ellicottville	607,679,020	607,679,020	97.50	623,260,533	7,685,802.42	12.6478
Farmersville	66,765,965	66,768,965	100.00	66,768,965	823,368.47	12.3322
Franklinville	83,047,976	83,126,342	61.00	136,272,692	1,680,460.95	20.2348
Freedom	119,125,858	119,132,888	100.00	119,132,888	1,469,099.66	12.3323
Great Valley	175,367,479	175,367,479	96.00	182,674,457	2,252,669.16	12.8454
Hinsdale	120,539,434	120,539,734	91.00	132,461,246	1,633,459.70	13.5512
Humphrey	83,721,486	83,721,486	86.00	97,350,565	1,200,488.67	14.3391
Ischua	40,455,362	40,463,462	91.00	44,465,343	548,329.03	13.5539
Leon	46,753,028	46,754,928	91.00	51,379,042	633,586.03	13.5518
Little Valley	47,039,992	47,042,442	64.00	73,503,816	906,419.99	19.2691
Lyndon	48,635,716	48,635,716	100.00	48,635,716	599,756.42	12.3316
Machias	145,249,810	145,257,810	96.00	151,310,219	1,865,897.78	12.8461
Mansfield	117,328,033	117,334,000	95.40	122,991,614	1,516,683.95	12.9269
Napoli	56,883,446	56,883,446	90.00	63,203,829	779,404.62	13.7018
New Albion	56,406,245	56,407,745	59.00	95,606,347	1,178,979.66	20.9016
Olean/City	487,258,629	487,335,329	94.00	518,441,839	6,393,219.74	13.1208
Olean/Town	82,497,318	82,509,368	72.00	114,596,344	1,413,156.80	17.1297
Otto	63,426,929	63,434,229	96.00	66,077,322	814,839.40	12.8469
Perrysburg	56,530,396	56,651,606	70.00	80,930,866	998,007.43	17.6544
Persia	58,222,386	58,222,386	69.00	84,380,270	1,040,544.12	17.8719
Portville	134,181,034	134,202,864	94.00	142,769,004	1,760,570.90	13.1209
Randolph	84,852,637	84,857,137	79.00	107,414,097	1,324,588.17	15.6105
Red House	123,039,373	123,039,373	100.00	123,039,373	1,517,272.89	12.3316
Salamanca/City	15,258,600	15,305,250	15.75	97,176,190	1,198,338.35	78.5353
Salamanca/Town	28,217,694	28,217,694	87.00	32,434,131	399,964.88	14.1743
South Valley	32,023,765	32,025,265	72.00	44,479,535	548,504.04	17.1280
Yorkshire	<u>28,606,946</u>	<u>28,617,346</u>	14.75	<u>194,015,905</u>	<u>2,392,527.42</u>	83.6345
	<u>3,770,189,756</u>	<u>3,770,633,659</u>		<u>4,500,225,402</u>	<u>55,495,000.03</u>	
Tax Rate % Full Value		0.0123316045				
Tax Rate % Taxable Value		0.0147194183				

*** Assessment Values as of November 22, 2019.

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,741	4,000	-4,000	4,000	4,000
**** Account Total:	4,741	4,000	-4,000	4,000	4,000
Departmental Revenue:	4,741	4,000	-4,000	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	240,500	240,500	278,066	297,068	297,068
12000 - Part Time Wages	30,691	37,632	6,758	1,050	1,050
41232 - Collective Bargaining	0	0	0	0	50,000
43002 - Telephone Shared Service	397	602	500	541	541
43003 - Information Services Shared Service	5,451	5,276	3,436	5,199	5,200
43004 - Insurance Shared Service	3,381	4,074	2,664	3,739	3,739
43005 - Records Management Shared Service	476	584	410	708	708
43006 - Maintenance Shared Service	35,249	35,424	28,787	37,053	37,053
44101 - Telephone	356	500	285	500	400
45202 - Equipment Repair and Maintenance	0	75	0	75	0
45305 - Leased Vehicle and Gas Charges	407	500	0	500	0
45310 - Copy Machine Lease	597	1,000	307	1,000	500
46101 - Employee Meal Reimbursements	2,091	2,000	1,852	2,000	2,000
46102 - Employee Mileage Reimbursements	24,231	23,000	12,640	23,000	23,000
46103 - Employee Other Travel Expenses	12,344	10,000	7,870	10,000	8,000
47001 - Postage	1,074	1,500	1,129	1,500	1,300
47002 - Office Supplies	974	1,500	863	1,500	1,300
47006 - Operating Supplies	166	180	0	180	180
47008 - Publications/Instructional Materials	602	600	492	600	600
48001 - Advertising	858	1,300	1,659	1,300	1,300
81000 - FICA	20,204	21,295	20,784	22,822	22,822
82000 - Retirement	11,193	11,384	21,126	25,072	25,072
83000 - Health Insurance	62,113	63,059	93,542	109,673	109,673
84000 - Dental Insurance	4,283	4,277	4,080	4,606	4,606

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
85000 - Workers Compensation	5,707	5,142	5,142	4,940	4,940
***** Account Total:	463,345	471,404	492,392	554,626	601,052
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	0	8,000	8,000
***** Account Total:	8,000	8,000	0	8,000	8,000
Departmental Appropriation:	482,781	491,036	504,024	574,258	620,684
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	482,781	491,036	504,024	574,258	620,684
Departmental Revenue:	4,741	4,000	-4,000	4,000	4,000
Departmental Net Levy:	478,040	487,036	508,024	570,258	616,684

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	79,252	80,367	54,260	88,892	88,892
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	11,598	13,000	6,977	12,000	11,500
***** Account Total:	90,850	93,367	61,237	100,892	100,392
Departmental Revenue:	90,850	93,367	61,237	100,892	100,392
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	1,636	1,081	704	1,127	1,127
43004 - Insurance Shared Service	1,606	1,089	712	1,194	1,194
43005 - Records Management Shared Service	7,013	8,800	6,172	11,482	11,482
43006 - Maintenance Shared Service	47,105	64,718	31,351	67,691	67,691
47001 - Postage	2,530	2,500	2,229	2,500	2,500
***** Account Total:	59,890	78,188	41,168	83,994	83,994
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	2,466	1,671	1,093	1,833	1,833
43005 - Records Management Shared Service	8,891	10,602	7,436	12,816	12,816
43006 - Maintenance Shared Service	125,691	133,921	95,164	132,942	132,942
47001 - Postage	8,693	8,500	6,041	8,500	8,500
***** Account Total:	145,741	154,694	109,734	156,091	156,091
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	1,086	736	481	807	807
43006 - Maintenance Shared Service	41,678	43,742	34,037	45,751	45,751
***** Account Total:	42,764	44,478	34,518	46,558	46,558
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	133	90	59	99	99
43006 - Maintenance Shared Service	14,705	5,370	12,008	5,616	5,616
47001 - Postage	58	1,000	8	500	500
***** Account Total:	14,896	6,460	12,075	6,215	6,215

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
Departmental Appropriation:	263,291	283,820	197,495	292,858	292,858
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	263,291	283,820	197,495	292,858	292,858
Departmental Revenue:	90,850	93,367	61,237	100,892	100,392
Departmental Net Levy:	172,441	190,453	136,258	191,966	192,466

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
116 District Attorney Revenue					
1165 District Attorney					
0000 Core Program					
2625 - Forfeiture of Crime Proceeds	18,275	5,343	0	5,343	5,343
3030 - State Aid, District Attorney Salary	72,189	72,189	0	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	40,228	40,228	10,057	40,228	40,228
**** Account Total:	130,692	117,760	10,057	117,760	117,760
Departmental Revenue:	130,692	117,760	10,057	117,760	117,760
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	35,599	25,000	20,401	23,000	23,000
**** Account Total:	35,599	25,000	20,401	23,000	23,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	803,625	942,070	778,330	864,932	864,932
13000 - Overtime	3,834	3,000	4,001	0	4,000
14000 - Pay-in-Lieu of Benefit Hours	7,980	13,716	15,678	8,808	8,808
41206 - Transcripts	772	800	589	800	800
41233 - Professional Services	22,222	18,000	20,529	22,250	22,250
43002 - Telephone Shared Service	495	750	623	679	679
43003 - Information Services Shared Service	10,120	11,283	7,348	11,313	11,313
43004 - Insurance Shared Service	7,122	10,720	7,011	9,669	9,669
43005 - Records Management Shared Service	9,545	11,478	8,051	16,055	16,055
43006 - Maintenance Shared Service	19,655	19,754	16,051	20,661	20,661
44101 - Telephone	1,013	1,100	302	679	679
45202 - Equipment Repair and Maintenance	0	0	182	200	200
45203 - Software Licenses and Maintenance		1,320	0	0	0
45310 - Copy Machine Lease	1,598	1,500	735	1,500	1,500
45401 - Small Equipment/Tools	320	0	467	600	600
46101 - Employee Meal Reimbursements	265	300	94	300	300
46102 - Employee Mileage Reimbursements	19,103	16,000	7,648	19,500	17,750
46103 - Employee Other Travel Expenses	2,643	2,100	1,376	2,700	2,400
46106 - Training	350	2,000	200	500	500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46108 - Cellular Phone Charges	3,545	4,000	3,448	4,500	4,500
47001 - Postage	1,488	1,200	972	1,200	1,200
47002 - Office Supplies	7,025	6,000	9,137	7,000	7,000
47011 - Law Books	27,019	18,000	23,317	30,000	30,000
48002 - Dues	2,541	2,550	2,001	2,550	2,550
48204 - Witnesses	1,149	2,500	1,045	2,500	2,500
48207 - Extraditions	8,750	8,500	6,527	8,500	8,500
48329 - DA Investigator		0	32,230	136,318	136,318
81000 - FICA	55,582	68,572	51,567	62,573	62,879
82000 - Retirement	116,862	131,524	107,284	130,459	130,995
83000 - Health Insurance	167,663	193,810	123,394	137,559	137,559
84000 - Dental Insurance	3,343	3,772	2,665	3,556	3,556
85000 - Workers Compensation	15,051	15,333	15,333	14,858	14,858
***** Account Total:	1,320,680	1,511,652	1,248,135	1,522,719	1,525,511
Departmental Appropriation:	1,356,279	1,536,652	1,268,536	1,545,719	1,548,511

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

Departmental Appropriation:	1,356,279	1,536,652	1,268,536	1,545,719	1,548,511
Departmental Revenue:	130,692	117,760	10,057	117,760	117,760
Departmental Net Levy:	1,225,587	1,418,892	1,258,479	1,427,959	1,430,751

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	207,943	250,000	-627,389	250,000	250,000
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund	104,448	80,733	-134,142	80,733	80,733
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	94,079	100,000	-606	100,000	100,000
1180 ILS Enhancements 4					
3025 - State Aid, Indigent Legal Services Fund	73,227	80,733	-164,526	80,733	80,733
1181 ILS Enhancements 5					
3025 - State Aid, Indigent Legal Services Fund	147,336	161,466	-302,064	161,466	161,466
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	44,747	678,737	-44,747	608,949	608,949
**** Account Total:	671,780	1,351,669	-1,273,474	1,281,881	1,281,881
Departmental Revenue:	671,780	1,351,669	-1,273,474	1,281,881	1,281,881
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	580,084	584,640	535,751	596,230	596,230
13000 - Overtime	9,950	4,000	2,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	43,486	7,915	13,620	9,926	9,926
41206 - Transcripts	1,393	4,000	332	4,000	4,000
41233 - Professional Services	15,737	16,850	-248	16,850	16,850
41406 - Contracted Computer Services	2,500	12,500	2,500	2,500	2,500
41615 - Cleaning Services Contracted	3,720	9,000	6,588	10,000	9,500
41626 - Shredding Services	330	300	517	700	700
43002 - Telephone Shared Service	1,042	1,579	1,312	1,431	1,431
43003 - Information Services Shared Service	27,867	29,352	19,116	29,441	29,441
43004 - Insurance Shared Service	8,050	11,859	7,756	10,916	10,916
43005 - Records Management Shared Service	6,414	8,442	5,921	7,929	7,929
44101 - Telephone	951	900	750	900	900
44102 - Heat	2,206	2,700	1,360	2,700	2,700
44103 - Electric	4,099	4,500	3,111	4,500	4,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44104 - Water/Sewer	0	300	0	300	300
44203 - Office Rental	58,902	61,439	61,438	61,439	61,439
45305 - Leased Vehicle and Gas Charges	571	1,500	0	1,500	1,500
45310 - Copy Machine Lease	972	1,300	289	1,300	1,300
46101 - Employee Meal Reimbursements	678	1,750	-175	2,250	2,000
46102 - Employee Mileage Reimbursements	17,999	18,000	2,255	18,000	18,000
46103 - Employee Other Travel Expenses	4,629	4,000	195	5,000	4,500
46106 - Training	1,125	2,500	748	3,500	3,000
46108 - Cellular Phone Charges	5,198	4,700	5,128	6,000	6,000
47001 - Postage	3,675	4,000	2,344	4,000	4,000
47002 - Office Supplies	10,259	9,000	8,695	10,000	9,000
47007 - Printing	1,799	2,000	962	2,000	2,000
47011 - Law Books	9,748	10,000	9,848	10,000	10,000
47019 - Demonstrative Evidence	220	150	0	250	250
48002 - Dues	1,845	2,584	1,725	2,444	2,444
48005 - Notary License Fees	120	300	240	120	120
48204 - Witnesses	247	100	0	100	100
81000 - FICA	47,060	45,644	40,800	46,765	46,765
82000 - Retirement	84,840	83,296	77,606	93,617	93,617
83000 - Health Insurance	143,910	148,509	124,531	144,562	144,562
84000 - Dental Insurance	2,975	2,961	2,524	2,961	2,961
85000 - Workers Compensation	15,136	14,666	14,666	14,838	14,838
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	122,477	162,261	97,159	162,617	162,617
13000 - Overtime	3,587	2,390	2	2,443	2,443
41404 - Internet Contracts	960	961	880	961	961
45203 - Software Licenses and Maintenance	5,215	6,000	4,430	6,000	6,000
46102 - Employee Mileage Reimbursements	8,830	9,000	1,010	6,601	6,601
46103 - Employee Other Travel Expenses	1,069	1,500	-69	0	0
46106 - Training	460	800	0	0	0
46108 - Cellular Phone Charges	2,018	1,800	1,743	1,800	1,800
47002 - Office Supplies	680	395	13	0	0
47011 - Law Books	1,874	2,000	1,923	0	0
48002 - Dues	40	380	130	320	320

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	8,066	12,600	7,424	12,630	12,630
82000 - Retirement	11,114	15,680	9,252	17,196	17,196
83000 - Health Insurance	31,454	30,091	21,187	36,104	36,104
84000 - Dental Insurance	753	1,033	651	1,033	1,033
85000 - Workers Compensation	2,864	3,109	3,109	2,295	2,295
1178 ILS Enhancements 3					
11000 - Full Time Wages	13,687	26,881	0	27,089	27,089
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	73,776	24,592	0	24,592	24,592
41404 - Internet Contracts	1,920	1,921	1,360	1,921	1,921
44203 - Office Rental	5,535	5,535	5,535	5,535	5,535
45203 - Software Licenses and Maintenance	0	3,384	0	6,898	6,898
81000 - FICA	995	2,057	0	2,073	2,073
82000 - Retirement	1,273	2,562	0	2,829	2,829
83000 - Health Insurance	6,651	13,084	0	9,322	9,322
84000 - Dental Insurance	116	225	0	225	225
85000 - Workers Compensation	492	492	492	249	249
1179 Caseload Reduction Grant					
11000 - Full Time Wages	25,889	7,051	0	7,105	7,105
12000 - Part Time Wages	33,664	56,864	3,499	56,864	56,864
41404 - Internet Contracts	4,297	4,261	2,101	3,000	3,000
46102 - Employee Mileage Reimbursements	7,200	8,000	321	2,285	2,285
46103 - Employee Other Travel Expenses	1,026	1,289	0	0	0
46106 - Training	295	1,000	0	0	0
46108 - Cellular Phone Charges	1,266	1,300	1,143	1,320	1,320
47002 - Office Supplies	2,000	3,000	0	0	0
47011 - Law Books	1,996	2,000	1,783	0	0
48002 - Dues	175	275	0	280	280
81000 - FICA	4,537	4,892	268	4,896	4,896
82000 - Retirement	5,539	6,086	325	6,659	6,659
83000 - Health Insurance	2,368	3,471	3	16,119	16,119
84000 - Dental Insurance	30	59	0	388	388
85000 - Workers Compensation	1,095	452	452	1,084	1,084
1180 ILS Enhancements 4					
11000 - Full Time Wages	22,021	25,722	19,086	25,722	25,722

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
12000 - Part Time Wages	5,190	5,251	5,048	5,251	5,251
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	17,500	35,000	35,000
40811 - Intern Stipend	4,000	4,000	4,000	4,000	4,000
41404 - Internet Contracts	1,000	961	880	961	961
46103 - Employee Other Travel Expenses	0	1,889	0	1,199	1,199
46106 - Training	0	500	0	500	500
48002 - Dues	575	1,145	875	1,590	1,590
81000 - FICA	1,961	2,377	1,843	2,376	2,376
82000 - Retirement	2,844	3,313	2,637	3,639	3,639
85000 - Workers Compensation	636	575	575	495	495
1181 ILS Enhancements 5					
11000 - Full Time Wages	72,645	76,282	73,482	76,486	76,486
13000 - Overtime	1,496	2,530	0	2,548	2,548
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	27,681	27,681	0	29,501	29,501
41404 - Internet Contracts	548	481	440	481	481
46102 - Employee Mileage Reimbursements	3,152	3,500	-1,767	3,500	3,500
46103 - Employee Other Travel Expenses	154	5,500	0	4,500	4,500
46106 - Training	108	3,000	0	1,500	1,500
46108 - Cellular Phone Charges	701	700	609	700	700
47002 - Office Supplies	274	2,258	0	1,779	1,779
81000 - FICA	5,508	6,032	5,404	6,048	6,048
82000 - Retirement	11,732	12,626	11,756	13,949	13,949
83000 - Health Insurance	18,840	19,192	20,123	18,795	18,795
84000 - Dental Insurance	327	329	345	329	329
85000 - Workers Compensation	1,274	1,355	1,355	1,350	1,350
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	10,594	305,125	178,279	309,132	309,132
20005 - Office Furnishings	0	10,000	0	0	0
20006 - Computer Equipment/Software	9,792	13,150	3,550	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	0	35,000	26,250	35,000	35,000
40607 - Provision for Hurrell-Harring		110,464	0	54,141	54,141
41206 - Transcripts	0	2,000	123	2,000	2,000
41233 - Professional Services	8,550	20,000	8,875	30,000	30,000
41404 - Internet Contracts	145	2,500	1,328	2,500	2,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	4,733	8,000	-2,420	15,000	15,000
46106 - Training	131	10,080	890	10,000	10,000
46108 - Cellular Phone Charges	107	3,250	1,919	3,250	3,250
47002 - Office Supplies	380	6,635	119	6,635	6,635
47011 - Law Books	1,998	3,000	2,643	7,000	7,000
48002 - Dues	0	825	560	840	840
81000 - FICA	800	23,345	13,269	23,653	23,653
82000 - Retirement	1,292	29,058	19,403	35,621	35,621
83000 - Health Insurance	1,376	94,660	38,080	72,339	72,339
84000 - Dental Insurance	32	1,645	688	1,645	1,645
85000 - Workers Compensation		0		193	193
***** Account Total:	1,774,617	2,468,905	1,578,078	2,415,850	2,413,100
Departmental Appropriation:	1,774,617	2,468,905	1,578,078	2,415,850	2,413,100
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,774,617	2,468,905	1,578,078	2,415,850	2,413,100
Departmental Revenue:	671,780	1,351,669	-1,273,474	1,281,881	1,281,881
Departmental Net Levy:	1,102,837	1,117,236	2,851,552	1,133,969	1,131,219

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
11000 - Full Time Wages	850	0	1,927	1,700	1,700
12000 - Part Time Wages	46,852	47,792	47,562	48,268	48,268
41216 - Physician Services	16,600	19,000	20,600	19,000	18,000
41218 - Autopsy/Toxicology Services	94,295	89,000	82,892	94,000	94,000
43003 - Information Services Shared Service	1,914	2,131	1,388	2,277	2,277
43004 - Insurance Shared Service	409	603	394	545	545
44209 - Facility Use Charges	15,400	12,000	17,400	15,500	15,500
46102 - Employee Mileage Reimbursements	714	1,250	349	750	750
46103 - Employee Other Travel Expenses	575	1,500	0	750	750
46106 - Training	0	1,000	0	500	500
48002 - Dues	440	440	440	440	440
81000 - FICA	3,422	3,660	3,508	3,826	3,826
82000 - Retirement	7,529	7,771	7,769	8,701	8,701
83000 - Health Insurance	24,692	25,473	25,316	24,941	24,941
84000 - Dental Insurance	316	329	329	329	329
85000 - Workers Compensation	934	891	891	868	868
1186 Funeral Directors					
41601 - Transportation	11,950	11,000	9,500	12,000	12,000
47020 - Body Bags	2,300	2,500	2,375	2,600	2,600
48103 - Non-Employee Mileage/Travel	3,091	3,250	2,253	3,250	3,250
***** Account Total:	232,283	229,590	224,893	240,245	239,245
Departmental Appropriation:	232,283	229,590	224,893	240,245	239,245

DEPARTMENTAL SUMMARY

Departmental Appropriation:	232,283	229,590	224,893	240,245	239,245
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	232,283	229,590	224,893	240,245	239,245

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
119 Assigned Counsel					
Revenue					
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund		75,938	0	75,938	75,938
**** Account Total:		75,938	0	75,938	75,938
Departmental Revenue:		75,938	0	75,938	75,938
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel		165,000	95,728	165,000	165,000
1172 Family Court					
40401 - Assigned Counsel		250,000	176,895	250,000	250,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.		411,135	377,464	420,015	420,015
1173 Other Criminal					
40401 - Assigned Counsel		225,000	162,034	225,000	225,000
1174 Appeals					
40401 - Assigned Counsel		20,000	17,368	20,000	20,000
1175 Professional Services					
41233 - Professional Services		15,000	200	15,000	6,000
1176 Other Expenses					
12000 - Part Time Wages		11,455	0	11,684	11,684
40402 - Assigned Counsel, Other Expenses		42,000	27,619	42,000	42,000
81000 - FICA		878	0	895	895
85000 - Workers Compensation		220	220	210	210
**** Account Total:		1,140,688	857,528	1,149,804	1,140,804
1183 Hurrell-Harring Assigned Counsel					
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program		25,938	0	25,938	25,938
1175 Professional Services					
41233 - Professional Services		50,000	0	50,000	50,000
**** Account Total:		75,938	0	75,938	75,938
Departmental Appropriation:		1,216,626	857,528	1,225,742	1,216,742

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	1,216,626	857,528	1,225,742	1,216,742
Departmental Revenue:	0	75,938	0	75,938	75,938
Departmental Net Levy:	0	1,140,688	857,528	1,149,804	1,140,804

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	395,568	404,989	409,326	415,928	415,928
14000 - Pay-in-Lieu of Benefit Hours	13,127	12,928	13,245	13,056	13,056
41603 - Contracted Services		0		146	146
43001 - Fleet Maintenance	759	1,500	1,185	1,200	1,200
43002 - Telephone Shared Service	708	1,430	1,188	1,296	1,296
43003 - Information Services Shared Service	6,974	9,019	5,874	8,731	8,731
43004 - Insurance Shared Service	4,487	7,210	4,715	6,267	6,267
43005 - Records Management Shared Service	1,144	1,364	957	1,452	1,452
43006 - Maintenance Shared Service	28,445	27,078	22,179	27,916	27,916
44101 - Telephone	597	600	465	600	600
45305 - Leased Vehicle and Gas Charges	100	200	0	100	100
45306 - Vehicle Lease	3,733	3,733	3,075	0	0
45310 - Copy Machine Lease	493	600	486	500	500
45401 - Small Equipment/Tools	1,167	1,210	0	0	0
46101 - Employee Meal Reimbursements	210	400	70	200	200
46102 - Employee Mileage Reimbursements	1,223	3,500	75	250	250
46103 - Employee Other Travel Expenses	4,990	5,000	689	2,500	1,000
46106 - Training	1,738	2,000	0	1,500	500
46108 - Cellular Phone Charges	963	1,000	1,128	1,000	1,000
47001 - Postage	0	25	17	25	25
47002 - Office Supplies	2,503	2,000	2,204	2,000	2,000
47008 - Publications/Instructional Materials	195	500	0	200	200
48002 - Dues	713	2,200	2,012	2,200	2,200
63001 - Capital Lease Principal		0		2,523	2,523
73001 - Capital Lease Interest		0		270	270
81000 - FICA	30,346	31,975	32,147	32,821	32,821
82000 - Retirement	55,667	57,924	60,393	65,515	65,515
83000 - Health Insurance	53,541	54,369	53,449	53,251	53,251
84000 - Dental Insurance	1,314	1,316	1,292	1,316	1,316
85000 - Workers Compensation	10,123	8,188	8,188	7,442	7,442
***** Account Total:	620,828	642,258	624,359	650,205	647,705

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	89,834	85,746	87,719	86,669	68,225
12000 - Part Time Wages		0		0	10,362
14000 - Pay-in-Lieu of Benefit Hours	0	20,688	743	22,362	22,975
43006 - Maintenance Shared Service	4,148	0	3,388	6,407	6,407
44101 - Telephone	71	125	56	100	100
47001 - Postage	31	50	107	50	50
47002 - Office Supplies	45	200	0	50	50
81000 - FICA	6,527	8,146	6,435	8,345	7,774
82000 - Retirement	14,196	12,356	13,993	13,654	12,855
83000 - Health Insurance	20,730	18,218	20,547	17,250	13,578
84000 - Dental Insurance	660	528	643	583	494
85000 - Workers Compensation	1,717	1,671	1,671	1,636	1,636
***** Account Total:	137,959	147,728	135,302	157,106	144,506
Departmental Appropriation:	758,787	789,986	759,661	807,311	792,211

DEPARTMENTAL SUMMARY

Departmental Appropriation:	758,787	789,986	759,661	807,311	792,211
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	758,787	789,986	759,661	807,311	792,211

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	18,491	21,500	24,278	25,000	25,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	0	1,000	970	1,000	1,000
1230.03 - Treasurer Fees, Treasurer Fees- Land Bank Svcs	4,703	2,644	1,322	2,644	0
1331 - Occupancy Tax Administration	50,938	50,000	0	50,000	50,000
2401 - Interest And Earnings	1,934,613	1,500,000	1,218,332	1,075,000	1,180,000
2401.MV - Interest And Earnings, Market Value Appreciation	-253,766	-125,000	1,001,128	-25,000	-25,000
2450.02 - Commissions, Purchase Card Rebate	42,109	40,000	25,572	45,000	45,000
***** Account Total:	1,797,088	1,490,144	2,271,602	1,173,644	1,276,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	184,635	165,000	137,910	175,000	175,000
***** Account Total:	184,635	165,000	137,910	175,000	175,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	352,957	300,000	1,083,338	525,000	525,000
***** Account Total:	352,957	300,000	1,083,338	525,000	525,000
Departmental Revenue:	2,334,680	1,955,144	3,492,850	1,873,644	1,976,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	651,612	677,266	619,709	692,631	692,631
14000 - Pay-in-Lieu of Benefit Hours	2,763	2,819	2,818	0	0
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	991	1,502	1,248	1,361	1,361
43003 - Information Services Shared Service	58,271	60,583	39,456	60,501	60,501
43004 - Insurance Shared Service	6,346	8,577	5,609	7,902	7,902
43005 - Records Management Shared Service	7,530	8,832	6,195	10,598	10,598
43006 - Maintenance Shared Service	24,589	24,954	19,622	25,876	25,876
44101 - Telephone	837	1,000	665	1,000	900
45202 - Equipment Repair and Maintenance	29,841	29,500	26,004	30,000	29,750
45305 - Leased Vehicle and Gas Charges	135	400	0	400	300

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45310 - Copy Machine Lease	511	600	446	600	600
46101 - Employee Meal Reimbursements	60	225	0	225	125
46102 - Employee Mileage Reimbursements	1,063	1,000	326	1,000	1,000
46103 - Employee Other Travel Expenses	855	1,650	0	1,650	1,150
46106 - Training	170	150	0	150	150
46108 - Cellular Phone Charges	480	500	475	500	500
47001 - Postage	16,867	20,000	5,845	18,000	18,000
47002 - Office Supplies	4,862	6,500	5,029	6,500	6,500
47008 - Publications/Instructional Materials	143	250	75	250	250
48001 - Advertising	0	250	374	250	250
48002 - Dues	527	627	527	630	630
48005 - Notary License Fees	120	300	0	300	180
48011 - Estate Administration Expense	1,727	1,000	1,456	1,000	1,000
81000 - FICA	48,434	52,040	46,190	52,996	52,996
82000 - Retirement	71,964	76,214	69,000	98,665	98,665
83000 - Health Insurance	152,169	165,313	141,195	180,122	180,122
84000 - Dental Insurance	3,724	3,948	3,241	3,948	3,948
85000 - Workers Compensation	13,458	13,153	13,153	12,832	12,832
**** Account Total:	1,105,049	1,164,153	1,013,658	1,214,887	1,213,717
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	61,650	65,000	49,680	55,000	55,000
48001 - Advertising	11,636	7,500	0	7,500	5,000
**** Account Total:	73,286	72,500	49,680	62,500	60,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	123,960	25,000	8,468	20,000	20,000
48001 - Advertising	0	8,000	7,415	8,250	8,250
48009 - Taxes County Property	7,138	10,000	4,571	10,000	10,000
**** Account Total:	131,098	43,000	20,454	38,250	38,250
Departmental Appropriation:	1,309,433	1,279,653	1,083,792	1,315,637	1,311,967

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,309,433	1,279,653	1,083,792	1,315,637	1,311,967
Departmental Revenue:	2,334,680	1,955,144	3,492,850	1,873,644	1,976,000
Departmental Net Levy:	-1,025,247	-675,491	-2,409,058	-558,007	-664,033

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	55,700,000	54,535,000	54,535,000	54,535,000	54,535,000
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-292,406	-325,000	-155,896	-325,000	-325,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	546,274	-50,000	0	0	0
1081 - Other Payments in Lieu of Taxes	285,791	271,106	275,257	288,739	288,739
1090 - Interest & Penalties on Real Property Taxes	1,767,857	1,750,000	1,523,550	1,750,000	1,750,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	17,227,435	16,726,610	11,576,320	16,726,610	16,793,951
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	11,265,569	10,504,000	7,457,020	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:	87,423,520	84,371,716	76,171,251	84,439,349	84,506,690
Departmental Revenue:	87,423,520	84,371,716	76,171,251	84,439,349	84,506,690
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	11,265,569	10,504,000	7,457,020	10,504,000	10,504,000
***** Account Total:	11,265,569	10,504,000	7,457,020	10,504,000	10,504,000
Departmental Appropriation:	11,265,569	10,504,000	7,457,020	10,504,000	10,504,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	11,265,569	10,504,000	7,457,020	10,504,000	10,504,000
Departmental Revenue:	87,423,520	84,371,716	76,171,251	84,439,349	84,506,690
Departmental Net Levy:	-76,157,951	-73,867,716	-68,714,231	-73,935,349	-74,002,690

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	5,100	6,000	5,180	6,000	6,000
1289.03 - Other General Departmental Income, Land Bank Services	11,674	5,200	2,600	5,200	0
2210.01 - General Services, Other Government, Tax Services	119,415	121,500	73,900	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,450	31,400	30,536	31,450	31,450
2210.03 - General Services, Other Government, Contracted Assessing	61,672	164,620	183,040	164,620	164,620
2655.01 - Sales, Other, Sale of Maps/Supplies	11,576	11,500	8,079	12,000	12,000
3040.01 - State Aid, Real Property Tax , Administration	2,119	18,500	2,485	22,000	26,000
***** Account Total:	243,006	358,720	305,820	362,770	361,570
Departmental Revenue:	243,006	358,720	305,820	362,770	361,570
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	399,584	451,198	435,707	462,597	462,597
12000 - Part Time Wages	2,858	26,574	28,268	32,395	32,395
14000 - Pay-in-Lieu of Benefit Hours	47,933	4,728	3,626	5,119	5,119
20006 - Computer Equipment/Software	4,832	1,800	7,620	4,500	0
40201 - NYS Assessments	31,450	31,400	31,450	31,450	31,450
43002 - Telephone Shared Service	397	601	499	545	545
43003 - Information Services Shared Service	97,885	101,678	66,220	103,310	103,310
43004 - Insurance Shared Service	2,558	4,220	2,760	5,182	5,182
43005 - Records Management Shared Service	1,593	1,786	1,253	2,061	2,061
43006 - Maintenance Shared Service	21,829	28,426	20,315	24,272	24,272
44101 - Telephone	356	360	285	360	360
45203 - Software Licenses and Maintenance	1,764	1,759	0	1,759	1,759
45305 - Leased Vehicle and Gas Charges	150	400	100	400	200
45310 - Copy Machine Lease	1,725	1,600	1,275	1,300	1,300
46101 - Employee Meal Reimbursements	456	500	0	400	400
46102 - Employee Mileage Reimbursements	8,762	8,000	5,424	8,000	8,000
46103 - Employee Other Travel Expenses	2,399	2,500	289	2,400	2,400
46106 - Training	2,865	3,000	2,972	3,100	3,000
46108 - Cellular Phone Charges	946	1,000	1,679	1,400	1,400

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47001 - Postage	408	600	3,991	3,000	3,000
47002 - Office Supplies	5,273	4,800	5,804	4,800	4,800
47013 - Tax Roll Supplies	2,081	2,065	1,611	2,000	2,000
48002 - Dues	545	670	625	640	640
81000 - FICA	33,758	36,922	35,319	38,268	38,268
82000 - Retirement	47,070	47,636	46,445	53,688	53,688
83000 - Health Insurance	60,437	43,470	48,696	70,885	70,885
84000 - Dental Insurance	1,601	2,873	2,158	2,303	2,303
85000 - Workers Compensation	5,695	6,172	6,172	8,207	8,207
***** Account Total:	787,210	816,738	760,563	874,341	869,541
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	0	0	19,295	33,000	0
45203 - Software Licenses and Maintenance	77,950	126,700	124,966	129,500	129,500
***** Account Total:	77,950	126,700	144,261	162,500	129,500
Departmental Appropriation:	865,160	943,438	904,824	1,036,841	999,041
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	865,160	943,438	904,824	1,036,841	999,041
Departmental Revenue:	243,006	358,720	305,820	362,770	361,570
Departmental Net Levy:	622,154	584,718	599,004	674,071	637,471

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	304,959	350,000	381,566	400,000	400,000
1255.01 - County Clerk Fees, Recording Office Fees	722,779	750,000	654,881	750,000	750,000
***** Account Total:	1,027,738	1,100,000	1,036,447	1,150,000	1,150,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	21,220	20,000	29,784	30,000	30,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	237,759	220,000	206,702	220,000	220,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	263,186	270,000	249,990	270,000	270,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	312,957	325,000	81,682	325,000	325,000
***** Account Total:	835,122	835,000	568,158	845,000	845,000
Departmental Revenue:	1,862,860	1,935,000	1,604,605	1,995,000	1,995,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	377,376	404,890	394,693	408,184	408,184
14000 - Pay-in-Lieu of Benefit Hours	27,798	0	1,057	5,827	5,827
43002 - Telephone Shared Service	645	978	813	885	885
43003 - Information Services Shared Service	18,899	20,350	13,253	20,241	20,241
43004 - Insurance Shared Service	11,505	15,620	10,215	14,585	14,585
43005 - Records Management Shared Service	5,555	6,624	4,646	8,636	8,636
43006 - Maintenance Shared Service	52,285	57,952	42,964	60,614	60,614
44101 - Telephone	561	510	447	510	510
45202 - Equipment Repair and Maintenance	1,400	1,300	700	1,300	1,300
45203 - Software Licenses and Maintenance	24,235	16,000	0	16,000	16,000
45305 - Leased Vehicle and Gas Charges	33	350	211	350	350
45310 - Copy Machine Lease	837	810	559	810	810
45401 - Small Equipment/Tools	3,654	1,080	0	0	0
46101 - Employee Meal Reimbursements	0	75	-1	75	75

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	157	100	0	100	100
46103 - Employee Other Travel Expenses	10	400	410	400	400
47001 - Postage	2,203	3,000	3,001	3,000	3,000
47002 - Office Supplies	3,520	3,250	4,518	4,500	4,500
48002 - Dues	300	300	300	300	300
81000 - FICA	30,063	30,981	29,261	31,680	31,680
82000 - Retirement	49,249	52,699	51,159	56,701	56,701
83000 - Health Insurance	98,912	105,159	103,319	99,566	99,566
84000 - Dental Insurance	2,033	2,303	2,254	2,215	2,215
85000 - Workers Compensation	9,476	9,885	9,885	9,674	9,674
**** Account Total:	720,706	734,616	673,664	746,153	746,153
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	141,184	172,538	173,576	184,537	184,537
12000 - Part Time Wages	27,938	15,498	6,648	31,450	31,450
13000 - Overtime	10,289	7,500	15,972	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	9,143	930	206	1,888	1,888
41624 - Alarm Monitoring Service	383	400	565	564	564
43002 - Telephone Shared Service	149	226	188	204	204
43006 - Maintenance Shared Service	23,402	18,117	18,847	18,949	18,949
44101 - Telephone	134	200	107	200	200
45310 - Copy Machine Lease	283	275	239	275	275
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	1,844	1,500	1,040	1,500	1,500
46108 - Cellular Phone Charges		0	462	400	400
46113 - Background Checks and Fingerprints	0	220	0	220	220
47001 - Postage	1,205	1,700	2,041	1,700	1,700
47002 - Office Supplies	1,005	1,000	913	1,000	1,000
81000 - FICA	14,106	15,035	14,571	17,249	17,249
82000 - Retirement	24,912	26,088	24,128	29,277	29,277
83000 - Health Insurance	36,681	59,531	40,671	40,082	40,082
84000 - Dental Insurance	934	1,316	1,185	1,316	1,316
85000 - Workers Compensation	3,025	3,321	3,321	3,321	3,433
1412 DMV Olean					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	185,804	184,232	180,447	187,932	187,932
12000 - Part Time Wages	41,996	31,223	28,540	47,175	47,175
13000 - Overtime	11,141	7,500	12,118	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	3,249	1,874	702	2,832	2,832
41231 - Limited English Proficiency	0	100	0	100	100
43002 - Telephone Shared Service	495	750	623	679	679
43006 - Maintenance Shared Service	31,019	33,051	21,728	32,810	32,810
44101 - Telephone	267	275	200	275	275
45310 - Copy Machine Lease	270	350	225	350	350
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	0	50	0	50	50
46113 - Background Checks and Fingerprints	102	220	102	220	220
47001 - Postage	500	600	8,476	600	600
47002 - Office Supplies	305	350	507	500	500
81000 - FICA	18,065	17,206	16,413	18,786	18,786
82000 - Retirement	31,130	27,857	27,425	32,553	32,553
83000 - Health Insurance	46,714	64,117	57,910	57,969	57,969
84000 - Dental Insurance	1,241	1,316	1,280	1,316	1,316
85000 - Workers Compensation	4,721	4,474	4,474	4,474	4,409
1413 DMV Delevan					
11000 - Full Time Wages	236,869	244,046	228,371	259,409	243,684
12000 - Part Time Wages	21,276	30,996	38,275	31,450	47,175
13000 - Overtime	12,731	7,500	21,818	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	10,104	1,860	298	2,832	2,832
41615 - Cleaning Services Contracted	2,029	4,100	1,079	4,100	4,100
41624 - Alarm Monitoring Service	637	400	733	400	400
44101 - Telephone	2,465	2,500	1,582	2,500	2,500
44203 - Office Rental	16,900	15,600	15,600	15,600	15,600
44401 - Building Repair/Maintenance	3,373	1,325	1,006	1,235	1,235
45310 - Copy Machine Lease	303	250	168	250	250
46101 - Employee Meal Reimbursements	0	25	0	0	0
46102 - Employee Mileage Reimbursements	1,592	1,200	1,044	1,200	1,200
46113 - Background Checks and Fingerprints	0	220	204	220	220
47001 - Postage	633	600	498	600	600

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47002 - Office Supplies	610	650	627	850	850
81000 - FICA	21,076	21,764	21,527	23,051	23,051
82000 - Retirement	38,558	39,703	39,757	45,105	45,105
83000 - Health Insurance	60,547	52,247	55,804	56,060	56,060
84000 - Dental Insurance	1,626	1,645	1,606	1,645	1,645
85000 - Workers Compensation	5,036	5,499	5,499	5,499	5,374
***** Account Total:	1,110,001	1,133,145	1,101,346	1,197,284	1,197,206
Departmental Appropriation:	1,830,707	1,867,761	1,775,010	1,943,437	1,943,359

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

Departmental Appropriation:	1,830,707	1,867,761	1,775,010	1,943,437	1,943,359
Departmental Revenue:	1,862,860	1,935,000	1,604,605	1,995,000	1,995,000
Departmental Net Levy:	-32,153	-67,239	170,405	-51,563	-51,641

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	60,420	50,000	54,778	50,000	50,000
1289.03 - Other General Departmental Income, Land Bank Services	1,590	1,300	0	0	0
1363 - DSS Reimbursement for Legal Services	476,632	536,212	347,353	543,796	543,796
**** Account Total:	538,642	587,512	402,131	593,796	593,796
Departmental Revenue:	538,642	587,512	402,131	593,796	593,796
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	729,248	705,886	735,074	660,783	660,783
12000 - Part Time Wages	13,970	96,311	0	152,296	152,296
14000 - Pay-in-Lieu of Benefit Hours	14,806	23,078	13,876	17,865	17,865
41201 - Legal Services	18,312	43,000	4,776	43,000	40,000
43002 - Telephone Shared Service	397	601	499	545	545
43003 - Information Services Shared Service	10,726	11,946	7,780	11,505	11,505
43004 - Insurance Shared Service	6,421	9,727	6,361	8,828	8,828
43005 - Records Management Shared Service	4,152	5,228	3,667	6,438	6,438
43006 - Maintenance Shared Service	9,837	9,888	8,035	10,342	10,342
44101 - Telephone	338	400	269	400	400
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45310 - Copy Machine Lease	323	250	118	250	250
46101 - Employee Meal Reimbursements	94	400	-18	400	400
46102 - Employee Mileage Reimbursements	1,392	1,600	0	1,600	600
46103 - Employee Other Travel Expenses	3,763	4,000	783	4,000	1,750
46106 - Training	1,707	1,800	1,400	1,800	1,800
46108 - Cellular Phone Charges	1,788	2,000	1,704	2,000	2,000
47001 - Postage	1,775	1,600	1,666	1,600	1,600
47002 - Office Supplies	3,921	3,250	4,674	4,000	3,725
47007 - Printing	0	50	0	50	50
47011 - Law Books	14,149	13,000	12,654	15,000	15,000
48002 - Dues	1,647	2,215	2,047	2,192	2,192
48205 - Court and Arbitration Costs	687	2,500	167	2,500	2,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	57,312	63,147	57,132	63,578	63,578
82000 - Retirement	76,284	85,825	83,175	105,304	105,304
83000 - Health Insurance	130,315	150,069	129,050	148,460	148,460
84000 - Dental Insurance	2,453	3,202	2,837	3,290	3,290
85000 - Workers Compensation	14,071	14,110	14,110	13,801	13,801
***** Account Total:	1,119,888	1,255,283	1,091,836	1,282,027	1,275,502
Departmental Appropriation:	1,119,888	1,255,283	1,091,836	1,282,027	1,275,502
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,119,888	1,255,283	1,091,836	1,282,027	1,275,502
Departmental Revenue:	538,642	587,512	402,131	593,796	593,796
Departmental Net Levy:	581,246	667,771	689,705	688,231	681,706

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	17,836	16,000	7,865	16,000	16,000
2690.03 - Other Compensation For Loss, ID Replacements	150	150	80	150	150
***** Account Total:	17,986	16,150	7,945	16,150	16,150
Departmental Revenue:	17,986	16,150	7,945	16,150	16,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	277,048	302,627	296,131	315,442	315,442
14000 - Pay-in-Lieu of Benefit Hours	6,579	0	5,947	0	4,000
40202 - NYS/Federal Fees	5,488	8,000	0	8,000	8,000
41001 - Employee Assistance Program	31,789	32,000	32,238	32,660	32,660
41201 - Legal Services	14,817	2,000	0	2,000	1,500
41204 - Arbitration Services	50	2,000	0	2,000	500
41233 - Professional Services	1,200	1,200	16	1,000	0
43002 - Telephone Shared Service	346	524	435	475	475
43003 - Information Services Shared Service	15,653	16,769	10,921	17,342	17,342
43004 - Insurance Shared Service	3,020	4,041	2,643	3,543	3,543
43005 - Records Management Shared Service	2,723	3,426	2,403	4,573	4,573
43006 - Maintenance Shared Service	17,786	15,901	14,523	16,632	16,632
44101 - Telephone	312	400	249	350	350
44204 - Room Rental	600	200	0	400	400
45305 - Leased Vehicle and Gas Charges	1,396	700	0	500	500
45310 - Copy Machine Lease	1,870	1,500	1,794	1,200	1,200
45401 - Small Equipment/Tools	465	174	234	249	249
46101 - Employee Meal Reimbursements	378	300	73	150	150
46102 - Employee Mileage Reimbursements	976	1,229	1,310	500	375
46103 - Employee Other Travel Expenses	5,587	1,000	345	1,000	750
46105 - Employee Evaluations	130	100	1,217	700	700
46106 - Training	1,014	0	49	1,000	750
46108 - Cellular Phone Charges	982	435	1,897	401	401
47001 - Postage	2,751	1,600	1,560	1,575	1,575

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47002 - Office Supplies	5,194	2,000	3,158	500	2,000
47007 - Printing	96	100	112	100	100
47008 - Publications/Instructional Materials	0	300	0	100	100
48001 - Advertising	6,353	4,000	2,244	3,500	3,500
48002 - Dues	330	330	330	330	330
81000 - FICA	21,257	23,155	22,547	24,136	24,442
82000 - Retirement	33,229	36,951	32,593	38,036	38,036
83000 - Health Insurance	57,756	61,092	63,569	64,700	64,700
84000 - Dental Insurance	1,582	1,645	1,592	1,645	1,645
85000 - Workers Compensation	7,366	7,232	7,232	5,439	5,439
***** Account Total:	526,123	532,931	507,362	550,178	552,359
Departmental Appropriation:	526,123	532,931	507,362	550,178	552,359

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

Departmental Appropriation:	526,123	532,931	507,362	550,178	552,359
Departmental Revenue:	17,986	16,150	7,945	16,150	16,150
Departmental Net Levy:	508,137	516,781	499,417	534,028	536,209

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	809,354	906,001	607,794	1,064,792	854,272
2210.04 - General Services, Other Government, Employee Evaluations		0		11,120	11,120
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	8,625	8,189	8,189	8,000	0
***** Account Total:	817,979	914,190	615,983	1,083,912	865,392
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	9,491	0	-1,723	0	1,500
***** Account Total:	9,491	0	-1,723	0	1,500
Departmental Revenue:	827,470	914,190	614,260	1,083,912	866,892
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	131,913	202,111	129,006	203,226	149,841
40609 - Insurance Premiums	538,803	536,280	551,778	692,794	561,716
41233 - Professional Services	693	1,500	-2,523	1,500	1,500
43002 - Telephone Shared Service	197	298	248	298	270
43003 - Information Services Shared Service	4,329	4,104	2,673	4,104	4,433
43004 - Insurance Shared Service	1,160	1,654	1,082	1,654	1,755
43005 - Records Management Shared Service	899	1,072	752	1,072	1,295
43006 - Maintenance Shared Service	9,034	11,994	7,378	11,994	12,545
44101 - Telephone	178	200	142	200	200
45203 - Software Licenses and Maintenance	42,310	42,140	44,447	49,080	45,660
45305 - Leased Vehicle and Gas Charges	219	400	0	400	350
45310 - Copy Machine Lease	0	0	14	50	50
46101 - Employee Meal Reimbursements	110	100	0	100	100
46102 - Employee Mileage Reimbursements	3,239	2,400	973	400	400
46103 - Employee Other Travel Expenses	1,841	1,100	516	800	800
46105 - Employee Evaluations	1,537	4,000	6,967	13,120	13,120
46106 - Training	581	1,000	60	0	0
46106.HAB - Training, HAB Training Grant	8,400	8,189	8,189	8,000	0
46108 - Cellular Phone Charges	508	869	445	803	803

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47001 - Postage	137	400	126	400	300
47002 - Office Supplies	892	800	470	800	800
48002 - Dues	55	55	115	115	115
81000 - FICA	10,007	15,466	9,684	15,551	11,466
82000 - Retirement	12,393	19,178	12,153	21,138	15,563
83000 - Health Insurance	38,060	53,722	33,879	51,303	37,629
84000 - Dental Insurance	936	774	898	1,316	987
85000 - Workers Compensation	5,902	4,384	4,384	3,694	3,694
***** Account Total:	814,333	914,190	813,856	1,083,912	865,392
1911 Employee Claims					
0000 Core Program					
40603 - Claims	208	750	0	750	750
***** Account Total:	208	750	0	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	282,287	400,000	170,000	400,000	400,000
41201 - Legal Services	252,149	260,000	66,204	260,000	260,000
***** Account Total:	534,436	660,000	236,204	660,000	660,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	8,090	20,000	0	20,000	20,000
40604 - County Property Claims	33,301	40,000	22,334	40,000	40,000
***** Account Total:	41,391	60,000	22,334	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	31,670	50,000	92,809	50,000	50,000
***** Account Total:	31,670	50,000	92,809	50,000	50,000
Departmental Appropriation:	1,422,038	1,684,940	1,165,203	1,854,662	1,636,142
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,422,038	1,684,940	1,165,203	1,854,662	1,636,142
Departmental Revenue:	827,470	914,190	614,260	1,083,912	866,892
Departmental Net Levy:	594,568	770,750	550,943	770,750	769,250

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	135	150	1,275	0	0
2215 - Election Service Charges	7,273	9,500	0	9,500	9,500
1451 Early Voting					
3089.05 - State Aid, Other, Early Voting		54,318	54,203	0	0
***** Account Total:	7,408	63,968	55,478	9,500	9,500
Departmental Revenue:	7,408	63,968	55,478	9,500	9,500
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	287,484	312,072	313,680	319,483	319,483
12000 - Part Time Wages	24,995	27,653	29,046	37,400	37,400
13000 - Overtime	863	6,000	6,194	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	2,411	0	4,209	6,148	6,148
41008 - Inspectors/Custodians	92,004	147,290	89,270	104,230	104,230
41429 - Ballot Printing Services	37,651	45,543	31,914	40,343	40,343
41603 - Contracted Services		0	4,400	4,400	4,400
43002 - Telephone Shared Service	495	750	623	679	679
43003 - Information Services Shared Service	15,438	16,247	10,581	16,579	16,579
43004 - Insurance Shared Service	2,838	4,375	2,861	3,702	3,702
43005 - Records Management Shared Service	953	1,218	854	1,570	1,570
43006 - Maintenance Shared Service	72,485	72,315	68,902	61,748	61,748
44101 - Telephone	445	500	356	500	500
45202 - Equipment Repair and Maintenance	41,625	39,490	39,175	41,625	41,625
45305 - Leased Vehicle and Gas Charges	6,048	10,000	7,811	10,000	10,000
45310 - Copy Machine Lease	412	750	367	750	750
45401 - Small Equipment/Tools	4,615	0	3,628	250	250
46102 - Employee Mileage Reimbursements	4,971	5,500	4,664	5,500	5,500
46103 - Employee Other Travel Expenses	6,276	6,000	3,116	6,000	3,000
46106 - Training	0	0	1,700	5,000	5,000
46108 - Cellular Phone Charges	545	500	5,422	9,806	9,806
47001 - Postage	20,120	22,500	18,616	20,000	20,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47002 - Office Supplies	7,955	6,500	6,562	6,500	6,500
47006 - Operating Supplies	599	700	920	700	700
47007 - Printing	0	0	1,125	500	500
47008 - Publications/Instructional Materials	0	1,000	0	1,000	1,000
47014 - Voting Machine Supplies	1,997	7,400	1,713	5,000	5,000
48002 - Dues	140	140	230	140	140
48005 - Notary License Fees	60	60	0	60	60
81000 - FICA	23,573	26,461	26,470	27,863	27,863
82000 - Retirement	37,471	42,319	41,534	47,135	47,135
83000 - Health Insurance	44,738	44,823	44,343	44,367	44,367
84000 - Dental Insurance	1,371	1,645	1,625	1,645	1,645
85000 - Workers Compensation	6,233	6,321	6,321	6,756	6,756
1451 Early Voting					
12000 - Part Time Wages		13,098	0	750	750
13000 - Overtime		2,000	0	1,000	1,000
41008 - Inspectors/Custodians		36,150	17,139	14,976	14,976
41404 - Internet Contracts		6,500	0	0	0
41429 - Ballot Printing Services		5,782	510	3,719	3,719
45202 - Equipment Repair and Maintenance	1,909	8,300	8,296	9,300	9,300
45305 - Leased Vehicle and Gas Charges		350	0	0	0
45401 - Small Equipment/Tools		0	294	250	250
46102 - Employee Mileage Reimbursements		400	951	1,100	1,100
46106 - Training		0	0	3,750	3,750
47014 - Voting Machine Supplies	220	0	0	250	250
81000 - FICA		1,160	0	135	135
82000 - Retirement		906	0	459	459
***** Account Total:	748,940	930,718	805,422	874,068	871,068
Departmental Appropriation:	748,940	930,718	805,422	874,068	871,068
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	748,940	930,718	805,422	874,068	871,068
Departmental Revenue:	7,408	63,968	55,478	9,500	9,500
Departmental Net Levy:	741,532	866,750	749,944	864,568	861,568

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	154,527	159,627	111,963	186,803	185,217
***** Account Total:	154,527	159,627	111,963	186,803	185,217
Departmental Revenue:	154,527	159,627	111,963	186,803	185,217
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	48,227	48,716	48,536	45,443	45,443
12000 - Part Time Wages	17,350	17,523	15,387	17,798	17,798
14000 - Pay-in-Lieu of Benefit Hours	314	1,052	1,424	35,233	35,233
41626 - Shredding Services	0	1,586	0	1,586	0
43002 - Telephone Shared Service	248	375	312	375	340
43003 - Information Services Shared Service	1,941	2,165	1,410	2,165	2,385
43004 - Insurance Shared Service	540	809	529	809	752
43006 - Maintenance Shared Service	57,355	55,891	40,059	55,891	56,047
44101 - Telephone	223	300	178	300	300
45202 - Equipment Repair and Maintenance	0	300	146	300	16
45310 - Copy Machine Lease	41	50	45	50	50
45401 - Small Equipment/Tools	0	0	0	200	200
47002 - Office Supplies	200	200	205	200	200
47006 - Operating Supplies	135	150	82	150	150
81000 - FICA	4,918	5,150	4,885	7,535	7,535
82000 - Retirement	9,421	9,572	9,100	7,154	7,154
83000 - Health Insurance	13,590	14,266	13,994	10,173	10,173
84000 - Dental Insurance	330	329	323	241	241
85000 - Workers Compensation	1,230	1,193	1,193	1,200	1,200
***** Account Total:	156,063	159,627	137,808	186,803	185,217
Departmental Appropriation:	156,063	159,627	137,808	186,803	185,217

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	156,063	159,627	137,808	186,803	185,217
Departmental Revenue:	154,527	159,627	111,963	186,803	185,217
Departmental Net Levy:	1,536	0	25,845	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	187,711	221,227	187,389	224,056	224,056
13000 - Overtime	1,907	1,000	1,425	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	3,406	3,475	6,725	3,509	3,509
43003 - Information Services Shared Service	3,556	2,787	1,815	3,526	3,526
43004 - Insurance Shared Service	2,079	1,575	1,030	2,202	2,202
43006 - Maintenance Shared Service	5,652	5,461	3,913	5,477	5,477
45401 - Small Equipment/Tools	0	0	0	1,501	0
46101 - Employee Meal Reimbursements	30	125	0	200	200
46102 - Employee Mileage Reimbursements	0	425	0	425	425
46103 - Employee Other Travel Expenses	765	1,500	601	1,500	1,500
46106 - Training	810	1,000	0	2,500	1,750
46108 - Cellular Phone Charges	760	960	461	1,300	1,300
47002 - Office Supplies	777	500	721	1,272	1,272
47008 - Publications/Instructional Materials	0	100	0	114	100
48001 - Advertising	478	0	738	650	650
48002 - Dues	475	825	475	1,000	1,000
81000 - FICA	14,580	17,270	14,719	17,526	17,526
82000 - Retirement	23,047	27,182	23,528	30,009	30,009
83000 - Health Insurance	15,936	21,159	15,460	12,822	12,822
84000 - Dental Insurance	797	1,028	719	994	994
85000 - Workers Compensation	4,736	3,062	3,062	4,235	4,235
**** Account Total:	267,502	310,661	262,781	316,318	314,053
Departmental Appropriation:	267,502	310,661	262,781	316,318	314,053

DEPARTMENTAL SUMMARY

Departmental Appropriation:	267,502	310,661	262,781	316,318	314,053
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	267,502	310,661	262,781	316,318	314,053

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,091,292	2,158,320	1,663,463	2,200,058	2,175,527
2705.35 - Gifts And Donations, Utility Rebates	5,075	5,000	0	0	0
**** Account Total:	2,096,367	2,163,320	1,663,463	2,200,058	2,175,527
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	55,442	64,451	47,903	69,475	69,475
**** Account Total:	55,442	64,451	47,903	69,475	69,475
Departmental Revenue:	2,151,809	2,227,771	1,711,366	2,269,533	2,245,002
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	360,517	387,317	346,404	382,796	382,796
12000 - Part Time Wages	14,992	10,520	16,939	29,740	29,740
13000 - Overtime	1,922	3,000	4,621	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	55	68	5,624	2,722	2,722
20002 - Building/Building Improvements	0	0	0	25,000	0
41603 - Contracted Services	421	705	351	672	672
43001 - Fleet Maintenance	4,734	3,400	2,284	2,750	2,750
43002 - Telephone Shared Service	368	524	464	524	505
43003 - Information Services Shared Service	8,845	9,238	6,016	9,238	10,295
43004 - Insurance Shared Service	5,964	6,810	4,454	6,810	6,592
44101 - Telephone	178	250	142	250	250
44102 - Heat	40,580	45,486	32,331	45,486	44,666
44103 - Electric	173,115	172,000	161,727	172,000	172,000
44104 - Water/Sewer	69,241	69,000	58,345	69,000	69,000
44105 - Waste Disposal	9,607	9,404	15,180	16,560	16,560
44401 - Building Repair/Maintenance	69,037	54,234	52,873	54,234	59,234
44402 - Backflow Prevention	510	510	510	510	510
44403 - Maintenance of Alarms	5,217	5,000	4,760	4,760	4,760
44406 - Maintenance of Elevators	11,787	12,558	10,963	12,500	12,500
44407 - Maintenance of Generator	2,163	2,500	1,089	2,500	1,900

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44408 - Maintenance of HVAC	1,953	2,500	1,736	2,500	2,200
44410 - Maintenance of Sprinklers	514	514	522	530	530
45102 - Diesel Fuel	967	1,500	0	1,500	1,300
45105 - Repair Parts	4,014	3,500	3,543	3,500	3,500
45202 - Equipment Repair and Maintenance	0	600	557	600	600
45310 - Copy Machine Lease	2	10	3	10	10
45401 - Small Equipment/Tools	572	1,000	630	1,000	1,000
46105 - Employee Evaluations	0	0	0	300	300
46108 - Cellular Phone Charges	279	480	336	480	480
46110 - Uniforms and Protective Clothing	457	400	187	400	400
47002 - Office Supplies	131	250	43	250	250
47004 - Paper Supplies	13,519	13,000	13,552	13,000	13,000
47005 - Cleaning Supplies	6,777	8,000	8,288	8,000	8,000
47081 - AED Supplies	85	0	0	100	100
63001 - Capital Lease Principal	3,334	4,774	3,978	8,181	8,181
73001 - Capital Lease Interest	506	715	596	1,181	1,181
81000 - FICA	27,919	30,682	27,469	32,010	32,010
82000 - Retirement	45,634	50,481	46,249	52,766	52,766
83000 - Health Insurance	115,453	120,170	106,810	130,178	130,178
84000 - Dental Insurance	2,537	2,632	2,330	2,632	2,632
85000 - Workers Compensation	11,190	7,019	7,019	6,873	6,873
***** Account Total:	1,015,096	1,040,751	948,925	1,107,043	1,085,943
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	24,121	23,656	27,953	24,285	24,285
12000 - Part Time Wages	18,856	19,011	19,978	0	0
14000 - Pay-in-Lieu of Benefit Hours	270	1,128	1,859	0	0
43003 - Information Services Shared Service	439	459	299	459	511
44105 - Waste Disposal	1,126	1,384	0	0	0
44203 - Office Rental	86,170	88,355	88,188	88,355	89,952
47004 - Paper Supplies	385	400	293	400	398
47005 - Cleaning Supplies	396	350	473	350	350
81000 - FICA	3,245	3,354	3,742	1,859	1,859
82000 - Retirement	5,486	5,708	6,284	4,299	4,299

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	6,243	6,169	7,517	6,158	6,158
84000 - Dental Insurance	205	198	233	198	198
85000 - Workers Compensation	566	667	667	787	787
***** Account Total:	147,508	150,839	157,486	127,150	128,797
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	228,136	219,493	151,121	222,839	222,839
12000 - Part Time Wages	6,653	6,604	1,554	6,670	6,670
13000 - Overtime	3,661	4,000	971	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	0	24,401	22,603	1,168	1,168
41603 - Contracted Services	775	1,041	779	789	789
41615 - Cleaning Services Contracted	204,434	218,241	179,621	227,668	227,668
43001 - Fleet Maintenance	4,920	5,925	4,222	5,250	5,250
43002 - Telephone Shared Service	276	394	349	394	380
43003 - Information Services Shared Service	7,976	8,330	5,425	8,330	9,283
43004 - Insurance Shared Service	4,744	5,418	3,543	5,418	5,245
44101 - Telephone	241	250	180	250	250
44102 - Heat	9,373	11,893	7,252	11,900	11,900
44103 - Electric	118,228	132,000	111,981	132,000	132,000
44104 - Water/Sewer	10,236	13,500	6,670	13,000	13,000
44105 - Waste Disposal	4,372	5,500	3,300	3,200	3,200
44401 - Building Repair/Maintenance	50,448	49,570	31,901	49,570	48,804
44402 - Backflow Prevention	340	340	340	340	340
44403 - Maintenance of Alarms	2,772	2,700	1,560	2,560	2,560
44405 - Maintenance of Doors	1,070	1,570	0	1,070	1,070
44406 - Maintenance of Elevators	29,600	15,150	15,420	15,112	15,112
44407 - Maintenance of Generator	1,989	2,022	1,004	1,749	1,749
44408 - Maintenance of HVAC	5,073	4,500	2,770	4,500	4,500
44410 - Maintenance of Sprinklers	1,580	1,000	750	1,000	1,000
45102 - Diesel Fuel	0	500	171	500	500
45105 - Repair Parts	6,713	3,000	2,166	3,500	3,000
45308 - Equipment Rental	0	340	0	350	340
45401 - Small Equipment/Tools	2,049	1,120	1,000	1,400	900
46106 - Training	0	0	0	200	150

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46108 - Cellular Phone Charges	278	300	336	450	450
46110 - Uniforms and Protective Clothing	277	400	344	450	450
47001 - Postage	0	10	2	10	10
47002 - Office Supplies	92	50	32	50	50
47004 - Paper Supplies	9,679	12,500	11,953	12,500	11,500
47005 - Cleaning Supplies	7,354	7,500	9,850	8,600	8,000
47081 - AED Supplies	85	0	0	100	100
63001 - Capital Lease Principal	8,239	11,958	7,655	9,749	9,749
73001 - Capital Lease Interest	1,307	1,800	1,110	1,421	1,421
81000 - FICA	17,910	19,475	14,128	17,957	17,957
82000 - Retirement	36,384	33,659	24,114	37,736	37,736
83000 - Health Insurance	38,685	57,340	33,368	57,072	57,072
84000 - Dental Insurance	1,304	1,241	707	1,316	1,316
85000 - Workers Compensation	4,345	4,322	4,322	5,413	5,413
1630 Olean Building Security					
12000 - Part Time Wages	48,170	52,081	49,522	54,715	54,715
81000 - FICA	3,691	3,988	3,790	4,188	4,188
82000 - Retirement	6,265	7,395	6,855	9,615	9,615
83000 - Health Insurance	87	90	91	79	79
85000 - Workers Compensation	851	897	897	878	878
***** Account Total:	890,662	953,808	725,729	947,026	944,366
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	5,470	6,045	2,031	6,146	6,146
14000 - Pay-in-Lieu of Benefit Hours	293	361	407	367	367
43003 - Information Services Shared Service	76	79	51	79	88
47005 - Cleaning Supplies	0	49	0	50	41
81000 - FICA	464	491	515	499	499
82000 - Retirement	943	1,026	929	1,148	1,148
83000 - Health Insurance	135	13	54	13	13
85000 - Workers Compensation	113	96	96	110	110
***** Account Total:	7,494	8,160	4,083	8,412	8,412
1626 Salamanca Probation					
0000 Core Program					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
12000 - Part Time Wages	5,303	5,857	5,016	5,954	5,954
14000 - Pay-in-Lieu of Benefit Hours	284	350	364	356	356
81000 - FICA	450	475	439	484	484
82000 - Retirement	915	994	796	1,112	1,112
83000 - Health Insurance	135	12	32	12	12
85000 - Workers Compensation	110	133	133	0	107
**** Account Total:	7,197	7,821	6,780	7,918	8,025
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	5,303	5,856	5,319	5,954	5,954
14000 - Pay-in-Lieu of Benefit Hours	284	350	364	356	356
81000 - FICA	450	476	469	484	484
82000 - Retirement	915	994	811	1,112	1,112
83000 - Health Insurance	135	12	53	12	12
85000 - Workers Compensation	95	95	95	107	107
**** Account Total:	7,182	7,783	7,111	8,025	8,025
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	14,748	19,627	14,446	19,952	19,952
14000 - Pay-in-Lieu of Benefit Hours	866	1,089	873	1,102	1,102
43003 - Information Services Shared Service	548	572	373	572	637
44102 - Heat	5,104	4,748	3,350	5,047	5,047
44103 - Electric	11,998	11,500	11,071	11,760	11,760
44104 - Water/Sewer	288	400	272	425	400
44105 - Waste Disposal	1,014	1,150	1,524	1,524	1,524
44401 - Building Repair/Maintenance	16,874	7,490	6,963	10,000	7,935
44402 - Backflow Prevention	85	85	85	85	85
44403 - Maintenance of Alarms	870	630	0	650	650
44406 - Maintenance of Elevators	6,257	6,400	6,279	6,296	6,296
44408 - Maintenance of HVAC	2,712	1,325	1,325	1,350	1,350
45105 - Repair Parts	0	0	0	1,000	750
45401 - Small Equipment/Tools	0	0	0	750	500
47004 - Paper Supplies	316	750	0	500	500
47005 - Cleaning Supplies	1,112	955	782	1,000	1,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	1,236	1,586	1,179	1,612	1,612
83000 - Health Insurance	12	39	51	39	39
85000 - Workers Compensation	253	263	263	295	295
***** Account Total:	64,293	58,609	48,836	63,959	61,434
Departmental Appropriation:	2,139,432	2,227,771	1,898,950	2,269,533	2,245,002

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

Departmental Appropriation:	2,139,432	2,227,771	1,898,950	2,269,533	2,245,002
Departmental Revenue:	2,151,809	2,227,771	1,711,366	2,269,533	2,245,002
Departmental Net Levy:	-12,377	0	187,584	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	44,094	66,240	55,049	60,138	60,138
**** Account Total:	44,094	66,240	55,049	60,138	60,138
Departmental Revenue:	44,094	66,240	55,049	60,138	60,138
Appropriation					
1650 Central Communication System					
0000 Core Program					
45202 - Equipment Repair and Maintenance	0	10,000	4,991	10,000	10,000
45309 - Equipment Lease	0	0	0	2,000	0
45401 - Small Equipment/Tools	0	1,872	0	0	2,244
1651 Olean Switchboard					
12000 - Part Time Wages	19,912	21,285	19,839	21,596	21,596
14000 - Pay-in-Lieu of Benefit Hours	319	1,084	1,332	1,104	1,104
43003 - Information Services Shared Service	1,445	1,481	965	1,481	1,402
43004 - Insurance Shared Service	153	238	156	238	195
81000 - FICA	1,548	1,712	1,620	1,738	1,738
82000 - Retirement	1,615	2,129	1,623	2,362	2,362
83000 - Health Insurance	39	39	37	39	39
85000 - Workers Compensation	377	374	374	368	368
1652 Little Valley Switchboard					
12000 - Part Time Wages	13,799	18,262	14,323	16,013	16,013
14000 - Pay-in-Lieu of Benefit Hours	127	1,096	0	0	0
43003 - Information Services Shared Service	1,445	1,480	964	1,480	1,401
43004 - Insurance Shared Service	152	238	156	238	195
81000 - FICA	1,065	1,482	1,096	1,227	1,227
82000 - Retirement	438	3,101	0	0	0
83000 - Health Insurance	9	39	0	0	0
85000 - Workers Compensation	316	328	328	254	254
**** Account Total:	42,759	66,240	47,804	60,138	60,138
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	0	2,500	1,452	2,500	2,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45308 - Equipment Rental	2,595	4,000	2,280	4,000	4,000
45310 - Copy Machine Lease	33	3,000	-3,629	5,000	2,000
47001 - Postage	320	500	-44	500	500
47002 - Office Supplies	234	2,000	1,199	2,000	2,000
**** Account Total:	3,182	12,000	1,258	14,000	10,500
Departmental Appropriation:	45,941	78,240	49,062	74,138	70,638

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

Departmental Appropriation:	45,941	78,240	49,062	74,138	70,638
Departmental Revenue:	44,094	66,240	55,049	60,138	60,138
Departmental Net Levy:	1,847	12,000	-5,987	14,000	10,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,538,996	1,610,692	1,048,998	1,615,861	1,603,805
**** Account Total:	1,538,996	1,610,692	1,048,998	1,615,861	1,603,805
Departmental Revenue:	1,538,996	1,610,692	1,048,998	1,615,861	1,603,805
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	483,134	551,791	466,274	564,321	564,321
12000 - Part Time Wages	13,021	21,093	16,980	0	0
13000 - Overtime	17,644	24,999	26,022	32,451	32,451
14000 - Pay-in-Lieu of Benefit Hours	59,500	3,646	27,435	13,546	13,546
20006 - Computer Equipment/Software	151,300	70,000	44,059	70,000	70,000
20007 - Software Upgrades	0	7,894	0	10,000	7,894
20011 - Communication Equipment	6,006	8,000	0	8,000	8,000
41233 - Professional Services	26,489	40,000	11,976	31,000	31,000
41404 - Internet Contracts	3,948	6,100	4,142	6,100	4,600
41406 - Contracted Computer Services	0	2,300	0	2,300	2,300
43002 - Telephone Shared Service	1,289	1,953	1,623	1,953	1,770
43003 - Information Services Shared Service	12,650	13,117	8,543	13,117	13,838
43004 - Insurance Shared Service	5,388	7,073	4,626	7,073	7,180
43006 - Maintenance Shared Service	37,304	38,235	29,039	38,235	39,294
44101 - Telephone	1,507	7,200	2,463	7,200	4,200
45105 - Repair Parts	0	3,000	0	3,000	2,000
45202 - Equipment Repair and Maintenance	2,539	1,500	1,623	1,500	1,500
45203 - Software Licenses and Maintenance	309,649	334,313	264,867	335,000	333,296
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45308 - Equipment Rental	31,308	37,480	30,645	34,500	34,500
45310 - Copy Machine Lease	363	2,000	568	2,000	1,500
45314 - Multi-Protocol Layered Switching Charges	152,388	161,629	115,191	162,000	162,000
45401 - Small Equipment/Tools	12,609	12,000	5,935	12,000	12,000
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	5,819	9,500	544	9,500	8,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46103 - Employee Other Travel Expenses	222	400	100	400	400
46106 - Training	3,138	10,000	1,068	10,000	9,000
46108 - Cellular Phone Charges	5,544	6,000	6,752	6,000	6,000
47001 - Postage	1,927	200	778	200	200
47002 - Office Supplies	7,663	10,000	9,017	10,000	8,000
47007 - Printing	0	450	0	450	450
47008 - Publications/Instructional Materials	0	250	0	250	250
48002 - Dues	50	50	50	0	50
48303 - Web Consultant	20,488	20,792	10,396	21,054	21,054
81000 - FICA	43,467	46,029	40,526	46,699	46,699
82000 - Retirement	55,829	64,225	53,237	74,403	74,403
83000 - Health Insurance	49,439	69,584	54,315	66,186	66,186
84000 - Dental Insurance	2,502	3,087	2,594	3,088	3,088
85000 - Workers Compensation	16,416	14,452	14,452	11,985	11,985
***** Account Total:	1,540,540	1,610,692	1,255,840	1,615,861	1,603,805
Departmental Appropriation:	1,540,540	1,610,692	1,255,840	1,615,861	1,603,805
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,540,540	1,610,692	1,255,840	1,615,861	1,603,805
Departmental Revenue:	1,538,996	1,610,692	1,048,998	1,615,861	1,603,805
Departmental Net Levy:	1,544	0	206,842	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
171 Workers Compensation Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,201,482	3,125,637	3,125,637	3,065,103	3,065,103
**** Account Total:	3,201,482	3,125,637	3,125,637	3,065,103	3,065,103
Departmental Revenue:	3,201,482	3,125,637	3,125,637	3,065,103	3,065,103
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	46,794	48,477	47,171	48,961	48,961
14000 - Pay-in-Lieu of Benefit Hours	1,828	1,865	1,119	0	0
40201 - NYS Assessments	173,344	168,585	122,547	165,867	165,867
40201.01 - NYS Assessments, Hospital Assessment	0	23,000	0	20,300	20,300
41006 - W/C Administration Contract	91,240	93,250	93,250	95,500	95,500
41020 - Workers Compensation Case Management Services	0	198,030	0	53,395	53,395
41208 - Audit Services Contracted	16,000	16,400	16,000	16,400	16,400
43003 - Information Services Shared Service	2,109	2,537	1,652	2,447	2,447
43004 - Insurance Shared Service	423	655	428	571	571
43006 - Maintenance Shared Service	0	939	763	982	982
45305 - Leased Vehicle and Gas Charges	240	400	0	400	400
45310 - Copy Machine Lease	0	120	67	100	100
45401 - Small Equipment/Tools	0	1,200	1,220	2,400	2,400
46101 - Employee Meal Reimbursements	12	100	0	100	100
46102 - Employee Mileage Reimbursements	507	800	80	800	800
46103 - Employee Other Travel Expenses	859	1,800	0	1,800	1,800
46106 - Training	447	50	0	100	100
46108 - Cellular Phone Charges	254	435	237	500	500
47001 - Postage	109	300	124	300	300
47002 - Office Supplies	242	300	518	1,000	1,000
81000 - FICA	3,432	3,852	3,384	3,746	3,746
82000 - Retirement	4,352	4,615	4,492	5,094	5,094
83000 - Health Insurance	18,946	19,192	18,678	18,795	18,795
84000 - Dental Insurance	329	329	320	329	329
85000 - Workers Compensation	913	944	944	885	885

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	362,380	588,175	312,994	440,772	440,772
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,340,426	2,250,000	398,419	2,297,500	2,297,500
46104 - Physicals	22,377	25,000	15,258	25,000	25,000
**** Account Total:	2,362,803	2,275,000	413,677	2,322,500	2,322,500
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	290,812	262,462	251,221	301,831	301,831
**** Account Total:	290,812	262,462	251,221	301,831	301,831
Departmental Appropriation:	3,015,995	3,125,637	977,892	3,065,103	3,065,103
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,015,995	3,125,637	977,892	3,065,103	3,065,103
Departmental Revenue:	3,201,482	3,125,637	3,125,637	3,065,103	3,065,103
Departmental Net Levy:	-185,487	0	-2,147,745	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	19,531,596	20,203,280	19,419,069	20,353,280	20,353,280
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	758,125	776,200	747,491	776,200	776,200
***** Account Total:	20,289,721	20,979,480	20,166,560	21,129,480	21,129,480
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	334,866	300,000	194,264	150,000	150,000
***** Account Total:	334,866	300,000	194,264	150,000	150,000
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	42,010	45,800	40,625	45,800	45,800
***** Account Total:	42,010	45,800	40,625	45,800	45,800
Departmental Revenue:	20,666,597	21,325,280	20,401,449	21,325,280	21,325,280
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	7,502	0	7,981	8,569	8,569
41003 - Benefits Plan Management	120,717	121,159	120,717	121,668	121,668
41004 - Health Plan Administrative Fees	1,000,936	1,079,908	1,114,925	1,113,708	1,113,708
41005 - VSP Administrative Fees	5,598	5,577	5,204	5,667	5,667
41209 - Actuarial Services	4,000	5,250	11,500	5,250	5,250
47001 - Postage	1,745	5,000	3,042	5,000	5,000
47002 - Office Supplies	824	10,000	4,147	10,000	10,000
48202 - Part B Reimbursements	1,951	2,000	1,561	2,000	2,000
***** Account Total:	1,143,273	1,228,894	1,269,077	1,271,862	1,271,862
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	621,982	532,896	336,627	551,033	551,033
40410 - Health Claims	14,767	106,001	-1,465,445	100,000	100,000
40410.01 - Health Claims, Medical Claims	11,283,495	10,817,619	10,006,774	11,164,672	11,164,672
40410.02 - Health Claims, Prescription Claims	6,301,798	6,668,707	6,133,819	6,369,170	6,369,170
40411 - VSP Claims	77,263	82,641	63,546	75,273	75,273
40413 - Dental Claims	747,605	776,200	733,023	776,200	776,200

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	19,046,910	18,984,064	15,808,344	19,036,348	19,036,348
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	663,864	858,494	602,596	820,096	820,096
**** Account Total:	663,864	858,494	602,596	820,096	820,096
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	65,089	208,028	10,018	151,174	151,174
**** Account Total:	65,089	208,028	10,018	151,174	151,174
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	43,714	45,800	43,349	45,800	45,800
**** Account Total:	43,714	45,800	43,349	45,800	45,800
Departmental Appropriation:	20,962,850	21,325,280	17,733,384	21,325,280	21,325,280
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	20,962,850	21,325,280	17,733,384	21,325,280	21,325,280
Departmental Revenue:	20,666,597	21,325,280	20,401,449	21,325,280	21,325,280
Departmental Net Levy:	296,253	0	-2,668,065	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
249 Community College Chargebacks Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	539,448	559,000	502,799	559,000	534,000
40408.JCC - Tuition, Tuition - JCC	1,900,000	1,938,000	1,938,000	1,938,000	1,976,760
***** Account Total:	2,439,448	2,497,000	2,440,799	2,497,000	2,510,760
Departmental Appropriation:	2,439,448	2,497,000	2,440,799	2,497,000	2,510,760
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,439,448	2,497,000	2,440,799	2,497,000	2,510,760
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,439,448	2,497,000	2,440,799	2,497,000	2,510,760

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	34,340	33,000	-3,225	36,000	36,000
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	54,936	87,640	-74,589	56,200	65,500
***** Account Total:	89,276	120,640	-77,814	92,200	101,500
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	2,180,786	2,089,777	-255,745	1,671,822	1,671,822
4601 - Federal Aid, Medicaid Assistance	907,236	917,774	502,308	834,219	834,219
***** Account Total:	3,088,022	3,007,551	246,563	2,506,041	2,506,041
Departmental Revenue:	3,177,298	3,128,191	168,749	2,598,241	2,607,541
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	111,718	111,881	120,814	108,812	108,812
12000 - Part Time Wages	11,345	20,240	18,663	20,489	20,489
14000 - Pay-in-Lieu of Benefit Hours	682	16,048	865	11,529	11,529
40204 - Excess School Administration	261,294	152,000	81,974	142,000	142,000
43003 - Information Services Shared Service	3,708	4,003	2,607	4,201	4,201
43004 - Insurance Shared Service	1,023	1,552	1,015	1,413	1,413
43005 - Records Management Shared Service	0	0	0	900	900
43006 - Maintenance Shared Service	0	0	0	7,339	7,339
45203 - Software Licenses and Maintenance	12,466	12,500	12,001	12,900	12,900
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	483	1,000	0	800	800
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	3	10	0	10	10
47002 - Office Supplies	449	500	131	500	500
48326 - Health Department Early Intervention	22,365	25,000	19,923	0	0
81000 - FICA	9,073	11,342	10,837	10,777	10,777
82000 - Retirement	15,251	17,191	15,964	18,401	18,401
83000 - Health Insurance	24,386	25,792	24,768	23,950	23,950
84000 - Dental Insurance	669	691	635	751	751

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
85000 - Workers Compensation	2,332	2,289	2,289	2,254	2,254
***** Account Total:	477,447	402,289	312,686	367,276	367,276
2961 AHC Program					
2961 AHC 2021/2022					
40407 - Evaluations	0	0	0	44,500	44,500
40408 - Tuition	0	0	0	1,284,611	1,284,611
41012 - Transportation Coordinator	0	0	0	63,096	63,096
41601 - Transportation	0	0	0	360,000	360,000
2969 AHC 2019/2020					
40407 - Evaluations	65,402	84,000	43,190	0	0
40408 - Tuition	1,544,527	1,991,400	1,816,379	0	0
41012 - Transportation Coordinator	62,100	64,015	53,324	0	0
41601 - Transportation	433,933	514,000	119,041	0	0
2970 AHC 2020/2021					
40407 - Evaluations	0	56,000	11,432	61,000	61,000
40408 - Tuition	0	1,284,611	297,573	1,851,700	1,851,700
41012 - Transportation Coordinator	0	64,015	42,062	63,096	63,096
41601 - Transportation	0	514,000	102,815	360,000	360,000
***** Account Total:	2,105,962	4,572,041	2,485,816	4,088,003	4,088,003
Departmental Appropriation:	2,583,409	4,974,330	2,798,502	4,455,279	4,455,279
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,583,409	4,974,330	2,798,502	4,455,279	4,455,279
Departmental Revenue:	3,177,298	3,128,191	168,749	2,598,241	2,607,541
Departmental Net Levy:	-593,889	1,846,139	2,629,753	1,857,038	1,847,738

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
298 Contract Agencies					
Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	188,601	184,901	219,901	184,901	184,901
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	10,000	35,000	35,000	35,000	35,000
***** Account Total:	198,601	219,901	254,901	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	200,000	200,000
***** Account Total:	100,000	100,000	100,000	200,000	200,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	9,250	9,250	9,250	9,250
***** Account Total:	9,250	9,250	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
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	0	0
***** Account Total:	2,400	2,400	2,400	0	0
Departmental Appropriation:	496,499	517,799	552,799	615,399	615,399

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	496,499	517,799	552,799	615,399	615,399
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	496,499	517,799	552,799	615,399	615,399

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	309,286	285,000	225,788	285,000	285,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,721	3,721	2,881	3,721	3,721
3389.04 - State Aid, Other Public Safety, PSAP	191,310	188,546	188,546	158,350	158,350
***** Account Total:	504,317	477,267	417,215	447,071	447,071
Departmental Revenue:	504,317	477,267	417,215	447,071	447,071
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	55,512	57,183	52,688	57,611	57,611
14000 - Pay-in-Lieu of Benefit Hours	2,212	1,802	8,630	3,587	3,587
20003 - Office Equipment	0	6,600	0	6,600	6,600
20006 - Computer Equipment/Software	1,082	22,500	18,149	19,740	19,740
20011 - Communication Equipment	20,536	35,757	19,882	0	0
41411 - Weather Service	7,656	7,656	7,932	8,329	8,329
43003 - Information Services Shared Service	4,808	4,170	2,716	3,607	3,607
44101 - Telephone	34,494	54,000	27,814	54,000	54,000
45203 - Software Licenses and Maintenance	204,263	183,712	182,628	188,580	188,580
45204 - Radio Repair and Maintenance	0	21,641	17,802	23,250	23,250
45310 - Copy Machine Lease	191	700	180	700	700
45401 - Small Equipment/Tools	7,938	8,200	8,225	6,925	6,925
46101 - Employee Meal Reimbursements	0	200	0	200	200
46103 - Employee Other Travel Expenses	1,131	1,000	118	1,000	1,000
46106 - Training	2,448	2,500	1,074	2,500	2,500
46108 - Cellular Phone Charges	36,000	36,000	33,426	36,000	36,000
47002 - Office Supplies	212	350	200	350	350
48002 - Dues	92	97	94	97	97
81000 - FICA	4,225	4,514	4,488	4,683	4,683
82000 - Retirement	8,784	9,164	8,467	10,188	10,188
83000 - Health Insurance	18,858	19,192	18,547	18,795	18,795
84000 - Dental Insurance	328	329	318	329	329
***** Account Total:	410,770	477,267	413,378	447,071	447,071

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
Departmental Appropriation:	410,770	477,267	413,378	447,071	447,071
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	410,770	477,267	413,378	447,071	447,071
Departmental Revenue:	504,317	477,267	417,215	447,071	447,071
Departmental Net Levy:	-93,547	0	-3,837	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,439	1,438	1,394	1,439	1,439
**** Account Total:	1,439	1,438	1,394	1,439	1,439
3110 Sheriff					
0000 Core Program					
1367 - DCS Reimbursement Building Security	11,508	12,159	5,344	12,588	12,588
1368 - STOP DWI Reimbursement	79,821	96,979	53,582	92,122	92,122
1510.01 - Sheriff Fees, Sheriff Fees	101,425	100,000	63,847	100,000	100,000
1510.02 - Sheriff Fees, Security Services	39,516	42,000	15,733	42,000	42,000
2545 - Licenses	375	300	400	300	300
2590 - Pistol Permits	53,718	55,000	54,423	55,000	55,000
2626 - Forfeiture of Crime Proceeds, Restricted	45,843	39,000	61,836	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	395	3,200	1,382	3,200	3,200
3820.06 - State Aid, Youth Programs, Juvenile Officer	4,116	4,116	4,116	4,116	4,116
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	21,626	18,649	12,913	19,180	19,180
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	395	6,800	5,566	11,000	11,000
4320.09 - Federal Aid, Crime Control, CARES Grant	9,397	0	0	13,330	13,330
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age		43,002	0	0	0
**** Account Total:	368,135	421,205	279,142	352,836	352,836
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	41,639	45,000	0	0	0
**** Account Total:	41,639	45,000	0	0	0
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	80,332	76,008	62,095	76,008	76,008
1510.05 - Sheriff Fees, SSI Incentive	0	500	0	500	500
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	24,450	5,868	24,450	24,450
2264 - Jail Facilities Services, Other Governments	713,464	675,000	959,702	850,000	1,010,000
2450.01 - Commissions, Miscellaneous Maintenance	71,527	65,000	70,088	72,000	72,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	156	100	586	150	150

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	73,408	80,000	62,483	75,000	75,000
***** Account Total:	963,337	921,058	1,160,822	1,098,108	1,258,108
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	998,804	1,091,056	258,920	1,137,876	1,137,876
***** Account Total:	998,804	1,091,056	258,920	1,137,876	1,137,876
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	128,652	128,175	81,657	117,584	117,584
***** Account Total:	128,652	128,175	81,657	117,584	117,584
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator		0	73,525	136,318	136,318
***** Account Total:		0	73,525	136,318	136,318
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	226,743	182,084	147,141	184,579	184,579
***** Account Total:	226,743	182,084	147,141	184,579	184,579
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	119,217	138,107	55,456	136,221	136,221
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	81,022	92,320	41,335	95,195	95,195
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	102,634	112,094	52,918	114,630	114,630
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	110,227	116,376	52,274	119,947	119,947
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	300,707	331,155	95,218	274,331	274,331
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	80,133	86,554	39,467	98,388	98,388
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	99,019	104,477	34,546	108,297	108,297
***** Account Total:	892,959	981,083	371,214	947,009	947,009

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	22,500	30,000	30,000
**** Account Total:	30,000	30,000	22,500	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	7,202	8,555	-5	9,028	9,028
**** Account Total:	7,202	8,555	-5	9,028	9,028
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	634	3,819	5,599	3,949	3,949
**** Account Total:	634	3,819	5,599	3,949	3,949
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	2,387	500	1,230	2,000	2,000
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	10,703	11,490	0	10,000	10,000
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	2,601	4,000	165	1,750	1,750
**** Account Total:	15,691	15,990	1,395	13,750	13,750
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	38,185	38,185
**** Account Total:	0	0	0	38,185	38,185
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,726	20,726	7,030	20,000	20,000
**** Account Total:	20,726	20,726	7,030	20,000	20,000
Departmental Revenue:	3,695,961	3,850,189	2,410,334	4,090,661	4,250,661
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	775,301	811,348	761,020	806,786	806,786
12000 - Part Time Wages	94,273	101,683	105,633	112,763	112,763
13000 - Overtime	76,553	70,144	75,814	70,349	70,349
14000 - Pay-in-Lieu of Benefit Hours	33,700	35,647	66,049	42,884	42,884

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
20006 - Computer Equipment/Software	6,468	0	7,979	7,950	0
43001 - Fleet Maintenance	2,236	2,500	1,569	2,000	2,000
43002 - Telephone Shared Service	980	1,485	1,234	1,345	1,345
43003 - Information Services Shared Service	22,593	24,095	15,692	23,713	23,713
43004 - Insurance Shared Service	21,195	24,717	17,187	22,489	22,489
43006 - Maintenance Shared Service	14,247	14,319	10,465	14,976	14,976
44101 - Telephone	16,540	16,400	13,477	16,800	16,800
44103 - Electric	18,609	20,000	15,629	20,500	20,500
44207 - MRD Tower Lease	16,650	17,000	16,749	16,960	16,960
44401 - Building Repair/Maintenance	0	250	0	250	250
44407 - Maintenance of Generator	8,921	5,500	6,908	12,000	12,000
44411 - Tower Maintenance/Inspection	7,106	5,500	4,101	8,000	8,000
45202 - Equipment Repair and Maintenance	9,567	7,500	7,225	9,000	9,000
45203 - Software Licenses and Maintenance	0	1,500	0	0	0
45204 - Radio Repair and Maintenance	26,672	10,359	9,836	9,500	9,500
45302 - Automobile Expenses, Gas and Oil	174	200	196	200	200
45401 - Small Equipment/Tools	11,647	7,910	7,177	7,265	7,265
46103 - Employee Other Travel Expenses	0	50	0	50	50
46105 - Employee Evaluations	85	100	0	100	100
46108 - Cellular Phone Charges	11,961	11,000	8,711	12,000	12,000
46111 - Uniforms and Personal Equipment	1,788	2,300	906	2,300	2,300
46112 - Uniforms Part-time	386	400	16	400	400
47002 - Office Supplies	1,820	2,100	557	2,100	2,100
81000 - FICA	73,967	77,960	76,066	79,029	79,029
82000 - Retirement	137,345	133,245	134,003	147,929	147,929
83000 - Health Insurance	92,643	91,597	88,509	126,992	126,992
84000 - Dental Insurance	4,137	4,277	3,959	4,252	4,252
85000 - Workers Compensation	36,172	32,658	32,658	30,519	30,519
***** Account Total:	1,523,736	1,533,744	1,489,325	1,611,401	1,603,451
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,253,813	2,287,661	2,262,806	2,488,864	2,488,864
12000 - Part Time Wages	136,220	177,308	148,382	179,195	179,195
13000 - Overtime	301,767	272,423	251,525	278,243	278,243

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	35,125	47,764	43,384	47,947	47,947
20006 - Computer Equipment/Software	366	0	5,316	1,685	0
20008 - Tools and Equipment	74,457	87,850	113,980	108,578	108,578
20101 - Vehicles	0	193,801	187,478	204,802	204,802
41205 - Investigation Services	1,518	2,400	1,460	2,400	2,400
41603 - Contracted Services	10,120	14,702	12,977	13,994	13,994
43001 - Fleet Maintenance	124,000	110,000	83,924	110,000	110,000
43002 - Telephone Shared Service	2,940	4,454	3,702	4,034	4,034
43003 - Information Services Shared Service	101,665	108,427	70,615	106,707	106,707
43004 - Insurance Shared Service	53,619	64,363	44,754	64,068	64,068
43005 - Records Management Shared Service	845	1,079	757	1,276	1,276
43006 - Maintenance Shared Service	101,403	103,187	76,764	107,698	107,698
44101 - Telephone	18,778	18,000	15,604	19,000	19,000
44204 - Room Rental	1,575	1,200	1,000	1,200	1,200
44401 - Building Repair/Maintenance	250	1,000	2,571	2,400	2,400
45201 - Outside Vehicle Repair	90,909	90,000	55,892	90,000	90,000
45202 - Equipment Repair and Maintenance	44,354	44,500	45,952	3,840	3,840
45203 - Software Licenses and Maintenance	14,615	18,665	16,613	18,665	18,665
45302 - Automobile Expenses, Gas and Oil	25,963	32,000	21,049	32,000	32,000
45310 - Copy Machine Lease	1,672	2,000	1,116	1,900	1,900
45401 - Small Equipment/Tools	19,677	10,788	17,224	7,204	7,204
45403 - Evidence Small Equipment	196	400	1,146	0	0
45404 - Soft Body Armor	791	13,600	11,131	22,000	22,000
46101 - Employee Meal Reimbursements	283	1,000	48	900	900
46103 - Employee Other Travel Expenses	8,832	6,750	1,167	6,880	6,880
46105 - Employee Evaluations	3,248	4,100	2,447	4,100	4,100
46106 - Training	32,125	30,750	8,811	33,000	33,000
46110 - Uniforms and Protective Clothing	0	110	0	50	50
46111 - Uniforms and Personal Equipment	21,866	21,000	24,206	25,000	25,000
46112 - Uniforms Part-time	4,979	5,000	4,969	5,000	5,000
47001 - Postage	3,175	6,000	5,086	4,000	4,000
47002 - Office Supplies	13,193	13,000	13,761	13,000	13,000
47007 - Printing	994	1,500	0	1,500	1,500
47011 - Law Books	145	1,600	0	1,600	1,600

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47022 - Law Enforcement Supplies	2,284	2,250	3,080	4,000	4,000
47024 - Evidence Supplies	3,299	3,000	2,739	3,000	3,000
47027 - Safe Child Project Expenses	646	2,000	0	1,200	1,200
48002 - Dues	720	770	834	884	884
63001 - Capital Lease Principal	182,258	261,999	206,552	224,474	224,474
73001 - Capital Lease Interest	17,677	28,014	20,224	24,764	24,764
81000 - FICA	191,396	213,113	187,552	229,110	229,110
82000 - Retirement	587,644	612,937	605,235	729,311	729,311
83000 - Health Insurance	489,093	487,333	485,212	503,214	503,214
84000 - Dental Insurance	9,760	9,880	10,555	11,110	11,110
85000 - Workers Compensation	91,511	85,039	85,039	86,946	86,946
1185 Raise the Age					
12000 - Part Time Wages	529	6,964	282	0	0
13000 - Overtime		16,891	0	0	0
46101 - Employee Meal Reimbursements		2,700	0	0	0
46102 - Employee Mileage Reimbursements		9,605	0	0	0
81000 - FICA	40	1,826	22	0	0
82000 - Retirement	101	5,007	54	0	0
83000 - Health Insurance	0	9	0	0	0
***** Account Total:	5,082,436	5,547,719	5,164,997	5,830,743	5,829,058
3114 Fire Investigation					
0000 Core Program					
20006 - Computer Equipment/Software	0	0	0	280	0
20008 - Tools and Equipment	1,225	0	0	2,000	0
43001 - Fleet Maintenance	419	710	136	750	750
45201 - Outside Vehicle Repair	6,424	1,500	0	1,500	1,500
45401 - Small Equipment/Tools	1,346	1,154	365	600	600
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	778	900	909	900	900
46103 - Employee Other Travel Expenses	2,924	2,700	96	2,325	2,325
46110 - Uniforms and Protective Clothing	1,906	2,200	2,102	2,800	2,800
47006 - Operating Supplies	0	150	121	150	150
48002 - Dues	1,080	1,085	945	1,085	1,085
***** Account Total:	16,102	10,449	4,674	12,390	10,110

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	139,382	142,885	137,289	143,611	143,611
12000 - Part Time Wages	37,417	42,373	41,909	52,097	52,097
13000 - Overtime	23,348	22,000	18,798	21,984	21,984
14000 - Pay-in-Lieu of Benefit Hours	0	2,700	2,139	1,226	1,226
43004 - Insurance Shared Service	4,215	4,815	3,348	4,677	4,677
44101 - Telephone	4,000	4,000	681	4,000	4,000
45310 - Copy Machine Lease	0	500	7	500	500
45401 - Small Equipment/Tools	0	70	581	163	163
46101 - Employee Meal Reimbursements	0	0	16	50	50
47006 - Operating Supplies		2,000	0	800	800
48206 - Emergency Expenses	13,000	13,000	-2,875	13,000	13,000
81000 - FICA	15,143	16,067	15,091	16,751	16,751
82000 - Retirement	46,141	48,136	45,863	55,441	55,441
83000 - Health Insurance	18,804	19,010	18,647	18,873	18,873
84000 - Dental Insurance	659	658	643	658	658
85000 - Workers Compensation	7,194	6,362	6,362	6,347	6,347
***** Account Total:	309,303	324,576	288,499	340,178	340,178
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,130,942	3,354,324	3,159,493	3,376,395	3,376,395
12000 - Part Time Wages	381,766	405,621	348,391	397,833	397,833
13000 - Overtime	235,434	260,025	147,801	260,264	260,264
14000 - Pay-in-Lieu of Benefit Hours	57,984	62,589	47,820	62,691	62,691
20003 - Office Equipment	0	0	2,075	8,321	8,321
20006 - Computer Equipment/Software	2,917	0	7,402	3,256	0
20011 - Communication Equipment	0	0	0	4,792	4,792
40406 - Hospitals, Doctors, Dentists	89,262	100,000	90,574	95,000	255,000
41231 - Limited English Proficiency	171	175	67	175	175
41614 - Tonsorial Services	7,750	7,000	1,420	7,000	7,000
41639 - Out of County Housing	104,690	40,000	8,730	35,000	35,000
43002 - Telephone Shared Service	1,537	2,330	1,936	2,110	2,110
43003 - Information Services Shared Service	101,665	108,428	70,616	106,707	106,707

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43004 - Insurance Shared Service	79,754	95,084	66,116	86,656	86,656
43005 - Records Management Shared Service	843	1,079	757	1,275	1,275
43006 - Maintenance Shared Service	494,912	497,413	411,708	520,261	520,261
44106 - Medical Waste Disposal	330	550	304	550	550
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	6,510	10,000	5,937	10,000	10,000
45202 - Equipment Repair and Maintenance	15,844	22,000	5,040	20,000	20,000
45203 - Software Licenses and Maintenance	0	73,021	29,059	65,159	65,159
45204 - Radio Repair and Maintenance	0	1,000	497	1,000	1,000
45309 - Equipment Lease	10,388	10,389	10,388	10,389	10,389
45310 - Copy Machine Lease	1,243	1,500	799	1,500	1,500
45401 - Small Equipment/Tools	7,575	4,048	7,133	6,109	6,109
46101 - Employee Meal Reimbursements	199	600	0	250	250
46102 - Employee Mileage Reimbursements	0	150	0	150	150
46103 - Employee Other Travel Expenses	2,957	2,500	0	2,500	2,500
46105 - Employee Evaluations	2,850	2,300	1,375	2,300	2,300
46106 - Training	1,184	2,000	-24	2,000	2,000
46108 - Cellular Phone Charges	2,252	2,400	1,949	2,400	2,400
46109 - Uniform Dry Cleaning	6,722	8,000	6,144	8,000	8,000
46111 - Uniforms and Personal Equipment	21,238	20,000	16,707	20,000	20,000
46112 - Uniforms Part-time	6,747	6,000	5,742	7,500	7,500
47001 - Postage	55	100	110	150	150
47002 - Office Supplies	9,584	9,800	7,243	9,800	9,800
47005 - Cleaning Supplies	27,790	28,500	26,745	30,000	30,000
47006 - Operating Supplies	333	400	238	600	600
47007 - Printing	1,390	1,400	622	1,400	1,400
47011 - Law Books	9,982	10,000	9,028	11,804	11,804
47032 - Bedding and Linen	3,500	5,000	16,242	13,000	5,000
47033 - Prisoner Clothing	6,450	6,500	4,253	6,500	6,500
47034 - Indigent Commissary	1,787	2,000	882	2,000	2,000
47039 - Pharmacy Supplies	125,474	145,000	65,426	145,000	145,000
47041 - Vaccines	0	100	0	100	100
47054 - Food	175,525	176,000	133,137	176,000	176,000
48001 - Advertising	709	600	0	600	600

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
63001 - Capital Lease Principal		0		1,080	1,080
81000 - FICA	284,898	312,392	272,632	313,513	313,513
82000 - Retirement	500,219	547,423	485,148	607,566	607,566
83000 - Health Insurance	618,802	657,403	583,295	620,953	620,953
84000 - Dental Insurance	16,198	16,863	14,378	15,698	15,698
85000 - Workers Compensation	136,115	125,629	125,629	117,600	117,602
3151 Inmate Transports					
11000 - Full Time Wages	370,753	380,242	344,262	313,941	313,941
12000 - Part Time Wages	121,024	155,624	78,575	155,719	155,719
13000 - Overtime	52,099	46,018	35,258	37,060	37,060
14000 - Pay-in-Lieu of Benefit Hours	4,661	6,358	1,357	5,885	5,885
43001 - Fleet Maintenance	18,871	8,000	6,650	8,500	8,500
43004 - Insurance Shared Service	12,137	13,536	9,412	10,880	10,880
45101 - Gasoline	950	800	719	1,000	1,000
45401 - Small Equipment/Tools	0	335	1,234	165	165
46101 - Employee Meal Reimbursements	1,516	2,000	1,043	2,000	2,000
46103 - Employee Other Travel Expenses	83	55	62	55	55
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	2,723	2,500	1,233	3,000	3,000
46112 - Uniforms Part-time	1,392	1,400	220	1,400	1,400
81000 - FICA	40,868	45,018	33,822	39,226	39,226
82000 - Retirement	119,056	128,232	95,599	108,183	108,183
83000 - Health Insurance	110,367	114,494	100,417	93,546	93,546
84000 - Dental Insurance	1,977	1,974	1,728	1,645	1,645
85000 - Workers Compensation	20,715	17,884	17,884	14,765	14,765
***** Account Total:	7,574,869	8,072,056	6,931,639	7,999,827	8,148,573
3190 Community Policing					
3191 K9					
11000 - Full Time Wages	63,302	65,261	62,110	66,243	66,243
13000 - Overtime	18,665	19,622	15,223	20,028	20,028
14000 - Pay-in-Lieu of Benefit Hours	3,645	3,727	1,226	3,871	3,871
43004 - Insurance Shared Service	1,407	2,032	1,413	1,853	1,853
47029 - K9 Program Expenses	1,878	1,800	0	1,800	1,800
81000 - FICA	6,279	6,779	5,850	6,897	6,897

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	20,817	21,889	20,101	24,266	24,266
83000 - Health Insurance	18,587	19,192	18,631	18,795	18,795
84000 - Dental Insurance	323	329	319	329	329
85000 - Workers Compensation	2,402	2,685	2,685	2,515	2,515
**** Account Total:	137,305	143,316	127,558	146,597	146,597
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	552,003	585,456	563,912	598,969	598,969
12000 - Part Time Wages	78,401	97,312	53,190	109,487	109,487
13000 - Overtime	1,453	2,482	116	928	928
14000 - Pay-in-Lieu of Benefit Hours	27,442	5,000	4,605	5,099	5,099
43004 - Insurance Shared Service	13,070	15,829	11,007	15,240	15,240
46111 - Uniforms and Personal Equipment	2,617	3,500	449	3,500	3,500
46112 - Uniforms Part-time	804	1,200	250	1,200	1,200
81000 - FICA	51,569	52,820	47,707	54,670	54,670
82000 - Retirement	160,557	167,908	155,461	192,606	192,606
83000 - Health Insurance	130,482	135,673	131,697	132,863	132,863
84000 - Dental Insurance	2,719	2,961	2,556	2,632	2,632
85000 - Workers Compensation	22,307	20,915	20,915	20,682	20,682
**** Account Total:	1,043,424	1,091,056	991,865	1,137,876	1,137,876
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	71,021	72,986	60,878	64,390	64,390
13000 - Overtime	207	1,055	321	1,172	1,172
14000 - Pay-in-Lieu of Benefit Hours	0	1,382	467	2,151	2,151
43001 - Fleet Maintenance	1,348	1,500	465	1,000	1,000
43004 - Insurance Shared Service	1,463	1,730	1,203	1,407	1,407
45201 - Outside Vehicle Repair	1,506	1,600	198	1,000	1,000
46106 - Training	0	300	0	100	100
46111 - Uniforms and Personal Equipment	825	825	864	865	865
81000 - FICA	5,749	5,771	4,629	5,181	5,181
82000 - Retirement	20,443	19,220	16,272	19,283	19,283
83000 - Health Insurance	18,916	19,192	18,546	18,795	18,795
84000 - Dental Insurance	329	329	318	329	329

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
85000 - Workers Compensation	2,496	2,285	2,285	1,911	1,911
***** Account Total:	124,303	128,175	106,446	117,584	117,584
3213 DA Investigator					
0000 Core Program					
11000 - Full Time Wages		0	61,182	74,156	74,156
13000 - Overtime		0	0	1,075	1,075
14000 - Pay-in-Lieu of Benefit Hours		0	0	1,410	1,410
20008 - Tools and Equipment		0		4,200	4,200
41603 - Contracted Services		0		217	217
43001 - Fleet Maintenance		0	303	1,500	1,500
45201 - Outside Vehicle Repair		0	667	1,300	1,300
46111 - Uniforms and Personal Equipment		0	865	865	865
63001 - Capital Lease Principal		0		4,118	4,118
73001 - Capital Lease Interest		0		403	403
81000 - FICA		0	4,642	5,864	5,864
82000 - Retirement		0	16,847	22,086	22,086
83000 - Health Insurance		0	16,239	18,795	18,795
84000 - Dental Insurance		0	278	329	329
***** Account Total:		0	101,023	136,318	136,318
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	55,495	61,682	67,770	77,760	77,760
12000 - Part Time Wages	36,040	34,059	25,871	32,178	32,178
13000 - Overtime	962	2,148	3,515	2,742	2,742
14000 - Pay-in-Lieu of Benefit Hours	0	1,432	0	1,460	1,460
43001 - Fleet Maintenance	2,325	8,300	3,805	4,000	4,000
43004 - Insurance Shared Service	2,070	2,278	1,584	2,421	2,421
45201 - Outside Vehicle Repair	4,106	5,100	2,075	3,000	3,000
46105 - Employee Evaluations	0	50	0	50	50
46106 - Training	0	600	0	100	100
46112 - Uniforms Part-time	0	600	0	600	600
81000 - FICA	8,605	7,600	7,931	8,734	8,734
82000 - Retirement	27,126	24,478	25,058	31,062	31,062
83000 - Health Insurance	13,764	13,874	13,958	13,973	13,973

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	329	320	321	329	329
85000 - Workers Compensation	3,532	3,009	3,009	3,285	3,285
**** Account Total:	154,354	165,530	154,897	181,694	181,694
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	54,439	62,717	56,639	63,711	63,711
12000 - Part Time Wages	18,062	23,724	11,051	20,160	20,160
13000 - Overtime	1,644	2,232	0	1,821	1,821
14000 - Pay-in-Lieu of Benefit Hours	1,343	1,167	1,166	1,190	1,190
43004 - Insurance Shared Service	1,662	2,063	1,434	1,841	1,841
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	900	0	900	900
46111 - Uniforms and Personal Equipment	94	900	128	900	900
81000 - FICA	6,118	6,874	5,387	6,649	6,649
82000 - Retirement	14,374	14,805	13,961	16,948	16,948
83000 - Health Insurance	18,346	18,971	18,328	18,574	18,574
84000 - Dental Insurance	323	329	318	329	329
85000 - Workers Compensation	2,836	2,725	2,725	2,498	2,498
3219 Randolph SRO					
11000 - Full Time Wages	57,774	62,030	58,551	63,005	63,005
13000 - Overtime	135	2,190	0	1,787	1,787
14000 - Pay-in-Lieu of Benefit Hours	0	1,144	0	1,167	1,167
43004 - Insurance Shared Service	1,240	1,499	1,042	1,392	1,392
46101 - Employee Meal Reimbursements	0	25	0	25	25
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	0	700	161	865	865
81000 - FICA	4,625	5,001	4,573	5,047	5,047
82000 - Retirement	15,094	16,261	15,105	18,531	18,531
83000 - Health Insurance	39	39	38	39	39
85000 - Workers Compensation	2,116	1,981	1,981	1,887	1,887
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	55,719	61,917	57,134	62,911	62,911
13000 - Overtime	1,606	2,232	0	1,821	1,821

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	1,143	1,167	1,166	1,190	1,190
43004 - Insurance Shared Service	1,255	1,498	1,042	1,391	1,391
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	125	700	64	865	865
81000 - FICA	4,968	4,998	4,994	5,044	5,044
82000 - Retirement	16,774	16,582	17,248	18,897	18,897
83000 - Health Insurance	18,603	19,192	18,582	18,795	18,795
84000 - Dental Insurance	323	329	318	329	329
85000 - Workers Compensation	2,141	1,979	1,979	1,887	1,887
3221 Gowanda SRO					
11000 - Full Time Wages	61,966	64,990	61,083	65,996	65,996
13000 - Overtime	788	2,342	23	1,910	1,910
14000 - Pay-in-Lieu of Benefit Hours	1,202	1,226	0	1,249	1,249
43004 - Insurance Shared Service	1,321	1,572	1,093	1,459	1,459
45201 - Outside Vehicle Repair		0		1,000	1,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	0	750	64	865	865
81000 - FICA	5,106	5,246	4,679	5,291	5,291
82000 - Retirement	17,302	17,412	16,541	19,833	19,833
83000 - Health Insurance	18,524	18,932	18,366	18,535	18,535
84000 - Dental Insurance	326	329	319	329	329
85000 - Workers Compensation	2,254	2,077	2,077	1,980	1,980
3222 Salamanca SRO					
11000 - Full Time Wages	161,421	186,538	133,252	168,195	168,195
13000 - Overtime	3,646	5,412	45	1,821	1,821
14000 - Pay-in-Lieu of Benefit Hours	3,003	3,537	1,166	1,190	1,190
43001 - Fleet Maintenance	2,124	2,500	801	2,000	2,000
43004 - Insurance Shared Service	3,808	4,483	3,117	3,653	3,653
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	1,363	700	0	700	700

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46106 - Training	400	1,500	0	1,500	1,500
46111 - Uniforms and Personal Equipment	523	2,150	554	2,595	2,595
81000 - FICA	13,761	14,957	10,180	13,102	13,102
82000 - Retirement	42,867	45,102	30,089	41,939	41,939
83000 - Health Insurance	54,432	57,316	20,335	31,971	31,971
84000 - Dental Insurance	950	987	347	658	658
85000 - Workers Compensation	6,499	5,923	5,923	4,957	4,957
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	48,454	53,327	50,921	58,908	58,908
13000 - Overtime	746	1,618	20	2,442	2,442
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,070	1,070
43004 - Insurance Shared Service	1,024	1,260	876	1,318	1,318
46111 - Uniforms and Personal Equipment	0	0	64	865	865
81000 - FICA	3,817	4,204	3,893	4,776	4,776
82000 - Retirement	9,646	10,513	10,105	13,217	13,217
83000 - Health Insurance	13,802	13,967	13,471	13,674	13,674
84000 - Dental Insurance	10	0	317	329	329
85000 - Workers Compensation	1,748	1,665	1,665	1,789	1,789
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	59,055	61,517	49,573	62,936	62,936
13000 - Overtime	175	2,232	583	1,821	1,821
14000 - Pay-in-Lieu of Benefit Hours	0	1,167	0	1,190	1,190
43004 - Insurance Shared Service	1,226	1,489	1,035	1,391	1,391
46111 - Uniforms and Personal Equipment	0	0	64	865	865
81000 - FICA	4,860	4,967	4,090	5,046	5,046
82000 - Retirement	16,555	16,582	14,155	18,897	18,897
83000 - Health Insurance	13,889	14,227	11,664	13,934	13,934
84000 - Dental Insurance	326	329	269	329	329
85000 - Workers Compensation	2,092	1,967	1,967	1,888	1,888
***** Account Total:	883,932	981,083	769,901	947,009	947,009
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	60,427	62,217	62,031	65,496	65,496
13000 - Overtime	8,579	7,419	9,145	9,045	9,045

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,861	3,394	3,394
43004 - Insurance Shared Service	1,306	1,597	1,110	1,601	1,601
81000 - FICA	5,151	5,328	5,372	5,963	5,963
82000 - Retirement	17,872	18,102	18,658	21,649	21,649
83000 - Health Insurance	18,675	18,932	18,511	18,795	18,795
84000 - Dental Insurance	329	329	317	329	329
85000 - Workers Compensation	2,229	2,110	2,110	2,173	2,173
**** Account Total:	114,568	116,034	120,115	128,445	128,445
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	8,878	12,456	7,415	9,828	9,828
45303 - Marine Operations	4,303	3,300	1,222	3,300	3,300
45401 - Small Equipment/Tools	0	254	0	1,170	1,170
46111 - Uniforms and Personal Equipment	292	400	60	400	400
81000 - FICA	679	954	567	753	753
82000 - Retirement	1,202	3,214	838	2,575	2,575
83000 - Health Insurance	13	28	20	30	30
**** Account Total:	15,367	20,606	10,122	18,056	18,056
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	1,106	5,338	0	3,276	3,276
45304 - Snowmobile Operations	68	2,000	23	1,500	1,500
46110 - Uniforms and Protective Clothing	0	300	0	2,000	2,000
81000 - FICA	85	409	0	252	252
82000 - Retirement	267	1,378	-20	859	859
83000 - Health Insurance	1	12	0	10	10
**** Account Total:	1,527	9,437	3	7,897	7,897
3324 GTSC					
3324 Traffic Safety Partnership					
47006 - Operating Supplies	0	1,500	0	1,000	1,000
3325 Child Passenger Safety Program					
47006 - Operating Supplies	165	500	275	200	200
47026 - Child Restraint Seats	2,436	3,500	0	1,550	1,550
**** Account Total:	2,601	5,500	275	2,750	2,750
3645 Homeland Security					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3640 2020 Homeland Security					
20207 - Homeland Security Equipment		0		38,185	38,185
**** Account Total:		0		38,185	38,185
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	300	600	600	600	600
12000 - Part Time Wages	17,908	21,747	19,846	22,176	22,176
81000 - FICA	1,394	1,711	1,564	1,744	1,744
82000 - Retirement	4,615	5,611	4,991	5,811	5,811
83000 - Health Insurance	23	39	27	39	39
**** Account Total:	24,240	29,708	27,028	30,370	30,370
Departmental Appropriation:	17,008,067	18,178,989	16,288,367	18,687,320	18,824,151

DEPARTMENTAL SUMMARY

Departmental Appropriation:	17,008,067	18,178,989	16,288,367	18,687,320	18,824,151
Departmental Revenue:	3,695,961	3,850,189	2,410,334	4,090,661	4,250,661
Departmental Net Levy:	13,312,106	14,328,800	13,878,033	14,596,659	14,573,490

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	12,641	10,000	12,382	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	41,789	60,000	34,804	55,000	55,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	4,370	6,500	3,294	6,500	6,500
1589.06 - Other Public Safety Departmental Income, Administrative Fees	64,129	60,000	54,954	65,000	65,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,291	1,500	1,509	1,500	1,500
3310.01 - State Aid, Probation Services, Regular	234,181	234,180	0	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	8,850	8,850	7,114	9,300	9,300
3310.12 - State Aid, Probation Services, Office Usage	5,160	5,160	5,160	5,160	5,160
**** Account Total:	372,411	386,190	119,217	386,640	386,640
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	591,837	586,555	460,411	602,053	602,053
**** Account Total:	591,837	586,555	460,411	602,053	602,053
3145 Pre-Trial Release Program					
0000 Core Program					
3310.04 - State Aid, Probation Services, Pre-Trial Release	13,210	10,308	3,002	0	0
**** Account Total:	13,210	10,308	3,002	0	0
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI	57,982	127,245	20,122	127,245	127,245
**** Account Total:	57,982	127,245	20,122	127,245	127,245
3152 Raise the Age					
0000 Core Program					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	333,988	0	0	0
**** Account Total:	0	333,988	0	0	0
Departmental Revenue:	1,035,440	1,444,286	602,752	1,115,938	1,115,938
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,098,815	1,129,684	1,132,536	1,170,865	1,170,865
12000 - Part Time Wages	0	18,739	0	18,783	18,783
13000 - Overtime	13,439	10,000	50,723	12,000	12,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	71,692	13,610	5,293	12,405	12,405
20006 - Computer Equipment/Software	6,160	0	0	9,500	0
41241 - Income Execution Services	0	300	0	300	300
41254 - High School Equivalency Instruction	11,000	11,000	11,000	11,000	11,000
41257 - Polygraph Services	1,500	5,000	1,750	5,000	5,000
41412 - Alcohol/Drug Testing	6,192	6,500	3,767	6,500	6,500
41432 - LMI/Probation Monitor	1,648	2,300	1,460	2,300	2,300
43002 - Telephone Shared Service	1,439	2,181	1,813	1,975	1,975
43003 - Information Services Shared Service	35,041	37,773	24,600	36,422	36,422
43004 - Insurance Shared Service	15,350	21,799	14,256	19,483	19,483
43005 - Records Management Shared Service	2,655	3,117	2,186	3,651	3,651
43006 - Maintenance Shared Service	52,710	55,307	38,357	55,289	55,289
44101 - Telephone	3,004	3,100	2,616	3,100	3,100
44102 - Heat	947	1,500	560	1,500	1,500
44103 - Electric	737	750	552	750	750
44104 - Water/Sewer	754	780	528	780	780
44203 - Office Rental	10,500	10,500	10,500	10,500	10,500
45202 - Equipment Repair and Maintenance	424	280	0	800	800
45203 - Software Licenses and Maintenance	18,438	19,740	14,116	20,200	20,200
45305 - Leased Vehicle and Gas Charges	2,115	800	172	1,200	1,200
45308 - Equipment Rental	237	240	237	240	240
45310 - Copy Machine Lease	1,853	2,000	984	2,000	2,000
45401 - Small Equipment/Tools	898	1,000	438	1,000	1,000
46101 - Employee Meal Reimbursements	1,470	1,000	108	1,000	1,000
46102 - Employee Mileage Reimbursements	19,099	18,000	11,042	19,000	19,000
46103 - Employee Other Travel Expenses	5,802	3,500	0	5,000	5,000
46105 - Employee Evaluations	395	800	0	800	800
46106 - Training	215	1,000	230	1,000	1,000
46108 - Cellular Phone Charges	6,543	7,000	5,931	7,000	7,000
46110 - Uniforms and Protective Clothing	824	1,300	400	1,300	1,300
47001 - Postage	3,269	3,700	2,350	3,500	3,500
47002 - Office Supplies	8,111	6,500	5,662	7,500	7,500
47007 - Printing	598	900	488	900	900
47008 - Publications/Instructional Materials	1,344	1,000	160	1,000	1,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47012 - Safety Supplies	3,634	3,700	363	5,500	1,500
47021 - Assessment Tools	0	500	498	500	500
48002 - Dues	1,290	1,340	1,540	1,540	1,540
81000 - FICA	88,508	89,683	88,614	92,901	92,901
82000 - Retirement	156,985	165,576	169,196	188,594	188,594
83000 - Health Insurance	221,082	238,308	218,635	221,760	221,760
84000 - Dental Insurance	6,581	6,581	6,548	6,745	6,745
85000 - Workers Compensation	23,271	22,417	22,417	21,556	21,556
***** Account Total:	1,906,569	1,930,805	1,852,626	1,994,639	1,981,139
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	373,048	366,209	368,669	376,931	376,931
13000 - Overtime	9,958	10,000	29,237	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,328	0	1,441	1,441
41412 - Alcohol/Drug Testing	1,101	1,500	287	1,500	1,500
46101 - Employee Meal Reimbursements	22	150	14	150	150
46102 - Employee Mileage Reimbursements	16,194	18,000	9,190	18,000	18,000
46108 - Cellular Phone Charges	2,616	2,700	2,235	2,700	2,700
47008 - Publications/Instructional Materials	0	1,500	0	1,000	1,000
81000 - FICA	28,507	28,888	29,528	29,717	29,717
82000 - Retirement	55,779	53,306	54,695	60,238	60,238
83000 - Health Insurance	94,861	91,974	89,589	89,801	89,801
84000 - Dental Insurance	1,975	1,975	1,928	1,974	1,974
85000 - Workers Compensation	7,776	9,025	9,025	8,601	8,601
***** Account Total:	591,837	586,555	594,397	602,053	602,053
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	21,665	45,443	21,941	23,601	23,601
46101 - Employee Meal Reimbursements	13	25	0	25	25
46102 - Employee Mileage Reimbursements	1,279	1,200	0	1,200	1,200
46108 - Cellular Phone Charges	436	446	373	446	446
81000 - FICA	1,611	3,477	1,623	1,807	1,807
82000 - Retirement	2,846	6,068	2,929	3,490	3,490
83000 - Health Insurance	3,190	6,463	3,272	3,294	3,294

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	164	329	160	165	165
85000 - Workers Compensation	437	415	415	394	394
**** Account Total:	31,641	63,866	30,713	34,422	34,422
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages	55,394	56,874	55,071	57,115	57,115
41412 - Alcohol/Drug Testing	423	3,698	213	2,562	2,562
42057 - Seneca Strong	38,755	38,755	15,431	38,755	38,755
46101 - Employee Meal Reimbursements	0	200	0	200	200
46102 - Employee Mileage Reimbursements	3,209	3,500	823	3,500	3,500
46106 - Training	0	2,000	0	2,000	2,000
46108 - Cellular Phone Charges	916	960	814	960	960
81000 - FICA	4,207	4,352	4,167	4,371	4,371
82000 - Retirement	8,818	9,115	8,848	10,109	10,109
83000 - Health Insurance	6,368	6,463	6,304	6,328	6,328
84000 - Dental Insurance	329	329	321	329	329
85000 - Workers Compensation	1,274	999	999	1,016	1,016
**** Account Total:	119,693	127,245	92,991	127,245	127,245
3152 Raise the Age					
0000 Core Program					
11000 - Full Time Wages	0	91,450	0	0	0
13000 - Overtime		45,762	0	0	0
20006 - Computer Equipment/Software		900	0	0	0
41413 - Electronic Monitoring		2,670	0	0	0
41603 - Contracted Services		124,102	0	0	0
41623 - Respite Services		6,000	0	0	0
46101 - Employee Meal Reimbursements		875	0	0	0
46102 - Employee Mileage Reimbursements		1,827	0	0	0
46103 - Employee Other Travel Expenses		2,875	0	0	0
46108 - Cellular Phone Charges		480	0	0	0
47002 - Office Supplies		150	0	0	0
47008 - Publications/Instructional Materials		2,513	0	0	0
47012 - Safety Supplies		820	0	0	0
48104 - Gas Cards		1,500	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	0	10,500	0	0	0
82000 - Retirement	0	12,972	0	0	0
83000 - Health Insurance		27,934	0	0	0
84000 - Dental Insurance		658	0	0	0
***** Account Total:	0	333,988	0	0	0
Departmental Appropriation:	2,649,740	3,042,459	2,570,727	2,758,359	2,744,859

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

Departmental Appropriation:	2,649,740	3,042,459	2,570,727	2,758,359	2,744,859
Departmental Revenue:	1,035,440	1,444,286	602,752	1,115,938	1,115,938
Departmental Net Levy:	1,614,300	1,598,173	1,967,975	1,642,421	1,628,921

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	67,325	74,760	28,581	70,000	70,000
2615.02 - STOP-DWI Fines, Probation Department	5,465	7,600	270	5,000	5,000
2615.03 - STOP-DWI Fines, City of Olean	30,428	28,600	18,912	27,000	27,000
2615.04 - STOP-DWI Fines, City of Salamanca	29,467	27,748	14,578	20,000	20,000
2615.05 - STOP-DWI Fines, Miscellaneous	385	500	2,865	500	500
**** Account Total:	133,070	139,208	65,206	122,500	122,500
Departmental Revenue:	133,070	139,208	65,206	122,500	122,500
Appropriation					
3316 DWI Patrol					
0000 Core Program					
41612 - Traffic Partners	0	555	0	0	0
41612.1 - Traffic Partners, Allegany PD	0	555	0	555	555
41612.2 - Traffic Partners, Ellicottville PD	0	555	0	555	555
41612.3 - Traffic Partners, Franklinville PD	0	555	0	555	555
41612.4 - Traffic Partners, Gowanda PD	0	555	0	555	555
41612.5 - Traffic Partners, Olean PD	11,413	15,194	2,067	9,325	9,325
41612.7 - Traffic Partners, Salamanca PD	20,735	16,300	1,491	12,913	12,913
41612.9 - Traffic Partners, Cat County Sheriff's Office	78,764	96,979	53,647	92,122	92,122
45401 - Small Equipment/Tools	0	0	0	2,220	2,220
46103 - Employee Other Travel Expenses	0	1,200	0	1,200	1,200
46106 - Training	670	2,000	0	0	0
47025 - DWI Special Supplies	0	4,260	0	2,000	2,000
48002 - Dues	455	500	423	500	500
**** Account Total:	112,037	139,208	57,628	122,500	122,500
Departmental Appropriation:	112,037	139,208	57,628	122,500	122,500

DEPARTMENTAL SUMMARY

Departmental Appropriation:	112,037	139,208	57,628	122,500	122,500
Departmental Revenue:	133,070	139,208	65,206	122,500	122,500
Departmental Net Levy:	-21,033	0	-7,578	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	4,595	5,500	1,296	5,500	5,500
**** Account Total:	4,595	5,500	1,296	5,500	5,500
Departmental Revenue:	4,595	5,500	1,296	5,500	5,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	48,128	52,236	49,737	54,325	54,325
13000 - Overtime	216	552	0	0	0
20006 - Computer Equipment/Software	977	750	0	0	0
20209 - Weights and Measures Equipment	415	500	0	0	0
40202 - NYS/Federal Fees	380	500	0	500	500
43001 - Fleet Maintenance	4,337	1,580	1,109	2,500	2,500
43003 - Information Services Shared Service	2,033	2,618	1,705	2,090	2,090
43004 - Insurance Shared Service	567	1,375	899	566	566
44101 - Telephone	317	250	311	280	280
45101 - Gasoline	39	100	0	100	100
45202 - Equipment Repair and Maintenance	61	300	0	300	300
45203 - Software Licenses and Maintenance	0	535	535	535	535
45305 - Leased Vehicle and Gas Charges		0		100	100
45310 - Copy Machine Lease	0	25	1	25	25
45401 - Small Equipment/Tools	615	100	0	500	500
46101 - Employee Meal Reimbursements	43	25	0	75	75
46103 - Employee Other Travel Expenses	382	600	0	600	500
46106 - Training	35	150	31	500	400
46108 - Cellular Phone Charges	435	480	305	480	480
47001 - Postage	34	50	35	75	75
47002 - Office Supplies	177	200	161	500	200
47003 - Computer Supplies	0	200	0	250	200
47006 - Operating Supplies	6	150	14	250	150
47007 - Printing	354	100	0	250	250
47008 - Publications/Instructional Materials	132	150	0	150	150

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47068 - Gasoline Testing Program	108	250	36	300	300
48002 - Dues	25	100	100	100	100
81000 - FICA	3,700	4,039	3,805	4,157	4,157
82000 - Retirement	4,457	4,948	4,588	5,589	5,589
83000 - Health Insurance	38	39	35	36	36
85000 - Workers Compensation	1,253	2,010	2,010	880	880
***** Account Total:	69,264	74,912	65,417	76,013	75,363
Departmental Appropriation:	69,264	74,912	65,417	76,013	75,363

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

Departmental Appropriation:	69,264	74,912	65,417	76,013	75,363
Departmental Revenue:	4,595	5,500	1,296	5,500	5,500
Departmental Net Levy:	64,669	69,412	64,121	70,513	69,863

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
364 Emergency Services					
Revenue					
3642 EMPG					
2019 2018-2020					
4305.01 - Federal Aid, Civil Defense, Civil Defense	8,734	34,952	8,825	0	0
2020 2019-2021					
4305.01 - Federal Aid, Civil Defense, Civil Defense		0		35,299	35,299
***** Account Total:	8,734	34,952	8,825	35,299	35,299
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	69,472	69,472
3648 2018 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	75,365	59,982	21,872	0	0
3649 2019 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	48,201	68,511	-48,201	82,193	82,193
***** Account Total:	123,566	128,493	-26,329	151,665	151,665
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	14,380	16,000	6,400	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	13,049	7,325	30	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	12,718	34,122	16,907	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	23,445	25,250	23,863	25,250	25,250
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	37,650	59,900	2,090	59,900	59,900
***** Account Total:	101,242	142,597	49,290	142,597	142,597
Departmental Revenue:	233,542	306,042	31,786	329,561	329,561
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	123,681	127,935	238,826	129,722	129,722
20006 - Computer Equipment/Software	1,649	1,988	1,899	1,900	0
20008 - Tools and Equipment	0	0	0	7,500	7,500
41226 - CISM Program	1,500	1,500	750	1,500	1,500
41603 - Contracted Services	474	505	421	631	631
42013 - Fire Police Association	0	800	0	500	500
43001 - Fleet Maintenance	10,005	7,800	7,183	8,000	8,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43002 - Telephone Shared Service	546	827	687	749	749
43003 - Information Services Shared Service	13,289	13,729	8,941	14,908	14,908
43004 - Insurance Shared Service	3,096	3,787	2,477	3,586	3,586
43005 - Records Management Shared Service	0	0	0	353	353
43006 - Maintenance Shared Service	44,852	45,079	36,631	47,150	47,150
44101 - Telephone	1,455	1,500	2,237	1,500	1,500
45202 - Equipment Repair and Maintenance	2,236	2,000	442	2,000	2,000
45204 - Radio Repair and Maintenance	957	2,500	37	2,250	2,250
45310 - Copy Machine Lease	136	200	716	200	200
46101 - Employee Meal Reimbursements	100	150	0	150	150
46102 - Employee Mileage Reimbursements	1,293	1,250	549	1,150	1,150
46103 - Employee Other Travel Expenses	320	600	50	550	550
46106 - Training	4,872	1,800	248	1,800	1,800
46108 - Cellular Phone Charges	6,433	4,000	4,691	4,000	4,000
46110 - Uniforms and Protective Clothing	1,794	1,500	2,567	1,500	1,500
47001 - Postage	414	400	316	400	400
47002 - Office Supplies	1,511	2,550	1,978	2,550	2,550
47008 - Publications/Instructional Materials	461	250	313	250	250
48002 - Dues	225	225	225	225	225
63001 - Capital Lease Principal	4,309	5,963	4,969	8,545	8,545
73001 - Capital Lease Interest	647	888	740	1,122	1,122
81000 - FICA	9,081	9,790	21,144	9,926	9,926
82000 - Retirement	10,372	10,925	21,706	12,249	12,249
83000 - Health Insurance	37,267	38,144	37,012	37,610	37,610
84000 - Dental Insurance	811	824	761	824	824
85000 - Workers Compensation	3,288	3,899	3,899	2,856	2,856
***** Account Total:	287,074	293,308	402,415	308,156	306,256
3642 EMPG					
2019 2018-2020					
11000 - Full Time Wages	8,037	32,296	22,358	0	0
81000 - FICA	615	2,472	1,710	0	0
83000 - Health Insurance		20	13	0	0
84000 - Dental Insurance	82	164	114	0	0
2020 2019-2021					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages			0	32,619	32,619
81000 - FICA			0	2,496	2,496
83000 - Health Insurance			0	20	20
84000 - Dental Insurance			0	164	164
***** Account Total:	8,734	34,952	24,195	35,299	35,299
3645 Homeland Security					
3640 2020 Homeland Security					
20005 - Office Furnishings			0	25,762	25,762
20006 - Computer Equipment/Software			0	42,954	42,954
85000 - Workers Compensation	0	0	0	756	756
3648 2018 Homeland Security					
11000 - Full Time Wages	12,460	37,447	45,761	0	0
46106 - Training	0	7	0	0	0
81000 - FICA	880	2,865	4,192	0	0
82000 - Retirement	1,969	6,002	8,666	0	0
83000 - Health Insurance	1,570	13,427	13,519	0	0
84000 - Dental Insurance	28	234	232	0	0
3649 2019 Homeland Security					
11000 - Full Time Wages	0	5,323	0	42,976	42,976
20207 - Homeland Security Equipment	35,376	35,376	0	0	0
45203 - Software Licenses and Maintenance	12,825	24,607	0	12,825	12,825
81000 - FICA	0	408	0	3,289	3,289
82000 - Retirement	0	854	0	7,611	7,611
83000 - Health Insurance	0	1,909	0	15,225	15,225
84000 - Dental Insurance	0	34	0	267	267
***** Account Total:	65,108	128,493	72,370	151,665	151,665
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	30,765	31,400	31,465	31,662	31,662
14000 - Pay-in-Lieu of Benefit Hours	803	820	819	828	828
41255 - CPR Instructors	3,488	4,000	2,730	3,700	3,700
41256 - EMT Instructors	45,806	41,000	21,700	41,000	41,000
41603 - Contracted Services	16,622	25,000	11,988	25,000	17,000
45310 - Copy Machine Lease	310	500	83	500	500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47001 - Postage	0	100	0	0	0
47002 - Office Supplies	1,002	650	40	650	650
47078 - CPR Supplies	9,463	9,500	5,490	9,500	9,500
47079 - EMT Supplies	1,422	1,000	373	1,000	1,000
81000 - FICA	2,006	2,466	2,607	2,488	2,488
82000 - Retirement	3,494	3,642	4,007	4,031	4,031
83000 - Health Insurance	18,509	4,951	4,538	4,951	4,951
84000 - Dental Insurance	371	132	121	132	132
85000 - Workers Compensation	337	571	571	575	575
***** Account Total:	134,398	125,732	86,532	126,017	118,017
Departmental Appropriation:	495,314	582,485	585,512	621,137	611,237

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

Departmental Appropriation:	495,314	582,485	585,512	621,137	611,237
Departmental Revenue:	233,542	306,042	31,786	329,561	329,561
Departmental Net Levy:	261,772	276,443	553,726	291,576	281,676

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
401 Health					
Revenue					
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	17,596	30,945	44,654	25,000	25,000
3401 - State Aid, Public Health	174,853	214,046	-369	164,268	164,268
***** Account Total:	192,449	244,991	44,285	189,268	189,268
4015 Health Education					
0000 Core Program					
3401 - State Aid, Public Health	52,450	48,122	-7,112	57,493	57,493
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	5,625	3,500	8,875	3,500	3,500
***** Account Total:	58,075	51,622	1,763	60,993	60,993
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	0	500	0	500	500
1601.05 - Public Health Fees, Employee Physicals	20,170	13,000	14,770	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	-50	1,000	58	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	165,909	140,000	3,377	140,000	142,000
1601.08 - Public Health Fees, Gardasil Vaccines	4,730	1,500	-1,016	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,917	4,500	-1,215	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	77,364	77,500	-17,468	77,500	77,500
2410 - Rental of Real Property	1,200	1,200	200	1,200	1,200
3401 - State Aid, Public Health	298,032	308,072	-40,410	326,948	326,948
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	27,258	22,000	7,519	22,000	22,000
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	59,988	49,325	13,242	49,325	49,325
4401.02 - Federal Aid, Public Health, Immunization Initiative	38,533	38,839	18,259	38,839	38,839
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	66,425	95,000	52,432	95,000	95,000
3401 - State Aid, Public Health	2,504	-6,958	-339	0	0
3450.10 - State Aid, Public Health, Other, Family Planning	274,232	274,232	170,001	274,232	274,232
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	23,402	25,000	18,886	0	0
1610.01 - Home Nursing Charges, Medicare	5,219,682	5,300,000	3,207,171	5,300,000	5,300,000
4037 Nursing Home Without Walls					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
1369 - Aging Reimbursement Personal Care Services	13,082	70,013	54,874	71,116	71,116
**** Account Total:	6,297,378	6,414,723	3,500,341	6,416,660	6,418,660
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	206,113	185,000	145,717	198,750	198,750
3401 - State Aid, Public Health	31,948	21,490	-16,434	10,659	10,659
**** Account Total:	238,061	206,490	129,283	209,409	209,409
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	196,770	210,000	124,909	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	61,723	55,000	57,888	55,000	55,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	89,111	125,350	67,795	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	30,993	20,000	1,139	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	171,851	125,000	6,564	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	26,579	33,377	22,550	39,519	39,519
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	0	2,650	0	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	837	8,000	0	8,000	8,000
3446 - State Aid, Handicapped Children	10,397	10,000	3,071	10,000	10,000
4050 CSHCN					
3401 - State Aid, Public Health	17,023	21,446	-2,308	5,048	5,048
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	22,123	20,797	4,320	24,635	24,635
**** Account Total:	627,407	631,620	285,928	615,202	615,202
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	572,923	583,560	441,734	583,560	583,560
**** Account Total:	572,923	583,560	441,734	583,560	583,560
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	265,612	265,000	257,077	265,000	265,000
3401 - State Aid, Public Health	299,323	318,124	-51,823	341,161	341,161
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,662	1,000	0	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	125,814	132,009	27,868	132,009	132,009
4401.04 - Federal Aid, Public Health, DEC Grant	3,882	4,535	3,178	4,559	4,559
4042 Rabies Clinic					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
2705 - Gifts And Donations	1,986	1,800	2,072	1,800	1,800
3401 - State Aid, Public Health	351	358	-48	358	358
3450.08 - State Aid, Public Health, Other, Rabies Clinics	9,216	11,820	0	11,820	11,820
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	47,549	0	47,549	47,549
3401 - State Aid, Public Health	7,592	7,369	-1,029	5,715	5,715
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	31,809	31,954	13,957	31,954	31,954
***** Account Total:	747,247	821,518	251,252	842,925	842,925
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	945	3,863	-128	17,514	17,514
4401.06 - Federal Aid, Public Health, BT Grant	87,012	76,195	77,435	76,195	76,195
4080 Coronavirus					
4401.11 - Federal Aid, Public Health, Coronavirus		0	146,437	45,000	45,000
***** Account Total:	87,957	80,058	223,744	138,709	138,709
Departmental Revenue:	8,821,497	9,034,582	4,878,330	9,056,726	9,058,726
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	370,685	372,834	370,449	374,403	374,403
12000 - Part Time Wages	52,574	62,160	63,414	62,781	62,781
13000 - Overtime	42	450	1,033	450	450
14000 - Pay-in-Lieu of Benefit Hours	3,343	41,972	49,314	3,444	3,444
20006 - Computer Equipment/Software	0	1,946	1,278	1,946	0
20101 - Vehicles	0	20,000	0	25,000	25,000
41231 - Limited English Proficiency	218	3,000	111	3,000	2,000
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	657	665	552	665	665
43001 - Fleet Maintenance	9,302	3,600	1,795	4,000	4,000
43002 - Telephone Shared Service	485	890	740	830	832
43003 - Information Services Shared Service	10,290	13,085	8,522	13,428	13,428
43004 - Insurance Shared Service	9,372	13,113	8,576	12,303	12,303
43005 - Records Management Shared Service	8,415	9,303	6,525	10,716	10,716
43006 - Maintenance Shared Service	36,727	37,924	29,337	36,099	36,099

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44101 - Telephone	413	1,600	394	1,600	1,600
45101 - Gasoline	623	750	231	750	750
45201 - Outside Vehicle Repair	728	825	1,388	825	825
45202 - Equipment Repair and Maintenance	0	200	61	200	200
45310 - Copy Machine Lease	254	500	228	500	500
45401 - Small Equipment/Tools	0	750	0	750	750
46101 - Employee Meal Reimbursements	90	100	77	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	945	750	394	900	900
46106 - Training	662	500	450	500	500
46108 - Cellular Phone Charges	1,871	1,900	1,494	1,900	1,900
47001 - Postage	40	500	154	500	500
47002 - Office Supplies	4,838	2,500	5,324	2,750	2,750
47006 - Operating Supplies	664	1,000	433	1,000	1,000
47007 - Printing	2	50	0	50	50
47008 - Publications/Instructional Materials	128	650	66	650	650
48001 - Advertising	122	300	0	300	300
48002 - Dues	4,604	5,600	4,771	5,225	5,225
48003 - Meeting Expenses	75	1,500	250	1,300	1,300
63001 - Capital Lease Principal	7,100	8,200	6,816	8,200	8,200
73001 - Capital Lease Interest	1,092	1,255	1,044	1,255	1,255
81000 - FICA	32,036	36,529	36,472	33,751	33,751
82000 - Retirement	56,876	54,248	56,080	57,925	57,925
83000 - Health Insurance	75,185	70,358	64,723	60,510	60,510
84000 - Dental Insurance	1,906	1,732	1,893	1,832	1,832
85000 - Workers Compensation	9,421	8,996	8,996	7,779	7,779
4011 Board of Health					
41203 - Administrative Hearing Officer	2,769	3,000	1,719	3,000	3,000
48003 - Meeting Expenses	4,139	5,000	1,346	5,000	4,500
***** Account Total:	709,693	791,335	737,450	749,217	745,773
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	77,464	86,260	83,178	78,833	78,833
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,795	10,455	10,455

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41605.08 - Contracted Services, Health, Community Health Assessment		0		10,000	10,000
43002 - Telephone Shared Service	148	225	187	211	211
43003 - Information Services Shared Service	3,147	3,303	2,151	3,420	3,420
43004 - Insurance Shared Service	714	999	653	937	937
43006 - Maintenance Shared Service	2,797	2,890	2,301	2,750	2,750
44101 - Telephone	66	400	81	400	400
44205 - Booth Rental	375	400	200	400	400
45301 - Van Per Diem	1,770	500	584	750	750
45310 - Copy Machine Lease	98	250	31	250	250
46102 - Employee Mileage Reimbursements	122	200	189	200	200
46103 - Employee Other Travel Expenses	240	1,000	0	1,000	800
46108 - Cellular Phone Charges	436	500	369	500	500
47001 - Postage	20	50	10	50	50
47002 - Office Supplies	841	750	445	750	750
47006 - Operating Supplies	1,210	800	168	800	800
47007 - Printing	0	100	0	100	100
47008 - Publications/Instructional Materials	22	50	9	50	50
48001 - Advertising	0	400	0	400	400
48003 - Meeting Expenses	1,258	1,500	341	1,500	1,500
81000 - FICA	5,809	6,601	6,657	6,832	6,832
82000 - Retirement	10,975	12,234	12,100	8,623	8,623
83000 - Health Insurance	8,165	10,470	10,412	12,715	12,715
84000 - Dental Insurance	421	533	522	433	433
85000 - Workers Compensation	1,265	1,180	1,180	1,416	1,416
4018 Veggie Wheels Grant					
41603 - Contracted Services	4,670	3,000	7,125	3,000	3,000
47006 - Operating Supplies	955	500	1,010	500	500
***** Account Total:	122,988	135,095	131,698	147,275	147,075
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	383,700	411,148	418,875	414,321	414,321
12000 - Part Time Wages	10,785	14,067	9,708	14,130	14,130
13000 - Overtime	6,453	6,000	79,857	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	11,529	0	8,303	36,305	36,305

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
20006 - Computer Equipment/Software	0	2,239	0	2,239	0
41208 - Audit Services Contracted	4,000	4,000	4,000	4,000	4,000
41233 - Professional Services	2,260	100	49	100	100
41258 - Electronic Medical Records	13,638	10,675	10,156	11,600	11,600
41406 - Contracted Computer Services	1,327	2,000	1,355	2,000	2,000
41416 - Lab Testing - STD	7,280	9,000	4,766	9,000	9,000
41418 - Lead Screening	0	1,000	789	1,000	1,000
41603 - Contracted Services	0	200	0	200	200
43002 - Telephone Shared Service	485	674	560	626	626
43003 - Information Services Shared Service	10,290	9,909	6,453	10,134	10,134
43004 - Insurance Shared Service	2,970	4,155	2,717	3,898	3,898
43006 - Maintenance Shared Service	15,197	15,681	12,098	14,540	16,643
44101 - Telephone	828	800	1,176	800	800
44105 - Waste Disposal	108	300	146	300	300
44203 - Office Rental	1,211	3,150	1,278	1,350	1,350
45202 - Equipment Repair and Maintenance	0	400	716	400	400
45301 - Van Per Diem	1,860	1,000	66	1,000	1,000
45310 - Copy Machine Lease	385	500	357	500	500
45401 - Small Equipment/Tools	253	1,000	631	1,000	1,000
46101 - Employee Meal Reimbursements	27	50	0	50	50
46102 - Employee Mileage Reimbursements	4,698	5,000	4,412	5,000	5,000
46103 - Employee Other Travel Expenses	762	200	0	200	200
46106 - Training	447	200	195	200	200
46108 - Cellular Phone Charges	1,448	1,500	1,684	1,500	1,500
47001 - Postage	942	1,200	1,138	1,200	1,200
47002 - Office Supplies	1,020	900	1,136	900	900
47006 - Operating Supplies	1,976	1,300	675	1,300	1,300
47007 - Printing	58	250	0	250	250
47008 - Publications/Instructional Materials	161	500	94	500	500
47035 - Medical Supplies	2,257	4,000	3,646	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	72,986	55,000	28,347	55,000	55,000
47041.02 - Vaccines, Gardasil Vaccines	2,043	4,000	4,798	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	2,685	5,000	2,083	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	74,068	50,000	81,274	50,000	50,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47041.05 - Vaccines, Rabies Vaccines	188,975	145,000	170,999	145,000	145,000
47044 - TB Treatment	4,064	2,000	5,226	2,000	2,000
48001 - Advertising	839	1,000	739	1,000	1,000
81000 - FICA	30,483	33,005	38,684	36,029	36,029
82000 - Retirement	56,160	60,580	71,330	64,068	64,068
83000 - Health Insurance	95,643	97,892	85,986	80,365	80,365
84000 - Dental Insurance	2,208	2,347	2,291	2,271	2,271
85000 - Workers Compensation	6,406	5,963	5,963	7,521	7,521
4035 Family Planning					
11000 - Full Time Wages	131,278	138,125	135,130	140,879	140,879
13000 - Overtime	2,004	5,100	7,448	5,100	5,100
20006 - Computer Equipment/Software	541	2,239	0	2,239	0
41208 - Audit Services Contracted	2,500	2,500	2,500	2,500	2,500
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	2,296	250	8	250	250
41234 - Pharmacy Consultant	678	1,000	450	1,000	1,000
41258 - Electronic Medical Records	6,717	5,250	5,002	5,700	5,700
41406 - Contracted Computer Services	1,054	2,500	1,062	2,000	2,000
41417 - Laboratory and Diagnostic Services	27,308	23,000	8,669	23,000	23,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	62,504	64,544	53,276	66,480	66,480
43002 - Telephone Shared Service	388	519	431	485	485
43003 - Information Services Shared Service	8,232	7,623	4,965	7,854	7,854
43004 - Insurance Shared Service	2,973	4,160	2,721	3,903	3,903
43006 - Maintenance Shared Service	18,995	19,548	15,122	20,263	20,263
44101 - Telephone	1,598	2,000	1,120	2,000	2,000
44105 - Waste Disposal	108	500	144	500	500
44203 - Office Rental	4,238	3,150	4,472	4,700	4,700
45202 - Equipment Repair and Maintenance	251	400	190	400	400
45301 - Van Per Diem	962	2,000	1,200	2,000	2,000
45310 - Copy Machine Lease	176	500	118	500	500
45401 - Small Equipment/Tools	156	250	0	250	250
46101 - Employee Meal Reimbursements	42	50	0	50	50
46102 - Employee Mileage Reimbursements	2,203	2,500	1,815	2,500	2,500
46103 - Employee Other Travel Expenses	8	800	0	800	500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46106 - Training	0	1,250	0	1,250	750
47001 - Postage	246	750	191	750	750
47002 - Office Supplies	1,686	1,800	914	1,800	1,800
47006 - Operating Supplies	225	700	182	700	700
47007 - Printing	12	250	0	250	250
47008 - Publications/Instructional Materials	178	500	40	500	500
47035 - Medical Supplies	22,394	32,000	10,096	32,000	32,000
48001 - Advertising	539	3,000	539	3,000	3,000
48210 - "Lock In"	2,522	2,500	398	2,500	2,500
81000 - FICA	9,858	10,965	10,540	11,177	11,177
82000 - Retirement	19,676	21,385	21,214	24,021	24,021
83000 - Health Insurance	40,913	39,800	38,501	38,950	38,950
84000 - Dental Insurance	840	860	830	860	860
85000 - Workers Compensation	3,396	3,022	3,022	2,440	2,440
4036 Home Care					
11000 - Full Time Wages	2,227,309	2,338,652	2,014,117	2,375,588	2,375,588
12000 - Part Time Wages	41,825	96,870	59,188	110,933	110,933
13000 - Overtime	119,751	110,000	133,802	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	20,547	28,468	32,562	2,033	2,033
20006 - Computer Equipment/Software	20,558	0	585	8,276	0
40203 - Cash Receipts Assessment	18,173	21,750	13,407	20,750	20,750
41208 - Audit Services Contracted	16,000	14,500	13,500	16,000	16,000
41220 - Nursing Services Contracted	116,756	120,000	88,170	120,000	120,000
41221 - Occupational Therapy Contracted	265,261	240,000	207,268	240,000	240,000
41222 - Physical Therapy Contracted	894,543	930,000	778,138	905,000	905,000
41223 - Speech Therapy Contracted	15,270	25,000	10,090	25,000	25,000
41225 - Dietician/Nutrition Services	0	700	0	700	700
41233 - Professional Services	2,252	250	27	250	250
41250 - Electronic Medication Management	0	300	0	300	300
41406 - Contracted Computer Services	54,030	55,000	54,803	57,000	57,000
41408 - Emergency Contact	0	450	0	450	450
41431 - CMS Mandatory Surveys Contracted	5,700	5,400	5,685	5,400	5,400
41634 - Home Health Aides	139,801	150,000	52,834	100,000	100,000
43002 - Telephone Shared Service	2,196	3,345	2,780	2,905	2,905

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43003 - Information Services Shared Service	46,612	49,166	32,020	46,998	46,998
43004 - Insurance Shared Service	8,552	11,869	7,762	11,135	11,135
43006 - Maintenance Shared Service	41,342	42,504	32,757	41,777	43,880
44101 - Telephone	3,860	3,500	3,078	3,500	3,500
44105 - Waste Disposal	212	400	279	400	400
44203 - Office Rental	6,660	6,350	7,027	7,400	7,400
45202 - Equipment Repair and Maintenance	1,011	1,500	53	1,500	1,500
45301 - Van Per Diem	934	1,000	387	1,000	1,000
45310 - Copy Machine Lease	1,930	1,500	1,248	1,500	1,500
45401 - Small Equipment/Tools	918	500	811	500	500
46101 - Employee Meal Reimbursements	91	100	40	100	100
46102 - Employee Mileage Reimbursements	115,198	100,000	95,430	95,000	95,000
46103 - Employee Other Travel Expenses	1,958	1,000	0	1,000	1,000
46106 - Training	3,253	3,400	550	3,400	3,400
46108 - Cellular Phone Charges	11,016	11,000	9,390	11,000	11,000
46113 - Background Checks and Fingerprints	0	300	0	300	300
47001 - Postage	6,070	5,000	1,057	5,000	5,000
47002 - Office Supplies	7,771	5,500	9,423	6,052	6,052
47006 - Operating Supplies	2,911	1,500	1,768	1,500	1,500
47007 - Printing	4,170	4,000	195	4,000	4,000
47008 - Publications/Instructional Materials	1,301	1,000	518	1,000	1,000
47035 - Medical Supplies	39,091	35,000	39,615	35,000	35,000
47057 - Served Meals	0	300	0	300	300
48001 - Advertising	1,078	2,000	1,078	2,000	2,000
48002 - Dues	8,750	8,750	8,250	8,500	8,500
81000 - FICA	179,773	196,963	165,791	198,829	198,829
82000 - Retirement	295,410	313,518	269,446	335,007	335,007
83000 - Health Insurance	540,437	577,595	518,646	604,089	604,089
84000 - Dental Insurance	13,211	14,182	12,092	14,131	14,131
85000 - Workers Compensation	80,096	77,299	77,299	67,817	67,817
4037 Nursing Home Without Walls					
11000 - Full Time Wages	9,037	36,722	34,138	38,148	38,148
46102 - Employee Mileage Reimbursements	682	12,426	5,086	7,200	7,200
81000 - FICA	646	2,810	2,421	2,920	2,920

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	626	3,499	3,256	3,984	3,984
83000 - Health Insurance	821	14,227	18,370	18,535	18,535
84000 - Dental Insurance	13	329	319	329	329
***** Account Total:	6,804,823	7,074,369	6,238,422	7,104,584	7,095,236
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	168,127	195,302	189,525	200,152	200,152
12000 - Part Time Wages	28,511	21,838	21,249	22,056	22,056
13000 - Overtime	17	1,000	15,650	1,000	1,000
20006 - Computer Equipment/Software	1,035	0	0	1,946	0
40202 - NYS/Federal Fees	5,561	2,500	1,299	2,500	2,500
41233 - Professional Services	253	250	11	250	250
41406 - Contracted Computer Services	1,337	1,100	1,346	1,100	1,100
41417 - Laboratory and Diagnostic Services	47,630	30,000	27,921	30,000	30,000
43002 - Telephone Shared Service	342	519	431	485	485
43003 - Information Services Shared Service	7,264	7,623	4,965	7,854	7,854
43004 - Insurance Shared Service	7,299	10,212	6,679	9,581	9,581
43006 - Maintenance Shared Service	28,605	29,535	22,770	28,111	28,111
44101 - Telephone	203	400	186	400	400
44105 - Waste Disposal	288	500	385	500	500
45202 - Equipment Repair and Maintenance	12,310	14,000	8,787	12,000	12,000
45301 - Van Per Diem	3,381	3,000	2,996	3,500	3,500
45308 - Equipment Rental	2,030	12,000	2,215	3,000	3,000
45310 - Copy Machine Lease	279	300	188	300	300
45401 - Small Equipment/Tools	0	150	0	150	150
46102 - Employee Mileage Reimbursements	144	500	110	500	500
46103 - Employee Other Travel Expenses	0	100	0	100	100
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	400	500	305	500	500
47001 - Postage	205	750	283	750	750
47002 - Office Supplies	1,198	1,250	820	1,250	1,250
47006 - Operating Supplies	55,762	47,000	51,324	47,000	47,000
47007 - Printing	26	400	0	400	400
47008 - Publications/Instructional Materials	73	125	39	125	125

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47045 - Laboratory Expenses	52	1,250	2,242	1,250	1,250
63001 - Capital Lease Principal		0	7,600	8,000	8,000
73001 - Capital Lease Interest		0	1,977	1,800	1,800
81000 - FICA	14,796	16,692	17,091	17,080	17,080
82000 - Retirement	20,297	26,110	25,736	27,100	27,100
83000 - Health Insurance	35,120	52,221	46,971	47,212	47,212
84000 - Dental Insurance	823	1,152	803	1,152	1,152
85000 - Workers Compensation	4,929	3,283	3,283	3,589	3,589
***** Account Total:	448,297	481,662	465,187	482,793	480,847
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	226,635	230,878	206,604	227,947	227,947
14000 - Pay-in-Lieu of Benefit Hours	836	853	0	8,609	8,609
20006 - Computer Equipment/Software	0	2,239	1,969	2,239	0
40407.01 - Evaluations, Core Evaluations	22,582	20,000	29,583	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	3,348	3,000	2,308	3,000	3,000
41012 - Transportation Coordinator	8,808	16,500	7,457	16,500	16,500
41221 - Occupational Therapy Contracted	26,641	35,000	12,295	35,000	35,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	1,000	0	1,000	1,000
41222 - Physical Therapy Contracted	22,273	40,000	84,267	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	500	0	500	500
41223 - Speech Therapy Contracted	224,957	165,000	107,820	165,000	180,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	500	0	500	500
41224 - Audiology Therapy	0	100	0	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	0	100	0	100	100
41225 - Dietician/Nutrition Services	0	100	0	100	100
41229 - Social Worker Contracted	0	500	0	500	500
41246 - Vision Therapy	0	500	0	500	500
41247 - Special Instruction	24,533	30,000	10,981	30,000	30,000
41248 - Family Training	8,351	3,000	1,061	3,000	3,000
41415 - Service Coordination Escrow Account	63,250	50,000	46,929	50,000	50,000
41601 - Transportation	1,175	25,000	196	25,000	25,000
41603 - Contracted Services	62,992	63,545	47,435	66,315	66,315
41623 - Respite Services	0	5,300	0	5,300	5,300

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43002 - Telephone Shared Service	291	449	373	415	415
43003 - Information Services Shared Service	6,174	6,606	4,302	6,714	6,714
43004 - Insurance Shared Service	1,318	1,844	1,206	1,730	1,730
43006 - Maintenance Shared Service	10,727	11,014	8,539	10,052	10,052
44101 - Telephone	219	200	211	200	200
45301 - Van Per Diem	338	300	0	300	300
45310 - Copy Machine Lease	556	800	469	800	800
46102 - Employee Mileage Reimbursements	3,472	5,000	1,612	5,000	5,000
46103 - Employee Other Travel Expenses	0	150	0	150	150
46106 - Training	0	25	60	25	25
46108 - Cellular Phone Charges	865	900	672	900	900
47001 - Postage	1,792	1,500	1,331	1,500	1,500
47002 - Office Supplies	3,178	3,000	2,774	3,000	3,000
47006 - Operating Supplies	248	450	143	450	450
47007 - Printing	23	150	0	150	150
47008 - Publications/Instructional Materials	166	300	88	300	300
81000 - FICA	17,024	17,732	16,156	18,101	18,101
82000 - Retirement	25,588	26,397	24,140	33,662	33,662
83000 - Health Insurance	52,771	50,232	47,324	56,298	56,298
84000 - Dental Insurance	1,051	1,053	981	1,218	1,218
85000 - Workers Compensation	4,422	4,337	4,337	4,159	4,159
4046 Physically Handicapped					
40409 - PHC Program	20,481	28,000	6,970	28,000	28,000
4050 CSHCN					
11000 - Full Time Wages	37,382	43,228	12,812	42,888	42,888
43002 - Telephone Shared Service	52	78	65	70	70
43003 - Information Services Shared Service	1,089	1,143	744	1,140	1,140
43004 - Insurance Shared Service	233	327	214	306	306
43006 - Maintenance Shared Service	894	945	711	899	899
44101 - Telephone	24	100	24	100	100
45310 - Copy Machine Lease	51	100	11	100	100
47001 - Postage	115	300	37	300	300
47002 - Office Supplies	44	200	48	200	200
81000 - FICA	2,829	3,308	1,808	3,281	3,281

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	5,915	6,929	2,277	4,481	4,481
83000 - Health Insurance	12,620	14,227	506	6,588	6,588
84000 - Dental Insurance	296	329	0	329	329
85000 - Workers Compensation	813	803	803	697	697
***** Account Total:	909,442	926,071	700,653	935,713	948,474
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	207,659	218,183	211,586	224,985	224,985
13000 - Overtime	315	100	0	100	100
20006 - Computer Equipment/Software	0	6,330	4,393	0	0
41225 - Dietician/Nutrition Services	56,158	57,800	49,846	59,000	59,000
41605.03 - Contracted Services, Health, WIC Peer Counselors	20,110	27,000	15,922	27,000	27,000
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	65,771	77,550	37,551	71,500	71,500
43001 - Fleet Maintenance	1,791	1,575	1,318	2,000	2,000
43002 - Telephone Shared Service	388	596	495	485	485
43003 - Information Services Shared Service	8,232	8,766	5,709	7,854	7,854
43004 - Insurance Shared Service	4,466	6,249	4,087	5,863	5,863
43006 - Maintenance Shared Service	17,503	18,074	13,933	17,202	17,202
44101 - Telephone	1,544	3,000	214	3,000	3,000
44105 - Waste Disposal	8	100	5	100	100
44203 - Office Rental	4,125	7,900	2,200	7,900	7,900
45101 - Gasoline	0	400	0	400	400
45202 - Equipment Repair and Maintenance	0	1,500	303	200	200
45301 - Van Per Diem	64	600	472	600	600
45310 - Copy Machine Lease	135	300	38	300	300
45401 - Small Equipment/Tools	0	1,500	360	1,500	1,500
46101 - Employee Meal Reimbursements	15	500	0	500	500
46102 - Employee Mileage Reimbursements	410	750	0	750	750
46103 - Employee Other Travel Expenses	0	2,000	0	2,000	2,000
46106 - Training	12	3,500	821	3,500	3,500
46108 - Cellular Phone Charges	2,749	2,900	2,206	2,900	2,900
47001 - Postage	356	750	2,018	750	750
47002 - Office Supplies	1,390	2,889	1,848	2,992	2,992
47006 - Operating Supplies	13,768	18,500	21,150	18,500	18,500

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47007 - Printing	206	500	0	500	500
47008 - Publications/Instructional Materials	100	150	55	150	150
48001 - Advertising	2,991	4,000	990	4,000	4,000
48002 - Dues	350	350	350	350	350
81000 - FICA	18,163	16,703	15,648	17,225	17,225
82000 - Retirement	26,241	28,180	30,514	35,864	35,864
83000 - Health Insurance	43,533	59,074	57,465	57,852	57,852
84000 - Dental Insurance	1,075	1,316	1,279	1,316	1,316
85000 - Workers Compensation	4,434	3,975	3,975	4,422	4,422
***** Account Total:	504,062	583,560	486,751	583,560	583,560
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	788,778	874,640	838,985	887,804	887,804
12000 - Part Time Wages	54,651	63,151	72,375	63,904	63,904
13000 - Overtime	7,338	6,000	37,762	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	576	675	107	696	696
41217 - Veterinarian	1,927	3,000	1,316	3,000	3,000
41238 - Lead Risk Assessment Services	3,187	3,500	2,222	3,500	3,500
41417 - Laboratory and Diagnostic Services	12,393	9,500	10,119	9,500	9,500
43002 - Telephone Shared Service	782	1,271	1,056	1,245	1,245
43003 - Information Services Shared Service	16,586	18,675	12,162	20,142	20,142
43004 - Insurance Shared Service	8,480	11,864	7,759	11,131	11,131
43006 - Maintenance Shared Service	49,397	50,987	39,304	49,733	49,733
44101 - Telephone	506	1,000	502	1,000	1,000
45101 - Gasoline	38	100	0	100	100
45202 - Equipment Repair and Maintenance	3,872	1,000	0	1,000	1,000
45301 - Van Per Diem	3,291	3,000	933	3,000	3,000
45310 - Copy Machine Lease	673	1,000	439	1,000	1,000
45401 - Small Equipment/Tools	1,524	1,000	129	1,000	1,000
46101 - Employee Meal Reimbursements	344	250	6	250	250
46102 - Employee Mileage Reimbursements	36,107	30,000	26,623	30,000	30,000
46103 - Employee Other Travel Expenses	1,417	750	0	750	750
46106 - Training	262	300	795	400	400
46108 - Cellular Phone Charges	5,456	5,800	4,633	5,800	5,800

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47001 - Postage	3,942	3,300	3,518	3,300	3,300
47002 - Office Supplies	2,674	2,200	1,694	2,200	2,200
47006 - Operating Supplies	2,915	2,500	1,190	2,500	2,500
47007 - Printing	62	250	0	150	150
47008 - Publications/Instructional Materials	294	500	10	400	400
48001 - Advertising	266	200	0	200	200
81000 - FICA	63,428	72,272	70,692	73,337	73,337
82000 - Retirement	116,219	124,951	122,942	139,324	139,324
83000 - Health Insurance	158,597	167,888	168,573	176,585	176,585
84000 - Dental Insurance	3,936	4,486	4,041	4,903	4,903
85000 - Workers Compensation	15,126	14,394	14,394	15,522	15,522
4042 Rabies Clinic					
13000 - Overtime	5,246	6,000	5,638	6,000	6,000
41217 - Veterinarian	2,395	2,500	2,008	2,500	2,500
44105 - Waste Disposal	0	50	0	50	50
45301 - Van Per Diem	289	375	106	375	375
45310 - Copy Machine Lease	2	30	19	30	30
46102 - Employee Mileage Reimbursements	103	200	0	200	200
47001 - Postage	140	125	305	125	125
47006 - Operating Supplies	395	700	605	700	700
47041.05 - Vaccines, Rabies Vaccines	2,212	3,500	0	3,500	3,500
48001 - Advertising	870	1,000	666	1,000	1,000
81000 - FICA	392	459	420	459	459
82000 - Retirement	809	792	811	804	804
85000 - Workers Compensation	124	119	119	102	102
4068 Insect Control					
12000 - Part Time Wages	9,318	11,718	0	11,834	11,834
41421 - Mosquito Control Contracted	0	47,549	0	47,549	47,549
45202 - Equipment Repair and Maintenance	152	200	0	200	200
45301 - Van Per Diem	100	500	0	500	500
45310 - Copy Machine Lease	0	20	0	20	20
46102 - Employee Mileage Reimbursements	5,129	5,000	0	5,000	5,000
47001 - Postage	135	150	0	150	150
47006 - Operating Supplies	3,676	2,500	104	2,500	2,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
48001 - Advertising	613	750	451	750	750
81000 - FICA	713	898	0	906	906
82000 - Retirement	304	1,090	0	1,138	1,138
85000 - Workers Compensation	177	158	158	170	170
4072 ATUPA Grant					
11000 - Full Time Wages	7,851	8,742	8,509	8,889	8,889
20006 - Computer Equipment/Software	4,024	3,022	2,676	3,022	3,022
41603 - Contracted Services	4,450	6,250	1,850	6,000	6,000
45202 - Equipment Repair and Maintenance	229	500	0	500	500
45301 - Van Per Diem	150	500	314	500	500
45310 - Copy Machine Lease	10	75	0	75	75
45401 - Small Equipment/Tools	1,874	2,600	388	2,600	2,600
47001 - Postage	48	150	4	150	150
47006 - Operating Supplies	1,602	3,460	830	3,391	3,391
48001 - Advertising	2,388	2,000	1,752	2,000	2,000
48220 - Compliance Checks	600	1,500	400	1,500	1,500
81000 - FICA	603	671	729	682	682
82000 - Retirement	1,142	1,248	1,361	1,394	1,394
83000 - Health Insurance	826	1,062	1,044	1,055	1,055
84000 - Dental Insurance	41	53	51	53	53
85000 - Workers Compensation	148	121	121	143	143
***** Account Total:	1,424,324	1,598,741	1,475,720	1,637,892	1,637,892
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	49,850	50,652	64,673	71,359	71,359
43002 - Telephone Shared Service	148	78	65	70	70
43003 - Information Services Shared Service	3,147	1,143	744	1,140	1,140
43004 - Insurance Shared Service	329	461	302	433	433
43006 - Maintenance Shared Service	1,291	1,334	1,028	1,269	1,269
44101 - Telephone	28	150	28	150	150
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45301 - Van Per Diem	214	200	50	200	200
45310 - Copy Machine Lease	32	25	70	25	25
46103 - Employee Other Travel Expenses	0	200	0	200	200

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46106 - Training	50	250	450	250	250
46108 - Cellular Phone Charges	918	1,000	638	1,000	1,000
47001 - Postage	11	25	87	25	25
47002 - Office Supplies	510	300	22	300	300
47006 - Operating Supplies	6,806	501	481	501	501
48003 - Meeting Expenses	69	300	0	300	300
81000 - FICA	3,689	3,876	4,822	5,460	5,460
82000 - Retirement	4,636	4,822	6,168	7,425	7,425
83000 - Health Insurance	13,822	13,967	13,845	13,934	13,934
84000 - Dental Insurance	330	329	320	329	329
85000 - Workers Compensation	0	295	295	909	909
4080 Coronavirus					
12000 - Part Time Wages		0	19,179	37,072	37,072
46102 - Employee Mileage Reimbursements		0	31,431	5,090	5,090
81000 - FICA		0	2,005	2,838	2,838
**** Account Total:	85,880	80,058	146,703	150,429	150,429
Departmental Appropriation:	11,009,509	11,670,891	10,382,584	11,791,463	11,789,286
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	11,009,509	11,670,891	10,382,584	11,791,463	11,789,286
Departmental Revenue:	8,821,497	9,034,582	4,878,330	9,056,726	9,058,726
Departmental Net Levy:	2,188,012	2,636,309	5,504,254	2,734,737	2,730,560

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,475	6,483	3,238	1,735	1,735
3491.OT620 - State Aid, OMRDD, Other Than 620	45,369	45,369	14,080	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	1,993	3,826	6,235	3,826	3,826
4401.10 - Federal Aid, Public Health, DSRIP	12,369	0	1,507,869	0	275,735
***** Account Total:	66,206	55,678	1,531,422	50,930	326,665
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,712	12,712	11,440	12,712	12,712
***** Account Total:	12,712	12,712	11,440	12,712	12,712
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	22,056	22,056	27,350	22,056	22,056
***** Account Total:	22,056	22,056	27,350	22,056	22,056
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	3,842	4,429	3,461	4,429	4,429
3490.142A - State Aid, OMH, Expanded Community Support Adult	123,072	123,072	148,508	123,072	123,072
3490.200 - State Aid, OMH, Reinvestment	32,158	31,365	34,762	31,365	31,365
***** Account Total:	159,072	158,866	186,731	158,866	158,866
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,876	2,876	2,588	2,876	2,876
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	11,004	11,004	9,903	11,004	11,004
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	200,010	203,373	142,362	203,373	203,373
***** Account Total:	213,890	217,253	154,853	217,253	217,253
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	72,548	72,398	55,286	70,398	70,398
***** Account Total:	72,548	72,398	55,286	70,398	70,398
4335 Mental Health Clinics					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,238	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare	61,981	80,340	24,585	65,699	65,699
1620.01I - Mental Health Fees, Medicare Incentive	1,672	1,500	2,187	1,771	1,771
1620.02 - Mental Health Fees, Medicaid	662,320	613,344	181,845	702,059	702,059
1620.03 - Mental Health Fees, Third Party Insurances	520,170	474,551	475,069	551,380	551,380
1620.04 - Mental Health Fees, Private Pay	121,599	79,150	48,952	128,895	128,895
1620.08 - Mental Health Fees, Managed Care	2,093,049	1,887,209	1,714,183	2,218,631	2,218,631
2705 - Gifts And Donations	3,494	3,700	5,883	3,700	3,700
2705.13 - Gifts And Donations, Catt Co School Districts MSW	13,000	15,000	2,500	0	0
3489.07 - State Aid, Other Health, DEIP Grant		8,800	0	8,800	8,800
3490.046L - State Aid, OMH, C&F Community Support Programs	41	20,573	18,518	20,573	20,573
3490.200 - State Aid, OMH, Reinvestment	15,045	8,780	0	8,780	8,780
3490.9999 - State Aid, OMH, Uncompensated Care Pool	0	70,000	0	50,000	50,000
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	56,524	20,000	-23,561	20,000	20,000
**** Account Total:	3,586,133	3,320,184	2,487,398	3,817,525	3,817,525
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	0	1,000	0	500	500
1620.01I - Mental Health Fees, Medicare Incentive	175	300	279	200	200
1620.02 - Mental Health Fees, Medicaid	416,454	382,064	344,486	374,808	374,808
1620.03 - Mental Health Fees, Third Party Insurances	1,446	1,500	5,310	1,300	1,300
1620.04 - Mental Health Fees, Private Pay	2,131	3,600	1,248	1,918	1,918
1620.08 - Mental Health Fees, Managed Care	588,283	665,756	248,068	529,453	529,453
2705 - Gifts And Donations	3,204	2,000	0	1,000	1,000
3489.07 - State Aid, Other Health, DEIP Grant		2,200	0	0	0
3490.037P - State Aid, OMH, PROS State Aid	80,636	80,800	58,954	80,800	80,800
**** Account Total:	1,092,329	1,139,220	658,345	989,979	989,979
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	26,122	25,685	24,289	25,685	25,685
**** Account Total:	26,122	25,685	24,289	25,685	25,685
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	7,629	11,400	20,007	11,400	11,400

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	194,254	267,000	211,592	225,000	225,000
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	57,791	20,000	44,494	20,000	20,000
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	8,966	19,060	23,370	19,060	19,060
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,270	1,906	3,503	1,906	1,906
**** Account Total:	269,910	319,366	302,966	277,366	277,366
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	2,400	1,800	2,400	1,800	1,800
3490.570 - State Aid, OMH, Health Homes	5,974	5,964	5,368	5,964	5,964
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	148,556	160,000	106,154	140,000	140,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	10,808	33,345	219,647	33,345	33,345
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	-2,286	3,335	10,432	3,335	3,335
**** Account Total:	165,452	204,444	344,001	184,444	184,444
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	703	9,643	320	9,643	9,700
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	56,604	97,000	43,584	97,000	97,000
**** Account Total:	57,307	106,643	43,904	106,643	106,700
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	23,500	49,872	-17,235	23,500	23,500
**** Account Total:	23,500	49,872	-17,235	23,500	23,500
Departmental Revenue:	5,767,237	5,704,377	5,810,750	5,957,357	6,233,149
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	88,465	93,568	73,470	89,347	89,347
13000 - Overtime	0	0	129	500	500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	1,360	10,725	2,666	2,666
41208 - Audit Services Contracted	5,500	5,500	5,500	6,000	6,000
41615 - Cleaning Services Contracted	665	705	590	690	690
43002 - Telephone Shared Service	151	228	189	230	230
43003 - Information Services Shared Service	2,198	2,308	1,503	2,400	2,400
43004 - Insurance Shared Service	306	384	251	400	400
43006 - Maintenance Shared Service	1,643	3,004	1,151	3,200	3,200
44101 - Telephone	135	150	111	150	150
44203 - Office Rental	1,870	1,800	1,800	2,000	2,000
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45305 - Leased Vehicle and Gas Charges	328	300	34	325	325
45310 - Copy Machine Lease	63	100	22	75	75
46101 - Employee Meal Reimbursements	0	75	0	50	50
46102 - Employee Mileage Reimbursements	729	500	0	600	600
46103 - Employee Other Travel Expenses	375	400	46	400	400
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	206	226	162	226	226
47001 - Postage	154	150	288	150	150
47002 - Office Supplies	577	800	296	800	800
47005 - Cleaning Supplies	11	20	12	20	20
47007 - Printing	0	50	0	25	25
48001 - Advertising	0	250	0	200	200
48002 - Dues	1,130	1,162	1,162	1,162	1,162
48003 - Meeting Expenses	0	200	0	200	200
48005 - Notary License Fees	0	60	0	60	60
81000 - FICA	6,609	7,267	6,292	7,083	7,083
82000 - Retirement	13,958	14,826	11,581	15,524	15,524
83000 - Health Insurance	20,563	21,518	16,046	15,588	15,588
84000 - Dental Insurance	465	479	382	366	366
85000 - Workers Compensation	1,424	1,500	1,500	1,611	1,611
0891 Community Services Board					
48003 - Meeting Expenses	308	550	331	550	550
***** Account Total:	147,833	159,590	133,573	152,748	152,748
4330 Adult MH Clinic					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	11,934	18,795	11,926	12,500	12,500
41615 - Cleaning Services Contracted	387	411	310	400	400
43003 - Information Services Shared Service	300	316	206	325	325
43004 - Insurance Shared Service	45	56	37	75	75
43006 - Maintenance Shared Service	0	408	0	425	425
44101 - Telephone	23	25	25	25	25
44203 - Office Rental	983	1,050	1,050	1,200	1,200
45310 - Copy Machine Lease	17	28	4	25	25
46101 - Employee Meal Reimbursements	0	5	0	0	0
46108 - Cellular Phone Charges	64	144	80	130	130
47001 - Postage	19	40	34	75	75
47002 - Office Supplies	98	100	47	125	125
47005 - Cleaning Supplies	6	20	7	20	20
81000 - FICA	891	1,441	889	957	957
82000 - Retirement	1,128	2,011	1,139	1,305	1,305
83000 - Health Insurance	2,978	4,784	2,963	2,967	2,967
84000 - Dental Insurance	55	89	51	53	53
85000 - Workers Compensation	220	572	572	218	218
**** Account Total:	19,148	30,295	19,340	20,825	20,825
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	20,442	21,213	20,649	21,550	21,550
41615 - Cleaning Services Contracted	387	411	310	425	425
43003 - Information Services Shared Service	526	556	362	575	575
43004 - Insurance Shared Service	71	88	58	90	90
43006 - Maintenance Shared Service	0	724	0	750	750
44101 - Telephone	29	25	25	25	25
44203 - Office Rental	1,053	1,050	1,050	1,200	1,200
45305 - Leased Vehicle and Gas Charges	0	50	0	50	50
45310 - Copy Machine Lease	17	35	4	35	35
46101 - Employee Meal Reimbursements	0	10	0	10	10
46102 - Employee Mileage Reimbursements	26	75	0	50	50
46103 - Employee Other Travel Expenses	191	20	0	200	200

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46106 - Training	32	0	0	50	50
46108 - Cellular Phone Charges	68	100	83	100	100
47001 - Postage	16	40	34	75	75
47002 - Office Supplies	111	150	51	150	150
47005 - Cleaning Supplies	6	20	7	25	25
81000 - FICA	1,518	1,625	1,535	1,650	1,650
82000 - Retirement	2,425	2,399	2,486	2,850	2,850
83000 - Health Insurance	5,476	5,495	5,521	5,522	5,522
84000 - Dental Insurance	110	106	110	112	112
85000 - Workers Compensation	228	240	240	372	372
**** Account Total:	32,732	34,432	32,525	35,866	35,866
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	78,466	78,466	67,535	80,189	80,189
41603 - Contracted Services	36,000	34,310	28,752	36,000	36,000
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	42,878	44,606	35,745	47,000	44,606
41615 - Cleaning Services Contracted	111	118	80	120	120
44101 - Telephone	47	0	0	75	75
44203 - Office Rental	300	300	300	500	500
45310 - Copy Machine Lease	56	50	1	75	75
45313 - Computer Lease	477	650	636	650	650
46102 - Employee Mileage Reimbursements	186	150	22	200	200
46108 - Cellular Phone Charges	180	216	186	200	200
47002 - Office Supplies	5	0	0	25	25
47005 - Cleaning Supplies	24	0	0	25	25
**** Account Total:	158,730	158,866	133,257	165,059	162,665
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	729	0	745	782	782
41253 - Case Manager/Discharge Planner Services	1,780	2,876	2,397	3,100	3,100
46101 - Employee Meal Reimbursements	0	0	0	25	25
46108 - Cellular Phone Charges	4	0	0	25	25
81000 - FICA	54	0	56	61	61
82000 - Retirement	68	0	71	82	82

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	182	0	185	186	186
84000 - Dental Insurance	3	0	3	4	4
85000 - Workers Compensation	56	0	0	13	13
1970 Transition Management Services					
11000 - Full Time Wages	5,101	0	5,218	5,469	5,469
41253 - Case Manager/Discharge Planner Services	3,486	11,004	9,170	13,000	13,000
46101 - Employee Meal Reimbursements	0	0	0	25	25
46108 - Cellular Phone Charges	28	0	0	50	50
81000 - FICA	379	0	389	420	420
82000 - Retirement	474	0	498	571	571
83000 - Health Insurance	1,274	0	1,296	1,298	1,298
84000 - Dental Insurance	22	0	22	23	23
85000 - Workers Compensation	240	0	0	93	93
2100 Clinic Treatment					
11000 - Full Time Wages	1,457	0	1,491	1,563	1,563
41229 - Social Worker Contracted	58,512	72,608	60,507	75,000	75,000
41249 - Psychiatric Services	37,800	37,800	34,650	39,000	39,000
41253 - Case Manager/Discharge Planner Services	10,128	4,153	3,461	4,500	4,500
41636 - Support Staff	2,400	2,400	2,200	3,000	3,000
46101 - Employee Meal Reimbursements	0	5	0	25	25
46102 - Employee Mileage Reimbursements	0	400	0	400	400
46108 - Cellular Phone Charges	8	0	0	25	25
48304 - Psychiatric Nurse - Jail	80,332	76,008	62,095	80,000	76,008
48402.02 - Other Expenses, CCA	8,758	9,999	8,332	10,000	10,000
81000 - FICA	108	0	111	120	120
82000 - Retirement	136	0	142	164	164
83000 - Health Insurance	364	0	370	371	371
84000 - Dental Insurance	6	0	6	7	7
85000 - Workers Compensation	0	0	0	27	27
***** Account Total:	213,889	217,253	193,415	239,429	235,437
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	78,084	79,447	88,540	75,010	75,010
14000 - Pay-in-Lieu of Benefit Hours	0	510	21,109	2,732	2,732

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43002 - Telephone Shared Service	139	210	175	210	210
43003 - Information Services Shared Service	1,933	2,028	1,321	2,100	2,100
43004 - Insurance Shared Service	269	340	222	350	350
43006 - Maintenance Shared Service	2,044	2,640	1,432	2,700	2,700
44101 - Telephone	82	75	63	100	100
45305 - Leased Vehicle and Gas Charges	171	80	32	200	200
45310 - Copy Machine Lease	41	50	18	50	50
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	100	300	0	300	300
46103 - Employee Other Travel Expenses	216	200	40	300	300
46108 - Cellular Phone Charges	77	86	61	86	86
46113 - Background Checks and Fingerprints	0	50	0	50	50
47001 - Postage	119	150	215	300	300
47002 - Office Supplies	444	700	266	700	700
47007 - Printing	0	25	0	25	25
48002 - Dues	1,270	1,306	1,306	1,306	1,306
81000 - FICA	5,818	6,121	8,294	5,953	5,953
82000 - Retirement	12,305	12,700	14,091	12,697	12,697
83000 - Health Insurance	19,526	19,524	9,018	7,840	7,840
84000 - Dental Insurance	411	407	225	181	181
85000 - Workers Compensation	3,004	3,166	3,166	1,422	1,422
***** Account Total:	126,053	130,165	149,594	114,662	114,662
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	134,328	137,578	134,671	136,409	136,409
13000 - Overtime	0	0	0	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	0	510	635	6,795	6,795
41019 - Collection Services	104	1,000	101	1,000	1,000
41208 - Audit Services Contracted	825	825	0	825	825
41215 - Medical Director	14,400	14,400	13,200	14,400	14,400
41220 - Nursing Services Contracted	206,531	218,000	193,105	225,000	225,000
41229 - Social Worker Contracted	1,079,562	1,164,664	970,554	1,184,000	1,184,000
41231 - Limited English Proficiency	560	1,000	218	1,000	1,000
41244 - Clinical Supervisor	66,663	66,515	55,429	67,000	67,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41249 - Psychiatric Services	376,346	409,150	365,170	415,000	415,000
41423 - Appointment Reminder Service	5,998	8,400	3,372	8,600	8,600
41430 - Contracted Billing Services	157,666	157,666	144,528	160,000	160,000
41606.01 - Contracted Services, Community Services, Family Support	0	4,000	0	3,000	3,000
41636 - Support Staff	381,459	430,718	360,332	435,718	435,718
43002 - Telephone Shared Service	3,960	6,001	4,987	5,798	5,384
43003 - Information Services Shared Service	45,554	47,848	31,162	47,286	47,286
43004 - Insurance Shared Service	6,336	7,994	5,228	6,048	6,048
43005 - Records Management Shared Service	7,517	8,621	6,047	9,658	9,656
43006 - Maintenance Shared Service	72,575	62,391	52,969	62,495	62,495
44101 - Telephone	5,317	5,000	4,175	6,000	6,000
44102 - Heat	1,012	1,300	754	1,300	1,300
44103 - Electric	1,123	1,400	968	1,400	1,400
44104 - Water/Sewer	674	1,000	576	1,000	1,000
44105 - Waste Disposal	51	200	43	200	200
44203 - Office Rental	38,316	41,000	38,316	41,000	41,000
44401 - Building Repair/Maintenance	3	0	0	1,000	1,000
45202 - Equipment Repair and Maintenance	311	600	495	800	800
45203 - Software Licenses and Maintenance	22,428	55,300	49,102	56,000	56,000
45305 - Leased Vehicle and Gas Charges	379	300	35	500	500
45309 - Equipment Lease	479	500	479	600	600
45310 - Copy Machine Lease	1,320	2,000	543	1,800	1,800
45313 - Computer Lease	10,044	10,300	13,392	14,000	14,000
45401 - Small Equipment/Tools	3,253	1,500	2,656	510	510
46101 - Employee Meal Reimbursements	52	75	0	75	75
46102 - Employee Mileage Reimbursements	1,134	1,200	288	1,200	1,200
46103 - Employee Other Travel Expenses	492	300	29	500	500
46108 - Cellular Phone Charges	917	1,046	1,816	1,500	1,500
47001 - Postage	2,646	2,500	4,484	4,000	4,000
47002 - Office Supplies	16,533	13,500	11,175	17,000	17,000
47005 - Cleaning Supplies	403	600	541	600	600
47007 - Printing	0	50	0	25	25
47008 - Publications/Instructional Materials	79	500	194	200	200
47021 - Assessment Tools	0	500	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47036 - Nursing Supplies	697	1,000	1,035	1,000	1,000
47037 - Prescription Drugs	0	1,000	0	500	500
48001 - Advertising	0	25	0	25	25
48002 - Dues	2,463	2,632	2,479	2,700	2,700
48327 - Sheriff Building Security	11,508	12,159	5,344	10,000	12,588
48402.02 - Other Expenses, CCA	210,180	223,267	186,056	223,000	223,000
48402.03 - Other Expenses, JP	20,653	21,100	19,316	21,000	21,000
81000 - FICA	9,983	10,567	9,957	11,037	11,037
82000 - Retirement	21,133	21,957	20,828	23,222	23,222
83000 - Health Insurance	30,668	31,061	30,675	33,802	33,802
84000 - Dental Insurance	662	662	654	641	641
85000 - Workers Compensation	9,760	10,288	10,288	2,446	2,446
***** Account Total:	2,985,057	3,223,670	2,758,401	3,271,615	3,273,787
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	371,055	396,053	367,666	390,288	390,288
14000 - Pay-in-Lieu of Benefit Hours	6,991	510	6,832	3,840	3,840
41215 - Medical Director	1,600	1,600	1,466	1,600	1,600
41219 - Nurse Practitioner Services	34,320	34,320	29,820	34,000	34,000
41220 - Nursing Services Contracted	59,171	61,000	55,330	61,000	61,000
41229 - Social Worker Contracted	209,182	306,300	183,043	306,000	261,797
41237 - Psychiatrist Services	47,288	55,090	43,838	55,000	55,000
41404 - Internet Contracts	1,019	1,000	850	1,000	1,000
41423 - Appointment Reminder Service	416	480	234	480	480
41606.04 - Contracted Services, Community Services, Vocational Services	42,291	0	0	44,000	44,000
41615 - Cleaning Services Contracted	15,039	16,170	13,850	16,170	16,170
41636 - Support Staff	2,300	1,430	2,475	1,800	1,800
43003 - Information Services Shared Service	25,679	26,962	17,560	27,000	27,000
43004 - Insurance Shared Service	3,571	4,508	2,948	4,500	4,500
44101 - Telephone	1,029	1,300	869	1,300	1,300
44102 - Heat	3,030	3,000	2,115	3,000	3,000
44103 - Electric	8,693	11,500	7,020	10,000	10,000
44104 - Water/Sewer	1,130	1,300	863	1,300	1,300
44105 - Waste Disposal	807	1,000	920	1,000	1,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44106 - Medical Waste Disposal	26	120	42	120	120
44203 - Office Rental	116,640	117,248	116,640	117,248	117,248
44401 - Building Repair/Maintenance	1,640	2,000	1,706	2,200	2,200
45202 - Equipment Repair and Maintenance	976	1,500	620	1,500	1,500
45203 - Software Licenses and Maintenance	5,126	13,700	11,783	15,000	15,000
45308 - Equipment Rental	479	500	479	500	500
45310 - Copy Machine Lease	274	1,000	188	800	800
45313 - Computer Lease	4,302	5,000	5,736	6,000	6,000
46101 - Employee Meal Reimbursements	0	40	0	25	25
46102 - Employee Mileage Reimbursements	25	200	0	200	200
46103 - Employee Other Travel Expenses	1	50	0	50	50
46106 - Training	0	400	39	400	400
46108 - Cellular Phone Charges	77	86	61	95	95
47001 - Postage	484	400	295	400	400
47002 - Office Supplies	4,200	4,000	1,789	4,000	4,000
47005 - Cleaning Supplies	996	800	1,006	1,000	1,000
47006 - Operating Supplies	0	25	0	25	25
47036 - Nursing Supplies	349	500	64	500	500
47037 - Prescription Drugs	0	1,000	0	500	500
48001 - Advertising	112	100	0	100	100
48002 - Dues	2,050	2,200	2,050	2,200	2,200
48004 - Permits and Fees	95	95	100	95	95
48005 - Notary License Fees	0	60	0	0	0
48212 - Client Lunch Program	14,278	10,000	5,403	12,000	12,000
48402.02 - Other Expenses, CCA	23,828	25,000	20,833	25,000	25,000
48402.03 - Other Expenses, JP	5,917	6,100	5,522	6,100	6,100
81000 - FICA	28,030	30,349	27,777	30,162	30,162
82000 - Retirement	53,603	57,381	46,943	52,035	52,035
83000 - Health Insurance	102,042	119,661	84,788	101,760	101,760
84000 - Dental Insurance	2,192	2,391	1,936	2,379	2,379
85000 - Workers Compensation	4,510	4,752	4,752	12,252	12,252
***** Account Total:	1,206,863	1,330,181	1,078,251	1,357,924	1,313,721

4341 MH Transportation-CSS

0670 Transportation

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	12,551	12,912	11,984	13,032	13,032
41615 - Cleaning Services Contracted	465	330	428	450	450
43001 - Fleet Maintenance	1,852	800	900	2,000	2,000
43003 - Information Services Shared Service	553	580	378	600	600
43004 - Insurance Shared Service	78	100	65	100	100
44101 - Telephone	42	50	36	50	50
44102 - Heat	160	200	111	200	200
44103 - Electric	450	450	369	450	450
44104 - Water/Sewer	29	80	22	80	80
44105 - Waste Disposal	26	80	31	80	80
44203 - Office Rental	3,000	2,392	3,000	3,000	3,000
44401 - Building Repair/Maintenance	10	150	14	150	150
45202 - Equipment Repair and Maintenance	0	20	0	20	20
45310 - Copy Machine Lease	14	75	10	75	75
46108 - Cellular Phone Charges	180	216	183	216	216
47001 - Postage	0	20	0	20	20
47002 - Office Supplies	194	170	83	170	170
47005 - Cleaning Supplies	51	40	52	50	50
48102 - Client Travel	0	50	0	50	50
81000 - FICA	939	991	890	1,000	1,000
82000 - Retirement	1,953	2,039	1,843	2,218	2,218
83000 - Health Insurance	3,120	3,433	2,849	2,584	2,584
84000 - Dental Insurance	88	91	85	91	91
85000 - Workers Compensation	396	416	416	229	229
***** Account Total:	26,151	25,685	23,749	26,915	26,915
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	7,629	11,400	849	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	175,570	188,706	139,991	144,035	144,035
14000 - Pay-in-Lieu of Benefit Hours	0	340	627	2,561	2,561
41430 - Contracted Billing Services	5,466	7,200	6,084	7,500	7,500
41611 - Consultant Services	0	0	0	3,800	3,800
41615 - Cleaning Services Contracted	3,654	3,878	3,100	1,500	3,878

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41638 - Early Intervention Services	0	1,500	0	0	0
43003 - Information Services Shared Service	5,437	5,712	3,720	5,700	5,700
43004 - Insurance Shared Service	753	952	623	1,000	1,000
43006 - Maintenance Shared Service	0	7,440	0	7,500	7,500
44101 - Telephone	162	160	181	200	200
44102 - Heat	0	100	0	100	100
44103 - Electric	0	100	0	100	100
44104 - Water/Sewer	0	30	0	30	30
44105 - Waste Disposal	24	35	31	40	40
44203 - Office Rental	9,891	9,900	9,900	10,000	10,000
44401 - Building Repair/Maintenance	0	50	565	100	100
45202 - Equipment Repair and Maintenance	0	25	0	25	25
45305 - Leased Vehicle and Gas Charges	0	40	0	40	40
45310 - Copy Machine Lease	142	170	42	170	170
46101 - Employee Meal Reimbursements	12	100	0	100	100
46102 - Employee Mileage Reimbursements	6,512	9,000	4,124	9,000	9,000
46103 - Employee Other Travel Expenses	0	120	0	120	120
46108 - Cellular Phone Charges	1,074	1,126	919	1,126	1,126
47001 - Postage	247	200	178	200	200
47002 - Office Supplies	578	800	486	800	800
47005 - Cleaning Supplies	46	50	60	50	50
81000 - FICA	10,698	14,469	10,451	11,220	11,220
82000 - Retirement	21,412	26,201	21,311	23,847	23,847
83000 - Health Insurance	27,588	46,493	27,180	28,180	28,180
84000 - Dental Insurance	836	1,160	817	823	823
85000 - Workers Compensation	1,608	1,696	1,696	3,197	3,197
0920 BCM Service Dollars					
40812 - OMH Service Dollars	12,715	20,966	15,303	15,000	15,000
2810 Service Dollar Administration					
11000 - Full Time Wages	5,025	5,198	4,567	4,821	4,821
14000 - Pay-in-Lieu of Benefit Hours	0	0	301	739	739
43002 - Telephone Shared Service	10	16	13	20	20
43003 - Information Services Shared Service	121	128	83	130	130
43004 - Insurance Shared Service	15	20	13	20	20

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43006 - Maintenance Shared Service	0	168	0	170	170
44101 - Telephone	1	20	0	20	20
46101 - Employee Meal Reimbursements	0	5	0	5	5
46108 - Cellular Phone Charges	10	14	5	14	14
47002 - Office Supplies	21	25	18	30	30
81000 - FICA	378	401	363	427	427
82000 - Retirement	641	673	574	560	560
83000 - Health Insurance	737	764	622	959	959
84000 - Dental Insurance	26	28	24	21	21
85000 - Workers Compensation		92	92	91	91
**** Account Total:	299,039	367,671	254,913	297,491	299,869
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	126,951	124,770	125,959	127,636	127,636
14000 - Pay-in-Lieu of Benefit Hours	0	4,201	212	6,006	6,006
41231 - Limited English Proficiency	0	250	0	250	250
41430 - Contracted Billing Services	7,740	9,600	7,332	9,600	9,600
41615 - Cleaning Services Contracted	2,435	2,585	2,120	2,585	2,585
43003 - Information Services Shared Service	3,687	3,876	2,524	3,900	3,900
43004 - Insurance Shared Service	515	648	424	650	650
44101 - Telephone	111	55	121	150	150
44102 - Heat	0	200	0	200	200
44103 - Electric	0	800	0	800	800
44104 - Water/Sewer	0	150	0	150	150
44105 - Waste Disposal	28	50	31	50	50
44203 - Office Rental	6,600	6,600	6,600	6,800	6,800
44401 - Building Repair/Maintenance	0	50	69	100	100
45202 - Equipment Repair and Maintenance	0	25	0	25	25
45305 - Leased Vehicle and Gas Charges	155	225	0	225	225
45310 - Copy Machine Lease	110	100	27	100	100
45313 - Computer Lease	477	600	636	600	600
45401 - Small Equipment/Tools	326	150	0	0	0
46101 - Employee Meal Reimbursements	62	100	0	100	100
46102 - Employee Mileage Reimbursements	4,026	4,500	2,376	4,500	4,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46103 - Employee Other Travel Expenses	0	20	0	20	20
46106 - Training	0	0	0	150	150
46108 - Cellular Phone Charges	912	1,036	885	1,036	1,036
47001 - Postage	207	200	180	200	200
47002 - Office Supplies	266	500	337	500	500
47005 - Cleaning Supplies	37	50	40	50	50
48001 - Advertising	0	75	0	75	75
81000 - FICA	9,513	9,874	9,417	10,229	10,229
82000 - Retirement	15,926	15,200	16,027	14,209	14,209
83000 - Health Insurance	24,485	24,845	24,276	28,277	28,277
84000 - Dental Insurance	449	446	127	201	201
85000 - Workers Compensation	2,400	2,532	2,532	2,311	2,311
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	10,803	36,680	9,819	36,680	36,680
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,389	3,543	2,906	3,421	3,421
14000 - Pay-in-Lieu of Benefit Hours	0	0	301	185	185
43002 - Telephone Shared Service	5	8	7	10	10
43003 - Information Services Shared Service	78	84	55	85	85
43004 - Insurance Shared Service	11	16	10	20	20
43006 - Maintenance Shared Service	0	104	0	125	125
44101 - Telephone	1	10	0	10	10
46101 - Employee Meal Reimbursements	0	5	0	5	5
46108 - Cellular Phone Charges	10	14	5	14	14
47002 - Office Supplies	10	25	13	30	30
81000 - FICA	253	274	239	279	279
82000 - Retirement	390	416	318	403	403
83000 - Health Insurance	736	763	597	659	659
84000 - Dental Insurance	16	17	13	14	14
85000 - Workers Compensation		64	64	62	62
***** Account Total:	223,120	256,336	216,599	263,687	263,687
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	703	6,000	320	6,000	6,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41631 - Contracted Daycare Services	0	3,643	0	3,700	3,700
2100 Clinic Treatment					
11000 - Full Time Wages	29,985	63,575	61,558	63,736	63,736
14000 - Pay-in-Lieu of Benefit Hours	0	0	432	739	739
40801 - Client Assistance Program	1,175	5,000	1,467	5,000	5,000
41615 - Cleaning Services Contracted	1,218	1,292	1,058	1,292	1,292
43003 - Information Services Shared Service	1,774	1,864	1,214	1,865	1,865
43004 - Insurance Shared Service	246	312	204	315	315
43006 - Maintenance Shared Service	0	2,436	0	2,450	2,450
44101 - Telephone	62	100	63	100	100
44102 - Heat	0	300	0	300	300
44103 - Electric	0	300	0	300	300
44104 - Water/Sewer	0	50	0	50	50
44105 - Waste Disposal	24	50	31	50	50
44203 - Office Rental	3,303	3,300	3,300	3,500	3,500
44401 - Building Repair/Maintenance	0	50	0	50	50
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45310 - Copy Machine Lease	53	100	13	100	100
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	3,403	4,500	1,330	4,500	4,500
46103 - Employee Other Travel Expenses	0	10	0	10	10
46108 - Cellular Phone Charges	432	490	410	490	490
47001 - Postage	39	75	61	75	75
47002 - Office Supplies	196	200	185	250	250
47005 - Cleaning Supplies	18	25	20	25	25
47007 - Printing	0	20	0	20	20
81000 - FICA	4,691	4,867	4,639	4,935	4,935
82000 - Retirement	9,469	9,777	9,528	10,694	10,694
83000 - Health Insurance	8,404	8,558	8,422	8,778	8,778
84000 - Dental Insurance	378	380	372	377	377
85000 - Workers Compensation	432	456	456	546	546
***** Account Total:	66,005	117,800	95,083	120,317	120,317
4360 Commitments					
0000 Core Program					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
40205 - Commitment for Mentally Ill	40,210	226,458	271,556	450,000	450,000
40209 - Commitment for Developmentally Disabled	61,958	97,807	77,256	150,000	150,000
**** Account Total:	102,168	324,265	348,812	600,000	600,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	18,268	18,603	17,842	17,341	17,341
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	7,294	7,294
41231 - Limited English Proficiency	0	700	0	700	700
41233 - Professional Services	-4,979	18,000	0	10,000	10,000
41603 - Contracted Services	0	2,000	0	2,000	2,000
45313 - Computer Lease	639	900	852	950	950
81000 - FICA	1,363	1,424	1,326	1,886	1,886
82000 - Retirement	2,892	2,982	2,761	2,097	2,097
83000 - Health Insurance	4,872	4,980	4,840	3,755	3,755
84000 - Dental Insurance	114	115	112	89	89
85000 - Workers Compensation	160	168	168	333	333
**** Account Total:	23,329	49,872	27,901	46,445	46,445
Departmental Appropriation:	5,630,117	6,426,081	5,465,413	6,712,983	6,666,944

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,630,117	6,426,081	5,465,413	6,712,983	6,666,944
Departmental Revenue:	5,767,237	5,704,377	5,810,750	5,957,357	6,233,149
Departmental Net Levy:	-137,120	721,704	-345,337	755,626	433,795

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	0	356,531	0	0	0
3492.013S - State Aid, OASAS, Continual 100% State Aid	34,320	0	245,797	392,402	392,402
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	134,908	269,815	268,126	269,815	269,815
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	110,333	600,000	444,718	600,000	600,000
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	60,000	60,000	51,000	60,000	60,000
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	186,802	373,605	168,122	373,605	373,605
**** Account Total:	526,363	1,659,951	1,177,763	1,695,822	1,695,822
Departmental Revenue:	526,363	1,659,951	1,177,763	1,695,822	1,695,822
Appropriation					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	39,902	362,111	-2,108	0	0
42019.013S - CARES, Inc., OASAS State Local Assistance	0	0	337,329	397,982	397,982
3570 Community Residential					
42019.013S - CARES, Inc., OASAS State Local Assistance	134,908	269,815	242,282	269,815	269,815
3600 Residential Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	110,333	600,000	344,718	600,000	600,000
4778 Jail Based Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	60,000	60,000	36,000	60,000	60,000
5520 Primary Prevention Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	186,802	394,925	245,563	394,925	394,925
**** Account Total:	531,945	1,686,851	1,203,784	1,722,722	1,722,722
Departmental Appropriation:	531,945	1,686,851	1,203,784	1,722,722	1,722,722

Tentative Budget Report

Base Account

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2020
Adopted

2020
Actual

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

Departmental Appropriation:	531,945	1,686,851	1,203,784	1,722,722	1,722,722
Departmental Revenue:	526,363	1,659,951	1,177,763	1,695,822	1,695,822
Departmental Net Levy:	5,582	26,900	26,021	26,900	26,900

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	25,240	25,700	8,474	25,700	25,700
3491.OT620 - State Aid, OMRDD, Other Than 620	27,694	28,000	9,296	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	312,158	315,996	104,831	315,996	315,996
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,509	10,242	7,170	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,586	6,586	5,926	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	72,539	72,539	50,776	72,539	72,539
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	881	881	881
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	46,228	25,848	18,094	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	67,892	81,724	57,207	81,724	81,724
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	-10,856	15,720	12,139	15,720	15,720
**** Account Total:	557,990	582,355	274,794	583,236	583,236
Departmental Revenue:	557,990	582,355	274,794	583,236	583,236
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	25,240	25,700	-920	25,700	25,700
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	27,694	28,000	-1,010	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	312,158	315,996	-7,548	315,996	315,996
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,509	10,242	5,121	10,242	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,586	6,586	3,292	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	72,539	72,539	36,269	72,539	72,539
42020.965 - Rehabilitation Center, COLA	0	0	-517	881	881

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	46,228	25,848	-7,456	25,848	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	67,892	81,724	40,862	81,724	81,724
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	-10,856	15,720	24,292	15,720	15,720
**** Account Total:	557,990	582,355	92,385	583,236	583,236
Departmental Appropriation:	557,990	582,355	92,385	583,236	583,236

DEPARTMENTAL SUMMARY

Departmental Appropriation:	557,990	582,355	92,385	583,236	583,236
Departmental Revenue:	557,990	582,355	274,794	583,236	583,236
Departmental Net Levy:	0	0	-182,409	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	129,661	129,662	116,697	134,954	134,954
**** Account Total:	129,661	129,662	116,697	134,954	134,954
Departmental Revenue:	129,661	129,662	116,697	134,954	134,954
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	129,661	129,662	-4,200	134,954	134,954
**** Account Total:	129,661	129,662	-4,200	134,954	134,954
Departmental Appropriation:	129,661	129,662	-4,200	134,954	134,954
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	129,661	129,662	-4,200	134,954	134,954
Departmental Revenue:	129,661	129,662	116,697	134,954	134,954
Departmental Net Levy:	0	0	-120,897	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
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	43,570	48,412	48,412
**** Account Total:	48,412	48,412	43,570	48,412	48,412
Departmental Revenue:	48,412	48,412	43,570	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	43,570	48,412	48,412
**** Account Total:	48,412	48,412	43,570	48,412	48,412
Departmental Appropriation:	48,412	48,412	43,570	48,412	48,412
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	48,412	48,412	43,570	48,412	48,412
Departmental Revenue:	48,412	48,412	43,570	48,412	48,412
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
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	110,336	106,008	113,022	113,022
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	50,316	50,316	49,869	51,984	51,984
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	21,329	32,320	39,134	32,320	32,320
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	578,870	605,200	541,893	610,058	610,058
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,947	5,948	7,136	6,015	6,015
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	104,264	235,583	292,278	235,584	235,584
***** Account Total:	871,062	1,039,703	1,036,318	1,048,983	1,048,983
Departmental Revenue:	871,062	1,039,703	1,036,318	1,048,983	1,048,983
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	110,336	110,336	99,302	113,022	113,022
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	50,316	50,316	45,284	51,984	51,984
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	21,329	32,320	29,088	32,320	32,320
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	578,870	605,200	479,456	610,058	610,058
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,947	5,948	5,350	6,015	6,015
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	103,970	235,583	235,436	235,584	235,584
***** Account Total:	870,768	1,039,703	893,916	1,048,983	1,048,983
Departmental Appropriation:	870,768	1,039,703	893,916	1,048,983	1,048,983

Tentative Budget Report

Base Account

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Adopted

2020
Actual

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

Departmental Appropriation:	870,768	1,039,703	893,916	1,048,983	1,048,983
Departmental Revenue:	871,062	1,039,703	1,036,318	1,048,983	1,048,983
Departmental Net Levy:	-294	0	-142,402	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,843	6,843	6,160	7,527	7,527
3490.039G - State Aid, OMH, Adult Family Support	7,032	7,032	6,328	7,735	7,735
3490.046L - State Aid, OMH, C&F Community Support Programs	5,116	5,116	4,604	5,116	5,116
3490.200 - State Aid, OMH, Reinvestment	49,976	53,680	38,111	56,327	56,327
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	3,836	0	2,257	3,836	3,836
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	16,331	19,884	17,896	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	56,552	56,552	42,656	58,249	58,249
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	3,217	4,764	4,256	5,240	5,240
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	524	476	460	524	524
**** Account Total:	149,427	154,347	122,728	164,438	164,438
Departmental Revenue:	149,427	154,347	122,728	164,438	164,438
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,843	6,843	6,160	7,527	7,527
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,032	7,032	6,328	7,735	7,735
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	5,116	5,116	4,604	5,116	5,116
42024.200 - Directions in Independent Living, Inc., Reinvestment	49,976	53,680	38,111	56,327	56,327
42024.965S - Directions in Independent Living, Inc., Minimum Wage	3,836	0	3,836	3,836	3,836
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	16,331	19,884	17,896	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	56,552	56,552	42,656	58,249	58,249
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	3,217	4,764	4,256	5,240	5,240
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	524	476	460	524	524

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
***** Account Total:	149,427	154,347	124,307	164,438	164,438
Departmental Appropriation:	149,427	154,347	124,307	164,438	164,438
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	149,427	154,347	124,307	164,438	164,438
Departmental Revenue:	149,427	154,347	122,728	164,438	164,438
Departmental Net Levy:	0	0	1,579	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
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	41,158	45,732	45,732
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,960	20,960	18,864	20,960	20,960
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	77,340	139,608	139,905	140,264	140,264
**** Account Total:	144,032	206,300	199,927	206,956	206,956
Departmental Revenue:	144,032	206,300	199,927	206,956	206,956
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	41,158	45,732	45,732
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	20,960	20,960	18,864	20,960	20,960
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	77,340	139,608	135,470	140,264	140,264
**** Account Total:	144,032	206,300	195,492	206,956	206,956
Departmental Appropriation:	144,032	206,300	195,492	206,956	206,956
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	144,032	206,300	195,492	206,956	206,956
Departmental Revenue:	144,032	206,300	199,927	206,956	206,956
Departmental Net Levy:	0	0	-4,435	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	19,324	0	19,324	19,324
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	1,500	0	1,500	1,500
***** Account Total:	0	20,824	0	20,824	20,824
Departmental Revenue:	0	20,824	0	20,824	20,824
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	0	19,324	17,392	19,324	19,324
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	0	1,500	1,500	1,500	1,500
***** Account Total:	0	20,824	18,892	20,824	20,824
Departmental Appropriation:	0	20,824	18,892	20,824	20,824
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	20,824	18,892	20,824	20,824
Departmental Revenue:	0	20,824	0	20,824	20,824
Departmental Net Levy:	0	0	18,892	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	44,164	46,854	57,001	46,854	46,854
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	22,156	22,156	19,940	22,156	22,156
**** Account Total:	66,320	69,010	76,941	69,010	69,010
Departmental Revenue:	66,320	69,010	76,941	69,010	69,010
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	44,164	46,854	39,748	46,854	46,854
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	22,156	22,156	19,940	22,156	22,156
**** Account Total:	66,320	69,010	59,688	69,010	69,010
Departmental Appropriation:	66,320	69,010	59,688	69,010	69,010
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	66,320	69,010	59,688	69,010	69,010
Departmental Revenue:	66,320	69,010	76,941	69,010	69,010
Departmental Net Levy:	0	0	-17,253	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	202,500	135,000	67,500	135,000	135,000
**** Account Total:	202,500	135,000	67,500	135,000	135,000
Departmental Revenue:	202,500	135,000	67,500	135,000	135,000
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support	202,500	135,000	67,500	135,000	135,000
**** Account Total:	202,500	135,000	67,500	135,000	135,000
Departmental Appropriation:	202,500	135,000	67,500	135,000	135,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	202,500	135,000	67,500	135,000	135,000
Departmental Revenue:	202,500	135,000	67,500	135,000	135,000
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
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

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,659	17,659	17,659	125,000	17,659
**** Account Total:	17,659	17,659	17,659	125,000	17,659
Departmental Appropriation:	17,659	17,659	17,659	125,000	17,659

DEPARTMENTAL SUMMARY

Departmental Appropriation:	17,659	17,659	17,659	125,000	17,659
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,659	17,659	17,659	125,000	17,659

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	35,257	25,000	27,076	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	61,759	50,000	54,242	50,000	50,000
3610 - State Aid, Social Services Administration	3,016,262	3,400,000	1,624,893	3,400,000	3,400,000
4610 - Federal Aid, Social Services Administration	5,503,249	5,550,000	3,756,030	5,525,000	5,525,000
4611 - Federal Aid, Food Stamp Program Administration	1,564,418	1,700,000	1,296,848	1,700,000	1,700,000
***** Account Total:	10,180,945	10,725,000	6,759,089	10,700,000	10,700,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	5,822	13,500	4,883	10,000	10,000
4655 - Federal Aid, Day Care	1,061,721	1,250,000	888,126	1,150,000	1,150,000
***** Account Total:	1,067,543	1,263,500	893,009	1,160,000	1,160,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	715,455	700,000	14,311	700,000	700,000
4670 - Federal Aid, Services For Recipients	1,033,722	1,000,000	806,524	1,010,000	1,010,000
***** Account Total:	1,749,177	1,700,000	820,835	1,710,000	1,710,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	1,098,158	15,000	549,867	15,000	15,000
3601 - State Aid, Medical Assistance	-530,433	10,000	-266,018	10,000	10,000
4601 - Federal Aid, Medicaid Assistance	-516,578	10,000	-250,967	10,000	10,000
***** Account Total:	51,147	35,000	32,882	35,000	35,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	301,851	300,000	642,223	300,000	300,000
3609 - State Aid, Family Assistance	12,338	18,000	12,121	18,000	18,000
4609 - Federal Aid, Family Assistance	2,565,977	3,300,000	2,474,777	3,300,000	3,300,000
***** Account Total:	2,880,166	3,618,000	3,129,121	3,618,000	3,618,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	154,576	85,000	151,353	100,000	100,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3619 - State Aid, Child Care	1,874,440	2,020,000	1,399,198	2,020,000	2,020,000
4619 - Federal Aid, Child Care	999,064	1,500,000	708,486	1,500,000	1,500,000
**** Account Total:	3,028,080	3,605,000	2,259,037	3,620,000	3,620,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	6,496	16,000	12,809	13,000	13,000
3623 - State Aid, Juvenile Delinquent	292,865	250,000	285	250,000	250,000
4623 - Federal Aid, Juvenile Delinquent	23,260	20,000	-23,260	20,000	20,000
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age		77,903	0	77,903	77,903
**** Account Total:	322,621	363,903	-10,166	360,903	360,903
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	489,976	300,000	517,681	450,000	450,000
3640 - State Aid, Safety Net	630,675	725,000	558,064	750,000	750,000
4640 - Federal Aid, Safety Net	207,866	135,000	173,503	150,000	150,000
**** Account Total:	1,328,517	1,160,000	1,249,248	1,350,000	1,350,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	138,694	150,000	112,201	150,000	150,000
4641 - Federal Aid, Home Energy Assistance	-176,555	-110,000	-95,472	-110,000	-110,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	497,193	350,000	418,574	350,000	350,000
**** Account Total:	459,332	390,000	435,303	390,000	390,000
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	34,366	35,000	21,373	40,000	40,000
**** Account Total:	34,366	35,000	21,373	40,000	40,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	866,387	897,142	804,474	873,294	873,294
**** Account Total:	866,387	897,142	804,474	873,294	873,294
6152 TANF Youth 0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	260,920	260,920	163,639	260,920	260,920

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	260,920	260,920	163,639	260,920	260,920
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	64,177	64,177	-64,177	64,177	64,177
**** Account Total:	64,177	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	5,949	24,999	24,999
**** Account Total:	24,999	24,999	5,949	24,999	24,999
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	64,952	70,000	92,981	70,000	70,000
**** Account Total:	64,952	70,000	92,981	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	43,350	43,350	12,572	43,350	43,350
**** Account Total:	43,350	43,350	12,572	43,350	43,350
6162 Families First Grant					
0000 Core Program					
2705.37 - Gifts And Donations, Families First Grant		0	23,315	23,315	23,315
**** Account Total:		0	23,315	23,315	23,315
Departmental Revenue:	22,426,679	24,255,991	16,628,484	24,343,958	24,343,958
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	949,251	1,216,376	1,091,716	1,260,883	1,260,883
13000 - Overtime	7,113	2,000	16,268	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	4,590	7,913	5,896	0	0
46101 - Employee Meal Reimbursements	113	100	0	0	0
46102 - Employee Mileage Reimbursements	300	200	0	0	0
47001 - Postage	6,114	6,000	8,924	9,000	9,000
47049 - Clients Miscellaneous Expense	1,661	1,000	-913	1,000	1,000
81000 - FICA	72,873	93,840	82,166	96,636	96,636
82000 - Retirement	125,177	153,425	138,282	164,294	164,294
83000 - Health Insurance	304,665	401,499	310,990	355,398	355,398

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	6,991	9,207	6,991	8,921	8,921
0002 General Services					
11000 - Full Time Wages	2,986,038	3,168,855	2,999,844	3,191,713	3,191,713
12000 - Part Time Wages	32,977	14,864	14,689	28,319	28,319
13000 - Overtime	279,185	266,150	148,459	231,200	231,200
14000 - Pay-in-Lieu of Benefit Hours	17,504	37,933	45,172	50,501	50,501
40407 - Evaluations	0	1,000	0	250	250
46101 - Employee Meal Reimbursements	372	1,000	96	200	200
46102 - Employee Mileage Reimbursements	193,575	185,000	146,763	145,200	145,200
46103 - Employee Other Travel Expenses	889	3,000	18	2,000	2,000
46108 - Cellular Phone Charges	21,178	19,325	19,465	24,600	24,600
47001 - Postage	17,424	21,000	14,769	20,000	20,000
47049 - Clients Miscellaneous Expense	7,794	11,000	10,823	11,000	11,000
48223 - Foster Parent Program Expenses	4,057	7,000	3,065	7,000	7,000
48323 - Contracted County Attorney Legal Services	246,013	241,263	188,636	244,803	244,803
81000 - FICA	247,309	266,883	237,616	267,948	267,948
82000 - Retirement	468,197	492,144	446,550	524,686	524,686
83000 - Health Insurance	738,732	802,284	746,021	783,729	783,729
84000 - Dental Insurance	17,165	18,893	16,889	18,273	18,273
0003 Employment Programs					
11000 - Full Time Wages	467,277	366,011	392,219	338,627	338,627
13000 - Overtime	505	500	2,932	500	500
14000 - Pay-in-Lieu of Benefit Hours	3,129	0	0	15,717	15,717
46101 - Employee Meal Reimbursements	97	250	-1	0	0
46102 - Employee Mileage Reimbursements	4,028	2,000	1,172	1,000	1,000
46108 - Cellular Phone Charges	608	0	567	600	600
47001 - Postage	767	0	310	850	850
47049 - Clients Miscellaneous Expense	10,826	12,000	10,447	12,000	12,000
81000 - FICA	34,717	28,048	29,023	27,154	27,154
82000 - Retirement	63,531	50,183	52,382	49,436	49,436
83000 - Health Insurance	140,861	116,635	118,614	107,924	107,924
84000 - Dental Insurance	3,277	2,564	2,693	2,303	2,303
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	912,343	922,195	908,225	959,850	959,850

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	1,767	1,500	59	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	927	28,753	31,630	24,777	24,777
46102 - Employee Mileage Reimbursements	3,361	3,000	522	0	0
46108 - Cellular Phone Charges	196	175	256	200	200
47001 - Postage	5,257	8,000	4,107	6,000	6,000
48310 - Early Intervention Program	196,770	210,000	124,909	200,000	200,000
81000 - FICA	68,651	72,880	69,917	75,458	75,458
82000 - Retirement	134,580	135,213	132,173	149,976	149,976
83000 - Health Insurance	185,425	200,996	200,196	180,427	180,427
84000 - Dental Insurance	5,469	5,600	5,632	5,619	5,619
0006 Training					
45305 - Leased Vehicle and Gas Charges	5,342	2,500	141	2,500	2,500
46101 - Employee Meal Reimbursements	3,394	1,500	775	3,000	3,000
46102 - Employee Mileage Reimbursements	12,420	5,000	174	2,500	2,500
46103 - Employee Other Travel Expenses	17,047	10,000	2,262	12,000	12,000
46106 - Training	79,411	85,000	39,139	72,250	72,250
0007 Food Stamps					
11000 - Full Time Wages	975,013	989,318	985,858	1,157,037	1,157,037
13000 - Overtime	2,845	2,500	9,942	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	0	41,027	37,492	0	0
46101 - Employee Meal Reimbursements	40	150	10	0	0
47001 - Postage	7,267	7,500	7,212	8,000	8,000
81000 - FICA	72,649	79,037	76,023	88,728	88,728
82000 - Retirement	137,654	140,398	139,967	174,627	174,627
83000 - Health Insurance	296,861	309,120	298,639	339,264	339,264
84000 - Dental Insurance	6,420	6,770	6,913	8,100	8,100
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	699,923	692,694	612,995	640,071	640,071
13000 - Overtime	238	300	28	300	300
14000 - Pay-in-Lieu of Benefit Hours	41,948	6,919	3,625	34,336	34,336
41417 - Laboratory and Diagnostic Services	2,295	3,000	2,500	5,000	5,000
46101 - Employee Meal Reimbursements	59	100	15	0	0
46102 - Employee Mileage Reimbursements	32	400	-125	0	0
47001 - Postage	3,443	3,000	2,507	3,500	3,500

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
48323 - Contracted County Attorney Legal Services	90,038	186,556	62,390	189,009	189,009
81000 - FICA	54,848	53,559	45,002	51,628	51,628
82000 - Retirement	100,549	91,602	83,423	97,396	97,396
83000 - Health Insurance	227,513	229,350	210,765	206,025	206,025
84000 - Dental Insurance	5,108	4,669	4,270	4,277	4,277
0010 Fraud and Abuse					
11000 - Full Time Wages	110,286	108,096	104,893	109,867	109,867
13000 - Overtime	801	1,500	7,872	1,500	1,500
46101 - Employee Meal Reimbursements	14	100	0	100	100
46102 - Employee Mileage Reimbursements	2,816	2,400	1,837	300	300
46108 - Cellular Phone Charges		0	299	600	600
47001 - Postage	6,526	6,500	3,977	6,500	6,500
48309 - Sheriff Investigator	128,652	128,175	81,657	117,584	117,584
81000 - FICA	8,219	8,386	8,320	8,521	8,521
82000 - Retirement	17,209	17,560	18,071	19,626	19,626
83000 - Health Insurance	36,015	33,419	33,154	32,729	32,729
84000 - Dental Insurance	712	658	644	658	658
0016 Welfare Management System					
11000 - Full Time Wages	68,592	50,577	35,839	0	0
13000 - Overtime	0	50	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,796	1,866	0	0	0
81000 - FICA	4,923	4,018	2,685	0	0
82000 - Retirement	10,128	8,111	5,729	0	0
83000 - Health Insurance	13,414	6,463	4,633	0	0
84000 - Dental Insurance	452	329	236	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	781,969	837,825	770,634	812,337	812,337
12000 - Part Time Wages	8,132	18,354	0	0	0
13000 - Overtime	1,012	500	601	500	500
14000 - Pay-in-Lieu of Benefit Hours	18,890	67,247	26,782	56,972	56,972
20003 - Office Equipment	0	5,000	0	5,000	5,000
20006 - Computer Equipment/Software	26,963	22,500	12,360	25,000	25,000
40202 - NYS/Federal Fees	70,395	100,000	-27,100	85,000	85,000
41233 - Professional Services	371	7,500	0	7,500	7,500

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43002 - Telephone Shared Service	10,416	15,782	13,116	14,295	14,295
43003 - Information Services Shared Service	134,099	142,395	92,738	141,480	141,480
43004 - Insurance Shared Service	83,939	118,138	77,262	107,032	107,032
43005 - Records Management Shared Service	66,459	55,087	38,639	60,450	60,450
43006 - Maintenance Shared Service	383,605	411,728	268,709	408,884	408,884
44101 - Telephone	6,346	12,500	4,851	15,000	15,000
44401 - Building Repair/Maintenance	146	5,000	629	5,000	5,000
45202 - Equipment Repair and Maintenance	1,777	1,000	1,210	1,000	1,000
45305 - Leased Vehicle and Gas Charges	1,511	1,000	638	1,000	1,000
45308 - Equipment Rental	0	1,000	0	1,000	1,000
45310 - Copy Machine Lease	15,630	19,000	10,027	17,250	17,250
45401 - Small Equipment/Tools	8,508	17,500	7,756	17,500	17,500
46101 - Employee Meal Reimbursements	-1,988	300	2,120	200	200
46102 - Employee Mileage Reimbursements	-196	2,000	4,363	1,000	1,000
46103 - Employee Other Travel Expenses	5,095	6,000	2,425	5,000	5,000
46108 - Cellular Phone Charges	1,194	500	1,785	2,000	2,000
47001 - Postage	10,803	7,000	5,199	7,150	7,150
47002 - Office Supplies	44,027	55,000	46,652	55,000	55,000
47007 - Printing	4,134	5,000	3,135	5,000	5,000
47008 - Publications/Instructional Materials	0	3,000	0	3,000	3,000
47011 - Law Books	5,943	6,500	0	0	0
48001 - Advertising	515	1,500	355	1,500	1,500
48002 - Dues	4,969	5,065	5,114	5,225	5,225
48005 - Notary License Fees	180	400	240	400	400
48323 - Contracted County Attorney Legal Services	118,879	108,393	75,057	109,984	109,984
48402 - Other Expenses	9,059	10,000	3,489	10,000	10,000
81000 - FICA	59,730	70,698	58,755	66,555	66,555
82000 - Retirement	121,940	126,888	120,222	133,001	133,001
83000 - Health Insurance	206,335	247,619	194,602	194,925	194,925
84000 - Dental Insurance	4,070	4,492	3,729	3,619	3,619
85000 - Workers Compensation	192,341	184,660	184,660	180,660	180,660
***** Account Total:	14,661,736	15,649,905	13,739,721	15,575,924	15,575,924
6055 Daycare					
0000 Core Program					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
40403.IND - DSS Entitlements, Indirect	44,179	50,000	11,374	45,000	45,000
40403.SDC - DSS Entitlements, Services Day Care	1,013,531	1,250,000	1,087,447	1,150,000	1,150,000
**** Account Total:	1,057,710	1,300,000	1,098,821	1,195,000	1,195,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,150,260	1,100,000	990,374	1,100,000	1,100,000
48313 - School-Based Probation	591,837	586,555	460,411	602,053	602,053
48314 - Community Services Prevention Programs	98,781	143,880	76,905	143,880	143,937
48315 - Youth Bureau Prevention Programs	76,608	83,617	52,374	85,289	82,100
**** Account Total:	1,917,486	1,914,052	1,580,064	1,931,222	1,928,090
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	0	35,000	0	35,000	35,000
**** Account Total:	0	35,000	0	35,000	35,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	16,296,228	16,389,152	14,232,237	15,687,490	15,687,490
40608 - IGT Payment	3,891,310	3,155,492	1,828,681	3,155,492	1,681,050
**** Account Total:	20,187,538	19,544,644	16,060,918	18,842,982	17,368,540
6109 Family Assistance					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,522,480	1,555,155	1,410,748	1,600,000	1,600,000
40403.IND - DSS Entitlements, Indirect	487,599	775,000	463,465	775,000	775,000
6111 Services-EAF					
40403 - DSS Entitlements	1,074,309	1,600,000	749,344	1,555,155	1,555,155
**** Account Total:	3,084,388	3,930,155	2,623,557	3,930,155	3,930,155
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	2,862,663	4,200,000	2,841,623	4,000,000	4,000,000
40403.FNP - DSS Entitlements, Federal Non-Participating	329,461	0	184,729	90,000	90,000
**** Account Total:	3,192,124	4,200,000	3,026,352	4,090,000	4,090,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	399,637	400,000	72,381	325,000	325,000
1185 Raise the Age					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
40403 - DSS Entitlements		61,503	0	61,503	61,503
40403.NSD - DSS Entitlements, Non-Secure Detention		16,400	0	16,400	16,400
**** Account Total:	399,637	477,903	72,381	402,903	402,903
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	150,336	150,337	165,829	175,000	175,000
**** Account Total:	150,336	150,337	165,829	175,000	175,000
6140 Safety Net					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	953,598	1,100,000	1,000,017	1,200,000	1,200,000
40403.IND - DSS Entitlements, Indirect	1,994,300	2,200,000	2,106,309	2,500,000	2,500,000
**** Account Total:	2,947,898	3,300,000	3,106,326	3,700,000	3,700,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	4,326	40,000	31,124	40,000	40,000
0020 Administrative Overhead					
11000 - Full Time Wages	180,921	217,570	201,611	226,659	226,659
12000 - Part Time Wages	21,181	47,439	17,937	47,564	47,564
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,316	1,588	1,588
47001 - Postage	2,311	1,500	2,946	2,500	2,500
48308 - HEAP - Aging	34,000	34,000	0	34,000	34,000
81000 - FICA	15,205	20,281	16,266	21,109	21,109
82000 - Retirement	24,820	24,344	26,814	32,333	32,333
83000 - Health Insurance	60,082	63,400	72,893	81,845	81,845
84000 - Dental Insurance	1,397	1,484	1,493	1,715	1,715
85000 - Workers Compensation	3,932	4,063	4,063	3,740	3,740
**** Account Total:	348,175	454,081	377,463	493,053	493,053
6142 Emergency Aid for Adults					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	70,798	70,000	62,901	80,000	80,000
**** Account Total:	70,798	70,000	62,901	80,000	80,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	142,827	129,888	125,571	131,678	131,678
14000 - Pay-in-Lieu of Benefit Hours	8,506	2,097	1,281	2,125	2,125

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
20101 - Vehicles	31,282	28,500	0	0	0
41607.03 - Contracted Services, DSS, Greater Olean OJT	120,636	130,000	89,846	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	67,200	68,000	1,400	68,000	68,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	41,250	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	72,180	115,000	134,441	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	27,000	27,000	24,054	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	26,014	22,000	18,011	22,000	22,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	18,170	16,000	5,750	16,000	16,000
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	13,880	10,000	10,000	15,260	15,260
41607.27 - Contracted Services, DSS, Olean CS After School Program	0	11,000	7,260	12,970	12,970
41607.28 - Contracted Services, DSS, Fathers Group	24,000	18,000	15,000	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	12,000	12,000	12,000	20,000	20,000
43001 - Fleet Maintenance	17,942	16,200	8,352	15,000	15,000
46108 - Cellular Phone Charges	1,388	1,500	1,103	1,500	1,500
47050 - Work Crew Supplies	2,223	5,000	2,146	5,000	5,000
48312 - Youth Court - Youth Bureau	71,217	69,421	56,542	70,809	70,898
81000 - FICA	11,329	10,101	9,502	10,238	10,238
82000 - Retirement	14,383	12,377	11,750	13,751	13,751
83000 - Health Insurance	27,648	27,934	21,519	20,002	20,002
84000 - Dental Insurance	1,100	987	961	987	987
85000 - Workers Compensation	3,280	3,546	3,546	3,028	3,028
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	61,383	63,672	63,672	64,945	64,945
***** Account Total:	830,588	855,223	664,957	838,293	838,382
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	78,165	62,564	47,224	75,472	75,472
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	681	681
40405 - Job Training	136,681	159,559	103,929	135,903	135,903
41210 - Accounting Services	581	675	287	675	675
46102 - Employee Mileage Reimbursements	1,442	2,000	638	2,000	2,000
47001 - Postage	40	500	173	500	500
47002 - Office Supplies	193	500	0	500	500
81000 - FICA	5,763	4,791	3,415	5,832	5,832

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	9,496	7,774	5,802	10,028	10,028
83000 - Health Insurance	26,595	21,074	17,464	27,022	27,022
84000 - Dental Insurance	631	495	367	594	594
85000 - Workers Compensation	1,226	988	988	1,713	1,713
***** Account Total:	260,813	260,920	180,287	260,920	260,920
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	103,511	103,511	0	103,511	103,511
***** Account Total:	103,511	103,511	0	103,511	103,511
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	14,774	25,000	24,910	25,000	25,000
48104 - Gas Cards	5,250	12,000	1,950	10,000	10,000
***** Account Total:	20,024	37,000	26,860	35,000	35,000
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	24,999	24,999	25,004	24,999	24,999
***** Account Total:	24,999	24,999	25,004	24,999	24,999
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	35,361	54,580	52,735	56,765	56,765
46102 - Employee Mileage Reimbursements	3,607	0	7,777	3,500	3,500
81000 - FICA	2,633	4,176	3,860	4,344	4,344
82000 - Retirement	2,917	5,201	4,906	5,928	5,928
83000 - Health Insurance	8,427	18,932	18,661	18,795	18,795
85000 - Workers Compensation		0	0	644	644
***** Account Total:	52,945	82,889	87,939	89,976	89,976
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	43,350	43,350	17,646	43,350	43,350
***** Account Total:	43,350	43,350	17,646	43,350	43,350
6162 Families First Grant					
0000 Core Program					
41603 - Contracted Services		0	23,315	23,315	23,315
***** Account Total:		0	23,315	23,315	23,315

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
Departmental Appropriation:	49,354,056	52,433,969	42,940,341	51,870,603	50,393,118
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	49,354,056	52,433,969	42,940,341	51,870,603	50,393,118
Departmental Revenue:	22,426,679	24,255,991	16,628,484	24,343,958	24,343,958
Departmental Net Levy:	26,927,377	28,177,978	26,311,857	27,526,645	26,049,160

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	9,230	39,637	1,264	23,321	23,321
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	207,087	226,645	105,562	171,456	171,456
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	101,999	120,723	138,275	106,123	106,123
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	176,568	288,440	125,793	218,235	218,235
**** Account Total:	494,884	675,445	370,894	519,135	519,135
Departmental Revenue:	494,884	675,445	370,894	519,135	519,135
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	7,076	27,407	18,061	15,836	15,836
46102 - Employee Mileage Reimbursements	456	0	0	368	368
47002 - Office Supplies	0	125	0	0	0
48002 - Dues	750	965	215	965	965
81000 - FICA	188	2,100	1,046	1,213	1,213
82000 - Retirement	-420	3,477	2,933	1,850	1,850
83000 - Health Insurance	-587	5,368	4,421	2,826	2,826
84000 - Dental Insurance	-11	195	-569	133	133
85000 - Workers Compensation	49	0	0	130	130
6311 WIA Title I Adult					
11000 - Full Time Wages	116,269	79,592	81,666	97,282	97,282
40404.01 - WIA Entitlements, Education	16,355	84,513	16,154	11,778	11,778
40404.03 - WIA Entitlements, Client Supportive	301	7,000	583	2,000	2,000
43003 - Information Services Shared Service	6,751	6,087	3,964	6,541	6,541
43004 - Insurance Shared Service	641	967	632	1,017	1,017
43005 - Records Management Shared Service	304	227	159	0	0
44101 - Telephone	773	1,500	416	0	0
45310 - Copy Machine Lease	289	710	138	0	0
46102 - Employee Mileage Reimbursements	21	925	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46108 - Cellular Phone Charges	720	750	485	0	0
47001 - Postage	274	500	377	0	0
47002 - Office Supplies	2,543	1,000	0	0	0
47008 - Publications/Instructional Materials	8,527	3,000	503	0	0
81000 - FICA	7,781	6,093	6,321	7,446	7,446
82000 - Retirement	14,142	12,543	11,780	16,793	16,793
83000 - Health Insurance	21,547	19,660	21,028	25,904	25,904
84000 - Dental Insurance	610	475	514	578	578
85000 - Workers Compensation	1,769	1,103	2,841	2,117	2,117
6312 WIA Title I Dislocated					
11000 - Full Time Wages	28,360	54,969	54,417	58,109	58,109
40404.01 - WIA Entitlements, Education	3,065	16,994	6,980	7,117	7,117
40404.03 - WIA Entitlements, Client Supportive	200	4,000	977	849	849
43003 - Information Services Shared Service	4,952	6,087	3,964	6,541	6,541
43004 - Insurance Shared Service	641	968	633	1,017	1,017
43005 - Records Management Shared Service	305	227	159	0	0
44101 - Telephone	2,853	1,250	1,366	0	0
45310 - Copy Machine Lease	1,111	1,500	375	0	0
46102 - Employee Mileage Reimbursements	59	800	0	0	0
46108 - Cellular Phone Charges	720	750	485	0	0
47001 - Postage	940	500	1,081	0	0
47002 - Office Supplies	98	1,000	0	0	0
47008 - Publications/Instructional Materials	551	3,000	1,375	0	0
81000 - FICA	6,189	4,210	4,087	4,448	4,448
82000 - Retirement	7,183	8,387	8,045	10,030	10,030
83000 - Health Insurance	8,233	13,983	14,318	16,433	16,433
84000 - Dental Insurance	306	360	351	364	364
85000 - Workers Compensation	1,143	1,738	0	1,215	1,215
6321 WIA Title I Youth Program					
11000 - Full Time Wages	77,251	76,197	77,226	87,061	87,061
40404.01 - WIA Entitlements, Education	0	10,000	0	10,000	10,000
40404.03 - WIA Entitlements, Client Supportive	2,599	5,000	2,432	5,000	5,000
40404.08 - WIA Entitlements, Participant Incentives	0	5,000	0	5,000	5,000
40405 - Job Training	44,185	140,902	23,873	59,640	59,640

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41233 - Professional Services	1,371	2,000	1,146	0	0
43003 - Information Services Shared Service	5,851	6,087	3,964	6,542	6,542
43004 - Insurance Shared Service	641	968	633	1,017	1,017
43005 - Records Management Shared Service	304	228	160	0	0
44101 - Telephone	1,644	1,500	833	0	0
45310 - Copy Machine Lease	624	500	288	0	0
46101 - Employee Meal Reimbursements	54	74	-2	0	0
46102 - Employee Mileage Reimbursements	702	125	369	0	0
47001 - Postage	565	425	754	0	0
47002 - Office Supplies	988	500	0	0	0
81000 - FICA	5,818	5,832	5,763	6,664	6,664
82000 - Retirement	11,279	11,414	11,446	14,336	14,336
83000 - Health Insurance	19,114	19,721	21,034	20,992	20,992
84000 - Dental Insurance	493	524	502	576	576
85000 - Workers Compensation	1,422	1,443	1,443	1,407	1,407
***** Account Total:	448,932	675,445	424,145	519,135	519,135
Departmental Appropriation:	448,932	675,445	424,145	519,135	519,135

DEPARTMENTAL SUMMARY

Departmental Appropriation:	448,932	675,445	424,145	519,135	519,135
Departmental Revenue:	494,884	675,445	370,894	519,135	519,135
Departmental Net Levy:	-45,952	0	53,251	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
642 Econ Dev, Planning & Tourism Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	1,018,755	1,000,000	725,592	1,000,000	1,000,000
1289.03 - Other General Departmental Income, Land Bank Services	32,958	27,992	13,996	25,000	25,000
1342 - IS Reimbursement Web Services	20,488	20,792	10,396	21,054	21,054
1359 - Loan Administration Fee	5,000	500	0	500	10,000
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	2,700	3,000	1,800	3,000	3,000
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	69,174	60,925	60,925	50,000	50,000
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	4,076	15,000	44,176	15,000	15,000
3715 - State Aid, Tourism Promotion	69,174	60,925	27,510	0	0
***** Account Total:	1,222,325	1,189,134	884,395	1,114,554	1,124,054
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	120,670	137,430	30,756	121,025	121,025
***** Account Total:	120,670	137,430	30,756	121,025	121,025
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	273,200	246,410	307,320	307,320
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	423,217	0	0	590,500	590,500
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	5,000	0	0	9,500	9,500
***** Account Total:	428,217	273,200	246,410	907,320	907,320
8020 Planning					
0000 Core Program					
1289.03 - Other General Departmental Income, Land Bank Services	32,960	27,992	13,996	25,000	25,000
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	0	0	0	51,940	51,940
8024 ESD Grant					
3902.03 - State Aid, Planning Studies, ESD Grant		0	0	50,000	50,000
***** Account Total:	32,960	27,992	13,996	126,940	126,940
Departmental Revenue:	1,804,172	1,627,756	1,175,557	2,269,839	2,279,339
Appropriation					
6420 Economic Development					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0000 Core Program					
11000 - Full Time Wages	347,712	362,579	297,309	345,382	345,382
13000 - Overtime	15,727	15,000	3,271	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	3,339	3,406	6,452	3,096	3,096
40806 - I Love NY Matching Funds	69,174	60,925	60,925	50,000	50,000
40816 - Economic Development Incentive	0	150,000	0	150,000	100,000
41233 - Professional Services	0	37,500	0	37,500	37,500
41602 - I-86 Tourism Support	12,282	15,250	3,634	15,250	15,250
41611 - Consultant Services	-14,975	15,000	0	15,000	15,000
43002 - Telephone Shared Service	208	315	262	286	286
43003 - Information Services Shared Service	5,820	6,104	3,975	5,921	5,921
43004 - Insurance Shared Service	3,340	3,525	2,305	3,345	3,345
43005 - Records Management Shared Service	1,178	755	530	952	952
43006 - Maintenance Shared Service	8,213	8,255	6,699	8,634	8,634
44101 - Telephone	490	500	391	510	510
44205 - Booth Rental	960	2,000	280	2,000	2,000
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45203 - Software Licenses and Maintenance	10,869	7,500	2,477	7,500	7,500
45305 - Leased Vehicle and Gas Charges	0	400	0	400	400
45310 - Copy Machine Lease	9	50	11	25	25
46101 - Employee Meal Reimbursements	534	400	331	600	600
46102 - Employee Mileage Reimbursements	9,020	12,000	1,122	12,000	12,000
46103 - Employee Other Travel Expenses	3,586	3,500	673	3,500	3,500
46106 - Training	833	800	450	800	800
46108 - Cellular Phone Charges	2,784	2,800	2,123	2,500	2,500
47001 - Postage	1,156	1,500	1,299	1,500	1,500
47002 - Office Supplies	692	1,250	780	1,250	1,250
47006 - Operating Supplies	4,440	7,500	3,162	7,500	7,500
47007 - Printing	1,189	1,500	1,500	2,500	2,500
47008 - Publications/Instructional Materials	80	400	90	400	400
48001 - Advertising	555	800	578	800	800
48002 - Dues	750	850	1,250	1,250	1,250
48305 - Occupancy Tax Audit Services	50,938	50,000	0	50,000	50,000
81000 - FICA	27,334	29,152	22,859	27,813	27,813

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	46,519	51,062	42,425	53,906	53,906
83000 - Health Insurance	78,110	85,077	66,092	90,364	90,364
84000 - Dental Insurance	2,218	2,255	1,455	2,085	2,085
85000 - Workers Compensation	6,718	7,133	7,133	6,864	6,864
6410 I Love NY Matching Funds					
47001 - Postage	22,620	27,000	23,854	20,000	20,000
48001 - Advertising	55,715	46,570	27,752	20,000	20,000
48226 - Collateral - Travel Guide	52,409	53,000	51,520	25,000	25,000
48227 - Transferred to Region	11,580	10,280	5,140	0	0
***** Account Total:	844,126	1,083,943	650,109	991,483	941,483
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	79,391	87,905	59,473	83,255	83,255
13000 - Overtime	2,641	3,000	0	3,000	3,000
20006 - Computer Equipment/Software	940	534	0	0	0
43002 - Telephone Shared Service	327	495	411	449	449
43003 - Information Services Shared Service	8,998	9,437	6,146	9,154	9,154
43006 - Maintenance Shared Service	8,462	8,504	6,930	8,895	8,895
45203 - Software Licenses and Maintenance	183	200	0	200	200
45305 - Leased Vehicle and Gas Charges	434	1,200	0	750	750
45310 - Copy Machine Lease	0	50	0	25	25
46101 - Employee Meal Reimbursements	506	750	0	750	750
46102 - Employee Mileage Reimbursements	2,329	2,500	248	2,000	2,000
46103 - Employee Other Travel Expenses	5,425	7,600	2	3,500	3,500
46106 - Training		0	770	2,000	2,000
46108 - Cellular Phone Charges	1,080	1,200	783	1,000	1,000
47001 - Postage	0	300	19	233	233
47002 - Office Supplies	1,054	794	539	1,000	1,000
47007 - Printing	0	500	0	500	500
47008 - Publications/Instructional Materials	10,259	14,455	10,355	10,355	10,355
48001 - Advertising	0	300	0	100	100
48002 - Dues	2,000	1,000	0	1,000	1,000
81000 - FICA	6,084	6,958	4,412	6,602	6,602
82000 - Retirement	7,913	9,416	5,923	9,602	9,602

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	22,124	24,078	16,729	22,126	22,126
84000 - Dental Insurance	507	544	369	515	515
85000 - Workers Compensation	1,560	1,520	1,520	1,494	1,494
***** Account Total:	162,217	183,240	114,629	168,505	168,505
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	0	272,700	0	306,820	306,820
48320 - Loan Administration	0	500	0	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	423,217	0	0	590,500	590,500
48320 - Loan Administration	5,000	0	0	9,500	9,500
***** Account Total:	428,217	273,200	0	907,320	907,320
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	82,301	126,753	124,007	127,345	127,345
13000 - Overtime	4,663	3,000	1,068	3,000	3,000
41426 - Ag and Farmland Implementation	0	0	0	20,000	20,000
41611 - Consultant Services	0	20,000	0	20,000	20,000
43002 - Telephone Shared Service	208	316	263	285	285
43003 - Information Services Shared Service	5,819	6,105	3,976	5,920	5,920
43004 - Insurance Shared Service	1,235	3,525	2,305	3,344	3,344
43005 - Records Management Shared Service	1,178	755	530	952	952
43006 - Maintenance Shared Service	8,213	8,255	6,699	8,634	8,634
44101 - Telephone	178	200	142	200	200
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	183	2,500	0	2,500	2,500
45305 - Leased Vehicle and Gas Charges	0	100	0	500	500
45310 - Copy Machine Lease	0	25	0	25	25
46101 - Employee Meal Reimbursements	50	500	0	500	500
46102 - Employee Mileage Reimbursements	2,228	2,300	399	2,300	2,300
46103 - Employee Other Travel Expenses	0	800	0	1,000	1,000
46106 - Training	-50	150	55	400	400
46108 - Cellular Phone Charges	1,027	1,441	1,008	1,200	1,200
47001 - Postage	-93	700	161	700	700

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47002 - Office Supplies	432	300	271	300	300
47006 - Operating Supplies	1,970	4,000	858	4,000	4,000
47007 - Printing	0	150	147	150	150
47008 - Publications/Instructional Materials	0	250	195	250	250
48002 - Dues	650	670	370	752	752
81000 - FICA	7,229	9,929	9,295	9,975	9,975
82000 - Retirement	11,781	14,269	13,778	15,617	15,617
83000 - Health Insurance	29,202	47,721	28,832	28,228	28,228
84000 - Dental Insurance	507	823	759	790	790
85000 - Workers Compensation	1,337	1,701	1,701	1,770	1,770
8022 Comp County Trails System Plan					
41603 - Contracted Services	0	0	0	51,940	51,940
8024 ESD Grant					
41603 - Contracted Services		0	0	50,000	50,000
**** Account Total:	160,248	257,338	196,819	362,677	362,677
Departmental Appropriation:	1,594,808	1,797,721	961,557	2,429,985	2,379,985
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,594,808	1,797,721	961,557	2,429,985	2,379,985
Departmental Revenue:	1,804,172	1,627,756	1,175,557	2,269,839	2,279,339
Departmental Net Levy:	-209,364	169,965	-214,000	160,146	100,646

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
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

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	79,410	94,345	94,345	99,298	99,298
42102 - Greater Olean, Inc.	40,402	48,000	48,000	50,520	50,520
42103 - Salamanca Chamber of Commerce	19,504	23,172	23,172	24,389	24,389
48501 - Tourism Advertising	87,424	110,344	38,784	116,138	116,138
***** Account Total:	226,740	275,861	204,301	290,345	290,345
Departmental Appropriation:	226,740	275,861	204,301	290,345	290,345

DEPARTMENTAL SUMMARY

Departmental Appropriation:	226,740	275,861	204,301	290,345	290,345
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	226,740	275,861	204,301	290,345	290,345

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	10,000	10,000	0	10,000	10,000
**** Account Total:	10,000	10,000	0	10,000	10,000
Departmental Revenue:	10,000	10,000	0	10,000	10,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	143,145	148,668	147,009	150,973	150,973
41620 - Cemetery Maintenance Contract	9,837	10,034	9,837	10,235	10,235
43002 - Telephone Shared Service	299	453	376	410	410
43003 - Information Services Shared Service	3,248	3,352	2,183	3,290	3,290
43004 - Insurance Shared Service	1,464	2,003	1,310	1,780	1,780
43005 - Records Management Shared Service	1,702	2,094	1,469	2,571	2,571
43006 - Maintenance Shared Service	7,872	8,312	5,657	8,318	8,318
44101 - Telephone	479	500	386	500	500
45203 - Software Licenses and Maintenance	750	750	750	750	750
45310 - Copy Machine Lease	308	300	105	300	300
46101 - Employee Meal Reimbursements	0	700	0	100	100
46102 - Employee Mileage Reimbursements	2,259	2,500	871	1,750	1,750
46103 - Employee Other Travel Expenses	276	525	0	0	0
46106 - Training	150	175	0	0	0
47001 - Postage	599	900	328	500	500
47002 - Office Supplies	609	900	1,002	900	900
47007 - Printing	0	50	0	50	50
48002 - Dues	60	60	60	60	60
81000 - FICA	10,902	11,377	11,131	11,551	11,551
82000 - Retirement	15,415	16,651	16,123	18,631	18,631
83000 - Health Insurance	31,105	32,638	32,274	31,971	31,971
84000 - Dental Insurance	946	987	968	987	987
85000 - Workers Compensation	6,452	2,794	2,794	2,648	2,648
**** Account Total:	237,877	246,723	234,633	248,275	248,275
Departmental Appropriation:	237,877	246,723	234,633	248,275	248,275

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	237,877	246,723	234,633	248,275	248,275
Departmental Revenue:	10,000	10,000	0	10,000	10,000
Departmental Net Levy:	227,877	236,723	234,633	238,275	238,275

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
677 Aging Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,209	3,314	2,366	3,314	3,314
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	213,907	213,908	53,478	213,908	213,908
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	375	485	255	485	485
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	13,462	12,825	21,363	22,916	22,916
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	4,104	5,100	4,665	6,048	6,048
1972.25 - Contributions Programs For The Aging, MLTC	6,493	7,200	2,232	2,640	2,640
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	16,179	16,891	9,763	16,891	16,891
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	5,080	5,000	6,735	9,376	9,376
1972.25 - Contributions Programs For The Aging, MLTC	5,954	8,400	2,824	4,416	4,416
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	5,481	4,731	4,784	5,400	5,400
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	0	0	1,464	2,064	2,064
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	6,010	6,361	4,989	5,600	5,600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	760	760	1,048	1,696	1,696
1972.25 - Contributions Programs For The Aging, MLTC	1,432	1,432	2,072	4,128	4,128
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,463	10,875	9,117	10,875	10,875
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	7	10	0	0	0
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	14,238	12,564	9,794	12,564	12,564
1972.25 - Contributions Programs For The Aging, MLTC	846	1,960	0	0	0
**** Account Total:	307,000	311,816	136,949	322,321	322,321
6702 IIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	144	261	176	261	261
4772.01 - Federal Aid, Programs For Aging, IIC1	105,261	105,261	25,947	105,284	105,284
0020 Administrative Overhead					

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling		0	100	100	100
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	1,193	1,248	263	624	624
2655.07 - Sales, Other, Meals	0	39	0	0	0
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	1,033	1,715	251	858	858
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	6,518	8,470	1,648	3,320	3,320
2655.07 - Sales, Other, Meals	70	75	0	0	0
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	8,249	8,355	2,253	4,178	4,178
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	1,606	1,320	272	912	912
2655.07 - Sales, Other, Meals	50	53	0	0	0
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	3,482	3,580	1,938	1,790	1,790
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	4,366	4,522	2,078	2,261	2,261
***** Account Total:	131,972	134,899	34,926	119,588	119,588
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	4,181	5,822	4,175	5,822	5,822
4772.02 - Federal Aid, Programs For Aging, IIIC2	53,661	53,661	13,610	54,438	54,438
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	522	578	160	578	578
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	7,153	7,869	6,444	7,000	7,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	0	200	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	1,788	2,400	1,824	2,528	2,528
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	8,942	8,056	9,256	9,800	9,800
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	472	2,100	6,480	9,840	9,840
1972.25 - Contributions Programs For The Aging, MLTC	1,996	5,760	432	1,882	1,882
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	3,172	3,265	2,327	2,300	2,300
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	4,473	5,080	77	0	0

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	25,282	24,697	21,819	23,000	23,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	17,642	16,752	22,576	30,944	30,944
1972.25 - Contributions Programs For The Aging, MLTC	15,250	18,776	17,392	23,312	23,312
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	10,260	12,270	7,464	8,400	8,400
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	4,316	6,440	2,960	3,904	3,904
1972.25 - Contributions Programs For The Aging, MLTC	6,421	6,696	5,160	7,056	7,056
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	5,226	4,554	7,531	8,600	8,600
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	480	0	1,400	1,936	1,936
1972.25 - Contributions Programs For The Aging, MLTC	1,752	147	4,256	5,008	5,008
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	11,219	11,668	11,703	12,377	12,377
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	6,460	6,888	9,704	13,200	13,200
1972.25 - Contributions Programs For The Aging, MLTC	0	763	48	0	0
***** Account Total:	190,668	204,442	156,798	231,925	231,925
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	104,615	103,305	27,359	104,466	104,466
***** Account Total:	104,615	103,305	27,359	104,466	104,466
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,171	1,722	861	1,722	1,722
***** Account Total:	1,171	1,722	861	1,722	1,722
6706 Title IIID					
0000 Core Program					
1972.30 - Contributions Programs For The Aging, IIID	605	870	0	605	605
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,626	5,591	27	5,598	5,598
***** Account Total:	6,231	6,461	27	6,203	6,203
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	14,096	11,500	5,362	11,500	11,500
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	19,116	23,000	9,709	23,000	23,000
***** Account Total:	33,212	34,500	15,071	34,500	34,500

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,146,412	1,184,412	876,382	1,262,921	1,262,921
***** Account Total:	1,146,412	1,184,412	876,382	1,262,921	1,262,921
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	3,850	4,377	3,870	3,900	3,900
1972.08 - Contributions Programs For The Aging, Senior Gala	3,165	3,065	123	3,065	3,065
1972.35 - Contributions Programs For The Aging, Emergency Meals	4,000	1,500	929	2,500	2,500
4772.07 - Federal Aid, Programs For Aging, IIIB	77,351	76,070	18,144	72,576	72,576
***** Account Total:	88,366	85,012	23,066	82,041	82,041
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	4,043	4,608	7,359	6,800	6,800
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	4,003	4,283	2,139	2,500	2,500
3772.04 - State Aid, Programs For Aging, EISEP	222,777	222,777	195,726	222,157	222,157
***** Account Total:	230,823	231,668	205,224	231,457	231,457
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	1,035	1,260	885	900	900
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,243	33,243	6,218	33,284	33,284
***** Account Total:	34,278	34,503	7,103	34,184	34,184
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	468	450	337	650	650
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	436	748	533	650	650
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	47,082	41,183	10,081	41,002	41,002
***** Account Total:	47,986	42,381	10,951	42,302	42,302
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	4,901	19,611	19,611
***** Account Total:	19,611	19,611	4,901	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	125,000	125,000	53,337	125,000	125,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	125,000	125,000	53,337	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	125	180	101	120	120
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	969	5,600	5,600
**** Account Total:	5,725	5,780	1,070	5,720	5,720
6730 Services Grants					
6937 AMP - P2 Collaborative					
2705.33 - Gifts And Donations, AMP Grant - P2 Collaborative	14,702	6,550	3,814	0	0
**** Account Total:	14,702	6,550	3,814	0	0
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	5,450	4,100	3,025	3,025	3,025
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	272,400	272,400	68,796	275,183	275,183
**** Account Total:	277,850	276,500	71,821	278,208	278,208
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	13,778	13,719	6,954	13,909	13,909
**** Account Total:	13,778	13,719	6,954	13,909	13,909
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	431	2,300	3,533	4,600	4,600
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	27	100	590	800	800
3772.20 - State Aid, Programs For Aging, Unmet Need	108,268	182,878	74,610	182,878	182,878
**** Account Total:	108,726	185,278	78,733	188,278	188,278
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	902	1,294	846	900	900
1972.21 - Contributions Programs For The Aging, Meals	26,686	27,868	5,795	27,868	27,868
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	82	150	5,657	5,700	5,700

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3772.08 - State Aid, Programs For Aging, CSEP	144,187	144,187	36,047	144,187	144,187
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	21,291	23,000	4,528	23,000	23,000
**** Account Total:	193,148	196,499	52,873	201,655	201,655
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	45,750	41,875	30,610	41,875	41,875
**** Account Total:	45,750	41,875	30,610	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	1,504	6,014	6,014
**** Account Total:	6,014	5,413	1,504	6,014	6,014
Departmental Revenue:	3,167,038	3,285,346	1,834,334	3,387,900	3,387,900
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	80,055	77,791	74,650	89,888	89,888
12000 - Part Time Wages	47,685	50,635	47,865	50,382	50,382
14000 - Pay-in-Lieu of Benefit Hours	2,835	4,459	3,999	2,720	2,720
41225 - Dietician/Nutrition Services	9,235	10,184	6,721	10,184	10,184
41603 - Contracted Services	260	239	199	312	312
43001 - Fleet Maintenance	4,995	2,580	3,898	5,000	5,000
43002 - Telephone Shared Service	249	378	314	343	343
43003 - Information Services Shared Service	21,817	22,223	14,473	21,031	21,031
43004 - Insurance Shared Service	2,516	3,787	2,477	3,433	3,433
43005 - Records Management Shared Service	346	400	281	489	489
43006 - Maintenance Shared Service	10,741	11,444	7,524	11,361	11,361
44101 - Telephone	102	94	87	115	115
44203 - Office Rental	2,715	2,828	2,715	2,828	2,828
45201 - Outside Vehicle Repair	538	608	1,052	785	785
45202 - Equipment Repair and Maintenance	273	100	39	100	100
45310 - Copy Machine Lease	673	687	364	711	711
45401 - Small Equipment/Tools	2,480	640	759	1,400	1,400
46102 - Employee Mileage Reimbursements	1,544	1,810	362	1,810	1,810
46103 - Employee Other Travel Expenses	63	104	0	75	75
46106 - Training	69	200	0	150	150

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47001 - Postage	2,363	2,326	2,158	2,326	2,326
47002 - Office Supplies	5,346	5,000	5,514	5,000	5,000
47005 - Cleaning Supplies	1,771	1,500	1,665	1,700	1,700
47006 - Operating Supplies	669	617	191	617	617
47007 - Printing	779	800	429	800	800
47054 - Food	190	182	374	182	182
48001 - Advertising	51	50	73	50	50
48002 - Dues	112	79	78	79	79
48004 - Permits and Fees	25	42	34	42	42
63001 - Capital Lease Principal	3,045	3,358	2,798	4,420	4,420
73001 - Capital Lease Interest	444	461	384	575	575
81000 - FICA	9,974	10,189	9,987	10,963	10,963
82000 - Retirement	12,760	11,753	12,625	15,871	15,871
83000 - Health Insurance	16,004	17,450	15,594	21,424	21,424
84000 - Dental Insurance	532	499	476	605	605
85000 - Workers Compensation	2,481	2,585	2,585	3,071	3,071
6901 Allegany					
12000 - Part Time Wages	19,640	20,605	18,263	19,942	19,942
14000 - Pay-in-Lieu of Benefit Hours	1,085	1,237	295	1,168	1,168
44203 - Office Rental	4,332	4,464	4,464	4,464	4,464
46102 - Employee Mileage Reimbursements	48	73	2,259	3,300	3,300
46108 - Cellular Phone Charges	436	437	370	402	402
47006 - Operating Supplies	6,691	5,225	6,665	5,700	5,700
47054 - Food	17,706	18,949	18,914	19,470	19,470
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,585	1,672	1,420	1,616	1,616
83000 - Health Insurance	39	39	35	36	36
85000 - Workers Compensation	380	427	427	432	432
6903 Delevan					
12000 - Part Time Wages	22,370	22,860	21,835	23,702	23,702
14000 - Pay-in-Lieu of Benefit Hours	1,215	1,256	0	1,276	1,276
44105 - Waste Disposal	90	90	26	90	90
44203 - Office Rental	6,178	6,624	6,552	6,624	6,624
45202 - Equipment Repair and Maintenance	22	100	0	100	100

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	93	78	2,172	3,333	3,333
46108 - Cellular Phone Charges	436	437	373	402	402
47006 - Operating Supplies	8,037	6,270	7,897	6,835	6,835
47054 - Food	24,748	25,528	26,408	27,187	27,187
48004 - Permits and Fees	170	170	170	170	170
81000 - FICA	1,804	1,846	1,670	1,912	1,912
82000 - Retirement	3,091	3,219	2,874	3,670	3,670
83000 - Health Insurance	39	39	38	39	39
85000 - Workers Compensation	419	472	472	511	511
6904 Ellicottville					
12000 - Part Time Wages	7,389	8,164	8,038	8,486	8,486
14000 - Pay-in-Lieu of Benefit Hours	406	490	0	498	498
46102 - Employee Mileage Reimbursements	16	20	864	1,212	1,212
46108 - Cellular Phone Charges	427	437	368	402	402
47006 - Operating Supplies	1,667	1,263	1,669	1,415	1,415
47054 - Food	4,284	4,452	4,577	4,711	4,711
81000 - FICA	596	663	615	688	688
83000 - Health Insurance	36	39	37	39	39
85000 - Workers Compensation	150	169	169	184	184
6905 Franklinville					
12000 - Part Time Wages	20,976	21,903	20,772	22,784	22,784
14000 - Pay-in-Lieu of Benefit Hours	1,176	1,296	1,037	1,316	1,316
44203 - Office Rental	6,000	6,180	6,180	6,180	6,180
45202 - Equipment Repair and Maintenance	457	100	0	100	100
46102 - Employee Mileage Reimbursements	122	70	1,714	2,738	2,738
46108 - Cellular Phone Charges	436	437	370	402	402
47006 - Operating Supplies	4,251	2,730	4,150	3,578	3,578
47054 - Food	13,384	11,735	14,299	14,719	14,719
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,700	1,776	1,668	1,845	1,845
82000 - Retirement	3,492	3,717	3,495	4,242	4,242
83000 - Health Insurance	39	39	37	39	39
85000 - Workers Compensation	403	454	454	493	493
6912 South Dayton					

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
12000 - Part Time Wages	12,993	12,855	14,671	13,440	13,440
14000 - Pay-in-Lieu of Benefit Hours	756	773	423	785	785
44101 - Telephone	353	353	350	353	353
44203 - Office Rental	3,000	3,090	3,096	3,090	3,090
46102 - Employee Mileage Reimbursements	88	88	3,347	4,714	4,714
47006 - Operating Supplies	1,466	1,226	1,405	1,226	1,226
47054 - Food	5,397	6,669	5,750	5,919	5,919
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,052	1,043	1,155	1,089	1,089
82000 - Retirement	4	0	575	1,478	1,478
83000 - Health Insurance	39	39	20	39	39
85000 - Workers Compensation	237	267	267	291	291
6913 West Valley					
12000 - Part Time Wages	18,747	20,373	17,912	21,166	21,166
14000 - Pay-in-Lieu of Benefit Hours	1,072	1,220	0	1,245	1,245
44101 - Telephone	681	685	716	728	728
44203 - Office Rental	4,236	4,364	4,368	4,364	4,364
46102 - Employee Mileage Reimbursements	77	77	9	77	77
46108 - Cellular Phone Charges	480	481	323	301	301
47006 - Operating Supplies	1,996	1,598	1,910	1,678	1,678
47054 - Food	7,542	8,274	8,057	8,294	8,294
48004 - Permits and Fees	170	170	170	170	170
81000 - FICA	1,516	1,653	1,370	1,715	1,715
83000 - Health Insurance	39	39	37	39	39
85000 - Workers Compensation	370	422	422	459	459
***** Account Total:	496,469	502,452	483,569	552,314	552,314
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	29,841	28,917	27,871	32,465	32,465
12000 - Part Time Wages	19,906	21,307	19,627	20,458	20,458
14000 - Pay-in-Lieu of Benefit Hours	1,102	1,804	1,487	1,058	1,058
41225 - Dietician/Nutrition Services	3,744	2,996	2,725	2,996	2,996
41603 - Contracted Services	75	101	84	132	132
43001 - Fleet Maintenance	2,305	903	1,364	1,750	1,750

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43002 - Telephone Shared Service	276	418	347	379	379
43003 - Information Services Shared Service	10,908	11,111	7,236	10,515	10,515
43004 - Insurance Shared Service	2,420	3,643	2,383	3,302	3,302
43005 - Records Management Shared Service	174	201	141	245	245
43006 - Maintenance Shared Service	5,370	5,722	3,762	5,680	5,680
44101 - Telephone	60	55	62	68	68
44203 - Office Rental	1,103	990	1,103	990	990
45201 - Outside Vehicle Repair	157	256	443	331	331
45202 - Equipment Repair and Maintenance	27	100	19	100	100
45310 - Copy Machine Lease	400	408	216	422	422
45401 - Small Equipment/Tools	459	512	208	1,082	1,082
46102 - Employee Mileage Reimbursements	324	430	124	200	200
46103 - Employee Other Travel Expenses	0	37	0	0	0
46106 - Training	14	100	0	100	100
47001 - Postage	827	812	753	812	812
47002 - Office Supplies	3,614	3,950	4,039	3,950	3,950
47005 - Cleaning Supplies	3,163	3,041	2,973	3,041	3,041
47006 - Operating Supplies	140	180	92	180	180
47007 - Printing	319	300	161	300	300
47054 - Food	80	78	203	80	80
48001 - Advertising	19	20	30	20	20
48004 - Permits and Fees	10	17	12	17	17
63001 - Capital Lease Principal	863	1,414	1,178	1,861	1,861
73001 - Capital Lease Interest	122	194	162	242	242
81000 - FICA	3,864	4,002	3,846	4,157	4,157
82000 - Retirement	4,773	4,372	4,706	5,816	5,816
83000 - Health Insurance	7,120	7,703	6,920	8,757	8,757
84000 - Dental Insurance	200	188	176	222	222
85000 - Workers Compensation	1,057	1,012	1,012	1,155	1,155
6902 Cattaraugus					
12000 - Part Time Wages	5,272	5,695	5,027	6,578	6,578
14000 - Pay-in-Lieu of Benefit Hours	218	422	244	386	386
44203 - Office Rental	1,205	1,267	1,352	1,267	1,267
46102 - Employee Mileage Reimbursements	240	272	31	272	272

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46108 - Cellular Phone Charges	218	219	184	201	201
47002 - Office Supplies	95	50	112	50	50
47006 - Operating Supplies	326	201	201	201	201
47054 - Food	2,231	1,772	2,383	2,453	2,453
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	421	469	384	533	533
82000 - Retirement	438	583	540	724	724
83000 - Health Insurance	10	12	10	13	13
85000 - Workers Compensation	117	120	120	42	42
6906 Gowanda					
12000 - Part Time Wages	156	324	0	352	352
41017 - Nutrition Site Management	7,896	8,204	7,052	8,204	8,204
44203 - Office Rental	2,008	2,068	2,071	2,068	2,068
46102 - Employee Mileage Reimbursements	139	160	0	160	160
46108 - Cellular Phone Charges	219	219	185	201	201
47006 - Operating Supplies	738	594	559	594	594
47054 - Food	6,255	5,266	6,657	6,853	6,853
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	12	26	0	28	28
82000 - Retirement	19	52	0	57	57
85000 - Workers Compensation	6	6	6	7	7
6908 Olean					
12000 - Part Time Wages	14,887	14,559	9,999	8,199	8,199
14000 - Pay-in-Lieu of Benefit Hours	792	835	346	440	440
41012 - Transportation Coordinator	9,216	9,220	7,806	9,368	9,368
44203 - Office Rental	1,830	1,857	1,857	1,857	1,857
45308 - Equipment Rental	1,043	1,049	0	1,049	1,049
46102 - Employee Mileage Reimbursements	63	27	0	27	27
46108 - Cellular Phone Charges	215	219	195	201	201
47002 - Office Supplies	96	75	96	75	75
47006 - Operating Supplies	1,305	1,088	977	1,088	1,088
47054 - Food	10,894	9,625	11,618	11,962	11,962
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,193	1,179	802	662	662

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	1,148	1,136	434	0	0
83000 - Health Insurance	29	28	19	14	14
85000 - Workers Compensation	267	301	301	177	177
6909 Portville					
12000 - Part Time Wages	8,025	7,822	7,605	7,732	7,732
14000 - Pay-in-Lieu of Benefit Hours	404	433	296	447	447
44203 - Office Rental	1,873	1,930	1,932	1,930	1,930
46102 - Employee Mileage Reimbursements	11	11	119	228	228
46108 - Cellular Phone Charges	218	219	184	201	201
47002 - Office Supplies	198	100	96	100	100
47006 - Operating Supplies	657	453	467	470	470
47054 - Food	5,215	4,001	5,569	5,736	5,736
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	646	633	603	627	627
82000 - Retirement	811	805	765	850	850
83000 - Health Insurance	14	14	13	14	14
85000 - Workers Compensation	135	161	161	167	167
6910 Randolph					
12000 - Part Time Wages	7,057	7,371	6,695	7,658	7,658
14000 - Pay-in-Lieu of Benefit Hours	378	443	306	450	450
44101 - Telephone	184	188	172	212	212
44203 - Office Rental	2,129	2,194	2,197	2,194	2,194
46102 - Employee Mileage Reimbursements	9	10	5	10	10
47006 - Operating Supplies	495	470	372	470	470
47054 - Food	4,143	4,148	4,426	4,556	4,556
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	569	599	536	621	621
82000 - Retirement	687	744	667	843	843
83000 - Health Insurance	15	14	13	14	14
85000 - Workers Compensation	136	153	153	166	166
6911 Salamanca					
47006 - Operating Supplies	36	34	27	34	34
47054 - Food	319	305	340	350	350
***** Account Total:	211,017	210,348	191,352	215,926	215,926

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
6703 IIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	80,069	78,931	77,312	84,618	84,618
12000 - Part Time Wages	57,666	61,345	58,111	61,011	61,011
14000 - Pay-in-Lieu of Benefit Hours	2,930	4,316	3,347	2,779	2,779
41225 - Dietician/Nutrition Services	11,981	11,781	8,719	11,781	11,781
41603 - Contracted Services	217	289	241	377	377
43001 - Fleet Maintenance	5,506	2,967	4,483	5,750	5,750
43002 - Telephone Shared Service	237	360	299	326	326
43003 - Information Services Shared Service	21,819	22,225	14,474	21,033	21,033
43004 - Insurance Shared Service	2,323	3,496	2,286	3,169	3,169
43005 - Records Management Shared Service	346	400	281	489	489
43006 - Maintenance Shared Service	10,740	11,443	7,523	11,360	11,360
44101 - Telephone	112	103	85	126	126
44203 - Office Rental	3,252	3,252	3,252	3,252	3,252
45201 - Outside Vehicle Repair	452	736	1,273	951	951
45202 - Equipment Repair and Maintenance	80	678	58	100	100
45310 - Copy Machine Lease	875	894	474	925	925
45401 - Small Equipment/Tools	3,703	1,024	776	2,924	2,924
46102 - Employee Mileage Reimbursements	2,366	2,812	480	2,812	2,812
46103 - Employee Other Travel Expenses	104	118	0	118	118
46106 - Training	113	200	0	200	200
47001 - Postage	585	575	534	575	575
47002 - Office Supplies	4,190	4,480	5,258	4,634	4,634
47006 - Operating Supplies	1,028	805	199	805	805
47007 - Printing	1,009	1,000	536	1,000	1,000
47054 - Food	218	203	386	203	203
48001 - Advertising	64	63	87	63	63
48002 - Dues	112	146	147	147	147
48004 - Permits and Fees	30	35	39	35	35
63001 - Capital Lease Principal	2,482	4,065	3,387	5,352	5,352
73001 - Capital Lease Interest	349	558	464	697	697
81000 - FICA	10,710	11,083	10,939	11,378	11,378
82000 - Retirement	12,628	12,371	13,417	16,258	16,258

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	15,829	16,336	15,074	17,015	17,015
84000 - Dental Insurance	549	541	520	575	575
85000 - Workers Compensation	2,422	2,822	2,822	3,203	3,203
6902 Cattaraugus					
12000 - Part Time Wages	9,602	10,575	9,093	12,216	12,216
14000 - Pay-in-Lieu of Benefit Hours	406	784	454	717	717
44203 - Office Rental	2,239	2,352	2,512	2,352	2,352
46102 - Employee Mileage Reimbursements	240	190	10	190	190
46108 - Cellular Phone Charges	218	219	184	201	201
47006 - Operating Supplies	2,562	1,709	2,575	2,000	2,000
47054 - Food	6,333	5,905	6,771	6,970	6,970
81000 - FICA	764	870	697	990	990
82000 - Retirement	792	1,082	993	1,344	1,344
83000 - Health Insurance	18	21	18	23	23
85000 - Workers Compensation	216	222	222	77	77
6906 Gowanda					
12000 - Part Time Wages	320	601	0	652	652
41017 - Nutrition Site Management	14,665	15,237	13,097	15,237	15,237
44203 - Office Rental	3,728	3,841	3,845	3,841	3,841
46102 - Employee Mileage Reimbursements	139	110	0	110	110
46108 - Cellular Phone Charges	219	219	185	201	201
47006 - Operating Supplies	5,260	3,593	5,286	4,500	4,500
47054 - Food	13,069	12,412	13,958	14,368	14,368
81000 - FICA	24	47	0	51	51
82000 - Retirement	40	97	0	105	105
85000 - Workers Compensation	10	12	12	13	13
6907 Little Valley					
12000 - Part Time Wages	6,255	6,825	4,980	2,088	2,088
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	123	123
46102 - Employee Mileage Reimbursements	2,155	1,769	974	1,769	1,769
47006 - Operating Supplies	2,343	1,666	2,354	1,900	1,900
47054 - Food	5,816	5,756	6,204	6,386	6,386
81000 - FICA	479	524	393	171	171
82000 - Retirement	472	364	594	230	230

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	7	18	4	4	4
85000 - Workers Compensation	88	134	134	13	13
6908 Olean					
12000 - Part Time Wages	25,928	27,035	19,323	15,226	15,226
14000 - Pay-in-Lieu of Benefit Hours	1,471	1,549	643	817	817
44203 - Office Rental	3,398	3,448	3,448	3,448	3,448
46102 - Employee Mileage Reimbursements	79	50	2,068	290	290
46108 - Cellular Phone Charges	215	219	195	201	201
47006 - Operating Supplies	17,129	11,912	17,213	14,300	14,300
47054 - Food	42,516	41,158	45,430	46,765	46,765
81000 - FICA	2,088	2,188	1,542	1,228	1,228
82000 - Retirement	1,972	2,108	883	0	0
83000 - Health Insurance	51	50	35	25	25
85000 - Workers Compensation	497	559	559	328	328
6909 Portville					
12000 - Part Time Wages	14,533	14,526	14,124	14,359	14,359
14000 - Pay-in-Lieu of Benefit Hours	751	804	549	830	830
44203 - Office Rental	3,479	3,584	3,588	3,584	3,584
46102 - Employee Mileage Reimbursements	20	30	674	30	30
46108 - Cellular Phone Charges	218	219	184	201	201
47006 - Operating Supplies	5,723	4,355	5,750	4,700	4,700
47054 - Food	14,217	15,053	15,169	15,600	15,600
81000 - FICA	1,170	1,174	1,121	1,163	1,163
82000 - Retirement	1,472	1,494	1,421	1,578	1,578
83000 - Health Insurance	25	25	24	25	25
85000 - Workers Compensation	250	300	300	311	311
6910 Randolph					
12000 - Part Time Wages	12,741	13,689	12,433	14,221	14,221
14000 - Pay-in-Lieu of Benefit Hours	702	822	569	835	835
44101 - Telephone	184	188	172	188	188
44203 - Office Rental	3,955	3,955	4,079	3,955	3,955
46102 - Employee Mileage Reimbursements	17	25	9	25	25
47006 - Operating Supplies	2,057	1,546	2,067	1,700	1,700
47054 - Food	5,098	5,342	5,447	5,607	5,607

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	1,028	1,111	995	1,153	1,153
82000 - Retirement	1,242	1,382	1,238	1,564	1,564
83000 - Health Insurance	27	25	24	25	25
85000 - Workers Compensation	252	284	284	308	308
6911 Salamanca					
12000 - Part Time Wages	581	882	11,923	11,459	11,459
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	688	688
41635 - Home Delivered Meal Coordination	10,081	10,109	3,100	0	0
46108 - Cellular Phone Charges	436	437	370	402	402
47006 - Operating Supplies	5,795	4,275	5,821	4,800	4,800
47054 - Food	14,372	14,774	15,360	15,812	15,812
81000 - FICA	44	68	912	931	931
82000 - Retirement	0	0	992	1,264	1,264
83000 - Health Insurance	0	0	7	39	39
85000 - Workers Compensation	5	17	17	187	187
***** Account Total:	531,394	530,378	512,894	545,055	545,055
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	8,998	9,434	9,608	9,540	9,540
6902 Cattaraugus					
47054 - Food	5,126	4,138	5,485	4,185	4,185
6903 Delevan					
47054 - Food	12,752	13,059	13,617	13,205	13,205
6904 Ellicottville					
47054 - Food	2,373	2,536	2,534	2,565	2,565
6905 Franklinville					
47054 - Food	7,049	6,310	7,527	6,381	6,381
6906 Gowanda					
47054 - Food	8,679	8,878	9,268	8,978	8,978
6907 Little Valley					
47054 - Food	3,081	2,790	3,291	2,821	2,821
6908 Olean					
47054 - Food	25,717	25,272	27,462	25,556	25,556
6909 Portville					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47054 - Food	9,706	9,363	10,364	9,468	9,468
6910 Randolph					
47054 - Food	5,101	5,391	5,447	5,452	5,452
6911 Salamanca					
47054 - Food	7,474	7,929	7,981	8,018	8,018
6912 South Dayton					
47054 - Food	2,905	3,673	3,102	3,714	3,714
6913 West Valley					
47054 - Food	4,038	4,532	4,312	4,583	4,583
***** Account Total:	102,999	103,305	109,998	104,466	104,466
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,305	2,331	2,267	2,354	2,354
14000 - Pay-in-Lieu of Benefit Hours	88	90	90	91	91
81000 - FICA	179	187	175	188	188
82000 - Retirement	364	374	363	415	415
83000 - Health Insurance	565	570	554	558	558
84000 - Dental Insurance	13	14	13	14	14
85000 - Workers Compensation	42	47	47	50	50
***** Account Total:	3,556	3,613	3,509	3,670	3,670
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	6,481	6,843	6,863	6,997	6,997
12000 - Part Time Wages	2,097	2,661	2,288	2,753	2,753
14000 - Pay-in-Lieu of Benefit Hours	94	160	115	162	162
48402 - Other Expenses	0	150	0	150	150
81000 - FICA	645	741	803	761	761
82000 - Retirement	1,002	1,034	1,228	1,166	1,166
83000 - Health Insurance	1,838	1,771	1,730	1,734	1,734
84000 - Dental Insurance	38	41	39	41	41
85000 - Workers Compensation	168	189	189	203	203
***** Account Total:	12,363	13,590	13,255	13,967	13,967
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	1,592	1,068	1,765	1,600	1,600

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47054 - Food	24,371	23,000	26,025	23,000	23,000
***** Account Total:	25,963	24,068	27,790	24,600	24,600
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	346,465	394,921	360,059	397,382	397,382
12000 - Part Time Wages	205,629	178,428	208,438	244,560	244,560
13000 - Overtime	6,397	6,655	9,680	5,616	5,616
14000 - Pay-in-Lieu of Benefit Hours	11,608	8,570	7,956	10,119	10,119
43003 - Information Services Shared Service	16,105	16,404	10,683	15,524	15,524
43004 - Insurance Shared Service	3,937	5,927	3,876	5,373	5,373
45105 - Repair Parts	0	100	17	100	100
45202 - Equipment Repair and Maintenance	168	200	77	200	200
45401 - Small Equipment/Tools	1,945	1,280	1,109	1,280	1,280
46102 - Employee Mileage Reimbursements	345	355	84	355	355
46106 - Training	84	100	0	100	100
47002 - Office Supplies	3,749	3,313	3,436	3,313	3,313
47005 - Cleaning Supplies	7,734	8,066	8,200	9,100	9,100
47006 - Operating Supplies	9,690	10,339	9,119	10,339	10,339
47051 - Activity Supplies	1,216	1,000	922	1,000	1,000
47054 - Food	292,664	289,514	242,418	289,514	289,514
48001 - Advertising	517	100	315	350	350
81000 - FICA	42,811	44,593	43,821	50,343	50,343
82000 - Retirement	54,789	59,908	59,144	71,273	71,273
83000 - Health Insurance	104,872	123,540	108,648	116,859	116,859
84000 - Dental Insurance	2,227	2,370	2,154	2,699	2,699
85000 - Workers Compensation	32,043	28,729	28,729	27,522	27,522
***** Account Total:	1,144,995	1,184,412	1,108,885	1,262,921	1,262,921
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	171,830	169,209	164,698	163,475	163,475
12000 - Part Time Wages	30,100	21,704	18,541	22,884	22,884
14000 - Pay-in-Lieu of Benefit Hours	2,252	1,818	3,281	6,381	6,381
40803 - Senior Forum	465	465	0	465	465
41201 - Legal Services	21,634	28,840	23,078	28,000	28,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41231 - Limited English Proficiency	256	465	0	465	465
41633.1 - Personal Care Services, Level I	315	0	2,014	2,100	2,100
41633.2 - Personal Care Services, Level II	1,594	2,132	387	0	0
43002 - Telephone Shared Service	197	299	248	271	271
43003 - Information Services Shared Service	13,386	13,635	8,880	12,904	12,904
43004 - Insurance Shared Service	1,936	2,914	1,906	2,642	2,642
43006 - Maintenance Shared Service	5,590	5,956	3,916	5,913	5,913
44101 - Telephone	132	121	127	148	148
45305 - Leased Vehicle and Gas Charges	100	120	0	120	120
45310 - Copy Machine Lease	1,000	1,022	541	1,056	1,056
45401 - Small Equipment/Tools	7,081	2,850	1,710	2,650	2,650
46101 - Employee Meal Reimbursements	116	140	0	140	140
46102 - Employee Mileage Reimbursements	9,951	9,942	12,862	9,942	9,942
46103 - Employee Other Travel Expenses	1,207	1,300	230	1,300	1,300
46106 - Training	595	1,500	0	1,500	1,500
46108 - Cellular Phone Charges	480	481	258	300	300
47001 - Postage	1,277	1,253	1,199	1,253	1,253
47002 - Office Supplies	480	500	554	500	500
47007 - Printing	285	339	181	339	339
47008 - Publications/Instructional Materials	195	195	195	195	195
47080 - Food and Supplies for Emergency Meals	3,767	1,500	771	1,500	1,500
48001 - Advertising	22	250	0	250	250
48002 - Dues	1,337	1,337	1,364	1,364	1,364
48004 - Permits and Fees	-569	17	0	17	17
48005 - Notary License Fees	60	60	0	60	60
48224 - Event Expenses	819	900	0	900	900
81000 - FICA	15,096	14,759	14,127	14,760	14,760
82000 - Retirement	23,226	22,307	22,647	23,070	23,070
83000 - Health Insurance	54,164	53,140	51,239	48,867	48,867
84000 - Dental Insurance	1,105	1,115	1,084	1,079	1,079
85000 - Workers Compensation	4,100	3,759	3,759	3,945	3,945
87000 - Employee Tuition Reimbursement	572	0	0	900	900
***** Account Total:	376,153	366,344	339,797	361,655	361,655
6722 EISEP Grant					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0000 Core Program					
11000 - Full Time Wages	109,758	121,638	117,197	122,539	122,539
12000 - Part Time Wages	10,720	13,599	11,762	14,677	14,677
14000 - Pay-in-Lieu of Benefit Hours	2,625	2,159	2,246	2,917	2,917
41231 - Limited English Proficiency	247	229	0	229	229
41601 - Transportation	2,994	1,654	341	1,240	1,240
41631 - Contracted Daycare Services	11,126	4,046	609	3,035	3,035
41633.1 - Personal Care Services, Level I	26,019	28,412	33,248	26,019	26,019
41633.2 - Personal Care Services, Level II	103,899	117,933	109,516	103,900	103,900
43006 - Maintenance Shared Service	1,137	1,211	796	1,202	1,202
44101 - Telephone	71	66	61	81	81
45308 - Equipment Rental	8,290	8,640	8,040	8,640	8,640
45310 - Copy Machine Lease	131	135	72	140	140
46102 - Employee Mileage Reimbursements	2,395	3,581	1,216	3,581	3,581
46108 - Cellular Phone Charges	404	406	394	388	388
47001 - Postage	426	419	389	419	419
47002 - Office Supplies	553	605	595	605	605
47007 - Printing	75	103	55	103	103
47053 - Personal Care Supplies	14,317	13,256	17,747	13,256	13,256
81000 - FICA	9,152	10,518	9,845	10,731	10,731
82000 - Retirement	15,314	17,891	17,673	18,737	18,737
83000 - Health Insurance	32,287	33,861	32,608	33,565	33,565
84000 - Dental Insurance	629	706	675	712	712
85000 - Workers Compensation	2,405	2,678	2,678	2,868	2,868
***** Account Total:	354,974	383,746	367,763	369,584	369,584
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	46,118	48,000	42,587	48,807	48,807
44101 - Telephone	25	24	22	30	30
45310 - Copy Machine Lease	50	52	28	54	54
47001 - Postage	108	107	99	107	107
47002 - Office Supplies	463	519	590	519	519
47007 - Printing	32	45	62	45	45
***** Account Total:	46,796	48,747	43,388	49,562	49,562

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
6725 III E Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	32,687	34,483	33,756	31,506	31,506
14000 - Pay-in-Lieu of Benefit Hours	648	290	362	1,594	1,594
41601 - Transportation	2,600	3,389	0	1,721	1,721
41623 - Respite Services		0	4,284	4,297	4,297
41631 - Contracted Daycare Services	10,240	8,356	1,520	2,839	2,839
41633.1 - Personal Care Services, Level I	300	2,158	1,469	2,158	2,158
41633.2 - Personal Care Services, Level II	16,877	8,426	12,072	8,426	8,426
43006 - Maintenance Shared Service	2,370	2,525	1,660	2,507	2,507
44101 - Telephone	66	61	57	74	74
45308 - Equipment Rental	115	300	45	90	90
45310 - Copy Machine Lease	175	179	95	186	186
46102 - Employee Mileage Reimbursements	591	506	443	506	506
46108 - Cellular Phone Charges	552	553	429	491	491
47001 - Postage	414	407	378	407	407
47002 - Office Supplies	485	531	522	531	531
47007 - Printing	32	45	23	45	45
47053 - Personal Care Supplies	324	432	1,966	900	900
81000 - FICA	2,415	2,663	2,475	2,536	2,536
82000 - Retirement	4,817	4,692	4,594	4,593	4,593
83000 - Health Insurance	11,074	11,028	10,806	9,137	9,137
84000 - Dental Insurance	165	205	200	176	176
85000 - Workers Compensation	644	675	675	677	677
***** Account Total:	87,591	81,904	77,831	75,397	75,397
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	12,992	15,372	14,961	15,971	15,971
14000 - Pay-in-Lieu of Benefit Hours	170	87	89	90	90
44101 - Telephone	25	24	22	30	30
45310 - Copy Machine Lease	88	90	48	94	94
47001 - Postage	217	213	198	213	213
47002 - Office Supplies	354	388	381	388	388
47007 - Printing	32	45	23	45	45

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47008 - Publications/Instructional Materials	792	900	1,072	900	900
81000 - FICA	942	1,184	1,094	1,230	1,230
82000 - Retirement	1,769	1,617	1,563	1,841	1,841
83000 - Health Insurance	5,280	5,351	5,209	5,230	5,230
84000 - Dental Insurance	76	96	93	96	96
85000 - Workers Compensation	280	301	301	329	329
***** Account Total:	23,017	25,668	25,054	26,457	26,457
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	60,864	61,882	60,081	64,421	64,421
14000 - Pay-in-Lieu of Benefit Hours	408	288	306	281	281
40818 - Adaptive Equipment Assistance		0	1,883	2,128	2,128
41601 - Transportation	377	200	0	0	0
41623 - Respite Services	0	2,000	0	0	0
41631 - Contracted Daycare Services	7,848	6,102	1,180	1,020	1,020
41633.2 - Personal Care Services, Level II	28,136	20,189	32,126	27,832	27,832
45305 - Leased Vehicle and Gas Charges	124	125	0	0	0
45308 - Equipment Rental	360	360	0	573	573
45401 - Small Equipment/Tools	1,562	2,358	45	0	0
46101 - Employee Meal Reimbursements	100	160	0	0	0
46102 - Employee Mileage Reimbursements	3,216	3,300	1,664	2,001	2,001
46103 - Employee Other Travel Expenses	113	250	0	0	0
46106 - Training	0	300	0	0	0
47001 - Postage	0	0	142	83	83
47057 - Served Meals		0	4,877	4,852	4,852
81000 - FICA	4,169	4,760	4,486	4,955	4,955
82000 - Retirement	9,594	9,829	9,635	11,144	11,144
83000 - Health Insurance	20,594	20,896	20,342	21,314	21,314
84000 - Dental Insurance	44	376	42	61	61
85000 - Workers Compensation	1,080	1,213	1,213	1,324	1,324
***** Account Total:	138,589	134,588	138,022	141,989	141,989
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	16,621	18,390	17,444	16,608	16,608

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
12000 - Part Time Wages	6,601	6,523	8,682	6,662	6,662
14000 - Pay-in-Lieu of Benefit Hours	525	392	13	390	390
44101 - Telephone	50	47	44	58	58
45310 - Copy Machine Lease	131	135	72	140	140
46102 - Employee Mileage Reimbursements		0		1,600	1,600
47001 - Postage	590	579	537	610	610
47002 - Office Supplies	310	340	334	340	340
47007 - Printing	48	67	35	67	67
81000 - FICA	1,787	1,938	1,963	1,813	1,813
82000 - Retirement	3,050	3,575	2,751	2,942	2,942
83000 - Health Insurance	3,078	3,120	3,000	2,738	2,738
84000 - Dental Insurance	158	158	152	142	142
85000 - Workers Compensation	493	495	495	486	486
***** Account Total:	33,442	35,759	35,522	34,596	34,596
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	10,361	9,400	1,977	5,720	5,720
***** Account Total:	10,361	9,400	1,977	5,720	5,720
6730 Services Grants					
6937 AMP - P2 Collaborative					
46102 - Employee Mileage Reimbursements	104	50	0	0	0
48003 - Meeting Expenses	13,516	4,550	56	0	0
***** Account Total:	13,620	4,600	56	0	0
6731 NYConnects					
6936 Additional NY Connects					
11000 - Full Time Wages	221,795	236,595	231,496	249,750	249,750
12000 - Part Time Wages	24,531	29,240	21,108	22,564	22,564
14000 - Pay-in-Lieu of Benefit Hours	4,300	2,855	2,711	3,455	3,455
44101 - Telephone	59	55	51	68	68
45310 - Copy Machine Lease	31	32	17	34	34
46102 - Employee Mileage Reimbursements	9,598	10,008	10,230	10,008	10,008
46103 - Employee Other Travel Expenses	0	266	0	0	0
46108 - Cellular Phone Charges	733	735	592	662	662
47001 - Postage	206	203	188	203	203
47002 - Office Supplies	436	283	481	283	283

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47007 - Printing	166	235	125	235	235
48003 - Meeting Expenses	112	224	102	224	224
81000 - FICA	18,533	20,567	18,846	21,110	21,110
82000 - Retirement	33,393	35,828	34,278	40,801	40,801
83000 - Health Insurance	52,663	57,082	56,220	60,298	60,298
84000 - Dental Insurance	1,515	1,567	1,533	1,613	1,613
85000 - Workers Compensation	4,655	5,233	5,233	5,644	5,644
**** Account Total:	372,726	401,008	383,211	416,952	416,952
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	13,787	13,719	12,750	13,909	13,909
**** Account Total:	13,787	13,719	12,750	13,909	13,909
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	22,920	67,282	65,922	71,127	71,127
12000 - Part Time Wages		0	167	1,529	1,529
14000 - Pay-in-Lieu of Benefit Hours	579	657	668	766	766
41623 - Respite Services	0	2,000	0	0	0
41633.1 - Personal Care Services, Level I	7,498	2,970	3,745	0	0
41633.2 - Personal Care Services, Level II	40,139	20,695	7,208	0	0
45308 - Equipment Rental	1,850	3,960	1,755	3,600	3,600
45310 - Copy Machine Lease	0	50	26	52	52
46102 - Employee Mileage Reimbursements	1,052	2,100	947	3,200	3,200
46108 - Cellular Phone Charges	154	437	735	805	805
47001 - Postage	0	50	46	50	50
47002 - Office Supplies	50	100	146	100	100
47007 - Printing	34	10	5	10	10
47049 - Clients Miscellaneous Expense	3,425	1,500	111,793	0	0
47053 - Personal Care Supplies	3,887	3,888	3,429	3,888	3,888
48328.1 - Health Department PC Services, Health Dept PC Services Level I		0	8,855	17,201	17,201
48328.2 - Health Department PC Services, Health Dept PC Services Level II	11,416	70,013	32,093	53,915	53,915
81000 - FICA	1,805	5,202	4,887	5,622	5,622
82000 - Retirement	2,610	7,559	7,451	8,731	8,731
83000 - Health Insurance	3,924	22,818	21,974	22,602	22,602

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	64	416	380	427	427
85000 - Workers Compensation		1,317	1,317	1,503	1,503
**** Account Total:	101,407	213,024	273,549	195,128	195,128
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	112,410	139,777	121,933	143,019	143,019
12000 - Part Time Wages	15,073	28,444	31,551	29,364	29,364
14000 - Pay-in-Lieu of Benefit Hours	2,083	2,500	2,530	8,910	8,910
41601 - Transportation	3,765	3,848	825	2,886	2,886
41631 - Contracted Daycare Services	7,415	7,552	2,355	5,664	5,664
41633.1 - Personal Care Services, Level I	9,091	6,684	11,067	6,684	6,684
41633.2 - Personal Care Services, Level II	47,273	28,807	58,604	28,807	28,807
43002 - Telephone Shared Service	329	498	414	451	451
43003 - Information Services Shared Service	26,873	27,371	17,826	25,902	25,902
43004 - Insurance Shared Service	4,673	7,034	4,600	6,376	6,376
43005 - Records Management Shared Service	482	558	391	681	681
43006 - Maintenance Shared Service	14,309	15,245	10,023	15,133	15,133
44101 - Telephone	50	47	44	58	58
45308 - Equipment Rental	2,605	1,080	3,770	3,780	3,780
45310 - Copy Machine Lease	155	159	84	159	159
46102 - Employee Mileage Reimbursements	2,248	2,950	2,256	2,950	2,950
46108 - Cellular Phone Charges	295	297	254	272	272
47001 - Postage	237	233	216	233	233
47002 - Office Supplies	221	242	243	242	242
47005 - Cleaning Supplies	297	286	285	286	286
47006 - Operating Supplies	1,464	1,247	1,113	1,247	1,247
47007 - Printing	16	23	139	23	23
47053 - Personal Care Supplies	4,347	2,495	6,181	4,500	4,500
47054 - Food	23,449	24,000	24,955	24,000	24,000
81000 - FICA	9,566	13,074	11,862	13,887	13,887
82000 - Retirement	16,383	22,299	18,762	22,859	22,859
83000 - Health Insurance	33,403	37,844	34,144	35,141	35,141
84000 - Dental Insurance	640	891	784	902	902
85000 - Workers Compensation	2,368	3,336	3,336	3,710	3,710

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	341,520	378,821	370,547	388,126	388,126
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	39,619	41,053	41,438	41,857	41,857
44101 - Telephone	15	15	14	19	19
45203 - Software Licenses and Maintenance	300	300	300	300	300
45305 - Leased Vehicle and Gas Charges	0	0	185	185	185
45310 - Copy Machine Lease	94	96	51	100	100
46101 - Employee Meal Reimbursements	0	95	68	80	80
46102 - Employee Mileage Reimbursements	1,368	1,877	3,357	1,400	1,400
46103 - Employee Other Travel Expenses	0	345	236	258	258
46106 - Training	0	310	90	205	205
47001 - Postage	120	119	110	119	119
47002 - Office Supplies	476	603	772	603	603
47007 - Printing	67	92	48	92	92
47051 - Activity Supplies	858	700	2,620	700	700
48103 - Non-Employee Mileage/Travel	13,053	14,000	7,752	14,000	14,000
48105 - Volunteer/Special Insurance	1,704	1,800	2,176	2,176	2,176
48224 - Event Expenses	3,262	3,500	0	3,500	3,500
81000 - FICA	2,939	3,142	3,859	3,203	3,203
82000 - Retirement	6,261	6,579	7,979	7,406	7,406
83000 - Health Insurance	10,248	9,777	9,571	9,573	9,573
84000 - Dental Insurance	231	231	225	231	231
85000 - Workers Compensation	700	803	803	857	857
**** Account Total:	81,315	85,437	81,654	86,864	86,864
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	7,807	8,007	7,915	4,618	4,618
14000 - Pay-in-Lieu of Benefit Hours	0	0	60	1,166	1,166
44101 - Telephone	11	11	10	14	14
45310 - Copy Machine Lease	30	31	16	42	42
47001 - Postage	90	89	83	89	89
47002 - Office Supplies	234	260	388	260	260
47006 - Operating Supplies	610	1,000	0	1,000	1,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47007 - Printing	20	28	20	28	28
48103 - Non-Employee Mileage/Travel	15,114	15,226	13,216	15,226	15,226
48224 - Event Expenses	0	200	0	200	200
81000 - FICA	573	614	663	445	445
82000 - Retirement	1,234	1,284	1,410	811	811
83000 - Health Insurance	2,708	2,683	2,660	1,154	1,154
84000 - Dental Insurance	27	53	52	27	27
85000 - Workers Compensation	138	157	157	118	118
***** Account Total:	28,596	29,643	26,650	25,198	25,198
Departmental Appropriation:	4,552,650	4,784,574	4,629,023	4,914,056	4,914,056

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

Departmental Appropriation:	4,552,650	4,784,574	4,629,023	4,914,056	4,914,056
Departmental Revenue:	3,167,038	3,285,346	1,834,334	3,387,900	3,387,900
Departmental Net Levy:	1,385,612	1,499,228	2,794,689	1,526,156	1,526,156

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
3820.01 - State Aid, Youth Programs, Youth Bureau	46,593	29,257	-8,518	29,257	29,257
***** Account Total:	46,593	29,257	-8,518	29,257	29,257
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	56,056	54,989	-3,578	48,900	48,900
***** Account Total:	56,056	54,989	-3,578	48,900	48,900
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	38,260	47,117	29,124	42,100	42,100
***** Account Total:	38,260	47,117	29,124	42,100	42,100
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	38,349	36,500	23,250	40,000	40,000
3820.07 - State Aid, Youth Programs, Non-Secure Detention	67,712	64,380	-5,045	60,775	60,775
***** Account Total:	106,061	100,880	18,205	100,775	100,775
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	71,217	69,421	56,542	70,898	70,898
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	7,757	16,275	8,518	16,275	16,275
***** Account Total:	78,974	85,696	65,060	87,173	87,173
Departmental Revenue:	325,944	317,939	100,293	308,205	308,205
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	96,851	95,588	95,263	101,897	101,897
14000 - Pay-in-Lieu of Benefit Hours	2,158	44,499	2,201	46,915	46,915
43002 - Telephone Shared Service	130	150	125	94	94
43003 - Information Services Shared Service	3,846	2,000	1,303	1,452	1,452
43004 - Insurance Shared Service	944	1,000	654	734	734
43005 - Records Management Shared Service	826	425	298	200	200
43006 - Maintenance Shared Service	12,670	1,200	10,174	779	779
44101 - Telephone	356	500	285	500	500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45305 - Leased Vehicle and Gas Charges	408	600	240	500	500
45310 - Copy Machine Lease	123	200	105	200	200
46101 - Employee Meal Reimbursements	64	100	0	100	100
46102 - Employee Mileage Reimbursements	8,782	9,000	329	6,500	6,500
46103 - Employee Other Travel Expenses	66	125	0	125	125
46106 - Training	285	300	0	300	300
46108 - Cellular Phone Charges	758	415	698	500	500
47001 - Postage	106	175	36	175	175
47002 - Office Supplies	1,804	1,300	1,119	1,300	1,300
47006 - Operating Supplies	343	350	349	350	350
47008 - Publications/Instructional Materials	245	245	245	245	245
48002 - Dues	245	250	245	245	245
81000 - FICA	7,690	10,718	9,876	11,386	11,386
82000 - Retirement	12,728	12,460	12,165	14,741	14,741
83000 - Health Insurance	15,050	14,419	14,134	15,437	15,437
84000 - Dental Insurance	280	214	206	484	484
85000 - Workers Compensation	2,581	2,445	2,445	1,803	1,803
***** Account Total:	169,339	198,678	152,495	206,962	206,962
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	50,714	54,989	-4,343	48,900	48,900
***** Account Total:	50,714	54,989	-4,343	48,900	48,900
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	12,997	12,616	13,675	13,214	13,214
13000 - Overtime	6,561	6,458	6,833	6,758	6,758
41413 - Electronic Monitoring	4,752	9,000	2,480	9,000	9,000
43002 - Telephone Shared Service	25	200	166	200	200
43003 - Information Services Shared Service	721	2,000	1,303	2,000	2,000
43004 - Insurance Shared Service	177	773	506	773	773
43005 - Records Management Shared Service	155	750	526	750	750
43006 - Maintenance Shared Service	1,580	3,963	3,963	588	588
46101 - Employee Meal Reimbursements	2	25	0	25	25
46102 - Employee Mileage Reimbursements	1,169	1,200	1,200	1,200	1,200

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46108 - Cellular Phone Charges	500	550	550	550	550
81000 - FICA	1,460	1,460	1,554	1,529	1,529
82000 - Retirement	2,960	3,043	3,206	3,427	3,427
83000 - Health Insurance	4,633	4,799	1,645	1,647	1,647
84000 - Dental Insurance	87	83	89	83	83
85000 - Workers Compensation	448	197	197	356	356
**** Account Total:	38,227	47,117	37,893	42,100	42,100
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	37,884	47,538	44,724	49,502	49,502
12000 - Part Time Wages	19,549	18,996	16,965	17,725	17,725
13000 - Overtime	19,283	19,373	20,499	20,273	20,273
14000 - Pay-in-Lieu of Benefit Hours	578	1,140	356	1,064	1,064
41601 - Transportation	4,967	2,000	5,860	4,000	4,000
43002 - Telephone Shared Service	159	50	42	50	50
43003 - Information Services Shared Service	4,687	4,950	3,224	4,950	4,950
43004 - Insurance Shared Service	1,150	775	507	775	775
43005 - Records Management Shared Service	1,008	750	526	260	260
43006 - Maintenance Shared Service	10,271	11,000	11,000	4,488	4,488
46101 - Employee Meal Reimbursements	5	70	0	50	50
46102 - Employee Mileage Reimbursements	14,860	15,000	5,864	13,500	13,500
46103 - Employee Other Travel Expenses	0	50	0	50	50
46106 - Training	50	50	0	50	50
46108 - Cellular Phone Charges	357	500	142	500	500
47002 - Office Supplies	196	220	220	220	220
47049 - Clients Miscellaneous Expense	198	200	59	200	200
81000 - FICA	5,808	6,661	5,988	6,777	6,777
82000 - Retirement	11,899	13,204	12,276	14,589	14,589
83000 - Health Insurance	13,597	14,402	4,972	4,986	4,986
84000 - Dental Insurance	256	297	267	297	297
85000 - Workers Compensation	2,273	1,478	1,478	1,407	1,407
**** Account Total:	149,035	158,704	134,969	145,713	145,713

7360 Youth Court
0000 Core Program

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	56,270	55,705	42,572	56,087	56,087
43002 - Telephone Shared Service	82	201	167	201	201
43003 - Information Services Shared Service	2,404	2,829	1,842	2,467	2,467
43004 - Insurance Shared Service	590	1,000	654	633	633
43005 - Records Management Shared Service	517	1,030	722	1,030	1,030
43006 - Maintenance Shared Service	5,267	10,000	9,580	10,000	10,000
46102 - Employee Mileage Reimbursements	580	750	244	700	700
46108 - Cellular Phone Charges	300	400	115	410	410
47001 - Postage	139	125	20	125	125
47002 - Office Supplies	244	250	250	275	275
47006 - Operating Supplies	1,406	500	502	1,500	1,500
48002 - Dues	40	0	40	40	40
81000 - FICA	4,293	4,264	3,267	4,292	4,292
82000 - Retirement	7,349	7,172	6,149	7,984	7,984
83000 - Health Insurance	37	43	33	43	43
84000 - Dental Insurance	356	362	285	362	362
85000 - Workers Compensation	1,087	1,065	1,065	1,024	1,024
***** Account Total:	80,961	85,696	67,507	87,173	87,173
Departmental Appropriation:	488,276	545,184	388,521	530,848	530,848

DEPARTMENTAL SUMMARY

Departmental Appropriation:	488,276	545,184	388,521	530,848	530,848
Departmental Revenue:	325,944	317,939	100,293	308,205	308,205
Departmental Net Levy:	162,332	227,245	288,228	222,643	222,643

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	1,310	0	3,532	0	500
**** Account Total:	1,310	0	3,532	0	500
Departmental Revenue:	1,310	0	3,532	0	500
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	15,566	15,885	15,877	16,044	16,044
41239 - Speaker Fees	3,249	2,500	560	2,500	2,500
41603 - Contracted Services		0		0	0
43003 - Information Services Shared Service	1,188	1,254	817	1,404	1,404
43004 - Insurance Shared Service	623	547	358	558	558
43005 - Records Management Shared Service	27	32	22	39	39
43006 - Maintenance Shared Service	19,851	19,013	14,279	19,929	19,929
44101 - Telephone	23	200	16	200	50
45310 - Copy Machine Lease	55	100	31	100	25
46102 - Employee Mileage Reimbursements	0	100	391	100	25
46106 - Training	0	200	0	200	50
47001 - Postage	0	150	88	150	100
47002 - Office Supplies	505	600	10	650	600
47008 - Publications/Instructional Materials	0	50	269	50	50
47017 - Collection Maintenance	554	1,100	156	1,200	1,000
47018 - Exhibit Expenses	1,050	1,100	3,265	1,100	1,100
48001 - Advertising	978	1,000	855	1,000	1,000
81000 - FICA	1,191	1,216	1,215	1,228	1,228
85000 - Workers Compensation	310	296	296	283	283
**** Account Total:	45,170	45,343	38,505	46,735	45,985
Departmental Appropriation:	45,170	45,343	38,505	46,735	45,985

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	45,170	45,343	38,505	46,735	45,985
Departmental Revenue:	1,310	0	3,532	0	500
Departmental Net Levy:	43,860	45,343	34,973	46,735	45,485

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	247	0	90	100	100
**** Account Total:	247	0	90	100	100
Departmental Revenue:	247	0	90	100	100
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	28,486	28,999	28,436	29,385	29,385
14000 - Pay-in-Lieu of Benefit Hours	778	787	129	801	801
41252 - Research Services	350	454	420	455	455
43003 - Information Services Shared Service	1,242	1,486	968	1,641	1,641
43004 - Insurance Shared Service	363	455	298	433	433
43006 - Maintenance Shared Service	6,654	4,929	3,796	5,167	5,167
44101 - Telephone	23	30	16	0	0
45202 - Equipment Repair and Maintenance	0	150	0	0	0
45310 - Copy Machine Lease	27	75	11	50	50
46106 - Training	0	50	0	0	0
47001 - Postage	33	50	50	50	50
47002 - Office Supplies	391	550	324	400	400
47007 - Printing	150	100	0	150	100
47008 - Publications/Instructional Materials	95	75	50	100	75
47015 - Microfilm Supplies	0	100	0	100	100
47016 - Archival Supplies	789	400	137	400	400
48224 - Event Expenses	295	250	0	250	250
81000 - FICA	2,239	2,280	2,185	2,311	2,311
83000 - Health Insurance	39	39	37	39	39
85000 - Workers Compensation	540	538	538	533	533
**** Account Total:	42,494	41,797	37,395	42,265	42,190
Departmental Appropriation:	42,494	41,797	37,395	42,265	42,190

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	42,494	41,797	37,395	42,265	42,190
Departmental Revenue:	247	0	90	100	100
Departmental Net Levy:	42,247	41,797	37,305	42,165	42,090

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,079,748	1,070,000	1,166,661	1,200,000	1,200,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	114,474	100,000	131,996	115,600	115,600
2130.03 - Refuse and Garbage Charges, Refuse Permits	3,575	2,200	2,725	2,200	2,200
2300.01D - Transportation Services, Other Governments, Diesel Sales	481	750	29	500	500
2300.01G - Transportation Services, Other Governments, Gasoline Sales	895	750	1,933	1,000	1,000
2650 - Sales of Scrap And Excess Materials	10,020	12,500	4,647	15,877	12,500
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	30,576	8,500	8,009	8,500	8,500
**** Account Total:	1,239,769	1,194,700	1,316,000	1,343,677	1,340,300
Departmental Revenue:	1,239,769	1,194,700	1,316,000	1,343,677	1,340,300
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	436,409	476,667	423,803	520,943	520,943
12000 - Part Time Wages	227,822	174,313	215,553	172,822	172,822
13000 - Overtime	9,961	6,000	9,041	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	18,198	21,497	25,265	11,941	11,941
20008 - Tools and Equipment	4,475	0	0	168,050	168,050
20520 - Roll-off Trailer	59,304	77,500	0	0	0
20527 - Recycle Boxes	0	42,000	62,405	51,000	51,000
40202 - NYS/Federal Fees	215	500	415	300	300
41603 - Contracted Services		0	273	0	433
41611 - Consultant Services	0	3,500	0	3,141	3,141
41616 - Tipping Fees	357,902	325,503	159,768	0	0
41616.A - Tipping Fees, Allegany		0	2,463	27,000	27,000
41616.C - Tipping Fees, Conewango		0	4,582	9,500	9,500
41616.D - Tipping Fees, Dayton		0	3,183	20,000	20,000
41616.F - Tipping Fees, 5 Points		0	2,537	16,500	16,500
41616.M - Tipping Fees, Machias		0	10,112	30,500	30,500
41616.P - Tipping Fees, Portville		0	41,234	139,000	139,000
41616.S - Tipping Fees, Salamanca		0	69,694	100,500	100,500
41618 - Household Hazardous Material	27,741	19,000	19,229	22,000	22,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43001 - Fleet Maintenance	1,262	1,725	1,112	2,000	2,000
43003 - Information Services Shared Service	14,001	14,572	9,490	14,710	14,710
43004 - Insurance Shared Service	9,030	11,565	7,563	11,023	11,023
43006 - Maintenance Shared Service	2,233	2,159	1,546	2,165	2,165
44101 - Telephone	5,432	4,629	4,995	5,000	5,000
44102 - Heat	4,676	5,200	3,629	4,700	4,700
44103 - Electric	18,592	18,000	17,905	18,500	18,500
44104 - Water/Sewer	1,102	1,300	880	1,250	1,250
44201 - Land Rental	5,315	5,700	5,371	5,700	5,700
44401 - Building Repair/Maintenance	5,628	15,000	13,389	10,000	10,000
45101 - Gasoline	4,275	5,000	2,587	5,000	4,500
45102 - Diesel Fuel	49,922	52,000	51,810	50,000	50,000
45103 - Oil	1,368	1,500	1,713	1,500	1,500
45104 - Tires	13,219	14,500	15,095	15,000	15,000
45105 - Repair Parts	37,295	45,000	41,863	40,000	40,000
45201 - Outside Vehicle Repair		0		5,000	5,000
45202 - Equipment Repair and Maintenance		0		5,500	5,500
45308 - Equipment Rental	5,100	5,100	9,600	11,000	11,000
45401 - Small Equipment/Tools	1,463	1,000	608	9,340	4,340
46105 - Employee Evaluations	87	200	252	300	300
46108 - Cellular Phone Charges	400	480	337	480	480
46110 - Uniforms and Protective Clothing	2,339	2,000	1,586	2,300	2,300
47002 - Office Supplies	945	1,000	1,310	900	900
47006 - Operating Supplies	7,665	6,500	6,826	4,500	4,500
47007 - Printing	4,955	4,550	5,069	4,500	4,500
47067 - Chemicals		0	867	2,500	2,500
48001 - Advertising	495	500	277	350	350
48004 - Permits and Fees	15	45	170	15	15
63001 - Capital Lease Principal		3,341	1,870	4,948	4,948
73001 - Capital Lease Interest		457	212	551	551
81000 - FICA	51,959	51,927	50,375	54,581	54,581
82000 - Retirement	66,323	70,745	67,332	95,219	95,219
83000 - Health Insurance	124,487	130,885	118,955	158,204	158,204
84000 - Dental Insurance	2,810	2,961	2,307	3,159	3,159

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
85000 - Workers Compensation	16,733	18,352	18,352	16,510	16,510
***** Account Total:	1,601,153	1,644,373	1,514,810	1,867,102	1,862,035
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	123,276	126,288	124,573	71,126	71,126
12000 - Part Time Wages	0	15,704	647	15,919	15,919
13000 - Overtime	6,854	6,750	10,881	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	2,634	3,654	56,172	953	953
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300
41213.Far - Engineering Services, Farwell Landfill	15,757	15,000	24,055	15,000	15,000
41213.Five - Engineering Services, Five Points Landfill	4,990	9,000	5,205	9,000	9,000
41420.Far - Water Samples, Farwell	19,448	18,000	25,540	36,820	36,820
41420.Five - Water Samples, Five Points	11,894	12,000	8,273	9,500	9,500
41603 - Contracted Services		0		40,000	0
41617.Far - Leachate Disposal, Farwell	14,124	18,000	12,394	18,000	18,000
41617.Five - Leachate Disposal, Five Points	49,493	55,930	31,743	58,000	58,000
41619 - Contracted Mowing	7,500	8,000	7,500	7,500	7,500
43001 - Fleet Maintenance	7,560	6,700	5,828	6,000	6,000
43003 - Information Services Shared Service	3,846	3,643	2,373	3,678	3,678
43004 - Insurance Shared Service	2,924	2,891	1,891	2,756	2,756
44101 - Telephone	803	692	680	750	750
44103 - Electric	2,320	4,252	2,694	4,500	4,500
44401 - Building Repair/Maintenance	1,217	2,800	1,197	2,000	2,000
44412 - Pump Station Maintenance	5,130	7,000	6,292	6,500	6,500
45102 - Diesel Fuel	45,132	45,000	13,243	45,000	45,000
45103 - Oil	922	1,200	687	900	900
45104 - Tires	5,995	8,142	6,512	7,000	7,000
45105 - Repair Parts	17,606	14,940	8,133	19,000	19,000
45202 - Equipment Repair and Maintenance		0		800	800
45308 - Equipment Rental	99,995	50,000	0	10,000	10,000
46105 - Employee Evaluations	0	0	0	300	300
46108 - Cellular Phone Charges	402	480	336	480	480
46110 - Uniforms and Protective Clothing	220	160	110	220	220
47006 - Operating Supplies	619	900	232	750	750

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	9,950	11,662	14,320	7,273	7,273
82000 - Retirement	20,464	22,850	21,056	15,038	15,038
83000 - Health Insurance	25,715	25,694	37,565	22,285	22,285
84000 - Dental Insurance	672	658	700	395	395
85000 - Workers Compensation	2,689	2,700	2,700	2,417	2,417
***** Account Total:	511,451	501,990	434,832	448,160	408,160
Departmental Appropriation:	2,112,604	2,146,363	1,949,642	2,315,262	2,270,195
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,112,604	2,146,363	1,949,642	2,315,262	2,270,195
Departmental Revenue:	1,239,769	1,194,700	1,316,000	1,343,677	1,340,300
Departmental Net Levy:	872,835	951,663	633,642	971,585	929,895

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
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	10,440	18,000	17,673	18,000	18,000
41213 - Engineering Services	4,125	7,500	3,375	15,875	7,500
**** Account Total:	14,565	25,500	21,048	33,875	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	92,486	68,750	77,053	68,750	68,750
**** Account Total:	92,486	68,750	77,053	68,750	68,750
Departmental Appropriation:	229,249	216,448	220,299	224,823	216,448
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	229,249	216,448	220,299	224,823	216,448
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	229,249	216,448	220,299	224,823	216,448

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
873 Reforestation					
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	28,521	31,500	27,722	31,500	31,500
**** Account Total:	28,521	31,500	27,722	31,500	31,500
8730 Forestry					
0000 Core Program					
41619 - Contracted Mowing	741	2,000	741	2,000	2,000
45308 - Equipment Rental	2,755	5,500	0	5,500	5,500
47006 - Operating Supplies		10,000	218	10,000	10,000
**** Account Total:	3,496	17,500	959	17,500	17,500
Departmental Appropriation:	32,017	49,000	28,681	49,000	49,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	32,017	49,000	28,681	49,000	49,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	32,017	49,000	28,681	49,000	49,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
4960 - Federal Aid, Emergency Disaster Assistance		0		375,000	375,000
**** Account Total:		0		375,000	375,000
Departmental Revenue:		0		375,000	375,000
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
41603 - Contracted Services		0	0	500,000	500,000
**** Account Total:		0	0	500,000	500,000
Departmental Appropriation:		0	0	500,000	500,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	500,000	500,000
Departmental Revenue:	0	0	0	375,000	375,000
Departmental Net Levy:	0	0	0	125,000	125,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	8,401	9,800	9,600	9,800	9,800
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,102,908	1,100,000	1,265,252	1,100,000	1,177,000
2720 - Off-Track Betting, Distributed Earnings	99,199	65,000	25,609	65,000	65,000
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,393,260	1,413,936	0	1,422,413	1,455,507
***** Account Total:	2,603,768	2,588,736	1,300,461	2,597,213	2,707,307
Departmental Revenue:	2,603,768	2,588,736	1,300,461	2,597,213	2,707,307
Appropriation					
1910 Unallocated					
0000 Core Program					
40611 - Provision for Capital Projects		0		0	2,000,000
41207 - ADA/Corporate Compliance	0	5,000	0	5,000	5,000
41208 - Audit Services Contracted	63,786	55,786	47,786	56,786	56,786
41231 - Limited English Proficiency	343	600	529	600	600
46106 - Training	535	1,000	0	700	700
47007 - Printing	2,728	10,000	7,971	8,000	8,000
47011 - Law Books	2,126	1,500	2,076	2,300	2,300
48015 - ASCAP and BMI Licenses	3,141	3,225	2,370	3,225	3,225
48215 - Housekeeping Committee	450	1,000	0	1,000	1,000
***** Account Total:	73,109	78,111	60,732	77,611	2,077,611
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	218,420	0	218,420	285,761
***** Account Total:	0	218,420	0	218,420	285,761
9010 Employee Benefits					
0000 Core Program					
29998 - Provision for Wage & Benefit Adjustments		0		0	-1,800,000
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	0	10,000	0	10,000	10,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	0	300,000	0	300,000	300,000
83000.101 - Health Insurance, Legislature Retirees	68,531	69,658	64,101	68,352	68,352
83000.116 - Health Insurance, District Attorney Retirees	33,283	33,830	31,002	33,059	33,059
83000.117 - Health Insurance, Legal Defense Indigents Retirees	22,897	19,234	30,688	32,723	32,723

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000.123 - Health Insurance, County Administrator Retirees	54,615	55,513	51,497	54,912	54,912
83000.132 - Health Insurance, Treasurer Retirees	62,545	61,788	57,117	60,905	60,905
83000.135 - Health Insurance, Real Property Services Retirees	63,045	63,093	69,777	74,974	74,974
83000.141 - Health Insurance, County Clerk Retirees	145,938	147,987	147,317	150,794	150,794
83000.142 - Health Insurance, County Attorney Retirees	19,443	19,763	18,131	19,334	19,334
83000.143 - Health Insurance, Human Resources Retirees	44,544	40,768	37,582	40,075	40,075
83000.144 - Health Insurance, Risk Management Retirees	27,447	27,898	24,828	26,395	26,395
83000.145 - Health Insurance, Board of Election Retirees	19,621	19,944	18,282	19,495	19,495
83000.149 - Health Insurance, DPW Administration Retirees	82,567	84,710	86,383	91,595	91,595
83000.162 - Health Insurance, Buildings and Grounds Retirees	92,837	94,363	86,458	92,810	92,810
83000.168 - Health Insurance, Information Services Retirees	31,840	32,879	29,929	31,360	31,360
83000.311 - Health Insurance, Sheriff and Jail Retirees	811,493	841,794	777,430	828,073	828,073
83000.314 - Health Insurance, Probation Retirees	169,668	183,252	161,045	171,005	171,005
83000.363 - Health Insurance, Weights and Measures Retirees	12,673	12,882	11,815	12,599	12,599
83000.364 - Health Insurance, Emergency Services Retirees	62,169	65,924	62,141	59,066	59,066
83000.401 - Health Insurance, Health Retirees	580,363	584,713	555,570	596,171	596,171
83000.431 - Health Insurance, Community Services Retirees	210,750	211,702	193,111	207,603	207,603
83000.453EF - Health Insurance, Olean NH Retirees	473,136	486,189	446,083	477,828	477,828
83000.453EI - Health Insurance, Machias NH Retirees	503,818	509,441	487,121	528,279	528,279
83000.502 - Health Insurance, County Road Retirees	1,007,364	1,039,752	970,869	1,037,822	1,037,822
83000.601 - Health Insurance, Social Services Retirees	1,160,613	1,183,718	1,134,192	1,232,983	1,232,983
83000.642 - Health Insurance, Economic Development Retirees	26,839	27,280	25,009	26,668	26,668
83000.651 - Health Insurance, Veterans Retirees	12,673	12,882	11,815	12,599	12,599
83000.677 - Health Insurance, Aging Retirees	128,403	130,514	125,132	135,295	135,295
83000.723 - Health Insurance, Onoville Marina Retirees	13,911	14,140	13,449	14,122	14,122
83000.731 - Health Insurance, Youth Bureau Retirees	27,416	27,867	25,820	27,533	27,533
83000.816 - Health Insurance, Refuse Retirees	118,331	117,301	111,118	127,472	127,472
83000.R - Health Insurance, Retirees	0	100,000	0	150,000	150,000
85000 - Workers Compensation	0	50,000	0	50,000	50,000
87000 - Employee Tuition Reimbursement	0	5,000	0	5,000	5,000
***** Account Total:	6,088,773	6,685,779	5,864,812	6,806,901	5,006,901
Departmental Appropriation:	6,161,882	6,982,310	5,925,544	7,102,932	7,370,273

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

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DEPARTMENTAL SUMMARY

Departmental Appropriation:	6,161,882	6,982,310	5,925,544	7,102,932	7,370,273
Departmental Revenue:	2,603,768	2,588,736	1,300,461	2,597,213	2,707,307
Departmental Net Levy:	3,558,114	4,393,574	4,625,083	4,505,719	4,662,966

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	832,065	795,642	0	701,169	724,187
***** Account Total:	832,065	795,642	0	701,169	724,187
Departmental Revenue:	832,065	795,642	0	701,169	724,187
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	7,228,943	8,781,943	0	8,859,080	8,723,899
90884 - Transfer to Conewango Watershed	7,500	7,500	0	7,500	7,500
90970 - Transfer to Debt Service Fund	443,008	523,766	0	565,496	554,496
***** Account Total:	7,679,451	9,313,209	0	9,432,076	9,285,895
Departmental Appropriation:	7,679,451	9,313,209	0	9,432,076	9,285,895
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	7,679,451	9,313,209	0	9,432,076	9,285,895
Departmental Revenue:	832,065	795,642	0	701,169	724,187
Departmental Net Levy:	6,847,386	8,517,567	0	8,730,907	8,561,708

Tentative Budget Report

Base Account

2019
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Actual

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FUND SUMMARY

A General Fund

Fund Appropriation:	170,961,233	187,126,658	144,861,027	188,924,188	187,144,598
Fund Revenue:	180,885,740	183,247,142	148,134,923	184,164,696	184,664,327
Fund Appropriated Balance:	-9,924,507	3,879,516	-3,273,896	4,759,492	2,480,271

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
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	9,900	10,200	10,200
***** Account Total:	7,500	10,200	9,900	10,200	10,200
Departmental Revenue:	7,500	10,200	9,900	10,200	10,200
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	3,960	13,000	6,520	13,000	13,000
41630 - Dredge Maintenance	0	10,000	0	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	963	1,500	919	1,500	1,500
48403 - Unclassified	0	3,000	0	3,000	3,000
***** Account Total:	11,923	34,500	14,439	34,500	34,500
Departmental Appropriation:	11,923	34,500	14,439	34,500	34,500

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,923	34,500	14,439	34,500	34,500
Departmental Revenue:	7,500	10,200	9,900	10,200	10,200
Departmental Net Levy:	4,423	24,300	4,539	24,300	24,300

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,500	7,500	0	7,500	7,500
**** Account Total:	7,500	7,500	0	7,500	7,500
Departmental Revenue:	7,500	7,500	0	7,500	7,500

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	7,500	7,500	0	7,500	7,500
Departmental Net Levy:	-7,500	-7,500	0	-7,500	-7,500

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	11,923	34,500	14,439	34,500	34,500
Fund Revenue:	15,000	17,700	9,900	17,700	17,700
Fund Appropriated Balance:	-3,077	16,800	4,539	16,800	16,800

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	10,808,807	10,507,030	7,274,395	10,507,030	10,507,030
1289.03 - Other General Departmental Income, Land Bank Services	1,950	1,950	0	0	0
1710.01 - Public Works Charges, Charges for Inspections	17,950	15,500	13,500	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	0	100	98	100	100
2300 - Transportation Services, Other Governments	193,677	200,468	148,840	200,468	200,468
2300.03 - Transportation Services, Other Governments, Traffic Materials	47,682	45,000	48,615	45,000	45,000
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	0	0	0	0	8,000
**** Account Total:	11,070,066	10,770,048	7,485,448	10,768,098	10,776,098
Departmental Revenue:	11,070,066	10,770,048	7,485,448	10,768,098	10,776,098
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	203,460	307,553	234,889	314,651	314,651
12000 - Part Time Wages	6,492	13,208	2,444	13,340	13,340
13000 - Overtime	5,811	3,500	1,486	3,500	3,500
14000 - Pay-in-Lieu of Benefit Hours	11,704	0	0	2,336	2,336
20008 - Tools and Equipment	1,249	3,000	3,019	6,000	2,500
41424 - Striping Contract	233,154	212,000	240,359	215,000	230,000
43006 - Maintenance Shared Service	10,802	10,432	7,480	10,462	10,462
45202 - Equipment Repair and Maintenance	1,004	1,500	356	1,500	1,500
45203 - Software Licenses and Maintenance	712	1,000	0	1,000	1,000
45401 - Small Equipment/Tools	827	1,500	1,104	1,500	1,500
46105 - Employee Evaluations	0	0	65	300	300
46108 - Cellular Phone Charges	842	960	672	960	960
46110 - Uniforms and Protective Clothing	487	500	461	750	750
47002 - Office Supplies	780	750	640	750	750
47008 - Publications/Instructional Materials	60	250	63	1,000	500
47060 - Traffic Control Materials	103,499	85,000	55,773	85,000	85,000
81000 - FICA	17,337	24,812	18,296	25,544	25,544
82000 - Retirement	25,855	38,640	28,163	42,667	42,667

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	39,994	75,359	47,402	59,895	59,895
84000 - Dental Insurance	1,114	1,645	1,097	1,974	1,974
85000 - Workers Compensation	4,197	3,873	3,873	4,141	4,141
***** Account Total:	669,380	785,482	647,642	792,270	803,270
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	188,155	214,593	159,263	176,038	176,038
43003 - Information Services Shared Service	101,630	94,682	61,664	95,940	95,940
43006 - Maintenance Shared Service	5,557	5,358	3,847	5,373	5,373
45203 - Software Licenses and Maintenance	373	500	396	400	400
45311 - Postage Equipment Lease	900	900	405	700	700
45401 - Small Equipment/Tools	450	135	130	135	135
46102 - Employee Mileage Reimbursements	0	125	0	100	100
46106 - Training	0	665	196	650	650
47001 - Postage	254	2,000	2,244	1,500	1,500
47007 - Printing	112	550	519	600	600
48001 - Advertising	2,904	2,800	1,053	2,500	2,500
48002 - Dues	400	400	225	400	400
81000 - FICA	15,388	16,421	11,641	13,471	13,471
82000 - Retirement	27,627	29,270	22,097	25,165	25,165
83000 - Health Insurance	70,931	75,476	55,565	50,237	50,237
84000 - Dental Insurance	1,403	1,516	1,137	1,310	1,310
85000 - Workers Compensation	4,188	4,188	4,188	3,836	3,836
***** Account Total:	420,272	449,579	324,570	378,355	378,355
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	459,932	704,265	458,648	828,118	760,341
12000 - Part Time Wages	2,859	51,604	0	51,670	51,670
13000 - Overtime	13,786	5,000	16,945	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	19,543	115,741	29,892	114,492	114,492
20006 - Computer Equipment/Software	16,529	0	0	5,000	5,000
20210 - GPS Surveying Equipment	1,894	0	0	350	0
29999 - Personal Services Charged to Capital Projects Fund	0	-400,000	0	-400,000	-400,000
43006 - Maintenance Shared Service	21,797	21,057	15,095	21,116	21,116

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45202 - Equipment Repair and Maintenance	472	2,000	1,560	2,000	2,000
45203 - Software Licenses and Maintenance	17,825	14,330	14,061	18,150	18,150
45310 - Copy Machine Lease	3,852	4,700	3,010	4,700	4,700
45401 - Small Equipment/Tools	1,386	670	350	615	615
46101 - Employee Meal Reimbursements	110	220	163	0	0
46102 - Employee Mileage Reimbursements	745	910	430	0	0
46103 - Employee Other Travel Expenses	1,697	1,200	1,336	0	0
46106 - Training	5,303	5,000	4,200	10,000	10,000
46108 - Cellular Phone Charges	2,312	2,400	1,145	1,900	1,900
46110 - Uniforms and Protective Clothing	1,156	500	520	1,500	1,500
47002 - Office Supplies	5,152	4,500	3,772	4,500	4,500
47006 - Operating Supplies	281	500	696	380	380
47008 - Publications/Instructional Materials	3,294	2,000	1,971	2,000	2,000
48002 - Dues	420	420	420	420	420
81000 - FICA	37,829	60,532	37,376	70,424	65,238
82000 - Retirement	70,959	100,629	68,090	95,358	88,280
83000 - Health Insurance	65,656	118,234	61,772	125,864	114,288
84000 - Dental Insurance	2,001	3,113	1,909	3,245	2,966
85000 - Workers Compensation	6,541	8,778	8,778	9,232	9,232
***** Account Total:	763,331	828,303	732,139	981,034	888,788
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,608,255	3,291,655	2,895,046	3,547,559	3,547,559
12000 - Part Time Wages	53,543	85,852	18,985	86,710	86,710
13000 - Overtime	144,683	111,217	105,006	63,000	93,000
14000 - Pay-in-Lieu of Benefit Hours	43,172	24,196	69,233	87,556	87,556
20008 - Tools and Equipment	4,591	7,000	13,196	7,000	7,000
29999 - Personal Services Charged to Capital Projects Fund	0	-800,000	0	-800,000	-800,000
41621 - Contracted Tree Removal	49,640	25,000	73,344	50,000	50,000
43004 - Insurance Shared Service	51,736	61,372	40,137	54,517	54,517
43005 - Records Management Shared Service	109	130	91	157	157
43006 - Maintenance Shared Service	5,454	5,271	3,775	5,286	5,286
45308 - Equipment Rental	87,498	100,980	122,335	125,000	112,990
45401.B - Small Equipment/Tools, Bridge Crew	3,183	5,000	6,105	5,000	5,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45401.G - Small Equipment/Tools, Guiderail	1,364	1,400	1,725	1,400	1,400
45401.H - Small Equipment/Tools, Highway	23,686	9,500	9,787	20,000	14,750
46103 - Employee Other Travel Expenses	855	900	0	0	0
46105 - Employee Evaluations	6,376	6,000	3,217	6,000	6,000
46106 - Training	2,385	2,750	61	3,500	3,500
46106.HAB - Training, HAB Training Grant		0		0	8,000
46108 - Cellular Phone Charges	6,044	9,000	4,483	8,000	8,000
46110 - Uniforms and Protective Clothing	19,801	16,000	7,330	18,000	18,000
47002 - Office Supplies	300	390	806	1,000	1,000
47006 - Operating Supplies	14,913	11,500	9,788	11,500	11,500
47008 - Publications/Instructional Materials	0	300	0	0	0
47061 - Road Materials	1,589,527	1,484,330	1,105,610	1,463,079	1,463,079
47062 - Bridge Materials	12,496	20,000	8,744	20,000	20,000
47074 - Guiderail Materials	-7,346	45,958	40,273	45,958	45,958
81000 - FICA	217,534	268,823	234,588	289,612	291,907
82000 - Retirement	393,218	457,091	415,210	529,983	532,863
83000 - Health Insurance	691,005	930,707	787,881	982,388	982,388
84000 - Dental Insurance	15,174	19,740	16,897	23,030	23,030
85000 - Workers Compensation	224,555	213,395	213,395	192,136	192,136
***** Account Total:	6,263,751	6,415,457	6,207,048	6,847,371	6,873,286
5111 Federal Aid Bridge Program					
5111 Bridge Washing & Sealing					
41603 - Contracted Services	0	75,000	360,128	15,000	15,000
85000 - Workers Compensation	57	110	110	72	72
5112 Bridge Painting					
85000 - Workers Compensation	125	3	0	123	123
5113 Bridge Sealing					
85000 - Workers Compensation	41	0	0	21	21
5114 Bridge Deck Overlay					
85000 - Workers Compensation	0	3	3	0	0
5116 Bridge Deck Treatment					
41603 - Contracted Services	0	66,000	134,795	0	0
***** Account Total:	223	141,116	495,036	15,216	15,216
5142 Snow Removal					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0000 Core Program					
11000 - Full Time Wages	809,852	1,047,604	558,068	813,643	813,643
12000 - Part Time Wages	21,631	22,618	19,430	24,982	24,982
13000 - Overtime	140,339	232,700	105,497	297,100	237,100
14000 - Pay-in-Lieu of Benefit Hours	0	7,236	0	8,995	8,995
41622 - Contracts with Towns	17,986	17,986	17,986	17,986	17,986
47063 - Snow Removal Materials	1,131,938	1,248,265	881,324	1,268,265	1,268,265
81000 - FICA	73,232	100,251	50,870	87,589	82,999
82000 - Retirement	131,788	195,287	92,238	170,822	165,062
83000 - Health Insurance	223,126	262,970	161,099	206,003	206,003
84000 - Dental Insurance	4,732	5,264	3,343	3,290	3,290
85000 - Workers Compensation	18,316	20,435	20,435	17,694	17,694
**** Account Total:	2,572,940	3,160,616	1,910,290	2,916,369	2,846,019
Departmental Appropriation:	10,689,897	11,780,553	10,316,725	11,930,615	11,804,934

DEPARTMENTAL SUMMARY

Departmental Appropriation:	10,689,897	11,780,553	10,316,725	11,930,615	11,804,934
Departmental Revenue:	11,070,066	10,770,048	7,485,448	10,768,098	10,776,098
Departmental Net Levy:	-380,169	1,010,505	2,831,277	1,162,517	1,028,836

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,228,943	8,781,943	0	8,859,080	8,723,899
**** Account Total:	7,228,943	8,781,943	0	8,859,080	8,723,899
Departmental Revenue:	7,228,943	8,781,943	0	8,859,080	8,723,899
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	24,617	30,000	28,217	30,000	30,000
**** Account Total:	24,617	30,000	28,217	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	754	2,000	579	2,000	2,000
**** Account Total:	754	2,000	579	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,220,194	1,100,000	1,050,688	1,100,000	1,100,000
**** Account Total:	1,220,194	1,100,000	1,050,688	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,534,112	1,800,000	964,378	1,800,000	1,800,000
**** Account Total:	1,534,112	1,800,000	964,378	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,528,749	4,839,438	0	4,764,563	4,763,063
**** Account Total:	4,528,749	4,839,438	0	4,764,563	4,763,063
Departmental Appropriation:	7,308,426	7,771,438	2,043,862	7,696,563	7,695,063
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,308,426	7,771,438	2,043,862	7,696,563	7,695,063
Departmental Revenue:	7,228,943	8,781,943	0	8,859,080	8,723,899
Departmental Net Levy:	79,483	-1,010,505	2,043,862	-1,162,517	-1,028,836

Tentative Budget Report

Base Account

2019 Actual

2020 Adopted

2020 Actual

2021 Department Requested

2021 Budget Officer

FUND SUMMARY

D County Road Fund

Fund Appropriation:	17,998,323	19,551,991	12,360,587	19,627,178	19,499,997
Fund Revenue:	18,299,009	19,551,991	7,485,448	19,627,178	19,499,997
Fund Appropriated Balance:	-300,686	0	4,875,139	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	502,763	515,000	423,479	515,000	515,000
1301 - Fleet Maintenance Charges	61,948	65,000	44,000	65,000	65,000
1306 - Maintenance Shared Service	246,990	239,092	153,113	258,263	239,763
2300.01D - Transportation Services, Other Governments, Diesel Sales	171,970	180,000	101,236	140,000	140,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	70,216	70,000	47,760	60,000	60,000
2300.02 - Transportation Services, Other Governments, Parts	15,120	14,500	13,401	14,500	14,500
2801.3 - Interfund Revenues, Rental from Capital Fund	1,023,630	850,000	784,859	850,000	850,000
**** Account Total:	2,092,637	1,933,592	1,567,848	1,902,763	1,884,263
Departmental Revenue:	2,092,637	1,933,592	1,567,848	1,902,763	1,884,263
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	59,630	55,196	49,701	56,664	56,664
20002 - Building/Building Improvements	0	0	0	16,000	0
43004 - Insurance Shared Service	14,428	10,377	7,795	10,377	11,395
44101 - Telephone	3,070	3,000	3,596	4,600	4,100
44102 - Heat	25,324	35,097	17,661	35,097	27,079
44103 - Electric	59,248	57,000	57,120	57,000	62,000
44104 - Water/Sewer	2,910	2,900	2,447	2,900	2,900
44401 - Building Repair/Maintenance	29,720	26,500	14,803	26,500	26,500
44402 - Backflow Prevention	380	750	890	890	890
44403 - Maintenance of Alarms	2,520	2,520	2,520	2,520	2,520
44406 - Maintenance of Elevators	2,687	2,650	2,827	2,650	2,650
44407 - Maintenance of Generator	3,454	2,000	1,527	1,931	1,931
44408 - Maintenance of HVAC	4,655	3,775	2,525	2,572	2,572
44410 - Maintenance of Sprinklers	1,518	1,200	892	1,200	1,200
47004 - Paper Supplies	3,144	4,000	1,863	4,000	4,000
47005 - Cleaning Supplies	2,163	2,300	1,010	2,300	2,300
47006 - Operating Supplies	570	750	333	750	750
81000 - FICA	4,538	4,224	3,795	4,337	4,337

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	9,119	8,847	7,951	10,030	10,030
83000 - Health Insurance	15,884	14,302	13,042	14,367	14,367
84000 - Dental Insurance	501	462	414	462	462
85000 - Workers Compensation	561	1,242	1,242	1,116	1,116
**** Account Total:	246,024	239,092	193,954	258,263	239,763
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	79,973	152,765	51,130	102,422	102,422
14000 - Pay-in-Lieu of Benefit Hours	29,381	4,265	0	33,104	33,104
43001 - Fleet Maintenance	6,795	4,500	1,427	3,000	3,000
81000 - FICA	8,202	12,016	3,795	10,370	10,370
82000 - Retirement	12,551	19,317	4,863	12,209	12,209
83000 - Health Insurance	22,013	40,202	12,894	25,117	25,117
84000 - Dental Insurance	337	571	298	582	582
85000 - Workers Compensation	2,144	2,850	2,850	1,994	1,994
**** Account Total:	161,396	236,486	77,257	188,798	188,798
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	608,982	535,723	480,828	528,734	528,734
12000 - Part Time Wages	18,410	8,770	7,009	22,521	22,521
13000 - Overtime	6,898	6,000	8,461	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	4,288	56,729	44,756	4,214	4,214
20008 - Tools and Equipment	6,156	0	15,948	63,260	63,260
20501 - Pickup Trucks	0	68,000	54,079	0	0
20502 - Crew Cab Pickup Trucks	0	35,000	34,194	0	0
20503 - 1 Ton Dump Trucks	0	95,000	30,768	0	0
20504 - Single Axle Dump Trucks	0	225,000	0	0	0
20505 - Tandem Axle Dump Trucks	449,484	510,000	0	540,000	540,000
20512 - Hydraulic Track Excavator	0	0	0	268,000	268,000
20513 - Loaders	56,000	275,001	234,418	200,000	180,000
20516 - Rollers 4-6 Ton	95,995	80,000	76,456	0	0
20535 - Forklift	0	172,428	146,673	0	0
41420 - Water Samples	898	900	2,035	2,100	2,100
41603 - Contracted Services	6,711	6,629	6,559	9,242	9,242

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43001 - Fleet Maintenance	111,525	120,000	88,930	98,000	98,000
43002 - Telephone Shared Service	2,976	4,510	3,748	4,085	4,085
43003 - Information Services Shared Service	40,186	42,373	27,596	40,964	40,964
43004 - Insurance Shared Service	28,895	23,908	17,960	30,120	29,102
43006 - Maintenance Shared Service	138,140	133,463	95,653	133,837	133,837
44101 - Telephone	8,523	8,700	7,006	7,500	7,500
44102 - Heat	21,139	28,000	21,386	28,000	28,000
44103 - Electric	25,208	24,000	26,537	28,000	28,000
44104 - Water/Sewer	875	600	461	600	600
44201 - Land Rental	4,371	4,503	4,502	4,660	4,660
44401 - Building Repair/Maintenance	82,601	65,000	23,362	65,000	65,000
45101 - Gasoline	111,616	109,800	85,370	100,000	100,000
45102 - Diesel Fuel	601,017	597,000	292,581	550,000	550,000
45103 - Oil	15,274	15,500	12,918	15,500	15,500
45104 - Tires	50,367	62,000	57,955	64,000	64,000
45105 - Repair Parts	288,382	300,000	255,730	300,000	300,000
45201 - Outside Vehicle Repair	13,141	23,314	10,340	25,000	25,000
45203 - Software Licenses and Maintenance	10,160	19,810	24,084	36,232	36,232
45310 - Copy Machine Lease	2,003	1,795	1,386	1,800	1,800
45401 - Small Equipment/Tools	18,277	10,000	5,090	14,000	12,000
46103 - Employee Other Travel Expenses	0	0	0	100	100
46105 - Employee Evaluations	57	250	0	350	350
46106 - Training	0	1,500	0	1,500	1,500
46107 - Employee Tool Allowances	8,445	9,500	5,265	8,500	8,500
46108 - Cellular Phone Charges	1,770	2,400	1,276	2,000	2,000
46110 - Uniforms and Protective Clothing	14,685	17,000	10,493	15,000	15,000
47002 - Office Supplies	9,408	7,500	5,126	8,000	8,000
47006 - Operating Supplies	25,132	25,000	28,073	25,000	25,000
47008 - Publications/Instructional Materials	470	500	0	500	500
47012 - Safety Supplies	0	400	442	600	600
47064 - Snow Removal Parts	60,575	67,000	61,664	69,000	69,000
47065 - Steel Supplies	17,976	13,000	8,117	13,000	13,000
47066 - Welding Supplies	7,858	14,000	5,582	12,000	12,000
47067 - Chemicals	25,334	26,000	14,346	27,000	27,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
48001 - Advertising	0	0	0	100	100
48004 - Permits and Fees	1,225	3,000	1,350	3,000	3,000
63001 - Capital Lease Principal	80,206	100,666	84,378	120,464	120,464
73001 - Capital Lease Interest	12,189	14,877	12,261	17,072	17,072
81000 - FICA	47,597	46,462	39,970	42,964	42,964
82000 - Retirement	95,191	81,165	70,822	79,117	79,117
83000 - Health Insurance	152,791	142,148	143,359	141,935	141,935
84000 - Dental Insurance	3,723	3,303	2,920	2,996	2,996
85000 - Workers Compensation	13,776	11,837	11,837	11,626	11,626
***** Account Total:	3,406,906	4,256,964	2,712,060	3,793,193	3,770,175
Departmental Appropriation:	3,814,326	4,732,542	2,983,271	4,240,254	4,198,736

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

Departmental Appropriation:	3,814,326	4,732,542	2,983,271	4,240,254	4,198,736
Departmental Revenue:	2,092,637	1,933,592	1,567,848	1,902,763	1,884,263
Departmental Net Levy:	1,721,689	2,798,950	1,415,423	2,337,491	2,314,473

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,772,079	2,932,000	2,061,949	2,932,000	2,932,000
**** Account Total:	2,772,079	2,932,000	2,061,949	2,932,000	2,932,000
Departmental Revenue:	2,772,079	2,932,000	2,061,949	2,932,000	2,932,000
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	832,065	795,642	0	701,169	724,187
90970 - Transfer to Debt Service Fund	0	20,198	0	0	0
**** Account Total:	832,065	815,840	0	701,169	724,187
Departmental Appropriation:	832,065	815,840	0	701,169	724,187
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	832,065	815,840	0	701,169	724,187
Departmental Revenue:	2,772,079	2,932,000	2,061,949	2,932,000	2,932,000
Departmental Net Levy:	-1,940,014	-2,116,160	-2,061,949	-2,230,831	-2,207,813

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,646,391	5,548,382	2,983,271	4,941,423	4,922,923
Fund Revenue:	4,864,716	4,865,592	3,629,797	4,834,763	4,816,263
Fund Appropriated Balance:	-218,325	682,790	-646,526	106,660	106,660

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	630,456	888,740	396,840	631,800	631,800
1650.02 - Public Nursing Home Income, Medicaid	4,532,871	4,501,328	4,972,972	5,047,155	6,047,155
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,250,816	-1,313,414	-1,341,072	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	317,738	433,455	314,829	619,920	619,920
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	55,338	-61,699	83,661	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,792,172	1,669,042	1,370,176	1,520,471	1,520,471
1650.11 - Public Nursing Home Income, Physical Therapy	392,971	250,000	400,168	100,000	200,000
1650.12 - Public Nursing Home Income, Occupational Therapy	402,165	175,000	345,828	175,000	175,000
1650.13 - Public Nursing Home Income, Speech Therapy	42,804	50,000	25,670	35,000	35,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	291,175	216,778	250,431	343,207	411,207
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	121,065	113,495	92,988	103,392	103,392
1650.18 - Public Nursing Home Income, Managed Care	4,638,530	4,694,711	2,890,476	557,680	557,680
1650.18A - Public Nursing Home Income, Allowance Managed Care	-835,406	-826,626	-474,906	0	0
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	113,041	109,617	0	109,617	109,617
2401.01 - Interest And Earnings, Finance/Late Payment Charges	1,661	1,500	45	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	62,306	5,000	729	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,821,388	3,034,609	1,631,510	1,568,560	1,735,600
4960 - Federal Aid, Emergency Disaster Assistance		0		530,400	530,400
***** Account Total:	15,129,459	13,941,536	10,960,345	11,342,202	12,677,242
Departmental Revenue:	15,129,459	13,941,536	10,960,345	11,342,202	12,677,242
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	1,285,000	0	75,000	75,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	25,000	17,306	20,000	20,000
20008 - Tools and Equipment	0	22,500	16,803	15,000	15,000
20202 - Medical Equipment	0	16,500	33,686	21,500	21,500
20203 - Kitchen Equipment	0	2,956	0	0	0
20213 - Lift Equipment	0	30,000	0	18,000	18,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	0	30	0	30	30
46103 - Employee Other Travel Expenses	549	700	0	500	500
47002 - Office Supplies	0	25	0	25	25
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	205,816	219,363	174,856	149,630	149,630
12000 - Part Time Wages	105,068	95,417	52,116	92,473	92,473
13000 - Overtime	25,082	25,116	23,002	25,582	25,582
14000 - Pay-in-Lieu of Benefit Hours	7,306	6,059	2,581	6,120	6,120
81000 - FICA	25,693	26,475	18,985	20,960	20,960
82000 - Retirement	32,031	30,862	25,463	26,401	26,401
83000 - Health Insurance	109,290	44,587	33,382	25,123	25,123
84000 - Dental Insurance	896	987	684	658	658
85000 - Workers Compensation	5,724	5,672	5,672	6,250	6,250
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	83,157	78,031	142,647	168,002	168,002
81000 - FICA	6,251	5,970	10,957	12,854	12,854
82000 - Retirement	7,683	7,428	13,504	17,480	17,480
83000 - Health Insurance	29,218	19,192	18,712	37,590	37,590
84000 - Dental Insurance	326	329	611	658	658
85000 - Workers Compensation	1,486	1,345	1,345	1,514	1,514
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	35,933	87,902	32,848	40,438	40,438
81000 - FICA	2,718	6,726	2,462	3,095	3,095
82000 - Retirement	3,720	10,962	5,245	7,150	7,150
83000 - Health Insurance	13,114	13,446	6,662	6,588	6,588
84000 - Dental Insurance	312	658	326	329	329
85000 - Workers Compensation	692	686	686	656	656
6011 Infection Control					
47008 - Publications/Instructional Materials	0	90	0	90	90
48002 - Dues	195	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	19,846	21,329	20,596	21,718	21,718

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	1,487	1,633	1,540	1,662	1,662
82000 - Retirement	3,382	3,419	3,278	3,847	3,847
83000 - Health Insurance	7,971	4,269	4,155	4,181	4,181
84000 - Dental Insurance	99	99	96	99	99
85000 - Workers Compensation	306	289	289	361	361
6012 Inservice Coordinator					
47006 - Operating Supplies	0	25	0	25	25
47008 - Publications/Instructional Materials	0	95	0	95	95
47009 - Educational Materials/Supplies	82	300	96	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,307	49,768	48,058	50,674	50,674
81000 - FICA	3,469	3,808	3,594	3,877	3,877
82000 - Retirement	7,892	7,977	7,648	8,974	8,974
83000 - Health Insurance	18,599	9,959	9,695	9,755	9,755
84000 - Dental Insurance	231	231	224	231	231
85000 - Workers Compensation	714	676	676	843	843
6020 SNF					
41220 - Nursing Services Contracted	0	70,000	0	57,000	27,000
41240 - Certified Nurse Aides	0	0	14,568	3,000	3,000
45105 - Repair Parts	1,518	8,000	2,295	5,000	5,000
45106 - Lift Parts	2,807	6,000	1,645	5,000	5,000
45202 - Equipment Repair and Maintenance	1,895	3,000	2,515	4,000	4,000
45308 - Equipment Rental	0	1,000	0	1,000	1,000
45310 - Copy Machine Lease	3,424	3,600	2,813	3,600	3,600
45405 - Minor Medical Equipment	0	1,500	186	300	300
45406 - Minor Non-Medical Equipment	1,479	1,500	706	300	300
45407 - Wheelchair Repair Parts	2,918	5,000	2,138	4,000	4,000
46103 - Employee Other Travel Expenses	947	1,000	0	250	250
46106 - Training	820	1,000	0	250	250
46106.ATI - Training, Adv Training Initiative Grant		109,617	0	109,617	109,617
47002 - Office Supplies	1,581	2,000	972	1,500	1,500
47006 - Operating Supplies	41,981	37,000	32,277	37,000	37,000
47008 - Publications/Instructional Materials	175	150	0	150	150
47035 - Medical Supplies	36,220	37,000	35,591	45,000	45,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47035.CV - Medical Supplies, Coronavirus		0	41,618	84,000	84,000
47041.04 - Vaccines, Influenza Vaccines	0	450	0	450	450
47041.06 - Vaccines, Other Treatments	828	500	3,587	3,000	3,000
47043 - Safety Alarms	9,374	8,000	2,214	3,000	3,000
47046 - Disposable Linen	87,048	84,500	75,670	90,000	90,000
47053 - Personal Care Supplies	10,400	12,000	9,674	10,000	10,000
47069 - Catheters	2,629	3,500	3,132	3,000	3,000
47077 - Tube Feeding Supplies	957	3,000	5,481	6,500	6,500
48002 - Dues	341	248	0	248	248
48217 - Nurse Aide Recertification	2,040	2,000	1,840	2,000	2,000
48218 - CPR Training and Certification	20	150	40	75	75
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	164,935	260,587	159,316	268,138	268,138
12000 - Part Time Wages	57,022	112,963	38,527	47,391	47,391
13000 - Overtime	7,829	13,187	6,956	13,439	13,439
14000 - Pay-in-Lieu of Benefit Hours	10,101	6,199	6,034	6,261	6,261
81000 - FICA	18,132	30,065	15,723	25,654	25,654
82000 - Retirement	24,550	30,158	21,427	31,136	31,136
83000 - Health Insurance	87,647	66,058	42,886	52,731	52,731
84000 - Dental Insurance	602	1,316	573	987	987
85000 - Workers Compensation	5,041	9,247	9,247	11,706	11,706
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	46,655	94,115	67,907	70,174	70,174
81000 - FICA	3,738	7,201	5,293	5,369	5,369
82000 - Retirement	5,053	8,959	7,370	7,318	7,318
83000 - Health Insurance	16,576	24,041	11,505	18,795	18,795
84000 - Dental Insurance	159	450	210	329	329
85000 - Workers Compensation	11,673	11,133	11,133	10,580	10,580
6020 SNF 00004 LPNs					
11000 - Full Time Wages	800,597	854,680	730,511	854,588	854,588
12000 - Part Time Wages	153,970	145,032	119,593	154,395	154,395
13000 - Overtime	53,903	78,567	83,425	79,425	79,425
14000 - Pay-in-Lieu of Benefit Hours	27,282	9,066	18,980	9,172	9,172
81000 - FICA	77,669	83,200	70,974	83,987	83,987

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	124,545	130,444	106,734	131,376	131,376
83000 - Health Insurance	381,845	225,836	183,152	211,554	211,554
84000 - Dental Insurance	4,271	5,593	3,972	4,935	4,935
85000 - Workers Compensation	35,819	32,725	32,725	37,918	37,918
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,398,490	1,733,490	1,266,962	1,737,619	1,737,619
12000 - Part Time Wages	767,426	828,981	665,345	775,576	775,576
13000 - Overtime	110,218	128,062	163,801	129,696	129,696
14000 - Pay-in-Lieu of Benefit Hours	37,315	40,472	36,710	41,019	41,019
81000 - FICA	173,149	208,999	159,562	205,390	205,390
82000 - Retirement	228,315	250,410	211,246	285,119	285,119
83000 - Health Insurance	921,350	530,176	430,855	544,853	544,853
84000 - Dental Insurance	11,636	12,831	10,401	12,831	12,831
85000 - Workers Compensation	370,096	350,324	350,324	347,586	347,586
6020 SNF 00006 Clerical					
11000 - Full Time Wages	76,359	79,296	60,126	80,515	80,515
12000 - Part Time Wages	10,953	20,085	24,796	20,410	20,410
13000 - Overtime	332	1,802	1,106	1,827	1,827
14000 - Pay-in-Lieu of Benefit Hours	2,722	1,159	443	1,178	1,178
81000 - FICA	6,870	7,834	6,530	7,956	7,956
82000 - Retirement	11,137	9,745	6,005	8,704	8,704
83000 - Health Insurance	23,784	20,729	10,602	12,955	12,955
84000 - Dental Insurance	602	658	510	658	658
85000 - Workers Compensation	1,842	1,882	1,882	1,645	1,645
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	0	0	39,888	40,836	40,836
81000 - FICA	0	0	3,155	3,126	3,126
82000 - Retirement		0	1,285	2,125	2,125
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	6,894	7,250	4,147	5,000	5,000
7240 Radiology					
41428 - Radiology Services	6,794	7,000	6,211	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	42,147	35,000	-1,703	43,000	43,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45405 - Minor Medical Equipment	0	200	357	300	300
47006 - Operating Supplies	692	500	0	500	500
47035 - Medical Supplies	9,569	10,000	5,895	7,500	7,500
47047 - Oxygen	16,052	18,000	7,735	15,000	15,000
7260 Activities					
45406 - Minor Non-Medical Equipment	0	0	0	300	300
46101 - Employee Meal Reimbursements	365	500	79	150	150
46103 - Employee Other Travel Expenses	40	100	0	25	25
47008 - Publications/Instructional Materials	0	50	0	200	200
47051 - Activity Supplies	5,222	4,800	3,218	4,800	4,800
47054 - Food	1,801	1,600	1,703	1,800	1,800
48002 - Dues	0	70	25	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,266	51,421	50,705	54,443	54,443
81000 - FICA	3,542	3,935	3,517	4,166	4,166
82000 - Retirement	8,110	8,242	8,003	9,644	9,644
83000 - Health Insurance	28,135	18,932	18,652	18,795	18,795
84000 - Dental Insurance	330	329	319	329	329
85000 - Workers Compensation	1,138	1,154	1,154	902	902
7260 Activities 00005 Aides					
11000 - Full Time Wages	8,762	45,008	33,187	47,561	47,561
12000 - Part Time Wages	59,478	66,049	66,109	67,309	67,309
13000 - Overtime	803	1,721	1,140	1,748	1,748
14000 - Pay-in-Lieu of Benefit Hours	2,124	3,186	3,025	3,236	3,236
81000 - FICA	6,772	8,878	7,915	9,175	9,175
82000 - Retirement	8,285	7,547	8,830	8,454	8,454
83000 - Health Insurance	23,954	195	139	195	195
84000 - Dental Insurance	0	329	0	0	0
85000 - Workers Compensation	1,183	1,193	1,193	1,620	1,620
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	17,000	14,520	17,000	17,000
47035 - Medical Supplies	0	200	0	200	200
47037 - Prescription Drugs	96,185	98,000	103,756	105,000	105,000
47038 - Over the Counter Drugs	16,232	17,000	15,193	17,000	17,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47039 - Pharmacy Supplies	2,623	3,500	6,559	8,000	8,000
47041.06 - Vaccines, Other Treatments	4,596	6,000	5,566	5,000	5,000
7281 Podiatrist					
41216 - Physician Services	9,600	16,000	7,200	15,000	15,000
7290 Dental					
41235 - Dental Services	31,100	32,400	29,700	32,805	32,805
7330 Physical Therapy					
41222 - Physical Therapy Contracted	253,821	250,000	250,601	300,000	300,000
47006 - Operating Supplies	1,744	2,000	950	2,000	2,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	21,623	22,855	10,128	21,034	21,034
14000 - Pay-in-Lieu of Benefit Hours	486	1,275	1,345	1,295	1,295
81000 - FICA	1,733	1,847	908	1,709	1,709
83000 - Health Insurance	4,274	39	16	39	39
85000 - Workers Compensation	375	388	388	411	411
7340 Occupational					
41221 - Occupational Therapy Contracted	203,444	175,000	145,523	175,000	175,000
47006 - Operating Supplies	2,499	3,000	1,427	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,189	55,487	53,859	55,802	55,802
81000 - FICA	4,116	4,246	3,945	4,270	4,270
82000 - Retirement	9,318	8,867	8,570	9,839	9,839
83000 - Health Insurance	29,499	19,192	18,790	18,795	18,795
84000 - Dental Insurance	329	329	322	329	329
85000 - Workers Compensation	1,047	2,612	2,612	3,042	3,042
7350 Speech Therapy					
41223 - Speech Therapy Contracted	26,031	50,000	20,905	50,000	50,000
47006 - Operating Supplies	0	100	0	100	100
7380 Social Work					
45406 - Minor Non-Medical Equipment	0	299	0	300	300
7380 Social Work 00005 Aides					
11000 - Full Time Wages	60,362	59,427	57,730	59,661	59,661
81000 - FICA	4,470	4,547	4,257	4,565	4,565
82000 - Retirement	9,986	9,523	9,185	10,549	10,549

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	30,386	19,192	18,841	18,795	18,795
84000 - Dental Insurance	330	329	323	329	329
85000 - Workers Compensation	1,149	1,105	1,105	1,099	1,099
7390 Medical Records					
45406 - Minor Non-Medical Equipment	0	299	0	300	300
46103 - Employee Other Travel Expenses	748	100	0	250	250
47002 - Office Supplies	288	500	22	300	300
47008 - Publications/Instructional Materials	0	200	167	200	200
48002 - Dues	0	20	370	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	30,294	41,289	40,180	42,888	42,888
81000 - FICA	3,485	3,159	3,000	3,281	3,281
82000 - Retirement	5,939	3,935	3,810	4,481	4,481
83000 - Health Insurance	18,095	6,463	6,287	6,328	6,328
84000 - Dental Insurance	258	329	320	329	329
85000 - Workers Compensation	837	866	866	847	847
7420 Physician Services					
41215 - Medical Director	46,125	47,045	43,125	47,515	47,515
41216 - Physician Services	180	300	91	300	300
7420 Physician Services 00008 Medical Director					
85000 - Workers Compensation	920	630	630	0	0
8212 Dietary					
41225 - Dietician/Nutrition Services	0	7,000	52,252	40,000	40,000
41627 - Contracted Dietary Services	809,666	831,000	671,675	800,000	800,000
45105 - Repair Parts	1,221	2,500	674	2,000	2,000
45202 - Equipment Repair and Maintenance	3,448	3,000	4,953	2,000	2,000
45309 - Equipment Lease	3,818	4,000	3,500	4,000	4,000
45406 - Minor Non-Medical Equipment	0	1,000	1,185	300	300
47005 - Cleaning Supplies	735	750	0	750	750
47006 - Operating Supplies	1,315	1,000	987	1,000	1,000
47008 - Publications/Instructional Materials	0	100	0	100	100
47054 - Food	12,069	10,700	16,250	20,000	20,000
47054.CV - Food, Coronavirus		0	9,289	10,000	10,000
47056 - Kitchenware and China	1,207	6,000	390	2,000	2,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	52,884	50,968	25,880	49,776	49,776
81000 - FICA	3,945	3,901	1,973	3,809	3,809
82000 - Retirement	5,137	4,710	2,479	5,094	5,094
83000 - Health Insurance	23,500	10,349	5,652	39	39
84000 - Dental Insurance	316	241	130	329	329
85000 - Workers Compensation	757	779	779	963	963
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	47,399	27,500	33,350	55,000	30,000
44102 - Heat	36,388	40,000	26,523	40,000	40,000
44103 - Electric	100,133	105,000	104,552	105,000	105,000
44104 - Water/Sewer	15,837	22,000	13,051	16,000	16,000
44105 - Waste Disposal	8,359	9,500	6,286	7,500	7,500
44106 - Medical Waste Disposal	1,551	1,500	1,907	2,000	2,000
44401 - Building Repair/Maintenance	658	2,000	1,845	2,000	2,000
44408 - Maintenance of HVAC	9,989	10,000	2,900	5,000	5,000
45105 - Repair Parts	604	1,000	1,205	1,000	1,000
45201 - Outside Vehicle Repair	3,485	4,000	1,470	4,000	4,000
45202 - Equipment Repair and Maintenance	2,956	4,000	15,218	4,000	4,000
45302 - Automobile Expenses, Gas and Oil	1,545	2,000	574	2,000	2,000
45401 - Small Equipment/Tools	560	1,000	150	1,000	1,000
45406 - Minor Non-Medical Equipment	379	400	119	300	300
46110 - Uniforms and Protective Clothing	335	500	295	500	500
47006 - Operating Supplies	8,490	14,500	10,414	12,000	12,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus		0	4,418	6,000	6,000
47070 - Plumbing Supplies	3,652	3,000	1,662	3,000	3,000
47071 - Painting Supplies	817	1,300	576	1,000	1,000
47072 - Electrical Supplies	1,973	2,000	414	2,000	2,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	65,532	62,703	61,508	63,876	63,876
81000 - FICA	4,964	4,798	4,651	4,888	4,888
82000 - Retirement	11,271	10,049	9,617	11,299	11,299
83000 - Health Insurance	20,010	6,050	5,699	5,695	5,695
84000 - Dental Insurance	336	296	290	296	296

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
85000 - Workers Compensation	1,183	1,170	1,170	1,194	1,194
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	163,960	135,556	169,305	178,014	178,014
12000 - Part Time Wages	0	0	0	6,658	6,658
13000 - Overtime	726	3,413	2,382	3,450	3,450
81000 - FICA	9,346	10,635	12,772	14,396	14,396
82000 - Retirement	18,582	19,438	24,119	28,883	28,883
83000 - Health Insurance	62,108	34,397	34,689	32,658	32,658
84000 - Dental Insurance	946	987	1,275	1,316	1,316
85000 - Workers Compensation	2,723	3,071	3,071	2,877	2,877
8225 Grounds Maintenance					
45105 - Repair Parts	138	450	145	350	350
45202 - Equipment Repair and Maintenance	123	150	106	150	150
45406 - Minor Non-Medical Equipment	502	300	0	300	300
47006 - Operating Supplies	2,383	7,000	4,088	6,000	6,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	5,850	23,490	10,762	17,210	17,210
14000 - Pay-in-Lieu of Benefit Hours	0	813	0	1,035	1,035
81000 - FICA	448	1,861	823	1,397	1,397
83000 - Health Insurance	1,107	39	0	39	39
85000 - Workers Compensation	16	118	118	107	107
8229 Boiler Maintenance					
45105 - Repair Parts	2,165	1,000	619	1,500	1,500
45202 - Equipment Repair and Maintenance	1,048	300	0	500	500
47006 - Operating Supplies	6,612	7,000	4,456	7,000	7,000
8240 Housekeeping					
45105 - Repair Parts	102	300	0	300	300
45202 - Equipment Repair and Maintenance	143	700	1,105	500	500
45406 - Minor Non-Medical Equipment	0	0	300	300	300
47005 - Cleaning Supplies	10,541	12,000	9,627	10,000	10,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus		0	1,918	7,200	7,200
47006 - Operating Supplies	20,776	19,500	16,483	19,000	19,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	37,020	42,000	40,721	44,725	44,725

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	2,869	3,213	3,022	3,422	3,422
82000 - Retirement	4,907	5,595	5,586	6,611	6,611
83000 - Health Insurance	17,343	19,192	18,309	18,535	18,535
84000 - Dental Insurance	301	329	318	329	329
85000 - Workers Compensation		0		0	715
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	83,369	159,471	143,072	164,975	164,975
12000 - Part Time Wages	114,853	107,727	78,355	127,327	127,327
13000 - Overtime	3,475	2,555	3,220	2,599	2,599
14000 - Pay-in-Lieu of Benefit Hours	4,506	6,894	3,379	7,013	7,013
81000 - FICA	15,557	21,176	17,083	23,109	23,109
82000 - Retirement	15,199	22,156	20,173	25,689	25,689
83000 - Health Insurance	67,594	49,096	37,485	40,810	40,810
84000 - Dental Insurance	666	1,140	1,111	1,316	1,316
85000 - Workers Compensation	4,648	5,296	5,296	4,089	4,089
8253 Laundry					
41628 - Contracted Laundry Services	56,659	69,000	55,665	63,000	63,000
45105 - Repair Parts	0	200	0	200	200
47005 - Cleaning Supplies	583	750	473	750	750
47006 - Operating Supplies	179	300	9	300	300
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	89,755	101,000	88,172	101,000	101,000
44102 - Heat	11,402	13,000	6,680	10,000	10,000
44103 - Electric	8,916	10,000	7,142	10,000	10,000
44104 - Water/Sewer	6,772	10,000	4,482	10,000	10,000
45105 - Repair Parts	2,591	1,000	534	1,000	1,000
45202 - Equipment Repair and Maintenance	1,000	2,500	205	1,000	1,000
47006 - Operating Supplies	1,054	900	364	900	900
47032 - Bedding and Linen	5,468	7,500	1,611	7,500	7,500
8270 Transportation					
41236 - Ambulance Services Contracted	12,099	15,000	3,395	15,000	15,000
8310 Finance					
41208 - Audit Services Contracted	15,500	16,000	15,500	16,000	16,000
45406 - Minor Non-Medical Equipment	0	100	0	300	300

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46101 - Employee Meal Reimbursements	46	150	0	150	150
46102 - Employee Mileage Reimbursements	84	350	0	250	250
46106 - Training	34	1,000	420	500	500
47002 - Office Supplies	134	200	54	200	200
47006 - Operating Supplies	0	200	0	200	200
48600 - Indirect Cost Allocation	82,550	82,550	0	85,027	80,424
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,768	35,257	34,307	37,118	37,118
81000 - FICA	2,639	2,698	2,607	2,841	2,841
82000 - Retirement	5,898	5,648	5,498	6,546	6,546
83000 - Health Insurance	9,903	3,362	3,273	3,295	3,295
84000 - Dental Insurance	165	165	160	165	165
85000 - Workers Compensation	980	688	688	633	633
8310 Finance 00006 Clerical					
11000 - Full Time Wages	129,446	127,375	133,634	161,857	161,857
12000 - Part Time Wages	3,470	4,257	2,298	3,413	3,413
13000 - Overtime	1,166	6,042	1,927	3,267	3,267
81000 - FICA	10,217	10,538	10,394	12,904	12,904
82000 - Retirement	19,991	18,393	18,887	24,600	24,600
83000 - Health Insurance	54,789	34,171	33,309	41,620	41,620
84000 - Dental Insurance	769	825	890	1,022	1,022
85000 - Workers Compensation	2,723	2,659	2,659	2,483	2,483
8319 Data Processing					
41258 - Electronic Medical Records	47,030	52,500	44,451	52,500	52,500
41406 - Contracted Computer Services	4,376	6,500	4,548	5,000	5,000
43002 - Telephone Shared Service	10,436	10,508	637	766	766
43003 - Information Services Shared Service	126,589	135,612	88,320	135,837	135,837
45202 - Equipment Repair and Maintenance	151	0	242	300	300
45203 - Software Licenses and Maintenance	2,649	2,650	788	1,650	1,650
47002 - Office Supplies	7,945	7,000	8,107	7,000	7,000
48600 - Indirect Cost Allocation	0	0	0	10,033	24,581
8350 Administration					
41201 - Legal Services	22,093	10,000	478	7,000	7,000
41210 - Accounting Services	500	500	500	500	500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41603 - Contracted Services	14,046	14,500	14,217	16,000	16,000
41611 - Consultant Services	7,736	100	1,352	3,000	3,000
43005 - Records Management Shared Service	981	1,461	1,025	1,256	1,256
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45308 - Equipment Rental	1,018	1,300	1,643	0	0
45406 - Minor Non-Medical Equipment	1,141	500	2,336	1,000	1,000
46101 - Employee Meal Reimbursements	52	100	0	100	100
46102 - Employee Mileage Reimbursements	2,178	2,500	1,631	2,000	2,000
46103 - Employee Other Travel Expenses	499	500	0	0	0
46105 - Employee Evaluations	0	150	145	150	150
46106 - Training	85	100	528	100	100
46108 - Cellular Phone Charges	1,287	900	2,813	3,600	3,600
46113 - Background Checks and Fingerprints	3,515	3,500	4,882	3,500	3,500
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19		0	357,785	600,000	600,000
47001 - Postage	4,014	6,000	3,777	5,000	5,000
47002 - Office Supplies	3,451	3,500	2,443	2,500	2,500
47006 - Operating Supplies	2,165	2,000	1,820	2,500	2,500
47007 - Printing	920	800	821	1,000	1,000
47008 - Publications/Instructional Materials	81	150	0	100	100
48001 - Advertising	0	300	53	200	200
48002 - Dues	11,113	10,620	10,995	11,095	11,095
48003 - Meeting Expenses	12	200	0	200	200
48004 - Permits and Fees	0	500	369	500	500
48005 - Notary License Fees	8	120	30	60	60
48600 - Indirect Cost Allocation	92,033	92,033	0	111,759	113,527
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	155,785	132,428	164,991	169,375	169,375
14000 - Pay-in-Lieu of Benefit Hours	763	449	746	0	0
81000 - FICA	11,949	10,166	12,793	12,959	12,959
82000 - Retirement	17,088	13,590	16,257	17,644	17,644
83000 - Health Insurance	46,349	18,932	24,947	25,123	25,123
84000 - Dental Insurance	192	329	639	658	658
85000 - Workers Compensation	2,319	2,796	2,796	2,875	2,875
8350 Administration 00002 Director/Technician/Head Nurse					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	66,059	61,984	85,790	100,461	100,461
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,167	454	454
81000 - FICA	5,002	4,742	6,935	7,723	7,723
82000 - Retirement	10,767	9,931	13,109	15,982	15,982
83000 - Health Insurance	28,482	14,227	23,263	23,332	23,332
84000 - Dental Insurance	359	329	482	494	494
85000 - Workers Compensation	1,161	1,212	1,212	1,223	1,223
8350 Administration 00006 Clerical					
11000 - Full Time Wages	46,323	125,668	93,917	63,515	63,515
12000 - Part Time Wages	65,355	61,698	30,635	45,355	45,355
13000 - Overtime	2,030	2,984	2,232	828	828
14000 - Pay-in-Lieu of Benefit Hours	3,436	3,182	2,496	690	690
81000 - FICA	8,836	14,813	9,709	8,450	8,450
82000 - Retirement	12,268	20,873	13,637	12,779	12,779
83000 - Health Insurance	35,025	26,913	17,258	21,869	21,869
84000 - Dental Insurance	331	900	377	494	494
85000 - Workers Compensation	1,461	1,895	1,895	2,133	2,133
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,948	3,459	1,342	3,058	3,058
13000 - Overtime	98	208	35	212	212
14000 - Pay-in-Lieu of Benefit Hours	165	174	53	176	176
81000 - FICA	251	295	109	265	265
82000 - Retirement	11	0	95	356	356
83000 - Health Insurance	622	6	1	6	6
85000 - Workers Compensation	49	57	57	60	60
8351 Public Relations					
48001 - Advertising	0	100	0	0	0
8352 Quality Assurance 00003 Registered Nurses					
11000 - Full Time Wages		16,168	0	0	0
81000 - FICA		1,238	0	0	0
82000 - Retirement		1,553	0	0	0
83000 - Health Insurance		1,617	0	0	0
84000 - Dental Insurance		38	0	0	0
8382 Telephone					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44101 - Telephone	8,133	8,000	8,039	8,500	8,500
47006 - Operating Supplies	86	150	29	100	100
8384 Printing					
45310 - Copy Machine Lease	347	1,000	0	0	0
47002 - Office Supplies	3,660	4,000	3,908	3,500	3,500
8391 Employment					
48001 - Advertising	2,460	2,500	2,810	2,500	2,500
8430 Insurance					
40609 - Insurance Premiums	91,071	101,100	112,352	125,282	125,282
43004 - Insurance Shared Service	62,740	82,418	53,901	78,485	78,485
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	624,456	679,016	549,653	569,638	644,438
8450 Bad Debt					
48006 - Bad Debt Expense	24,621	60,000	0	50,000	50,000
8460 Fringe Benefits					
29998 - Provision for Wage & Benefit Adjustments		0		0	-1,000,000
83000.R - Health Insurance, Retirees	0	486,189	0	477,828	477,828
87000 - Employee Tuition Reimbursement	191	500	0	500	500
***** Account Total:	12,825,450	15,267,182	11,344,867	14,722,885	13,755,113
Departmental Appropriation:	12,825,450	15,267,182	11,344,867	14,722,885	13,755,113

DEPARTMENTAL SUMMARY

Departmental Appropriation:	12,825,450	15,267,182	11,344,867	14,722,885	13,755,113
Departmental Revenue:	15,129,459	13,941,536	10,960,345	11,342,202	12,677,242
Departmental Net Levy:	-2,304,009	1,325,646	384,522	3,380,683	1,077,871

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
48014 - Ammortization of Bond Issue Costs	798	1,331	0	0	0
62004 - 2007 PI - Building Renovation	0	63,000	63,000	62,000	62,000
72004 - 2007 PI - Building Renovation	3,017	5,610	5,610	3,720	3,720
***** Account Total:	3,815	69,941	68,610	65,720	65,720
Departmental Appropriation:	3,815	69,941	68,610	65,720	65,720

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

Departmental Appropriation:	3,815	69,941	68,610	65,720	65,720
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	3,815	69,941	68,610	65,720	65,720

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	12,829,265	15,337,123	11,413,477	14,788,605	13,820,833
Fund Revenue:	15,129,459	13,941,536	10,960,345	11,342,202	12,677,242
Fund Appropriated Balance:	-2,300,194	1,395,587	453,132	3,446,403	1,143,591

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	273,376	357,420	384,780	522,000	522,000
1650.02 - Public Nursing Home Income, Medicaid	4,635,432	4,785,047	5,453,639	6,337,031	7,337,031
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,309,009	-1,321,016	-1,638,621	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	284,536	300,918	300,127	360,240	360,240
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	56,261	-64,518	60,898	0	0
1650.04 - Public Nursing Home Income, Private Pay	2,184,864	2,116,888	1,910,706	2,042,721	2,117,721
1650.05 - Public Nursing Home Income, Veterans	119,114	116,793	157,255	172,360	172,360
1650.11 - Public Nursing Home Income, Physical Therapy	434,421	300,000	485,175	175,000	275,000
1650.12 - Public Nursing Home Income, Occupational Therapy	329,668	175,000	459,422	175,000	175,000
1650.13 - Public Nursing Home Income, Speech Therapy	56,617	50,000	140,845	150,000	150,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	195,022	235,554	254,059	430,918	498,918
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	143,294	143,948	116,638	138,905	144,005
1650.18 - Public Nursing Home Income, Managed Care	5,202,574	5,070,995	2,978,388	0	0
1650.18A - Public Nursing Home Income, Allowance Managed Care	-812,282	-762,558	-484,932	0	0
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	219,067	213,664	0	187,346	187,346
2401.01 - Interest And Earnings, Finance/Late Payment Charges	46	1,500	0	0	0
2410 - Rental of Real Property	7,070	7,070	7,070	7,070	7,070
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,961,232	3,276,373	1,761,491	1,455,029	1,626,500
4960 - Federal Aid, Emergency Disaster Assistance		0		545,400	545,400
**** Account Total:	15,981,303	15,003,078	12,346,940	12,699,020	14,118,591
Departmental Revenue:	15,981,303	15,003,078	12,346,940	12,699,020	14,118,591
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	585,000	0	75,000	75,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	25,000	8,761	20,000	20,000
20008 - Tools and Equipment	0	27,750	12,626	28,500	28,500
20202 - Medical Equipment	0	27,650	1,161	19,000	19,000
20203 - Kitchen Equipment	0	1,500	468	5,900	5,900

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
20213 - Lift Equipment	0	8,000	2,045	3,000	3,000
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	50	0	50	50
48002 - Dues	110	135	110	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	290,993	241,686	203,609	165,051	165,051
12000 - Part Time Wages	49,726	64,153	45,559	100,470	100,470
13000 - Overtime	32,527	51,179	41,886	43,551	43,551
14000 - Pay-in-Lieu of Benefit Hours	3,136	6,058	10,913	6,118	6,118
81000 - FICA	28,213	27,783	22,680	24,119	24,119
82000 - Retirement	52,617	51,553	38,536	39,107	39,107
83000 - Health Insurance	117,274	52,091	43,288	32,209	32,209
84000 - Dental Insurance	1,070	987	499	658	658
85000 - Workers Compensation	7,652	10,973	10,973	13,556	13,556
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	81,458	80,470	145,977	173,702	173,702
81000 - FICA	6,127	6,157	10,883	13,290	13,290
82000 - Retirement	13,609	12,890	23,404	30,606	30,606
83000 - Health Insurance	25,617	14,227	30,815	32,729	32,729
84000 - Dental Insurance	328	329	611	658	658
85000 - Workers Compensation	1,613	1,581	1,581	1,483	1,483
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	38,120	36,703	35,649	38,100	38,100
81000 - FICA	2,889	2,809	2,590	2,916	2,916
82000 - Retirement	6,307	3,498	3,408	3,980	3,980
83000 - Health Insurance	11,039	13,967	15,297	18,535	18,535
84000 - Dental Insurance	277	329	265	329	329
85000 - Workers Compensation	750	729	729	696	696
6011 Infection Control					
46103 - Employee Other Travel Expenses	70	60	0	50	50
47008 - Publications/Instructional Materials	190	0	0	200	200
48002 - Dues	215	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	20,684	21,329	19,854	21,748	21,748

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	1,555	1,633	1,533	1,665	1,665
82000 - Retirement	2,120	2,033	1,940	2,268	2,268
83000 - Health Insurance	8,572	5,758	4,955	5,639	5,639
84000 - Dental Insurance	97	99	85	99	99
85000 - Workers Compensation	376	386	386	381	381
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	0	200	199	200	200
47009 - Educational Materials/Supplies	25	500	0	500	500
6012 Inservice Coordinator 00001 Supervisors					
85000 - Workers Compensation	0	900	900	0	0
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,264	49,768	46,327	50,744	50,744
81000 - FICA	3,629	3,808	3,578	3,883	3,883
82000 - Retirement	4,946	4,742	4,527	5,292	5,292
83000 - Health Insurance	20,001	13,435	11,561	13,158	13,158
84000 - Dental Insurance	227	231	198	231	231
85000 - Workers Compensation	878	0	0	888	888
6020 SNF					
41220 - Nursing Services Contracted	0	125,000	0	103,600	63,600
45105 - Repair Parts	450	1,500	2,845	3,000	3,000
45106 - Lift Parts	8,138	6,000	6,222	5,000	5,000
45202 - Equipment Repair and Maintenance	0	2,000	0	1,000	1,000
45308 - Equipment Rental	3,495	5,300	210	3,500	3,500
45310 - Copy Machine Lease	3,312	3,350	3,793	3,500	3,500
45405 - Minor Medical Equipment	245	1,400	100	1,000	1,000
45406 - Minor Non-Medical Equipment	0	750	518	750	750
45407 - Wheelchair Repair Parts	2,169	2,500	2,520	2,500	2,500
46103 - Employee Other Travel Expenses	229	250	0	50	50
46106 - Training	549	1,100	0	750	750
46106.ATI - Training, Adv Training Initiative Grant		213,664	26,318	187,346	187,346
47002 - Office Supplies	486	500	454	500	500
47006 - Operating Supplies	40,173	45,000	30,098	35,000	35,000
47035 - Medical Supplies	34,949	30,000	37,205	40,000	40,000
47035.CV - Medical Supplies, Coronavirus		0	54,387	84,000	84,000

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47041.03 - Vaccines, Hepatitis B Vaccines	162	500	0	500	500
47041.04 - Vaccines, Influenza Vaccines	0	500	0	500	500
47041.06 - Vaccines, Other Treatments	548	1,000	2,556	3,000	3,000
47043 - Safety Alarms	423	1,000	0	500	500
47046 - Disposable Linen	88,511	80,000	69,526	80,000	80,000
47053 - Personal Care Supplies	17,489	14,000	15,735	15,000	15,000
47069 - Catheters	3,986	3,000	3,642	4,000	4,000
47077 - Tube Feeding Supplies	182	2,500	2,489	2,500	2,500
48217 - Nurse Aide Recertification	1,560	2,000	2,080	2,000	2,000
48218 - CPR Training and Certification	460	500	0	500	500
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	270,969	339,448	248,418	339,474	339,474
12000 - Part Time Wages	8,607	2,878	2,874	0	0
13000 - Overtime	11,054	13,387	16,540	13,693	13,693
81000 - FICA	21,906	27,218	20,184	27,023	27,023
82000 - Retirement	34,044	38,379	28,335	37,612	37,612
83000 - Health Insurance	88,557	65,017	42,603	64,180	64,180
84000 - Dental Insurance	1,011	1,316	690	1,316	1,316
85000 - Workers Compensation	24,368	16,574	16,574	10,537	10,537
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	71,509	105,060	90,223	75,688	75,688
81000 - FICA	5,729	8,039	7,127	5,791	5,791
82000 - Retirement	13,025	14,810	14,984	13,372	13,372
83000 - Health Insurance	25,127	19,336	16,485	13,934	13,934
84000 - Dental Insurance	329	450	352	329	329
85000 - Workers Compensation	1,453	1,458	1,458	1,417	1,417
6020 SNF 00004 LPNs					
11000 - Full Time Wages	834,037	971,298	868,474	987,464	987,464
12000 - Part Time Wages	225,988	175,765	194,329	206,656	206,656
13000 - Overtime	73,626	115,668	73,282	95,099	95,099
14000 - Pay-in-Lieu of Benefit Hours	26,166	6,863	16,350	6,944	6,944
81000 - FICA	87,123	97,151	85,951	99,192	99,192
82000 - Retirement	141,887	148,704	124,301	161,633	161,633
83000 - Health Insurance	345,226	241,525	222,897	236,739	236,739

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	4,121	5,922	4,118	5,593	5,593
85000 - Workers Compensation	29,049	28,389	28,389	55,337	55,337
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,334,919	1,530,385	1,294,184	1,549,441	1,549,441
12000 - Part Time Wages	802,101	728,592	744,033	750,164	750,164
13000 - Overtime	200,214	213,965	200,048	206,259	206,259
14000 - Pay-in-Lieu of Benefit Hours	35,759	42,414	36,607	40,907	40,907
81000 - FICA	177,603	192,502	169,860	194,900	194,900
82000 - Retirement	243,907	249,485	218,399	286,317	286,317
83000 - Health Insurance	791,859	489,738	438,224	490,269	490,269
84000 - Dental Insurance	10,330	11,515	9,636	11,186	11,186
85000 - Workers Compensation	333,062	359,194	359,194	327,411	327,411
6020 SNF 00006 Clerical					
11000 - Full Time Wages	88,954	89,434	75,978	90,146	90,146
12000 - Part Time Wages	15,083	20,410	21,267	20,410	20,410
13000 - Overtime	223	1,899	651	1,922	1,922
14000 - Pay-in-Lieu of Benefit Hours	1,046	1,099	355	1,225	1,225
81000 - FICA	7,760	8,635	7,226	8,701	8,701
82000 - Retirement	15,270	14,630	13,180	18,477	18,477
83000 - Health Insurance	53,026	38,423	37,801	37,629	37,629
84000 - Dental Insurance	660	658	647	658	658
85000 - Workers Compensation	1,982	2,100	2,100	2,162	2,162
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	1,899	17,576	0	17,747	17,747
81000 - FICA	146	1,345	0	1,359	1,359
85000 - Workers Compensation	58	39	39	35	35
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	2,807	7,963	2,663	33,680	33,680
81000 - FICA	215	610	204	2,580	2,580
85000 - Workers Compensation	186	152	152	51	51
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	4,893	10,000	5,892	5,000	5,000
7240 Radiology					
41428 - Radiology Services	7,568	11,000	7,560	7,500	7,500

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
7250 Inhalation					
45308 - Equipment Rental	34,462	34,000	-3,351	35,000	35,000
45405 - Minor Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	245	500	0	500	500
47035 - Medical Supplies	6,312	6,000	5,009	6,000	6,000
47047 - Oxygen	20,570	20,000	10,930	20,000	20,000
7260 Activities					
45406 - Minor Non-Medical Equipment	0	100	0	300	300
46101 - Employee Meal Reimbursements	429	500	174	300	300
46102 - Employee Mileage Reimbursements	0	75	0	60	60
46103 - Employee Other Travel Expenses	40	25	0	25	25
47008 - Publications/Instructional Materials	149	200	94	200	200
47051 - Activity Supplies	2,915	4,800	3,685	4,800	4,800
47054 - Food	921	1,600	698	1,600	1,600
48002 - Dues	45	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	58,469	58,499	57,181	59,845	59,845
81000 - FICA	4,454	4,476	4,381	4,579	4,579
82000 - Retirement	9,809	9,374	9,230	10,584	10,584
83000 - Health Insurance	15,017	6,723	6,583	6,588	6,588
84000 - Dental Insurance	329	329	322	329	329
85000 - Workers Compensation	1,151	1,130	1,130	1,070	1,070
7260 Activities 00005 Aides					
11000 - Full Time Wages	41,863	45,032	46,422	46,761	46,761
12000 - Part Time Wages	92,018	83,567	96,894	85,524	85,524
13000 - Overtime	2,192	3,441	1,653	2,390	2,390
14000 - Pay-in-Lieu of Benefit Hours	2,865	5,576	4,638	5,576	5,576
81000 - FICA	9,174	10,536	11,271	10,733	10,733
82000 - Retirement	8,163	10,046	11,366	11,754	11,754
83000 - Health Insurance	30,387	19,127	18,718	18,990	18,990
84000 - Dental Insurance	0	0	0	329	329
85000 - Workers Compensation	10,124	10,561	10,561	15,428	15,428
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	16,000	13,915	16,000	16,000

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47037 - Prescription Drugs	54,859	75,000	76,440	75,000	75,000
47038 - Over the Counter Drugs	18,440	19,000	16,350	19,000	19,000
47039 - Pharmacy Supplies	4,286	4,500	7,562	7,500	7,500
47041.04 - Vaccines, Influenza Vaccines	2,174	750	3,173	750	750
47041.06 - Vaccines, Other Treatments	1,530	3,000	576	3,000	3,000
7281 Podiatrist					
41216 - Physician Services	4,200	4,000	1,800	4,000	4,000
7290 Dental					
41235 - Dental Services	31,100	32,400	27,000	32,805	32,805
7330 Physical Therapy					
41222 - Physical Therapy Contracted	304,848	300,000	333,886	400,000	375,000
45405 - Minor Medical Equipment	0	100	0	100	100
47006 - Operating Supplies	954	750	0	750	750
7340 Occupational					
41221 - Occupational Therapy Contracted	183,808	175,000	264,413	300,000	300,000
47006 - Operating Supplies	3,043	3,000	1,032	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,745	56,187	46,382	48,174	48,174
81000 - FICA	4,062	4,299	3,807	3,686	3,686
82000 - Retirement	9,577	8,978	5,539	5,016	5,016
83000 - Health Insurance	21,995	14,227	10,096	13,674	13,674
84000 - Dental Insurance	329	329	210	329	329
85000 - Workers Compensation	1,060	1,028	1,028	1,015	1,015
7350 Speech Therapy					
41223 - Speech Therapy Contracted	39,202	50,000	92,948	125,000	110,000
7380 Social Work					
46103 - Employee Other Travel Expenses	0	75	0	50	50
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	65,921	66,981	64,931	67,185	67,185
81000 - FICA	4,895	5,125	4,852	5,141	5,141
82000 - Retirement	11,413	10,735	10,458	11,887	11,887
83000 - Health Insurance	28,314	19,192	18,788	18,795	18,795
84000 - Dental Insurance	329	329	322	329	329
85000 - Workers Compensation	1,301	1,244	1,244	1,200	1,200

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
7380 Social Work 00005 Aides					
85000 - Workers Compensation	0	0	0	7	7
7390 Medical Records					
46103 - Employee Other Travel Expenses	428	250	0	50	50
47002 - Office Supplies	157	500	300	400	400
47008 - Publications/Instructional Materials	117	100	167	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,261	48,716	47,847	48,991	48,991
81000 - FICA	3,501	3,728	3,500	3,749	3,749
82000 - Retirement	8,340	7,806	7,634	8,659	8,659
83000 - Health Insurance	25,865	19,192	18,853	18,795	18,795
84000 - Dental Insurance	330	329	323	329	329
85000 - Workers Compensation	930	902	902	880	880
7420 Physician Services					
41215 - Medical Director	45,656	47,426	35,511	48,375	48,375
8212 Dietary					
41225 - Dietician/Nutrition Services	0	13,520	12,132	13,520	13,520
41627 - Contracted Dietary Services	8,869	1,261	1,279	1,286	1,286
45105 - Repair Parts	1,554	2,000	775	1,500	1,500
45202 - Equipment Repair and Maintenance	2,538	5,000	3,946	5,000	5,000
45309 - Equipment Lease	10,941	0	1,608	10,293	10,293
45406 - Minor Non-Medical Equipment	70	50	70	300	300
47005 - Cleaning Supplies	231	400	0	400	400
47006 - Operating Supplies	478	300	278	500	500
47054 - Food	10,714	15,000	10,006	13,000	13,000
47054.CV - Food, Coronavirus		0	10,282	17,000	17,000
47056 - Kitchenware and China	844	2,500	682	1,500	1,500
48322 - Aging Dietary Contracted Services	1,145,056	1,184,412	865,483	1,262,921	1,262,921
63001 - Capital Lease Principal	0	11,000	0	0	0
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,290	50,837	47,875	51,783	51,783
81000 - FICA	3,761	3,890	3,492	3,962	3,962
82000 - Retirement	5,034	4,654	7,587	9,171	9,171
83000 - Health Insurance	7,645	39	1,491	18,535	18,535

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	14	329	0	329	329
85000 - Workers Compensation	1,080	805	805	897	897
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	65,725	75,000	65,934	100,000	75,000
44102 - Heat	50,182	65,000	35,850	60,000	60,000
44103 - Electric	151,160	190,000	163,151	175,000	175,000
44104 - Water/Sewer	5,832	14,000	7,370	10,000	10,000
44105 - Waste Disposal	10,423	10,500	9,677	10,500	10,500
44106 - Medical Waste Disposal	1,264	2,000	1,488	1,500	1,500
44401 - Building Repair/Maintenance	5,860	10,000	9,640	8,500	8,500
44408 - Maintenance of HVAC	18,834	20,000	8,505	15,000	15,000
45105 - Repair Parts	2,266	3,000	686	2,500	2,500
45201 - Outside Vehicle Repair	2,303	2,500	1,764	2,000	2,000
45202 - Equipment Repair and Maintenance	6,387	13,000	4,483	10,000	10,000
45302 - Automobile Expenses, Gas and Oil	1,972	2,500	747	2,000	2,000
45401 - Small Equipment/Tools	391	1,000	633	1,000	1,000
45406 - Minor Non-Medical Equipment	190	500	199	300	300
46110 - Uniforms and Protective Clothing	0	100	0	100	100
47006 - Operating Supplies	13,042	13,000	9,692	13,000	13,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus		0	1,173	6,000	6,000
47070 - Plumbing Supplies	2,933	5,000	2,395	3,000	3,000
47071 - Painting Supplies	1,048	1,000	904	1,000	1,000
47072 - Electrical Supplies	1,988	2,500	475	2,000	2,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	63,271	66,879	64,703	69,347	69,347
13000 - Overtime	941	1,649	705	1,752	1,752
81000 - FICA	5,054	5,244	5,106	5,441	5,441
82000 - Retirement	11,061	10,978	10,448	12,541	12,541
83000 - Health Insurance	16,813	7,396	7,227	7,221	7,221
84000 - Dental Insurance	363	362	354	362	362
85000 - Workers Compensation	1,204	1,302	1,302	1,214	1,214
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	133,724	176,905	139,806	140,642	140,642
12000 - Part Time Wages	35,654	54,484	3,652	54,747	54,747

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	4,435	2,210	3,928	2,239	2,239
14000 - Pay-in-Lieu of Benefit Hours	6,475	3,294	937	3,344	3,344
81000 - FICA	16,258	18,131	10,818	15,381	15,381
82000 - Retirement	32,541	32,810	20,834	22,653	22,653
83000 - Health Insurance	80,803	58,372	52,005	51,082	51,082
84000 - Dental Insurance	1,196	1,316	1,025	987	987
85000 - Workers Compensation	2,502	2,712	2,712	7,455	7,455
8225 Grounds Maintenance					
41603 - Contracted Services	449	480	4,548	480	480
45105 - Repair Parts	1,059	500	658	1,000	1,000
45201 - Outside Vehicle Repair	369	408	360	408	408
45202 - Equipment Repair and Maintenance	0	1,500	0	500	500
45406 - Minor Non-Medical Equipment	347	400	0	300	300
47006 - Operating Supplies	4,336	3,200	4,940	5,500	5,500
63001 - Capital Lease Principal	0	6,272	5,226	6,272	6,272
73001 - Capital Lease Interest	750	829	691	829	829
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	20,246	23,490	18,404	23,868	23,868
14000 - Pay-in-Lieu of Benefit Hours	319	1,016	691	1,035	1,035
81000 - FICA	1,614	1,876	1,625	1,907	1,907
82000 - Retirement	1,535	1,703	1,994	2,583	2,583
83000 - Health Insurance	3,086	39	33	39	39
85000 - Workers Compensation	300	441	441	384	384
8228 Elevator					
44406 - Maintenance of Elevators	6,696	8,000	9,712	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	2,762	4,000	830	3,000	3,000
45202 - Equipment Repair and Maintenance	3,712	1,000	0	1,000	1,000
47006 - Operating Supplies	4,880	6,000	3,767	5,000	5,000
8240 Housekeeping					
45105 - Repair Parts	307	450	314	450	450
45202 - Equipment Repair and Maintenance	521	300	0	300	300
45406 - Minor Non-Medical Equipment	203	300	258	300	300
47005 - Cleaning Supplies	13,598	18,000	13,786	16,000	16,000

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus		0	1,544	7,200	7,200
47006 - Operating Supplies	30,069	32,000	26,959	32,000	32,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	48,290	47,682	46,295	49,073	49,073
13000 - Overtime	62	657	228	680	680
81000 - FICA	3,534	3,698	3,383	3,807	3,807
82000 - Retirement	8,213	7,727	7,412	8,755	8,755
83000 - Health Insurance	27,276	19,192	18,900	18,795	18,795
84000 - Dental Insurance	354	329	324	329	329
85000 - Workers Compensation	771	832	832	880	880
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	76,480	157,353	145,465	164,782	164,782
12000 - Part Time Wages	174,874	132,076	124,116	117,735	117,735
13000 - Overtime	3,978	2,080	3,806	2,116	2,116
14000 - Pay-in-Lieu of Benefit Hours	6,332	5,776	6,430	5,876	5,876
81000 - FICA	19,745	22,754	21,174	22,233	22,233
82000 - Retirement	23,927	28,997	29,935	37,119	37,119
83000 - Health Insurance	65,312	49,200	24,995	27,162	27,162
84000 - Dental Insurance	632	1,140	832	987	987
85000 - Workers Compensation	23,641	15,375	15,375	7,418	7,418
8253 Laundry					
41628 - Contracted Laundry Services	60,242	0	59,181	67,000	67,000
45105 - Repair Parts	11	1,000	732	1,000	1,000
47005 - Cleaning Supplies	733	3,500	821	2,500	2,500
47006 - Operating Supplies	77	500	0	500	500
8253 Laundry 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	0	490	490	572	572
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	84,369	132,000	82,883	92,000	92,000
44102 - Heat	6,765	7,500	5,794	8,000	8,000
44103 - Electric	5,258	6,500	7,142	7,500	7,500
44104 - Water/Sewer	4,053	5,500	4,438	5,000	5,000
45105 - Repair Parts	0	100	0	100	100
45302 - Automobile Expenses, Gas and Oil	4,422	5,000	2,336	5,000	5,000

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45306 - Vehicle Lease	16,781	17,000	13,968	17,000	17,000
47006 - Operating Supplies	507	1,000	369	1,000	1,000
47032 - Bedding and Linen	8,339	5,000	1,611	5,000	5,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	8,423	9,882	3,931	8,736	8,736
13000 - Overtime	280	594	101	603	603
14000 - Pay-in-Lieu of Benefit Hours	472	495	259	503	503
81000 - FICA	716	841	328	754	754
82000 - Retirement	33	0	292	1,015	1,015
83000 - Health Insurance	1,376	16	3	16	16
85000 - Workers Compensation	127	10,346	10,346	19,812	19,812
8270 Transportation					
41236 - Ambulance Services Contracted	7,511	13,000	4,065	10,000	10,000
8310 Finance					
41208 - Audit Services Contracted	15,500	16,000	15,500	16,000	16,000
45406 - Minor Non-Medical Equipment	0	500	0	300	300
46101 - Employee Meal Reimbursements	46	150	0	150	150
46102 - Employee Mileage Reimbursements	84	350	0	250	250
46106 - Training	34	1,000	321	500	500
47002 - Office Supplies	134	200	41	200	200
47006 - Operating Supplies	0	200	0	200	200
48600 - Indirect Cost Allocation	83,627	83,627	0	86,136	84,470
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,768	35,257	34,307	37,118	37,118
81000 - FICA	2,639	2,698	2,596	2,841	2,841
82000 - Retirement	6,007	5,648	5,497	6,546	6,546
83000 - Health Insurance	8,279	3,362	3,271	3,294	3,294
84000 - Dental Insurance	165	165	160	165	165
85000 - Workers Compensation	980	688	688	633	633
8310 Finance 00006 Clerical					
11000 - Full Time Wages	129,446	127,375	133,591	161,857	161,857
12000 - Part Time Wages	3,470	4,257	2,298	3,413	3,413
13000 - Overtime	1,166	0	1,927	3,267	3,267
81000 - FICA	10,217	10,073	10,391	12,904	12,904

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Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	20,362	17,438	18,887	24,600	24,600
83000 - Health Insurance	48,421	34,171	33,309	41,619	41,619
84000 - Dental Insurance	769	825	890	1,022	1,022
85000 - Workers Compensation	2,723	2,641	2,641	2,483	2,483
8319 Data Processing					
41258 - Electronic Medical Records	45,071	52,500	42,633	52,500	52,500
41406 - Contracted Computer Services	4,376	6,500	4,548	5,000	5,000
43002 - Telephone Shared Service	10,737	10,809	637	766	766
43003 - Information Services Shared Service	135,173	146,711	95,549	146,289	146,289
45203 - Software Licenses and Maintenance	2,649	2,650	910	2,650	2,650
47002 - Office Supplies	4,146	4,500	3,050	4,500	4,500
48600 - Indirect Cost Allocation	0	0	0	10,343	24,581
8350 Administration					
41201 - Legal Services	9,194	7,000	0	7,000	7,000
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	22,033	22,500	23,390	24,000	24,000
41611 - Consultant Services	0	5,000	0	3,000	3,000
43005 - Records Management Shared Service	967	1,461	1,025	1,256	1,256
45202 - Equipment Repair and Maintenance	0	150	61	150	150
45308 - Equipment Rental	460	500	384	0	0
45406 - Minor Non-Medical Equipment	1,186	500	782	300	300
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	1,827	2,500	1,861	2,000	2,000
46103 - Employee Other Travel Expenses	0	100	0	0	0
46105 - Employee Evaluations	1,218	1,225	0	150	150
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	1,860	5,000	2,167	3,600	3,600
46113 - Background Checks and Fingerprints	2,805	3,000	1,750	3,500	3,500
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19		0	537,595	600,000	600,000
47001 - Postage	1,814	2,000	720	2,000	2,000
47002 - Office Supplies	2,672	2,500	2,028	2,000	2,000
47006 - Operating Supplies	1,291	500	1,251	2,000	2,000
47007 - Printing	668	750	264	500	500
47008 - Publications/Instructional Materials	0	200	16	200	200

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
48001 - Advertising	0	300	17	0	0
48002 - Dues	10,627	10,696	10,671	11,171	11,171
48003 - Meeting Expenses	140	200	0	200	200
48004 - Permits and Fees	530	500	74	500	500
48005 - Notary License Fees	68	60	30	60	60
48600 - Indirect Cost Allocation	100,119	100,119	0	112,592	121,817
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	139,180	140,576	125,837	126,697	126,697
14000 - Pay-in-Lieu of Benefit Hours	0	449	2,401	0	0
81000 - FICA	10,483	10,789	9,624	9,694	9,694
82000 - Retirement	23,878	22,518	20,150	22,334	22,334
83000 - Health Insurance	37,806	19,192	18,736	18,795	18,795
84000 - Dental Insurance	312	329	321	329	329
85000 - Workers Compensation	2,138	2,288	2,288	2,534	2,534
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	56,250	54,177	72,021	94,413	94,413
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	454	454
81000 - FICA	4,193	4,145	5,454	7,260	7,260
82000 - Retirement	5,597	5,162	7,039	10,791	10,791
83000 - Health Insurance	23,687	13,967	23,146	23,332	23,332
84000 - Dental Insurance	361	329	479	494	494
85000 - Workers Compensation	1,244	1,151	1,151	1,035	1,035
8350 Administration 00006 Clerical					
11000 - Full Time Wages	85,501	87,451	66,513	104,910	104,910
12000 - Part Time Wages	41,251	46,588	25,726	21,506	21,506
13000 - Overtime	1,370	1,301	2,071	1,348	1,348
14000 - Pay-in-Lieu of Benefit Hours	2,361	2,064	2,073	1,284	1,284
81000 - FICA	9,750	10,519	7,199	9,876	9,876
82000 - Retirement	15,479	16,047	13,299	18,711	18,711
83000 - Health Insurance	45,422	27,173	17,258	17,306	17,306
84000 - Dental Insurance	660	659	482	494	494
85000 - Workers Compensation	2,066	2,112	2,112	2,376	2,376
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,948	3,459	1,294	3,058	3,058

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	98	208	35	212	212
14000 - Pay-in-Lieu of Benefit Hours	165	174	53	176	176
81000 - FICA	251	295	106	264	264
82000 - Retirement	11	0	91	356	356
83000 - Health Insurance	482	6	1	6	6
85000 - Workers Compensation	45	57	57	60	60
8351 Public Relations					
48001 - Advertising	0	750	0	0	0
8352 Quality Assurance 00003 Registered Nurses					
11000 - Full Time Wages		16,168	0	0	0
81000 - FICA		1,238	0	0	0
82000 - Retirement		1,553	0	0	0
83000 - Health Insurance		1,617	0	0	0
84000 - Dental Insurance		38	0	0	0
8382 Telephone					
44101 - Telephone	10,797	11,100	11,036	11,100	11,100
45406 - Minor Non-Medical Equipment	0	500	0	0	0
8384 Printing					
45310 - Copy Machine Lease	285	2,000	0	0	0
47002 - Office Supplies	1,822	3,500	1,856	2,500	2,500
8391 Employment					
48001 - Advertising	2,095	3,500	629	2,000	2,000
8430 Insurance					
40609 - Insurance Premiums	91,169	96,887	107,754	120,062	120,062
43004 - Insurance Shared Service	73,516	92,473	60,477	88,733	88,733
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	731,258	720,798	589,690	641,536	721,436
8450 Bad Debt					
48006 - Bad Debt Expense	61,462	75,000	0	70,000	70,000
8460 Fringe Benefits					
29998 - Provision for Wage & Benefit Adjustments		0		0	-500,000
83000.R - Health Insurance, Retirees	0	509,441	0	528,279	528,279
87000 - Employee Tuition Reimbursement	191	500	0	500	500
***** Account Total:	13,931,351	15,575,817	12,821,749	16,229,783	15,726,480

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
Departmental Appropriation:	13,931,351	15,575,817	12,821,749	16,229,783	15,726,480

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

Departmental Appropriation:	13,931,351	15,575,817	12,821,749	16,229,783	15,726,480
Departmental Revenue:	15,981,303	15,003,078	12,346,940	12,699,020	14,118,591
Departmental Net Levy:	-2,049,952	572,739	474,809	3,530,763	1,607,889

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	0	505,000	505,000	530,000	530,000
73004 - 2002 PI - New Facility	287,301	282,994	282,994	262,794	262,794
***** Account Total:	287,301	787,994	787,994	792,794	792,794
Departmental Appropriation:	287,301	787,994	787,994	792,794	792,794

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

Departmental Appropriation:	287,301	787,994	787,994	792,794	792,794
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	287,301	787,994	787,994	792,794	792,794

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
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FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	14,218,652	16,363,811	13,609,743	17,022,577	16,519,274
Fund Revenue:	15,981,303	15,003,078	12,346,940	12,699,020	14,118,591
Fund Appropriated Balance:	-1,762,651	1,360,733	1,262,803	4,323,557	2,400,683

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1212.01 - Recreation Concessions, Gasoline Sales	136,863	125,000	169,989	145,000	145,000
1212.02 - Recreation Concessions, Ice		0		5,000	5,000
1212.03 - Recreation Concessions, Showers/Laundry		0		1,000	1,000
1212.04 - Recreation Concessions, Miscellaneous		0		1,000	1,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	423,505	441,000	403,056	0	0
2025.02 - Special Recreational Facility Charges, Reservations - Camping		0		108,000	108,000
2025.03 - Special Recreational Facility Charges, Reservations - Docking		0		290,000	290,000
2025.04 - Special Recreational Facility Charges, Entrance Fees-Parking/Launching		0		21,000	21,000
2025.05 - Special Recreational Facility Charges, Seasonal Pass		0		16,000	16,000
2025.06 - Special Recreational Facility Charges, Trailer Storage		0		2,500	2,500
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials		0		1,000	1,000
***** Account Total:	560,368	566,000	573,045	590,500	590,500
Departmental Revenue:	560,368	566,000	573,045	590,500	590,500
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	123,937	127,717	115,355	123,812	123,812
12000 - Part Time Wages	91,033	78,014	78,903	98,863	98,863
13000 - Overtime	3,087	3,000	1,737	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	13,269	344	344
20002 - Building/Building Improvements	9,913	32,000	0	0	100,000
40202 - NYS/Federal Fees	0	110	330	110	110
40609 - Insurance Premiums	10,620	12,000	12,712	13,000	13,000
41233 - Professional Services	11,502	0	0	5,000	5,000
43001 - Fleet Maintenance	1,056	2,225	36	1,200	1,200
43003 - Information Services Shared Service	4,811	5,348	3,483	5,363	5,363
43004 - Insurance Shared Service	4,288	4,533	2,965	4,437	4,437
44101 - Telephone	4,093	4,400	4,129	4,400	4,400
44102 - Heat	2,055	2,400	908	2,400	2,400
44103 - Electric	18,488	22,000	18,627	22,000	22,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44104 - Water/Sewer	1,190	1,000	800	1,000	1,000
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	8,827	20,000	8,312	50,000	50,000
45101 - Gasoline	127,016	125,000	121,823	125,000	125,000
45102 - Diesel Fuel	678	1,000	261	1,000	1,000
45103 - Oil	0	800	0	800	800
45105 - Repair Parts	6,922	5,000	7,646	5,000	5,000
45308 - Equipment Rental	1,256	2,000	0	2,000	2,000
45401 - Small Equipment/Tools	869	0	288	1,558	1,558
46102 - Employee Mileage Reimbursements	0	0	0	4,000	4,000
46105 - Employee Evaluations	0	150	0	150	150
46110 - Uniforms and Protective Clothing	53	500	0	1,000	1,000
47001 - Postage	242	500	120	500	500
47002 - Office Supplies	556	1,300	792	1,300	1,300
47006 - Operating Supplies	11,960	15,000	6,417	15,000	15,000
48001 - Advertising	355	2,000	314	4,132	4,132
48004 - Permits and Fees	0	50	0	50	50
48404 - Provision for Future Maintenance	0	22,988	0	0	0
81000 - FICA	16,523	15,980	17,026	17,536	17,536
82000 - Retirement	22,748	23,828	20,104	22,807	22,807
83000 - Health Insurance	16,664	20,430	19,200	35,977	35,977
84000 - Dental Insurance	659	658	605	791	791
85000 - Workers Compensation	4,275	4,069	4,069	3,970	3,970
86000 - Unemployment	72	5,000	5,521	5,000	5,000
1160 Capital Expenditures 21701 Onoville Drainage Improvements					
41603 - Contracted Services		250,000	17,758	0	0
**** Account Total:	510,748	816,000	488,510	590,500	690,500
Departmental Appropriation:	510,748	816,000	488,510	590,500	690,500

DEPARTMENTAL SUMMARY

Departmental Appropriation:	510,748	816,000	488,510	590,500	690,500
Departmental Revenue:	560,368	566,000	573,045	590,500	590,500
Departmental Net Levy:	-49,620	250,000	-84,535	0	100,000

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	510,748	816,000	488,510	590,500	690,500
Fund Revenue:	560,368	566,000	573,045	590,500	590,500
Fund Appropriated Balance:	-49,620	250,000	-84,535	0	100,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	11,200	4,000	0	2,500	4,000
***** Account Total:	11,200	4,000	0	2,500	4,000
Departmental Revenue:	11,200	4,000	0	2,500	4,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	11,200	4,000	0	2,500	4,000
Departmental Net Levy:	-11,200	-4,000	0	-2,500	-4,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	324,920	300,000	352,923	325,000	335,000
**** Account Total:	324,920	300,000	352,923	325,000	335,000
Departmental Revenue:	324,920	300,000	352,923	325,000	335,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	324,920	300,000	352,923	325,000	335,000
Departmental Net Levy:	-324,920	-300,000	-352,923	-325,000	-335,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	64,784	64,784	32,496	62,353	62,353
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	26,316	14,749	10,397	4,398	4,398
***** Account Total:	91,100	79,533	42,893	66,751	66,751
Departmental Revenue:	91,100	79,533	42,893	66,751	66,751
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	0	1,000	0	1,000	0
***** Account Total:	0	1,000	0	1,000	0
9710 Serial Bonds					
0000 Core Program					
60092 - 2005 PI - Olean Parking Lot (A)	3,830	3,770	3,770	0	0
60094 - 2005 PI - Bridges (D)	73,030	71,830	71,830	0	0
60095 - 2005 PI - Roads (D)	228,140	224,400	224,400	0	0
60098 - 2006 PI - Culverts (D)	89,820	86,670	86,670	86,670	86,670
60099 - 2006 PI - Bridges (D)	119,180	115,000	115,000	115,000	115,000
60100 - 2006 PI - Roads (D)	50,090	48,330	48,330	48,330	48,330
60101 - 2006 PI - Salt Storage (DM)	25,910	25,000	25,000	25,000	25,000
60102 - 2007 PI - Culverts (D)	53,000	58,000	58,000	57,000	57,000
60103 - 2007 PI - Bridges (D)	106,000	101,000	101,000	99,000	99,000
60104 - 2007 PI - Roads (D)	44,000	44,000	44,000	43,000	43,000
60105 - 2007 PI - Salt Storage (DM)	24,000	24,000	24,000	24,000	24,000
60106 - 2008 PI - Culverts (D)	40,000	40,000	40,000	40,000	40,000
60107 - 2008 PI - Bridges (D)	110,000	115,000	115,000	113,000	113,000
60108 - 2008 PI - Roads (D)	175,000	170,000	170,000	167,000	167,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	195,000	200,000	200,000	210,000	210,000
60112 - 2010 RAB Bonds - Roads (D)	420,000	435,000	435,000	450,000	450,000
60113 - 2012 PI - Public Safety Communications System (A)	104,000	107,000	107,000	110,000	110,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	116,000	119,000	119,000	122,000	122,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	141,000	143,000	143,000	146,000	146,000
60116 - 2012 PI - Five Points Highway Facility (DM)	44,000	46,000	46,000	47,000	47,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
60117 - 2013 PI - Culverts (D)	41,888	42,910	42,910	43,932	43,932
60118 - 2013 PI - Bridges (D)	94,567	96,873	96,873	99,180	99,180
60119 - 2013 PI - Roads (D)	273,545	280,217	280,217	286,888	286,888
60120 - 2015 PI - Bridges (D)	270,000	280,000	280,000	285,000	285,000
60121 - 2015 PI - Roads (D)	95,000	95,000	95,000	95,000	95,000
60122 - 2016 PI - Culverts (D)	19,800	20,500	20,500	21,000	21,000
60123 - 2016 PI - Bridges (D)	115,200	119,300	119,300	122,000	122,000
60124 - 2016 PI - Roads (D)	290,000	300,200	300,200	307,000	307,000
60125 - 2017 PI- Culverts (D)	96,100	99,000	99,000	100,400	100,400
60126 - 2017 PI- Bridges (D)	182,600	188,200	188,200	191,000	191,000
60127 - 2017 PI- Roads (D)	540,000	555,000	555,000	570,000	570,000
60128 - 2017 PI- LVCC Roof (A)	51,300	52,800	52,800	53,600	53,600
60129 - 2019 PI - Franklinville Barn (DM)		77,500	77,500	125,000	125,000
60130 - 2019 PI - '18 Culverts (D)		50,000	50,000	55,000	55,000
60131 - 2019 PI - '18 Bridges (D)		56,600	56,600	68,200	68,200
60132 - 2019 PI - '18 Roads (D)		69,300	69,300	83,600	83,600
60133 - 2019 PI - Roads - 10 Yr (D)		177,251	177,251	208,200	208,200
60134 - 2019 PI - Roads - 5 Yr (D)		50,000	50,000	55,000	55,000
60135 - 2020 PI - Culverts (D)		0		21,900	21,900
60136 - 2020 PI - Bridges (D)		0		34,400	34,400
60137 - 2020 PI - Roads (D)		0		180,194	180,194
70092 - 2005 PI - Olean Parking Lot (A)	118	41	40	0	0
70094 - 2005 PI - Bridges (D)	2,257	764	763	0	0
70095 - 2005 PI - Roads (D)	7,050	2,385	2,384	0	0
70098 - 2006 PI - Culverts (D)	4,690	2,871	2,871	976	976
70099 - 2006 PI - Bridges (D)	6,223	3,810	3,809	1,294	1,294
70100 - 2006 PI - Roads (D)	2,615	1,601	1,601	544	544
70101 - 2006 PI - Salt Storage (DM)	1,353	829	828	282	282
70102 - 2007 PI - Culverts (D)	6,750	5,160	5,160	3,420	3,420
70103 - 2007 PI - Bridges (D)	12,150	8,970	8,970	5,940	5,940
70104 - 2007 PI - Roads (D)	5,220	3,900	3,900	2,580	2,580
70105 - 2007 PI - Salt Storage (DM)	2,880	2,160	2,160	1,440	1,440
70106 - 2008 PI - Culverts (D)	5,940	4,740	4,740	3,540	3,540
70107 - 2008 PI - Bridges (D)	17,040	13,740	13,740	10,290	10,290

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
70108 - 2008 PI - Roads (D)	24,870	19,620	19,620	14,520	14,520
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	75,429	64,079	64,078	51,884	51,884
70112 - 2010 RAB Bonds - Roads (D)	162,311	137,740	137,739	111,421	111,421
70113 - 2012 PI - Public Safety Communications System (A)	21,778	19,668	19,668	17,498	17,498
70114 - 2012 PI - Five Points Landfill Improvements (A)	24,298	21,948	21,948	19,538	19,538
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	29,680	26,840	26,840	23,950	23,950
70116 - 2012 PI - Five Points Highway Facility (DM)	5,345	4,445	4,445	3,515	3,515
70117 - 2013 PI - Culverts (D)	11,396	10,443	10,442	9,466	9,466
70118 - 2013 PI - Bridges (D)	25,728	23,574	23,574	21,369	21,369
70119 - 2013 PI - Roads (D)	74,420	68,191	68,190	61,811	61,811
70120 - 2015 PI - Bridges (D)	38,388	32,888	32,888	27,238	27,238
70121 - 2015 PI - Roads (D)	13,288	11,388	11,388	9,488	9,488
70122 - 2016 PI - Culverts (D)	3,218	2,865	2,660	2,450	2,450
70123 - 2016 PI - Bridges (D)	18,702	16,645	15,452	14,232	14,232
70124 - 2016 PI - Roads (D)	47,067	41,890	38,888	35,818	35,818
70125 - 2017 PI- Culverts (D)	20,252	18,179	18,179	15,998	15,998
70126 - 2017 PI- Bridges (D)	38,506	34,567	34,566	30,418	30,418
70127 - 2017 PI- Roads (D)	217,181	205,547	205,547	193,238	193,238
70128 - 2017 PI- LVCC Roof (A)	10,811	9,705	9,705	8,541	8,541
70129 - 2019 PI - Franklinville Barn (DM)		140,264	140,263	91,400	91,400
70130 - 2019 PI - '18 Culverts (D)		7,950	7,950	4,094	4,094
70131 - 2019 PI - '18 Bridges (D)		26,379	26,378	16,183	16,183
70132 - 2019 PI - '18 Roads (D)		32,329	32,328	19,833	19,833
70133 - 2019 PI - Roads - 10 Yr (D)		80,312	80,312	49,198	49,198
70134 - 2019 PI - Roads - 5 Yr (D)		7,950	7,950	4,094	4,094
70135 - 2020 PI - Culverts (D)		0		9,315	9,315
70136 - 2020 PI - Bridges (D)		0		14,616	14,616
70137 - 2020 PI - Roads (D)		0		76,709	76,709
***** Account Total:	5,168,954	5,904,028	5,899,615	5,897,635	5,897,635
Departmental Appropriation:	5,168,954	5,905,028	5,899,615	5,898,635	5,897,635

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,168,954	5,905,028	5,899,615	5,898,635	5,897,635
Departmental Revenue:	91,100	79,533	42,893	66,751	66,751
Departmental Net Levy:	5,077,854	5,825,495	5,856,722	5,831,884	5,830,884

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	443,008	523,766	0	565,496	554,496
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,528,749	4,839,438	0	4,764,563	4,763,063
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	0	20,198	0	0	0
**** Account Total:	4,971,757	5,383,402	0	5,330,059	5,317,559
Departmental Revenue:	4,971,757	5,383,402	0	5,330,059	5,317,559
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	4,971,757	5,383,402	0	5,330,059	5,317,559
Departmental Net Levy:	-4,971,757	-5,383,402	0	-5,330,059	-5,317,559

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
----- FUND SUMMARY -----					
V Debt Service Fund					
Fund Appropriation:	5,168,954	5,905,028	5,899,615	5,898,635	5,897,635
Fund Revenue:	5,398,977	5,766,935	395,816	5,724,310	5,723,310
Fund Appropriated Balance:	-230,023	138,093	5,503,799	174,325	174,325



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

10/28/2020

Taxing Jurisdiction: Cattaraugus County

Fiscal Year Beginning: 1/1/2021

Total equalized value in taxing jurisdiction: \$7,549,389,449.00

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	IDA PILOT	RPTL 412-A	21	\$204,312.00
25230	MORAL or Mental Improv. Non profit	RPTL 420-A	0	
25130	Nonprofit Corporation CHAR	RPTL 420-A	1	\$625.00
12100	NYS Owned Property	RPTL 404-(1)	1	\$60,533.63
14110	USA-Owned Property	STATE LAW 54	1	\$6,388.00
50002	County Exempt-Airport	RPTL 406 (2)	1	\$1.00
38260, 18080	Municipal Housing, Housing	Pub Hsng Law 52 (3)\$(5)	2	\$16,940.82
Totals			27	\$288,800.45

Equalized Total Assessed Value 7,548,388,818

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	137	1,112,323,679	14.74
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	34,767	0.00
13100	CO - GENERALLY	RPTL 406(1)	55	34,622,617	0.46
13350	CITY - GENERALLY	RPTL 406(1)	176	73,178,564	0.97
13500	TOWN - GENERALLY	RPTL 406(1)	209	43,002,862	0.57
13650	VG - GENERALLY	RPTL 406(1)	142	17,100,713	0.23
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,661,394	0.02
13800	SCHOOL DISTRICT	RPTL 408	87	289,289,363	3.83
13850	BOCES	RPTL 408	3	4,045,419	0.05
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	12,144,310	0.16
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	38,410,868	0.51
14110	USA - SPECIFIED USES	STATE L 54	15	3,412,610	0.05
14300	INDIAN RESERVATION	RPTL 454	1,052	149,218,940	1.98
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	60	31,732,137	0.42
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	4	643,636	0.01
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	14	7,682,727	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	30	2,703,882	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	254	246,370,307	3.26
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	23	25,875,835	0.34
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	32	7,960,041	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	13	41,120,491	0.54
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	28	10,708,295	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	115	29,053,461	0.38
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	548,136	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	3	442,381	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	3,790,581	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	69	16,725,085	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	140	5,633,639	0.07
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	35	1,623,493	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	185	62,291,209	0.83
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,227,235	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	11	211,034	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,720,700	0.02

Equalized Total Assessed Value 7,548,388,818

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33401	TAX SALE - CITY OWNED	RPTL 406(5)	4	88,345	0.00
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	6	8,355,768	0.11
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	51	423,319	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	35	68,977	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	608	6,824,878	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,005	10,945,656	0.15
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	59	670,550	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	59	654,771	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	502	9,461,761	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	906	16,632,889	0.22
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	55	1,013,075	0.01
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	776,679	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	287	7,665,333	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	509	13,277,004	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	27	634,274	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	35	645,382	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,667	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	250	2,748,812	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	57	622,270	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	517,820	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	286,373	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	287,450	0.00
41400	CLERGY	RPTL 460	32	87,687	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	209	11,011,222	0.15
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	1	13,265	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,333	39,930,718	0.53
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	237	3,426,218	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	641	20,945,955	0.28
41801	PERSONS AGE 65 OR OVER	RPTL 467	321	8,959,324	0.12
41802	PERSONS AGE 65 OR OVER	RPTL 467	136	3,152,986	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	67	1,730,691	0.02
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	3	51,118	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00

Equalized Total Assessed Value 7,548,388,818

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41901	PHYSICALLY DISABLED	RPTL 459	2	61,204	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	30,000	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	248	3,622,109	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	20	407,077	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	77	1,771,513	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	1,392,160	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	258,337	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	46	3,073,277	0.04
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	36	1,867,629	0.02
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	377,524	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	233,729	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	856,719	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	27	129,706,816	1.72
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,225,882	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	128,852,391	1.71
Total Exemptions Exclusive of System Exemptions:			10,979	2,461,532,407	32.61
Total System Exemptions:			67	261,641,808	3.47
Totals:			11,046	2,723,174,215	36.08

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____