

2025 Cattaraugus County Tentative Budget



Filed with the Clerk of the Legislature
November 6, 2024
By John R. Searles, County Administrator

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Schedule for Review and Adoption of the 2025 Budget

Monday, November 18, 2024	3:30 p.m.	Labor Relations
	3:45 p.m.	Human Services
Tuesday, November 19, 2024	3:00 p.m.	Development & Agriculture
	3:30 p.m.	County Operations/Public Safety
	4:00 p.m.	Public Works
Wednesday, November 20, 2024		Finance
(Immediately following regularly scheduled Legislative Committee Meetings)		
Tuesday, November 26, 2024	5:00 p.m.	Public Hearing and Budget Adoption



CATTARAUGUS COUNTY

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November 6, 2024

To the Honorable Members of the Cattaraugus County Legislature:

I am pleased to present to the Legislature and the residents of Cattaraugus County, the Tentative Budget for the fiscal year 2025. This budget is balanced, and as the County has done for the past twelve (12) years, it meets all thresholds pertaining to the New York State Property Tax Cap.

The average full value tax rate for taxpayers in Cattaraugus County has decreased <7.29% on a year over year basis. This Tentative Budget proposes an average full value tax rate of \$8.29/1000. This will be the sixth consecutive year of a tax rate decrease for County residents.

REAL PROPERTY TAX Comparative County-Wide Tax Data

	2024 Adopted	2025 Tentative	Change	%Change
Full Value Tax Rate	\$8.94	\$8.29	(\$0.65)	-7.29%
Full Value Assessment	6,439,996,944	7,110,676,743	670,679,799	10.41%
Taxable Value Tax Rate	\$12.26	\$11.66	(\$0.60)	-4.89%
Taxable Value Assessment	4,696,827,585	5,054,416,682	357,589,097	7.61%
Tax Levy	57,596,569	58,956,554	1,359,985	2.36%

As with any budget, the preparation of this budget has brought with it both opportunities, and challenges:

- Increased property values throughout the County
- Continued Investment in Capital Infrastructure throughout the County
- Decreased reliance on the use of Undesignated Fund Balance
- Reorganization of the County Youth Bureau
- OATS Bus Transportation Services
- Unfunded Mandates imposed by New York State
- Flat Sales Tax Revenues
- Declining Service Revenue projections
- Uncertainty surrounding Tribal Compact Revenues
- Finances of the County Nursing Homes

THE BUDGET LANDSCAPE

OPPORTUNITIES:

Increased Property Values (OPPORTUNITY):

Property values throughout the County have increased 10.41%. This is primarily being driven by NYS issued equalization rates, which compare actual sales of properties to assessed values of properties. While this phenomenon may not repeat itself into perpetuity, this is the second consecutive year of substantial growth in this area. Thirty-one towns and two cities have seen growth on a year over year basis.

Continued Investment in Capital Infrastructure (OPPORTUNITY):

Over the past 3 years, Cattaraugus County has made a concerted effort to maximize its investment in Capital Infrastructure. In 2025, the Capital Program, addresses an additional investment of \$25,903,110 in the County roads, bridges, culverts and buildings, for the year.

This program will be funded using New York State allocations, County dollars, and the issuance of either Serial Bonds, or Bond Anticipation Notes in the amount of \$4,460,749.

Decreased Reliance on the use of Undesignated Fund Balance (OPPORTUNITY):

The 2025 Tentative Budget proposes the use of \$4,692,905 in Fund Balances and Reserves. This amount represents an overall \$1,249,950 decrease as compared to 2024.

In order for the County to have the ability to mitigate potential current and future risks, and to ensure the stability of tax rates for the future, it is essential to deliberately begin to minimize the reliance on Fund Balance usage to address recurring costs. In this budget, Fund Balance plus Reserve usage in the General Fund amounts to \$2,850,268. This represents a decrease of \$1,001,313.

USE OF SURPLUS/RESERVES To reduce real property tax levy

	2025
General Fund, Undesignated	\$2,776,268
Reforestation Reserve	74,000
Equipment Reserve - DM	165,000
Watershed	16,800
The Pines - Olean	1,685,028
The Pines – Machias	0
Onoville Marina	0
Debt Service Fund	<u>(24,191)</u>
 Total Surplus/Reserves	 <u>\$4,692,905</u>

Reorganization of the County Youth Bureau (OPPORTUNITY):

For many years, the County Youth Bureau has been a stand-alone department in Cattaraugus County. This year, as the County continues to evaluate its departments, and programs, to maximize services to the taxpayers in the most efficient and cost-effective manner, the County has decided to reorganize the functions of the Youth Bureau.

This budget accommodates this reorganization by transferring the functions and duties of the department. This reorganization is able to be achieved without any layoffs of staff, or diminishment of services. Youth functions will be incorporated into the Department of Social Services, the Probation department, and the Department of Aging and Youth Services (formerly, the Department of the Aging).

OATS Bus Transportation Services (OPPORTUNITY):

In March of 2024, the City of Olean approached the County to ask that the County take over operation of the OATS Bus system (Olean Area Transportation System). This budget incorporates a provision to ensure the continuation of this transportation service for the residents of Cattaraugus County.

CHALLENGES:

Unfunded Mandates Imposed by New York State (CHALLENGE):

Each year, Cattaraugus County, as a function of New York State, is required to raise local tax dollars, which are in turn, sent to Albany to be used to fund State created, and controlled mandated programs and services.

In the 2025 Tentative Budget, the local cost of these eleven mandates is \$46,661,949, which is an increase over 2024 of \$2,161,910 or 4.86%.

In this Tentative Budget, these mandates represent 79.15% of the tax levy proposed, leaving the Cattaraugus County Legislature control over 20.85% of the levy for local programs and services.

Flat Sales Tax Revenues (CHALLENGE):

Sales tax represents the second largest source of revenue in the County budget. Since the start of the pandemic in early 2020, sales tax has been volatile, and difficult to predict.

In the 2024 budget, sales tax revenue projections increased slightly. Payments received year to date for 2024 are meeting budgeted expectations, however, are not indicating any potential growth for 2025.

In the 2025 Tentative Budget, the County's portion of sales tax revenue projections were left flat, budgeted at \$21,970,237 in the General Fund and \$13,800,529 in the County Road Fund.

Declining Service Revenue Projections (CHALLENGE):

In the 2025 Tentative Budget, departmental service revenue projections have declined in aggregate \$793,094 or 5.07% as compared to the 2024 adopted budget. While some departments have realized an increase, the largest decreases are being felt in the Health Department (10.96% decrease) and Community Services (8.95% decrease), related to direct patient care services provided.

Uncertainty Surrounding Tribal Compact Revenues (CHALLENGE):

The existing tribal compact between the State of New York and the Seneca Nation of Indians expired in December of 2023. To date, there has been no successor agreement put into place. The compact has been renewing on a quarterly basis, and the Seneca Nation of Indians continues to distribute the required funds to the State of New York.

In the 2025 Tentative Budget, Cattaraugus County conservatively budgeted \$1,000,000 to account for County property tax loss for properties within the City of Salamanca that are purchased by tax exempt individuals. These properties are then removed from the County tax levy calculation.

Finances of the County Nursing Homes (CHALLENGE):

As you are aware, Cattaraugus County is the owner/operator of The Pines Healthcare & Rehabilitations Centers located in Olean and Machias. These facilities are largely funded by Medicaid, Medicare and Private Insurance. While healthcare costs continue to increase, reimbursements continue to decline. This is set upon a backdrop of staffing mandates, regulation changes, increased prescription drug costs, and inflation in general.

The Pines facilities are dependent upon Intergovernmental Transfer payments (IGT) from the State and Federal Government. These IGT payments are calculated on Medicaid patient days three years prior to the year in which

they are paid. While elements of the formula used to calculate the IGT payments are known, there are unknown factors that make it difficult to adequately predict the amounts the County can expect to receive, namely the available Federal funds for Medicaid and the number of publicly owned facilities that are accessing these funds. The local match for the IGT payment is budgeted in the Department of Social Services.

The County is currently still awaiting the receipt of two IGT payments for Federal fiscal years 2023-2024, and one payment for Federal fiscal year 2024-2025. The lag in these payments creates a detrimental cash flow situation for both of our facilities.

In the 2025 Tentative Budget, it is projected that the two nursing homes will receive \$7,735,179 in payments after the local match of \$3,838,583 is applied. In aggregate, this is a 15% increase over amounts budgeted (yet not received) in 2024.

Although the IGT payments are helpful to the bottom line of the facilities, there is still a need to utilize reserves to cover operating deficits.

Currently, The Pines Machias, does not have any reserves available, and is operating by receiving a loan from The Pines Olean in the amount of \$1,511,549. The Pines Olean must also use \$173,479 of their reserves in order to balance their budget. It is important to note that these reserves are limited, and must be replenished in order to maintain operations of the facilities, without other revenue increases.

In Summary:

I would like to sincerely commend each County Department for developing their 2025 budgets within the parameters that were given to them. The adherence to these parameters has allowed me to address the opportunities and challenges detailed above, while assuring compliance with the property tax cap. I am appreciative of these efforts and offer my gratitude for the levels of professionalism and fiscal responsibility shown by all.

I compliment the staff of the County Administrator's Office, and also commend the staff of both the Information Services Department and the staff of the Treasurer's Office. The collaborative effort put forth by these departments allowed for the successful production of this document.

The County must remain vigilant in monitoring not only State and Federal reimbursements, but also departmental service revenues. If these revenues continue to decline, we must carefully examine how services are provided, and adapt our methods to continue to meet the needs of the taxpayers in the most effective and efficient ways.

This Tentative Budget is now subject to review and modification by you, the governing body of Cattaraugus County. I urge you to scrutinize the document, and ask questions of staff, in order to reach a comfort level with this budget, so that you are ultimately able to vote for its passage.

The County Administrator's Office stands ready to assist the Legislature in your review of the 2025 Tentative Budget, and we will be pleased to provide any additional information or data, which may be required to assist in that review.

Respectfully Submitted,

John R. Searles
County Administrator & Clerk of the Legislature

Supporting Schedules

APPROPRIATIONS AND REVENUES **Appropriations and Revenues by Fund** **(000's omitted)**

Fund	2024 Budget	2025 Request	2025 Recommended
Appropriations:			
General Fund	\$222,691	\$226,958	\$226,897
Watershed	34	34	34
County Road	21,001	20,481	20,418
Road Machinery	5,535	5,560	5,200
Debt Service	6,729	5,825	5,825
	\$255,990	\$258,858	\$258,374
Enterprise Funds:			
Olean NH	\$17,025	\$15,868	\$17,458
Machias NH	17,095	17,169	17,187
Onoville Marina	745	719	719
	\$34,865	\$33,756	\$35,364
Total Appropriations	\$290,855	\$292,614	\$293,738
Revenues:			
General Fund	\$165,094	\$168,001	\$167,940
Watershed	34	34	34
County Road	21,001	20,481	20,418
Road Machinery	5,535	5,560	5,200
Debt Service	6,729	5,825	5,825
	\$198,393	\$199,901	\$199,417
Enterprise Funds:			
Olean NH	\$17,025	\$15,868	\$17,458
Machias NH	17,095	17,169	17,187
Onoville Marina	745	719	719
	\$34,865	\$33,756	\$35,364
Total Revenues	\$233,258	\$233,657	\$234,781
Tax Levy	\$57,597	\$58,957	\$58,957

* Includes appropriated fund balance.

** Includes appropriated reserve.

*** Includes interfund loan from Olean Pines

**** Real Property Tax Levy as determined per New York State's Property Tax Cap legislation.

Real Property Tax Cap Calculation Form

Tax Levy Limit Elements

Basis	2025 Allowable Growth Factor	1.02
Line 1	Total Real Property Tax Levy in 2024 (Less Sales Tax Allocation)	56,394,274
Line 2	Tax Cap Reserve Plus Interest from FYE 2024	0
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2024	0
Line 4	Tax Base Growth Factor	1.0038
Line 5	PILOTS Receivable in FYE 2024	276,292
Line 6	PILOTS Receivable in FYE 2025	296,008
Line 7	Available Carryover from FYE 12/31/2024	0
Line 8	Total Tax Levy Necessary for Expenditures from Judgements	0
Line 9	Tax Levy Necessary for Pension Contributions in Excess of 2%	0
Line 10	Transfer of Government Function(s)	0

Allowable Tax Levy Calculation

(((Line 1 + Line 2 + Line 3) X Line 4)) + Line 5) X 1.0184) - Line 6 + Line 7)	57,726,554
Plus (+) Transfer of Governments Functions	0
Plus (+) Exclusion for Claims and Judgments	0
Plus (+) Exclusion for Retirement Costs Over 2%	0
Plus (+) Town's Election to Use Sales Tax to Reduce County Taxes	1,230,000
Adjusted Allowable 2025 Tax Levy	58,956,554
Increase/(Decrease) from 2024	1,359,985
Percentage Increase from 2024	2.36%

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
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	5.4%	248,530,260	-0.86%	55,495,000	0.00%	3,931,388,871	4.28%	14.12	-4.08%	4,825,767,745	7.24%	11.50	-6.75%
2022	8.2%	262,747,441	5.72%	55,248,000	-0.45%	4,018,765,091	2.22%	13.75	-2.62%	4,975,992,005	3.11%	11.10	-3.45%
2023	3.7%	273,558,987	4.11%	55,248,000	0.00%	4,281,990,613	6.55%	12.90	-6.18%	5,499,472,102	10.52%	10.05	-9.52%
2024	2.4%	289,738,408	5.91%	57,596,569	4.25%	4,696,827,585	9.69%	12.26	-4.96%	6,439,996,944	17.10%	8.94	-10.97%
2025	n/a	293,736,749	1.38%	58,956,554	2.36%	5,054,416,682	7.61%	11.66	-4.89%	7,110,676,743	10.41%	8.29	-7.29%

* CPI for 2024 based on 12 month increase in All Items CPI from BLS as of September 2024

** Tax and Budget data for 2025 based on the Tentative Budget.

*** Assessment Values as of October 19, 2024.

Equalization Rate & Tax Rate Comparison

2024 Equal.	2025 Equal.	% Change	TOWN/CITY	2024 Adopted	2025 Tentative	% Change
71.00	66.32	-6.59%	Allegany	12.5899	12.5020	-0.70%
100.00	100.00	0.00%	Ashford	8.9424	8.2913	-7.28%
67.00	60.00	-10.45%	Carrollton	13.3359	13.8188	3.62%
100.00	100.00	0.00%	Coldspring	8.9521	8.2982	-7.30%
41.50	41.50	0.00%	Conewango	21.5409	19.9790	-7.25%
91.00	90.00	-1.10%	Dayton	9.8281	9.2125	-6.26%
100.00	100.00	0.00%	East Otto	8.9437	8.2914	-7.29%
65.00	54.50	-16.15%	Ellicottville	13.7583	15.2133	10.58%
66.00	100.00	51.52%	Farmersville	13.5175	8.2913	-38.66%
45.00	100.00	122.22%	Franklinville	19.8799	8.2988	-58.26%
100.00	100.00	0.00%	Freedom	8.9394	8.2913	-7.25%
72.00	63.00	-12.50%	Great Valley	12.4195	13.1607	5.97%
70.00	64.00	-8.57%	Hinsdale	12.7759	12.9551	1.40%
69.00	63.00	-8.70%	Humphrey	12.9601	13.1607	1.55%
70.00	64.00	-8.57%	Ischua	12.7752	12.9566	1.42%
66.00	67.00	1.52%	Leon	13.5104	12.3755	-8.40%
48.00	45.00	-6.25%	Little Valley	18.6054	18.4256	-0.97%
73.00	68.00	-6.85%	Lyndon	12.2493	12.1930	-0.46%
100.00	100.00	0.00%	Machias	8.9395	8.2913	-7.25%
89.00	82.00	-7.87%	Mansfield	10.0485	10.1116	0.63%
100.00	100.00	0.00%	Napoli	8.9321	8.2913	-7.17%
100.00	100.00	0.00%	New Albion	8.9394	8.2913	-7.25%
78.00	74.00	-5.13%	Olean City	11.4608	11.2056	-2.23%
56.00	48.95	-12.59%	Olean Town	15.9526	16.9398	6.19%
100.00	100.00	0.00%	Otto	8.9436	8.2913	-7.29%
100.00	100.00	0.00%	Perrysburg	8.9353	8.2913	-7.21%
100.00	100.00	0.00%	Persia	8.9313	8.2913	-7.17%
66.00	59.00	-10.61%	Portville	13.5491	14.0547	3.73%
56.00	53.50	-4.46%	Randolph	15.9715	15.4988	-2.96%
100.00	100.00	0.00%	Red House	8.9436	8.2913	-7.29%
12.50	11.75	-6.00%	Salamanca City	71.3400	70.6876	-0.91%
67.00	64.00	-4.48%	Salamanca Town	13.3486	12.9551	-2.95%
58.00	52.00	-10.34%	South Valley	15.4200	15.9448	3.40%
11.00	11.00	0.00%	Yorkshire	81.2822	75.3985	-7.24%

*** Assessment Values as of October 16, 2024

2025 Tentative Budget

Tax Rate Analysis

(Based on Tax Levy of \$57,596,569)

	2024 Adopted Tax Rate	2025 Same Levy Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2025 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	12.5899	12.2136	(0.3763)	(2.99)	0.29	2.29	12.5020	(0.0879)	(0.70)
Ashford	8.9424	8.1001	(0.8423)	(9.42)	0.19	2.14	8.2913	(0.6510)	(7.28)
Carrollton	13.3359	13.5000	0.1641	1.23	0.32	2.39	13.8188	0.4829	3.62
Coldspring	8.9521	8.1067	(0.8454)	(9.44)	0.19	2.14	8.2982	(0.6539)	(7.30)
Conewango	21.5409	19.5181	(2.0228)	(9.39)	0.46	2.14	19.9790	(1.5619)	(7.25)
Dayton	9.8281	9.0000	(0.8281)	(8.43)	0.21	2.16	9.2125	(0.6155)	(6.26)
East Otto	8.9437	8.1001	(0.8436)	(9.43)	0.19	2.14	8.2914	(0.6523)	(7.29)
Ellicottville	13.7583	14.8624	1.1041	8.02	0.35	2.55	15.2133	1.4550	10.58
Farmersville	13.5175	8.1000	(5.4175)	(40.08)	0.19	1.41	8.2913	(5.2262)	(38.66)
Franklinville	19.8799	8.1073	(11.7726)	(59.22)	0.19	0.96	8.2988	(11.5811)	(58.26)
Freedom	8.9394	8.1001	(0.8393)	(9.39)	0.19	2.14	8.2913	(0.6480)	(7.25)
Great Valley	12.4195	12.8572	0.4377	3.52	0.30	2.44	13.1607	0.7413	5.97
Hinsdale	12.7759	12.6563	(0.1196)	(0.94)	0.30	2.34	12.9551	0.1793	1.40
Humphrey	12.9601	12.8572	(0.1029)	(0.79)	0.30	2.34	13.1607	0.2006	1.55
Ischua	12.7752	12.6577	(0.1175)	(0.92)	0.30	2.34	12.9566	0.1814	1.42
Leon	13.5104	12.0900	(1.4204)	(10.51)	0.29	2.11	12.3755	(1.1349)	(8.40)
Little Valley	18.6054	18.0006	(0.6048)	(3.25)	0.43	2.28	18.4256	(0.1798)	(0.97)
Lyndon	12.2493	11.9118	(0.3375)	(2.76)	0.28	2.30	12.1930	(0.0563)	(0.46)
Machias	8.9395	8.1001	(0.8394)	(9.39)	0.19	2.14	8.2913	(0.6482)	(7.25)
Mansfield	10.0485	9.8784	(0.1701)	(1.69)	0.23	2.32	10.1116	0.0631	0.63
Napoli	8.9321	8.1000	(0.8321)	(9.32)	0.19	2.14	8.2913	(0.6408)	(7.17)
New Albion	8.9394	8.1000	(0.8394)	(9.39)	0.19	2.14	8.2913	(0.6482)	(7.25)
Olean/City	11.4608	10.9471	(0.5137)	(4.48)	0.26	2.26	11.2056	(0.2552)	(2.23)
Olean/Town	15.9526	16.5490	0.5964	3.74	0.39	2.45	16.9398	0.9872	6.19
Otto	8.9436	8.1000	(0.8436)	(9.43)	0.19	2.14	8.2913	(0.6523)	(7.29)
Perrysburg	8.9353	8.1000	(0.8353)	(9.35)	0.19	2.14	8.2913	(0.6440)	(7.21)
Persia	8.9313	8.1000	(0.8313)	(9.31)	0.19	2.14	8.2913	(0.6400)	(7.17)
Portville	13.5491	13.7305	0.1814	1.34	0.32	2.39	14.0547	0.5055	3.73
Randolph	15.9715	15.1413	(0.8302)	(5.20)	0.36	2.24	15.4988	(0.4727)	(2.96)
Red House	8.9436	8.1000	(0.8436)	(9.43)	0.19	2.14	8.2913	(0.6523)	(7.29)
Salamanca/City	71.3400	69.0570	(2.2830)	(3.20)	1.63	2.29	70.6876	(0.6524)	(0.91)
Salamanca/Town	13.3486	12.6563	(0.6923)	(5.19)	0.30	2.24	12.9551	(0.3935)	(2.95)
South Valley	15.4200	15.5769	0.1570	1.02	0.37	2.39	15.9448	0.5248	3.40
Yorkshire	81.2822	73.6593	(7.6229)	(9.38)	1.74	2.14	75.3985	(5.8837)	(7.24)
High				8.02		2.55			
Low				(59.22)		0.96			

*** Assessment Values as of October 16, 2024.

2025 - 2024 Assessed Values Comparisons by Town

Town	2025 Taxable Value	2024 Taxable Value	% Change	2025 Tax. Value w/Fixed Ex	2024 Tax. Value W/Fixed Ex	% Change	2025 Full Value	2024 Full Value	% Change
Allegany	368,592,155	366,047,484	0.70%	368,593,655	366,048,984	0.70%	555,780,541	515,561,949	7.80%
Ashford	217,507,833	198,990,576	9.31%	217,509,333	198,992,076	9.31%	217,509,333	198,992,076	9.31%
Carrollton	75,229,191	73,365,788	2.54%	75,229,191	73,365,788	2.54%	125,381,985	109,501,176	14.50%
Coldspring	106,958,407	93,106,568	14.88%	107,047,357	93,195,518	14.86%	107,047,357	93,195,518	14.86%
Conewango	35,784,674	33,915,138	5.51%	35,784,674	33,916,638	5.51%	86,228,130	81,726,839	5.51%
Dayton	86,601,713	85,388,930	1.42%	86,601,713	85,388,930	1.42%	96,224,126	93,833,989	2.55%
East Otto	125,323,222	123,665,379	1.34%	125,324,722	123,666,879	1.34%	125,324,722	123,666,879	1.34%
Ellicottville	635,615,405	632,401,632	0.51%	635,615,405	632,401,632	0.51%	1,166,266,798	972,925,588	19.87%
Farmersville	123,076,594	69,758,581	76.43%	123,076,594	69,758,581	76.43%	123,076,594	105,694,820	16.45%
Franklinville	240,237,218	86,943,001	176.32%	240,454,034	87,020,717	176.32%	240,454,034	193,379,371	24.34%
Freedom	183,014,048	169,658,239	7.87%	183,015,596	169,661,287	7.87%	183,015,596	169,661,287	7.87%
Great Valley	186,625,660	183,838,194	1.52%	186,625,660	183,838,194	1.52%	296,231,206	255,330,825	16.02%
Hinsdale	123,232,679	122,251,391	0.80%	123,232,979	122,251,691	0.80%	192,551,530	174,645,273	10.25%
Humphrey	86,530,264	85,757,177	0.90%	86,530,264	85,757,177	0.90%	137,349,625	124,285,764	10.51%
Ischua	42,507,691	42,047,809	1.09%	42,512,491	42,052,909	1.09%	66,425,767	60,075,584	10.57%
Leon	50,475,780	49,204,924	2.58%	50,477,680	49,206,824	2.58%	75,339,821	74,555,794	1.05%
Little Valley	48,339,991	47,687,923	1.37%	48,341,491	47,689,423	1.37%	107,425,536	99,352,965	8.13%
Lyndon	52,686,757	51,786,251	1.74%	52,686,757	51,786,251	1.74%	77,480,525	70,940,070	9.22%
Machias	240,308,684	220,605,286	8.93%	240,310,184	220,608,286	8.93%	240,310,184	220,608,286	8.93%
Mansfield	177,272,731	172,993,333	2.47%	177,277,998	172,998,600	2.47%	216,192,680	194,380,449	11.22%
Napoli	97,227,562	89,769,703	8.31%	97,227,562	89,769,703	8.31%	97,227,562	89,769,703	8.31%
New Albion	142,248,049	140,398,302	1.32%	142,248,049	140,398,302	1.32%	142,248,049	140,398,302	1.32%
Olean/City	481,513,934	483,573,299	-0.43%	481,564,084	483,631,099	-0.43%	650,762,276	620,039,871	4.95%
Olean/Town	91,129,884	91,186,111	-0.06%	91,138,184	91,194,411	-0.06%	186,186,280	162,847,163	14.33%
Otto	107,973,636	90,317,964	19.55%	107,973,786	90,318,114	19.55%	107,973,786	90,318,114	19.55%
Perrysburg	156,295,056	146,066,847	7.00%	156,295,056	146,066,847	7.00%	156,295,056	146,066,847	7.00%
Persia	136,084,607	126,461,116	7.61%	136,084,607	126,461,116	7.61%	136,084,607	126,461,116	7.61%
Portville	138,478,089	136,858,643	1.18%	138,494,504	136,880,458	1.18%	234,736,447	207,394,633	13.18%
Randolph	86,477,481	85,282,972	1.40%	86,483,481	85,288,972	1.40%	161,651,366	152,301,736	6.14%
Red House	305,318,442	292,683,015	4.32%	305,318,442	292,683,015	4.32%	305,318,442	292,683,015	4.32%
Salamanca/City	14,793,259	14,752,133	0.28%	14,819,159	14,778,033	0.28%	126,120,502	118,224,264	6.68%
Salamanca/Town	29,458,584	29,011,474	1.54%	29,458,584	29,011,474	1.54%	46,029,038	43,300,707	6.30%
South Valley	32,746,436	32,202,137	1.69%	32,746,436	32,202,137	1.69%	62,973,915	55,520,926	13.42%
Yorkshire	28,750,966	28,850,265	-0.34%	28,759,866	28,859,165	-0.34%	261,453,327	262,356,045	-0.34%
	5,054,416,682	4,696,827,585	7.61%	5,054,859,578	4,697,149,231	7.62%	7,110,676,743	6,439,996,944	10.41%

*** Assessment Values as of October 16, 2024.

2025 Tentative Budget

Distribution of Tax Levy

& Tax Rate Calculations

Property Tax Report November 6, 2024

Property Tax Amount \$58,956,554

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equal. Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	368,592,155	368,593,655	66.32	555,780,541	4,608,127.56	12.5020
Ashford	217,507,833	217,509,333	100.00	217,509,333	1,803,429.01	8.2913
Carrollton	75,229,191	75,229,191	60.00	125,381,985	1,039,576.12	13.8188
Coldspring	106,958,407	107,047,357	100.00	107,047,357	887,558.74	8.2982
Conewango	35,784,674	35,784,674	41.50	86,228,130	714,940.87	19.9790
Dayton	86,601,713	86,601,713	90.00	96,224,126	797,820.39	9.2125
East Otto	125,323,222	125,324,722	100.00	125,324,722	1,039,101.34	8.2914
Ellicottville	635,615,405	635,615,405	54.50	1,166,266,798	9,669,835.09	15.2133
Farmersville	123,076,594	123,076,594	100.00	123,076,594	1,020,461.50	8.2913
Franklinville	240,237,218	240,454,034	100.00	240,454,034	1,993,669.77	8.2988
Freedom	183,014,048	183,015,596	100.00	183,015,596	1,517,432.06	8.2913
Great Valley	186,625,660	186,625,660	63.00	296,231,206	2,456,133.46	13.1607
Hinsdale	123,232,679	123,232,979	64.00	192,551,530	1,596,497.08	12.9551
Humphrey	86,530,264	86,530,264	63.00	137,349,625	1,138,803.08	13.1607
Ischua	42,507,691	42,512,491	64.00	66,425,767	550,754.09	12.9566
Leon	50,475,780	50,477,680	67.00	75,339,821	624,662.94	12.3755
Little Valley	48,339,991	48,341,491	45.00	107,425,536	890,694.32	18.4256
Lyndon	52,686,757	52,686,757	68.00	77,480,525	642,412.10	12.1930
Machias	240,308,684	240,310,184	100.00	240,310,184	1,992,477.07	8.2913
Mansfield	177,272,731	177,277,998	82.00	216,192,680	1,792,512.28	10.1116
Napoli	97,227,562	97,227,562	100.00	97,227,562	806,140.15	8.2913
New Albion	142,248,049	142,248,049	100.00	142,248,049	1,179,417.25	8.2913
Olean/City	481,513,934	481,564,084	74.00	650,762,276	5,395,646.95	11.2056
Olean/Town	91,129,884	91,138,184	48.95	186,186,280	1,543,721.06	16.9398
Otto	107,973,636	107,973,786	100.00	107,973,786	895,240.01	8.2913
Perrysburg	156,295,056	156,295,056	100.00	156,295,056	1,295,884.80	8.2913
Persia	136,084,607	136,084,607	100.00	136,084,607	1,128,314.47	8.2913
Portville	138,478,089	138,494,504	59.00	234,736,447	1,946,263.70	14.0547
Randolph	86,477,481	86,483,481	53.50	161,651,366	1,340,295.42	15.4988
Red House	305,318,442	305,318,442	100.00	305,318,442	2,531,478.21	8.2913
Salamanca/City	14,793,259	14,819,159	11.75	126,120,502	1,045,699.37	70.6876
Salamanca/Town	29,458,584	29,458,584	64.00	46,029,038	381,639.27	12.9551
South Valley	32,746,436	32,746,436	52.00	62,973,915	522,133.85	15.9448
Yorkshire	28,750,966	28,759,866	11.00	261,453,327	2,167,780.61	75.3985
	<u>5,054,416,682</u>	<u>5,054,859,578</u>		<u>7,110,676,743</u>	<u>58,956,553.99</u>	

Tax Rate % Full Value 0.0082912719

Tax Rate % Taxable Value 0.0116643636

*** Assessment Values as of October 16, 2024

2024 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 17, 2023

Property Tax Amount \$57,596,569

Town	Taxable Value	Taxable Value w/ Fixed Exemptions	Equal. Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	366,047,484	366,048,984	71.00	515,561,949	4,610,922.27	12.5965
Ashford	198,990,576	198,992,076	100.00	198,992,076	1,779,683.31	8.9436
Carrollton	73,365,788	73,365,788	67.00	109,501,176	979,322.49	13.3485
Coldspring	93,106,568	93,195,518	100.00	93,195,518	833,493.03	8.9520
Conewango	33,915,138	33,916,638	41.50	81,726,839	730,923.03	21.5515
Dayton	85,388,930	85,388,930	91.00	93,833,989	839,203.18	9.8280
East Otto	123,665,379	123,666,879	100.00	123,666,879	1,106,013.29	8.9436
Ellicottville	632,401,632	632,401,632	65.00	972,925,588	8,701,348.62	13.7592
Farmersville	69,758,581	69,758,581	66.00	105,694,820	945,280.39	13.5507
Franklinville	86,943,001	87,020,717	45.00	193,379,371	1,729,486.14	19.8922
Freedom	169,658,239	169,661,287	100.00	169,661,287	1,517,363.74	8.9436
Great Valley	183,838,194	183,838,194	72.00	255,330,825	2,283,548.25	12.4215
Hinsdale	122,251,391	122,251,691	70.00	174,645,273	1,561,937.96	12.7764
Humphrey	85,757,177	85,757,177	69.00	124,285,764	1,111,548.28	12.9616
Ischua	42,047,809	42,052,909	70.00	60,075,584	537,285.28	12.7780
Leon	49,204,924	49,206,824	66.00	74,555,794	666,788.87	13.5513
Little Valley	47,687,923	47,689,423	48.00	99,352,965	888,562.08	18.6329
Lyndon	51,786,251	51,786,251	73.00	70,940,070	634,451.69	12.2514
Machias	220,605,286	220,608,286	100.00	220,608,286	1,973,007.63	8.9436
Mansfield	172,993,333	172,998,600	89.00	194,380,449	1,738,439.27	10.0492
Napoli	89,769,703	89,769,703	100.00	89,769,703	802,854.29	8.9435
New Albion	140,398,302	140,398,302	100.00	140,398,302	1,255,650.57	8.9435
Olean/City	483,573,299	483,631,099	78.00	620,039,871	5,545,319.34	11.4674
Olean/Town	91,186,111	91,194,411	56.00	162,847,163	1,456,421.70	15.9720
Otto	90,317,964	90,318,114	100.00	90,318,114	807,759.00	8.9435
Perrysburg	146,066,847	146,066,847	100.00	146,066,847	1,306,347.14	8.9435
Persia	126,461,116	126,461,116	100.00	126,461,116	1,131,003.51	8.9435
Portville	136,858,643	136,880,458	66.00	207,394,633	1,854,831.48	13.5529
Randolph	85,282,972	85,288,972	56.00	152,301,736	1,362,108.80	15.9716
Red House	292,683,015	292,683,015	100.00	292,683,015	2,617,607.12	8.9435
Salamanca/City	14,759,563	14,785,463	12.50	118,283,704	1,057,868.92	71.6735
Salamanca/Town	29,011,474	29,011,474	67.00	43,300,707	387,259.37	13.3485
South Valley	32,202,137	32,202,137	58.00	55,520,926	496,550.75	15.4198
Yorkshire	28,850,265	28,859,165	11.00	262,356,045	2,346,378.22	81.3295
	<u>4,696,835,015</u>	<u>4,697,156,661</u>		<u>6,440,056,384</u>	<u>57,596,569.01</u>	

Tax Rate % Full Value 0.0089434883

Tax Rate % Taxable Value 0.0122628470

***Assessment Values as of November 17, 2023

Constitutional Tax Limit

(Estimated as of 12/31/24)

EXCLUSIONS FOR DEBT SERVICE:**Bonds**

9710.6	\$4,810,000
9710.7	1,014,679
9730.7	159,574

Net Amount of Exclusions for Debt Service for
Revenue Producing Purposes

624,800

\$6,609,053

Less: Revenues and Debt Service Reserve
Required to be Applied to Debt Service

379,809**TOTAL EXCLUSIONS**\$6,229,244

*

TAX LEVY

\$58,956,554

Add:

Less: Sales Tax Credits to Reduce Levy

1,230,000**NET TAX LEVY**\$57,726,554

**

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which
Roll is Completed

Full Valuation

2024	\$7,110,676,743
2023	\$6,439,996,944
2022	\$5,499,472,102
2021	\$4,975,992,005
2020	<u>\$4,825,767,745</u>

\$28,851,905,539

Five-Year Average

\$5,770,381,108

Tax Limit: 2% thereof

\$115,407,622

Total Exclusions

6,229,244

*

Total Taxing Power

\$121,636,866

Less: Net Tax Levy

(57,726,554)

**

TAX MARGIN\$63,910,312

% OF TAXING POWER EXHAUSTED

47.5%

% OF TAXING POWER EXHAUSTED, PRIOR YEAR

50.4%

2025 Tentative Budget Compared to 2024 Adopted Budget

Appropriations					Revenues	Tax Effect	Appropriations					Revenues	Tax Effect	
Increase					Increase	Increase	Increase					Increase	Increase	
(Decrease)					(Decrease)	(Decrease)	(Decrease)					(Decrease)	(Decrease)	
Department					Department									
A 101	Legislature	(37)	0	(37)	A 444	ACT Service Provider	29	29	0					
A 111	Courts	15	10	5	A 445	Dewey Project	13	13	0					
A 116	District Attorney	(25)	49	(74)	A 454	EMS Contract Agencies	0	0	0					
A 117	Legal Defense to Indigents	427	469	(42)	A 498	Point of Entry	0	0	0					
A 118	Coroners	0	0	0	A 561	Airport Improvements	0	0	0					
A 119	Assigned Counsel	(54)	28	(82)	A 601	Social Services	3,425	2,791	634					
A 123	County Administrator	(13)	0	(13)	A 631	Workforce Investment Act	(96)	(96)	0					
A 132	Treasurer	(28)	(39)	11	A 642	Economic Development, Planning & Tourism	(842)	(798)	(44)					
A 133	Tax Accounts	0	(80)	80	A 643	Economic Development Council	0	0	0					
A 135	Real Property Services	32	22	10	A 645	Tourism Contract Agencies	(17)	0	(17)					
A 141	County Clerk	0	62	(62)	A 651	Veterans	7	0	7					
A 142	County Attorney	112	56	56	A 677	Aging	681	553	128					
A 143	Human Resources	10	(2)	12	A 731	Youth Bureau	(516)	(368)	(148)					
A 144	Risk Management	176	175	1	A 745	Museum	(2)	0	(2)					
A 145	Board of Elections	(144)	(74)	(70)	A 751	Historian	0	0	0					
A 146	Records Management	3	3	0	A 816	Refuse	(205)	(78)	(127)					
A 149	Public Works Administration	6	0	6	A 871	Soil Conservation	22	0	22					
A 162	Buildings and Grounds	104	105	(1)	A 873	Reforestation	(20)	0	(20)					
A 165	Central Communications	2	24	(22)	A 876	Emergency Disaster Work	0	0	0					
A 168	Information Services	11	11	0	A 901	County General Accounts	(170)	1,001	(1,171)					
A 171	Workers Compensation	(340)	(340)	0	A 970	Debt Service	(73)	(41)	(32)					
A 175	Self-Insured Health Benefits	1,702	1,702	0	CM 884	Maintenance Conewango Watershed	0	0	0					
A 249	Community College Chargebacks	84	0	84	D 502	County Road Fund	8	3	5					
A 296	Children with Special Needs	507	507	0	D 970	Debt Service	(622)	(7)	(615)					
A 298	Contract Agencies	92	0	92	DM 503	Road Machinery Fund	27	(607)	634					
A 302	E 911 System	(11)	(11)	0	DM 970	Debt Service	(50)	(50)	0					
A 311	Sheriff/Jail	627	169	458	EF 453	The Pines - Olean	831	657	174					
A 314	Probation	205	290	(85)	EF 970	Debt Service	0	0	0					
A 331	STOP DWI Program	(1)	(1)	0	EI 453	The Pines - Machias	119	490	(371)					
A 363	Weights and Measures	38	0	38	EI 970	Debt Service	(27)	0	(27)					
A 364	Emergency Services	(88)	(91)	3	ER 723	Onoville Marina	(26)	(26)	0					
A 401	Health	(1,298)	(1,472)	174	ER 970	Debt Service	0	0	0					
A 431	Community Services	(220)	(762)	542	H 504	DPW Capital Projects	0	0	0					
A 432	Mental Health Association	0	0	0	A 133	Sales Tax	0	0	0					
A 433	Cares, Inc.	168	168	0	A 133	Sales Tax - Towns and Villages	0	0	0					
A 434	NYSARC/Rehab Center	(17)	(17)	0	D 502	Additional 1% Sales Tax	0	0	0					
A 435	Olean General Hospital	13	13	0	A	Appropriated Surplus	0	(1,002)	1,002					
A 436	Seneca Nation of Indians	22	22	0	CM	Appropriated Surplus	0	0	0					
A 437	Housing Options Made Easy, Inc.	93	93	0	DM	Appropriated Surplus	0	0	0					
A 438	Directions in Independent Living	37	37	0	EF	Appropriated Surplus	0	(224)	224					
A 439	Suburban Adult Services, Inc.	0	0	0	EI	Appropriated Surplus	0	0	0					
A 440	Southern Tier Environments for Living	9	9	0	ER	Appropriated Surplus	0	0	0					
A 441	Healthy Community Alliance	0	0	0	V	Appropriated Surplus	0	(24)	24					
A 442	TLC Health Network	0	0	0		Rounding Adjustments	4	8	(4)					
A 443	Catholic Charities	21	21	0			4,740	3,380	1,360					

Position Actions within Departmental Budgets

Department						Fees/ State/ Federal	Net County Cost	Budgeted Positions Increased	
Title	Action	Grade	Salary	Benefits	Total	Reimb.	(Savings)	(Reduced)	Status
116 District Attorney									
Assistant District Attorney	Abolish	MCDHO4-1	(84,947)	(34,026)	(118,973)	0	(118,973)	(1)	FT, Vacant
District Attorney			(84,947)	(34,026)	(118,973)	0	(118,973)	(1)	
117 Public Defender									
Assistant Public Defender	Abolish	MCDHO4-1	(254,841)	(90,039)	(344,880)	(344,880)	0	(3)	FT, Vacant
Public Defender			(254,841)	(90,039)	(344,880)	(344,880)	0	(3)	
132 Treasurer									
Sr. Account Clerk Typist	Abolish	GH35-17-4	(36,045)	(18,070)	(54,115)	0	(54,115)	(1)	FT, Occupied (Incumbent Retiring 2/28/2025)
Treasurer			(36,045)	(18,070)	(54,115)	0	(54,115)	(1)	
141 County Clerk									
PT Motor Vehicle Rep	Abolish	P17A-1	(61,404)	(11,754)	(73,158)	0	(73,158)	(3)	PT, Vacant
County Clerk			(61,404)	(11,754)	(73,158)	0	(73,158)	(3)	
401 Health									
Registered Professional Nurse	Abolish	GHC-H-35-24-1	(252,712)	(119,676)	(372,388)	0	(372,388)	(4)	FT, Vacant
Home Health Aide	Abolish	GH40-15-1	(44,976)	(26,256)	(71,232)	0	(71,232)	(1)	FT, Vacant
Nutrition Program Assistant 1	Abolish	GH35-14-1	(41,930)	(25,643)	(67,573)	(67,573)	0	(1)	FT, Vacant
Health			(339,618)	(171,575)	(511,193)	(67,573)	(443,620)	(6)	
642 Ec Dev, Planning & Tourism									
PTAC Program Manager	Abolish	GH35-23-1	(59,147)	(18,521)	(77,668)	(66,018)	(11,650)	(1)	FT, Vacant
Development Specialist	Abolish	GH35-23-1	(61,256)	(27,583)	(88,839)	(75,513)	(13,326)	(1)	FT, Vacant
Ec Dev, Planning & Tourism			(120,403)	(46,104)	(166,507)	(141,531)	(24,976)	(2)	
D.502 Public Works									
Engineering Technician	Abolish	GH35-21-1	(55,228)	(24,157)	(79,385)	0	(79,385)	1	FT, Vacant
Public Works			(55,228)	(24,157)	(79,385)	0	(79,385)	1	
EF Pines Olean									
PT Resident Services Clerk	Abolish	P14-1	(18,782)	(3,841)	(22,623)	0	(22,623)	(1)	PT Vacant
Pines Olean			(18,782)	(3,841)	(22,623)	0	(22,623)	(1)	
EI Pines Machias									
Cook	Abolish	GH40-14						(4)	FT (Occupied 3; Vacant 1)
Cook - Sub	Abolish	N14						(1)	Sub (Occupied 0; Vacant 1)
Food Service Helper	Abolish	GH40-12						(5)	FT (Occupied 4; Vacant 1)
PT Food Service Helper	Abolish	P12A						(7)	PT (Occupied 4; Vacant 3)
Food Service Helper - Sub	Abolish	N12						(14)	Sub (Occupied 1; Vacant 13)
Food Service Manager	Abolish	SS40-23						(1)	FT (Occupied 1; Vacant 0)
Pines Machias			(689,746)	(274,489)	(964,235)	0	(964,235)	(32)	
Total Part-time Increase (Decrease)			(205,186)	(39,283)	(244,469)	0	(244,469)	(26)	
Total Full-time Increase (Decrease)			(1,455,828)	(634,773)	(2,090,601)	(553,984)	(1,536,617)	(22)	
Total Increase (Decrease)			(1,661,014)	(674,055)	(2,335,069)	(553,984)	(1,781,085)	(48)	

Cattaraugus County Debt Statement Summary

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin Prepared as of November 1, 2024.

Five-Year Average Full Valuation of Taxable Real Property	<u>\$5,248,248,036</u>
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Debt Limit -- 7% thereof	\$367,377,363
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Inclusions:

Bonds	\$38,830,000
Bond Anticipation Notes	\$6,382,950
Installment Purchases	<u>\$2,523,562</u>

\$47,736,512

Exclusions

Appropriations	\$106,609
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\$106,609

Total Net Indebtedness Subject To Debt Limit	<u>47,629,903</u>
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Net Debt Contracting Margin	<u>\$319,747,460</u>
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Percentage of Debt Contracting Power Exhausted	<u>13.0%</u>
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Debt Schedule as of November 1, 2025

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2024	Principal Remaining To Be Pd '24	Outstanding Balance Dec. 31, 2024	Principal Due 2025	Outstanding Balance Dec. 31, 2025	Final Maturity Year	Interest Remaining To Be Pd '24	Interest Due 2025
V.970.9710.0000.									
Serial Bonds:									
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	\$359,000	\$0	\$359,000	\$114,000	\$245,000	2027	\$0	\$12,080
Five Points Landfill Improvements	60114/70114	\$400,000	\$0	\$400,000	\$128,000	\$272,000	2027	\$0	\$13,440
Public Improvement Bonds, 2017:									
Roof Replacement	60128/70128	\$182,600	\$0	\$182,600	\$59,800	\$122,800	2027	\$0	\$3,436
Total A (General Fund)		\$941,600	\$0	\$941,600	\$301,800	\$639,800		\$0	\$28,956
V.970.9710.0000.									
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	\$496,000	\$0	\$496,000	\$158,000	\$338,000	2027	\$0	\$16,680
Public Improvement Bonds, 2013:									
Reconstruction of Culverts	60117/70117	\$201,780	\$0	\$201,780	\$48,529	\$153,251	2028	\$0	\$4,891
Reconstruction of Bridges	60118/70118	\$455,533	\$0	\$455,533	\$109,558	\$345,975	2028	\$0	\$11,041
Reconstruction of Highways	60119/70119	\$1,317,687	\$0	\$1,317,687	\$316,913	\$1,000,774	2028	\$0	\$31,938
Public Improvement Bonds, 2015:									
Reconstruction of Bridges	60120/70120	\$310,000	\$0	\$310,000	\$310,000	\$0	2025	\$0	\$3,294
Reconstruction of Highways	60121/70121	\$110,000	\$0	\$110,000	\$110,000	\$0	2025	\$0	\$1,169
Public Improvement Bonds, 2016:									
Reconstruction of Culverts	60122/70122	\$46,200	\$0	\$46,200	\$22,900	\$23,300	2026	\$0	\$695
Reconstruction of Bridges	60123/70123	\$268,400	\$0	\$268,400	\$132,800	\$135,600	2026	\$0	\$4,040
Reconstruction of Highways	60124/70124	\$675,400	\$0	\$675,400	\$334,300	\$341,100	2026	\$0	\$10,165
Public Improvement Bonds, 2017:									
Reconstruction of Culverts	60125/70125	\$342,000	\$0	\$342,000	\$112,100	\$229,900	2027	\$0	\$6,434
Reconstruction of Bridges	60126/70126	\$650,400	\$0	\$650,400	\$213,100	\$437,300	2027	\$0	\$12,237
Reconstruction of Highways	60127/70127	\$5,480,000	\$0	\$5,480,000	\$625,000	\$4,855,000	2032	\$0	\$139,519
Public Improvement Bonds, 2019:									
Reconstruction of Bridges ('18)	60131/70131	\$404,800	\$0	\$404,800	\$76,800	\$328,000	2029	\$0	\$10,109
Reconstruction of Highways ('18)	60132/70132	\$496,000	\$0	\$496,000	\$94,100	\$401,900	2029	\$0	\$12,387
Reconstruction of Highways 10 Yr ('19)	60133/70133	\$1,229,200	\$0	\$1,229,200	\$234,100	\$995,100	2029	\$0	\$30,673
Public Improvement Bonds, 2020:									
Reconstruction of Culverts	60135/70135	\$225,300	\$0	\$225,300	\$26,800	\$198,500	2032	\$0	\$4,238
Reconstruction of Bridges	60136/70136	\$353,600	\$0	\$353,600	\$42,100	\$311,500	2032	\$0	\$6,651
Reconstruction of Highways	60137/70137	\$1,856,100	\$0	\$1,856,100	\$221,100	\$1,635,000	2032	\$0	\$34,911
Public Improvement Bonds, 2021:									
Reconstruction of Culverts	60138/70138	\$508,200	\$0	\$508,200	\$68,600	\$439,600	2031	\$0	\$9,478
Reconstruction of Highways	60139/70139	\$2,046,800	\$0	\$2,046,800	\$276,400	\$1,770,400	2031	\$0	\$38,172
Public Improvement Bonds, 2022:									
Reconstruction of Culverts	60140/70140	\$211,800	\$0	\$211,800	\$13,100	\$198,700	2037	\$0	\$8,210
Reconstruction of Bridges	60141/70141	\$181,700	\$0	\$181,700	\$11,200	\$170,500	2037	\$0	\$7,044
Reconstruction of Highways	60142/70142	\$10,196,500	\$0	\$10,196,500	\$630,700	\$9,565,800	2037	\$0	\$395,246

Debt Schedule as of November 1, 2025

(Page 2)

	Appropriation Code	Outstanding Balance	Principal Remaining	Outstanding Balance	Principal	Outstanding Balance	Final Maturity	Interest Remaining	Interest					
	Prin/Interest	Nov. 1, 2024	To Be Pd '24	Dec. 31, 2024	Due 2025	Dec. 31, 2025	Year	To Be Pd '24	Due 2025					
Public Improvement Bonds, 2023:														
Reconstruction of Culverts	60143/70143	\$202,300	\$0	\$202,300	\$11,500	\$190,800	2038	\$0	\$6,789					
Reconstruction of Bridges	60144/70144	\$271,700	\$0	\$271,700	\$15,400	\$256,300	2038	\$0	\$9,118					
Reconstruction of Highways	60145/70145	\$2,696,000	\$0	\$2,696,000	\$153,100	\$2,542,900	2038	\$0	\$90,469					
Total D (County Road Fund)		\$31,233,400	\$0	\$31,233,400	\$4,368,200	\$26,865,200		\$0	\$905,598					
V.970.9710.0000.														
Public Improvement Bonds, 2019:														
Franklinville Highway Barn	60129/70129	\$2,795,000	\$0	\$2,795,000	\$140,000	\$2,655,000	2040	\$0	\$80,125					
Total DM (Road Machinery Fund)		\$2,795,000	\$0	\$2,795,000	\$140,000	\$2,655,000		\$0	\$80,125					
EI.970.9710.0000.														
Public Improvement Refunding Bonds, 2011:														
Construction New Facility	63004/73004	\$3,860,000	\$0	\$3,860,000	\$480,000	\$3,380,000	2032	\$0	\$144,800					
Total EI (Machias Home & Infirmary)		\$3,860,000	\$0	\$3,860,000	\$480,000	\$3,380,000		\$0	\$144,800					
Total Serial Bonds		\$38,830,000	\$0	\$38,830,000	\$5,290,000	\$33,540,000	\$0	\$0	\$1,159,479					
A.970.9730.0000.														
Short-Term Debt:														
Bond Anticipation Notes, 2024	74001	\$6,382,950	\$0	\$6,382,950	\$6,382,950	\$0	2025	\$0	\$159,574					
Total Short-Term Debt		\$6,382,950	\$0	\$6,382,950	\$6,382,950	\$0		\$0	\$159,574					
		Outstanding Balance			\$4,810,000				\$1,014,679					
		Nov. 1, 2024												
Debt Authorized, Not Issued:														
		\$0												
Total Debt Authorized, Not Issued		\$0												

The County's debt service, with the exception of the enterprise funds, is provided for in the debt service fund (V Fund). However, the debt service fund is supported by inter-fund transfers from the originating governmental funds, as indicated in the above schedule.

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,275	4,000	-4,275	4,000	4,000
***** Account Total:	4,275	4,000	-4,275	4,000	4,000
Departmental Revenue:	4,275	4,000	-4,275	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	299,172	274,494	223,363	273,499	273,499
12000 - Part Time Wages	3,145	3,125	1,930	1,917	1,917
20006 - Computer Equipment/Software	1,035	0	0	0	0
43002 - Telephone Shared Service	817	1,021	322	1,156	1,156
43003 - Information Services Shared Service	7,819	8,414	3,908	9,433	9,433
43004 - Insurance Shared Service	4,737	4,776	2,343	4,872	4,872
43005 - Records Management Shared Service	730	745	370	781	781
43006 - Maintenance Shared Service	39,738	44,943	33,692	44,152	44,152
44101 - Telephone	650	500	425	500	500
45310 - Copy Machine Lease	525	500	359	500	500
46101 - Employee Meal Reimbursements	956	1,800	951	1,800	1,800
46102 - Employee Mileage Reimbursements	16,789	21,000	12,955	21,000	20,000
46103 - Employee Other Travel Expenses	7,291	8,000	2,909	8,000	8,000
47001 - Postage	306	1,000	899	1,000	1,000
47002 - Office Supplies	1,853	1,100	907	1,100	1,100
47006 - Operating Supplies	0	180	604	180	180
47008 - Publications/Instructional Materials	0	250	0	250	0
48001 - Advertising	993	1,500	1,591	1,600	1,600
81000 - FICA	20,409	21,251	15,403	21,079	21,079
82000 - Retirement	23,058	30,978	22,162	31,260	31,260
83000 - Health Insurance	126,656	141,011	81,980	108,016	108,016
84000 - Dental Insurance	5,448	4,935	3,327	4,277	4,277
85000 - Workers Compensation	5,325	5,037	5,037	4,215	4,215
***** Account Total:	567,452	576,560	415,437	540,587	539,337

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

1920 County Associations

0000 Core Program

48002 - Dues

12,238

12,555

12,555

12,767

12,767

***** Account Total:

12,238

12,555

12,555

12,767

12,767

2980 Educational Services, Other

0000 Core Program

42001 - Student Government Program

7,450

8,000

0

8,000

8,000

***** Account Total:

7,450

8,000

0

8,000

8,000

Departmental Appropriation:

587,140

597,115

427,992

561,354

560,104

DEPARTMENTAL SUMMARY

Departmental Appropriation:

587,140

597,115

427,992

561,354

560,104

Departmental Revenue:

4,275

4,000

-4,275

4,000

4,000

Departmental Net Levy:

582,865

593,115

432,267

557,354

556,104

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	91,145	94,778	23,851	105,392	105,392
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	11,442	12,000	8,185	12,000	12,000
***** Account Total:	102,587	106,778	32,036	117,392	117,392
Departmental Revenue:	102,587	106,778	32,036	117,392	117,392
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	171	189	88	181	181
43004 - Insurance Shared Service	1,375	1,422	700	1,632	1,632
43005 - Records Management Shared Service	13,133	15,383	7,645	16,389	16,389
43006 - Maintenance Shared Service	77,606	79,017	59,237	80,127	80,127
47001 - Postage	2,172	2,100	1,493	2,250	2,250
***** Account Total:	94,457	98,111	69,163	100,579	100,579
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	2,111	2,183	1,075	2,506	2,506
43005 - Records Management Shared Service	13,276	13,538	6,728	14,119	14,119
43006 - Maintenance Shared Service	148,475	154,254	112,837	164,170	164,170
47001 - Postage	9,495	9,500	7,361	9,900	9,900
***** Account Total:	173,357	179,475	128,001	190,695	190,695
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	929	945	466	1,103	1,103
43006 - Maintenance Shared Service	52,452	55,493	41,602	56,253	56,253
***** Account Total:	53,381	56,438	42,068	57,356	57,356
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	114	116	57	135	135
43006 - Maintenance Shared Service	6,439	6,812	5,107	6,906	6,906
47001 - Postage	656	50	20	50	50
***** Account Total:	7,209	6,978	5,184	7,091	7,091

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
Departmental Appropriation:	328,404	341,002	244,416	355,721	355,721
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	328,404	341,002	244,416	355,721	355,721
Departmental Revenue:	102,587	106,778	32,036	117,392	117,392
Departmental Net Levy:	225,817	234,224	212,380	238,329	238,329

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	206,316	261,678	295,922	310,958	310,958
***** Account Total:	278,505	333,867	368,111	383,147	383,147
Departmental Revenue:	278,505	333,867	368,111	383,147	383,147
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	40,706	25,000	17,865	30,000	30,000
***** Account Total:	40,706	25,000	17,865	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	885,729	997,940	734,913	984,305	899,358
12000 - Part Time Wages	1,101	0	0	0	36,577
13000 - Overtime	12,278	4,000	16,826	4,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	9,418	13,799	26,145	19,103	19,103
20006 - Computer Equipment/Software	7,065	6,635	0	3,000	3,000
41206 - Transcripts	318	1,000	985	1,000	1,000
41233 - Professional Services	38,753	40,000	25,771	40,000	40,000
43001 - Fleet Maintenance	0	0	0	3,000	0
43002 - Telephone Shared Service	733	926	292	1,279	1,279
43003 - Information Services Shared Service	22,581	21,401	9,939	22,504	22,504
43004 - Insurance Shared Service	11,820	10,984	5,389	12,444	12,444
43005 - Records Management Shared Service	16,690	17,000	8,449	17,730	17,730
43006 - Maintenance Shared Service	26,996	21,004	15,746	20,379	20,379
44101 - Telephone	609	926	390	800	800
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45310 - Copy Machine Lease	610	1,500	705	1,500	1,000
45401 - Small Equipment/Tools	1,451	1,200	1,112	1,200	1,200
46101 - Employee Meal Reimbursements	391	500	14	500	500
46102 - Employee Mileage Reimbursements	15,260	14,000	1,697	15,000	15,000
46103 - Employee Other Travel Expenses	3,305	3,500	4,610	3,500	3,500

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46106 - Training	135	1,000	0	1,000	750
46108 - Cellular Phone Charges	3,090	4,500	2,437	4,000	4,000
47001 - Postage	359	1,000	436	1,000	750
47002 - Office Supplies	10,803	7,500	7,138	7,500	7,500
47011 - Law Books	20,530	20,000	24,715	24,000	24,000
48002 - Dues	1,615	2,905	1,870	2,905	2,905
48204 - Witnesses	1,584	2,000	80	2,000	2,000
48207 - Extraditions	16,269	6,000	4,726	6,000	6,000
48329 - DA Investigator	245,308	336,151	168,956	319,219	350,591
81000 - FICA	64,267	75,034	56,409	73,498	70,257
82000 - Retirement	106,972	137,979	106,123	157,617	152,275
83000 - Health Insurance	128,943	137,504	100,173	149,532	132,914
84000 - Dental Insurance	2,405	2,885	1,810	2,632	2,303
85000 - Workers Compensation	15,202	13,373	13,373	12,639	12,639
***** Account Total:	1,672,590	1,904,346	1,341,229	1,914,986	1,874,458
Departmental Appropriation:	1,713,296	1,929,346	1,359,094	1,944,986	1,904,458

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

Departmental Appropriation:	1,713,296	1,929,346	1,359,094	1,944,986	1,904,458
Departmental Revenue:	278,505	333,867	368,111	383,147	383,147
Departmental Net Levy:	1,434,791	1,595,479	990,983	1,561,839	1,521,311

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	149,897	183,809	-4,852	249,125	249,125
1178 ILS Enhancements 3/6/9					
3025 - State Aid, Indigent Legal Services Fund	31,956	31,568	-261,461	31,568	31,568
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	4,879	22,700	2,006	0	0
1180 ILS Enhancements 4/7					
3025 - State Aid, Indigent Legal Services Fund	68,209	64,266	-408,802	80,733	80,733
1181 ILS Enhancements 5/8					
3025 - State Aid, Indigent Legal Services Fund	150,590	159,215	-466,382	161,466	161,466
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	1,542,175	2,804,744	420,823	2,854,095	2,854,095
1187 2nd Quality Improve and CR Grant					
3025 - State Aid, Indigent Legal Services Fund	19,850	250,000	2,681	250,000	250,000
1188 DCJS Aid to Defense					
3089.12 - State Aid, Other, DCJS Discovery Reform Grant	0	0	199,704	0	172,039
3089.13 - State Aid, Other, DCJS Supplemental Funding	0	0	199,704	0	186,098
***** Account Total:	1,967,556	3,516,302	-316,579	3,626,987	3,985,124
Departmental Revenue:	1,967,556	3,516,302	-316,579	3,626,987	3,985,124
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	692,184	704,640	563,757	703,872	693,249
13000 - Overtime	12,216	7,000	7,078	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	72,494	24,223	14,504	24,223	23,825
20006 - Computer Equipment/Software	0	0	0	6,996	6,996
41206 - Transcripts	740	1,500	460	1,500	1,500
41233 - Professional Services	1,636	8,500	438	3,767	3,767
41406 - Contracted Computer Services	7,500	0	0	0	0
41615 - Cleaning Services Contracted	11,790	13,925	10,264	14,028	15,120
41626 - Shredding Services	1,971	1,775	1,150	1,800	1,800
43002 - Telephone Shared Service	1,708	1,957	617	2,693	1,573

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43003 - Information Services Shared Service	37,866	52,970	24,601	55,727	25,305
43004 - Insurance Shared Service	17,181	23,777	11,666	27,109	10,556
43005 - Records Management Shared Service	5,306	6,012	2,988	5,838	5,838
44101 - Telephone	1,192	1,200	609	1,000	1,000
44102 - Heat	2,696	3,000	1,682	3,300	3,300
44103 - Electric	4,585	4,750	4,035	5,000	5,000
44203 - Office Rental	61,438	61,439	51,199	61,439	61,439
45305 - Leased Vehicle and Gas Charges	449	1,250	0	750	750
45310 - Copy Machine Lease	311	700	233	700	700
45401 - Small Equipment/Tools	0	0	0	1,850	1,850
46101 - Employee Meal Reimbursements	319	1,000	165	750	750
46102 - Employee Mileage Reimbursements	10,168	8,000	2,111	8,200	8,200
46103 - Employee Other Travel Expenses	2,444	3,500	1,286	3,000	3,000
46106 - Training	239	1,000	2,176	1,500	1,500
46108 - Cellular Phone Charges	6,081	6,000	3,228	5,000	5,000
47001 - Postage	2,800	4,000	2,569	4,000	4,000
47002 - Office Supplies	8,371	6,000	7,068	6,280	6,280
47007 - Printing	1,714	2,000	762	2,000	2,000
47011 - Law Books	10,000	10,000	10,000	10,000	10,000
47019 - Demonstrative Evidence	-8	250	0	250	250
48002 - Dues	1,737	2,907	1,155	1,570	1,570
48005 - Notary License Fees	62	120	0	120	120
48213 - Client Activity Expenditures	50	1,000	0	2,000	2,000
81000 - FICA	56,919	56,301	43,425	56,241	55,399
82000 - Retirement	86,956	99,768	80,800	112,134	110,812
83000 - Health Insurance	138,155	142,936	103,900	146,581	138,622
84000 - Dental Insurance	2,377	2,494	1,856	2,570	2,455
85000 - Workers Compensation	10,963	14,215	14,215	13,359	13,359
87000 - Employee Tuition Reimbursement	0	0	0	1,800	1,800
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	94,110	117,307	60,426	113,720	113,720
13000 - Overtime	641	4,267	0	2,845	2,845
14000 - Pay-in-Lieu of Benefit Hours	4,266	2,845	2,844	2,845	2,845
20006 - Computer Equipment/Software	0	0	0	1,141	1,141

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41404 - Internet Contracts	1,040	961	640	975	975
41406 - Contracted Computer Services	0	0	0	25,931	25,931
45203 - Software Licenses and Maintenance	6,809	7,500	5,847	8,186	8,186
45401 - Small Equipment/Tools	1,010	0	0	400	400
46101 - Employee Meal Reimbursements	0	150	0	200	200
46102 - Employee Mileage Reimbursements	628	1,000	0	20,400	20,400
46103 - Employee Other Travel Expenses	0	0	0	3,500	3,500
46106 - Training	0	0	0	3,000	3,000
46108 - Cellular Phone Charges	1,314	1,300	810	2,000	2,000
47002 - Office Supplies	21	0	0	17,619	17,619
48002 - Dues	40	40	0	40	40
48005 - Notary License Fees	0	0	0	60	60
81000 - FICA	7,444	9,520	4,757	9,136	9,136
82000 - Retirement	8,566	13,168	6,514	14,491	14,491
83000 - Health Insurance	21,330	23,221	12,514	20,677	20,677
84000 - Dental Insurance	599	658	395	582	582
85000 - Workers Compensation	1,916	1,872	1,872	1,377	1,377
1178 ILS Enhancements 3/6/9					
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	-98,368	24,592	24,592
41404 - Internet Contracts	1,829	1,441	960	1,441	1,441
44203 - Office Rental	5,535	5,535	4,612	5,535	5,535
1179 Caseload Reduction Grant					
41404 - Internet Contracts	3,417	3,300	2,744	0	0
46102 - Employee Mileage Reimbursements	0	6,000	0	0	0
46103 - Employee Other Travel Expenses	0	2,000	0	0	0
46106 - Training	0	1,000	0	0	0
46108 - Cellular Phone Charges	1,314	1,300	597	0	0
47002 - Office Supplies	0	6,229	0	0	0
47011 - Law Books	0	2,000	0	0	0
85000 - Workers Compensation	148	871	871	0	0
1180 ILS Enhancements 4/7					
11000 - Full Time Wages	22,379	20,127	16,254	20,127	20,127
12000 - Part Time Wages	1,212	0	0	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	26,250	35,000	35,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41404 - Internet Contracts	1,067	961	872	2,000	2,000
46101 - Employee Meal Reimbursements	0	0	0	5,000	5,284
46102 - Employee Mileage Reimbursements	0	0	0	4,000	4,000
46103 - Employee Other Travel Expenses	0	1,264	0	4,634	4,634
46106 - Training	0	0	0	2,000	2,000
48002 - Dues	500	0	500	500	500
81000 - FICA	1,766	1,545	1,245	1,545	1,545
82000 - Retirement	2,252	2,087	1,750	2,351	2,351
83000 - Health Insurance	3,497	2,759	2,430	3,188	2,916
84000 - Dental Insurance	63	48	44	60	48
85000 - Workers Compensation	474	475	475	328	328
1181 ILS Enhancements 5/8					
11000 - Full Time Wages	86,592	87,179	70,022	86,886	86,886
13000 - Overtime	55	2,930	0	2,930	2,930
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	29,501	29,501	-116,184	29,501	29,501
41404 - Internet Contracts	520	481	331	500	500
45401 - Small Equipment/Tools	43	0	0	0	0
46102 - Employee Mileage Reimbursements	0	0	0	1,000	1,000
46106 - Training	0	0	0	1,197	1,197
46108 - Cellular Phone Charges	660	700	394	700	700
47002 - Office Supplies	0	5,455	109	3,676	3,676
81000 - FICA	6,349	6,896	5,150	6,874	6,874
82000 - Retirement	12,394	15,367	11,882	17,129	17,129
83000 - Health Insurance	12,725	8,988	7,239	9,516	9,516
84000 - Dental Insurance	350	352	281	352	352
85000 - Workers Compensation	1,400	1,366	1,366	1,205	1,205
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	1,031,851	1,344,417	853,671	1,362,013	1,133,398
13000 - Overtime	4,853	12,030	3,646	15,132	15,132
14000 - Pay-in-Lieu of Benefit Hours	21,518	12,066	14,307	13,089	14,085
20005 - Office Furnishings	0	25,000	0	0	0
20006 - Computer Equipment/Software	2,593	18,410	12,516	9,328	9,328
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	26,250	35,000	35,000
40607 - Provision for Hurrell-Harring	0	453,794	0	503,256	807,490

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41206 - Transcripts	2,113	10,000	597	10,000	10,000
41233 - Professional Services	11,655	141,198	4,140	135,000	135,000
41404 - Internet Contracts	2,790	8,500	1,920	8,500	8,500
41406 - Contracted Computer Services	0	30,000	30,010	25,120	25,120
44102 - Heat	670	2,500	964	3,000	3,000
44103 - Electric	1,492	2,500	1,436	3,000	3,000
44203 - Office Rental	12,515	25,031	20,859	25,031	25,031
44401 - Building Repair/Maintenance	0	0	6,635	7,000	7,000
45202 - Equipment Repair and Maintenance	0	2,000	0	2,000	2,000
45401 - Small Equipment/Tools	6,055	11,500	4,047	4,020	4,020
46102 - Employee Mileage Reimbursements	9,610	33,000	10,849	33,000	33,000
46103 - Employee Other Travel Expenses	0	0	112	1,000	1,000
46106 - Training	3,684	37,500	3,651	30,000	30,000
46108 - Cellular Phone Charges	8,824	16,000	5,975	16,000	16,000
47002 - Office Supplies	7,137	25,000	8,646	25,000	25,000
47011 - Law Books	15,045	22,000	11,270	22,000	22,000
48002 - Dues	1,150	7,000	600	1,750	1,750
48213 - Client Activity Expenditures	8,461	25,000	1,817	25,000	25,000
81000 - FICA	79,021	104,706	63,436	106,368	88,954
82000 - Retirement	104,368	164,762	96,841	194,982	166,509
83000 - Health Insurance	160,055	217,064	120,115	218,577	188,493
84000 - Dental Insurance	3,597	5,080	3,040	5,207	4,563
85000 - Workers Compensation	8,143	13,686	13,686	14,722	14,722
1187 2nd Quality Improve and CR Grant					
11000 - Full Time Wages	0	133,714	0	133,527	133,527
13000 - Overtime	0	0	0	1,862	1,862
20006 - Computer Equipment/Software	0	4,324	2,221	3,080	3,080
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	19,850	51,304	0	47,640	47,640
41404 - Internet Contracts	0	933	0	1,020	1,020
45202 - Equipment Repair and Maintenance	0	500	0	0	0
45401 - Small Equipment/Tools	0	2,100	460	1,600	1,600
46102 - Employee Mileage Reimbursements	0	2,000	0	2,000	2,000
46106 - Training	0	500	0	500	500
46108 - Cellular Phone Charges	0	1,320	0	1,320	1,320

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47002 - Office Supplies	0	2,500	0	3,000	3,000
47011 - Law Books	0	1,260	0	1,202	1,202
48002 - Dues	0	175	0	175	175
81000 - FICA	0	10,231	0	10,359	10,359
82000 - Retirement	0	14,557	0	16,847	16,847
83000 - Health Insurance	0	24,076	0	25,362	25,362
84000 - Dental Insurance	0	506	0	506	506
1188 DCJS Aid to Defense					
40619 - Provision for Discovery Reform Grant	0	0	0	0	141,617
40620 - Provision for Supplemental Aid to Defense Grant	0	0	0	0	168,425
43002 - Telephone Shared Service	0	0	0	0	1,120
43003 - Information Services Shared Service	0	0	0	0	30,422
43004 - Insurance Shared Service	0	0	0	0	16,553
***** Account Total:	3,240,028	4,796,411	2,332,159	4,932,934	5,222,809
Departmental Appropriation:	3,240,028	4,796,411	2,332,159	4,932,934	5,222,809
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,240,028	4,796,411	2,332,159	4,932,934	5,222,809
Departmental Revenue:	1,967,556	3,516,302	-316,579	3,626,987	3,985,124
Departmental Net Levy:	1,272,472	1,280,109	2,648,738	1,305,947	1,237,685

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
11000 - Full Time Wages	1,850	3,700	3,125	2,550	2,550
12000 - Part Time Wages	55,508	55,508	44,833	55,508	55,508
41216 - Physician Services	20,800	22,700	11,600	22,000	22,000
41218 - Autopsy/Toxicology Services	135,784	150,000	109,440	150,000	150,000
43003 - Information Services Shared Service	1,453	1,796	834	1,608	1,608
43004 - Insurance Shared Service	684	772	379	760	760
44209 - Facility Use Charges	26,250	31,600	19,250	31,600	31,600
46102 - Employee Mileage Reimbursements	814	1,000	1,012	1,000	1,000
46103 - Employee Other Travel Expenses	300	1,000	1,050	1,000	1,000
48002 - Dues	440	440	440	440	440
81000 - FICA	3,976	4,534	3,319	4,446	4,446
82000 - Retirement	8,198	9,681	7,746	10,722	10,722
83000 - Health Insurance	29,091	28,559	23,064	30,292	30,292
84000 - Dental Insurance	329	329	265	329	329
85000 - Workers Compensation	912	972	972	798	798
1186 Funeral Directors					
41601 - Transportation	23,500	22,700	13,250	22,700	22,700
47020 - Body Bags	4,450	4,000	2,540	4,000	4,000
48103 - Non-Employee Mileage/Travel	2,616	4,300	3,549	4,300	4,300
***** Account Total:	316,955	343,591	246,668	344,053	344,053
Departmental Appropriation:	316,955	343,591	246,668	344,053	344,053
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	316,955	343,591	246,668	344,053	344,053
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	316,955	343,591	246,668	344,053	344,053

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
119 Assigned Counsel					
Revenue					
1171 Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	112,693	503,733	268,920	467,530	467,530
***** Account Total:	112,693	503,733	268,920	467,530	467,530
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	326,994	450,224	73,793	514,908	514,908
***** Account Total:	326,994	450,224	73,793	514,908	514,908
Departmental Revenue:	439,687	953,957	342,713	982,438	982,438
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	287,317	636,312	294,888	492,249	492,249
1172 Family Court					
40401 - Assigned Counsel	373,363	649,666	296,017	567,160	567,160
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	436,984	445,724	334,292	454,638	454,638
1173 Other Criminal					
40401 - Assigned Counsel	251,360	516,851	336,340	591,622	591,622
1174 Appeals					
40401 - Assigned Counsel	7,409	20,000	15,048	40,000	40,000
1175 Professional Services					
41233 - Professional Services	0	1,000	0	1,000	1,000
1176 Other Expenses					
11000 - Full Time Wages	26,623	14,271	0	0	14,271
12000 - Part Time Wages	2,723	0	0	9,900	0
40402 - Assigned Counsel, Other Expenses	48,450	42,000	28,489	42,000	42,000
43002 - Telephone Shared Service	0	0	33	133	133
43003 - Information Services Shared Service	1,716	4,198	1,950	6,616	6,616
43004 - Insurance Shared Service	571	1,605	787	3,156	3,156
43006 - Maintenance Shared Service	3,428	2,099	0	2,233	2,233
47001 - Postage	26	100	41	100	100
48002 - Dues	500	500	650	650	650
81000 - FICA	0	1,092	0	758	1,092

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
85000 - Workers Compensation	207	192	192	408	408
***** Account Total:	1,440,677	2,335,610	1,308,727	2,212,623	2,217,328
1183 Hurrell-Harring Assigned Counsel					
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	0	50,000	0	50,000	50,000
1175 Professional Services					
41233 - Professional Services	67,284	102,000	19,623	53,000	53,000
1176 Other Expenses					
11000 - Full Time Wages	206,077	186,949	165,617	202,895	188,624
12000 - Part Time Wages	0	54,600	44,100	94,700	54,600
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	8,173	8,173
20006 - Computer Equipment/Software	3,742	0	0	0	0
40607 - Provision for Hurrell-Harring	0	0	0	0	58,892
43006 - Maintenance Shared Service	5,205	2,099	1,535	2,233	2,233
45203 - Software Licenses and Maintenance	0	1,000	500	5,000	5,000
45401 - Small Equipment/Tools	525	0	0	0	0
46102 - Employee Mileage Reimbursements	0	0	0	500	500
46106 - Training	2,140	10,000	168	19,000	19,000
46108 - Cellular Phone Charges	322	400	281	400	400
47002 - Office Supplies	224	500	0	2,235	2,235
48103 - Non-Employee Mileage/Travel	0	0	10,695	34,500	34,500
81000 - FICA	17,658	18,481	15,810	23,395	19,234
82000 - Retirement	7,706	6,408	5,153	7,546	7,546
83000 - Health Insurance	16,718	15,666	10,672	7,505	7,775
84000 - Dental Insurance	337	329	255	318	329
85000 - Workers Compensation	537	1,792	1,792	2,867	2,867
***** Account Total:	328,475	450,224	276,201	514,267	514,908
Departmental Appropriation:	1,769,152	2,785,834	1,584,928	2,726,890	2,732,236
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,769,152	2,785,834	1,584,928	2,726,890	2,732,236
Departmental Revenue:	439,687	953,957	342,713	982,438	982,438
Departmental Net Levy:	1,329,465	1,831,877	1,242,215	1,744,452	1,749,798

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	531,219	615,070	431,473	604,811	604,811
13000 - Overtime	106	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	32,982	24,949	15,425	12,626	12,626
20006 - Computer Equipment/Software	3,532	0	0	0	0
29997 - Personal Services Charged to CV Fund	0	-106,124	0	-107,823	-107,823
41603 - Contracted Services	294	0	270	294	294
43001 - Fleet Maintenance	893	1,700	1,095	1,700	1,700
43002 - Telephone Shared Service	1,628	1,856	585	2,176	2,176
43003 - Information Services Shared Service	15,923	17,166	7,972	16,896	16,896
43004 - Insurance Shared Service	7,346	8,080	3,964	8,882	8,882
43005 - Records Management Shared Service	1,646	1,348	670	1,211	1,211
43006 - Maintenance Shared Service	34,527	34,009	25,375	33,788	33,788
44101 - Telephone	988	1,025	653	850	850
45305 - Leased Vehicle and Gas Charges	173	200	192	200	200
45310 - Copy Machine Lease	905	825	297	500	500
45401 - Small Equipment/Tools	170	0	510	0	0
46101 - Employee Meal Reimbursements	92	100	170	100	100
46102 - Employee Mileage Reimbursements	467	150	162	150	150
46103 - Employee Other Travel Expenses	3,440	2,000	2,946	2,000	2,000
46106 - Training	0	2,500	0	2,500	2,500
46108 - Cellular Phone Charges	1,342	1,250	1,177	1,250	1,250
47001 - Postage	1	25	7	25	25
47002 - Office Supplies	2,475	1,200	2,165	2,000	2,000
47008 - Publications/Instructional Materials	375	100	65	100	100
48002 - Dues	2,620	3,450	2,718	2,932	2,932
63001 - Capital Lease Principal	3,680	3,680	2,760	3,680	3,680
73001 - Capital Lease Interest	336	336	252	336	336
81000 - FICA	38,242	45,485	32,624	46,221	46,221
82000 - Retirement	74,303	102,438	70,859	112,132	112,132
83000 - Health Insurance	53,166	52,297	42,270	47,756	47,756
84000 - Dental Insurance	964	964	780	987	987

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
85000 - Workers Compensation	7,707	9,893	9,893	9,032	9,032
***** Account Total:	821,542	825,972	657,329	807,312	807,312
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	50,875	50,659	42,204	53,829	53,829
13000 - Overtime	630	0	269	0	0
14000 - Pay-in-Lieu of Benefit Hours	959	959	991	1,024	1,024
43006 - Maintenance Shared Service	2,248	2,645	1,982	2,681	2,681
44101 - Telephone	72	75	47	60	60
47001 - Postage	231	100	89	100	100
47002 - Office Supplies	13	25	13	25	25
81000 - FICA	3,891	3,950	3,217	4,197	4,197
82000 - Retirement	7,362	8,672	7,199	10,288	10,288
83000 - Health Insurance	7,690	7,555	6,072	7,996	7,996
84000 - Dental Insurance	329	329	264	329	329
85000 - Workers Compensation	1,663	804	804	730	730
***** Account Total:	75,963	75,773	63,151	81,259	81,259
Departmental Appropriation:	897,505	901,745	720,480	888,571	888,571
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	897,505	901,745	720,480	888,571	888,571
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	897,505	901,745	720,480	888,571	888,571

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	19,412	29,600	56,793	12,500	12,500
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	0	1,000	0	1,000	0
1331 - Occupancy Tax Administration	73,839	80,000	0	82,500	82,500
2401 - Interest And Earnings	3,147,367	2,925,000	2,537,758	2,750,000	2,900,000
2401.MV - Interest And Earnings, Market Value Appreciation	565,192	0	3,888,198	0	0
2450.02 - Commissions, Purchase Card Rebate	44,808	60,000	21,722	50,000	50,000
***** Account Total:	3,850,618	3,095,600	6,504,471	2,896,000	3,045,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	123,325	388,500	133,255	400,000	400,000
***** Account Total:	123,325	388,500	133,255	400,000	400,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	0	0	799,036	0	0
***** Account Total:	0	0	799,036	0	0
Departmental Revenue:	3,973,943	3,484,100	7,436,762	3,296,000	3,445,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	805,134	822,441	637,210	780,401	780,401
13000 - Overtime	39	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,748	0	1,887	5,752	5,752
20006 - Computer Equipment/Software	8,548	0	1,560	2,780	2,780
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	0	0	17,939	610	0
43002 - Telephone Shared Service	1,708	1,645	518	2,176	2,176
43003 - Information Services Shared Service	21,480	24,681	11,463	24,584	24,584
43004 - Insurance Shared Service	9,586	10,735	5,267	11,381	11,381
43005 - Records Management Shared Service	11,161	11,237	5,585	9,816	9,816
43006 - Maintenance Shared Service	29,544	31,164	23,275	31,838	31,838
44101 - Telephone	1,295	1,200	841	1,260	1,260

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
44401 - Building Repair/Maintenance	6,926	0	0	0	0
45202 - Equipment Repair and Maintenance	29,768	26,750	23,402	26,750	26,750
45310 - Copy Machine Lease	1,457	950	534	750	750
46101 - Employee Meal Reimbursements	134	175	89	175	175
46102 - Employee Mileage Reimbursements	1,759	1,750	2,277	2,300	2,300
46103 - Employee Other Travel Expenses	3,647	4,000	3,813	5,000	4,000
46106 - Training	85	150	450	750	750
46108 - Cellular Phone Charges	456	475	296	0	0
47001 - Postage	23,985	23,000	11,034	25,000	25,000
47002 - Office Supplies	6,257	6,500	5,690	6,500	6,500
47008 - Publications/Instructional Materials	0	75	0	75	50
48001 - Advertising	0	250	189	250	250
48002 - Dues	1,350	900	1,950	1,140	1,140
48005 - Notary License Fees	120	180	0	180	180
48011 - Estate Administration Expense	0	1,000	0	1,000	0
48403 - Unclassified	-25	0	-7	0	0
81000 - FICA	58,972	62,930	46,405	60,153	60,153
82000 - Retirement	84,064	110,162	84,890	116,167	116,167
83000 - Health Insurance	169,961	166,873	129,246	168,036	168,036
84000 - Dental Insurance	3,616	3,619	2,739	3,265	3,265
85000 - Workers Compensation	12,108	12,857	12,857	11,309	11,309
***** Account Total:	1,305,883	1,330,699	1,036,399	1,304,398	1,301,763
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	46,710	50,000	45,400	50,000	50,000
48001 - Advertising	3,459	4,500	3,687	4,500	4,500
***** Account Total:	50,169	54,500	49,087	54,500	54,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	117	1,000	631	1,000	1,000
48001 - Advertising	10,891	6,750	1,724	6,750	6,750
48009 - Taxes County Property	5,814	1,500	2,167	2,500	2,500
***** Account Total:	16,822	9,250	4,522	10,250	10,250
Departmental Appropriation:	1,372,874	1,394,449	1,090,008	1,369,148	1,366,513

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,372,874	1,394,449	1,090,008	1,369,148	1,366,513
Departmental Revenue:	3,973,943	3,484,100	7,436,762	3,296,000	3,445,000
Departmental Net Levy:	-2,601,069	-2,089,651	-6,346,754	-1,926,852	-2,078,487

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	54,110,833	56,394,274	56,394,062	57,726,554	57,726,554
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-171,058	-160,000	3,030	-160,000	-160,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	-777,315	0	0	0	0
1081 - Other Payments in Lieu of Taxes	240,149	276,292	331,571	296,008	296,008
1090 - Interest & Penalties on Real Property Taxes	1,458,111	1,775,000	1,161,574	1,675,000	1,675,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	21,836,021	21,970,237	14,652,283	21,970,237	21,970,237
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	14,400,063	13,779,763	9,807,655	13,779,763	13,779,763
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,137,352	1,202,295	1,202,295	1,230,000	1,230,000
***** Account Total:	92,234,156	95,237,861	83,552,470	96,517,562	96,517,562
Departmental Revenue:	92,234,156	95,237,861	83,552,470	96,517,562	96,517,562
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	14,400,063	13,779,763	6,058,151	13,779,763	13,779,763
***** Account Total:	14,400,063	13,779,763	6,058,151	13,779,763	13,779,763
Departmental Appropriation:	14,400,063	13,779,763	6,058,151	13,779,763	13,779,763
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	14,400,063	13,779,763	6,058,151	13,779,763	13,779,763
Departmental Revenue:	92,234,156	95,237,861	83,552,470	96,517,562	96,517,562
Departmental Net Levy:	-77,834,093	-81,458,098	-77,494,319	-82,737,799	-82,737,799

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,100	15,000	5,000	15,000	23,800
2210.01 - General Services, Other Government, Tax Services	124,210	121,500	31,988	135,000	135,000
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,450	31,450	0	31,450	31,450
2210.03 - General Services, Other Government, Contracted Assessing	174,706	250,000	167,766	250,000	250,000
2655.01 - Sales, Other, Sale of Maps/Supplies	2,154	12,000	4,344	12,000	12,000
3040.01 - State Aid, Real Property Tax , Administration	4,522	26,000	416	26,000	26,000
***** Account Total:	338,142	455,950	209,514	469,450	478,250
Departmental Revenue:	338,142	455,950	209,514	469,450	478,250
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	622,980	660,021	511,362	650,923	639,227
12000 - Part Time Wages	39,298	36,517	27,583	34,091	34,091
13000 - Overtime	2,472	0	639	0	0
14000 - Pay-in-Lieu of Benefit Hours	17,702	8,698	11,628	8,507	17,711
20006 - Computer Equipment/Software	13,497	0	2,255	2,200	0
40201 - NYS Assessments	31,450	31,450	31,450	31,450	31,450
43002 - Telephone Shared Service	894	1,238	390	1,539	1,539
43003 - Information Services Shared Service	19,545	21,401	8,967	19,558	19,558
43004 - Insurance Shared Service	7,079	7,863	3,858	9,091	9,091
43005 - Records Management Shared Service	2,134	2,177	1,082	2,270	2,270
43006 - Maintenance Shared Service	27,918	24,012	18,115	25,512	24,512
44101 - Telephone	708	500	465	500	700
45202 - Equipment Repair and Maintenance	0	0	188	0	0
45203 - Software Licenses and Maintenance	7,488	7,540	8,928	8,170	8,170
45305 - Leased Vehicle and Gas Charges	0	200	426	200	200
45310 - Copy Machine Lease	3,815	2,000	3,245	2,600	2,600
45401 - Small Equipment/Tools	744	0	710	0	0
46101 - Employee Meal Reimbursements	240	400	14	400	400
46102 - Employee Mileage Reimbursements	10,084	6,500	5,820	7,000	7,000
46103 - Employee Other Travel Expenses	1,391	1,800	466	1,800	1,800

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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46106 - Training	1,545	2,700	1,190	2,700	2,500
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46108 - Cellular Phone Charges	1,772	1,500	1,395	1,700	1,700
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47001 - Postage	8,313	4,000	7,260	5,000	5,000
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47002 - Office Supplies	6,322	5,000	2,604	5,000	5,000
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47013 - Tax Roll Supplies	1,998	2,300	2,526	2,600	2,600
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48002 - Dues	825	825	700	1,050	1,050
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81000 - FICA	50,316	53,964	40,127	53,064	52,873
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82000 - Retirement	64,570	81,539	62,969	91,699	86,764
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83000 - Health Insurance	104,988	117,338	113,858	164,430	156,002
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84000 - Dental Insurance	2,938	3,290	2,422	3,290	3,126
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85000 - Workers Compensation	9,379	10,129	10,129	9,777	9,777
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***** Account Total:	1,062,405	1,094,902	882,771	1,146,121	1,126,711
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1998 GIS

0000 Core Program

45203 - Software Licenses and Maintenance	133,388	133,389	133,388	133,389	133,389
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***** Account Total:	133,388	133,389	133,388	133,389	133,389
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Departmental Appropriation:	1,195,793	1,228,291	1,016,159	1,279,510	1,260,100
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,195,793	1,228,291	1,016,159	1,279,510	1,260,100
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Departmental Revenue:	338,142	455,950	209,514	469,450	478,250
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Departmental Net Levy:	857,651	772,341	806,645	810,060	781,850
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Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	411,656	412,500	307,239	450,000	450,000
1255.01 - County Clerk Fees, Recording Office Fees	780,481	780,000	578,671	800,000	800,000
2401 - Interest And Earnings	0	0	2,090	3,900	3,900
***** Account Total:	1,192,137	1,192,500	888,000	1,253,900	1,253,900
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	38,076	192,700	128,803	200,000	200,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	160,178	137,200	100,952	150,000	150,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	204,111	183,700	110,703	175,000	175,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	230,162	210,900	127,535	200,000	200,000
***** Account Total:	632,527	724,500	467,993	725,000	725,000
Departmental Revenue:	1,824,664	1,917,000	1,355,993	1,978,900	1,978,900
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	441,736	468,449	371,730	468,991	468,991
13000 - Overtime	232	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,598	3,567	3,347	2,651	2,651
20006 - Computer Equipment/Software	0	0	12,879	0	0
43002 - Telephone Shared Service	1,462	1,856	585	2,309	2,309
43003 - Information Services Shared Service	37,366	37,506	17,419	40,453	40,453
43004 - Insurance Shared Service	19,191	18,770	9,209	20,458	20,458
43005 - Records Management Shared Service	8,945	9,682	4,812	10,097	10,097
43006 - Maintenance Shared Service	69,493	73,520	55,285	74,528	74,528
44101 - Telephone	1,038	510	678	1,020	1,020
45202 - Equipment Repair and Maintenance	720	1,000	725	1,000	800
45203 - Software Licenses and Maintenance	16,445	16,000	12,465	16,620	16,620
45305 - Leased Vehicle and Gas Charges	182	350	0	350	250

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45310 - Copy Machine Lease	859	810	601	810	810
45401 - Small Equipment/Tools	0	1,000	1,480	1,500	1,500
46101 - Employee Meal Reimbursements	0	25	0	25	0
46102 - Employee Mileage Reimbursements	0	50	0	50	0
46103 - Employee Other Travel Expenses	498	500	150	500	500
47001 - Postage	4,355	4,250	3,076	4,000	4,000
47002 - Office Supplies	2,231	3,500	1,932	3,500	3,250
48002 - Dues	300	300	300	300	300
81000 - FICA	32,270	36,118	27,115	36,090	36,090
82000 - Retirement	47,820	59,960	47,261	68,047	68,047
83000 - Health Insurance	103,784	102,015	81,826	114,056	114,056
84000 - Dental Insurance	1,985	1,974	1,830	2,303	2,303
85000 - Workers Compensation	7,449	6,583	6,583	6,226	6,226
***** Account Total:	803,959	848,295	661,288	875,884	875,259
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	212,303	225,109	169,658	215,738	215,738
12000 - Part Time Wages	31,666	19,259	25,025	19,389	30,389
13000 - Overtime	11,437	12,000	6,210	11,500	11,500
14000 - Pay-in-Lieu of Benefit Hours	3,107	1,339	7,159	2,662	3,432
41624 - Alarm Monitoring Service	162	400	552	400	400
43002 - Telephone Shared Service	488	619	195	769	769
43006 - Maintenance Shared Service	21,725	22,984	17,230	23,298	23,298
44101 - Telephone	374	200	249	200	200
45202 - Equipment Repair and Maintenance	0	0	25	0	0
45310 - Copy Machine Lease	205	225	160	225	225
46102 - Employee Mileage Reimbursements	2,311	1,700	1,891	2,700	2,200
46108 - Cellular Phone Charges	375	760	281	450	450
46113 - Background Checks and Fingerprints	0	220	0	220	0
47001 - Postage	1,360	1,200	837	1,200	1,200
47002 - Office Supplies	269	1,000	932	1,000	1,000
81000 - FICA	18,913	19,721	15,196	19,076	19,977
82000 - Retirement	31,712	36,856	28,313	38,566	39,896
83000 - Health Insurance	40,826	44,630	39,267	84,091	84,091

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
84000 - Dental Insurance	1,233	1,316	690	1,316	1,316
85000 - Workers Compensation	4,377	4,037	4,037	3,596	3,596
1412 DMV Olean					
11000 - Full Time Wages	224,628	224,209	182,639	223,969	223,969
12000 - Part Time Wages	61,108	57,461	38,456	57,647	38,518
13000 - Overtime	3,773	12,000	1,975	5,500	5,500
14000 - Pay-in-Lieu of Benefit Hours	6,056	4,028	594	4,017	2,678
41231 - Limited English Proficiency	0	100	0	100	0
41624 - Alarm Monitoring Service	0	1,595	0	1,595	0
43002 - Telephone Shared Service	488	619	195	769	769
43006 - Maintenance Shared Service	36,644	38,069	27,679	40,515	40,515
44101 - Telephone	228	325	153	325	300
45310 - Copy Machine Lease	214	250	184	250	250
46102 - Employee Mileage Reimbursements	37	50	0	50	50
46113 - Background Checks and Fingerprints	191	220	102	220	220
47001 - Postage	945	900	494	900	900
47002 - Office Supplies	581	550	612	650	650
81000 - FICA	21,532	22,781	16,175	22,279	20,713
82000 - Retirement	30,078	35,920	27,800	40,209	37,896
83000 - Health Insurance	67,424	66,230	53,441	70,207	70,168
84000 - Dental Insurance	1,315	1,316	1,058	1,316	1,316
85000 - Workers Compensation	4,834	4,493	4,493	4,112	4,112
1413 DMV Delevan					
11000 - Full Time Wages	293,246	293,840	236,060	291,541	291,541
12000 - Part Time Wages	38,790	57,647	17,107	57,647	19,389
13000 - Overtime	12,129	12,000	6,411	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	4,899	6,628	1,704	5,389	2,711
41615 - Cleaning Services Contracted	5,891	6,500	3,215	6,500	6,500
41624 - Alarm Monitoring Service	768	600	478	600	600
44101 - Telephone	1,880	1,800	1,642	1,800	1,800
44203 - Office Rental	21,600	21,600	18,000	21,600	21,600
44401 - Building Repair/Maintenance	3,504	4,400	1,842	3,000	3,000
45308 - Equipment Rental	1,440	0	1,080	0	0
45310 - Copy Machine Lease	208	250	164	250	250

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46102 - Employee Mileage Reimbursements	2,353	2,000	1,611	2,300	2,300
46113 - Background Checks and Fingerprints	0	220	102	220	220
47001 - Postage	653	750	590	750	750
47002 - Office Supplies	681	850	1,140	1,250	1,250
81000 - FICA	25,045	28,323	18,421	27,898	24,766
82000 - Retirement	41,673	50,793	36,359	56,981	52,355
83000 - Health Insurance	81,194	79,785	61,375	78,716	78,675
84000 - Dental Insurance	1,649	1,645	1,314	1,645	1,645
85000 - Workers Compensation	6,090	5,725	5,725	4,856	4,856
***** Account Total:	1,386,612	1,440,047	1,088,297	1,473,969	1,412,409
Departmental Appropriation:	2,190,571	2,288,342	1,749,585	2,349,853	2,287,668

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,190,571	2,288,342	1,749,585	2,349,853	2,287,668
Departmental Revenue:	1,824,664	1,917,000	1,355,993	1,978,900	1,978,900
Departmental Net Levy:	365,907	371,342	393,592	370,953	308,768

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	22,630	40,000	57,100	40,000	40,000
1289.03 - Other General Departmental Income, Land Bank Services	0	0	0	0	5,000
1363 - DSS Reimbursement for Legal Services	604,082	638,991	308,918	690,460	690,460
2770.10 - Other Unclassified Revenue, Intervenor Funds	223	0	0	0	0
***** Account Total:	626,935	678,991	366,018	730,460	735,460
Departmental Revenue:	626,935	678,991	366,018	730,460	735,460
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	973,527	1,046,004	847,544	1,098,210	1,098,210
12000 - Part Time Wages	4,094	15,000	751	10,511	10,511
13000 - Overtime	12,726	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	32,479	31,006	15,195	50,412	50,412
20006 - Computer Equipment/Software	5,297	0	1,856	0	0
41201 - Legal Services	40,364	35,000	26,631	35,000	35,000
43002 - Telephone Shared Service	1,055	1,444	455	1,792	1,792
43003 - Information Services Shared Service	24,914	31,428	14,596	28,515	28,515
43004 - Insurance Shared Service	12,461	15,177	7,446	13,886	13,886
43005 - Records Management Shared Service	4,960	5,204	2,586	5,557	5,557
43006 - Maintenance Shared Service	13,571	15,485	11,556	17,251	17,251
44101 - Telephone	705	500	463	500	500
45305 - Leased Vehicle and Gas Charges	448	600	70	500	500
45310 - Copy Machine Lease	90	150	48	100	100
45401 - Small Equipment/Tools	2,132	0	930	0	0
46101 - Employee Meal Reimbursements	128	300	0	200	200
46102 - Employee Mileage Reimbursements	2,056	1,800	0	1,800	1,800
46103 - Employee Other Travel Expenses	3,830	6,000	3,545	6,000	5,000
46106 - Training	3,222	3,000	1,276	2,500	2,500
46108 - Cellular Phone Charges	3,271	2,200	1,814	2,500	2,500
47001 - Postage	2,087	1,800	1,003	1,500	1,500
47002 - Office Supplies	5,966	4,500	4,498	4,500	4,500

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

47011 - Law Books	10,860	13,000	8,552	13,000	13,000
48002 - Dues	1,679	1,800	1,789	1,955	1,955
48205 - Court and Arbitration Costs	1,717	1,500	1,716	1,500	1,500
81000 - FICA	75,160	83,374	63,267	88,379	88,379
82000 - Retirement	102,232	128,951	102,162	146,343	146,343
83000 - Health Insurance	158,568	173,836	139,971	204,312	204,312
84000 - Dental Insurance	2,753	2,932	2,340	3,528	3,528
85000 - Workers Compensation	16,328	18,786	18,786	14,229	14,229
***** Account Total:	1,518,680	1,640,777	1,280,846	1,754,480	1,753,480
Departmental Appropriation:	1,518,680	1,640,777	1,280,846	1,754,480	1,753,480

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

Departmental Appropriation:	1,518,680	1,640,777	1,280,846	1,754,480	1,753,480
Departmental Revenue:	626,935	678,991	366,018	730,460	735,460
Departmental Net Levy:	891,745	961,786	914,828	1,024,020	1,018,020

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	12,565	16,000	8,875	14,000	14,000
2690.03 - Other Compensation For Loss, ID Replacements	80	100	40	100	100
***** Account Total:	12,645	16,100	8,915	14,100	14,100
Departmental Revenue:	12,645	16,100	8,915	14,100	14,100
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	404,639	413,573	332,693	413,286	413,286
13000 - Overtime	5,569	0	80	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,726	4,276	6,753	4,276	4,276
20006 - Computer Equipment/Software	737	0	782	0	0
40202 - NYS/Federal Fees	4,246	6,900	0	6,300	5,700
41001 - Employee Assistance Program	32,898	33,000	33,033	33,700	33,700
41201 - Legal Services	0	0	2,445	1,200	1,200
41204 - Arbitration Services	3,444	3,500	2,426	3,500	3,500
43002 - Telephone Shared Service	894	1,031	325	1,279	1,279
43003 - Information Services Shared Service	11,409	12,452	5,783	13,097	13,097
43004 - Insurance Shared Service	4,794	5,636	2,765	6,194	6,194
43005 - Records Management Shared Service	4,920	5,017	2,493	4,389	4,389
43006 - Maintenance Shared Service	33,452	34,199	25,638	34,667	34,667
44101 - Telephone	699	582	462	696	696
44204 - Room Rental	1,088	5,500	365	3,000	3,000
45305 - Leased Vehicle and Gas Charges	325	350	449	450	450
45310 - Copy Machine Lease	1,433	1,200	403	600	600
45401 - Small Equipment/Tools	0	0	2,460	0	0
46101 - Employee Meal Reimbursements	131	150	149	150	150
46102 - Employee Mileage Reimbursements	1,598	1,500	1,471	1,500	1,500
46103 - Employee Other Travel Expenses	1,650	2,000	1,521	1,600	1,600
46105 - Employee Evaluations	2,785	1,800	2,320	2,800	2,800
46106 - Training	1,431	1,500	1,650	1,650	1,650
46108 - Cellular Phone Charges	1,841	1,685	1,327	1,685	1,685

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47001 - Postage	1,560	1,300	1,037	1,300	1,300
47002 - Office Supplies	3,297	4,000	2,194	4,000	4,000
48001 - Advertising	7,706	6,000	5,202	4,800	4,800
48002 - Dues	292	405	355	430	430
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	30,005	31,745	24,628	31,949	31,949
82000 - Retirement	44,966	52,920	42,223	59,917	59,917
83000 - Health Insurance	92,268	88,965	72,143	98,920	98,920
84000 - Dental Insurance	1,670	1,669	1,326	1,645	1,645
85000 - Workers Compensation	9,287	13,894	13,894	13,364	13,364
***** Account Total:	716,820	736,749	590,795	752,344	751,744
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	0	60,000	31,916	55,000	55,000
***** Account Total:	0	60,000	31,916	55,000	55,000
Departmental Appropriation:	716,820	796,749	622,711	807,344	806,744
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	716,820	796,749	622,711	807,344	806,744
Departmental Revenue:	12,645	16,100	8,915	14,100	14,100
Departmental Net Levy:	704,175	780,649	613,796	793,244	792,644

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	1,064,156	1,128,385	557,398	1,234,691	1,233,491
2210.04 - General Services, Other Government, Employee Evaluations	4,840	7,000	5,225	7,000	7,000
***** Account Total:	1,068,996	1,135,385	562,623	1,241,691	1,240,491
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	66,530	4,500	-48,721	0	75,000
***** Account Total:	66,530	4,500	-48,721	0	75,000
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	111,185	0	7,982	0	0
***** Account Total:	111,185	0	7,982	0	0
Departmental Revenue:	1,246,711	1,139,885	521,884	1,241,691	1,315,491
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	288,190	293,973	233,652	323,442	323,442
13000 - Overtime	1,065	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	11,706	0	11,543	0	0
20006 - Computer Equipment/Software	0	0	1,110	0	0
40609 - Insurance Premiums	652,170	678,428	617,661	748,468	737,938
41233 - Professional Services	0	1,000	0	0	0
43001 - Fleet Maintenance	0	500	0	1,500	1,500
43002 - Telephone Shared Service	327	412	130	418	517
43003 - Information Services Shared Service	6,319	6,231	2,894	6,231	8,147
43004 - Insurance Shared Service	2,326	2,404	1,179	2,404	4,029
43005 - Records Management Shared Service	1,342	1,285	639	1,285	1,297
43006 - Maintenance Shared Service	5,139	15,095	16,238	15,095	21,973
44101 - Telephone	267	250	172	250	250
45203 - Software Licenses and Maintenance	1,795	0	0	1,800	1,800
45305 - Leased Vehicle and Gas Charges	0	300	0	300	300
45401 - Small Equipment/Tools	0	0	2,360	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	5,356	4,000	1,371	2,000	2,000
46103 - Employee Other Travel Expenses	406	500	0	500	500
46105 - Employee Evaluations	7,522	9,000	5,854	9,000	8,000
46106 - Training	850	1,000	410	750	750
46108 - Cellular Phone Charges	1,173	1,200	1,034	1,200	1,200
47001 - Postage	16	200	20	100	100
47002 - Office Supplies	1,099	1,500	965	1,500	1,300
48002 - Dues	40	40	60	60	60
81000 - FICA	22,510	22,477	18,100	24,720	24,720
82000 - Retirement	29,193	36,277	26,130	40,189	40,189
83000 - Health Insurance	24,623	54,947	36,172	55,176	55,176
84000 - Dental Insurance	760	1,269	679	1,016	1,016
85000 - Workers Compensation	3,090	2,997	2,997	4,187	4,187
***** Account Total:	1,067,284	1,135,385	981,370	1,241,691	1,240,491
1911 Employee Claims					
0000 Core Program					
40603 - Claims	34	750	0	750	750
***** Account Total:	34	750	0	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	82,769	390,000	506,000	500,000	445,000
41201 - Legal Services	128,099	250,000	53,297	250,000	250,000
***** Account Total:	210,868	640,000	559,297	750,000	695,000
1931 Property Loss					
0000 Core Program					
20008 - Tools and Equipment	12,511	0	0	0	0
40603 - Claims	6,415	20,000	5,518	20,000	20,000
40604 - County Property Claims	75,232	50,000	55,767	50,000	65,500
41201 - Legal Services	15,216	0	0	0	0
***** Account Total:	109,374	70,000	61,285	70,000	85,500
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	76,875	0	0	0	0
***** Account Total:	76,875	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
Departmental Appropriation:	1,464,435	1,846,135	1,601,952	2,062,441	2,021,741
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,464,435	1,846,135	1,601,952	2,062,441	2,021,741
Departmental Revenue:	1,246,711	1,139,885	521,884	1,241,691	1,315,491
Departmental Net Levy:	217,724	706,250	1,080,068	820,750	706,250

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	81	0	40	0	0
2215 - Election Service Charges	12,713	10,500	9,290	0	0
3089.01 - State Aid, Other, Board of Elections	0	18,053	0	4,000	4,000
3089.09 - State Aid, Other, TIER 1 Grant	33,862	86,000	0	0	0
1454 BOE Postage Grant					
3089.10 - State Aid, Other, BOE Postage Grant	1,872	0	0	0	37,344
***** Account Total:	48,528	114,553	9,330	4,000	41,344
Departmental Revenue:	48,528	114,553	9,330	4,000	41,344
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	380,175	386,871	310,620	388,333	388,333
12000 - Part Time Wages	30,621	47,786	31,903	47,786	47,786
13000 - Overtime	11,137	1,000	2,190	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	10,906	9,124	7,603	9,124	9,124
20006 - Computer Equipment/Software	-44	0	0	0	0
20208 - Board of Elections Equipment	0	65,000	0	0	0
41008 - Inspectors/Custodians	76,408	181,788	59,339	128,649	128,649
41207 - ADA/Corporate Compliance	319	0	0	0	0
41429 - Ballot Printing Services	30,936	70,000	38,182	45,000	25,000
41603 - Contracted Services	2,400	3,600	1,200	0	2,400
43002 - Telephone Shared Service	653	825	260	1,021	1,021
43003 - Information Services Shared Service	12,436	13,054	6,063	13,050	13,050
43004 - Insurance Shared Service	5,050	5,410	2,654	5,861	5,861
43005 - Records Management Shared Service	1,850	1,887	938	2,097	2,097
43006 - Maintenance Shared Service	66,528	68,321	51,543	69,747	69,747
44101 - Telephone	551	550	350	550	550
45202 - Equipment Repair and Maintenance	58,217	62,677	61,148	66,832	66,832
45305 - Leased Vehicle and Gas Charges	9,942	15,000	10,837	12,000	12,000
45310 - Copy Machine Lease	291	750	253	750	750
45401 - Small Equipment/Tools	1,422	250	1,552	250	250

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46102 - Employee Mileage Reimbursements	1,313	4,600	1,913	4,000	4,000
46103 - Employee Other Travel Expenses	5,451	5,400	7,293	7,200	7,200
46106 - Training	0	4,000	0	4,000	4,000
46108 - Cellular Phone Charges	12,843	11,600	9,089	12,900	12,900
47001 - Postage	14,877	20,000	9,269	20,000	10,000
47002 - Office Supplies	4,734	8,500	4,100	8,500	5,500
47006 - Operating Supplies	8,756	0	0	1,698	1,698
47007 - Printing	7,578	7,000	8,125	7,000	2,656
47008 - Publications/Instructional Materials	0	500	0	500	500
47014 - Voting Machine Supplies	6,892	11,925	1,965	4,125	4,125
48002 - Dues	260	160	160	160	160
48005 - Notary License Fees	60	120	0	0	0
48103 - Non-Employee Mileage/Travel	2,661	4,500	1,763	3,000	3,000
81000 - FICA	32,084	34,039	26,096	34,380	34,380
82000 - Retirement	45,372	52,717	43,918	62,754	62,754
83000 - Health Insurance	44,162	43,371	35,025	45,987	45,987
84000 - Dental Insurance	1,327	1,316	1,044	1,316	1,316
85000 - Workers Compensation	8,809	7,853	7,853	6,022	6,022
1451 Early Voting					
41008 - Inspectors/Custodians	10,384	31,212	9,852	20,808	20,808
41429 - Ballot Printing Services	400	1,100	0	400	400
45202 - Equipment Repair and Maintenance	1,596	1,600	0	0	0
45401 - Small Equipment/Tools	0	250	0	250	250
46102 - Employee Mileage Reimbursements	585	1,000	330	1,000	1,000
47014 - Voting Machine Supplies	135	1,000	0	1,000	1,000
1454 BOE Postage Grant					
41429 - Ballot Printing Services	0	0	0	0	20,000
47001 - Postage	0	0	0	0	10,000
47002 - Office Supplies	0	0	0	0	3,000
47007 - Printing	0	0	0	0	4,344
***** Account Total:	910,077	1,187,656	754,430	1,042,050	1,044,450
Departmental Appropriation:	910,077	1,187,656	754,430	1,042,050	1,044,450

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	910,077	1,187,656	754,430	1,042,050	1,044,450
Departmental Revenue:	48,528	114,553	9,330	4,000	41,344
Departmental Net Levy:	861,549	1,073,103	745,100	1,038,050	1,003,106

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	181,890	190,835	94,846	194,119	193,905
***** Account Total:	181,890	190,835	94,846	194,119	193,905
Departmental Revenue:	181,890	190,835	94,846	194,119	193,905
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	56,053	56,826	45,840	56,614	56,614
12000 - Part Time Wages	20,494	22,632	18,568	22,632	22,632
13000 - Overtime	249	0	47	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,414	2,642	1,414	2,642	2,642
20006 - Computer Equipment/Software	0	0	2,342	0	0
20008 - Tools and Equipment	7,623	0	0	0	0
41626 - Shredding Services	0	0	0	0	1,364
43002 - Telephone Shared Service	246	307	97	307	385
43003 - Information Services Shared Service	2,459	2,610	1,212	2,610	2,608
43004 - Insurance Shared Service	928	974	478	974	1,037
43006 - Maintenance Shared Service	62,026	66,634	43,440	69,134	67,631
44101 - Telephone	217	300	135	300	300
45202 - Equipment Repair and Maintenance	275	909	0	909	800
45310 - Copy Machine Lease	61	50	48	50	50
45401 - Small Equipment/Tools	199	0	0	0	0
47002 - Office Supplies	193	250	209	250	250
47006 - Operating Supplies	116	805	116	805	700
81000 - FICA	5,759	6,283	4,899	6,267	6,267
82000 - Retirement	9,769	11,751	9,317	12,901	12,901
83000 - Health Insurance	16,266	16,307	13,258	16,307	16,307
84000 - Dental Insurance	329	329	264	329	329
85000 - Workers Compensation	1,236	1,226	1,226	1,088	1,088
***** Account Total:	185,912	190,835	142,910	194,119	193,905
Departmental Appropriation:	185,912	190,835	142,910	194,119	193,905

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	185,912	190,835	142,910	194,119	193,905
Departmental Revenue:	181,890	190,835	94,846	194,119	193,905
Departmental Net Levy:	4,022	0	48,064	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	350,547	305,898	248,771	305,010	305,010
13000 - Overtime	1,505	1,500	1,604	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	13,622	10,898	10,897	13,233	13,233
20006 - Computer Equipment/Software	1,173	0	2,340	0	0
43003 - Information Services Shared Service	6,942	8,846	4,108	9,293	9,293
43004 - Insurance Shared Service	3,234	4,230	2,075	4,848	4,848
43006 - Maintenance Shared Service	6,060	6,514	4,246	9,902	9,902
45401 - Small Equipment/Tools	90	0	0	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	0
46102 - Employee Mileage Reimbursements	0	75	0	75	0
46103 - Employee Other Travel Expenses	1,401	1,200	1,042	1,200	1,200
46106 - Training	913	1,000	1,242	1,000	1,000
46108 - Cellular Phone Charges	843	760	631	760	760
47002 - Office Supplies	1,352	1,500	1,621	1,202	1,202
47008 - Publications/Instructional Materials	1,450	0	0	0	0
48001 - Advertising	0	150	0	0	0
48002 - Dues	650	650	525	900	900
81000 - FICA	27,702	24,355	19,637	24,465	24,465
82000 - Retirement	40,059	42,166	33,805	47,451	47,451
83000 - Health Insurance	35,600	17,820	15,049	16,625	16,625
84000 - Dental Insurance	1,265	1,004	818	971	971
85000 - Workers Compensation	7,814	9,009	9,009	5,176	5,176
***** Account Total:	502,222	437,625	357,420	443,661	443,536
Departmental Appropriation:	502,222	437,625	357,420	443,661	443,536
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	502,222	437,625	357,420	443,661	443,536
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	502,222	437,625	357,420	443,661	443,536

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,469,962	2,614,008	1,933,260	2,690,712	2,694,463
2450.01 - Commissions, Miscellaneous Maintenance	70	0	5	0	0
***** Account Total:	2,470,032	2,614,008	1,933,265	2,690,712	2,694,463
1623 Olean Building					
0000 Core Program					
2665.ENT - Sales of Equipment, Expired Ent Lease Sale	19,700	0	0	0	0
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	89,709	89,060	62,167	90,527	90,527
***** Account Total:	109,409	89,060	62,167	90,527	90,527
1630 Pines Olean Building					
0000 Core Program					
1306 - Maintenance Shared Service	841,836	943,716	624,979	994,583	935,556
***** Account Total:	841,836	943,716	624,979	994,583	935,556
1631 Pines Machias Building					
0000 Core Program					
1306 - Maintenance Shared Service	1,031,489	1,073,777	774,836	1,163,366	1,105,617
***** Account Total:	1,031,489	1,073,777	774,836	1,163,366	1,105,617
Departmental Revenue:	4,452,766	4,720,561	3,395,247	4,939,188	4,826,163
Appropriation					
1619 B&G Administration					
0000 Core Program					
11000 - Full Time Wages	153,677	156,852	126,148	158,127	158,127
14000 - Pay-in-Lieu of Benefit Hours	13,156	6,141	4,298	0	0
41603 - Contracted Services	448	448	336	449	449
43001 - Fleet Maintenance	0	1,300	0	1,300	1,300
43006 - Maintenance Shared Service	0	0	2,461	3,800	3,585
45310 - Copy Machine Lease	80	108	29	50	50
46108 - Cellular Phone Charges	830	840	623	840	840
47002 - Office Supplies	2,174	3,000	258	3,000	2,500
63001 - Capital Lease Principal	5,425	5,425	4,069	5,425	5,425
73001 - Capital Lease Interest	923	923	693	924	924
81000 - FICA	12,480	12,471	9,734	12,099	12,099

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	19,755	21,415	19,013	27,483	27,483
83000 - Health Insurance	15,353	15,111	12,007	15,991	15,991
84000 - Dental Insurance	656	658	521	658	658
85000 - Workers Compensation	0	2,264	2,264	2,321	2,321
***** Account Total:	224,957	226,956	182,454	232,467	231,752
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	453,956	454,939	365,234	472,032	458,001
12000 - Part Time Wages	23,485	35,545	37,143	33,561	47,593
13000 - Overtime	0	200	27	5,000	200
14000 - Pay-in-Lieu of Benefit Hours	480	1,683	1,082	1,683	1,682
20006 - Computer Equipment/Software	1,861	0	0	0	0
41603 - Contracted Services	865	1,258	1,090	1,158	1,158
43001 - Fleet Maintenance	6,525	3,300	1,972	3,200	3,200
43002 - Telephone Shared Service	792	940	296	940	1,319
43003 - Information Services Shared Service	11,225	12,431	5,773	12,431	12,234
43004 - Insurance Shared Service	8,200	7,579	3,718	7,579	8,043
44101 - Telephone	615	500	413	500	500
44102 - Heat	39,864	50,000	23,786	50,000	40,000
44103 - Electric	149,239	155,773	118,739	156,000	156,000
44104 - Water/Sewer	70,186	65,000	61,789	65,000	65,000
44105 - Waste Disposal	15,477	16,000	11,772	16,000	16,000
44401 - Building Repair/Maintenance	73,372	70,294	87,543	80,000	74,354
44402 - Backflow Prevention	750	750	750	750	750
44403 - Maintenance of Alarms	15,336	15,485	15,485	15,485	15,485
44406 - Maintenance of Elevators	14,053	13,391	553	14,000	14,000
44407 - Maintenance of Generator	1,329	1,874	880	1,874	1,874
44408 - Maintenance of HVAC	1,200	2,500	750	2,500	2,500
44410 - Maintenance of Sprinklers	1,535	2,700	1,275	2,700	2,700
45102 - Diesel Fuel	0	1,800	0	1,800	1,800
45105 - Repair Parts	947	3,500	29	3,500	3,000
45202 - Equipment Repair and Maintenance	69	500	10	500	400
45308 - Equipment Rental	10,858	13,029	10,858	13,029	13,029
45310 - Copy Machine Lease	0	10	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45401 - Small Equipment/Tools	451	1,000	324	1,000	1,000
46106 - Training	0	250	0	0	0
46108 - Cellular Phone Charges	571	480	468	0	572
46110 - Uniforms and Protective Clothing	278	600	150	600	600
47002 - Office Supplies	40	150	0	150	150
47004 - Paper Supplies	18,055	16,000	16,944	16,000	16,000
47005 - Cleaning Supplies	7,826	8,000	4,271	8,000	8,070
47081 - AED Supplies	0	100	0	0	0
48001 - Advertising	357	350	45	350	350
63001 - Capital Lease Principal	9,950	10,102	8,702	9,894	9,894
73001 - Capital Lease Interest	1,288	1,563	1,511	1,764	1,764
81000 - FICA	34,571	37,680	28,930	39,199	38,832
82000 - Retirement	50,090	60,504	50,345	74,370	73,756
83000 - Health Insurance	116,346	134,599	96,961	127,344	127,344
84000 - Dental Insurance	2,300	2,632	1,850	2,303	2,303
85000 - Workers Compensation	7,740	7,600	7,600	6,649	6,649
***** Account Total:	1,152,082	1,212,591	969,068	1,248,845	1,228,106
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	28,830	29,044	23,366	29,098	29,098
43003 - Information Services Shared Service	557	721	335	721	738
44203 - Office Rental	106,256	106,199	89,515	108,325	108,325
47004 - Paper Supplies	360	400	582	500	483
47005 - Cleaning Supplies	273	271	309	300	300
81000 - FICA	2,121	2,223	1,703	2,228	2,228
82000 - Retirement	3,360	4,079	3,251	4,708	4,708
83000 - Health Insurance	4,458	4,378	3,535	4,642	4,642
84000 - Dental Insurance	197	198	158	198	198
85000 - Workers Compensation	444	441	441	401	401
***** Account Total:	146,856	147,954	123,195	151,121	151,121
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	249,592	255,773	206,451	260,503	260,503
13000 - Overtime	350	300	64	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
20006 - Computer Equipment/Software	2,760	0	0	0	0
20008 - Tools and Equipment	0	0	0	25,000	3,000
41603 - Contracted Services	1,030	1,254	940	1,834	1,834
41603.ENT - Contracted Services, Fee to Close Expired Ent Lease	460	0	0	0	0
41615 - Cleaning Services Contracted	256,068	260,000	224,929	260,000	295,000
43001 - Fleet Maintenance	8,756	7,600	4,191	7,500	7,500
43002 - Telephone Shared Service	594	705	222	705	990
43003 - Information Services Shared Service	10,122	7,419	3,446	7,419	8,424
43004 - Insurance Shared Service	6,525	4,522	2,219	4,522	5,540
44101 - Telephone	252	275	169	275	275
44102 - Heat	13,860	16,000	6,838	16,000	14,000
44103 - Electric	102,749	105,000	95,744	105,000	127,692
44104 - Water/Sewer	10,926	10,500	8,946	10,500	10,500
44105 - Waste Disposal	4,500	4,440	3,330	4,500	4,500
44401 - Building Repair/Maintenance	31,641	37,000	36,405	37,000	37,000
44402 - Backflow Prevention	0	500	500	500	500
44403 - Maintenance of Alarms	11,223	11,223	11,223	11,223	11,223
44405 - Maintenance of Doors	0	1,500	477	1,500	1,500
44406 - Maintenance of Elevators	17,569	16,983	424	16,983	16,983
44407 - Maintenance of Generator	1,010	1,636	720	1,636	1,636
44408 - Maintenance of HVAC	2,800	3,200	1,600	3,200	3,200
44410 - Maintenance of Sprinklers	1,000	1,380	1,035	1,380	1,380
45102 - Diesel Fuel	0	350	0	0	0
45105 - Repair Parts	1,748	3,000	1,661	3,000	2,500
45201 - Outside Vehicle Repair	8	1,445	0	0	0
45308 - Equipment Rental	10,858	13,029	10,858	13,029	13,029
45401 - Small Equipment/Tools	1,111	1,500	1,164	1,500	1,200
46105 - Employee Evaluations	0	200	0	0	0
46106 - Training	0	200	0	0	0
46108 - Cellular Phone Charges	375	400	281	0	375
46110 - Uniforms and Protective Clothing	400	600	300	600	500
47001 - Postage	117	75	156	150	150
47002 - Office Supplies	660	100	42	100	100
47004 - Paper Supplies	12,505	12,500	6,649	12,500	12,500

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47005 - Cleaning Supplies	5,301	13,097	2,129	8,000	8,000
47081 - AED Supplies	0	100	0	0	0
48001 - Advertising	210	100	0	100	100
63001 - Capital Lease Principal	10,674	11,363	7,676	11,837	11,837
63001.ENT - Capital Lease Principal , Prin to Close Expired Ent Lease	19,240	0	0	0	0
73001 - Capital Lease Interest	1,447	2,274	1,327	2,437	2,437
81000 - FICA	18,145	19,594	15,010	19,933	19,933
82000 - Retirement	29,548	36,561	29,069	42,892	42,892
83000 - Health Insurance	56,482	52,894	42,717	56,090	56,090
84000 - Dental Insurance	986	987	792	987	987
85000 - Workers Compensation	12,932	11,264	11,264	7,563	7,563
1630 Olean Building Security					
11000 - Full Time Wages	1,231	0	246	0	0
12000 - Part Time Wages	77,182	81,742	57,880	82,995	82,995
13000 - Overtime	781	0	395	0	0
81000 - FICA	5,981	6,256	4,444	6,352	6,352
82000 - Retirement	121	0	125	0	0
83000 - Health Insurance	108	78	135	78	78
84000 - Dental Insurance	1	0	1	0	0
85000 - Workers Compensation	898	984	984	1,102	1,102
***** Account Total:	1,002,837	1,017,903	805,178	1,048,425	1,083,900
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	392	0	0	0	0
12000 - Part Time Wages	4,637	7,854	4,839	7,804	6,318
14000 - Pay-in-Lieu of Benefit Hours	121	508	64	508	409
43003 - Information Services Shared Service	96	0	0	0	0
47005 - Cleaning Supplies	0	156	0	0	0
81000 - FICA	394	641	375	637	515
82000 - Retirement	458	904	541	1,064	861
83000 - Health Insurance	8	13	8	13	13
85000 - Workers Compensation	108	84	84	72	72
***** Account Total:	6,214	10,160	5,911	10,098	8,188
1626 Salamanca Probation					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
0000 Core Program					
11000 - Full Time Wages	380	0	0	0	0
12000 - Part Time Wages	4,492	7,609	4,688	7,560	6,074
14000 - Pay-in-Lieu of Benefit Hours	117	492	62	492	393
81000 - FICA	382	621	363	617	495
82000 - Retirement	444	876	524	1,031	828
83000 - Health Insurance	8	12	8	12	12
85000 - Workers Compensation	105	81	81	69	69
***** Account Total:	5,928	9,691	5,726	9,781	7,871
1628 Salamanca Community Services					
0000 Core Program					
11000 - Full Time Wages	380	0	0	0	0
12000 - Part Time Wages	4,492	7,608	4,688	7,560	6,074
14000 - Pay-in-Lieu of Benefit Hours	117	492	62	492	393
81000 - FICA	382	621	363	617	495
82000 - Retirement	444	875	524	1,031	828
83000 - Health Insurance	8	12	8	12	12
85000 - Workers Compensation	105	81	81	69	69
***** Account Total:	5,928	9,689	5,726	9,781	7,871
1629 Stone House					
0000 Core Program					
11000 - Full Time Wages	179	0	125	0	0
12000 - Part Time Wages	19,010	20,757	15,292	24,698	21,114
13000 - Overtime	117	0	675	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,263	1,343	695	1,998	1,366
43003 - Information Services Shared Service	695	549	255	549	526
44102 - Heat	4,831	5,500	2,085	5,500	5,500
44103 - Electric	10,563	11,500	10,568	11,500	11,500
44104 - Water/Sewer	294	650	176	650	650
44105 - Waste Disposal	1,524	1,524	1,270	1,524	1,524
44401 - Building Repair/Maintenance	4,189	7,176	560	5,000	5,023
44402 - Backflow Prevention	0	125	0	0	0
44403 - Maintenance of Alarms	4,697	4,937	3,100	4,937	4,937
44406 - Maintenance of Elevators	7,526	7,523	212	7,523	7,523

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
44408 - Maintenance of HVAC	1,500	2,173	900	2,173	2,173
45105 - Repair Parts	0	500	0	500	500
45401 - Small Equipment/Tools	0	400	0	400	400
47004 - Paper Supplies	716	400	400	400	400
47005 - Cleaning Supplies	0	1,000	392	1,000	1,000
81000 - FICA	1,574	1,692	1,284	2,044	1,720
83000 - Health Insurance	38	39	31	39	39
85000 - Workers Compensation	291	336	336	286	286
***** Account Total:	59,007	68,124	38,356	70,721	66,181
1630 Pines Olean Building					
8220 Building Maintenance					
11000 - Full Time Wages	216,722	236,783	169,242	230,234	230,234
13000 - Overtime	3,497	5,000	1,173	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	966	0	995	0	0
43003 - Information Services Shared Service	0	16,308	7,574	16,308	16,468
43004 - Insurance Shared Service	0	9,941	4,877	9,941	10,829
81000 - FICA	16,405	18,499	12,729	17,999	17,999
82000 - Retirement	26,754	34,547	24,986	38,968	38,968
83000 - Health Insurance	27,500	28,685	17,130	22,587	22,587
84000 - Dental Insurance	1,210	1,283	840	1,283	1,283
85000 - Workers Compensation	4,035	3,852	3,852	3,077	3,077
8225 Grounds Maintenance					
11000 - Full Time Wages	48,606	51,236	41,275	52,426	52,426
12000 - Part Time Wages	4,158	16,992	7,530	14,031	14,031
13000 - Overtime	1,315	0	147	0	0
14000 - Pay-in-Lieu of Benefit Hours	893	0	0	0	0
81000 - FICA	4,205	5,221	3,745	5,086	5,086
82000 - Retirement	4,468	5,361	5,105	8,251	8,251
83000 - Health Insurance	39	39	30	39	39
85000 - Workers Compensation	65	717	717	765	765
8240 Housekeeping					
11000 - Full Time Wages	231,142	234,384	191,662	234,605	234,605
12000 - Part Time Wages	105,635	124,617	74,742	146,565	96,568
13000 - Overtime	15,405	5,000	4,141	5,000	5,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	5,384	7,983	3,868	9,932	6,546
81000 - FICA	26,020	28,469	19,676	30,311	26,229
82000 - Retirement	33,937	38,553	28,953	43,574	40,964
83000 - Health Insurance	71,834	63,755	69,596	91,982	91,982
84000 - Dental Insurance	1,182	987	1,288	1,645	1,645
85000 - Workers Compensation	5,383	5,504	5,504	4,974	4,974
***** Account Total:	856,760	943,716	701,377	994,583	935,556
1631 Pines Machias Building					
8220 Building Maintenance					
11000 - Full Time Wages	285,416	287,946	230,214	290,043	290,043
12000 - Part Time Wages	36,397	23,375	23,388	29,065	29,065
13000 - Overtime	13,811	5,000	7,122	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	14,856	1,637	2,249	2,033	2,033
43003 - Information Services Shared Service	0	18,175	8,441	18,175	19,052
43004 - Insurance Shared Service	0	11,079	5,436	11,079	12,528
81000 - FICA	25,816	24,330	19,279	24,958	24,958
82000 - Retirement	39,536	43,586	35,702	51,709	51,709
83000 - Health Insurance	56,984	47,037	43,806	57,514	57,514
84000 - Dental Insurance	1,027	1,020	871	1,349	1,349
85000 - Workers Compensation	7,809	5,536	5,536	5,198	5,198
8225 Grounds Maintenance					
12000 - Part Time Wages	9,674	16,992	7,776	14,031	14,031
81000 - FICA	740	1,301	595	1,074	1,074
85000 - Workers Compensation	130	0	0	135	135
8240 Housekeeping					
11000 - Full Time Wages	236,166	243,101	214,043	240,757	240,757
12000 - Part Time Wages	144,160	147,401	103,699	187,288	141,050
13000 - Overtime	6,022	5,000	3,971	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	7,529	9,579	5,926	11,892	8,703
81000 - FICA	28,918	30,999	23,811	34,050	30,270
82000 - Retirement	44,655	50,829	43,867	68,225	61,357
83000 - Health Insurance	76,184	92,118	74,380	97,996	97,996
84000 - Dental Insurance	941	1,316	1,050	1,316	1,316
85000 - Workers Compensation	5,994	6,420	6,420	5,479	5,479

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
86000 - Unemployment	1,012	0	0	0	0
***** Account Total:	1,043,777	1,073,777	867,582	1,163,366	1,105,617
Departmental Appropriation:	4,504,346	4,720,561	3,704,573	4,939,188	4,826,163
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,504,346	4,720,561	3,704,573	4,939,188	4,826,163
Departmental Revenue:	4,452,766	4,720,561	3,395,247	4,939,188	4,826,163
Departmental Net Levy:	51,580	0	309,326	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	89,454	111,538	35,145	135,807	135,807
***** Account Total:	89,454	111,538	35,145	135,807	135,807
Departmental Revenue:	89,454	111,538	35,145	135,807	135,807
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	0	1,000	0	1,000	1,000
44101 - Telephone	0	0	-2,274	0	0
45202 - Equipment Repair and Maintenance	0	1,331	0	1,300	1,313
45203 - Software Licenses and Maintenance	24,647	52,500	0	52,000	52,000
45401 - Small Equipment/Tools	0	1,000	0	1,000	1,000
46108 - Cellular Phone Charges	11,270	0	-453	0	0
1651 Olean Switchboard					
11000 - Full Time Wages	0	38,404	28,782	38,788	38,788
12000 - Part Time Wages	24,402	1,190	0	1,098	1,098
14000 - Pay-in-Lieu of Benefit Hours	2,048	0	0	0	0
43003 - Information Services Shared Service	965	1,040	483	1,040	1,004
43004 - Insurance Shared Service	245	269	132	269	298
81000 - FICA	2,015	3,031	2,094	3,053	3,053
82000 - Retirement	2,084	4,182	3,099	4,836	4,836
83000 - Health Insurance	38	5,622	3,871	7,735	7,735
84000 - Dental Insurance	0	253	148	329	329
85000 - Workers Compensation	387	389	389	368	368
1652 Little Valley Switchboard					
11000 - Full Time Wages	1,517	0	0	0	0
12000 - Part Time Wages	16,948	19,979	14,926	19,902	19,902
43003 - Information Services Shared Service	965	1,039	483	1,039	1,004
43004 - Insurance Shared Service	245	269	132	269	298
81000 - FICA	1,413	1,531	1,142	1,524	1,524
85000 - Workers Compensation	264	289	289	257	257
***** Account Total:	89,453	133,318	53,243	135,807	135,807

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

1670 Central Mail and Copier

0000 Core Program

45202 - Equipment Repair and Maintenance

5,423

6,000

5,118

6,000

6,000

45308 - Equipment Rental

1,586

2,000

1,516

2,000

2,000

45310 - Copy Machine Lease

3

500

6

500

400

47001 - Postage

66

500

-48

500

400

47002 - Office Supplies

3,731

4,720

3,416

4,720

4,720

***** Account Total:

10,809

13,720

10,008

13,720

13,520

Departmental Appropriation:

100,262

147,038

63,251

149,527

149,327

DEPARTMENTAL SUMMARY

Departmental Appropriation:

100,262

147,038

63,251

149,527

149,327

Departmental Revenue:

89,454

111,538

35,145

135,807

135,807

Departmental Net Levy:

10,808

35,500

28,106

13,720

13,520

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,813,604	1,941,668	901,768	2,028,892	1,952,892
2650 - Sales of Scrap And Excess Materials	986	0	1,906	0	0
***** Account Total:	1,814,590	1,941,668	903,674	2,028,892	1,952,892
Departmental Revenue:	1,814,590	1,941,668	903,674	2,028,892	1,952,892
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	722,758	761,896	617,007	763,441	763,441
13000 - Overtime	35,883	38,134	30,446	38,000	38,000
14000 - Pay-in-Lieu of Benefit Hours	0	10,403	7,901	23,337	23,337
20006 - Computer Equipment/Software	87,788	40,000	12,492	42,000	42,000
20007 - Software Upgrades	0	5,000	0	5,000	5,000
41233 - Professional Services	63,171	28,000	39,834	28,000	28,000
41404 - Internet Contracts	3,618	4,600	2,437	4,600	4,600
43002 - Telephone Shared Service	2,526	3,194	1,006	3,194	4,225
43003 - Information Services Shared Service	19,851	21,950	10,194	21,950	21,582
43004 - Insurance Shared Service	9,155	9,996	4,904	9,996	11,129
43006 - Maintenance Shared Service	46,583	56,745	42,222	56,745	58,404
44101 - Telephone	2,330	2,500	1,487	2,500	2,500
45105 - Repair Parts	0	1,000	0	1,000	1,000
45202 - Equipment Repair and Maintenance	0	1,500	0	1,500	1,500
45203 - Software Licenses and Maintenance	397,995	471,655	362,164	531,710	453,255
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45308 - Equipment Rental	13,814	23,500	11,435	20,000	20,000
45310 - Copy Machine Lease	740	1,000	366	1,000	1,000
45314 - Multi-Protocol Layered Switching Charges	151,507	145,552	123,032	145,000	145,000
45401 - Small Equipment/Tools	18,151	6,000	10,134	6,000	6,000
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	7,467	5,500	3,964	5,500	5,500
46103 - Employee Other Travel Expenses	400	300	400	400	400
46106 - Training	525	5,000	0	5,000	5,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46108 - Cellular Phone Charges	-6,010	6,000	3,195	6,000	6,000
47001 - Postage	8	200	11	200	200
47002 - Office Supplies	3,457	7,000	2,469	8,000	7,000
47007 - Printing	0	250	0	250	250
47008 - Publications/Instructional Materials	0	200	0	200	200
48002 - Dues	50	50	50	50	50
48229 - Equipment Purchased on Behalf of Municipalities	-2,417	0	0	0	0
48303 - Web Consultant	22,052	26,570	0	27,145	27,145
81000 - FICA	56,364	62,009	48,765	63,105	63,105
82000 - Retirement	81,121	100,748	80,630	114,898	114,898
83000 - Health Insurance	84,056	80,821	65,631	76,251	76,251
84000 - Dental Insurance	2,302	2,632	1,859	2,227	2,227
85000 - Workers Compensation	11,185	11,413	11,413	14,343	14,343
***** Account Total:	1,836,430	1,941,668	1,495,448	2,028,892	1,952,892
Departmental Appropriation:	1,836,430	1,941,668	1,495,448	2,028,892	1,952,892
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,836,430	1,941,668	1,495,448	2,028,892	1,952,892
Departmental Revenue:	1,814,590	1,941,668	903,674	2,028,892	1,952,892
Departmental Net Levy:	21,840	0	591,774	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,233,406	3,164,242	3,163,882	2,823,506	2,823,506
***** Account Total:	3,233,406	3,164,242	3,163,882	2,823,506	2,823,506
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	216,557	0	94,022	0	0
***** Account Total:	216,557	0	94,022	0	0
Departmental Revenue:	3,449,963	3,164,242	3,257,904	2,823,506	2,823,506
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	68,951	68,781	56,016	43,838	43,838
14000 - Pay-in-Lieu of Benefit Hours	1,305	2,629	0	1,673	1,673
40201 - NYS Assessments	170,377	162,924	79,970	154,013	154,013
40201.01 - NYS Assessments, Hospital Assessment	0	20,300	0	18,900	18,900
41006 - W/C Administration Contract	99,360	101,350	101,350	103,375	103,375
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
43003 - Information Services Shared Service	1,975	2,245	1,043	2,192	2,192
43004 - Insurance Shared Service	773	863	423	956	956
43006 - Maintenance Shared Service	1,125	1,191	893	1,207	1,207
45305 - Leased Vehicle and Gas Charges	109	400	157	400	400
45401 - Small Equipment/Tools	0	800	0	800	800
46101 - Employee Meal Reimbursements	19	75	30	75	75
46102 - Employee Mileage Reimbursements	251	500	307	500	500
46103 - Employee Other Travel Expenses	967	1,100	500	1,100	1,100
46106 - Training	100	150	75	150	150
46108 - Cellular Phone Charges	218	550	219	550	550
47001 - Postage	166	300	137	300	300
47002 - Office Supplies	570	700	428	700	700
48002 - Dues	55	55	55	55	55
81000 - FICA	4,919	5,464	3,881	3,482	3,482
82000 - Retirement	6,338	7,481	6,035	5,456	5,456

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
83000 - Health Insurance	21,844	19,301	15,593	11,370	11,370
84000 - Dental Insurance	329	296	237	165	165
85000 - Workers Compensation	1,004	1,061	1,061	977	977
***** Account Total:	396,755	414,516	284,410	368,234	368,234
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	1,791,063	2,276,847	-1,301,809	1,948,272	1,948,272
46104 - Physicals	11,663	15,000	10,940	16,000	16,000
***** Account Total:	1,802,726	2,291,847	-1,290,869	1,964,272	1,964,272
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	457,879	457,879	535,722	491,000	491,000
***** Account Total:	457,879	457,879	535,722	491,000	491,000
Departmental Appropriation:	2,657,360	3,164,242	-470,737	2,823,506	2,823,506
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,657,360	3,164,242	-470,737	2,823,506	2,823,506
Departmental Revenue:	3,449,963	3,164,242	3,257,904	2,823,506	2,823,506
Departmental Net Levy:	-792,603	0	-3,728,641	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	23,536,653	23,568,666	18,555,618	25,131,703	25,131,703
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	932,498	939,500	760,917	975,600	975,600
2770.09 - Other Unclassified Revenue, Self-Insured Vision Premiums	207,822	210,250	172,842	213,460	213,460
***** Account Total:	24,676,973	24,718,416	19,489,377	26,320,763	26,320,763
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	297,153	300,000	415,798	400,000	400,000
***** Account Total:	297,153	300,000	415,798	400,000	400,000
1752 Health Plan Claims					
0000 Core Program					
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries	76,662	0	204,309	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	4,500	0	0	0	0
***** Account Total:	81,162	0	204,309	0	0
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	41,970	42,200	33,555	42,600	42,600
***** Account Total:	41,970	42,200	33,555	42,600	42,600
Departmental Revenue:	25,097,258	25,060,616	20,143,039	26,763,363	26,763,363
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
11000 - Full Time Wages	63,783	74,047	59,226	110,969	110,969
13000 - Overtime	552	0	53	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	293	0	1,673	1,673
20006 - Computer Equipment/Software	157	0	0	0	0
40207 - Patient Centered Outcomes Research Institute Tax	7,964	10,680	8,593	10,700	10,700
41003 - Benefits Plan Management	125,165	123,165	105,504	126,965	126,965
41004 - Health Plan Administrative Fees	1,656,892	1,455,974	1,434,112	1,712,460	1,712,460
41005 - VSP Administrative Fees	2,349	2,305	1,870	2,240	2,240
41208 - Audit Services Contracted	0	0	0	65,000	65,000
41209 - Actuarial Services	7,000	12,500	10,000	7,500	7,500
43003 - Information Services Shared Service	0	2,190	1,017	2,434	2,434

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43004 - Insurance Shared Service	0	703	345	853	853
45310 - Copy Machine Lease	108	0	0	0	0
46102 - Employee Mileage Reimbursements	299	0	177	0	0
47001 - Postage	1,742	4,000	661	3,000	3,000
47002 - Office Supplies	3,147	8,000	1,884	6,000	6,000
48202 - Part B Reimbursements	792	792	699	886	886
81000 - FICA	4,546	5,687	4,149	8,619	8,619
82000 - Retirement	5,874	8,059	6,387	13,820	13,820
83000 - Health Insurance	21,844	23,592	19,024	34,108	34,108
84000 - Dental Insurance	331	362	288	494	494
85000 - Workers Compensation	0	885	885	895	895
***** Account Total:	1,902,545	1,733,234	1,654,874	2,108,616	2,108,616
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	713,630	618,389	556,739	824,169	824,169
40410 - Health Claims	286,422	93,185	-1,921,459	113,941	113,941
40410.01 - Health Claims, Medical Claims	13,711,218	13,649,051	11,417,974	13,671,975	13,671,975
40410.02 - Health Claims, Prescription Claims	9,324,949	9,680,931	7,798,649	10,835,634	10,835,634
40410.03 - Health Claims, Rx Rebate	-2,743,388	-2,989,775	-726,946	-2,974,663	-2,974,663
40410.04 - Health Claims, Subrogation Recovery	-3,474	0	0	0	0
40411 - VSP Claims	231,250	245,238	196,735	0	0
40411.DAV - VSP Claims, Davis Vision	0	0	0	23,768	23,768
40411.EBF - VSP Claims, CSEA EBF	0	0	0	213,460	213,460
40413 - Dental Claims	927,190	939,500	787,694	975,600	975,600
***** Account Total:	22,447,797	22,236,519	18,109,386	23,683,884	23,683,884
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	844,364	953,522	696,121	842,028	842,028
***** Account Total:	844,364	953,522	696,121	842,028	842,028
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	72,290	95,141	82,714	86,235	86,235
***** Account Total:	72,290	95,141	82,714	86,235	86,235
1758 Telemedicine Program					
0000 Core Program					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
48228 - Telemedicine Program	42,514	42,200	35,595	42,600	42,600
***** Account Total:	42,514	42,200	35,595	42,600	42,600
Departmental Appropriation:	25,309,510	25,060,616	20,578,690	26,763,363	26,763,363

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

Departmental Appropriation:	25,309,510	25,060,616	20,578,690	26,763,363	26,763,363
Departmental Revenue:	25,097,258	25,060,616	20,143,039	26,763,363	26,763,363
Departmental Net Levy:	212,252	0	435,651	0	0

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

249 Community College Chargebacks
Appropriation

2490 Community College
0000 Core Program

40408 - Tuition

490,476

489,600

559,726

531,700

531,700

40408.JCC - Tuition, Tuition - JCC

2,056,621

2,097,753

972,808

2,139,708

2,139,708

***** Account Total:

2,547,097

2,587,353

1,532,534

2,671,408

2,671,408

Departmental Appropriation:

2,547,097

2,587,353

1,532,534

2,671,408

2,671,408

DEPARTMENTAL SUMMARY

Departmental Appropriation:

2,547,097

2,587,353

1,532,534

2,671,408

2,671,408

Departmental Revenue:

0

0

0

0

0

Departmental Net Levy:

2,547,097

2,587,353

1,532,534

2,671,408

2,671,408

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 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	32,775	41,050	31,500	43,525	43,525
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	121,099	143,871	204,157	195,575	195,575
***** Account Total:	153,874	184,921	235,657	239,100	239,100
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,890,609	1,745,888	535,596	1,998,029	1,998,029
4601 - Federal Aid, Medicaid Assistance	1,192,970	1,095,933	786,053	1,296,825	1,296,825
***** Account Total:	3,083,579	2,841,821	1,321,649	3,294,854	3,294,854
Departmental Revenue:	3,237,453	3,026,742	1,557,306	3,533,954	3,533,954
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	113,821	114,559	96,437	105,059	102,701
12000 - Part Time Wages	14,674	0	0	0	0
13000 - Overtime	99	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	924	0	0	0	0
20006 - Computer Equipment/Software	1,892	0	0	0	0
40204 - Excess School Administration	214,509	241,800	181,665	247,100	247,100
41609 - Contracted Services, Youth Bureau	3,941	63,360	0	0	0
43003 - Information Services Shared Service	3,779	3,522	1,636	3,568	3,568
43004 - Insurance Shared Service	1,699	1,549	760	1,717	1,717
43005 - Records Management Shared Service	98	125	62	140	140
43006 - Maintenance Shared Service	8,979	5,996	5,282	7,572	7,572
45203 - Software Licenses and Maintenance	15,320	15,550	8,811	17,950	17,950
45401 - Small Equipment/Tools	424	0	0	0	0
46102 - Employee Mileage Reimbursements	170	750	36	500	500
47002 - Office Supplies	573	575	96	575	575
48326 - Health Department Early Intervention	41,785	27,713	39,035	50,588	50,588
81000 - FICA	10,420	8,768	5,602	8,040	7,859
82000 - Retirement	16,206	16,620	11,403	16,789	16,377
83000 - Health Insurance	24,600	23,526	17,988	23,313	25,217

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
84000 - Dental Insurance	713	691	479	625	630
85000 - Workers Compensation	2,265	1,951	1,951	1,802	1,802
***** Account Total:	476,891	527,055	371,243	485,338	484,296
2961 AHC Program					
2961 AHC 2021/2022					
40408 - Tuition	-36,440	0	0	0	0
2962 AHC 2022/2023					
40407 - Evaluations	69,488	0	0	0	0
40408 - Tuition	1,933,419	0	0	0	0
41012 - Transportation Coordinator	71,055	0	0	0	0
41601 - Transportation	579,179	0	0	0	0
2963 AHC 2023/2024					
40407 - Evaluations	59,428	69,414	48,612	0	0
40408 - Tuition	1,663,072	1,812,632	2,195,484	0	0
41012 - Transportation Coordinator	71,055	71,055	73,542	0	0
41601 - Transportation	461,412	509,770	462,521	0	0
2964 AHC 2024/2025					
40407 - Evaluations	0	49,947	10,409	61,460	61,460
40408 - Tuition	0	1,274,193	369,080	2,079,644	2,079,644
41012 - Transportation Coordinator	0	71,055	36,771	77,400	77,400
41601 - Transportation	0	509,770	188,672	512,885	512,885
2965 AHC 2015/2016					
40407 - Evaluations	0	0	0	50,520	50,520
40408 - Tuition	0	0	0	1,546,590	1,546,590
41012 - Transportation Coordinator	0	0	0	77,400	77,400
41601 - Transportation	0	0	0	512,885	512,885
***** Account Total:	4,871,668	4,367,836	3,385,091	4,918,784	4,918,784
Departmental Appropriation:	5,348,559	4,894,891	3,756,334	5,404,122	5,403,080
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,348,559	4,894,891	3,756,334	5,404,122	5,403,080
Departmental Revenue:	3,237,453	3,026,742	1,557,306	3,533,954	3,533,954
Departmental Net Levy:	2,111,106	1,868,149	2,199,028	1,870,168	1,869,126

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
298 Contract Agencies					
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	105,000	0	300,000	100,000	100,000
***** Account Total:	105,000	0	300,000	100,000	100,000
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	222,371	262,518	196,888	269,080	267,769
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	35,000	0	0	0	0
***** Account Total:	257,371	262,518	196,888	269,080	267,769
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	150,000	153,000	153,000	175,000	129,000
42068 - Empire Animal Rescue Society	60,000	61,200	61,200	125,000	80,000
42072 - Catt County Cat Nippers	20,000	20,000	20,000	10,000	10,000
***** Account Total:	230,000	234,200	234,200	310,000	219,000
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	350,000	300,000	300,000	300,000	300,000
***** Account Total:	350,000	300,000	300,000	300,000	300,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	11,500	11,730	11,730	15,000	11,965
***** Account Total:	11,500	11,730	11,730	15,000	11,965
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	82,873	82,873	87,017	84,531
***** Account Total:	81,248	82,873	82,873	87,017	84,531
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	20,000	10,200	10,200	10,200	10,200
***** Account Total:	20,000	10,200	10,200	10,200	10,200
7520 Historical Property					
0000 Core Program					
42062 - CAMP, Inc.	10,000	0	0	0	0

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

***** Account Total:

10,000

0

0

0

0

8720 Fish and Game

0000 Core Program

42011 - Cattaraugus County Federated Sportsmen

2,400

2,400

2,400

2,400

2,400

***** Account Total:

2,400

2,400

2,400

2,400

2,400

Departmental Appropriation:

1,067,519

903,921

1,138,291

1,093,697

995,865

DEPARTMENTAL SUMMARY

Departmental Appropriation:

1,067,519

903,921

1,138,291

1,093,697

995,865

Departmental Revenue:

0

0

0

0

0

Departmental Net Levy:

1,067,519

903,921

1,138,291

1,093,697

995,865

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	282,268	280,000	94,940	280,000	280,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,191	3,191	0	3,191	3,191
2665 - Sales of Equipment	0	0	1,000	0	0
3389.04 - State Aid, Other Public Safety, PSAP	156,861	166,000	0	155,000	155,000
***** Account Total:	442,320	449,191	95,940	438,191	438,191
Departmental Revenue:	442,320	449,191	95,940	438,191	438,191
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	61,624	62,084	49,887	62,619	62,619
13000 - Overtime	4,005	4,481	1,179	2,142	2,142
14000 - Pay-in-Lieu of Benefit Hours	0	1,185	0	1,193	1,193
20003 - Office Equipment	3,994	2,800	0	0	0
20006 - Computer Equipment/Software	2,793	2,500	10,850	1,700	1,700
43003 - Information Services Shared Service	2,239	2,220	1,031	2,243	2,243
44101 - Telephone	32,062	32,000	15,656	27,932	27,932
44411 - Tower Maintenance/Inspection	10,370	0	0	0	0
45203 - Software Licenses and Maintenance	211,173	222,763	216,143	219,132	219,132
45204 - Radio Repair and Maintenance	16,463	25,827	6,770	0	0
45310 - Copy Machine Lease	385	375	353	500	500
45401 - Small Equipment/Tools	1,855	2,040	1,483	11,815	11,815
46101 - Employee Meal Reimbursements	0	50	0	0	0
46103 - Employee Other Travel Expenses	294	500	0	400	400
46106 - Training	1,577	2,000	2,530	2,500	2,500
46108 - Cellular Phone Charges	55,542	49,500	51,956	65,000	65,000
47002 - Office Supplies	221	350	0	300	300
48002 - Dues	0	250	0	250	250
81000 - FICA	4,669	5,184	3,617	5,047	5,047
82000 - Retirement	9,488	11,307	8,642	12,351	12,351
83000 - Health Insurance	21,844	21,446	17,320	22,738	22,738
84000 - Dental Insurance	330	329	263	329	329

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

***** Account Total:

440,928

449,191

387,680

438,191

438,191

Departmental Appropriation:

440,928

449,191

387,680

438,191

438,191

DEPARTMENTAL SUMMARY

Departmental Appropriation:

440,928

449,191

387,680

438,191

438,191

Departmental Revenue:

442,320

449,191

95,940

438,191

438,191

Departmental Net Levy:

-1,392

0

291,740

0

0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,294	1,394	1,194	1,394	1,394
***** Account Total:	1,294	1,394	1,194	1,394	1,394
3110 Sheriff					
0000 Core Program					
1367 - DCS & DSS Reimbursement Building Security	13,664	14,854	7,161	15,791	15,791
1368 - STOP DWI Reimbursement	59,112	53,709	8,579	54,537	54,537
1377 - Youth Reimbursement Juvenile Officer	0	0	2,500	0	2,500
1510.01 - Sheriff Fees, Sheriff Fees	109,426	100,000	77,625	100,000	100,000
1510.02 - Sheriff Fees, Security Services	64,502	41,000	23,986	39,998	50,000
2545 - Licenses	350	200	100	200	200
2590 - Pistol Permits	63,401	60,000	27,894	41,000	41,000
2626 - Forfeiture of Crime Proceeds, Restricted	8,477	0	17,032	0	0
2665.ENT - Sales of Equipment, Expired Ent Lease Sale	65,350	0	0	0	0
2715 - Proceeds of Seized and Unclaimed Property	6,067	0	0	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	-2,893	1,930	0	1,620	1,620
3389.22 - State Aid, Other Public Safety, LETECH (Law Enf. Tech. Grant)	0	0	93,150	0	0
3820.06 - State Aid, Youth Programs, Juvenile Officer	0	4,116	0	0	0
4089.07 - Federal Aid, Other, LATCF Grant	63,488	0	0	0	0
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	19,931	20,707	13,042	21,740	21,740
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	4,289	7,720	0	9,200	9,200
3120 Officer Wellness					
3389.21 - State Aid, Other Public Safety, CARES UP Initiative Grant	0	0	22,500	15,000	15,000
4089.07 - Federal Aid, Other, LATCF Grant	0	51,232	36,512	0	0
***** Account Total:	475,164	355,468	330,081	299,086	311,588
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	76,008	80,000	56,612	80,000	80,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	19,071	24,450	11,736	24,450	24,450
2264 - Jail Facilities Services, Other Governments	1,023,534	1,011,500	760,328	1,000,000	1,000,000
2450.01 - Commissions, Miscellaneous Maintenance	129,620	104,000	70,035	100,000	100,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	487	150	797	200	200

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
3389.09 - State Aid, Other Public Safety, State-Ready Reimbursement	1,700	0	0	0	0
3151 Inmate Transports					
1334 - Extradition Reimbursement	10,261	0	0	0	0
1510.06 - Sheriff Fees, Local Transports	101,529	79,000	57,750	79,000	79,000
3152 MAT Program					
1378 - Community Services Reimbursement MAT Program	0	0	0	0	100,000
2735.NR - Opioid Settlement Funds, Not Restricted	247,898	171,300	144,769	61,219	61,219
2735.R - Opioid Settlement Funds, Restricted	413,108	138,700	149,190	72,398	72,398
***** Account Total:	2,023,216	1,609,100	1,251,217	1,417,267	1,517,267
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	866	0	1,286	0	0
2705.25 - Gifts And Donations, Honor Guard	0	0	846	0	0
3191 K9					
2705.05 - Gifts And Donations, K9	0	0	30,000	0	0
***** Account Total:	866	0	32,132	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	1,518,398	1,644,254	394,589	1,734,967	1,734,967
***** Account Total:	1,518,398	1,644,254	394,589	1,734,967	1,734,967
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	142,800	156,022	77,355	159,441	159,441
***** Account Total:	142,800	156,022	77,355	159,441	159,441
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator	245,308	336,151	168,956	350,591	350,591
***** Account Total:	245,308	336,151	168,956	350,591	350,591
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	265,712	280,178	183,465	278,743	278,743
***** Account Total:	265,712	280,178	183,465	278,743	278,743
3217 T. of Ashford Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	66,092	135,550	70,865	135,374	135,374

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
2705.45 - Gifts And Donations, CH2M T. Ashford Officer Donation	20,000	0	20,000	0	0
***** Account Total:	86,092	135,550	90,865	135,374	135,374
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	311,282	409,752	177,010	415,013	415,013
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	116,673	118,340	70,022	102,068	102,068
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	121,663	141,798	68,737	107,997	107,997
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	142,165	148,448	73,256	279,355	279,355
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	356,852	356,015	182,866	354,544	354,544
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	119,480	125,744	57,277	120,578	120,578
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	98,265	102,794	48,273	111,455	111,455
3225 Portville SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	131,712	136,836	67,070	142,462	142,462
3226 Hinsdale SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	132,910	118,052	81,368	121,278	121,278
3227 West Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	81,086	103,803	48,393	109,630	109,630
***** Account Total:	1,612,088	1,761,582	874,272	1,864,380	1,864,380
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	15,000	30,000	30,000
***** Account Total:	30,000	30,000	15,000	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
2705 - Gifts And Donations	0	0	1,200	0	0
3315 - State Aid, Navigation Law Enforcement	10,187	11,676	-513	12,783	12,783
***** Account Total:	10,187	11,676	687	12,783	12,783
3312 Snowmobile Law Enforcement					
0000 Core Program					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
3317 - State Aid, Snowmobile Law Enforcement	0	4,748	0	3,324	3,324
***** Account Total:	0	4,748	0	3,324	3,324
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	10,628	8,000	6,236	14,020	14,020
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	9,437	4,000	1,800	0	0
3325 Child Passenger Safety Program					
2705.31 - Gifts And Donations, Child Safety Seat Donations	0	0	329	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	1,420	2,400	0	3,000	3,000
***** Account Total:	21,485	14,400	8,365	17,020	17,020
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
4389.04 - Federal Aid, Other Public Safety, Domestic Terrorism Prev. Grant	0	0	0	93,164	93,164
***** Account Total:	0	0	0	93,164	93,164
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	671	0	0	0	0
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	25,739	0	0	0
3642 2022 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	8,405	32,567	19,805	10,583	10,583
3643 2023 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	47,800	0	47,800	47,800
3644 2024 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	47,800	47,800
***** Account Total:	9,076	106,106	19,805	106,183	106,183
Departmental Revenue:	6,441,686	6,446,629	3,447,983	6,503,717	6,616,219
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	12,174	0	0
45310 - Copy Machine Lease	0	0	568	0	0
47002 - Office Supplies	0	0	1,864	0	0
***** Account Total:	0	0	14,606	0	0
3021 Communications					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
0000 Core Program					
11000 - Full Time Wages	947,843	978,681	738,109	962,367	962,367
12000 - Part Time Wages	148,194	130,174	123,501	136,620	136,620
13000 - Overtime	92,769	84,542	73,016	94,000	94,000
14000 - Pay-in-Lieu of Benefit Hours	23,694	17,953	44,046	18,000	18,000
20006 - Computer Equipment/Software	5,660	0	0	0	0
43001 - Fleet Maintenance	2,384	2,700	1,690	2,700	2,700
43002 - Telephone Shared Service	1,362	1,727	544	2,241	2,241
43003 - Information Services Shared Service	14,420	16,063	7,460	17,018	17,018
43004 - Insurance Shared Service	26,168	26,316	13,252	30,455	30,455
43006 - Maintenance Shared Service	17,170	18,165	13,618	18,414	18,414
44101 - Telephone	15,589	16,800	8,789	16,500	16,500
44103 - Electric	23,456	23,500	18,855	25,000	24,000
44207 - MRD Tower Lease	17,881	18,047	18,046	18,216	18,216
44401 - Building Repair/Maintenance	403	250	0	250	250
44407 - Maintenance of Generator	13,714	11,000	3,821	11,000	11,000
44411 - Tower Maintenance/Inspection	8,935	5,298	12,621	13,000	13,000
45202 - Equipment Repair and Maintenance	13,594	11,000	5,601	11,000	11,000
45204 - Radio Repair and Maintenance	6,499	3,000	2,983	21,000	15,000
45302 - Automobile Expenses, Gas and Oil	0	200	0	150	100
45401 - Small Equipment/Tools	8,249	3,800	3,005	500	500
46101 - Employee Meal Reimbursements	50	50	0	50	50
46103 - Employee Other Travel Expenses	0	50	0	50	0
46105 - Employee Evaluations	0	50	0	25	0
46108 - Cellular Phone Charges	12,000	11,000	11,973	2,000	2,000
46111 - Uniforms and Personal Equipment	877	1,800	177	1,000	1,000
46112 - Uniforms Part-time	0	250	0	150	150
47002 - Office Supplies	967	1,000	478	750	750
81000 - FICA	89,308	92,686	72,012	92,662	92,662
82000 - Retirement	142,321	169,825	127,871	187,583	187,583
83000 - Health Insurance	122,531	119,560	109,157	171,500	171,500
84000 - Dental Insurance	4,306	4,277	3,415	4,606	4,606
85000 - Workers Compensation	31,275	30,971	30,971	31,879	31,879
***** Account Total:	1,791,619	1,800,735	1,445,011	1,890,686	1,883,561

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,794,275	2,901,449	2,276,486	2,752,837	2,752,837
12000 - Part Time Wages	284,960	282,020	242,631	322,047	322,047
13000 - Overtime	428,188	375,955	318,842	376,293	376,293
14000 - Pay-in-Lieu of Benefit Hours	130,604	57,487	131,090	86,922	86,922
20006 - Computer Equipment/Software	18,340	0	5,278	3,600	2,400
20006.LTCF - Computer Equipment/Software, LATCF Grant	31,989	0	0	0	0
20008 - Tools and Equipment	172,881	95,001	55,308	136,179	74,159
40821 - Felony Fees Paid to Towns and Villages	3,730	2,500	-670	2,500	2,500
41205 - Investigation Services	1,393	1,700	963	1,700	1,700
41603 - Contracted Services	25,505	28,275	32,975	33,289	33,289
41603.ENT - Contracted Services, Fee to Close Expired Ent Lease	3,027	0	0	0	0
41641 - Contracted Services, LATCF Grant	31,499	0	0	0	0
43001 - Fleet Maintenance	177,568	166,900	119,365	170,000	170,000
43002 - Telephone Shared Service	4,088	5,180	1,632	6,721	6,721
43003 - Information Services Shared Service	144,201	160,634	74,603	170,179	170,179
43004 - Insurance Shared Service	65,393	79,627	40,097	86,471	86,471
43005 - Records Management Shared Service	1,271	1,265	629	1,254	1,254
43006 - Maintenance Shared Service	123,347	130,403	97,671	132,443	132,443
44101 - Telephone	20,266	21,000	13,086	21,000	21,000
44204 - Room Rental	1,550	1,750	600	1,750	1,750
44401 - Building Repair/Maintenance	4,792	6,000	0	5,000	5,000
45104 - Tires	49,790	43,000	47,628	55,000	50,000
45201 - Outside Vehicle Repair	95,928	82,000	63,751	100,000	95,000
45202 - Equipment Repair and Maintenance	42,872	43,697	-14,524	49,306	47,306
45203 - Software Licenses and Maintenance	25,768	23,386	12,725	30,976	27,976
45302 - Automobile Expenses, Gas and Oil	25,050	37,000	19,786	32,000	29,000
45310 - Copy Machine Lease	2,253	2,000	1,142	2,000	2,000
45401 - Small Equipment/Tools	9,922	17,593	7,315	1,409	1,409
45403 - Evidence Small Equipment	2,294	1,398	17	0	0
45404 - Soft Body Armor	8,579	15,440	19,302	18,400	18,400
46101 - Employee Meal Reimbursements	340	500	222	400	400
46103 - Employee Other Travel Expenses	962	5,000	3,917	5,000	5,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46105 - Employee Evaluations	2,995	3,000	2,065	3,000	3,000
46106 - Training	27,929	30,000	33,536	40,000	35,000
46110 - Uniforms and Protective Clothing	0	0	0	719	719
46111 - Uniforms and Personal Equipment	33,461	30,000	22,630	35,000	35,000
46112 - Uniforms Part-time	5,824	5,200	3,388	5,800	5,800
47001 - Postage	6,706	7,000	4,488	7,000	7,000
47002 - Office Supplies	23,269	16,000	13,038	17,000	16,000
47007 - Printing	1,076	1,500	645	1,500	1,500
47011 - Law Books	2,489	1,500	120	2,500	2,500
47022 - Law Enforcement Supplies	4,324	6,000	5,955	6,000	6,000
47024 - Evidence Supplies	1,824	3,000	810	2,800	2,800
47027 - Safe Child Project Expenses	220	1,000	734	1,000	1,000
48002 - Dues	300	1,130	300	1,130	1,130
63001 - Capital Lease Principal	288,719	271,441	234,279	324,366	324,366
63001.ENT - Capital Lease Principal , Prin to Close Expired Ent Lease	62,323	0	0	0	0
73001 - Capital Lease Interest	36,519	46,047	36,857	59,611	59,611
81000 - FICA	250,679	276,738	213,344	270,720	270,720
82000 - Retirement	654,552	805,072	619,037	826,596	826,596
83000 - Health Insurance	510,491	525,970	414,914	553,959	553,959
84000 - Dental Insurance	10,279	11,186	8,583	11,022	11,022
85000 - Workers Compensation	78,154	93,711	93,711	90,514	90,514
3120 Officer Wellness					
11000 - Full Time Wages	0	99,341	63,825	99,341	99,341
13000 - Overtime	0	0	118	0	0
41641 - Contracted Services, LATCF Grant	0	51,232	4,435	0	0
46103 - Employee Other Travel Expenses	0	0	179	0	0
46106 - Training	0	0	0	5,000	5,000
46108 - Cellular Phone Charges	0	0	97	0	0
47006 - Operating Supplies	0	0	1,903	10,000	10,000
81000 - FICA	0	7,601	4,670	7,601	7,601
82000 - Retirement	0	10,813	7,091	11,226	11,226
83000 - Health Insurance	0	12,056	10,629	22,478	22,478
84000 - Dental Insurance	0	253	163	329	329
***** Account Total:	6,734,758	6,904,951	5,373,411	7,020,888	6,933,668

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	2,624	0	0	0	0
43001 - Fleet Maintenance	1,859	400	105	400	400
45201 - Outside Vehicle Repair	0	200	0	200	0
45401 - Small Equipment/Tools	960	967	162	0	0
46102 - Employee Mileage Reimbursements	629	1,000	228	600	600
46103 - Employee Other Travel Expenses	0	1,500	354	1,568	1,568
46110 - Uniforms and Protective Clothing	3,076	3,000	0	4,082	3,582
47006 - Operating Supplies	95	150	35	100	100
47008 - Publications/Instructional Materials	0	0	0	670	335
48002 - Dues	245	1,080	700	1,080	1,080
***** Account Total:	9,488	8,297	1,584	8,700	7,665
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	172,541	175,985	139,566	181,879	181,879
12000 - Part Time Wages	1,246	14,928	0	23,619	23,619
13000 - Overtime	29,317	31,000	18,293	30,000	30,000
14000 - Pay-in-Lieu of Benefit Hours	3,228	5,777	1,678	4,500	4,500
43004 - Insurance Shared Service	4,987	4,814	2,424	5,693	5,693
44101 - Telephone	408	1,500	103	175	175
45310 - Copy Machine Lease	0	100	0	0	0
45401 - Small Equipment/Tools	1,357	120	0	863	863
47006 - Operating Supplies	537	800	173	350	350
48206 - Emergency Expenses	4,790	4,000	5,665	6,000	5,000
81000 - FICA	16,057	17,421	12,769	18,365	18,365
82000 - Retirement	45,971	52,920	44,089	65,301	65,301
83000 - Health Insurance	21,688	21,485	17,237	22,816	22,816
84000 - Dental Insurance	331	329	257	329	329
85000 - Workers Compensation	5,960	5,666	5,666	5,959	5,959
***** Account Total:	308,418	336,845	247,920	365,849	364,849
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,781,344	3,988,426	3,036,354	3,932,241	3,932,241
12000 - Part Time Wages	547,014	525,283	335,385	470,551	505,723

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
13000 - Overtime	295,070	243,000	278,162	307,828	307,828
14000 - Pay-in-Lieu of Benefit Hours	38,150	30,037	137,737	30,000	30,000
20003 - Office Equipment	1,411	0	0	0	0
20006 - Computer Equipment/Software	9,853	0	0	1,499	0
20008 - Tools and Equipment	4,477	11,983	12,882	6,848	6,848
40406 - Hospitals, Doctors, Dentists	132,581	128,492	61,859	110,000	110,000
41231 - Limited English Proficiency	147	150	139	175	150
41614 - Tonsorial Services	7,785	8,500	8,989	11,000	10,500
41639 - Out of County Housing	0	4,000	9,270	11,000	7,500
43002 - Telephone Shared Service	2,195	2,782	877	3,588	3,588
43003 - Information Services Shared Service	129,781	144,570	67,143	153,161	153,161
43004 - Insurance Shared Service	97,010	103,391	52,063	115,042	115,042
43005 - Records Management Shared Service	1,270	1,264	628	1,254	1,254
43006 - Maintenance Shared Service	596,472	631,038	473,074	639,685	639,685
44106 - Medical Waste Disposal	301	350	156	300	300
44204 - Room Rental	1,200	1,200	0	1,200	1,200
44401 - Building Repair/Maintenance	9,548	10,000	12,105	11,000	11,000
45202 - Equipment Repair and Maintenance	17,705	10,000	12,510	24,000	20,000
45203 - Software Licenses and Maintenance	87,721	80,593	74,265	77,072	77,072
45204 - Radio Repair and Maintenance	0	800	622	900	900
45310 - Copy Machine Lease	2,169	2,000	1,069	2,000	2,000
45401 - Small Equipment/Tools	5,014	0	2,241	6,442	6,442
46101 - Employee Meal Reimbursements	56	200	322	350	350
46102 - Employee Mileage Reimbursements	325	350	78	300	300
46103 - Employee Other Travel Expenses	9,318	6,000	5,942	3,000	3,000
46105 - Employee Evaluations	1,380	2,200	1,820	2,400	2,200
46106 - Training	2,299	2,200	3,289	3,000	3,000
46108 - Cellular Phone Charges	402	2,200	0	0	0
46109 - Uniform Dry Cleaning	7,979	8,000	5,525	9,000	8,000
46111 - Uniforms and Personal Equipment	26,171	24,000	17,810	26,000	26,000
46112 - Uniforms Part-time	6,993	7,000	4,280	7,100	7,100
47001 - Postage	63	150	17	100	100
47002 - Office Supplies	8,328	8,500	6,116	8,500	8,500
47005 - Cleaning Supplies	42,761	35,000	34,588	42,000	42,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47006 - Operating Supplies	3,607	400	215	400	400
47007 - Printing	1,480	1,000	0	1,000	1,000
47011 - Law Books	10,932	11,800	8,233	11,400	11,400
47032 - Bedding and Linen	3,529	5,000	2,649	6,000	5,000
47033 - Prisoner Clothing	6,716	5,000	5,603	6,500	6,500
47034 - Indigent Commissary	968	1,500	942	1,200	1,200
47039 - Pharmacy Supplies	169,441	140,000	176,012	200,110	200,110
47054 - Food	191,938	170,000	167,530	200,000	200,000
48001 - Advertising	0	800	0	500	500
48002 - Dues	0	120	0	120	120
81000 - FICA	342,629	361,407	278,602	362,499	365,190
82000 - Retirement	582,853	730,729	533,595	823,628	828,008
83000 - Health Insurance	714,110	717,278	528,431	778,305	778,305
84000 - Dental Insurance	14,896	15,562	11,289	16,220	16,220
85000 - Workers Compensation	115,941	121,678	121,678	120,420	120,420
3151 Inmate Transports					
11000 - Full Time Wages	611,138	544,079	470,228	480,191	480,191
12000 - Part Time Wages	173,017	198,770	111,365	147,549	147,549
13000 - Overtime	98,120	100,000	44,057	60,000	60,000
14000 - Pay-in-Lieu of Benefit Hours	7,942	8,471	53,928	13,591	13,591
43001 - Fleet Maintenance	17,390	16,500	14,711	18,500	18,500
43004 - Insurance Shared Service	19,488	18,285	9,208	20,406	20,406
45101 - Gasoline	1,366	1,200	1,135	1,500	1,500
45401 - Small Equipment/Tools	428	800	416	2,283	1,800
46101 - Employee Meal Reimbursements	1,797	1,500	1,027	1,500	1,500
46103 - Employee Other Travel Expenses	0	55	0	0	0
46111 - Uniforms and Personal Equipment	3,444	3,500	1,990	3,500	3,500
46112 - Uniforms Part-time	1,415	1,500	624	1,500	1,500
81000 - FICA	66,543	65,142	49,870	53,669	53,669
82000 - Retirement	156,880	173,375	125,788	150,994	150,994
83000 - Health Insurance	125,933	100,282	99,749	100,198	100,198
84000 - Dental Insurance	1,942	1,645	1,550	1,316	1,316
85000 - Workers Compensation	23,291	21,520	21,520	21,360	21,360
3152 MAT Program					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
11000 - Full Time Wages	184,205	186,241	149,155	186,123	186,123
12000 - Part Time Wages	336	1,224	703	0	0
13000 - Overtime	6,211	5,790	2,761	3,619	2,678
14000 - Pay-in-Lieu of Benefit Hours	1,362	1,870	0	1,870	1,870
47039 - Pharmacy Supplies	439,651	475,000	363,783	546,000	540,800
81000 - FICA	13,547	14,389	11,184	14,315	14,243
82000 - Retirement	17,469	20,764	16,357	23,523	23,417
83000 - Health Insurance	25,073	24,887	20,066	26,337	26,337
84000 - Dental Insurance	477	477	379	477	477
***** Account Total:	10,031,798	10,293,199	8,063,650	10,427,159	10,450,876
3190 Community Policing					
3190 Community Policing					
47006 - Operating Supplies	866	0	0	0	0
3191 K9					
11000 - Full Time Wages	87,049	86,976	68,718	86,024	86,024
13000 - Overtime	18,298	19,875	11,920	18,346	18,346
14000 - Pay-in-Lieu of Benefit Hours	1,641	3,282	1,641	1,641	1,641
43004 - Insurance Shared Service	2,144	2,318	1,167	2,527	2,527
46101 - Employee Meal Reimbursements	0	0	48	0	0
47029 - K9 Program Expenses	1,579	1,500	384	1,600	1,600
81000 - FICA	7,722	8,426	5,950	8,111	8,111
82000 - Retirement	24,584	28,740	22,291	31,850	31,850
83000 - Health Insurance	21,570	21,186	17,110	22,478	22,478
84000 - Dental Insurance	332	329	261	329	329
85000 - Workers Compensation	2,562	2,728	2,728	2,645	2,645
***** Account Total:	168,347	175,360	132,218	175,551	175,551
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	905,462	952,131	752,464	967,320	967,320
12000 - Part Time Wages	47,592	56,268	32,988	61,160	61,160
13000 - Overtime	6,247	6,300	2,029	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	3,492	6,000	2,522	5,000	5,000
43004 - Insurance Shared Service	20,761	22,013	11,085	24,976	24,976
46101 - Employee Meal Reimbursements	171	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46111 - Uniforms and Personal Equipment	2,817	4,000	645	4,000	4,000
46112 - Uniforms Part-time	250	600	285	600	600
81000 - FICA	79,512	78,096	60,417	79,536	79,536
82000 - Retirement	216,116	253,237	213,986	296,583	296,583
83000 - Health Insurance	245,812	235,754	197,263	260,029	260,029
84000 - Dental Insurance	3,867	3,948	3,031	3,619	3,619
85000 - Workers Compensation	24,811	25,907	25,907	26,144	26,144
***** Account Total:	1,556,910	1,644,254	1,302,622	1,734,967	1,734,967
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	83,173	83,032	66,592	82,716	82,716
13000 - Overtime	958	1,231	769	1,231	1,231
14000 - Pay-in-Lieu of Benefit Hours	339	1,581	0	1,581	1,581
41603 - Contracted Services	278	786	590	786	786
43001 - Fleet Maintenance	915	1,500	720	1,100	1,100
43004 - Insurance Shared Service	1,672	1,828	920	2,033	2,033
45201 - Outside Vehicle Repair	1,230	1,500	156	1,446	1,446
46111 - Uniforms and Personal Equipment	797	865	784	865	865
63001 - Capital Lease Principal	2,620	7,860	5,895	7,860	7,860
73001 - Capital Lease Interest	714	2,020	1,515	2,020	2,020
81000 - FICA	6,154	6,568	4,863	6,544	6,544
82000 - Retirement	19,778	23,325	18,499	26,064	26,064
83000 - Health Insurance	21,844	21,446	17,320	22,738	22,738
84000 - Dental Insurance	329	329	263	329	329
85000 - Workers Compensation	1,998	2,151	2,151	2,128	2,128
***** Account Total:	142,799	156,022	121,037	159,441	159,441
3213 DA Investigator					
0000 Core Program					
11000 - Full Time Wages	128,387	180,570	143,923	180,085	180,085
13000 - Overtime	13,860	14,311	11,207	14,273	14,273
14000 - Pay-in-Lieu of Benefit Hours	6,862	6,931	1,581	3,430	3,430
20008 - Tools and Equipment	0	0	0	1,863	1,863
41603 - Contracted Services	540	697	624	1,580	1,580
43001 - Fleet Maintenance	2,419	3,000	2,598	3,000	3,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43004 - Insurance Shared Service	2,087	4,228	2,129	4,706	4,706
45201 - Outside Vehicle Repair	899	1,500	2,037	2,100	2,100
46111 - Uniforms and Personal Equipment	1,525	1,730	945	1,730	1,730
63001 - Capital Lease Principal	6,745	5,494	4,120	10,141	10,141
73001 - Capital Lease Interest	451	422	316	1,326	1,326
81000 - FICA	11,744	15,440	12,076	15,133	15,133
82000 - Retirement	34,953	53,447	44,759	60,164	60,164
83000 - Health Insurance	31,857	42,747	34,423	45,476	45,476
84000 - Dental Insurance	485	658	520	658	658
85000 - Workers Compensation	2,494	4,976	4,976	4,926	4,926
***** Account Total:	245,308	336,151	266,234	350,591	350,591
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	97,796	97,140	77,952	96,151	96,151
12000 - Part Time Wages	20,722	19,706	17,996	27,522	27,522
13000 - Overtime	56,584	54,000	28,751	43,246	43,246
14000 - Pay-in-Lieu of Benefit Hours	1,061	5,365	2,047	4,251	4,251
20101 - Vehicles	0	0	57,127	0	0
43001 - Fleet Maintenance	525	1,300	574	600	600
43004 - Insurance Shared Service	3,859	3,712	1,869	4,042	4,042
45104 - Tires	0	2,250	608	2,200	2,200
45201 - Outside Vehicle Repair	8,254	8,000	5,703	8,000	8,000
46106 - Training	0	100	0	100	100
81000 - FICA	12,207	13,482	10,136	13,098	13,098
82000 - Retirement	36,256	44,732	34,870	49,410	49,410
83000 - Health Insurance	1,045	223	731	223	223
84000 - Dental Insurance	341	329	269	329	329
85000 - Workers Compensation	4,613	4,368	4,368	4,231	4,231
***** Account Total:	243,263	254,707	243,001	253,403	253,403
3217 T. of Ashford Security Contract					
0000 Core Program					
11000 - Full Time Wages	11,872	76,194	56,981	78,542	78,542
13000 - Overtime	451	1,125	2,021	2,819	2,819
14000 - Pay-in-Lieu of Benefit Hours	0	1,439	0	1,514	1,514

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
20101 - Vehicles	59,334	0	1,427	0	0
43001 - Fleet Maintenance	0	500	780	1,700	1,700
45104 - Tires	908	0	0	2,200	2,200
45201 - Outside Vehicle Repair	0	0	1,371	1,500	1,500
45401 - Small Equipment/Tools	1,136	0	748	0	0
46111 - Uniforms and Personal Equipment	125	0	0	0	0
81000 - FICA	1,603	6,025	4,948	6,341	6,341
82000 - Retirement	4,049	16,574	14,535	17,951	17,951
83000 - Health Insurance	4,116	21,041	16,058	22,478	22,478
84000 - Dental Insurance	65	329	245	329	329
***** Account Total:	83,659	123,227	99,114	135,374	135,374
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	141,733	223,212	154,440	228,797	228,797
12000 - Part Time Wages	32,010	42,812	26,983	42,812	42,812
13000 - Overtime	3,694	2,625	970	3,668	3,668
14000 - Pay-in-Lieu of Benefit Hours	1,435	2,680	0	1,454	1,454
20101 - Vehicles	48,000	0	0	0	0
43001 - Fleet Maintenance	0	0	0	460	460
43004 - Insurance Shared Service	3,283	5,771	2,906	6,665	6,665
45101 - Gasoline	389	0	0	0	0
45202 - Equipment Repair and Maintenance	7,000	8,000	4,000	8,000	8,000
45401 - Small Equipment/Tools	0	1,275	0	0	0
46103 - Employee Other Travel Expenses	78	300	0	200	200
46106 - Training	1,049	500	2,905	1,500	1,500
46111 - Uniforms and Personal Equipment	897	3,460	905	3,460	3,460
81000 - FICA	14,127	20,763	14,028	21,173	21,173
82000 - Retirement	33,245	54,837	39,566	58,638	58,638
83000 - Health Insurance	19,752	35,738	23,272	30,551	30,551
84000 - Dental Insurance	666	987	520	658	658
85000 - Workers Compensation	3,924	6,792	6,792	6,977	6,977
3219 Randolph SRO					
11000 - Full Time Wages	77,169	78,248	62,921	66,989	66,989
12000 - Part Time Wages	1,089	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
13000 - Overtime	5,536	2,838	885	2,967	2,967
14000 - Pay-in-Lieu of Benefit Hours	0	1,454	1,453	1,259	1,259
43004 - Insurance Shared Service	1,598	1,759	886	1,694	1,694
45202 - Equipment Repair and Maintenance	2,000	2,000	1,000	2,000	2,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	1,042	1,500	1,500
46106 - Training	0	400	325	400	400
46111 - Uniforms and Personal Equipment	285	865	64	865	865
81000 - FICA	6,575	6,315	5,181	5,449	5,449
82000 - Retirement	19,962	21,902	16,934	17,083	17,083
83000 - Health Insurance	635	39	7,773	39	39
85000 - Workers Compensation	1,910	2,070	2,070	1,773	1,773
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	71,214	79,564	58,822	66,314	66,314
12000 - Part Time Wages	0	0	1,896	0	0
13000 - Overtime	1,416	2,357	344	1,978	1,978
14000 - Pay-in-Lieu of Benefit Hours	1,511	1,511	0	1,259	1,259
43004 - Insurance Shared Service	1,599	1,777	895	1,653	1,653
45202 - Equipment Repair and Maintenance	2,000	2,000	1,000	2,000	2,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	1,042	1,500	1,500
46106 - Training	0	400	275	400	400
46111 - Uniforms and Personal Equipment	156	865	125	865	865
81000 - FICA	5,722	6,383	4,747	5,322	5,322
82000 - Retirement	18,014	22,624	16,303	16,860	16,860
83000 - Health Insurance	18,577	21,446	11,069	7,736	7,736
84000 - Dental Insurance	283	329	183	329	329
85000 - Workers Compensation	1,912	2,092	2,092	1,731	1,731
3221 Gowanda SRO					
11000 - Full Time Wages	83,526	84,538	79,549	156,973	156,973
12000 - Part Time Wages	0	0	260	0	0
13000 - Overtime	3,679	1,566	63	2,100	2,100
14000 - Pay-in-Lieu of Benefit Hours	302	1,610	0	2,950	2,950
20101 - Vehicles	0	0	43,498	0	0

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43004 - Insurance Shared Service	1,636	1,868	941	3,852	3,852
45201 - Outside Vehicle Repair	0	1,000	0	0	0
45202 - Equipment Repair and Maintenance	2,000	2,000	1,000	4,000	4,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	345	400	400
46106 - Training	0	400	325	400	400
46111 - Uniforms and Personal Equipment	0	865	0	1,730	1,730
81000 - FICA	6,626	6,711	6,097	12,397	12,397
82000 - Retirement	21,434	23,872	22,672	44,857	44,857
83000 - Health Insurance	21,386	21,041	20,687	44,956	44,956
84000 - Dental Insurance	333	329	314	658	658
85000 - Workers Compensation	1,955	2,198	2,198	4,032	4,032
3222 Salamanca SRO					
11000 - Full Time Wages	228,055	221,033	165,646	218,347	218,347
12000 - Part Time Wages	0	0	18,656	0	0
13000 - Overtime	4,056	2,249	111	2,270	2,270
14000 - Pay-in-Lieu of Benefit Hours	0	2,878	0	1,454	1,454
43001 - Fleet Maintenance	1,714	2,000	1,353	2,000	2,000
43004 - Insurance Shared Service	4,625	4,844	2,439	5,342	5,342
45202 - Equipment Repair and Maintenance	6,000	6,000	3,000	6,000	6,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	633	600	697	1,000	1,000
46106 - Training	250	400	620	1,000	1,000
46111 - Uniforms and Personal Equipment	791	2,595	228	2,595	2,595
81000 - FICA	17,456	17,304	13,973	16,992	16,992
82000 - Retirement	45,754	47,911	39,666	53,556	53,556
83000 - Health Insurance	43,243	42,121	35,468	37,688	37,688
84000 - Dental Insurance	339	329	457	658	658
85000 - Workers Compensation	5,528	5,701	5,701	5,592	5,592
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	76,728	76,548	61,659	76,683	76,683
12000 - Part Time Wages	489	0	0	0	0
13000 - Overtime	1,042	1,703	0	1,419	1,419
14000 - Pay-in-Lieu of Benefit Hours	0	1,454	0	1,454	1,454

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43004 - Insurance Shared Service	1,535	1,698	855	1,891	1,891
45202 - Equipment Repair and Maintenance	2,000	2,000	1,000	2,000	2,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	0	400	400
46106 - Training	0	400	968	1,000	1,000
46111 - Uniforms and Personal Equipment	0	865	0	865	865
81000 - FICA	5,768	6,098	4,751	6,087	6,087
82000 - Retirement	14,274	16,680	13,353	19,130	19,130
83000 - Health Insurance	15,494	15,521	5,766	7,619	7,619
84000 - Dental Insurance	316	329	0	0	0
85000 - Workers Compensation	1,834	1,998	1,998	1,980	1,980
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	63,610	66,141	51,589	70,573	70,573
12000 - Part Time Wages	245	0	0	0	0
13000 - Overtime	1,781	1,484	0	1,050	1,050
14000 - Pay-in-Lieu of Benefit Hours	245	1,259	0	1,340	1,340
43004 - Insurance Shared Service	1,577	1,467	739	1,888	1,888
45202 - Equipment Repair and Maintenance	2,000	2,000	1,000	2,000	2,000
46106 - Training	0	400	0	400	400
46111 - Uniforms and Personal Equipment	1,345	865	116	865	865
81000 - FICA	5,523	5,270	4,020	5,582	5,582
82000 - Retirement	13,316	14,557	11,426	17,716	17,716
83000 - Health Insurance	6,476	7,295	5,891	7,736	7,736
84000 - Dental Insurance	262	329	265	329	329
85000 - Workers Compensation	1,885	1,727	1,727	1,976	1,976
3225 Portville SRO					
11000 - Full Time Wages	78,401	78,655	62,442	79,862	79,862
13000 - Overtime	1,900	1,735	0	2,062	2,062
14000 - Pay-in-Lieu of Benefit Hours	1,482	1,482	1,482	1,511	1,511
43004 - Insurance Shared Service	1,562	1,744	878	1,984	1,984
45202 - Equipment Repair and Maintenance	2,000	2,000	1,000	2,000	2,000
46106 - Training	0	800	0	800	800
46111 - Uniforms and Personal Equipment	0	865	0	865	865
81000 - FICA	5,997	6,264	4,650	6,383	6,383

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	17,155	19,869	15,609	22,112	22,112
83000 - Health Insurance	21,446	21,041	17,110	22,478	22,478
84000 - Dental Insurance	334	329	259	329	329
85000 - Workers Compensation	1,867	2,052	2,052	2,076	2,076
3226 Hinsdale SRO					
11000 - Full Time Wages	60,719	76,548	60,789	76,258	76,258
13000 - Overtime	1,676	1,703	153	1,703	1,703
14000 - Pay-in-Lieu of Benefit Hours	0	1,454	0	1,454	1,454
20101 - Vehicles	43,238	0	0	0	0
43001 - Fleet Maintenance	1,124	700	320	1,000	1,000
43004 - Insurance Shared Service	0	1,698	855	1,888	1,888
45202 - Equipment Repair and Maintenance	1,667	2,000	1,000	2,000	2,000
46106 - Training	1,049	800	0	800	800
46111 - Uniforms and Personal Equipment	0	865	0	865	865
81000 - FICA	4,983	6,098	4,860	6,076	6,076
82000 - Retirement	12,203	16,680	13,734	19,193	19,193
83000 - Health Insurance	5,982	7,179	5,891	7,736	7,736
84000 - Dental Insurance	269	329	265	329	329
85000 - Workers Compensation	0	1,998	1,998	1,976	1,976
3227 West Valley SRO					
11000 - Full Time Wages	22,269	65,025	50,780	68,143	68,143
12000 - Part Time Wages	138	0	0	0	0
13000 - Overtime	1,267	1,925	352	1,978	1,978
14000 - Pay-in-Lieu of Benefit Hours	0	1,224	0	1,259	1,259
20101 - Vehicles	47,994	0	0	0	0
43001 - Fleet Maintenance	0	0	0	170	170
43004 - Insurance Shared Service	0	1,442	726	1,698	1,698
45101 - Gasoline	87	0	0	0	0
45202 - Equipment Repair and Maintenance	667	2,000	1,000	2,000	2,000
45401 - Small Equipment/Tools	0	1,275	0	0	0
46106 - Training	1,049	800	1,367	800	800
46111 - Uniforms and Personal Equipment	201	865	0	865	865
81000 - FICA	1,864	5,216	4,032	5,461	5,461
82000 - Retirement	4,646	14,450	11,827	17,414	17,414

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
83000 - Health Insurance	862	7,556	5,973	7,736	7,736
84000 - Dental Insurance	42	329	261	329	329
85000 - Workers Compensation	0	1,696	1,696	1,777	1,777
***** Account Total:	1,615,651	1,761,582	1,383,062	1,864,380	1,864,380
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	84,935	84,638	67,899	84,316	84,316
13000 - Overtime	14,472	11,822	11,598	14,953	14,953
14000 - Pay-in-Lieu of Benefit Hours	0	1,610	0	1,610	1,610
43004 - Insurance Shared Service	1,971	2,093	1,054	2,404	2,404
81000 - FICA	7,264	7,504	5,704	7,718	7,718
82000 - Retirement	23,514	26,609	21,983	30,686	30,686
83000 - Health Insurance	21,753	21,446	17,320	22,738	22,738
84000 - Dental Insurance	329	329	262	329	329
85000 - Workers Compensation	2,355	2,463	2,463	2,516	2,516
***** Account Total:	156,593	158,514	128,283	167,270	167,270
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	17,441	18,960	20,357	21,315	21,315
45303 - Marine Operations	2,008	3,300	400	3,000	2,500
45401 - Small Equipment/Tools	100	933	125	351	351
46111 - Uniforms and Personal Equipment	0	160	258	900	530
81000 - FICA	1,275	1,451	1,557	1,632	1,632
82000 - Retirement	811	4,570	778	6,160	6,160
83000 - Health Insurance	16	31	13	32	32
***** Account Total:	21,651	29,405	23,488	33,390	32,520
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	0	4,740	0	4,679	4,679
45304 - Snowmobile Operations	0	1,500	0	1,000	500
46110 - Uniforms and Protective Clothing	0	970	0	970	500
81000 - FICA	0	363	0	359	359
82000 - Retirement	0	1,143	0	1,353	1,353
83000 - Health Insurance	0	8	0	7	7
***** Account Total:	0	8,724	0	8,368	7,398

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
3324 GTSC					
3324 Traffic Safety Partnership					
46101 - Employee Meal Reimbursements	0	0	0	100	100
46103 - Employee Other Travel Expenses	0	0	0	1,400	1,400
47006 - Operating Supplies	1,427	0	1,579	2,000	2,000
3325 Child Passenger Safety Program					
47006 - Operating Supplies	300	300	560	2,000	2,000
47026 - Child Restraint Seats	900	2,100	990	1,000	1,000
***** Account Total:	2,627	2,400	3,129	6,500	6,500
3510 Control of Animals					
0000 Core Program					
41603 - Contracted Services	40,844	20,000	0	10,000	20,000
***** Account Total:	40,844	20,000	0	10,000	20,000
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
11000 - Full Time Wages	0	0	0	53,297	53,297
13000 - Overtime	0	0	0	5,514	5,514
81000 - FICA	0	0	0	4,500	4,500
82000 - Retirement	0	0	0	18,318	18,318
83000 - Health Insurance	0	0	0	11,370	11,370
84000 - Dental Insurance	0	0	0	165	165
***** Account Total:	0	0	0	93,164	93,164
3645 Homeland Security					
3640 2020 Homeland Security					
20008 - Tools and Equipment	43	0	0	0	0
45401 - Small Equipment/Tools	628	0	0	0	0
3641 2021 Homeland Security					
20008 - Tools and Equipment	0	25,739	13,619	0	0
3642 2022 Homeland Security					
20207 - Homeland Security Equipment	8,405	32,567	21,983	10,583	10,583
3643 2023 Homeland Security					
20207 - Homeland Security Equipment	0	47,800	0	47,800	47,800
3644 2024 Homeland Security					
13000 - Overtime	0	0	0	3,500	3,500
20207 - Homeland Security Equipment	0	0	0	40,620	40,620

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

46101 - Employee Meal Reimbursements

0

0

0

100

100

46103 - Employee Other Travel Expenses

0

0

0

1,100

1,100

46106 - Training

0

0

0

1,200

1,200

81000 - FICA

0

0

0

268

268

82000 - Retirement

0

0

0

1,012

1,012

***** Account Total:

9,076

106,106

35,602

106,183

106,183

Departmental Appropriation:

23,162,809

24,120,479

18,883,972

24,811,864

24,747,361

DEPARTMENTAL SUMMARY

Departmental Appropriation:

23,162,809

24,120,479

18,883,972

24,811,864

24,747,361

Departmental Revenue:

6,441,686

6,446,629

3,447,983

6,503,717

6,616,219

Departmental Net Levy:

16,721,123

17,673,850

15,435,989

18,308,147

18,131,142

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

312 Handicapped Parking Educ Prg

Revenue

2980 Educational Services, Other

0000 Core Program

2610.04 - Fines And Forfeited Bail, Handicapped Parking Surcharge

250

0

65

0

0

***** Account Total:

250

0

65

0

0

Departmental Revenue:

250

0

65

0

0

DEPARTMENTAL SUMMARY

Departmental Appropriation:

0

0

0

0

0

Departmental Revenue:

250

0

65

0

0

Departmental Net Levy:

-250

0

-65

0

0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	16,567	12,500	7,520	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	22,292	45,000	18,109	30,000	30,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	4,438	5,000	3,621	5,000	5,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	46,642	65,000	31,115	50,000	50,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,823	1,500	645	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	20	0	0	0	0
3310.01 - State Aid, Probation Services, Regular	234,181	234,180	175,636	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	11,109	11,172	8,190	10,920	10,920
3310.12 - State Aid, Probation Services, Office Usage	5,160	5,160	4,300	5,160	5,160
4320.09 - Federal Aid, Crime Control, CARES Grant	10,382	0	4,186	0	0
***** Account Total:	352,614	379,512	253,322	346,760	346,760
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	659,269	646,139	313,210	662,411	662,411
***** Account Total:	659,269	646,139	313,210	662,411	662,411
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	618	500	486	500	500
3310.04 - State Aid, Probation Services, Pre-Trial Release	9,908	10,308	13,610	10,308	10,308
3310.14 - State Aid, Probation Services, County Pre-Trial Services Grant	84,500	0	371,379	191,470	191,470
***** Account Total:	95,026	10,808	385,475	202,278	202,278
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	0	0	0	0	97,991
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	0	0	0	0	16,275
***** Account Total:	0	0	0	0	114,266
Departmental Revenue:	1,106,909	1,036,459	952,007	1,211,449	1,325,715
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	36	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
***** Account Total:	0	0	36	0	0
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,335,170	1,440,079	1,099,922	1,427,458	1,419,934
13000 - Overtime	23,859	13,000	15,418	20,000	20,000
14000 - Pay-in-Lieu of Benefit Hours	15,515	128,750	127,053	5,189	5,189
20006 - Computer Equipment/Software	4,493	0	0	5,000	5,000
41241 - Income Execution Services	0	300	0	300	300
41257 - Polygraph Services	3,000	4,000	3,300	4,000	4,000
41412 - Alcohol/Drug Testing	5,192	5,500	5,442	6,500	6,500
41432 - LMI/Probation Monitor	879	1,200	650	1,200	1,200
41604 - Contracted Services, Probation	1,450	1,600	1,286	1,700	1,700
43002 - Telephone Shared Service	2,361	2,993	943	3,840	3,840
43003 - Information Services Shared Service	51,615	52,651	24,453	50,171	50,171
43004 - Insurance Shared Service	23,217	24,665	12,101	25,412	25,412
43005 - Records Management Shared Service	3,619	3,276	1,628	3,416	3,416
43006 - Maintenance Shared Service	61,340	67,991	47,022	69,209	69,209
44101 - Telephone	3,834	3,900	1,413	3,900	3,900
44102 - Heat	968	1,250	587	1,250	1,250
44103 - Electric	644	780	499	780	780
44104 - Water/Sewer	682	780	442	780	780
44203 - Office Rental	10,500	10,500	8,750	12,000	12,000
45202 - Equipment Repair and Maintenance	0	500	0	500	500
45203 - Software Licenses and Maintenance	16,340	17,500	17,158	24,400	24,400
45305 - Leased Vehicle and Gas Charges	0	500	0	400	400
45308 - Equipment Rental	237	700	275	300	300
45310 - Copy Machine Lease	1,287	1,300	911	1,300	1,300
45401 - Small Equipment/Tools	803	1,000	405	1,000	1,000
46101 - Employee Meal Reimbursements	787	500	540	500	500
46102 - Employee Mileage Reimbursements	24,418	18,500	20,818	22,000	22,000
46103 - Employee Other Travel Expenses	862	1,500	929	1,500	1,500
46105 - Employee Evaluations	1,236	1,400	412	400	400
46106 - Training	3,400	10,000	13,130	8,000	8,000
46108 - Cellular Phone Charges	6,475	7,000	4,789	7,000	7,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46110 - Uniforms and Protective Clothing	763	1,400	200	2,400	2,400
47001 - Postage	2,494	2,500	1,802	2,500	2,500
47002 - Office Supplies	8,459	6,800	7,566	8,000	8,000
47007 - Printing	300	500	174	500	500
47008 - Publications/Instructional Materials	0	500	0	500	500
47012 - Safety Supplies	1,608	1,500	3,308	4,000	4,000
47021 - Assessment Tools	398	600	0	600	600
47049 - Clients Miscellaneous Expense	55	300	0	300	300
48002 - Dues	1,540	1,540	1,500	2,000	2,000
81000 - FICA	100,399	121,033	90,879	111,148	110,572
82000 - Retirement	170,814	212,842	160,443	239,839	238,402
83000 - Health Insurance	256,904	269,977	196,757	283,270	281,582
84000 - Dental Insurance	6,821	7,239	5,039	6,745	6,712
85000 - Workers Compensation	22,386	22,605	22,605	19,122	19,122
***** Account Total:	2,177,124	2,472,951	1,900,549	2,390,329	2,379,071
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	428,087	421,181	339,845	413,137	413,137
13000 - Overtime	13,737	10,000	10,988	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	4,098	1,336	2,005	1,336	1,336
41412 - Alcohol/Drug Testing	567	1,500	542	1,500	1,500
46101 - Employee Meal Reimbursements	0	150	102	150	150
46102 - Employee Mileage Reimbursements	14,753	18,000	10,240	18,000	18,000
46108 - Cellular Phone Charges	2,245	2,700	1,687	2,700	2,700
47008 - Publications/Instructional Materials	0	500	0	500	500
81000 - FICA	32,787	33,094	26,027	32,479	32,479
82000 - Retirement	58,298	63,512	54,765	71,975	71,975
83000 - Health Insurance	95,984	81,915	68,699	94,998	94,998
84000 - Dental Insurance	1,753	1,481	1,120	1,645	1,645
85000 - Workers Compensation	6,959	10,770	10,770	13,991	13,991
***** Account Total:	659,268	646,139	526,790	662,411	662,411
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	17,238	26,470	21,312	27,702	27,702

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
13000 - Overtime	9	0	0	0	0
20006 - Computer Equipment/Software	5,545	0	0	0	0
40618 - Provision for Pre-Trial Grant	0	0	0	164,459	164,459
46101 - Employee Meal Reimbursements	0	25	31	150	150
46102 - Employee Mileage Reimbursements	1,301	1,200	1,871	2,500	2,500
46103 - Employee Other Travel Expenses	0	0	0	700	700
46106 - Training	0	0	0	400	400
46108 - Cellular Phone Charges	375	420	281	420	420
81000 - FICA	1,298	2,025	1,552	2,120	2,120
82000 - Retirement	1,211	2,828	2,245	3,329	3,329
83000 - Health Insurance	918	93	69	93	93
84000 - Dental Insurance	107	165	132	165	165
85000 - Workers Compensation	429	418	418	240	240
***** Account Total:	28,431	33,644	27,911	202,278	202,278
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	0	0	0	0	61,806
43002 - Telephone Shared Service	0	0	0	0	327
43003 - Information Services Shared Service	0	0	0	0	1,892
43004 - Insurance Shared Service	0	0	0	0	646
43005 - Records Management Shared Service	0	0	0	0	1,214
43006 - Maintenance Shared Service	0	0	0	0	10,426
46102 - Employee Mileage Reimbursements	0	0	0	0	1,000
46108 - Cellular Phone Charges	0	0	0	0	525
47001 - Postage	0	0	0	0	300
47002 - Office Supplies	0	0	0	0	600
47006 - Operating Supplies	0	0	0	0	2,624
48002 - Dues	0	0	0	0	100
81000 - FICA	0	0	0	0	4,730
82000 - Retirement	0	0	0	0	8,208
83000 - Health Insurance	0	0	0	0	18,567
84000 - Dental Insurance	0	0	0	0	362
85000 - Workers Compensation	0	0	0	0	939
***** Account Total:	0	0	0	0	114,266

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
Departmental Appropriation:	2,864,823	3,152,734	2,455,286	3,255,018	3,358,026

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

Departmental Appropriation:	2,864,823	3,152,734	2,455,286	3,255,018	3,358,026
Departmental Revenue:	1,106,909	1,036,459	952,007	1,211,449	1,325,715
Departmental Net Levy:	1,757,914	2,116,275	1,503,279	2,043,569	2,032,311

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	50,200	47,000	23,324	46,000	46,000
2615.02 - STOP-DWI Fines, Probation Department	145	40	0	0	0
2615.03 - STOP-DWI Fines, City of Olean	10,759	7,200	7,613	7,000	7,000
2615.04 - STOP-DWI Fines, City of Salamanca	8,424	8,060	10,260	8,400	8,400
2615.05 - STOP-DWI Fines, Miscellaneous	0	0	4,957	0	0
***** Account Total:	69,528	62,300	46,154	61,400	61,400
3315 Stop-DWI Program					
0000 Core Program					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	16,500	0	0	0	0
***** Account Total:	16,500	0	0	0	0
Departmental Revenue:	86,028	62,300	46,154	61,400	61,400
Appropriation					
3315 Stop-DWI Program					
0000 Core Program					
41612.9 - Traffic Partners, Cat County Sheriff's Office	0	16,500	0	0	0
***** Account Total:	0	16,500	0	0	0
3316 DWI Patrol					
0000 Core Program					
41612.1 - Traffic Partners, Allegany PD	0	597	0	597	597
41612.2 - Traffic Partners, Ellicottville PD	0	597	0	597	597
41612.5 - Traffic Partners, Olean PD	0	597	0	597	597
41612.7 - Traffic Partners, Salamanca PD	0	597	0	597	597
41612.9 - Traffic Partners, Cat County Sheriff's Office	59,112	37,209	8,579	54,537	54,537
45308 - Equipment Rental	0	903	0	0	0
45401 - Small Equipment/Tools	2,225	2,400	0	2,400	2,400
46101 - Employee Meal Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	98	1,400	432	1,300	1,300
47025 - DWI Special Supplies	0	1,000	0	460	460
48002 - Dues	257	400	248	215	215
***** Account Total:	61,692	45,800	9,259	61,400	61,400
Departmental Appropriation:	61,692	62,300	9,259	61,400	61,400

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	61,692	62,300	9,259	61,400	61,400
Departmental Revenue:	86,028	62,300	46,154	61,400	61,400
Departmental Net Levy:	-24,336	0	-36,895	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	4,424	3,500	1,175	3,905	3,905
***** Account Total:	4,424	3,500	1,175	3,905	3,905
Departmental Revenue:	4,424	3,500	1,175	3,905	3,905
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	45,276	47,297	37,741	71,582	71,582
13000 - Overtime	130	0	0	0	0
20101 - Vehicles	0	5,000	6,584	0	0
40202 - NYS/Federal Fees	112	250	0	250	250
41603 - Contracted Services	0	673	758	1,015	1,015
43001 - Fleet Maintenance	2,721	3,575	2,380	2,990	2,990
43003 - Information Services Shared Service	1,712	1,508	700	1,531	1,531
43004 - Insurance Shared Service	653	567	278	625	625
44101 - Telephone	457	350	90	350	250
45101 - Gasoline	224	150	0	150	150
45202 - Equipment Repair and Maintenance	0	200	0	200	50
45401 - Small Equipment/Tools	0	150	0	150	75
46101 - Employee Meal Reimbursements	29	50	0	50	25
46103 - Employee Other Travel Expenses	136	200	620	200	150
46106 - Training	500	500	50	620	520
46108 - Cellular Phone Charges	375	430	281	430	400
47001 - Postage	39	75	39	75	50
47002 - Office Supplies	66	200	0	200	150
47006 - Operating Supplies	73	100	0	100	100
47007 - Printing	148	100	0	100	100
47008 - Publications/Instructional Materials	0	0	75	0	0
47068 - Gasoline Testing Program	61	200	171	200	200
48002 - Dues	100	100	25	100	100
63001 - Capital Lease Principal	0	6,000	3,384	10,151	10,151
73001 - Capital Lease Interest	0	1,353	945	2,595	2,595

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
81000 - FICA	3,249	3,619	2,701	5,477	5,477
82000 - Retirement	4,147	5,154	4,073	8,924	8,924
83000 - Health Insurance	14,461	14,194	11,464	22,478	22,478
84000 - Dental Insurance	220	221	178	329	329
85000 - Workers Compensation	851	688	688	632	632
***** Account Total:	75,740	92,904	73,225	131,504	130,899
Departmental Appropriation:	75,740	92,904	73,225	131,504	130,899

DEPARTMENTAL SUMMARY

Departmental Appropriation:	75,740	92,904	73,225	131,504	130,899
Departmental Revenue:	4,424	3,500	1,175	3,905	3,905
Departmental Net Levy:	71,316	89,404	72,050	127,599	126,994

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	1,492	1,500	0	1,500	1,500
2705.08 - Gifts And Donations, Emergency Services	0	500	951	500	500
***** Account Total:	1,492	2,000	951	2,000	2,000
3642 EMPG					
2022 2021 - 2023					
4305.01 - Federal Aid, Civil Defense, Civil Defense	26,693	0	0	0	0
2023 2022-2024					
4305.01 - Federal Aid, Civil Defense, Civil Defense	8,070	39,233	16,488	0	0
2024 2023-2025					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	0	0	32,121	32,121
***** Account Total:	34,763	39,233	16,488	32,121	32,121
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
4389.04 - Federal Aid, Other Public Safety, Domestic Terrorism Prev. Grant	0	102,413	0	0	0
***** Account Total:	0	102,413	0	0	0
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	24,787	0	0	0	0
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	31,833	0	0	0	0
3642 2022 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	39,415	0	796	0	0
3643 2023 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	18,877	55,969	-18,877	0	0
3644 2024 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	49,428	74,280
***** Account Total:	114,912	55,969	-18,081	49,428	74,280
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	15,077	16,000	10,935	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	775	7,325	0	7,325	7,325

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
1689.04 - Other Health Departmental Income, CME Course Fees	16,945	34,122	16,203	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	32,634	34,590	0	35,526	35,526
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	15,075	59,900	47,850	59,900	59,900
***** Account Total:	80,506	151,937	74,988	152,873	152,873
Departmental Revenue:	231,673	351,552	74,346	236,422	261,274
Appropriation					
0000 Unallocated					
0000 Core Program					
48403 - Unclassified	0	0	725	0	0
***** Account Total:	0	0	725	0	0
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	189,367	189,192	133,761	188,433	194,541
12000 - Part Time Wages	1,799	0	0	0	0
13000 - Overtime	29	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,731	6,141	2,866	5,732	5,732
20006 - Computer Equipment/Software	0	0	7,025	0	0
41226 - CISM Program	1,500	1,500	750	1,500	1,500
41603 - Contracted Services	1,075	1,576	1,933	1,712	885
43001 - Fleet Maintenance	16,005	15,573	7,229	11,000	11,000
43002 - Telephone Shared Service	3,174	3,914	1,233	4,743	4,743
43003 - Information Services Shared Service	21,588	17,477	8,117	15,926	15,926
43004 - Insurance Shared Service	9,015	6,827	3,349	5,767	5,767
43005 - Records Management Shared Service	366	394	196	411	411
43006 - Maintenance Shared Service	54,451	59,535	44,633	60,352	60,352
44101 - Telephone	5,278	2,000	4,082	0	5,300
45201 - Outside Vehicle Repair	7	0	0	0	0
45202 - Equipment Repair and Maintenance	89	400	36	400	200
45204 - Radio Repair and Maintenance	354	1,500	20	1,500	1,300
45310 - Copy Machine Lease	151	150	0	150	100
45401 - Small Equipment/Tools	642	0	0	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	25
46102 - Employee Mileage Reimbursements	287	100	0	100	100
46103 - Employee Other Travel Expenses	342	450	50	450	350
46106 - Training	1,536	1,600	2,661	1,600	1,500

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46108 - Cellular Phone Charges	7,019	5,000	4,439	5,000	5,000
46110 - Uniforms and Protective Clothing	978	1,500	197	1,500	1,300
47001 - Postage	177	200	141	200	200
47002 - Office Supplies	2,447	1,500	2,293	1,500	1,500
47008 - Publications/Instructional Materials	100	300	197	300	250
47035.CV - Medical Supplies, Coronavirus	429	0	0	0	0
47080 - Food and Supplies for Emergency Meals	0	0	69	100	0
48002 - Dues	235	235	200	235	235
63001 - Capital Lease Principal	12,430	11,934	9,321	12,178	6,467
73001 - Capital Lease Interest	1,518	1,445	827	1,401	630
81000 - FICA	14,680	14,947	9,792	14,857	15,325
82000 - Retirement	12,219	14,650	11,452	16,331	16,331
83000 - Health Insurance	59,041	54,401	40,775	56,964	57,868
84000 - Dental Insurance	986	891	652	891	909
85000 - Workers Compensation	9,803	5,529	5,529	4,685	4,685
***** Account Total:	434,848	420,911	303,825	415,968	420,432
3642 EMPG					
2019 2018-2020					
11000 - Full Time Wages	0	0	12,893	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,866	0	0
81000 - FICA	0	0	1,189	0	0
83000 - Health Insurance	0	0	1,894	0	0
84000 - Dental Insurance	0	0	38	0	0
2022 2021 - 2023					
11000 - Full Time Wages	23,948	0	0	0	0
81000 - FICA	1,832	0	0	0	0
83000 - Health Insurance	913	0	0	0	0
2023 2022-2024					
11000 - Full Time Wages	8,070	31,931	30,890	0	0
81000 - FICA	0	2,444	2,322	0	0
83000 - Health Insurance	0	4,761	4,735	0	0
84000 - Dental Insurance	0	97	94	0	0
2024 2023-2025					
11000 - Full Time Wages	0	0	0	32,261	26,153

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41603 - Contracted Services	0	0	0	0	10
81000 - FICA	0	0	0	2,469	2,002
83000 - Health Insurance	0	0	0	4,782	3,877
84000 - Dental Insurance	0	0	0	97	79
***** Account Total:	34,763	39,233	56,921	39,609	32,121
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
41603 - Contracted Services	0	102,413	0	0	0
***** Account Total:	0	102,413	0	0	0
3645 Homeland Security					
3640 2020 Homeland Security					
11000 - Full Time Wages	0	0	13,060	0	0
20006 - Computer Equipment/Software	14,743	0	0	0	0
45401 - Small Equipment/Tools	10,044	0	0	0	0
81000 - FICA	0	0	913	0	0
82000 - Retirement	0	0	1,992	0	0
83000 - Health Insurance	0	0	4,537	0	0
84000 - Dental Insurance	0	0	70	0	0
3641 2021 Homeland Security					
11000 - Full Time Wages	26,104	0	0	0	0
81000 - FICA	1,997	0	0	0	0
82000 - Retirement	3,662	0	0	0	0
83000 - Health Insurance	70	0	0	0	0
3642 2022 Homeland Security					
11000 - Full Time Wages	21,028	0	26,627	0	0
45203 - Software Licenses and Maintenance	13,644	0	0	0	0
81000 - FICA	1,609	0	1,860	0	0
82000 - Retirement	3,133	0	4,740	0	0
83000 - Health Insurance	0	0	9,284	0	0
84000 - Dental Insurance	0	0	141	0	0
3643 2023 Homeland Security					
11000 - Full Time Wages	0	34,916	0	0	0
45203 - Software Licenses and Maintenance	18,877	0	0	0	0
81000 - FICA	0	2,672	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	0	5,984	0	0	0
83000 - Health Insurance	0	12,209	0	0	0
84000 - Dental Insurance	0	188	0	0	0
3644 2024 Homeland Security					
11000 - Full Time Wages	0	0	0	32,342	34,203
45203 - Software Licenses and Maintenance	0	0	0	0	18,004
81000 - FICA	0	0	0	2,476	2,617
82000 - Retirement	0	0	0	6,185	6,541
83000 - Health Insurance	0	0	0	12,037	12,730
84000 - Dental Insurance	0	0	0	175	185
***** Account Total:	114,911	55,969	63,224	53,215	74,280
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	60,678	73,112	47,118	75,491	73,630
41255 - CPR Instructors	4,690	3,500	3,400	3,500	3,500
41256 - EMT Instructors	26,438	30,000	24,215	30,000	29,000
41603 - Contracted Services	18,542	18,500	18,997	18,500	18,500
45310 - Copy Machine Lease	675	500	521	500	500
45401 - Small Equipment/Tools	43	0	0	0	0
47002 - Office Supplies	172	300	287	300	300
47078 - CPR Supplies	13,859	7,500	11,272	7,500	11,000
47079 - EMT Supplies	2,252	1,000	1,000	1,000	1,000
48004 - Permits and Fees	200	0	0	0	0
81000 - FICA	3,711	5,295	3,500	5,585	5,442
82000 - Retirement	6,226	9,600	5,651	11,304	10,948
83000 - Health Insurance	23,577	11,099	4,767	12,674	11,980
84000 - Dental Insurance	411	225	116	238	228
85000 - Workers Compensation	748	1,587	1,587	0	0
***** Account Total:	162,222	162,218	122,431	166,592	166,028
Departmental Appropriation:	746,744	780,744	547,126	675,384	692,861

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	746,744	780,744	547,126	675,384	692,861
Departmental Revenue:	231,673	351,552	74,346	236,422	261,274
Departmental Net Levy:	515,071	429,192	472,780	438,962	431,587

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	0	0	1,500,376	0	0
***** Account Total:	0	0	1,500,376	0	0
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	333	35,000	29,927	44,000	44,000
1689 - Other Health Departmental Income	13,150	0	0	0	0
2705.43 - Gifts And Donations, Health Foundation WCNY Grant	5,000	0	0	0	0
3401 - State Aid, Public Health	286,310	257,168	-90,053	257,058	265,889
***** Account Total:	304,793	292,168	-60,126	301,058	309,889
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	1,000	0	0	0	0
3401 - State Aid, Public Health	56,382	58,810	-13,164	57,760	63,614
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	4,500	260,475	252,450	10,000	10,000
***** Account Total:	61,882	319,285	239,286	67,760	73,614
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	14,552	13,000	697	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	238	1,000	207	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	63,417	142,000	132,884	142,000	142,000
1601.08 - Public Health Fees, Gardasil Vaccines	6,210	1,500	2,833	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	1,972	4,500	2,373	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	7,203	77,500	99,526	77,500	77,500
3401 - State Aid, Public Health	536,992	440,661	-168,893	474,244	479,946
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	19,598	22,000	9,432	22,000	22,000
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	-120	0	0	0	0
4401.02 - Federal Aid, Public Health, Immunization Initiative	39,814	38,213	25,186	38,213	38,213
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	69,068	95,000	18,296	95,000	95,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
3450.10 - State Aid, Public Health, Other, Family Planning	376,295	389,188	166,226	389,188	389,188
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	41,785	27,713	39,035	50,588	50,588
1610.01 - Home Nursing Charges, Medicare	4,070,632	4,900,000	2,554,384	4,900,000	4,250,000
2705 - Gifts And Donations	10,000	0	0	0	0
***** Account Total:	5,257,656	6,152,775	2,882,186	6,209,233	5,564,935
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	191,263	208,750	135,728	208,750	208,750
3401 - State Aid, Public Health	51,214	67,213	-25,245	107,132	83,700
***** Account Total:	242,477	275,963	110,483	315,882	292,450
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	218,343	200,000	137,085	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	34,358	55,000	37,045	55,000	55,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	93,380	125,350	60,717	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	16,682	20,000	4,649	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	136,966	125,000	23,472	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	53,393	51,959	32,201	51,959	51,959
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	0	4,000	0	4,000	4,000
3446 - State Aid, Handicapped Children	1,873	5,000	351	5,000	5,000
4050 CSHCN					
3401 - State Aid, Public Health	7,138	6,575	-2,245	3,806	3,806
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	47,207	59,784	31,887	59,784	59,784
***** Account Total:	609,340	655,318	325,162	652,549	652,549
4082 WIC Program					
0000 Core Program					
3401 - State Aid, Public Health	0	30,495	0	30,827	0
4482 - Federal Aid, WIC Program	594,889	671,500	322,280	671,500	636,223
***** Account Total:	594,889	701,995	322,280	702,327	636,223
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	267,005	300,000	221,972	300,000	300,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
1601.11 - Public Health Fees, CDBG Recapture	9,799	0	0	0	0
3401 - State Aid, Public Health	412,772	442,521	-132,273	420,471	425,876
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	2,181	1,000	154	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	132,408	132,009	69,832	132,009	132,009
4401.04 - Federal Aid, Public Health, DEC Grant	2,620	3,600	3,413	3,600	3,600
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	42,398	375,000	67,932	0	0
4042 Rabies Clinic					
2705 - Gifts And Donations	2,489	1,800	2,627	1,800	1,800
3401 - State Aid, Public Health	824	787	-259	848	848
3450.08 - State Aid, Public Health, Other, Rabies Clinics	12,160	11,805	3,476	11,805	11,805
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	48,500	61,268	63,106	63,106
3401 - State Aid, Public Health	12,031	11,050	-3,784	11,149	11,149
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	32,748	31,954	7,950	31,954	31,954
4073 Lead Screening Grant					
3401 - State Aid, Public Health	29,723	35,274	-9,348	30,418	30,434
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	68,598	61,900	7,619	61,900	61,900
4074 Healthy Neighborhoods Grant					
3450.13 - State Aid, Public Health, Other, Healthy Neighborhoods Grant	220,008	263,301	67,998	263,301	263,301
4075 Lead Hazard Reduction Grant					
4401.08 - Federal Aid, Public Health, Lead Hazard Reduction Grant	0	450,000	98,641	531,519	531,519
***** Account Total:	1,247,764	2,170,501	467,218	1,864,880	1,870,301
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	18,416	26,604	-5,792	27,323	30,523
4401.06 - Federal Aid, Public Health, BT Grant	73,557	77,196	39,251	77,196	77,196
4080 Coronavirus					
3401 - State Aid, Public Health	26,288	13,211	-5,818	0	0
4081 ELC Covid - Schools Re-Opening					
4401.12 - Federal Aid, Public Health, ELC Covid-School Re-Opening ARPA	2,301,539	0	0	0	0
***** Account Total:	2,419,800	117,011	27,641	104,519	107,719
4096 Public Health Corps Grant					
0000 Core Program					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
4401.13 - Federal Aid, Public Health, Public Health Corps Grant	443,474	295,000	207,719	0	0
***** Account Total:	443,474	295,000	207,719	0	0
4097 Public Health Workforce Grant					
0000 Core Program					
4401.15 - Federal Aid, Public Health, Public Health Workforce Grant	42,710	139,296	6,167	139,296	139,296
***** Account Total:	42,710	139,296	6,167	139,296	139,296
Departmental Revenue:	11,224,785	11,119,312	6,028,392	10,357,504	9,646,976
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	103	0	0
46108 - Cellular Phone Charges	0	0	2,561	0	0
***** Account Total:	0	0	2,664	0	0
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	451,692	466,565	375,650	460,447	460,447
12000 - Part Time Wages	72,474	74,374	51,312	72,193	72,193
13000 - Overtime	578	450	21	450	450
14000 - Pay-in-Lieu of Benefit Hours	3,960	5,889	7,166	13,618	13,618
20006 - Computer Equipment/Software	2,119	0	6,355	2,140	0
20101 - Vehicles	0	35,000	0	44,000	44,000
41231 - Limited English Proficiency	66	2,000	5	2,000	2,000
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	670	710	1,064	0	0
43001 - Fleet Maintenance	3,380	3,700	1,987	3,000	3,000
43002 - Telephone Shared Service	1,690	2,091	659	2,660	2,660
43003 - Information Services Shared Service	31,590	33,287	15,459	32,470	32,470
43004 - Insurance Shared Service	17,861	18,505	9,079	19,128	19,128
43005 - Records Management Shared Service	10,551	12,688	6,306	12,843	12,843
43006 - Maintenance Shared Service	46,749	48,740	34,492	44,510	44,510
44101 - Telephone	740	1,600	497	1,600	1,600
45101 - Gasoline	596	750	555	750	750
45201 - Outside Vehicle Repair	3,766	1,500	4,077	2,000	2,000
45202 - Equipment Repair and Maintenance	0	200	224	200	200
45203 - Software Licenses and Maintenance	2,150	2,150	2,150	2,150	2,150

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45310 - Copy Machine Lease	239	500	162	500	500
45401 - Small Equipment/Tools	0	750	1,130	920	920
46101 - Employee Meal Reimbursements	296	100	148	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	547	900	1,254	900	900
46106 - Training	0	500	0	500	500
46108 - Cellular Phone Charges	2,828	1,900	1,150	1,900	1,900
47001 - Postage	162	500	34	500	500
47002 - Office Supplies	3,896	4,000	2,315	4,000	4,000
47006 - Operating Supplies	1,993	2,000	1,691	2,000	2,000
47007 - Printing	119	50	0	50	50
47008 - Publications/Instructional Materials	507	500	240	550	550
48001 - Advertising	0	300	0	300	300
48002 - Dues	5,750	5,750	6,006	6,050	6,050
48003 - Meeting Expenses	14,112	1,300	0	1,300	1,300
48004 - Permits and Fees	0	5,600	5,600	5,600	5,600
48103 - Non-Employee Mileage/Travel	1,449	0	0	0	0
63001 - Capital Lease Principal	7,736	3,415	3,416	0	0
73001 - Capital Lease Interest	893	270	226	0	0
81000 - FICA	38,797	41,876	31,826	41,602	41,602
82000 - Retirement	61,247	75,143	59,246	81,040	81,040
83000 - Health Insurance	93,030	91,668	73,716	101,392	101,392
84000 - Dental Insurance	1,901	1,908	1,527	1,832	1,832
85000 - Workers Compensation	7,591	7,540	7,540	7,699	7,699
87000 - Employee Tuition Reimbursement	900	0	900	0	0
4011 Board of Health					
41203 - Administrative Hearing Officer	1,462	3,000	488	3,000	3,000
48003 - Meeting Expenses	5,608	4,500	5,197	6,000	6,000
***** Account Total:	902,695	965,269	721,870	984,994	982,854
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	82,113	97,706	77,540	99,184	99,184
13000 - Overtime	400	250	1,135	600	600
14000 - Pay-in-Lieu of Benefit Hours	0	300	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
20006 - Computer Equipment/Software	1,386	0	1,020	1,515	0
41605.08 - Contracted Services, Health, Community Health Assessment	0	10,000	0	10,000	10,000
43002 - Telephone Shared Service	196	243	77	309	309
43003 - Information Services Shared Service	3,669	3,866	1,795	3,771	3,771
43004 - Insurance Shared Service	1,361	1,410	692	1,457	1,457
43006 - Maintenance Shared Service	3,561	3,713	2,610	3,391	3,391
44101 - Telephone	86	400	58	400	400
44205 - Booth Rental	375	500	375	500	500
45301 - Van Per Diem	1,417	750	1,241	1,000	1,000
45310 - Copy Machine Lease	155	250	121	250	250
45401 - Small Equipment/Tools	0	0	170	170	170
46102 - Employee Mileage Reimbursements	659	200	1,179	400	400
46103 - Employee Other Travel Expenses	0	800	0	600	600
46108 - Cellular Phone Charges	593	500	500	500	500
47001 - Postage	23	50	29	50	50
47002 - Office Supplies	455	750	1,523	750	750
47006 - Operating Supplies	1,009	1,800	1,882	1,800	1,800
47007 - Printing	58	100	0	100	100
47008 - Publications/Instructional Materials	75	50	35	100	100
48001 - Advertising	0	400	0	400	400
48003 - Meeting Expenses	600	1,000	0	1,000	1,000
81000 - FICA	5,853	7,520	5,707	7,637	7,637
82000 - Retirement	7,552	10,656	8,492	12,468	12,468
83000 - Health Insurance	19,936	16,023	12,862	16,878	16,878
84000 - Dental Insurance	416	533	263	329	329
85000 - Workers Compensation	1,352	1,092	1,092	1,202	1,202
87000 - Employee Tuition Reimbursement	-900	0	0	0	0
4018 Veggie Wheels Grant					
20101 - Vehicles	0	230,475	115,475	0	0
41603 - Contracted Services	4,000	18,400	2,862	6,500	6,500
43001 - Fleet Maintenance	0	1,600	0	1,500	1,500
45101 - Gasoline	0	2,000	0	1,000	1,000
46102 - Employee Mileage Reimbursements	0	0	272	0	0
47006 - Operating Supplies	499	4,000	328	1,000	1,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
48001 - Advertising	0	4,000	0	0	0
***** Account Total:	136,899	421,337	239,335	176,761	175,246
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	474,454	460,451	357,536	471,076	471,076
12000 - Part Time Wages	18,918	19,903	35,988	40,262	40,262
13000 - Overtime	6,621	6,000	7,609	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	14,714	6,065	3,455	1,800	1,800
20006 - Computer Equipment/Software	0	0	0	1,940	0
40202 - NYS/Federal Fees	0	0	200	0	0
41208 - Audit Services Contracted	4,500	4,000	0	4,000	4,000
41233 - Professional Services	21	100	0	100	100
41258 - Electronic Medical Records	13,179	14,100	12,159	15,325	15,325
41406 - Contracted Computer Services	1,778	1,800	1,344	1,800	1,800
41416 - Lab Testing - STD	11,541	9,000	5,344	9,000	9,000
41419 - Cancer Screening	178	0	0	0	0
41642 - Rabies Post Exposure Services	6,821	0	0	0	0
43002 - Telephone Shared Service	796	986	311	1,253	1,253
43003 - Information Services Shared Service	14,878	15,677	7,281	15,293	15,293
43004 - Insurance Shared Service	5,659	5,863	2,877	6,060	6,060
43006 - Maintenance Shared Service	18,295	19,206	13,592	20,170	20,170
44101 - Telephone	1,389	1,500	728	1,500	1,500
44105 - Waste Disposal	130	300	74	300	300
44203 - Office Rental	1,216	1,370	1,013	1,370	1,370
45202 - Equipment Repair and Maintenance	1,516	800	106	800	800
45301 - Van Per Diem	1,376	1,000	104	1,000	1,000
45310 - Copy Machine Lease	232	500	134	500	500
45401 - Small Equipment/Tools	1,095	1,000	345	1,170	1,170
46101 - Employee Meal Reimbursements	107	50	13	50	50
46102 - Employee Mileage Reimbursements	5,471	5,000	2,929	5,000	5,000
46103 - Employee Other Travel Expenses	232	200	18	200	200
46106 - Training	20	200	80	200	200
46108 - Cellular Phone Charges	1,733	1,800	1,408	1,800	1,800
47001 - Postage	678	1,200	838	1,200	1,200

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47002 - Office Supplies	1,064	1,000	376	1,000	1,000
47006 - Operating Supplies	1,233	1,300	815	1,300	1,300
47007 - Printing	18	250	0	250	250
47008 - Publications/Instructional Materials	632	500	310	550	550
47035 - Medical Supplies	3,183	4,000	1,134	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	111,340	50,000	104,973	50,000	50,000
47041.02 - Vaccines, Gardasil Vaccines	7,902	4,000	2,818	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	1,325	5,000	4,076	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	69,302	55,000	59,046	60,000	60,000
47041.05 - Vaccines, Rabies Vaccines	129,377	145,000	178,427	145,000	145,000
47044 - TB Treatment	5,302	3,000	3,309	3,000	3,000
48001 - Advertising	880	1,000	330	1,000	1,000
81000 - FICA	37,584	37,689	29,725	39,739	39,739
82000 - Retirement	56,858	67,171	51,007	75,272	75,272
83000 - Health Insurance	109,026	99,685	72,188	92,910	92,910
84000 - Dental Insurance	2,132	2,094	1,463	1,878	1,878
85000 - Workers Compensation	8,249	7,653	14,069	8,516	8,516
4035 Family Planning					
11000 - Full Time Wages	231,135	236,793	146,570	248,179	248,179
12000 - Part Time Wages	5,200	6,619	15,394	6,619	6,619
13000 - Overtime	1,344	5,100	564	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	3,746	13,795	10,365	1,000	1,000
20006 - Computer Equipment/Software	391	0	11,853	0	0
20202 - Medical Equipment	13,103	0	6,211	0	0
41208 - Audit Services Contracted	2,500	2,500	0	2,500	2,500
41216 - Physician Services	9,200	4,800	3,200	4,800	4,800
41233 - Professional Services	0	250	0	250	250
41234 - Pharmacy Consultant	420	1,000	280	1,000	1,000
41258 - Electronic Medical Records	6,491	6,950	7,501	7,550	7,550
41406 - Contracted Computer Services	1,403	2,000	1,062	2,000	2,000
41417 - Laboratory and Diagnostic Services	10,099	23,000	3,732	20,000	18,000
43002 - Telephone Shared Service	600	743	234	944	944
43003 - Information Services Shared Service	11,209	11,811	5,485	11,522	11,522
43004 - Insurance Shared Service	5,666	5,870	2,880	6,067	6,067

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43006 - Maintenance Shared Service	19,708	20,644	14,542	24,659	24,659
44101 - Telephone	1,304	2,000	670	2,000	2,000
44105 - Waste Disposal	130	500	74	500	500
44203 - Office Rental	4,255	4,760	3,546	4,760	4,760
45202 - Equipment Repair and Maintenance	0	400	232	400	400
45301 - Van Per Diem	1,802	2,000	1,217	2,000	2,000
45310 - Copy Machine Lease	126	500	60	500	500
45401 - Small Equipment/Tools	614	250	440	250	250
46101 - Employee Meal Reimbursements	0	50	188	50	50
46102 - Employee Mileage Reimbursements	3,348	2,500	1,542	2,500	2,500
46103 - Employee Other Travel Expenses	0	500	595	500	500
46106 - Training	420	750	0	750	750
46108 - Cellular Phone Charges	749	750	500	750	750
47001 - Postage	206	750	64	750	750
47002 - Office Supplies	1,610	1,800	607	1,800	1,800
47006 - Operating Supplies	284	700	1,540	1,000	1,000
47007 - Printing	18	250	0	250	250
47008 - Publications/Instructional Materials	279	500	131	500	500
47035 - Medical Supplies	27,781	32,000	15,555	30,000	30,000
48001 - Advertising	550	3,000	158	2,500	2,500
48210 - "Lock In"	0	2,500	0	0	0
81000 - FICA	17,630	20,078	12,836	19,967	19,967
82000 - Retirement	28,043	29,288	17,949	33,839	33,839
83000 - Health Insurance	46,465	42,635	23,203	34,110	34,110
84000 - Dental Insurance	869	846	466	811	811
85000 - Workers Compensation	2,781	2,883	2,883	3,516	3,516
4036 Home Care					
11000 - Full Time Wages	2,732,066	3,024,783	2,152,956	2,970,303	2,697,310
12000 - Part Time Wages	71,807	80,000	67,689	85,224	85,224
13000 - Overtime	147,003	110,000	106,111	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	10,985	9,281	1,567	9,290	9,290
20006 - Computer Equipment/Software	15,474	0	7,558	7,575	0
40202 - NYS/Federal Fees	688	0	709	0	0
40203 - Cash Receipts Assessment	14,452	15,750	9,785	15,750	15,750

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41208 - Audit Services Contracted	13,000	15,000	13,000	15,000	15,000
41220 - Nursing Services Contracted	15,474	25,000	5,502	25,000	20,000
41221 - Occupational Therapy Contracted	180,709	220,000	161,705	220,000	220,000
41222 - Physical Therapy Contracted	876,838	850,000	643,884	850,000	850,000
41223 - Speech Therapy Contracted	5,239	10,000	6,260	10,000	10,000
41225 - Dietician/Nutrition Services	0	700	0	700	700
41233 - Professional Services	512	250	0	250	250
41250 - Electronic Medication Management	0	300	0	300	300
41406 - Contracted Computer Services	105,319	91,025	76,541	92,925	92,925
41408 - Emergency Contact	0	450	0	450	450
41431 - CMS Mandatory Surveys Contracted	5,958	6,000	4,425	6,000	6,000
41634 - Home Health Aides	11,950	14,500	12,426	14,500	14,500
43002 - Telephone Shared Service	3,642	4,510	1,421	5,734	5,734
43003 - Information Services Shared Service	68,070	71,728	33,313	69,969	69,969
43004 - Insurance Shared Service	16,297	16,885	8,284	17,452	17,452
43006 - Maintenance Shared Service	49,926	52,311	37,102	53,730	53,730
44101 - Telephone	3,694	3,950	2,058	3,950	3,950
44105 - Waste Disposal	257	500	152	500	500
44203 - Office Rental	6,686	7,500	5,572	7,500	7,500
45202 - Equipment Repair and Maintenance	360	1,000	871	1,000	1,000
45301 - Van Per Diem	1,476	1,000	1,016	1,000	1,000
45310 - Copy Machine Lease	1,784	1,500	1,041	1,500	1,500
45401 - Small Equipment/Tools	581	250	723	1,100	1,100
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	120,545	95,000	91,172	96,000	96,000
46103 - Employee Other Travel Expenses	974	1,000	965	1,000	1,000
46106 - Training	1,662	2,400	180	2,400	2,400
46108 - Cellular Phone Charges	12,733	12,300	8,019	12,300	12,300
47001 - Postage	1,650	2,000	1,124	2,000	2,000
47002 - Office Supplies	9,859	8,500	5,963	9,000	9,000
47006 - Operating Supplies	1,328	1,500	1,041	1,500	1,500
47007 - Printing	212	4,000	4,593	4,000	4,000
47008 - Publications/Instructional Materials	2,643	500	1,647	1,500	1,500
47035 - Medical Supplies	69,041	40,000	46,759	42,500	42,500

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47057 - Served Meals	0	300	0	300	300
48001 - Advertising	1,100	1,200	0	1,200	1,200
48002 - Dues	8,500	8,500	8,500	8,500	8,500
81000 - FICA	215,547	246,685	169,061	242,921	222,028
82000 - Retirement	318,135	407,473	294,311	451,507	419,105
83000 - Health Insurance	616,999	678,601	479,271	727,103	650,385
84000 - Dental Insurance	12,578	14,674	9,828	13,935	12,438
85000 - Workers Compensation	60,015	46,456	46,456	44,105	44,105
87000 - Employee Tuition Reimbursement	0	0	3,000	0	0
***** Account Total:	7,428,202	7,761,790	5,827,442	7,847,300	7,426,282
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	233,812	236,660	197,813	260,864	236,168
12000 - Part Time Wages	25,364	25,365	20,487	25,365	25,365
13000 - Overtime	80	1,000	28	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,000	0	1,000	1,000
20006 - Computer Equipment/Software	1,563	0	3,120	1,940	0
40202 - NYS/Federal Fees	4,876	4,950	4,218	4,950	4,950
41233 - Professional Services	0	250	0	250	250
41406 - Contracted Computer Services	1,778	1,800	1,344	1,800	1,800
41417 - Laboratory and Diagnostic Services	45,089	30,000	32,881	30,000	30,000
43002 - Telephone Shared Service	698	864	272	1,099	1,099
43003 - Information Services Shared Service	13,043	13,744	6,383	13,407	13,407
43004 - Insurance Shared Service	13,909	14,411	7,070	14,895	14,895
43006 - Maintenance Shared Service	36,408	37,957	26,847	34,663	34,663
44101 - Telephone	306	400	205	400	400
44105 - Waste Disposal	310	500	123	500	500
45202 - Equipment Repair and Maintenance	18,294	23,800	11,475	23,800	23,800
45301 - Van Per Diem	4,650	3,500	3,793	3,500	3,500
45308 - Equipment Rental	1,476	0	0	0	0
45310 - Copy Machine Lease	230	300	183	300	300
45401 - Small Equipment/Tools	1,499	150	0	320	320
46102 - Employee Mileage Reimbursements	252	250	139	250	250
46103 - Employee Other Travel Expenses	0	50	0	50	50

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	375	400	250	400	400
47001 - Postage	308	500	288	500	500
47002 - Office Supplies	575	1,000	546	1,000	1,000
47006 - Operating Supplies	61,890	55,000	40,352	55,000	55,000
47007 - Printing	0	200	0	200	200
47008 - Publications/Instructional Materials	313	125	152	200	200
47045 - Laboratory Expenses	2,695	2,300	2,781	2,300	2,300
63001 - Capital Lease Principal	8,866	9,400	8,585	0	0
73001 - Capital Lease Interest	819	300	293	0	0
81000 - FICA	18,895	20,204	15,872	22,056	20,165
82000 - Retirement	25,782	31,963	26,750	40,794	36,080
83000 - Health Insurance	55,602	52,905	45,166	69,404	61,925
84000 - Dental Insurance	1,150	1,152	975	1,300	1,152
85000 - Workers Compensation	3,720	3,947	3,947	3,776	3,776
***** Account Total:	584,627	576,397	462,338	617,333	576,465
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	311,562	328,171	256,671	325,761	325,761
13000 - Overtime	4,093	500	1,351	500	500
14000 - Pay-in-Lieu of Benefit Hours	1,542	41,582	38,993	2,035	2,035
20006 - Computer Equipment/Software	1,035	0	391	3,455	0
40407.01 - Evaluations, Core Evaluations	26,583	20,000	20,887	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	1,506	2,000	1,174	2,000	2,000
41012 - Transportation Coordinator	10,078	14,000	7,823	14,000	14,000
41221 - Occupational Therapy Contracted	42,335	30,000	26,002	30,000	30,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	500	0	500	500
41222 - Physical Therapy Contracted	26,696	40,000	57,419	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	500	0	500	500
41223 - Speech Therapy Contracted	140,783	155,000	103,041	155,000	155,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	250	0	250	250
41224 - Audiology Therapy	0	50	0	50	50
41224.01 - Audiology Therapy, Audiology Evaluation	0	50	0	50	50
41225 - Dietician/Nutrition Services	0	50	0	50	50

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41229 - Social Worker Contracted	0	250	0	250	250
41246 - Vision Therapy	0	250	0	250	250
41247 - Special Instruction	15,800	15,000	15,772	15,000	15,000
41248 - Family Training	305	2,500	465	2,500	2,500
41415 - Service Coordination Escrow Account	34,046	40,000	33,433	40,000	40,000
41601 - Transportation	567	7,500	374	7,500	7,500
41623 - Respite Services	0	5,300	0	5,300	5,300
43002 - Telephone Shared Service	600	743	234	944	944
43003 - Information Services Shared Service	11,209	11,811	5,485	11,522	11,522
43004 - Insurance Shared Service	2,513	2,603	1,277	2,690	2,690
43006 - Maintenance Shared Service	7,425	7,543	5,407	10,948	10,948
44101 - Telephone	301	300	189	300	300
45301 - Van Per Diem	528	300	722	300	300
45310 - Copy Machine Lease	708	675	560	675	675
45401 - Small Equipment/Tools	0	185	0	525	525
46101 - Employee Meal Reimbursements	222	0	230	0	0
46102 - Employee Mileage Reimbursements	5,262	5,000	5,054	5,000	5,000
46103 - Employee Other Travel Expenses	278	150	126	150	150
46106 - Training	0	25	0	25	25
46108 - Cellular Phone Charges	1,280	1,125	999	1,125	1,125
47001 - Postage	1,679	1,500	1,431	1,500	1,500
47002 - Office Supplies	2,113	2,500	1,921	2,500	2,500
47006 - Operating Supplies	0	250	178	250	250
47008 - Publications/Instructional Materials	542	300	248	400	400
47042 - Assistive Technology Devices	11,221	0	5,631	0	0
81000 - FICA	23,349	28,332	21,901	25,122	25,122
82000 - Retirement	40,203	46,190	38,734	51,753	51,753
83000 - Health Insurance	56,319	51,156	45,217	65,886	65,886
84000 - Dental Insurance	946	1,268	761	1,053	1,053
85000 - Workers Compensation	4,913	5,000	5,000	4,619	4,619
4046 Physically Handicapped					
40409 - PHC Program	3,793	14,000	3,489	14,000	14,000
4050 CSHCN					
11000 - Full Time Wages	32,072	49,806	35,956	50,292	50,292

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
13000 - Overtime	519	0	93	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,191	0	0	0	0
43002 - Telephone Shared Service	98	122	38	155	155
43003 - Information Services Shared Service	1,834	1,933	898	1,885	1,885
43004 - Insurance Shared Service	445	461	226	476	476
43006 - Maintenance Shared Service	1,166	1,214	932	1,109	1,109
44101 - Telephone	43	100	29	100	100
45301 - Van Per Diem	3	0	56	0	0
45310 - Copy Machine Lease	0	100	1	100	100
45401 - Small Equipment/Tools	0	500	0	500	500
46101 - Employee Meal Reimbursements	0	0	20	0	0
46108 - Cellular Phone Charges	331	375	250	375	375
47001 - Postage	75	300	14	300	300
47002 - Office Supplies	603	200	197	200	200
81000 - FICA	2,593	3,812	2,658	3,849	3,849
82000 - Retirement	2,928	5,433	451	6,278	6,278
83000 - Health Insurance	3,277	15,926	3,654	7,736	7,736
84000 - Dental Insurance	139	329	138	329	329
85000 - Workers Compensation	727	702	702	507	507
***** Account Total:	841,379	965,722	754,903	940,429	936,974
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	272,822	355,952	245,309	357,311	315,381
12000 - Part Time Wages	19,739	21,778	13,430	21,778	21,778
13000 - Overtime	1,535	100	24	100	100
14000 - Pay-in-Lieu of Benefit Hours	863	2,326	593	2,026	2,026
20006 - Computer Equipment/Software	0	0	4,488	0	0
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	59,959	64,505	46,681	67,730	67,730
43001 - Fleet Maintenance	2,500	400	519	800	800
43002 - Telephone Shared Service	698	864	272	1,099	1,099
43003 - Information Services Shared Service	13,043	13,744	6,383	13,407	13,407
43004 - Insurance Shared Service	8,512	8,819	4,327	9,115	9,115
43006 - Maintenance Shared Service	22,280	23,228	16,258	21,212	21,212
44101 - Telephone	1,706	3,000	1,605	3,000	3,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
44203 - Office Rental	3,300	3,425	5,100	3,425	3,425
45101 - Gasoline	0	400	0	400	400
45201 - Outside Vehicle Repair	0	0	684	0	0
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45301 - Van Per Diem	381	600	923	450	450
45310 - Copy Machine Lease	26	300	9	150	150
45401 - Small Equipment/Tools	0	500	140	500	500
46101 - Employee Meal Reimbursements	0	500	0	500	500
46102 - Employee Mileage Reimbursements	158	500	109	500	500
46103 - Employee Other Travel Expenses	0	1,500	242	1,500	1,500
46106 - Training	0	2,500	0	2,000	2,000
46108 - Cellular Phone Charges	3,534	3,925	2,584	3,600	3,600
47001 - Postage	2,811	2,000	2,836	2,000	2,000
47002 - Office Supplies	2,322	2,750	2,366	2,500	2,500
47006 - Operating Supplies	9,885	12,000	17,957	10,000	10,000
47007 - Printing	0	250	90	250	250
47008 - Publications/Instructional Materials	370	150	170	300	300
48001 - Advertising	250	2,000	210	1,500	1,500
48002 - Dues	350	350	350	350	350
81000 - FICA	21,682	29,092	19,002	29,171	25,963
82000 - Retirement	32,589	48,418	32,092	54,753	49,525
83000 - Health Insurance	58,584	89,672	50,085	85,900	69,022
84000 - Dental Insurance	1,484	1,974	1,220	1,974	1,645
85000 - Workers Compensation	5,106	4,273	4,273	4,295	4,295
***** Account Total:	546,489	701,995	480,331	703,796	636,223
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	963,402	978,980	809,992	948,552	948,552
12000 - Part Time Wages	86,884	73,375	72,224	73,426	73,426
13000 - Overtime	16,861	10,000	11,238	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	4,647	5,726	12,260	5,730	5,730
20006 - Computer Equipment/Software	3,145	0	3,511	3,455	0
40814 - Well/Septic Assistance	28,580	375,000	56,551	0	0
41217 - Veterinarian	2,462	3,000	1,911	3,000	3,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41417 - Laboratory and Diagnostic Services	9,684	9,500	6,989	10,500	10,500
41603 - Contracted Services	0	2,500	0	0	0
43002 - Telephone Shared Service	1,788	2,214	698	2,815	2,815
43003 - Information Services Shared Service	33,423	35,220	16,357	34,356	34,356
43004 - Insurance Shared Service	16,159	16,743	8,215	17,305	17,305
43006 - Maintenance Shared Service	45,733	47,077	33,354	57,018	57,018
44101 - Telephone	822	1,000	538	1,000	1,000
45101 - Gasoline	0	100	0	100	100
45202 - Equipment Repair and Maintenance	0	1,000	0	1,000	1,000
45203 - Software Licenses and Maintenance	981	4,575	1,309	1,300	1,300
45301 - Van Per Diem	2,176	3,000	2,766	3,000	3,000
45310 - Copy Machine Lease	607	1,000	339	1,000	1,000
45401 - Small Equipment/Tools	261	1,000	170	1,340	1,340
46101 - Employee Meal Reimbursements	249	250	153	250	250
46102 - Employee Mileage Reimbursements	34,823	32,000	24,992	32,000	32,000
46103 - Employee Other Travel Expenses	210	750	0	750	750
46106 - Training	230	400	0	400	400
46108 - Cellular Phone Charges	5,349	5,800	3,349	5,800	5,800
46110 - Uniforms and Protective Clothing	994	1,200	419	1,200	1,200
47001 - Postage	3,971	3,300	2,832	3,300	3,300
47002 - Office Supplies	1,766	2,200	1,860	2,200	2,200
47006 - Operating Supplies	2,564	2,500	1,455	2,500	2,500
47007 - Printing	0	150	0	150	150
47008 - Publications/Instructional Materials	915	400	448	550	550
48001 - Advertising	100	200	0	200	200
81000 - FICA	78,944	81,727	66,743	79,402	79,402
82000 - Retirement	124,761	152,131	124,951	163,373	163,373
83000 - Health Insurance	191,151	188,612	147,607	189,478	189,543
84000 - Dental Insurance	3,852	4,524	3,212	3,912	3,912
85000 - Workers Compensation	17,013	18,433	18,433	15,883	15,883
4042 Rabies Clinic					
11000 - Full Time Wages	858	0	1,125	0	0
13000 - Overtime	6,277	6,000	4,780	6,000	6,000
41217 - Veterinarian	2,328	2,500	2,348	2,500	2,500

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
44105 - Waste Disposal	0	50	0	50	50
45301 - Van Per Diem	450	375	404	375	375
45310 - Copy Machine Lease	1	30	18	30	30
46102 - Employee Mileage Reimbursements	105	200	239	200	200
47001 - Postage	14	125	49	125	125
47006 - Operating Supplies	787	700	225	700	700
47041.05 - Vaccines, Rabies Vaccines	1,585	3,500	2,041	3,500	3,500
48001 - Advertising	1,074	1,000	638	1,000	1,000
81000 - FICA	522	459	428	459	459
82000 - Retirement	1,008	774	958	918	918
83000 - Health Insurance	1,343	0	1,236	0	0
84000 - Dental Insurance	33	0	28	0	0
85000 - Workers Compensation	90	78	78	104	104
4068 Insect Control					
12000 - Part Time Wages	12,006	18,218	16,192	18,218	18,218
13000 - Overtime	0	0	61	0	0
20006 - Computer Equipment/Software	287	0	780	0	0
41421 - Mosquito Control Contracted	0	48,500	69,858	63,106	63,106
45202 - Equipment Repair and Maintenance	0	200	210	200	200
45301 - Van Per Diem	125	500	174	500	500
45310 - Copy Machine Lease	7	20	1	20	20
45401 - Small Equipment/Tools	266	0	0	0	0
46102 - Employee Mileage Reimbursements	3,852	5,000	5,821	5,000	5,000
47001 - Postage	198	150	137	150	150
47006 - Operating Supplies	3,919	2,500	5,886	2,500	2,500
48001 - Advertising	568	750	605	750	750
81000 - FICA	918	1,396	1,243	1,396	1,396
82000 - Retirement	658	1,732	0	2,060	2,060
85000 - Workers Compensation	272	228	228	175	175
4072 ATUPA Grant					
11000 - Full Time Wages	9,274	10,750	12,560	10,075	10,075
12000 - Part Time Wages	0	0	200	0	0
13000 - Overtime	433	0	170	0	0
14000 - Pay-in-Lieu of Benefit Hours	138	50	1,075	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
20006 - Computer Equipment/Software	3,417	1,800	1,981	1,800	1,800
41603 - Contracted Services	3,740	6,000	3,905	6,000	6,000
45202 - Equipment Repair and Maintenance	0	500	0	500	500
45301 - Van Per Diem	349	600	144	600	600
45310 - Copy Machine Lease	0	75	0	75	75
45401 - Small Equipment/Tools	518	2,600	1,226	2,600	2,600
46101 - Employee Meal Reimbursements	0	0	4	50	50
46102 - Employee Mileage Reimbursements	0	0	74	150	150
47001 - Postage	13	150	16	150	150
47006 - Operating Supplies	3,968	2,510	1,698	2,996	2,996
48001 - Advertising	0	2,000	0	2,000	2,000
48220 - Compliance Checks	668	1,500	405	1,500	1,500
81000 - FICA	741	829	1,059	772	772
82000 - Retirement	1,287	1,631	2,034	1,710	1,710
83000 - Health Insurance	1,110	767	635	800	800
84000 - Dental Insurance	40	53	27	33	33
85000 - Workers Compensation	154	139	139	143	143
4073 Lead Screening Grant					
11000 - Full Time Wages	80,922	85,807	61,645	75,198	75,198
12000 - Part Time Wages	11,153	10,862	10,443	10,904	10,904
13000 - Overtime	1,292	200	3,130	200	200
14000 - Pay-in-Lieu of Benefit Hours	143	761	522	764	764
41238 - Lead Risk Assessment Services	3,254	5,000	2,202	5,000	5,000
41417 - Laboratory and Diagnostic Services	0	100	20	100	100
41418 - Lead Screening	858	1,000	712	1,000	1,000
45202 - Equipment Repair and Maintenance	4,425	4,000	0	4,000	4,000
45301 - Van Per Diem	0	500	144	500	500
45310 - Copy Machine Lease	217	50	83	50	50
46101 - Employee Meal Reimbursements	0	0	14	0	0
46102 - Employee Mileage Reimbursements	3,738	3,000	930	3,000	3,000
46106 - Training	565	500	0	500	500
47001 - Postage	1,089	950	524	950	950
47006 - Operating Supplies	871	1,000	388	1,000	1,000
48001 - Advertising	0	50	26	50	50

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
81000 - FICA	6,755	7,472	5,485	6,664	6,664
82000 - Retirement	8,721	10,976	8,232	10,965	10,965
83000 - Health Insurance	25,009	25,746	18,487	23,887	23,887
84000 - Dental Insurance	377	395	281	346	346
85000 - Workers Compensation	1,177	1,515	1,515	1,362	1,362
4074 Healthy Neighborhoods Grant					
41231 - Limited English Proficiency	0	750	0	750	750
41603 - Contracted Services	196,248	195,000	142,838	195,000	195,000
45301 - Van Per Diem	1,599	2,000	446	2,000	2,000
45310 - Copy Machine Lease	16	50	15	50	50
46102 - Employee Mileage Reimbursements	245	2,500	279	2,500	2,500
46108 - Cellular Phone Charges	0	540	0	540	540
47001 - Postage	0	200	0	200	200
47002 - Office Supplies	637	1,005	0	1,005	1,005
47006 - Operating Supplies	742	59,306	3,340	59,306	59,306
47007 - Printing	0	475	0	475	475
48001 - Advertising	15	1,475	0	1,475	1,475
48003 - Meeting Expenses	1,537	0	0	0	0
4075 Lead Hazard Reduction Grant					
11000 - Full Time Wages	0	0	19,461	50,549	50,549
13000 - Overtime	0	0	1,791	0	0
20006 - Computer Equipment/Software	0	33,850	2,363	0	0
40823 - Lead Grant Pass Through to Municipality	0	0	36,739	248,500	248,500
41238 - Lead Risk Assessment Services	0	7,500	0	7,500	7,500
41417 - Laboratory and Diagnostic Services	0	1,000	0	1,000	1,000
41418 - Lead Screening	0	3,500	0	3,500	3,500
41603 - Contracted Services	0	375,000	37,053	150,000	150,000
45202 - Equipment Repair and Maintenance	0	2,500	0	6,500	6,500
45203 - Software Licenses and Maintenance	0	0	346	350	350
45301 - Van Per Diem	0	3,000	779	2,500	2,500
45310 - Copy Machine Lease	0	125	1	125	125
45401 - Small Equipment/Tools	0	1,200	718	1,200	1,200
46101 - Employee Meal Reimbursements	0	0	474	0	0
46102 - Employee Mileage Reimbursements	0	4,000	1,455	4,000	4,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46103 - Employee Other Travel Expenses	0	0	3,525	5,000	5,000
46106 - Training	0	0	5,606	5,000	5,000
47001 - Postage	0	125	147	125	125
47002 - Office Supplies	0	1,000	32	1,000	1,000
47006 - Operating Supplies	0	15,000	4,349	15,000	15,000
47007 - Printing	0	200	0	200	200
48001 - Advertising	0	2,000	0	2,000	2,000
81000 - FICA	0	0	1,522	3,867	3,867
82000 - Retirement	0	0	2,402	6,302	6,302
83000 - Health Insurance	0	0	6,186	17,054	17,054
84000 - Dental Insurance	0	0	94	247	247
***** Account Total:	2,101,513	3,065,711	1,964,763	2,759,495	2,756,105
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	63,667	67,186	53,611	66,881	66,881
13000 - Overtime	193	0	182	0	0
20006 - Computer Equipment/Software	391	0	1,249	0	0
43001 - Fleet Maintenance	651	0	0	0	0
43002 - Telephone Shared Service	98	122	38	155	155
43003 - Information Services Shared Service	1,834	1,933	898	1,885	1,885
43004 - Insurance Shared Service	628	651	319	673	673
43006 - Maintenance Shared Service	1,644	1,714	1,305	1,565	1,565
44101 - Telephone	43	150	29	150	150
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45301 - Van Per Diem	0	200	0	200	200
45310 - Copy Machine Lease	12	25	20	25	25
45401 - Small Equipment/Tools	0	0	208	0	0
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	0	250	0	250	250
46108 - Cellular Phone Charges	720	1,000	1,144	1,000	1,000
47001 - Postage	0	25	0	25	25
47002 - Office Supplies	89	300	21	300	300
47006 - Operating Supplies	0	500	0	500	500
48003 - Meeting Expenses	0	300	0	300	300

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
81000 - FICA	4,355	5,141	3,674	5,119	5,119
82000 - Retirement	5,834	7,322	5,803	8,346	8,346
83000 - Health Insurance	21,700	21,446	17,204	22,738	22,738
84000 - Dental Insurance	329	329	265	329	329
85000 - Workers Compensation	967	1,004	1,004	930	930
4080 Coronavirus					
11000 - Full Time Wages	276	0	0	0	0
12000 - Part Time Wages	60,857	22,137	0	0	0
13000 - Overtime	2,872	0	0	0	0
45310 - Copy Machine Lease	19	0	0	0	0
46102 - Employee Mileage Reimbursements	1,026	500	0	0	0
46108 - Cellular Phone Charges	392	0	0	0	0
47001 - Postage	18	0	0	0	0
47002 - Office Supplies	0	200	0	0	0
47006 - Operating Supplies	-27	500	0	0	0
47035 - Medical Supplies	0	5,000	0	0	0
47083 - Quarantine Expenses	1,280	0	0	0	0
81000 - FICA	4,894	1,701	0	0	0
82000 - Retirement	203	252	0	0	0
83000 - Health Insurance	155	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
85000 - Workers Compensation	2,091	6,416	0	0	0
4081 ELC Covid - Schools Re-Opening					
40819 - School Re-Opening Assistance	2,331,088	0	0	0	0
***** Account Total:	2,508,304	146,654	86,974	111,721	111,721
4096 Public Health Corps Grant					
0000 Core Program					
12000 - Part Time Wages	310,520	227,213	170,022	0	0
13000 - Overtime	448	0	219	0	0
20006 - Computer Equipment/Software	5,109	0	0	0	0
46101 - Employee Meal Reimbursements	118	0	0	0	0
46102 - Employee Mileage Reimbursements	68	4,000	0	0	0
46103 - Employee Other Travel Expenses	756	0	0	0	0
46106 - Training	0	1,000	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46108 - Cellular Phone Charges	2,655	2,750	1,237	0	0
47002 - Office Supplies	55	2,846	0	0	0
81000 - FICA	23,169	17,387	12,803	0	0
82000 - Retirement	22,438	12,995	12,783	0	0
83000 - Health Insurance	40,751	21,366	10,034	0	0
84000 - Dental Insurance	949	652	581	0	0
85000 - Workers Compensation	3,358	4,791	4,791	0	0
***** Account Total:	410,394	295,000	212,470	0	0
4097 Public Health Workforce Grant					
0000 Core Program					
20006 - Computer Equipment/Software	5,078	4,500	5,000	0	0
20008 - Tools and Equipment	0	10,000	37,500	0	0
45301 - Van Per Diem	0	4,000	0	0	0
45310 - Copy Machine Lease	0	296	0	0	0
45401 - Small Equipment/Tools	132	3,500	1,516	5,000	5,000
46102 - Employee Mileage Reimbursements	0	4,000	0	0	0
46106 - Training	0	5,000	0	0	0
46108 - Cellular Phone Charges	0	3,000	133	1,500	1,500
47002 - Office Supplies	0	2,000	23	0	0
47006 - Operating Supplies	0	103,000	15,290	132,796	132,796
***** Account Total:	5,210	139,296	59,462	139,296	139,296
Departmental Appropriation:	15,465,712	15,039,171	10,812,552	14,281,125	13,741,166
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	15,465,712	15,039,171	10,812,552	14,281,125	13,741,166
Departmental Revenue:	11,224,785	11,119,312	6,028,392	10,357,504	9,646,976
Departmental Net Levy:	4,240,927	3,919,859	4,784,160	3,923,621	4,094,190

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
431 Community Services					
Revenue					
0000 Unallocated					
0000 Core Program					
2770 - Other Unclassified Revenue	0	0	1,675	0	0
***** Account Total:	0	0	1,675	0	0
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	1,895	1,913	1,785	1,968	1,968
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	13,362	0	16,671	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	48,432	45,369	45,348	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	7,233	3,826	6,215	4,500	0
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	0	1,750	0	11,398
4401.10 - Federal Aid, Public Health, DSRIP	177,778	556,250	643,755	0	12,506
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	34,000	10,000	20,000	15,000	15,000
***** Account Total:	282,700	617,358	735,524	66,837	86,241
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	13,938	14,072	14,372	14,472	14,472
***** Account Total:	13,938	14,072	14,372	14,472	14,472
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	24,185	24,420	24,940	25,112	25,112
4490.06 - Federal Aid, Mental Health, MHBG Systems of Care Grant	9,074	0	2,560	0	0
***** Account Total:	33,259	24,420	27,500	25,112	25,112
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	3,410	4,260	4,349	4,381	4,381
3490.142A - State Aid, OMH, Expanded Community Support Adult	140,142	141,504	144,518	145,524	145,524
3490.200 - State Aid, OMH, Reinvestment	35,472	44,445	45,422	45,707	45,707
3490.965 - State Aid, OMH, LGU Administration: COLA	1	0	0	0	0
***** Account Total:	179,025	190,209	194,289	195,612	195,612
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	3,201	3,232	3,301	3,324	3,324

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	12,154	12,272	12,533	12,620	12,620
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	193,645	225,157	154,953	231,553	231,553
3492.013S - State Aid, OASAS, Continual 100% State Aid	25,312	0	0	0	0
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	-37,634	101,250	75,837	101,250	101,250
***** Account Total:	196,678	341,911	246,624	348,747	348,747
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	61,886	77,355	79,002	79,552	79,552
***** Account Total:	61,886	77,355	79,002	79,552	79,552
4335 Mental Health Clinics					
0680 Mobile Crisis Grant					
3490.164 - State Aid, OMH, Suicide Prev. & Crisis Serv.	0	300,000	375,000	295,630	295,630
2100 Clinic Treatment					
1620.01 - Mental Health Fees, Medicare	-24,227	24,826	-349	78,543	65,000
1620.01I - Mental Health Fees, Medicare Incentive	176	200	235	0	0
1620.02 - Mental Health Fees, Medicaid	154,256	227,146	-278,676	327,568	247,068
1620.03 - Mental Health Fees, Third Party Insurances	285,739	373,647	-238,121	526,476	526,476
1620.04 - Mental Health Fees, Private Pay	-65,547	70,602	-120,878	292,855	183,855
1620.05 - Mental Health Fees, Veterans	40	0	0	2,000	2,000
1620.08 - Mental Health Fees, Managed Care	1,684,017	1,973,738	900,255	1,631,419	1,417,919
2705 - Gifts And Donations	6,977	5,000	4,008	4,000	4,000
2705.13 - Gifts And Donations, Catt Co School Districts MSW	2,500	5,000	3,750	3,750	3,750
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	0	0	110	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	61,786	30,000	0	30,000	30,000
3490 - State Aid, OMH	27	0	8,732	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	16,012	22,845	5,785	23,493	23,493
3490.200 - State Aid, OMH, Reinvestment	12	0	26	51	51
3490.9999 - State Aid, OMH, Uncompensated Care Pool	0	0	232,804	0	127,000
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	0	11,044	0	0
4401.10 - Federal Aid, Public Health, DSRIP	0	0	24,933	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	49,018	10,000	80,876	10,000	45,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
2110 SAMSHA Clinic Expansion Grant					
4490.05 - Federal Aid, Mental Health, SAMSHA Grant	960,366	0	0	0	0
***** Account Total:	3,131,152	3,043,004	1,009,534	3,225,785	2,971,242
4340 Foundations for Change					
0890 LGU Administration					
4490.07 - Federal Aid, Mental Health, MHBG OMH Workforce Grant	8,581	0	15,750	0	0
6340 PROS					
1620.02 - Mental Health Fees, Medicaid	376,498	450,000	238,992	400,000	400,000
1620.03 - Mental Health Fees, Third Party Insurances	7,131	2,000	-11,748	0	0
1620.04 - Mental Health Fees, Private Pay	-877	2,000	4,202	1,000	1,000
1620.08 - Mental Health Fees, Managed Care	457,431	450,000	222,347	450,000	380,500
2655.03 - Sales, Other, Client Activities	261	0	0	0	0
2705 - Gifts And Donations	945	200	266	200	200
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	61,786	30,000	0	30,000	30,000
3490.037P - State Aid, OMH, PROS State Aid	63,948	177,688	209,325	96,252	96,252
3490.200 - State Aid, OMH, Reinvestment	0	0	22,500	0	0
4490.08 - Federal Aid, Mental Health, MHBG OMH BWIN Grant	5,000	0	0	0	0
***** Account Total:	980,704	1,111,888	701,634	977,452	907,952
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	24,142	30,085	30,728	30,939	30,939
***** Account Total:	24,142	30,085	30,728	30,939	30,939
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	12,501	12,622	12,890	12,980	12,980
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	166,650	175,000	97,186	140,000	172,000
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	62,305	62,912	-118,769	64,698	64,698
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	20,689	20,887	21,334	21,480	21,480
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,300	2,321	2,366	2,387	2,387
***** Account Total:	264,445	273,742	15,007	241,545	273,545
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
2410 - Rental of Real Property	4,800	6,000	5,400	4,000	4,000
3490.570 - State Aid, OMH, Health Homes	6,536	6,602	-14,213	6,789	6,789
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	205,601	200,000	102,017	175,000	200,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	36,221	36,550	6,789	37,588	37,588
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	4,021	4,061	4,149	4,176	4,176
***** Account Total:	257,179	253,213	104,142	227,553	252,553
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	0	1,500	567	1,500	1,500
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	71,131	87,523	53,750	90,205	90,205
***** Account Total:	71,131	89,023	54,317	91,705	91,705
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	15,262	10,000	20,000	10,000	10,000
***** Account Total:	15,262	10,000	20,000	10,000	10,000
4395 Opioid Abatement					
0000 Core Program					
3492.0130 - State Aid, OASAS, Opioid Abatement Funding	0	362,433	945,553	289,456	0
3492.013T - State Aid, OASAS, Local Assistance, Opioid Funding	0	0	229,905	0	389,456
***** Account Total:	0	362,433	1,175,458	289,456	389,456
Departmental Revenue:	5,511,501	6,438,713	4,409,806	5,824,767	5,677,128
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	3,142	0	0
44101 - Telephone	0	0	200	0	0
45310 - Copy Machine Lease	0	0	56	0	0
46108 - Cellular Phone Charges	0	0	279	0	0
47001 - Postage	0	0	207	0	0
47002 - Office Supplies	0	0	1,147	0	0
***** Account Total:	0	0	5,031	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	59,128	107,945	92,663	400,088	400,088
14000 - Pay-in-Lieu of Benefit Hours	0	2,972	5,613	37,932	37,932
20006 - Computer Equipment/Software	6,936	0	0	0	0
41208 - Audit Services Contracted	3,588	5,500	0	5,500	4,000
41615 - Cleaning Services Contracted	823	1,500	636	873	873
43002 - Telephone Shared Service	153	317	100	385	385
43003 - Information Services Shared Service	1,557	1,599	744	1,552	1,552
43004 - Insurance Shared Service	400	404	198	434	434
43006 - Maintenance Shared Service	1,599	3,422	1,463	2,317	2,317
44101 - Telephone	150	250	108	200	200
44203 - Office Rental	2,530	2,640	2,200	2,746	2,640
45305 - Leased Vehicle and Gas Charges	219	250	222	250	250
45310 - Copy Machine Lease	14	100	15	50	50
45401 - Small Equipment/Tools	1,969	0	704	0	0
46103 - Employee Other Travel Expenses	116	125	119	0	0
46106 - Training	207	100	32	0	0
46108 - Cellular Phone Charges	137	100	100	160	100
46113 - Background Checks and Fingerprints	0	0	0	150	0
47001 - Postage	195	100	110	175	100
47002 - Office Supplies	267	500	145	350	350
47005 - Cleaning Supplies	40	50	18	50	50
48002 - Dues	1,252	1,364	1,337	1,411	1,364
48005 - Notary License Fees	0	0	0	60	0
81000 - FICA	6,899	8,490	7,236	33,516	33,516
82000 - Retirement	10,954	18,066	15,381	66,021	66,021
83000 - Health Insurance	14,054	17,368	14,817	61,629	61,629
84000 - Dental Insurance	370	400	346	1,645	1,645
85000 - Workers Compensation	1,242	1,066	1,066	823	823
0891 Community Services Board					
48003 - Meeting Expenses	195	550	342	500	500
***** Account Total:	114,994	175,178	145,715	618,817	616,819
4330 Adult MH Clinic					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	12,168	15,598	12,456	15,443	15,443
41615 - Cleaning Services Contracted	570	600	454	624	624
43002 - Telephone Shared Service	22	0	0	0	0
43003 - Information Services Shared Service	209	219	102	211	211
43004 - Insurance Shared Service	55	59	29	66	66
43006 - Maintenance Shared Service	0	464	0	0	0
44101 - Telephone	33	25	20	35	25
44203 - Office Rental	865	900	660	900	900
45203 - Software Licenses and Maintenance	0	850	0	0	0
45310 - Copy Machine Lease	3	25	5	15	15
46108 - Cellular Phone Charges	74	50	0	0	0
47001 - Postage	21	25	32	45	25
47002 - Office Supplies	121	100	38	100	100
47005 - Cleaning Supplies	22	50	13	25	25
81000 - FICA	883	1,194	904	1,182	1,182
82000 - Retirement	857	1,695	1,341	1,924	1,924
83000 - Health Insurance	2,854	3,392	2,738	3,598	3,598
84000 - Dental Insurance	43	53	42	53	53
85000 - Workers Compensation	198	127	127	169	169
***** Account Total:	18,998	25,426	18,961	24,390	24,360
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	22,072	26,216	20,951	16,408	16,408
41615 - Cleaning Services Contracted	570	600	454	624	624
43002 - Telephone Shared Service	38	0	0	0	0
43003 - Information Services Shared Service	372	385	179	372	372
43004 - Insurance Shared Service	95	93	46	102	102
43006 - Maintenance Shared Service	0	824	0	0	0
44101 - Telephone	33	25	20	35	25
44203 - Office Rental	865	900	660	900	900
45203 - Software Licenses and Maintenance	0	850	0	0	0
45305 - Leased Vehicle and Gas Charges	0	100	0	0	0
45310 - Copy Machine Lease	3	25	5	15	15

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45401 - Small Equipment/Tools	988	1,000	0	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46108 - Cellular Phone Charges	77	100	0	0	0
47001 - Postage	21	25	7	25	25
47002 - Office Supplies	97	75	38	75	75
47005 - Cleaning Supplies	22	25	13	25	25
47087 - Grant Program Supplies	7,873	0	0	0	0
48003 - Meeting Expenses	213	0	0	0	0
81000 - FICA	1,591	2,007	1,510	1,256	1,256
82000 - Retirement	2,220	3,449	2,732	2,044	2,044
83000 - Health Insurance	5,663	6,311	5,095	3,823	3,823
84000 - Dental Insurance	100	112	90	56	56
85000 - Workers Compensation	335	184	184	307	307
***** Account Total:	43,248	43,331	31,984	26,092	26,082
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	81,982	79,888	54,649	83,882	109,291
41603 - Contracted Services	39,048	0	0	0	0
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	57,030	60,965	28,204	61,642	85,621
41615 - Cleaning Services Contracted	11	100	0	0	0
44101 - Telephone	0	25	0	0	0
44203 - Office Rental	275	500	220	400	400
45310 - Copy Machine Lease	5	100	24	50	50
45313 - Computer Lease	159	250	0	0	0
46102 - Employee Mileage Reimbursements	0	50	0	0	0
46108 - Cellular Phone Charges	186	175	136	225	175
47002 - Office Supplies	0	25	0	15	15
47005 - Cleaning Supplies	0	25	0	10	10
***** Account Total:	178,696	142,103	83,233	146,224	195,562
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	760	975	778	966	966
41253 - Case Manager/Discharge Planner Services	2,642	3,183	1,941	3,216	0
81000 - FICA	55	76	56	74	74

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	54	107	84	121	121
83000 - Health Insurance	178	214	171	227	227
84000 - Dental Insurance	3	4	3	4	4
85000 - Workers Compensation	12	8	8	11	11
1970 Transition Management Services					
11000 - Full Time Wages	5,323	6,824	5,450	6,757	6,757
41253 - Case Manager/Discharge Planner Services	13,171	15,002	8,519	15,156	0
81000 - FICA	386	523	395	517	517
82000 - Retirement	375	742	587	842	842
83000 - Health Insurance	1,249	1,485	1,198	1,575	1,575
84000 - Dental Insurance	19	23	18	23	23
85000 - Workers Compensation	87	56	56	74	74
2100 Clinic Treatment					
11000 - Full Time Wages	1,521	1,950	1,557	1,931	1,931
41229 - Social Worker Contracted	70,876	79,281	44,961	76,275	76,275
41249 - Psychiatric Services	42,120	45,000	31,590	45,000	45,000
41253 - Case Manager/Discharge Planner Services	4,145	4,544	3,208	22,964	22,964
41636 - Support Staff	2,754	3,000	2,066	3,000	3,000
48304 - Psychiatric Nurse - Jail	76,008	80,000	56,612	80,000	80,000
48402.02 - Other Expenses, CCA	15,743	9,915	6,835	10,569	9,915
81000 - FICA	110	150	113	148	148
82000 - Retirement	107	212	168	241	241
83000 - Health Insurance	357	424	342	450	450
84000 - Dental Insurance	5	7	5	7	7
85000 - Workers Compensation	25	16	16	21	21
4778 Jail Based Services					
11000 - Full Time Wages	0	22,270	0	0	16,601
41229 - Social Worker Contracted	27,169	48,187	25,904	42,426	42,426
41261 - Peer Specialist	0	15,000	0	0	0
48402.02 - Other Expenses, CCA	0	1,000	0	0	0
48402.04 - Other Expenses, Other Expenses HOME	0	4,000	0	0	0
81000 - FICA	0	1,706	0	0	1,271
82000 - Retirement	0	3,807	0	0	3,173
83000 - Health Insurance	0	5,191	0	0	3,867

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
84000 - Dental Insurance	0	89	0	0	57
***** Account Total:	265,254	354,971	192,641	312,595	318,538
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	107,992	119,947	93,757	0	0
13000 - Overtime	0	0	2,603	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,115	12,167	0	0
43002 - Telephone Shared Service	137	291	92	353	353
43003 - Information Services Shared Service	1,368	1,404	652	1,365	1,365
43004 - Insurance Shared Service	354	357	175	382	382
43006 - Maintenance Shared Service	1,989	3,007	1,820	2,883	2,883
44101 - Telephone	90	100	68	125	100
44203 - Office Rental	1,100	900	1,100	1,100	900
45305 - Leased Vehicle and Gas Charges	0	25	0	25	0
45310 - Copy Machine Lease	12	25	10	25	25
45401 - Small Equipment/Tools	722	0	0	0	0
46108 - Cellular Phone Charges	52	75	37	75	50
46113 - Background Checks and Fingerprints	0	25	0	125	25
47001 - Postage	131	150	57	125	125
47002 - Office Supplies	193	250	114	250	250
47005 - Cleaning Supplies	12	25	0	15	15
48002 - Dues	1,306	1,397	1,370	1,397	1,397
81000 - FICA	8,925	9,267	8,073	0	0
82000 - Retirement	13,333	19,908	15,824	0	0
83000 - Health Insurance	14,895	15,711	11,685	0	0
84000 - Dental Insurance	528	518	402	0	0
85000 - Workers Compensation	1,912	2,250	2,250	1,502	1,502
***** Account Total:	155,051	176,747	152,256	9,747	9,372
4335 Mental Health Clinics					
0680 Mobile Crisis Grant					
11000 - Full Time Wages	0	0	0	13,566	13,566
40613 - Provision for Mobile Crisis Services Grant	0	300,000	0	0	0
41229 - Social Worker Contracted	0	0	24,144	125,255	125,255
41244 - Clinical Supervisor	0	0	0	8,635	8,635

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41261 - Peer Specialist	0	0	0	82,404	82,404
41603 - Contracted Services	0	0	0	51,833	51,833
46102 - Employee Mileage Reimbursements	0	0	0	5,600	5,600
46108 - Cellular Phone Charges	0	0	0	1,920	1,920
81000 - FICA	0	0	0	1,040	1,039
82000 - Retirement	0	0	0	2,593	2,593
83000 - Health Insurance	0	0	0	2,741	2,741
84000 - Dental Insurance	0	0	0	43	44
2100 Clinic Treatment					
11000 - Full Time Wages	87,394	147,733	128,249	86,864	70,264
14000 - Pay-in-Lieu of Benefit Hours	0	1,115	1,857	0	0
20005 - Office Furnishings	2,816	0	0	0	0
20006 - Computer Equipment/Software	46,286	0	0	0	0
41019 - Collection Services	391	750	134	500	500
41208 - Audit Services Contracted	512	2,500	0	2,500	500
41215 - Medical Director	10,940	16,000	11,205	16,000	13,000
41220 - Nursing Services Contracted	183,230	261,144	206,560	279,923	279,923
41229 - Social Worker Contracted	642,038	667,709	467,651	742,262	742,262
41231.01 - Limited English Proficiency, Interpreter Services	0	150	0	150	150
41231.02 - Limited English Proficiency, Translation Services	0	150	0	0	0
41244 - Clinical Supervisor	48,682	76,103	85,252	77,710	77,710
41249 - Psychiatric Services	314,156	543,155	313,205	543,155	508,155
41261 - Peer Specialist	57,744	0	57,697	77,000	77,000
41423 - Appointment Reminder Service	6,356	7,500	6,352	0	0
41430 - Contracted Billing Services	157,666	242,182	-157,666	170,000	170,000
41603 - Contracted Services	433	0	0	0	0
41615 - Cleaning Services Contracted	2,371	2,000	2,272	3,119	3,119
41636 - Support Staff	447,397	473,896	289,851	357,103	357,103
43002 - Telephone Shared Service	3,951	8,329	2,624	10,108	10,108
43003 - Information Services Shared Service	32,323	33,146	15,394	32,190	32,190
43004 - Insurance Shared Service	8,353	8,401	4,122	8,960	8,960
43005 - Records Management Shared Service	6,180	6,572	3,266	5,557	5,557
43006 - Maintenance Shared Service	63,677	71,068	55,179	87,030	87,030
44101 - Telephone	1,228	4,000	2,010	3,250	3,250

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
44102 - Heat	1,101	1,300	712	1,300	1,300
44103 - Electric	874	1,200	790	1,150	1,000
44104 - Water/Sewer	903	600	521	750	600
44105 - Waste Disposal	117	250	31	150	150
44203 - Office Rental	30,192	44,084	35,784	44,084	44,084
44401 - Building Repair/Maintenance	-73,817	250	2,987	500	250
45202 - Equipment Repair and Maintenance	860	800	1,302	1,500	800
45203 - Software Licenses and Maintenance	29,038	69,196	68,256	20,000	20,000
45305 - Leased Vehicle and Gas Charges	0	0	90	0	0
45309 - Equipment Lease	0	200	0	0	0
45310 - Copy Machine Lease	410	400	316	425	400
45313 - Computer Lease	3,348	250	0	0	0
45401 - Small Equipment/Tools	8,762	1,000	-2,649	0	0
46102 - Employee Mileage Reimbursements	175	500	310	500	500
46103 - Employee Other Travel Expenses	0	0	134	0	0
46106 - Training	0	0	1,000	0	0
46108 - Cellular Phone Charges	208	1,500	776	1,200	1,200
46113 - Background Checks and Fingerprints	0	0	0	75	0
47001 - Postage	2,502	3,316	1,122	2,750	2,750
47002 - Office Supplies	7,351	18,000	5,318	12,000	10,000
47005 - Cleaning Supplies	857	700	696	1,200	700
47007 - Printing	0	25	0	0	0
47008 - Publications/Instructional Materials	309	200	-36	200	200
47036 - Nursing Supplies	717	500	366	650	500
48002 - Dues	2,658	2,714	2,604	2,714	2,714
48019 - Credit Card Fees	17	0	0	0	0
48327 - Sheriff Building Security	13,664	14,854	7,161	15,791	15,791
48402.02 - Other Expenses, CCA	178,699	142,291	139,264	192,181	192,181
48402.03 - Other Expenses, JP	18,196	26,115	20,656	27,992	27,992
48402.04 - Other Expenses, Other Expenses HOME	12,990	4,914	8,858	12,000	12,000
81000 - FICA	1,697	11,391	9,459	6,646	5,376
82000 - Retirement	7,741	22,316	19,572	16,599	13,427
83000 - Health Insurance	13,778	34,489	27,006	20,230	16,365
84000 - Dental Insurance	362	623	516	296	240

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
85000 - Workers Compensation	2,564	2,468	2,468	3,178	3,178
2110 SAMSHA Clinic Expansion Grant					
11000 - Full Time Wages	141,028	0	3,835	0	0
20006 - Computer Equipment/Software	12,575	0	0	0	0
41215 - Medical Director	4,000	0	0	0	0
41220 - Nursing Services Contracted	73,888	0	0	0	0
41229 - Social Worker Contracted	112,538	0	0	0	0
41244 - Clinical Supervisor	27,253	0	0	0	0
41249 - Psychiatric Services	134,174	0	0	0	0
41261 - Peer Specialist	36,045	0	0	0	0
41603 - Contracted Services	22,352	0	0	0	0
41606.05 - Contracted Services, Community Services, Technical Assistance	1,825	0	0	0	0
41611 - Consultant Services	145,388	0	0	0	0
41636 - Support Staff	36,985	0	0	0	0
43005 - Records Management Shared Service	6,260	0	0	0	0
44203 - Office Rental	13,392	0	0	0	0
44401 - Building Repair/Maintenance	76,765	0	0	0	0
45203 - Software Licenses and Maintenance	18,660	0	0	0	0
45401 - Small Equipment/Tools	36,728	0	0	0	0
46106 - Training	11,430	0	0	0	0
46108 - Cellular Phone Charges	3,200	0	0	0	0
47001 - Postage	3,200	0	0	0	0
47002 - Office Supplies	12,918	0	0	0	0
47036 - Nursing Supplies	1,017	0	0	0	0
48402.02 - Other Expenses, CCA	53,630	0	0	0	0
48402.03 - Other Expenses, JP	9,365	0	0	0	0
48402.04 - Other Expenses, Other Expenses HOME	1,500	0	0	0	0
81000 - FICA	9,981	0	265	0	0
82000 - Retirement	17,818	0	416	0	0
83000 - Health Insurance	31,706	0	1,594	0	0
84000 - Dental Insurance	316	0	25	0	0
***** Account Total:	3,446,334	3,280,049	1,880,883	3,185,072	3,116,109
4340 Foundations for Change					
0670 Transportation					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
11000 - Full Time Wages	186	0	0	0	0
81000 - FICA	13	0	0	0	0
82000 - Retirement	24	0	0	0	0
83000 - Health Insurance	62	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
0890 LGU Administration					
46106.WG - Training, MHBG OMH Workforce Grant	8,581	0	0	0	0
6340 PROS					
11000 - Full Time Wages	356,784	384,230	287,258	340,718	340,718
14000 - Pay-in-Lieu of Benefit Hours	1,528	1,115	1,857	0	0
20006 - Computer Equipment/Software	20,908	0	0	0	0
40615 - Provision for PROS ARPA Grant	0	91,240	0	0	0
41215 - Medical Director	1,660	1,660	1,245	1,700	1,660
41219 - Nurse Practitioner Services	41,470	42,000	31,465	43,176	43,176
41220 - Nursing Services Contracted	54,044	73,828	48,463	72,026	72,026
41229 - Social Worker Contracted	188,459	253,409	95,779	305,099	305,099
41237 - Psychiatrist Services	59,798	68,780	39,865	66,000	66,000
41261 - Peer Specialist	0	59,794	21,729	57,000	57,000
41404 - Internet Contracts	1,200	1,300	800	1,400	1,300
41423 - Appointment Reminder Service	442	425	425	0	0
41606 - Contracted Services, Community Services	6,478	8,000	4,150	7,000	7,000
41606.04 - Contracted Services, Community Services, Vocational Services	44,019	50,828	11,025	48,724	44,724
41615 - Cleaning Services Contracted	19,782	22,000	15,190	20,950	20,950
41636 - Support Staff	2,819	3,000	1,691	3,000	3,000
43002 - Telephone Shared Service	1,803	0	0	0	0
43003 - Information Services Shared Service	18,225	18,675	8,673	18,134	18,134
43004 - Insurance Shared Service	4,711	4,737	2,324	5,051	5,051
44101 - Telephone	415	1,300	285	500	500
44102 - Heat	3,507	4,000	2,048	4,000	3,500
44103 - Electric	10,362	12,000	8,172	12,000	11,000
44104 - Water/Sewer	1,511	1,000	730	1,100	1,000
44105 - Waste Disposal	1,003	1,100	752	1,100	1,100
44106 - Medical Waste Disposal	75	320	16	125	125
44203 - Office Rental	121,131	122,628	102,190	125,081	122,628

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
44401 - Building Repair/Maintenance	2,058	2,200	2,113	2,200	2,200
45202 - Equipment Repair and Maintenance	659	750	856	850	750
45203 - Software Licenses and Maintenance	13,070	25,000	11,000	25,000	17,000
45305 - Leased Vehicle and Gas Charges	0	25	0	0	0
45308 - Equipment Rental	0	150	0	0	0
45310 - Copy Machine Lease	94	150	41	100	100
45313 - Computer Lease	1,434	200	0	0	0
45401 - Small Equipment/Tools	16,680	1,000	3,188	0	0
46105 - Employee Evaluations	25	25	10	25	25
46106 - Training	1,581	200	0	200	200
46108 - Cellular Phone Charges	52	95	37	70	70
46113 - Background Checks and Fingerprints	0	0	0	25	0
47001 - Postage	291	250	87	250	250
47002 - Office Supplies	2,666	2,500	882	2,500	2,500
47005 - Cleaning Supplies	776	1,000	631	1,000	800
47036 - Nursing Supplies	202	400	74	250	250
48002 - Dues	2,050	2,153	2,050	2,050	2,050
48004 - Permits and Fees	100	125	105	115	115
48212 - Client Lunch Program	3,979	7,800	2,101	4,500	4,500
48402.02 - Other Expenses, CCA	23,325	45,635	16,530	28,717	28,717
48402.03 - Other Expenses, JP	5,670	7,382	4,846	7,203	7,203
48402.04 - Other Expenses, Other Expenses HOME	0	9,328	3,259	9,328	9,328
81000 - FICA	25,899	29,487	20,558	26,070	26,070
82000 - Retirement	36,945	46,790	35,301	46,567	46,567
83000 - Health Insurance	95,808	107,105	88,359	114,281	114,281
84000 - Dental Insurance	1,272	1,470	1,541	1,968	1,968
85000 - Workers Compensation	8,613	10,468	10,468	12,225	12,225
***** Account Total:	1,214,250	1,529,057	890,169	1,419,378	1,402,860
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	3,213	1,652	1,336	1,652	1,652
20101 - Vehicles	41,224	0	0	0	0
41615 - Cleaning Services Contracted	612	800	470	648	648
43001 - Fleet Maintenance	1,732	1,891	1,290	1,850	1,850

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43002 - Telephone Shared Service	38	0	0	0	0
43003 - Information Services Shared Service	393	402	187	391	391
43004 - Insurance Shared Service	101	105	52	116	116
44101 - Telephone	23	50	16	50	50
44102 - Heat	208	200	108	200	200
44103 - Electric	545	600	430	600	600
44104 - Water/Sewer	31	80	15	50	50
44105 - Waste Disposal	34	80	26	50	50
44203 - Office Rental	3,000	3,000	2,500	3,000	3,000
44401 - Building Repair/Maintenance	12	150	15	150	100
45310 - Copy Machine Lease	2	25	1	15	0
46108 - Cellular Phone Charges	0	216	0	0	0
47001 - Postage	0	20	0	15	15
47002 - Office Supplies	105	170	41	115	100
47005 - Cleaning Supplies	41	75	33	50	50
81000 - FICA	231	128	97	128	128
82000 - Retirement	359	180	144	206	206
83000 - Health Insurance	833	314	253	333	333
84000 - Dental Insurance	17	7	5	7	7
85000 - Workers Compensation	163	110	110	45	45
***** Account Total:	52,917	10,255	7,129	9,671	9,591
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	890	12,622	4,144	12,980	12,980
0820 Blended Case Management					
11000 - Full Time Wages	142,961	103,692	82,949	133,589	133,589
14000 - Pay-in-Lieu of Benefit Hours	37,034	743	1,238	0	0
41430 - Contracted Billing Services	4,830	7,500	3,836	7,500	5,500
41615 - Cleaning Services Contracted	3,596	6,500	2,726	3,743	3,743
43002 - Telephone Shared Service	382	0	0	0	0
43003 - Information Services Shared Service	3,855	3,957	1,838	3,842	3,842
43004 - Insurance Shared Service	994	1,001	491	1,067	1,067
43006 - Maintenance Shared Service	0	8,474	0	0	0
44101 - Telephone	171	200	94	200	200

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
44105 - Waste Disposal	34	40	26	40	40
44203 - Office Rental	8,415	8,500	6,600	9,000	8,500
44401 - Building Repair/Maintenance	0	100	0	100	0
45202 - Equipment Repair and Maintenance	0	0	150	0	0
45203 - Software Licenses and Maintenance	1,500	1,500	1,500	1,600	1,500
45305 - Leased Vehicle and Gas Charges	0	25	0	0	0
45310 - Copy Machine Lease	22	100	29	75	75
46102 - Employee Mileage Reimbursements	4,473	8,000	2,715	8,000	7,000
46105 - Employee Evaluations	114	25	0	25	25
46106 - Training	0	250	275	0	0
46108 - Cellular Phone Charges	789	950	525	950	800
47001 - Postage	95	200	89	200	150
47002 - Office Supplies	1,106	700	284	700	500
47005 - Cleaning Supplies	131	125	76	150	125
81000 - FICA	13,253	7,993	6,132	10,223	10,223
82000 - Retirement	15,403	15,725	12,450	20,505	20,505
83000 - Health Insurance	31,266	24,496	19,036	29,300	29,300
84000 - Dental Insurance	696	502	402	731	731
85000 - Workers Compensation	2,815	3,118	3,118	2,504	2,504
0920 BCM Service Dollars					
40812 - OMH Service Dollars	16,312	20,887	9,797	21,480	21,480
2810 Service Dollar Administration					
11000 - Full Time Wages	4,406	5,139	4,144	2,896	2,896
43002 - Telephone Shared Service	9	22	7	27	27
43003 - Information Services Shared Service	87	88	41	87	87
43004 - Insurance Shared Service	23	20	10	24	24
43006 - Maintenance Shared Service	0	191	0	0	0
44101 - Telephone	1	10	1	10	10
45203 - Software Licenses and Maintenance	0	2,400	0	0	0
47002 - Office Supplies	19	30	5	30	30
47005 - Cleaning Supplies	0	10	0	0	0
81000 - FICA	323	396	307	222	222
82000 - Retirement	354	560	443	361	361
83000 - Health Insurance	821	930	518	676	676

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
84000 - Dental Insurance	21	24	19	10	10
85000 - Workers Compensation	90	56	56	61	61
***** Account Total:	297,291	247,801	166,071	272,908	268,783
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	199,091	219,073	205,989	134,165	134,165
14000 - Pay-in-Lieu of Benefit Hours	0	372	619	0	0
20006 - Computer Equipment/Software	21,051	0	0	0	0
41615 - Cleaning Services Contracted	2,194	4,000	1,636	2,246	2,246
43002 - Telephone Shared Service	260	0	0	0	0
43003 - Information Services Shared Service	2,620	2,685	1,247	2,607	2,607
43004 - Insurance Shared Service	677	681	334	727	727
44101 - Telephone	104	175	56	150	125
44105 - Waste Disposal	34	50	26	50	25
44203 - Office Rental	5,610	5,500	4,400	5,500	5,500
45202 - Equipment Repair and Maintenance	0	25	0	0	0
45203 - Software Licenses and Maintenance	1,500	2,400	1,500	1,600	1,600
45310 - Copy Machine Lease	14	100	17	50	25
45313 - Computer Lease	159	100	0	0	0
45401 - Small Equipment/Tools	9,019	0	1,279	0	0
46102 - Employee Mileage Reimbursements	5,592	5,500	2,931	5,500	5,500
46108 - Cellular Phone Charges	769	1,035	512	1,035	885
47001 - Postage	61	100	71	125	100
47002 - Office Supplies	521	400	195	450	400
47005 - Cleaning Supplies	78	125	46	100	100
81000 - FICA	15,908	16,796	14,811	10,265	10,265
82000 - Retirement	15,728	24,233	22,535	16,725	16,725
83000 - Health Insurance	42,452	79,519	39,882	34,936	34,936
84000 - Dental Insurance	900	884	1,160	727	727
85000 - Workers Compensation	2,160	2,858	2,858	2,770	2,770
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	16,692	36,550	7,341	37,588	37,588
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	2,813	3,479	2,788	2,896	2,896

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43002 - Telephone Shared Service	5	11	3	13	13
43003 - Information Services Shared Service	56	59	27	56	56
43004 - Insurance Shared Service	16	17	8	21	21
43006 - Maintenance Shared Service	0	118	0	0	0
47002 - Office Supplies	15	30	2	30	30
47005 - Cleaning Supplies	0	10	0	5	5
81000 - FICA	204	268	204	223	223
82000 - Retirement	209	379	299	361	361
83000 - Health Insurance	606	712	514	676	676
84000 - Dental Insurance	11	14	10	11	11
85000 - Workers Compensation	50	32	32	39	39
***** Account Total:	347,179	408,290	313,332	261,647	261,347
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	0	1,500	567	1,500	1,500
2100 Clinic Treatment					
11000 - Full Time Wages	9,658	51,246	9,245	64,670	64,670
40801 - Client Assistance Program	4,852	5,000	3,106	5,000	5,000
41615 - Cleaning Services Contracted	1,466	2,500	909	1,248	1,248
43002 - Telephone Shared Service	125	0	0	0	0
43003 - Information Services Shared Service	1,261	1,291	600	1,254	1,254
43004 - Insurance Shared Service	326	328	161	351	351
43006 - Maintenance Shared Service	0	2,775	0	0	0
44101 - Telephone	57	100	33	75	75
44104 - Water/Sewer	0	50	0	0	0
44105 - Waste Disposal	34	50	26	50	50
44203 - Office Rental	1,681	1,800	1,100	1,560	1,560
45310 - Copy Machine Lease	6	100	9	40	20
46102 - Employee Mileage Reimbursements	2,819	3,051	2,377	3,250	3,051
46103 - Employee Other Travel Expenses	0	10	0	0	0
46108 - Cellular Phone Charges	368	490	250	400	400
47001 - Postage	26	75	14	70	70
47002 - Office Supplies	177	250	76	200	200
47005 - Cleaning Supplies	43	100	25	75	75

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
81000 - FICA	698	3,926	673	4,948	4,948
82000 - Retirement	753	5,575	992	8,062	8,062
83000 - Health Insurance	2,361	7,828	1,876	9,564	9,564
84000 - Dental Insurance	45	285	40	356	356
85000 - Workers Compensation	1,159	693	693	134	134
***** Account Total:	27,915	89,023	22,772	102,807	102,588
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	62,186	175,000	439,333	200,000	175,000
40209 - Commitment for Developmentally Disabled	93,064	125,000	31,106	100,000	100,000
***** Account Total:	155,250	300,000	470,439	300,000	275,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
41233 - Professional Services	10,000	10,000	10,000	10,000	10,000
45313 - Computer Lease	213	200	0	0	0
85000 - Workers Compensation	263	0	0	0	0
***** Account Total:	10,476	10,200	10,000	10,000	10,000
4395 Opioid Abatement					
0000 Core Program					
40616 - Provision for Opioid Abatement	0	362,433	0	197,822	197,822
48336.H - Sheriff MAT Program, Harm Reduction	0	0	0	0	20,000
48336.P - Sheriff MAT Program, Prevention	0	0	0	0	20,000
48336.PP - Sheriff MAT Program, Priority Populations	0	0	0	0	20,000
48336.R - Sheriff MAT Program, Recovery	0	0	0	0	20,000
48336.T - Sheriff MAT Program, Treatment	0	0	0	0	20,000
***** Account Total:	0	362,433	0	197,822	297,822
Departmental Appropriation:	6,327,853	7,154,864	4,390,616	6,897,170	6,934,833
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,327,853	7,154,864	4,390,616	6,897,170	6,934,833
Departmental Revenue:	5,511,501	6,438,713	4,409,806	5,824,767	5,677,128
Departmental Net Levy:	816,352	716,151	-19,190	1,072,403	1,257,705

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
433 CASA-Trinity					
Revenue					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
3492.013S - State Aid, OASAS, Continual 100% State Aid	403,972	490,022	633,951	755,005	658,237
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	286,408	296,279	460,404	160,779	460,779
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	508,376	600,000	435,000	585,000	435,000
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	269,897	373,605	417,000	373,605	373,605
***** Account Total:	1,468,653	1,759,906	1,946,355	1,874,389	1,927,621
Departmental Revenue:	1,468,653	1,759,906	1,946,355	1,874,389	1,927,621
Appropriation					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
42019.013M - CASA-Trinity, OASAS MH Local Assistance	0	0	-878	0	0
42019.013S - CASA-Trinity, OASAS State Local Assistance	409,552	495,602	457,938	760,585	663,817
3570 Community Residential					
42019.013S - CASA-Trinity, OASAS State Local Assistance	286,408	296,279	345,584	160,779	460,779
3600 Residential Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	508,376	600,000	326,250	585,000	435,000
4778 Jail Based Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	0	0	-2,909	0	0
5520 Primary Prevention Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	291,217	394,925	296,195	394,925	394,925
***** Account Total:	1,495,553	1,786,806	1,422,180	1,901,289	1,954,521
Departmental Appropriation:	1,495,553	1,786,806	1,422,180	1,901,289	1,954,521
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,495,553	1,786,806	1,422,180	1,901,289	1,954,521
Departmental Revenue:	1,468,653	1,759,906	1,946,355	1,874,389	1,927,621
Departmental Net Levy:	26,900	26,900	-524,175	26,900	26,900

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	24,772	24,768	28,067	28,623	0
3491.OT620 - State Aid, OMRDD, Other Than 620	28,293	26,608	27,899	31,406	0
0340 Sheltered Workshop/Satellite SW					
3491.965S - State Aid, OMRDD, Minimum Wage	0	0	0	0	190
3491.OT620 - State Aid, OMRDD, Other Than 620	0	0	-179,234	0	0
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	15,865	11,231	11,165	11,340	11,662
3490.200W - State Aid, OMH, 10% withhold for 200	0	0	283	0	0
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	8,967	7,305	7,620	7,375	7,584
3490.001AW - State Aid, OMH, 001A 10% withhold	0	0	553	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	65,001	91,974	53,248	81,597	83,914
3490.046LW - State Aid, OMH, 10% withhold for 046L	0	0	4,080	0	0
3490.965 - State Aid, OMH, LGU Administration: COLA	-171	58	0	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	1,640	4,066	29	3,381
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	4,689	28,345	3,387	28,621	29,433
3490.570W - State Aid, OMH, 10% withhold for 570	0	0	2,148	0	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	66,879	91,974	130,027	92,828	126,714
3490.034JW - State Aid, OMH, 10% withhold for 034J	0	0	7,985	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	1,516	175	451
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	21,207	17,218	38,790	17,405	17,900
3490.570W - State Aid, OMH, 10% withhold for 570	0	0	1,305	0	0
4340 OISE					
3490.037 - State Aid, OMH, Integrated Supported Employment	0	90,000	91,966	91,240	92,556
***** Account Total:	235,502	391,121	234,871	390,639	373,785
Departmental Revenue:	235,502	391,121	234,871	390,639	373,785
Appropriation					
4322 Contracted Community Services					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	24,772	24,768	13,880	28,623	0
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	28,293	26,608	13,838	31,406	0
0340 Sheltered Workshop/Satellite SW					
42021.965S - NYSARC, Minimum Wage	0	0	0	0	190
42021.OT620 - NYSARC, Other Than 620	0	0	-179,235	0	0
0670 Transportation					
42020 - Rehabilitation Center	0	0	0	11,340	0
42020.200 - Rehabilitation Center, Reinvestment	15,865	11,231	6,126	0	11,662
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	8,967	7,305	3,320	7,375	7,584
42020.046L - Rehabilitation Center, Community Support-C&F	65,001	91,974	36,718	81,597	83,914
42020.965 - Rehabilitation Center, COLA	-171	58	-1,411	0	0
42020.965S - Rehabilitation Center, Minimum Wage	0	1,640	-493	29	3,381
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	4,689	28,345	-14,141	28,621	29,433
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	66,879	91,974	20,949	92,828	126,714
42020.965 - Rehabilitation Center, COLA	0	0	-2,212	0	0
42020.965S - Rehabilitation Center, Minimum Wage	0	0	0	175	451
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	21,207	17,218	7,834	17,405	17,900
4340 OISE					
42020.037 - Rehabilitation Center, Integrated Supportive Employment	0	90,000	28,962	91,240	92,556
***** Account Total:	235,502	391,121	-65,865	390,639	373,785
Departmental Appropriation:	235,502	391,121	-65,865	390,639	373,785
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	235,502	391,121	-65,865	390,639	373,785
Departmental Revenue:	235,502	391,121	234,871	390,639	373,785
Departmental Net Levy:	0	0	-300,736	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	118,582	134,900	140,537	154,456	152,733
3490.200W - State Aid, OMH, 10% withhold for 200	0	0	11,138	0	0
3490.965 - State Aid, OMH, LGU Administration: COLA	0	4,713	0	0	0
***** Account Total:	118,582	139,613	151,675	154,456	152,733
Departmental Revenue:	118,582	139,613	151,675	154,456	152,733
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	118,582	134,900	-25,558	154,456	152,733
42038.965 - Olean General Hospital, COLA	0	4,713	-6,234	0	0
***** Account Total:	118,582	139,613	-31,792	154,456	152,733
Departmental Appropriation:	118,582	139,613	-31,792	154,456	152,733
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	118,582	139,613	-31,792	154,456	152,733
Departmental Revenue:	118,582	139,613	151,675	154,456	152,733
Departmental Net Levy:	0	0	-183,467	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 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	53,584	53,015	78,937	0	75,018
3490.034JW - State Aid, OMH, 10% withhold for 034J	0	0	4,726	0	0
***** Account Total:	53,584	53,015	83,663	0	75,018
Departmental Revenue:	53,584	53,015	83,663	0	75,018
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	53,584	53,015	-2,568	0	75,018
42022.965 - Seneca Nation of Indians, COLA	0	0	-1,115	0	0
***** Account Total:	53,584	53,015	-3,683	0	75,018
Departmental Appropriation:	53,584	53,015	-3,683	0	75,018
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	53,584	53,015	-3,683	0	75,018
Departmental Revenue:	53,584	53,015	83,663	0	75,018
Departmental Net Levy:	0	0	-87,346	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 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	90,199	133,469	123,967	135,762	129,085
3490.046LW - State Aid, OMH, 10% withhold for 046L	0	0	9,414	0	0
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	57,197	57,197	59,223	62,465	59,379
3490.400W - State Aid, OMH, 10% withhold for 400	0	0	4,331	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	22,357	0	7,025	0	19,921
3490.965SW - State Aid, OMH, 10% withhold for 965S	0	0	53	0	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	36,375	56,036	39,767	50,114
3490.034JW - State Aid, OMH, 10% withhold for 034J	0	0	3,158	0	0
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	523	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	504	0	1,857
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	553,418	671,686	579,655	731,364	695,392
3490.037AW - State Aid, OMH, 10% withhold for 037A	0	0	50,715	0	0
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	6,835	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	27,084	0	-13,599	0	24,139
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	2,555	6,604	10,865	7,213	6,858
3490.200W - State Aid, OMH, 10% withhold for 200	0	0	501	0	0
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	112	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	436	0	-19	0	391
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	0	0	50,808	0	0
3490.200 - State Aid, OMH, Reinvestment	0	0	3,214	0	0
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	405	0	17
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	272,640	293,741	169,654	322,004	304,974
3490.078W - State Aid, OMH, 10% withhold for 078	0	0	21,083	0	0
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	4,240	0	0
3490.400W - State Aid, OMH, 10% withhold for 400	0	0	1	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
***** Account Total:	1,025,886	1,199,072	1,148,704	1,298,575	1,292,127
Departmental Revenue:	1,025,886	1,199,072	1,148,704	1,298,575	1,292,127
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	90,199	133,469	56,484	135,762	129,085
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-7,589	0	0
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	57,197	57,197	25,991	62,465	59,379
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-4,962	0	0
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	22,357	0	-22,323	0	19,921
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	0	36,375	7,781	39,767	50,114
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-94	0	0
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	0	0	0	0	1,857
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	553,418	671,686	186,523	731,364	695,392
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-13,004	0	0
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	27,084	0	-27,084	0	24,139
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	2,555	6,604	3,000	7,213	6,858
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-195	0	0
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	436	0	-436	0	391
6050 Supported Housing Rental Assist					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	0	0	0	0	17
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	272,640	293,741	84,605	322,004	304,974
***** Account Total:	1,025,886	1,199,072	288,697	1,298,575	1,292,127
Departmental Appropriation:	1,025,886	1,199,072	288,697	1,298,575	1,292,127
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,025,886	1,199,072	288,697	1,298,575	1,292,127
Departmental Revenue:	1,025,886	1,199,072	1,148,704	1,298,575	1,292,127
Departmental Net Levy:	0	0	-860,007	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
0690 Outreach					
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	0	0	803
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,286	7,420	7,543	9,343	7,704
3490.001AW - State Aid, OMH, 001A 10% withhold	0	0	561	0	0
3490.039G - State Aid, OMH, Adult Family Support	6,768	7,713	8,509	8,934	8,008
3490.039GW - State Aid, OMH, 10% withhold for 039G	0	0	390	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	7,208	7,867	5,535	5,372	7,608
3490.046LW - State Aid, OMH, 10% withhold for 046L	0	0	555	0	0
3490.200 - State Aid, OMH, Reinvestment	51,491	58,858	36,426	65,058	61,117
3490.200W - State Aid, OMH, 10% withhold for 200	0	0	4,457	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	8,366	0	23,022	0	8,913
3490.965SW - State Aid, OMH, 10% withhold for 965S	0	0	563	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	0	21,807	-777	22,231	22,644
3490.570W - State Aid, OMH, 10% withhold for 570	0	0	1,653	0	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	42,287	63,644	60,900	70,778	87,686
3490.034JW - State Aid, OMH, 10% withhold for 034J	0	0	5,525	0	0
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	5,171	5,171	4,940	6,052	5,369
3490.570W - State Aid, OMH, 10% withhold for 570	0	0	392	0	0
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	577	577	552	605	599
3490.570W - State Aid, OMH, 10% withhold for 570	0	0	45	0	0
***** Account Total:	128,154	173,057	160,791	188,373	210,451
Departmental Revenue:	128,154	173,057	160,791	188,373	210,451
Appropriation					
4322 Contracted Community Services					
0690 Outreach					
42024.965S - Directions in Independent Living, Inc., Minimum Wage	0	0	-231	0	803
1760 Advocacy/Support Services					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,286	7,420	3,372	9,343	7,704
42024.039G - Directions in Independent Living, Inc., Adult Family Support	6,768	7,713	3,504	8,934	8,008
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	7,208	7,867	3,321	5,372	7,608
42024.200 - Directions in Independent Living, Inc., Reinvestment	51,491	58,858	26,740	65,058	61,117
42024.965S - Directions in Independent Living, Inc., Minimum Wage	8,366	0	2,676	0	8,913
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	0	21,807	-29,980	22,232	22,644
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	42,287	63,644	18,321	70,777	87,686
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	5,171	5,171	2,350	6,052	5,369
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	577	577	263	605	599
***** Account Total:	128,154	173,057	30,336	188,373	210,451
Departmental Appropriation:	128,154	173,057	30,336	188,373	210,451
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	128,154	173,057	30,336	188,373	210,451
Departmental Revenue:	128,154	173,057	160,791	188,373	210,451
Departmental Net Levy:	0	0	-130,455	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 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	50,149	50,149	47,347	50,635	52,074
3490.570W - State Aid, OMH, 10% withhold for 570	0	0	3,796	0	0
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	22,985	22,985	21,961	23,209	23,868
3490.570W - State Aid, OMH, 10% withhold for 570	0	0	1,740	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	151,703	178,544	71,828	170,855	185,371
3490.078W - State Aid, OMH, 10% withhold for 078	0	0	12,813	0	0
***** Account Total:	224,837	251,678	159,485	244,699	261,313
Departmental Revenue:	224,837	251,678	159,485	244,699	261,313
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	50,149	50,149	33,657	50,635	52,074
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	22,985	22,985	16,577	23,209	23,868
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	0	0	-4,069	0	0
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	151,703	178,544	63,766	170,855	185,371
***** Account Total:	224,837	251,678	109,931	244,699	261,313
Departmental Appropriation:	224,837	251,678	109,931	244,699	261,313
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	224,837	251,678	109,931	244,699	261,313
Departmental Revenue:	224,837	251,678	159,485	244,699	261,313
Departmental Net Levy:	0	0	-49,554	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	0	59,220	0	0
1910 Adult ICM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	0	63,891	0	0
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	21,189	23,491	-324	21,395	22,002
3490.570KW - State Aid, OMH, 10% withhold for 570K	0	0	1,605	0	0
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	1,500	82,279	23,217	23,876
3490.570KW - State Aid, OMH, 10% withhold for 570K	0	0	1,740	0	0
***** Account Total:	21,189	24,991	208,411	44,612	45,878
Departmental Revenue:	21,189	24,991	208,411	44,612	45,878
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	21,189	23,491	-5,349	21,395	22,002
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	0	1,500	0	23,217	23,876
***** Account Total:	21,189	24,991	-5,349	44,612	45,878
Departmental Appropriation:	21,189	24,991	-5,349	44,612	45,878
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	21,189	24,991	-5,349	44,612	45,878
Departmental Revenue:	21,189	24,991	208,411	44,612	45,878
Departmental Net Levy:	0	0	-213,760	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	49,701	49,701	86,935	126,902	68,475
3490.034JW - State Aid, OMH, 10% withhold for 034J	0	0	6,112	0	0
3490.122 - State Aid, OMH, CSP Miscellaneous	0	0	16,340	0	0
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	27,081	27,081	21,331	28,426	37,311
3490.034JW - State Aid, OMH, 10% withhold for 034J	0	0	2,350	0	0
***** Account Total:	76,782	76,782	133,068	155,328	105,786
Departmental Revenue:	76,782	76,782	133,068	155,328	105,786
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	49,701	49,701	75,192	126,092	68,475
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	27,081	27,081	20,831	28,426	37,311
***** Account Total:	76,782	76,782	96,023	154,518	105,786
Departmental Appropriation:	76,782	76,782	96,023	154,518	105,786
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	76,782	76,782	96,023	154,518	105,786
Departmental Revenue:	76,782	76,782	133,068	155,328	105,786
Departmental Net Levy:	0	0	-37,045	-810	0

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

445 Dwyer Project

Revenue

4322 Contracted Community Services

0000 Core Program

3490.038F - State Aid, OMH, Veteran's Peer Support

192,400

185,000

148,398

192,400

197,864

***** Account Total:

192,400

185,000

148,398

192,400

197,864

Departmental Revenue:

192,400

185,000

148,398

192,400

197,864

Appropriation

4322 Contracted Community Services

0000 Core Program

42060.038F - Dwyer Project Provider, Veteran's Peer Support

192,400

185,000

96,200

192,400

197,864

***** Account Total:

192,400

185,000

96,200

192,400

197,864

Departmental Appropriation:

192,400

185,000

96,200

192,400

197,864

DEPARTMENTAL SUMMARY

Departmental Appropriation:

192,400

185,000

96,200

192,400

197,864

Departmental Revenue:

192,400

185,000

148,398

192,400

197,864

Departmental Net Levy:

0

0

-52,198

0

0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 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

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	95,000	95,000	0	95,000	95,000
***** Account Total:	95,000	95,000	0	95,000	95,000
Departmental Appropriation:	95,000	95,000	0	95,000	95,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	95,000	95,000	0	95,000	95,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	95,000	95,000	0	95,000	95,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	42,327	30,000	19,524	35,000	35,000
1811 - Repayment of Child Support Collection Expenses	62,692	53,000	30,986	55,000	55,000
3610 - State Aid, Social Services Administration	4,318,361	4,464,904	2,517,290	4,714,616	4,714,616
4610 - Federal Aid, Social Services Administration	5,409,750	6,350,000	3,683,021	6,557,823	6,510,686
4611 - Federal Aid, Food Stamp Program Administration	1,497,671	1,700,000	1,082,755	1,750,000	1,750,000
***** Account Total:	11,330,801	12,597,904	7,333,576	13,112,439	13,065,302
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	5,585	5,000	7,891	5,000	5,000
4655 - Federal Aid, Day Care	2,746,593	3,000,000	1,908,302	3,600,000	3,600,000
***** Account Total:	2,752,178	3,005,000	1,916,193	3,605,000	3,605,000
6070 Services to Recipients					
0000 Core Program					
1870 - Repayments of Services For Recipients	0	0	46,645	0	0
3670 - State Aid, Services For Recipients	1,941,193	1,164,000	592,767	1,089,000	1,089,000
4670 - Federal Aid, Services For Recipients	764,484	1,100,000	993,635	657,653	657,653
***** Account Total:	2,705,677	2,264,000	1,633,047	1,746,653	1,746,653
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	903,388	425,000	725,833	425,000	425,000
3601 - State Aid, Medical Assistance	-401,546	-225,000	-315,471	-225,000	-225,000
4601 - Federal Aid, Medicaid Assistance	-387,753	-200,000	-304,649	-200,000	-200,000
***** Account Total:	114,089	0	105,713	0	0
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	334,232	300,000	193,934	335,000	335,000
3609 - State Aid, Family Assistance	1,314,280	10,000	-14,472	1,037,067	1,037,067
4609 - Federal Aid, Family Assistance	2,781,785	3,350,000	2,642,225	3,350,750	3,350,750
***** Account Total:	4,430,297	3,660,000	2,821,687	4,722,817	4,722,817
6119 Child Care					
0000 Core Program					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
1819 - Repayment of Child Care	55,359	100,000	128,558	311,648	311,648
3619 - State Aid, Child Care	2,116,296	2,100,000	1,705,462	2,679,376	2,679,376
4619 - Federal Aid, Child Care	1,213,502	1,550,000	1,117,466	1,765,000	1,765,000
***** Account Total:	3,385,157	3,750,000	2,951,486	4,756,024	4,756,024
6123 Juvenile Delinquent					
0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	3,828	13,000	1,966	13,000	13,000
3623 - State Aid, Juvenile Delinquent	48,774	148,000	0	148,000	148,000
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	77,903	0	0	0
***** Account Total:	52,602	238,903	1,966	161,000	161,000
6140 Safety Net					
0000 Core Program					
1840 - Repayment of Safety Net Assistance	372,049	425,000	359,537	435,000	435,000
3640 - State Aid, Safety Net	1,099,005	900,000	727,116	1,111,500	1,111,500
4640 - Federal Aid, Safety Net	117,501	180,500	85,459	128,250	128,250
***** Account Total:	1,588,555	1,505,500	1,172,112	1,674,750	1,674,750
6141 Home Energy Assistance					
0000 Core Program					
1841 - Repayment of HEAP	225,730	150,000	168,836	200,000	200,000
4641 - Federal Aid, Home Energy Assistance	-206,261	-130,000	-137,555	-120,000	-120,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	505,538	400,000	216,204	338,000	338,000
***** Account Total:	525,007	420,000	247,485	418,000	418,000
6142 Emergency Aid for Adults					
0000 Core Program					
1842 - Repayment of Emergency Care For Adults	3,000	0	3,267	0	0
3642 - State Aid, Emergency Aid For Adults	65,432	50,000	31,520	50,000	50,000
***** Account Total:	68,432	50,000	34,787	50,000	50,000
6151 FFFS and Employment Services					
0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	695,764	888,551	493,243	802,936	802,936
***** Account Total:	695,764	888,551	493,243	802,936	802,936
6152 TANF Youth					
0000 Core Program					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
4689.11 - Federal Aid, Other Social Services, TANF Youth	275,766	273,371	312,105	314,060	314,060
***** Account Total:	275,766	273,371	312,105	314,060	314,060
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	64,177	64,177	64,177	75,259	75,259
***** Account Total:	64,177	64,177	64,177	75,259	75,259
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	25,000	25,000	14,971	26,787	26,787
***** Account Total:	25,000	25,000	14,971	26,787	26,787
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	70,000	70,000	58,234	70,000	70,000
***** Account Total:	70,000	70,000	58,234	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	43,350	40,000	12,658	35,000	35,000
***** Account Total:	43,350	40,000	12,658	35,000	35,000
6163 Housing Assistance					
0000 Core Program					
3689.05 - State Aid, Other Social Services, NYS Rental Supplement Program	292,530	282,026	137,587	282,026	282,026
***** Account Total:	292,530	282,026	137,587	282,026	282,026
6164 Adult Protective Service (ARPA)					
0000 Core Program					
4689.16 - Federal Aid, Other Social Services, Adult Protective Services (ARPA)	19,145	0	15,373	0	0
***** Account Total:	19,145	0	15,373	0	0
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	0	0	0	0	50,903
***** Account Total:	0	0	0	0	50,903
7331 Non-Secure Detention					
0000 Core Program					
3820.07 - State Aid, Youth Programs, Non-Secure Detention	0	0	0	0	68,015
***** Account Total:	0	0	0	0	68,015
Departmental Revenue:	28,438,527	29,134,432	19,326,400	31,852,751	31,924,532
Appropriation					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	1,397,319	1,583,101	1,116,556	1,444,885	1,444,885
12000 - Part Time Wages	2,042	0	6,089	0	0
13000 - Overtime	8,170	2,000	8,047	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	12,301	804	3,251	3,251	3,251
46102 - Employee Mileage Reimbursements	239	0	0	0	0
47001 - Postage	15,499	9,000	11,960	13,750	13,750
47002 - Office Supplies	5	0	0	0	0
47049 - Clients Miscellaneous Expense	3,862	1,000	-3,070	1,000	1,000
48323 - Contracted County Attorney Legal Services	355	0	274	0	0
48402 - Other Expenses	666	0	218	0	0
81000 - FICA	101,929	121,353	81,207	110,962	110,962
82000 - Retirement	150,073	203,524	142,279	207,463	207,463
83000 - Health Insurance	376,966	466,733	290,298	409,056	409,056
84000 - Dental Insurance	7,818	9,466	6,077	8,225	8,225
0002 General Services					
11000 - Full Time Wages	3,708,828	3,829,616	3,004,857	4,016,684	3,973,493
12000 - Part Time Wages	15,182	0	0	0	0
13000 - Overtime	287,560	231,200	325,697	300,000	300,000
14000 - Pay-in-Lieu of Benefit Hours	48,209	36,214	23,858	124,727	124,727
20006 - Computer Equipment/Software	1,035	0	0	0	0
44101 - Telephone	33	0	7	0	0
44401 - Building Repair/Maintenance	2,467	0	0	0	0
45401 - Small Equipment/Tools	0	0	57	0	0
46101 - Employee Meal Reimbursements	124	200	557	500	500
46102 - Employee Mileage Reimbursements	230,566	195,200	216,445	225,000	225,000
46103 - Employee Other Travel Expenses	83	2,000	692	2,000	2,000
46108 - Cellular Phone Charges	20,684	24,600	13,563	24,600	24,600
47001 - Postage	18,584	20,000	14,639	20,000	20,000
47002 - Office Supplies	2,622	0	2,407	0	0
47007 - Printing	902	0	675	0	0
47049 - Clients Miscellaneous Expense	31,008	11,000	8,417	10,000	10,000
48223 - Foster Parent Program Expenses	8,224	7,000	4,249	7,000	7,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
48309 - Sheriff Investigator	7,329	5,000	1,271	5,000	5,000
48323 - Contracted County Attorney Legal Services	298,044	288,340	146,562	317,320	317,320
48402 - Other Expenses	450	0	2,016	0	0
81000 - FICA	293,904	313,488	242,660	339,827	336,522
82000 - Retirement	477,027	570,537	467,308	656,861	651,476
83000 - Health Insurance	943,073	906,428	730,159	1,015,359	1,002,567
84000 - Dental Insurance	18,680	18,525	14,537	19,525	19,272
0003 Employment Programs					
11000 - Full Time Wages	431,336	447,842	360,195	480,746	480,746
13000 - Overtime	3,748	500	961	500	500
14000 - Pay-in-Lieu of Benefit Hours	3,453	1,057	0	2,341	2,341
44101 - Telephone	475	0	281	0	0
45310 - Copy Machine Lease	108	0	62	0	0
46101 - Employee Meal Reimbursements	0	0	401	0	0
46102 - Employee Mileage Reimbursements	1,583	1,000	1,354	1,000	1,000
46108 - Cellular Phone Charges	3,708	600	2,375	600	600
47001 - Postage	524	850	109	250	250
47002 - Office Supplies	2,551	0	1,708	0	0
47007 - Printing	278	0	0	0	0
47008 - Publications/Instructional Materials	219	0	219	0	0
47049 - Clients Miscellaneous Expense	2,936	12,000	3,987	10,000	10,000
81000 - FICA	31,857	34,387	25,967	37,005	37,005
82000 - Retirement	50,219	61,589	48,757	73,543	73,543
83000 - Health Insurance	103,115	98,014	91,073	115,024	115,024
84000 - Dental Insurance	2,051	1,974	2,047	2,359	2,359
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,066,084	1,109,667	899,435	1,170,206	1,170,206
13000 - Overtime	8,373	1,500	2,536	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	10,851	5,764	2,997	4,593	4,593
20006 - Computer Equipment/Software	11,632	0	0	0	0
41233 - Professional Services	7,000	7,500	7,000	7,500	7,500
44101 - Telephone	470	0	382	0	0
44203 - Office Rental	0	0	-907	0	0
45401 - Small Equipment/Tools	7,850	0	3,125	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46101 - Employee Meal Reimbursements	5	0	14	0	0
46108 - Cellular Phone Charges	1,061	200	700	1,050	1,050
47001 - Postage	5,017	6,000	4,522	6,000	6,000
47002 - Office Supplies	452	0	2,838	0	0
47049 - Clients Miscellaneous Expense	121	0	0	0	0
48310 - Early Intervention Program	218,343	200,000	137,085	200,000	200,000
48323 - Contracted County Attorney Legal Services	51,354	0	26,431	0	0
81000 - FICA	78,895	85,465	64,990	90,005	90,005
82000 - Retirement	130,878	156,934	130,755	195,195	195,195
83000 - Health Insurance	225,342	252,526	220,733	282,344	282,344
84000 - Dental Insurance	5,101	5,725	4,704	6,005	6,005
0006 Training					
20006 - Computer Equipment/Software	987	0	0	0	0
45305 - Leased Vehicle and Gas Charges	2,895	3,000	4,629	3,000	3,000
45401 - Small Equipment/Tools	204	0	0	0	0
46101 - Employee Meal Reimbursements	1,150	3,000	911	1,250	1,250
46102 - Employee Mileage Reimbursements	2,513	2,500	962	0	0
46103 - Employee Other Travel Expenses	5,944	12,000	4,756	2,500	2,500
46106 - Training	104,922	99,525	61,528	118,525	118,525
47002 - Office Supplies	0	0	38	0	0
0007 Food Stamps					
11000 - Full Time Wages	1,103,866	1,149,903	878,080	1,166,926	1,166,926
13000 - Overtime	2,547	2,500	3,310	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	436	7,855	1,105	1,024	1,024
46102 - Employee Mileage Reimbursements	24	0	0	0	0
47001 - Postage	8,045	8,000	5,464	8,000	8,000
47002 - Office Supplies	408	0	232	0	0
47048 - Food Stamp Expenses	33	0	92	200	200
81000 - FICA	79,629	88,782	64,015	89,564	89,564
82000 - Retirement	131,910	167,351	123,247	182,044	182,044
83000 - Health Insurance	272,252	268,335	179,404	260,411	260,411
84000 - Dental Insurance	6,224	6,238	4,268	5,807	5,807
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	738,792	752,849	593,770	702,586	702,586

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
13000 - Overtime	1,054	300	591	300	300
14000 - Pay-in-Lieu of Benefit Hours	76	0	0	42,917	42,917
41417 - Laboratory and Diagnostic Services	3,835	3,500	2,425	3,500	3,500
45401 - Small Equipment/Tools	192	0	0	0	0
46101 - Employee Meal Reimbursements	40	0	0	0	0
47001 - Postage	3,897	3,500	2,675	3,500	3,500
47002 - Office Supplies	1,115	0	6	0	0
47007 - Printing	134	0	0	0	0
47008 - Publications/Instructional Materials	0	0	746	0	0
48005 - Notary License Fees	60	0	0	0	0
48323 - Contracted County Attorney Legal Services	125,497	221,107	61,464	230,576	230,576
48402 - Other Expenses	112	0	2,163	0	0
81000 - FICA	52,923	57,633	42,152	57,068	57,068
82000 - Retirement	87,017	109,005	85,204	113,106	113,106
83000 - Health Insurance	208,115	221,184	168,046	210,891	210,891
84000 - Dental Insurance	3,970	4,277	3,357	3,872	3,872
0010 Fraud and Abuse					
11000 - Full Time Wages	129,226	130,299	104,534	130,211	130,211
13000 - Overtime	2,378	1,500	1,663	1,500	1,500
46101 - Employee Meal Reimbursements	0	100	79	100	100
46102 - Employee Mileage Reimbursements	1,837	300	1,862	2,000	2,000
46103 - Employee Other Travel Expenses	865	0	0	0	0
46108 - Cellular Phone Charges	749	600	500	750	750
47001 - Postage	3,719	6,500	4,022	5,500	5,500
47002 - Office Supplies	24	0	118	0	0
47008 - Publications/Instructional Materials	1,486	0	590	0	0
48309 - Sheriff Investigator	142,800	151,222	77,355	159,441	159,441
48323 - Contracted County Attorney Legal Services	216	0	0	0	0
81000 - FICA	9,168	10,084	7,365	10,078	10,078
82000 - Retirement	17,159	22,504	17,944	25,133	25,133
83000 - Health Insurance	43,688	42,892	34,641	45,476	45,476
84000 - Dental Insurance	657	658	528	658	658
0016 Welfare Management System					
46102 - Employee Mileage Reimbursements	271	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
0020 Administrative Overhead					
11000 - Full Time Wages	1,091,039	1,219,499	946,071	1,246,931	1,235,324
12000 - Part Time Wages	4,341	17,288	22,706	15,923	15,923
13000 - Overtime	477	500	571	500	500
14000 - Pay-in-Lieu of Benefit Hours	182,886	11,735	11,843	11,049	11,049
20006 - Computer Equipment/Software	0	15,000	4,898	15,000	15,000
40202 - NYS/Federal Fees	74,351	65,000	-4,506	65,000	65,000
43002 - Telephone Shared Service	17,905	21,747	6,852	27,164	27,164
43003 - Information Services Shared Service	230,160	248,691	115,500	254,800	254,800
43004 - Insurance Shared Service	130,408	136,282	66,863	151,223	151,223
43005 - Records Management Shared Service	61,091	62,796	31,210	64,801	64,801
43006 - Maintenance Shared Service	453,443	477,216	344,383	501,043	501,043
44101 - Telephone	8,441	10,000	5,359	10,000	10,000
44401 - Building Repair/Maintenance	987	5,000	340	3,500	3,500
45105 - Repair Parts	37	0	0	0	0
45202 - Equipment Repair and Maintenance	0	2,000	450	1,500	1,500
45305 - Leased Vehicle and Gas Charges	2,234	1,000	1,736	1,000	1,000
45308 - Equipment Rental	0	1,000	0	0	0
45310 - Copy Machine Lease	14,971	14,000	9,610	15,000	15,000
45401 - Small Equipment/Tools	3,799	10,000	776	10,000	10,000
46101 - Employee Meal Reimbursements	39	200	768	500	500
46102 - Employee Mileage Reimbursements	1,281	1,000	781	1,000	1,000
46103 - Employee Other Travel Expenses	6,475	5,000	3,849	1,000	1,000
46108 - Cellular Phone Charges	1,484	2,000	3,616	1,650	1,650
47001 - Postage	8,091	7,150	11,201	12,000	12,000
47002 - Office Supplies	57,512	60,000	50,926	60,000	60,000
47007 - Printing	3,670	4,500	4,259	4,500	4,500
47008 - Publications/Instructional Materials	0	3,000	0	2,000	2,000
47011 - Law Books	194	0	0	0	0
48001 - Advertising	1,545	1,500	261	1,000	1,000
48002 - Dues	5,424	5,600	5,587	5,755	5,755
48005 - Notary License Fees	40	400	180	400	400
48323 - Contracted County Attorney Legal Services	128,616	129,544	74,187	142,564	142,564
48402 - Other Expenses	7,448	10,000	6,366	10,000	10,000

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
81000 - FICA	91,116	95,568	71,477	97,512	96,624
82000 - Retirement	147,058	181,601	149,241	214,613	213,167
83000 - Health Insurance	241,101	247,298	191,931	292,445	289,034
84000 - Dental Insurance	4,322	4,530	3,341	4,442	4,393
85000 - Workers Compensation	186,264	181,158	181,158	173,697	173,697
86000 - Unemployment	1,144	0	0	0	0
***** Account Total:	17,433,307	18,165,229	13,800,287	18,983,187	18,900,860
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	531	0	15,849	0	0
40403.CAN - DSS Entitlements, Cancellations	-7,964	0	-8,446	0	0
40403.IND - DSS Entitlements, Indirect	26,313	25,000	21,766	25,000	25,000
40403.SDC - DSS Entitlements, Services Day Care	2,759,820	3,000,000	2,542,763	3,600,000	3,600,000
***** Account Total:	2,778,700	3,025,000	2,571,932	3,625,000	3,625,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,213,646	1,200,000	73,737	850,000	850,000
40403.IL - DSS Entitlements, Independent Living	2,806	0	8,180	0	0
40403.IND - DSS Entitlements, Indirect	25,995	414,000	308,808	414,000	414,000
40403.NR - DSS Entitlements, Non-Reimbursable	0	0	9,113	0	0
48313 - School-Based Probation	659,269	646,139	313,210	662,411	662,411
48314 - Community Services Prevention Programs	71,131	89,023	54,317	90,205	91,705
48315 - Youth Bureau Prevention Programs	51,537	44,583	23,114	50,903	50,903
6071 Transitional Child Care					
40403 - DSS Entitlements	13,672	0	599,869	0	0
***** Account Total:	2,038,056	2,393,745	1,390,348	2,067,519	2,069,019
6101 Medical Assistance					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	4,004	0	0	0	0
***** Account Total:	4,004	0	0	0	0
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	14,901,640	17,242,079	14,073,749	17,164,356	17,164,356
40608 - IGT Payment	3,606,380	3,337,898	-1,656,337	3,337,898	3,838,583
***** Account Total:	18,508,020	20,579,977	12,417,412	20,502,254	21,002,939

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
6109 Family Assistance					
0000 Core Program					
40403.ADJ - DSS Entitlements, Adjustments	-134,842	0	-49,896	0	0
40403.CAN - DSS Entitlements, Cancellations	-8,426	0	-11,356	0	0
40403.DIR - DSS Entitlements, Direct	1,440,574	1,600,000	1,079,857	1,450,000	1,450,000
40403.IND - DSS Entitlements, Indirect	451,116	800,000	436,592	538,500	538,500
40403.NR - DSS Entitlements, Non-Reimbursable	99,121	0	87,151	0	0
6110 Emergency Aid to Families					
40403.CAN - DSS Entitlements, Cancellations	-1,987	0	-1,203	0	0
40403.DIR - DSS Entitlements, Direct	8,589	0	7,197	10,000	10,000
40403.IND - DSS Entitlements, Indirect	364,132	0	334,782	401,500	401,500
6111 Services-EAF					
40403 - DSS Entitlements	1,521,762	1,300,000	1,807,912	2,400,000	2,400,000
40403.CAN - DSS Entitlements, Cancellations	-53,688	0	-87	0	0
***** Account Total:	3,686,351	3,700,000	3,690,949	4,800,000	4,800,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,827,426	4,000,000	4,061,020	4,750,000	4,750,000
40403.CAN - DSS Entitlements, Cancellations	-32,345	0	-25,336	0	0
40403.FNP - DSS Entitlements, Federal Non-Participating	1,089	0	148,884	372,305	372,305
40403.IL - DSS Entitlements, Independent Living	655	0	460	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	0	0	84,433	0	0
***** Account Total:	3,796,825	4,000,000	4,269,461	5,122,305	5,122,305
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	78,057	200,000	132,752	200,000	200,000
40403.FNP - DSS Entitlements, Federal Non-Participating	16,450	0	0	0	0
40403.IL - DSS Entitlements, Independent Living	395	0	235	0	0
1185 Raise the Age					
40403 - DSS Entitlements	0	61,503	0	0	0
40403.NSD - DSS Entitlements, Non-Secure Detention	0	16,400	0	0	0
***** Account Total:	94,902	277,903	132,987	200,000	200,000
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	936,817	845,000	464,135	182,567	182,567

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
***** Account Total:	936,817	845,000	464,135	182,567	182,567
6140 Safety Net					
0000 Core Program					
40403.ADJ - DSS Entitlements, Adjustments	-22,135	0	-6,138	0	0
40403.CAN - DSS Entitlements, Cancellations	-55,879	0	-54,246	0	0
40403.DIR - DSS Entitlements, Direct	1,318,001	1,100,000	1,048,101	1,275,000	1,275,000
40403.IND - DSS Entitlements, Indirect	2,979,572	2,800,000	2,504,336	3,000,000	3,000,000
40403.NR - DSS Entitlements, Non-Reimbursable	15,702	0	12,650	0	0
***** Account Total:	4,235,261	3,900,000	3,504,703	4,275,000	4,275,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	30,023	35,000	28,940	35,000	35,000
0020 Administrative Overhead					
11000 - Full Time Wages	201,442	244,033	136,004	225,763	225,763
12000 - Part Time Wages	48,373	55,129	33,172	50,128	50,128
13000 - Overtime	5,082	0	3,469	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,528	0	0
45401 - Small Equipment/Tools	13	0	0	0	0
46101 - Employee Meal Reimbursements	15	0	0	0	0
46102 - Employee Mileage Reimbursements	102	0	34	0	0
47001 - Postage	3,493	2,500	2,124	2,500	2,500
47002 - Office Supplies	660	0	826	0	0
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	18,782	22,895	12,827	21,115	21,115
82000 - Retirement	27,828	28,550	20,396	36,959	36,959
83000 - Health Insurance	40,886	53,209	26,171	43,826	43,826
84000 - Dental Insurance	842	1,155	598	1,155	1,155
85000 - Workers Compensation	3,944	4,116	4,116	3,546	3,546
***** Account Total:	415,485	480,587	304,205	453,992	453,992
6142 Emergency Aid for Adults					
0000 Core Program					
40403.CAN - DSS Entitlements, Cancellations	-2,193	0	-1,362	0	0
40403.DIR - DSS Entitlements, Direct	6,112	0	1,502	0	0
40403.IND - DSS Entitlements, Indirect	131,622	100,000	84,565	100,000	100,000
***** Account Total:	135,541	100,000	84,705	100,000	100,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	151,148	154,640	124,158	155,004	155,004
13000 - Overtime	2,282	0	97	0	0
14000 - Pay-in-Lieu of Benefit Hours	931	5,949	931	3,851	3,851
41607.03 - Contracted Services, DSS, Greater Olean OJT	56,198	130,000	47,872	100,000	100,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	48,535	68,000	49,935	68,000	68,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	27,500	0	0
41607.07 - Contracted Services, DSS, Catholic Charities PINS	62,489	115,000	62,489	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	27,500	27,000	8,452	27,500	27,500
41607.09 - Contracted Services, DSS, Participant Training	14,795	25,000	13,914	20,000	20,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	7,475	16,000	8,165	11,000	11,000
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	12,000	18,900	18,900
43001 - Fleet Maintenance	18,452	19,200	17,849	20,500	20,500
46108 - Cellular Phone Charges	1,124	1,200	750	1,200	1,200
47050 - Work Crew Supplies	48	2,500	65	2,500	2,500
48312 - Youth Court - Youth Bureau	101,747	93,386	39,770	96,307	96,307
81000 - FICA	11,359	12,289	9,218	12,155	12,155
82000 - Retirement	16,447	20,303	16,189	23,406	23,406
83000 - Health Insurance	25,277	23,077	18,667	24,510	24,510
84000 - Dental Insurance	659	658	527	658	658
85000 - Workers Compensation	2,146	2,429	2,429	2,147	2,147
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	67,569	68,920	53,015	70,298	70,298
***** Account Total:	689,181	858,551	513,992	772,936	772,936
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	88,766	87,092	107,598	96,757	96,757
12000 - Part Time Wages	0	0	0	8,264	8,264
13000 - Overtime	657	0	593	0	0
40405 - Job Training	142,482	140,507	172,071	162,985	162,985
41210 - Accounting Services	0	600	953	600	600
46102 - Employee Mileage Reimbursements	1,237	1,200	1,788	1,800	1,800
46108 - Cellular Phone Charges	0	250	62	100	100

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47001 - Postage	295	400	385	400	400
47002 - Office Supplies	348	350	159	350	350
81000 - FICA	6,468	6,668	7,818	8,041	8,041
82000 - Retirement	10,384	11,638	15,095	14,239	14,239
83000 - Health Insurance	22,630	22,808	23,611	18,785	18,785
84000 - Dental Insurance	469	495	668	495	495
85000 - Workers Compensation	2,031	1,363	1,363	1,244	1,244
***** Account Total:	275,767	273,371	332,164	314,060	314,060
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	103,511	103,511	103,511	121,385	121,385
***** Account Total:	103,511	103,511	103,511	121,385	121,385
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	4,585	25,000	4,585	25,000	25,000
48104 - Gas Cards	2,000	5,000	2,250	5,000	5,000
***** Account Total:	6,585	30,000	6,835	30,000	30,000
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	25,000	25,000	21,398	26,787	26,787
***** Account Total:	25,000	25,000	21,398	26,787	26,787
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	50,209	45,051	36,109	44,879	44,879
13000 - Overtime	6	0	46	0	0
46101 - Employee Meal Reimbursements	7	0	0	0	0
46102 - Employee Mileage Reimbursements	4,765	2,519	0	1,707	1,707
81000 - FICA	3,620	3,448	2,598	3,434	3,434
82000 - Retirement	4,495	4,905	3,900	5,595	5,595
83000 - Health Insurance	14,545	12,712	10,266	13,488	13,488
84000 - Dental Insurance	221	198	159	198	198
85000 - Workers Compensation	1,093	1,167	1,167	699	699
***** Account Total:	78,961	70,000	54,245	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41603 - Contracted Services	43,350	40,000	16,842	35,000	35,000
***** Account Total:	43,350	40,000	16,842	35,000	35,000
6163 Housing Assistance					
0000 Core Program					
41603 - Contracted Services	292,530	282,026	173,120	282,026	282,026
***** Account Total:	292,530	282,026	173,120	282,026	282,026
6164 Adult Protective Service (ARPA)					
0000 Core Program					
40403 - DSS Entitlements	19,145	0	35,172	0	0
***** Account Total:	19,145	0	35,172	0	0
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	0	0	0	0	15,450
13000 - Overtime	0	0	0	0	8,016
41413 - Electronic Monitoring	0	0	0	0	10,500
43002 - Telephone Shared Service	0	0	0	0	337
43003 - Information Services Shared Service	0	0	0	0	2,715
43004 - Insurance Shared Service	0	0	0	0	1,180
43005 - Records Management Shared Service	0	0	0	0	940
43006 - Maintenance Shared Service	0	0	0	0	1,945
46102 - Employee Mileage Reimbursements	0	0	0	0	500
46108 - Cellular Phone Charges	0	0	0	0	600
81000 - FICA	0	0	0	0	1,796
82000 - Retirement	0	0	0	0	4,379
83000 - Health Insurance	0	0	0	0	2,007
84000 - Dental Insurance	0	0	0	0	83
85000 - Workers Compensation	0	0	0	0	455
***** Account Total:	0	0	0	0	50,903
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	0	0	0	0	57,956
13000 - Overtime	0	0	0	0	24,048
41601 - Transportation	0	0	0	0	9,500
43002 - Telephone Shared Service	0	0	0	0	153
43003 - Information Services Shared Service	0	0	0	0	4,273

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43004 - Insurance Shared Service	0	0	0	0	1,080
43005 - Records Management Shared Service	0	0	0	0	453
43006 - Maintenance Shared Service	0	0	0	0	8,288
46102 - Employee Mileage Reimbursements	0	0	0	0	1,650
46108 - Cellular Phone Charges	0	0	0	0	600
47002 - Office Supplies	0	0	0	0	300
47049 - Clients Miscellaneous Expense	0	0	0	0	200
81000 - FICA	0	0	0	0	6,275
82000 - Retirement	0	0	0	0	14,583
83000 - Health Insurance	0	0	0	0	9,430
84000 - Dental Insurance	0	0	0	0	297
85000 - Workers Compensation	0	0	0	0	1,167
***** Account Total:	0	0	0	0	140,253
Departmental Appropriation:	55,597,299	59,149,900	43,888,403	61,964,018	62,575,032

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

Departmental Appropriation:	55,597,299	59,149,900	43,888,403	61,964,018	62,575,032
Departmental Revenue:	28,438,527	29,134,432	19,326,400	31,852,751	31,924,532
Departmental Net Levy:	27,158,772	30,015,468	24,562,003	30,111,267	30,650,500

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	5,768	0	0	0	0
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	142,956	186,066	29,011	163,132	163,132
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	156,520	231,465	147,264	193,575	193,575
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	202,535	235,778	103,435	200,613	200,613
***** Account Total:	507,779	653,309	279,710	557,320	557,320
Departmental Revenue:	507,779	653,309	279,710	557,320	557,320
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	11,759	0	-295	0	0
44101 - Telephone	-45	0	257	0	0
45310 - Copy Machine Lease	27	0	-93	0	0
47001 - Postage	0	0	-777	0	0
81000 - FICA	64	0	-23	0	0
82000 - Retirement	836	0	1,135	0	0
83000 - Health Insurance	1,708	0	1,708	0	0
84000 - Dental Insurance	38	0	38	0	0
85000 - Workers Compensation	198	0	0	0	0
6311 WIA Title I Adult					
11000 - Full Time Wages	65,711	90,653	16,055	72,590	72,590
14000 - Pay-in-Lieu of Benefit Hours	3,533	0	0	1,014	1,014
20006 - Computer Equipment/Software	0	5,000	2,173	6,500	6,500
40404.01 - WIA Entitlements, Education	37,146	25,000	21,682	24,998	24,998
40404.03 - WIA Entitlements, Client Supportive	1,138	7,500	3,000	5,000	5,000
43002 - Telephone Shared Service	598	790	249	982	982
43003 - Information Services Shared Service	4,291	4,677	2,172	4,376	4,376
43004 - Insurance Shared Service	1,144	1,010	496	1,141	1,141
44101 - Telephone	727	500	199	500	500

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45310 - Copy Machine Lease	168	350	51	350	350
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	0	300	0	136	136
46108 - Cellular Phone Charges	0	350	0	0	0
47001 - Postage	744	1,615	948	1,916	1,916
47002 - Office Supplies	0	500	145	500	500
47008 - Publications/Instructional Materials	0	288	0	2,000	2,000
48002 - Dues	78	0	0	0	0
81000 - FICA	5,296	6,940	1,166	5,634	5,634
82000 - Retirement	7,480	13,587	1,904	12,264	12,264
83000 - Health Insurance	14,487	25,124	3,297	21,612	21,612
84000 - Dental Insurance	311	502	73	392	392
85000 - Workers Compensation	1,551	1,280	1,280	1,127	1,127
6312 WIA Title I Dislocated					
11000 - Full Time Wages	87,206	99,893	97,727	95,393	95,393
14000 - Pay-in-Lieu of Benefit Hours	3,391	0	0	1,802	1,802
20006 - Computer Equipment/Software	0	10,000	2,173	0	0
40404.01 - WIA Entitlements, Education	5,125	43,130	7,474	20,000	20,000
40404.03 - WIA Entitlements, Client Supportive	456	7,500	3,000	5,739	5,739
43002 - Telephone Shared Service	598	790	249	982	982
43003 - Information Services Shared Service	4,291	4,677	2,172	4,377	4,377
43004 - Insurance Shared Service	1,145	1,010	496	1,142	1,142
44101 - Telephone	1,724	2,750	1,680	2,750	2,750
45310 - Copy Machine Lease	387	750	373	750	750
46101 - Employee Meal Reimbursements	0	200	0	200	200
46102 - Employee Mileage Reimbursements	0	850	0	850	850
46103 - Employee Other Travel Expenses	0	200	0	200	200
46108 - Cellular Phone Charges	0	750	0	0	0
47001 - Postage	1,833	3,750	514	2,256	2,256
47002 - Office Supplies	0	750	1,368	1,500	1,500
47008 - Publications/Instructional Materials	0	3,000	0	1,000	1,000
48002 - Dues	80	0	0	0	0
81000 - FICA	6,930	7,645	7,054	7,439	7,439
82000 - Retirement	11,807	14,070	13,996	16,715	16,715

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
83000 - Health Insurance	23,630	27,934	24,107	28,700	28,700
84000 - Dental Insurance	511	610	534	520	520
85000 - Workers Compensation	1,235	1,206	1,206	1,260	1,260
6321 WIA Title I Youth Program					
11000 - Full Time Wages	84,899	91,220	60,144	74,357	74,357
14000 - Pay-in-Lieu of Benefit Hours	1,795	0	0	656	656
20006 - Computer Equipment/Software	0	5,000	0	0	0
40404.01 - WIA Entitlements, Education	2,938	5,000	1,469	6,000	6,000
40404.03 - WIA Entitlements, Client Supportive	2,710	7,500	3,206	5,000	5,000
40404.08 - WIA Entitlements, Participant Incentives	0	2,500	0	2,500	2,500
40405 - Job Training	53,830	65,277	48,512	55,838	55,838
41233 - Professional Services	203	1,000	1,531	2,000	2,000
43002 - Telephone Shared Service	598	789	249	981	981
43003 - Information Services Shared Service	4,291	4,678	2,173	4,376	4,376
43004 - Insurance Shared Service	1,145	1,010	496	1,141	1,141
44101 - Telephone	1,179	1,000	935	1,500	1,500
45310 - Copy Machine Lease	264	350	209	350	350
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	117	300	81	300	300
46103 - Employee Other Travel Expenses	0	100	10	100	100
46108 - Cellular Phone Charges	0	0	0	328	328
47001 - Postage	1,194	2,000	345	2,000	2,000
47002 - Office Supplies	0	450	752	1,000	1,000
47008 - Publications/Instructional Materials	0	1,000	0	500	500
48002 - Dues	57	0	0	0	0
81000 - FICA	6,246	6,981	4,276	5,741	5,741
82000 - Retirement	10,790	14,706	9,105	12,981	12,981
83000 - Health Insurance	21,688	22,951	15,405	21,229	21,229
84000 - Dental Insurance	446	537	320	429	429
85000 - Workers Compensation	1,592	1,329	1,329	1,206	1,206
***** Account Total:	505,319	653,309	371,510	557,320	557,320
Departmental Appropriation:	505,319	653,309	371,510	557,320	557,320

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	505,319	653,309	371,510	557,320	557,320
Departmental Revenue:	507,779	653,309	279,710	557,320	557,320
Departmental Net Levy:	-2,460	0	91,800	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
642 Econ Dev, Planning & Tourism Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	1,476,786	1,600,000	1,171,823	1,650,000	1,650,000
1289.03 - Other General Departmental Income, Land Bank Services	25,000	25,000	25,000	25,000	25,000
1342 - IS Reimbursement Web Services	22,052	26,570	0	27,145	27,145
1359 - Loan Administration Fee	2,100	10,700	0	500	500
1376.01 - Grant Administration, RAISE Grant	0	29,836	0	29,836	29,836
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	2,050	3,000	2,850	3,000	3,000
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	46,497	70,000	50,358	70,000	60,000
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	6,853	15,000	43,290	15,000	15,000
3715 - State Aid, Tourism Promotion	46,497	70,000	50,358	70,000	60,000
6415 RAISE Grant					
4989.06 - Federal Aid, Other, RAISE Grant	0	1,694,149	0	1,694,149	1,694,149
4989.07 - Federal Aid, Other, RAISE Grant Administration	0	67,094	0	67,094	67,094
***** Account Total:	1,627,835	3,611,349	1,343,679	3,651,724	3,631,724
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	139,988	222,629	21,137	0	0
***** Account Total:	139,988	222,629	21,137	0	0
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	145,664	343,146	341,381	348,281	348,281
6427 NYS CDBG Housing Replacement					
1989.11 - Other Economic Assistance & Opportunity, CDBG Recapture	0	0	17,852	0	0
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	0	589,800	589,800	0	0
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	2,100	10,200	10,200	0	0
6429 OCR Microenterprise Grant					
3789.04 - State Aid, Other Economic Assistance And Opportunity, OCR Microent	113,786	0	186,214	0	0
***** Account Total:	261,550	943,146	1,145,447	348,281	348,281
8020 Planning					
0000 Core Program					
1376.01 - Grant Administration, RAISE Grant	0	28,490	0	28,490	28,490

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	0	0	-5,194	0	0
***** Account Total:	0	28,490	-5,194	28,490	28,490
Departmental Revenue:	2,029,373	4,805,614	2,505,069	4,028,495	4,008,495
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	87	0	0
***** Account Total:	0	0	87	0	0
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	454,304	478,036	369,600	493,444	493,444
12000 - Part Time Wages	121	0	121	0	0
13000 - Overtime	22,241	20,000	8,137	20,000	20,000
14000 - Pay-in-Lieu of Benefit Hours	7,929	5,642	6,173	5,954	5,954
20006 - Computer Equipment/Software	7,649	0	11,369	0	0
40806 - I Love NY Matching Funds	46,497	70,000	50,358	70,000	60,000
40816 - Economic Development Incentive	5,000	50,000	0	100,000	25,000
41233 - Professional Services	0	25,000	2,456	50,000	25,000
41602 - I-86 Tourism Support	1,034	4,000	900	3,000	3,000
41611 - Consultant Services	0	8,000	0	20,000	8,000
43002 - Telephone Shared Service	343	511	161	1,154	1,154
43003 - Information Services Shared Service	5,532	7,619	3,538	13,670	13,670
43004 - Insurance Shared Service	3,864	4,625	2,269	5,548	5,548
43005 - Records Management Shared Service	986	1,005	499	1,047	1,047
43006 - Maintenance Shared Service	9,898	10,472	7,851	19,301	19,301
44101 - Telephone	734	790	474	800	800
44205 - Booth Rental	770	1,000	1,115	1,500	1,500
45203 - Software Licenses and Maintenance	2,050	7,500	1,549	7,500	7,500
45305 - Leased Vehicle and Gas Charges	282	300	167	500	500
45310 - Copy Machine Lease	12	25	12	25	25
45401 - Small Equipment/Tools	500	0	0	0	0
46101 - Employee Meal Reimbursements	669	600	360	750	750
46102 - Employee Mileage Reimbursements	8,548	7,000	3,129	10,000	10,000
46103 - Employee Other Travel Expenses	2,218	3,000	2,003	3,000	3,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46106 - Training	2,090	2,500	1,164	2,500	2,500
46108 - Cellular Phone Charges	2,099	2,200	1,433	1,600	1,600
47001 - Postage	538	1,200	1,188	1,500	1,500
47002 - Office Supplies	834	900	944	1,200	1,200
47006 - Operating Supplies	7,107	6,500	5,809	7,500	7,500
47007 - Printing	2,735	3,000	2,975	5,000	5,000
47008 - Publications/Instructional Materials	0	100	0	100	100
48001 - Advertising	1,392	1,000	0	1,000	1,000
48002 - Dues	1,325	1,250	1,100	1,100	1,100
48305 - Occupancy Tax Audit Services	73,839	80,000	0	82,500	82,500
81000 - FICA	35,344	38,538	28,046	39,741	39,741
82000 - Retirement	60,889	74,024	53,769	83,923	83,923
83000 - Health Insurance	93,725	100,467	69,592	107,060	107,060
84000 - Dental Insurance	2,176	2,235	1,557	2,049	2,049
85000 - Workers Compensation	6,747	7,494	7,494	7,902	7,902
6410 I Love NY Matching Funds					
47001 - Postage	30,569	30,000	29,547	35,000	35,000
48001 - Advertising	8,107	48,000	2,700	52,500	32,500
48226 - Collateral - Travel Guide	56,778	65,000	63,025	65,000	65,000
48227 - Transferred to Region	3,212	12,000	1,690	2,500	2,500
6415 RAISE Grant					
41233 - Professional Services	0	1,694,149	0	1,694,149	1,694,149
46102 - Employee Mileage Reimbursements	0	1,293	0	1,293	1,293
47002 - Office Supplies	0	975	0	975	975
47007 - Printing	0	2,000	0	2,000	2,000
48001 - Advertising	0	1,500	0	1,500	1,500
48003 - Meeting Expenses	0	3,000	0	3,000	3,000
48335 - Grant Administration	0	58,326	0	58,326	58,326
***** Account Total:	970,687	2,942,776	744,274	3,088,111	2,946,111
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	83,344	127,512	8,009	0	0
13000 - Overtime	67	3,000	488	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	63	677	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
20006 - Computer Equipment/Software	261	0	2,092	0	0
20008 - Tools and Equipment	2,132	0	0	0	0
43002 - Telephone Shared Service	539	527	166	0	0
43003 - Information Services Shared Service	8,552	7,849	3,645	0	0
43006 - Maintenance Shared Service	10,198	10,790	8,089	0	0
45203 - Software Licenses and Maintenance	673	1,000	150	0	0
45305 - Leased Vehicle and Gas Charges	240	2,000	0	0	0
45310 - Copy Machine Lease	6	25	0	0	0
45401 - Small Equipment/Tools	250	0	0	0	0
46101 - Employee Meal Reimbursements	924	3,000	126	0	0
46102 - Employee Mileage Reimbursements	2,057	3,500	454	0	0
46103 - Employee Other Travel Expenses	8,775	21,000	1,164	0	0
46106 - Training	3,860	7,250	0	0	0
46108 - Cellular Phone Charges	456	500	76	0	0
47001 - Postage	0	200	0	0	0
47002 - Office Supplies	903	1,000	48	0	0
47007 - Printing	330	2,000	0	0	0
47008 - Publications/Instructional Materials	15,678	17,500	150	0	0
48001 - Advertising	0	500	0	0	0
48002 - Dues	1,026	1,044	0	0	0
81000 - FICA	6,124	9,994	675	0	0
82000 - Retirement	7,612	14,713	855	0	0
83000 - Health Insurance	14,772	25,324	1,089	0	0
84000 - Dental Insurance	143	363	4	0	0
85000 - Workers Compensation	1,253	1,263	1,263	0	0
***** Account Total:	170,175	261,917	29,220	0	0
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	403	342,646	0	347,781	347,781
48320 - Loan Administration	0	500	0	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	0	589,800	589,800	0	0
48320 - Loan Administration	2,100	10,200	0	0	0
6429 OCR Microenterprise Grant					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
40820 - OCR Microenterprise Grant Program	113,786	0	186,214	0	0
***** Account Total:	116,289	943,146	776,014	348,281	348,281
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	71,243	144,176	123,147	148,480	148,480
13000 - Overtime	9,987	4,500	5,496	7,500	7,500
20006 - Computer Equipment/Software	784	0	2,342	0	0
41426 - Ag and Farmland Implementation	0	15,000	0	15,000	15,000
41611 - Consultant Services	0	15,000	0	25,000	25,000
43002 - Telephone Shared Service	343	511	161	770	770
43003 - Information Services Shared Service	5,532	7,619	3,538	9,114	9,114
43004 - Insurance Shared Service	3,864	4,625	2,269	3,699	3,699
43005 - Records Management Shared Service	986	1,006	500	1,050	1,050
43006 - Maintenance Shared Service	9,898	10,472	7,851	12,868	12,868
44101 - Telephone	267	300	172	250	250
45203 - Software Licenses and Maintenance	0	1,500	0	3,000	3,000
45305 - Leased Vehicle and Gas Charges	420	500	0	500	500
45310 - Copy Machine Lease	0	25	0	25	25
46101 - Employee Meal Reimbursements	430	750	390	800	800
46102 - Employee Mileage Reimbursements	1,334	2,000	1,244	2,000	2,000
46103 - Employee Other Travel Expenses	102	1,000	0	1,000	1,000
46106 - Training	500	1,000	40	1,000	1,000
46108 - Cellular Phone Charges	292	500	353	750	750
47001 - Postage	0	300	19	300	300
47002 - Office Supplies	186	300	69	500	500
47006 - Operating Supplies	4,140	3,000	1,742	3,000	3,000
47007 - Printing	0	200	96	200	200
47008 - Publications/Instructional Materials	195	250	195	250	250
48002 - Dues	400	782	507	850	850
81000 - FICA	5,946	11,377	9,502	11,936	11,936
82000 - Retirement	9,190	18,264	15,824	21,858	21,858
83000 - Health Insurance	16,708	42,056	21,782	27,999	27,999
84000 - Dental Insurance	252	823	374	494	494
85000 - Workers Compensation	1,594	2,190	2,190	1,130	1,130

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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***** Account Total:	144,593	290,026	199,803	301,323	301,323
Departmental Appropriation:	1,401,744	4,437,865	1,749,398	3,737,715	3,595,715

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

Departmental Appropriation:	1,401,744	4,437,865	1,749,398	3,737,715	3,595,715
Departmental Revenue:	2,029,373	4,805,614	2,505,069	4,028,495	4,008,495
Departmental Net Levy:	-627,629	-367,749	-755,671	-290,780	-412,780

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	18,728	24,970	24,970
***** Account Total:	24,970	24,970	18,728	24,970	24,970
Departmental Appropriation:	24,970	24,970	18,728	24,970	24,970

DEPARTMENTAL SUMMARY

Departmental Appropriation:	24,970	24,970	18,728	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,970	24,970	18,728	24,970	24,970

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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644 Dev & Ag Contract Agencies

Revenue

7180 Special Recreational Facilities

0000 Core Program

3889.01 - State Aid, Other Culture And Recreation, Snowmobile Trail Grant	162,863	0	35,408	0	0
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**** Account Total:	162,863	0	35,408	0	0
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Departmental Revenue:	162,863	0	35,408	0	0
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Appropriation

7180 Special Recreational Facilities

0000 Core Program

42037 - Cattaraugus County Federation of Snowmobile Clubs	162,863	0	35,408	0	0
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**** Account Total:	162,863	0	35,408	0	0
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Departmental Appropriation:	162,863	0	35,408	0	0
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	162,863	0	35,408	0	0
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Departmental Revenue:	162,863	0	35,408	0	0
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Departmental Net Levy:	0	0	0	0	0
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Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

645 Tourism Contract Agencies
Appropriation
6410 Tourism Promotion
0000 Core Program

42101 - Ellicottville Chamber of Commerce

122,403

149,871

149,871

143,942

143,942

42102 - Greater Olean, Inc.

62,275

76,250

38,125

73,234

73,234

42103 - Salamanca Chamber of Commerce

30,064

36,810

36,810

35,354

35,354

48501 - Tourism Advertising

122,092

175,288

75,826

168,354

168,354

***** Account Total:

336,834

438,219

300,632

420,884

420,884

Departmental Appropriation:

336,834

438,219

300,632

420,884

420,884

DEPARTMENTAL SUMMARY

Departmental Appropriation:

336,834

438,219

300,632

420,884

420,884

Departmental Revenue:

0

0

0

0

0

Departmental Net Levy:

336,834

438,219

300,632

420,884

420,884

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	25,000	25,000	25,000	25,000	25,000
***** Account Total:	25,000	25,000	25,000	25,000	25,000
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	185,313	186,178	149,962	186,630	186,630
14000 - Pay-in-Lieu of Benefit Hours	3,582	3,042	0	3,042	3,042
20006 - Computer Equipment/Software	782	0	1,439	0	0
41620 - Cemetery Maintenance Contract	10,439	10,649	10,648	10,862	10,862
43002 - Telephone Shared Service	488	619	195	769	769
43003 - Information Services Shared Service	5,194	5,648	2,623	5,858	5,858
43004 - Insurance Shared Service	2,253	2,444	1,199	2,639	2,639
43005 - Records Management Shared Service	2,846	2,757	1,370	2,876	2,876
43006 - Maintenance Shared Service	7,830	8,135	5,951	8,658	8,658
44101 - Telephone	540	500	409	500	500
45203 - Software Licenses and Maintenance	1,350	1,350	1,350	1,350	1,350
45310 - Copy Machine Lease	125	250	82	200	150
45401 - Small Equipment/Tools	210	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	0	150	100
46102 - Employee Mileage Reimbursements	2,279	2,500	1,898	2,500	2,500
46103 - Employee Other Travel Expenses	0	0	0	500	500
47001 - Postage	242	300	180	200	200
47002 - Office Supplies	1,002	750	722	750	750
47007 - Printing	0	75	80	80	80
48002 - Dues	80	80	80	80	80
81000 - FICA	13,958	14,479	11,073	14,513	14,513
82000 - Retirement	19,281	22,993	18,356	26,150	26,150
83000 - Health Insurance	29,439	28,896	23,547	30,890	30,890
84000 - Dental Insurance	987	987	793	987	987
85000 - Workers Compensation	2,854	2,929	2,929	2,628	2,628

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
***** Account Total:	291,074	295,561	234,886	302,812	302,712
Departmental Appropriation:	291,074	295,561	234,886	302,812	302,712
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	291,074	295,561	234,886	302,812	302,712
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Departmental Net Levy:	266,074	270,561	209,886	277,812	277,712

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	8,852	2,480	24,927	7,021	7,021
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	279,582	277,927	0	297,572	297,572
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	37,630	74,017	55,602	70,136	70,136
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	9,358	0	76	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	7,128	7,056	2,224	7,477	7,477
1972.25 - Contributions Programs For The Aging, MLTC	192	500	184	409	409
2655.08 - Sales, Other, Meal Payment WNYICC	1,440	1,414	658	1,698	1,698
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	7,502	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	6,992	7,028	1,496	5,805	5,805
1972.25 - Contributions Programs For The Aging, MLTC	4,752	4,952	3,496	6,394	6,394
2655.07 - Sales, Other, Meals	180	0	0	0	0
2655.08 - Sales, Other, Meal Payment WNYICC	1,040	693	364	1,020	1,020
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	2,580	0	0	0	0
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	6,824	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	-632	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	2,896	2,280	2,640	4,636	4,636
2655.08 - Sales, Other, Meal Payment WNYICC	603	327	364	761	761
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	4,249	0	0	0	0
2655.08 - Sales, Other, Meal Payment WNYICC	276	277	0	0	0
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	6,662	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	3,656	2,744	824	2,632	2,632
1972.25 - Contributions Programs For The Aging, MLTC	1,640	2,040	216	703	703
2655.08 - Sales, Other, Meal Payment WNYICC	910	563	0	412	412
***** Account Total:	394,312	384,298	93,071	406,676	406,676

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,463	0	0	2,363	2,363
4772.01 - Federal Aid, Programs For Aging, IIIC1	114,643	114,643	57,322	114,660	114,660
0020 Administrative Overhead					
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling	4,195	7,977	7,142	7,387	7,387
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	150	0	0	0	0
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	7,936	6,120	3,264	9,035	9,035
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	1,736	0	0	0	0
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	680	0	0	0	0
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	1,264	0	0	0	0
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	744	0	0	0	0
***** Account Total:	133,811	128,740	67,728	133,445	133,445
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	14,067	3,930	12,035	9,240	9,240
4772.02 - Federal Aid, Programs For Aging, IIIC2	78,596	78,596	39,298	78,611	78,611
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	34,842	84,469	51,631	72,307	72,307
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	1,808	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	6,360	4,472	4,672	9,044	9,044
2655.08 - Sales, Other, Meal Payment WNYICC	276	277	0	0	0
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	6,377	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	1,712	2,548	0	599	599
1972.25 - Contributions Programs For The Aging, MLTC	0	0	456	219	219
2655.08 - Sales, Other, Meal Payment WNYICC	346	877	658	781	781
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	2,106	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	32	0	512	979	979
1972.25 - Contributions Programs For The Aging, MLTC	0	0	336	399	399
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	294	349	349
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	13,305	0	125	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	23,184	22,708	10,840	29,175	29,175
1972.25 - Contributions Programs For The Aging, MLTC	11,888	12,068	8,550	14,526	14,526
2655.08 - Sales, Other, Meal Payment WNYICC	1,729	1,151	1,426	1,949	1,949
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	3,266	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	6,608	6,320	2,032	6,166	6,166
1972.25 - Contributions Programs For The Aging, MLTC	4,128	3,672	3,808	5,824	5,824
2655.08 - Sales, Other, Meal Payment WNYICC	0	266	0	0	0
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	4,129	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	5,672	8,240	2,496	4,912	4,912
2655.08 - Sales, Other, Meal Payment WNYICC	452	887	0	0	0
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	7,408	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	7,888	8,952	2,608	8,322	8,322
1972.25 - Contributions Programs For The Aging, MLTC	8,480	6,680	2,688	6,907	6,907
2655.08 - Sales, Other, Meal Payment WNYICC	696	1,057	294	349	349
***** Account Total:	245,355	247,170	144,759	250,658	250,658
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	106,405	103,827	-33,948	104,497	104,497
***** Account Total:	106,405	103,827	-33,948	104,497	104,497
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	430	1,722	1,722
***** Account Total:	1,722	1,722	430	1,722	1,722
6706 Title IIID					
0000 Core Program					
4772.04 - Federal Aid, Programs For Aging, Title IIID	6,009	6,001	0	6,008	6,008
***** Account Total:	6,009	6,001	0	6,008	6,008

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	3,663	4,016	1,955	2,856	2,856
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	12,424	12,730	7,251	11,152	11,152
***** Account Total:	16,087	16,746	9,206	14,008	14,008
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	3,890	4,196	2,802	4,166	4,166
1972.08 - Contributions Programs For The Aging, Senior Gala	2,525	2,500	2,050	2,500	2,500
1972.35 - Contributions Programs For The Aging, Emergency Meals	150	0	0	0	0
2705 - Gifts And Donations	700	0	0	0	0
4772.07 - Federal Aid, Programs For Aging, IIIB	76,409	79,714	44,785	77,802	77,802
***** Account Total:	83,674	86,410	49,637	84,468	84,468
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	1,832	2,100	1,236	1,900	1,900
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	298	500	3,186	3,488	3,488
3772.04 - State Aid, Programs For Aging, EISEP	212,446	263,661	0	227,773	227,773
***** Account Total:	214,576	266,261	4,422	233,161	233,161
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	315	400	50	400	400
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	35,053	34,160	5,031	34,160	34,160
***** Account Total:	35,368	34,560	5,081	34,560	34,560
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	392	700	135	500	500
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	0	650	0	0	0
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	43,197	42,938	24,709	42,767	42,767
***** Account Total:	43,589	44,288	24,844	43,267	43,267
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	18,671	19,611	1,475	19,611	19,611
***** Account Total:	18,671	19,611	1,475	19,611	19,611
6727 Alzheimer's Caregiver Support					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	109,585	125,000	53,607	125,000	125,000
***** Account Total:	109,585	125,000	53,607	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	700	125	100	125	125
3772.06 - State Aid, Programs For Aging, AAA Transportation	10,774	5,600	0	5,600	5,600
***** Account Total:	11,474	5,725	100	5,725	5,725
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	900	0	0	0	0
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	294,140	275,183	78,274	303,619	303,619
***** Account Total:	295,040	275,183	78,274	303,619	303,619
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	15,573	15,593	8,265	16,423	16,423
***** Account Total:	15,573	15,593	8,265	16,423	16,423
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	2,711	11,400	1,511	5,915	5,915
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	1,273	6,500	5,078	7,129	7,129
3772.20 - State Aid, Programs For Aging, Unmet Need	384,296	432,878	0	837,278	837,278
***** Account Total:	388,280	450,778	6,589	850,322	850,322
6737 Coronavirus					
0000 Core Program					
1972.39 - Contributions Programs For The Aging, SSC6 - ARPA Fund Contribution	454	0	0	0	0
1972.40 - Contributions Programs For The Aging, FCC6 - ARPA Fund Contribution	21	0	0	0	0
2705.39 - Gifts And Donations, Coronavirus	28,931	0	0	0	0
4772.26 - Federal Aid, Programs For Aging, SSC6 - ARPA Funding	46,073	0	-11,823	0	0
4772.27 - Federal Aid, Programs For Aging, CMC6 - ARPA Funding	3,460	38,850	-10,371	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
4772.28 - Federal Aid, Programs For Aging, HDC6 - ARPA Funding	44,393	56,878	45,735	0	0
4772.29 - Federal Aid, Programs For Aging, PHC6 - ARPA Funding	1,274	5,806	2,130	0	0
***** Account Total:	124,606	101,534	25,671	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	489	620	646	792	792
1972.21 - Contributions Programs For The Aging, Meals	19,408	20,427	16,954	20,201	20,201
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	1,850	3,200	1,663	3,200	3,200
3772.08 - State Aid, Programs For Aging, CSEP	154,019	172,048	0	179,879	179,879
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	18,231	18,550	12,781	18,151	18,151
***** Account Total:	193,997	214,845	32,044	222,223	222,223
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	45,183	50,000	39,622	150,880	150,880
***** Account Total:	45,183	50,000	39,622	150,880	150,880
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	3,642	7,465	3,823	7,465	7,465
***** Account Total:	3,642	7,465	3,823	7,465	7,465
6764 Aging Donations					
0000 Core Program					
2705.44 - Gifts And Donations, Other Aging Donations	2,842	35,000	4,658	15,000	15,000
***** Account Total:	2,842	35,000	4,658	15,000	15,000
6765 SNAP Ed					
0000 Core Program					
2351.01 - Programs for Aging, Other Govts, SNAP Ed Chautauqua County	17,087	29,156	9,871	35,600	35,600
***** Account Total:	17,087	29,156	9,871	35,600	35,600
7310 Youth Bureau					
0000 Core Program					
3820.01 - State Aid, Youth Programs, Youth Bureau	0	0	0	0	23,219
***** Account Total:	0	0	0	0	23,219
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	0	0	0	0	115,297
***** Account Total:	0	0	0	0	115,297

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
Departmental Revenue:	2,540,888	2,683,913	663,229	3,098,338	3,236,854
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	36	0	0
***** Account Total:	0	0	36	0	0
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	117,750	119,414	86,017	111,440	111,440
12000 - Part Time Wages	53,824	50,218	46,874	75,271	75,271
13000 - Overtime	1,271	0	107	0	0
14000 - Pay-in-Lieu of Benefit Hours	9,110	3,794	3,933	6,103	6,103
20006 - Computer Equipment/Software	395	0	0	0	0
20008 - Tools and Equipment	1,555	0	15,000	0	0
41225 - Dietician/Nutrition Services	9,245	9,812	7,504	10,101	10,101
41404 - Internet Contracts	0	0	381	421	421
41603 - Contracted Services	381	504	102	0	0
43001 - Fleet Maintenance	5,542	4,800	1,660	0	0
43002 - Telephone Shared Service	505	620	195	771	771
43003 - Information Services Shared Service	16,733	16,574	7,948	16,250	16,250
43004 - Insurance Shared Service	4,693	4,956	2,432	5,403	5,403
43005 - Records Management Shared Service	250	308	153	315	315
43006 - Maintenance Shared Service	11,696	12,151	8,888	12,932	12,932
44101 - Telephone	177	1,116	464	587	587
44102 - Heat	0	912	38	912	912
44103 - Electric	0	912	2,012	4,180	4,180
44104 - Water/Sewer	0	0	293	361	361
44105 - Waste Disposal	274	1,368	1,118	1,488	1,488
44203 - Office Rental	1,554	9,324	9,324	9,604	9,604
44401 - Building Repair/Maintenance	608	0	31	0	0
45201 - Outside Vehicle Repair	1,592	1,160	272	0	0
45202 - Equipment Repair and Maintenance	7	515	168	0	0
45310 - Copy Machine Lease	318	361	104	134	134
45401 - Small Equipment/Tools	856	1,400	1,141	1,400	1,400
46102 - Employee Mileage Reimbursements	8,055	15,487	13,775	18,304	18,304

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46103 - Employee Other Travel Expenses	0	50	0	50	50
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	505	139	1,625	2,163	2,163
47001 - Postage	1,810	1,331	1,590	2,138	2,138
47002 - Office Supplies	4,028	5,000	4,524	5,000	5,000
47005 - Cleaning Supplies	1,578	2,200	817	2,200	2,200
47006 - Operating Supplies	30,263	20,594	15,294	24,546	24,546
47007 - Printing	614	800	666	800	800
47054 - Food	89,476	92,615	75,431	93,191	93,191
47082 - Supplies, Non-Reimbursable	0	0	65	0	0
48001 - Advertising	879	50	-60	50	50
48002 - Dues	228	228	0	228	228
48004 - Permits and Fees	39	39	121	120	120
63001 - Capital Lease Principal	4,279	5,986	1,357	0	0
73001 - Capital Lease Interest	508	888	213	0	0
81000 - FICA	13,393	13,284	10,123	14,763	14,763
82000 - Retirement	15,390	17,134	13,693	21,850	21,850
83000 - Health Insurance	27,026	26,912	18,496	28,036	28,036
84000 - Dental Insurance	544	586	420	546	546
85000 - Workers Compensation	2,925	2,769	2,769	2,531	2,531
6901 Allegany					
12000 - Part Time Wages	24,795	26,380	22,415	26,380	26,380
13000 - Overtime	15	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,383	1,803	1,531	1,803	1,803
44203 - Office Rental	3,600	3,708	0	0	0
46102 - Employee Mileage Reimbursements	401	0	0	0	0
46108 - Cellular Phone Charges	312	375	0	0	0
47006 - Operating Supplies	29	0	0	0	0
48004 - Permits and Fees	275	275	0	0	0
81000 - FICA	2,004	2,157	1,832	2,157	2,157
82000 - Retirement	27	0	0	0	0
83000 - Health Insurance	38	39	31	39	39
85000 - Workers Compensation	379	398	398	364	364

6903 Delevan

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
12000 - Part Time Wages	35,525	29,376	24,285	29,376	29,376
13000 - Overtime	0	0	10	0	0
14000 - Pay-in-Lieu of Benefit Hours	980	2,001	1,196	2,001	2,001
44105 - Waste Disposal	56	90	0	0	0
44203 - Office Rental	6,391	6,886	6,886	7,093	7,093
45202 - Equipment Repair and Maintenance	30	30	0	0	0
46102 - Employee Mileage Reimbursements	187	0	0	0	0
46108 - Cellular Phone Charges	312	375	0	0	0
48004 - Permits and Fees	200	200	215	215	215
81000 - FICA	2,793	2,401	1,950	2,401	2,401
82000 - Retirement	3,560	4,611	3,507	5,083	5,083
83000 - Health Insurance	50	39	33	39	39
85000 - Workers Compensation	451	468	468	508	508
6904 Ellicottville					
12000 - Part Time Wages	7,951	13,739	8,091	0	0
13000 - Overtime	13	0	21	0	0
14000 - Pay-in-Lieu of Benefit Hours	401	939	947	0	0
46102 - Employee Mileage Reimbursements	6,874	0	0	0	0
46108 - Cellular Phone Charges	312	375	0	0	0
81000 - FICA	640	1,123	693	0	0
82000 - Retirement	745	1,593	1,014	0	0
83000 - Health Insurance	14	21	13	0	0
85000 - Workers Compensation	165	200	200	116	116
6905 Franklinville					
12000 - Part Time Wages	19,079	28,777	11,997	20,822	20,822
14000 - Pay-in-Lieu of Benefit Hours	1,529	1,960	538	1,122	1,122
44203 - Office Rental	6,365	6,556	6,556	6,753	6,753
46102 - Employee Mileage Reimbursements	142	0	0	0	0
46108 - Cellular Phone Charges	312	375	0	0	0
48004 - Permits and Fees	150	150	160	160	160
81000 - FICA	1,576	2,352	959	1,681	1,681
82000 - Retirement	1,631	3,334	1,415	2,859	2,859
83000 - Health Insurance	26	39	22	39	39
85000 - Workers Compensation	449	457	457	287	287

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
6912 South Dayton					
11000 - Full Time Wages	5,403	0	850	0	0
12000 - Part Time Wages	18,862	20,517	20,008	20,517	20,517
13000 - Overtime	262	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	672	1,399	1,191	1,399	1,399
44101 - Telephone	429	430	291	436	436
44203 - Office Rental	3,189	3,285	3,285	3,383	3,383
46102 - Employee Mileage Reimbursements	1,137	0	0	0	0
48004 - Permits and Fees	150	150	160	160	160
81000 - FICA	1,928	1,677	1,687	1,677	1,677
82000 - Retirement	1,401	2,378	2,132	2,723	2,723
83000 - Health Insurance	22	39	31	39	39
85000 - Workers Compensation	289	298	298	351	351
6913 West Valley					
12000 - Part Time Wages	38,369	33,626	30,241	33,626	33,626
13000 - Overtime	548	0	196	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,249	1,752	2,297	1,752	1,752
44101 - Telephone	877	700	160	0	0
44203 - Office Rental	4,499	4,634	4,634	4,773	4,773
46102 - Employee Mileage Reimbursements	1,281	0	0	0	0
48004 - Permits and Fees	200	200	215	215	215
81000 - FICA	3,073	2,708	2,504	2,708	2,708
82000 - Retirement	4,273	4,340	4,027	4,929	4,929
83000 - Health Insurance	39	39	32	39	39
85000 - Workers Compensation	352	476	476	559	559
***** Account Total:	660,547	668,611	529,633	664,823	664,823
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	46,636	47,600	28,610	39,876	39,876
12000 - Part Time Wages	20,260	19,901	13,331	17,606	17,606
13000 - Overtime	458	0	35	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,040	1,459	1,171	1,524	1,524
20006 - Computer Equipment/Software	156	0	0	0	0
41225 - Dietician/Nutrition Services	3,748	3,978	3,042	4,095	4,095

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41404 - Internet Contracts	0	0	117	130	130
41603 - Contracted Services	160	212	43	0	0
43001 - Fleet Maintenance	1,940	1,680	581	0	0
43002 - Telephone Shared Service	557	684	216	850	850
43003 - Information Services Shared Service	8,324	8,288	3,849	8,125	8,125
43004 - Insurance Shared Service	4,527	4,764	2,367	5,194	5,194
43005 - Records Management Shared Service	126	155	77	159	159
43006 - Maintenance Shared Service	3,907	4,059	2,969	4,320	4,320
44101 - Telephone	97	452	159	212	212
44102 - Heat	0	384	15	384	384
44103 - Electric	0	384	812	1,694	1,694
44104 - Water/Sewer	0	128	117	148	148
44105 - Waste Disposal	96	576	432	576	576
44203 - Office Rental	630	3,780	3,780	3,893	3,893
44401 - Building Repair/Maintenance	198	0	17	0	0
45201 - Outside Vehicle Repair	670	488	115	0	0
45202 - Equipment Repair and Maintenance	3	100	59	0	0
45310 - Copy Machine Lease	127	157	62	80	80
45401 - Small Equipment/Tools	582	1,082	512	1,082	1,082
46102 - Employee Mileage Reimbursements	968	3,147	2,138	2,763	2,763
46103 - Employee Other Travel Expenses	34	0	85	50	50
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	341	146	984	1,313	1,313
47001 - Postage	604	444	531	714	714
47002 - Office Supplies	2,716	2,565	2,805	2,565	2,565
47005 - Cleaning Supplies	2,566	4,112	1,398	1,852	1,852
47006 - Operating Supplies	4,184	3,789	2,681	3,789	3,789
47007 - Printing	231	300	250	362	362
47054 - Food	36,338	37,137	29,947	37,183	37,183
47082 - Supplies, Non-Reimbursable	0	0	21	0	0
48001 - Advertising	63	20	0	20	20
48004 - Permits and Fees	12	17	19	50	50
63001 - Capital Lease Principal	1,802	2,520	571	0	0
73001 - Capital Lease Interest	214	374	90	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
81000 - FICA	5,047	5,292	3,158	4,528	4,528
82000 - Retirement	6,247	7,193	4,700	7,992	7,992
83000 - Health Insurance	12,484	13,141	7,453	10,995	10,995
84000 - Dental Insurance	230	238	142	198	198
85000 - Workers Compensation	1,007	938	938	965	965
6902 Cattaraugus					
46102 - Employee Mileage Reimbursements	952	0	0	0	0
46108 - Cellular Phone Charges	156	188	0	0	0
48004 - Permits and Fees	150	150	0	0	0
85000 - Workers Compensation	0	86	86	0	0
6906 Gowanda					
12000 - Part Time Wages	95	0	0	0	0
41017 - Nutrition Site Management	8,755	9,019	7,490	9,940	9,940
41404 - Internet Contracts	575	260	450	600	600
44203 - Office Rental	2,133	2,197	2,197	2,263	2,263
46108 - Cellular Phone Charges	156	188	0	0	0
48004 - Permits and Fees	150	150	160	160	160
81000 - FICA	7	0	0	0	0
82000 - Retirement	14	0	0	0	0
85000 - Workers Compensation	0	0	0	1	1
6908 Olean					
12000 - Part Time Wages	16,815	18,633	14,030	18,633	18,633
13000 - Overtime	22	0	9	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,193	1,271	981	1,271	1,271
44203 - Office Rental	1,884	1,970	1,955	2,029	2,029
45308 - Equipment Rental	364	1,091	0	0	0
46102 - Employee Mileage Reimbursements	629	0	0	0	0
46108 - Cellular Phone Charges	156	188	0	0	0
48004 - Permits and Fees	150	150	160	160	160
81000 - FICA	1,379	1,525	1,149	1,525	1,525
82000 - Retirement	745	977	731	1,119	1,119
83000 - Health Insurance	15	28	11	28	28
85000 - Workers Compensation	210	292	292	251	251
6909 Portville					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
11000 - Full Time Wages	10	0	0	0	0
12000 - Part Time Wages	10,555	11,756	10,686	11,933	11,933
14000 - Pay-in-Lieu of Benefit Hours	618	646	634	645	645
44203 - Office Rental	1,990	2,050	2,050	2,111	2,111
46102 - Employee Mileage Reimbursements	64	0	0	0	0
46108 - Cellular Phone Charges	156	188	0	0	0
48004 - Permits and Fees	150	150	160	160	160
81000 - FICA	856	950	866	965	965
82000 - Retirement	1,033	1,434	1,279	1,655	1,655
83000 - Health Insurance	13	14	11	14	14
85000 - Workers Compensation	166	181	181	156	156
6910 Randolph					
12000 - Part Time Wages	8,415	9,327	7,130	9,327	9,327
14000 - Pay-in-Lieu of Benefit Hours	454	638	555	638	638
44101 - Telephone	30	0	0	0	0
44203 - Office Rental	2,275	2,356	2,356	2,427	2,427
46102 - Employee Mileage Reimbursements	253	0	0	0	0
48004 - Permits and Fees	150	150	160	160	160
81000 - FICA	679	763	588	763	763
82000 - Retirement	822	1,081	762	1,238	1,238
83000 - Health Insurance	14	14	11	14	14
85000 - Workers Compensation	139	149	149	123	123
***** Account Total:	235,877	251,944	177,678	235,646	235,646
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	106,691	107,698	76,577	92,719	92,719
12000 - Part Time Wages	65,724	61,112	41,620	55,922	55,922
13000 - Overtime	1,517	0	113	0	0
14000 - Pay-in-Lieu of Benefit Hours	13,756	4,501	3,687	4,683	4,683
20006 - Computer Equipment/Software	548	0	0	0	0
20008 - Tools and Equipment	2,888	0	0	0	0
41225 - Dietician/Nutrition Services	11,993	12,730	9,734	13,104	13,104
41404 - Internet Contracts	0	0	420	464	464
41603 - Contracted Services	461	610	123	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43001 - Fleet Maintenance	6,373	5,520	1,909	0	0
43002 - Telephone Shared Service	479	588	185	731	731
43003 - Information Services Shared Service	16,733	16,574	7,697	16,250	16,250
43004 - Insurance Shared Service	4,328	4,600	2,257	5,015	5,015
43005 - Records Management Shared Service	251	309	154	317	317
43006 - Maintenance Shared Service	10,449	10,855	7,941	11,553	11,553
44101 - Telephone	210	1,286	471	586	586
44102 - Heat	0	1,104	46	1,104	1,104
44103 - Electric	0	1,104	2,471	4,273	4,273
44104 - Water/Sewer	0	368	358	451	451
44105 - Waste Disposal	276	1,656	1,242	1,656	1,656
44203 - Office Rental	2,016	12,096	12,096	12,459	12,459
44401 - Building Repair/Maintenance	715	0	39	0	0
45201 - Outside Vehicle Repair	1,928	1,404	329	0	0
45202 - Equipment Repair and Maintenance	10	90	193	0	0
45310 - Copy Machine Lease	317	332	136	169	169
45401 - Small Equipment/Tools	1,519	1,200	1,586	1,200	1,200
46102 - Employee Mileage Reimbursements	6,282	8,583	8,231	10,839	10,839
46103 - Employee Other Travel Expenses	101	30	85	50	50
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	404	180	720	957	957
47001 - Postage	1,617	1,189	1,421	1,910	1,910
47002 - Office Supplies	3,880	4,023	4,473	4,023	4,023
47005 - Cleaning Supplies	171	0	23	0	0
47006 - Operating Supplies	49,834	33,354	24,720	40,600	40,600
47007 - Printing	769	1,000	832	1,200	1,200
47054 - Food	126,128	128,369	104,547	129,383	129,383
47082 - Supplies, Non-Reimbursable	0	0	76	0	0
48001 - Advertising	353	63	0	50	50
48002 - Dues	422	422	0	422	422
48004 - Permits and Fees	39	39	145	145	145
63001 - Capital Lease Principal	5,180	7,246	1,642	0	0
73001 - Capital Lease Interest	615	1,074	258	0	0
81000 - FICA	13,908	13,273	9,051	11,743	11,743

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	14,551	15,570	12,644	19,463	19,463
83000 - Health Insurance	23,077	23,159	15,317	24,287	24,287
84000 - Dental Insurance	511	582	410	506	506
85000 - Workers Compensation	2,828	2,680	2,680	2,611	2,611
6902 Cattaraugus					
11000 - Full Time Wages	0	0	1,474	0	0
12000 - Part Time Wages	10,184	16,521	17,676	28,777	28,777
14000 - Pay-in-Lieu of Benefit Hours	451	1,122	115	1,960	1,960
46102 - Employee Mileage Reimbursements	2,401	0	0	0	0
46108 - Cellular Phone Charges	156	188	0	0	0
81000 - FICA	814	1,350	1,474	2,352	2,352
82000 - Retirement	1,298	2,592	2,236	3,818	3,818
83000 - Health Insurance	33	39	31	39	39
85000 - Workers Compensation	280	160	160	148	148
6906 Gowanda					
12000 - Part Time Wages	175	0	0	0	0
41017 - Nutrition Site Management	16,259	16,749	13,911	18,460	18,460
41404 - Internet Contracts	575	260	450	600	600
44203 - Office Rental	3,961	4,079	4,080	4,202	4,202
46108 - Cellular Phone Charges	156	188	0	0	0
81000 - FICA	13	0	0	0	0
82000 - Retirement	26	0	0	0	0
85000 - Workers Compensation	0	0	0	2	2
6907 Little Valley					
46102 - Employee Mileage Reimbursements	84	0	0	0	0
85000 - Workers Compensation	1	0	0	0	0
6908 Olean					
12000 - Part Time Wages	31,227	34,604	25,984	34,604	34,604
13000 - Overtime	41	0	16	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,215	2,361	1,822	2,361	2,361
44203 - Office Rental	3,500	3,658	3,631	3,767	3,767
46102 - Employee Mileage Reimbursements	163	0	0	0	0
46108 - Cellular Phone Charges	156	188	0	0	0
81000 - FICA	2,561	2,829	2,128	2,829	2,829

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	1,384	1,815	1,349	2,078	2,078
83000 - Health Insurance	28	50	20	50	50
85000 - Workers Compensation	392	543	543	466	466
6909 Portville					
11000 - Full Time Wages	19	0	0	0	0
12000 - Part Time Wages	19,709	21,831	19,846	22,161	22,161
14000 - Pay-in-Lieu of Benefit Hours	1,148	1,200	1,177	1,197	1,197
44203 - Office Rental	3,696	3,806	3,806	3,921	3,921
46102 - Employee Mileage Reimbursements	120	0	0	0	0
46108 - Cellular Phone Charges	156	188	0	0	0
81000 - FICA	1,597	1,764	1,608	1,789	1,789
82000 - Retirement	1,926	2,662	2,376	3,073	3,073
83000 - Health Insurance	24	25	20	25	25
85000 - Workers Compensation	308	337	337	290	290
6910 Randolph					
12000 - Part Time Wages	15,581	17,321	13,241	17,321	17,321
14000 - Pay-in-Lieu of Benefit Hours	843	1,184	1,031	1,184	1,184
44101 - Telephone	22	0	0	0	0
44203 - Office Rental	4,225	4,376	4,376	4,507	4,507
46102 - Employee Mileage Reimbursements	488	0	0	0	0
81000 - FICA	1,256	1,417	1,092	1,417	1,417
82000 - Retirement	1,520	2,008	1,415	2,299	2,299
83000 - Health Insurance	25	25	20	25	25
85000 - Workers Compensation	259	268	268	228	228
6911 Salamanca					
12000 - Part Time Wages	24,823	15,407	19,570	7,427	7,427
46102 - Employee Mileage Reimbursements	1,494	0	0	0	0
46108 - Cellular Phone Charges	312	375	0	0	0
81000 - FICA	1,899	1,180	1,497	569	569
82000 - Retirement	1,398	809	1,341	925	925
85000 - Workers Compensation	315	349	349	345	345
***** Account Total:	661,549	652,451	509,129	646,111	646,111
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47054 - Food	138,445	130,015	73,096	104,497	104,497
***** Account Total:	138,445	130,015	73,096	104,497	104,497
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	3,215	3,191	2,597	3,191	3,191
14000 - Pay-in-Lieu of Benefit Hours	182	122	182	183	183
46102 - Employee Mileage Reimbursements	110	0	51	73	73
47007 - Printing	0	0	1	0	0
81000 - FICA	250	254	204	259	259
82000 - Retirement	464	546	440	610	610
83000 - Health Insurance	647	637	514	675	675
84000 - Dental Insurance	13	14	11	14	14
85000 - Workers Compensation	49	52	52	47	47
***** Account Total:	4,930	4,816	4,052	5,052	5,052
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	23,894	11,450	11,630	8,630	8,630
13000 - Overtime	1	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	213	82	246	0	0
45401 - Small Equipment/Tools	25	0	0	0	0
46106 - Training	3,790	0	0	0	0
47002 - Office Supplies	13	0	0	0	0
47007 - Printing	15	0	0	0	0
81000 - FICA	1,733	885	861	665	665
82000 - Retirement	3,364	1,960	1,987	1,651	1,651
83000 - Health Insurance	5,047	2,363	2,117	1,790	1,790
84000 - Dental Insurance	103	48	40	36	36
85000 - Workers Compensation	169	134	134	335	335
***** Account Total:	38,367	16,922	17,015	13,107	13,107
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	2,134	1,500	927	1,712	1,712
47054 - Food	31,016	30,762	24,690	30,936	30,936
***** Account Total:	33,150	32,262	25,617	32,648	32,648
6712 The Pines - Machias Dietary					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
0000 Core Program					
11000 - Full Time Wages	38	0	0	0	0
12000 - Part Time Wages	968	0	0	0	0
45202 - Equipment Repair and Maintenance	13	0	0	0	0
81000 - FICA	76	0	0	0	0
82000 - Retirement	44	0	0	0	0
83000 - Health Insurance	48	0	0	0	0
***** Account Total:	1,187	0	0	0	0
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	195,424	198,990	166,765	171,149	171,149
12000 - Part Time Wages	19,175	28,024	9,326	4,788	4,788
13000 - Overtime	51	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,596	2,596	2,367	0	0
20006 - Computer Equipment/Software	2,232	1,966	391	1,966	1,966
40803 - Senior Forum	552	465	477	465	465
41201 - Legal Services	28,000	33,000	13,319	33,000	33,000
41231 - Limited English Proficiency	0	100	0	100	100
41633.1 - Personal Care Services, Level I	1,212	1,200	0	0	0
41633.2 - Personal Care Services, Level II	2,376	900	437	0	0
43002 - Telephone Shared Service	398	488	154	608	608
43003 - Information Services Shared Service	10,278	10,161	4,719	9,961	9,961
43004 - Insurance Shared Service	3,628	3,833	1,881	4,180	4,180
43006 - Maintenance Shared Service	6,299	6,544	4,787	6,964	6,964
44101 - Telephone	181	110	147	190	190
45305 - Leased Vehicle and Gas Charges	0	120	0	0	0
45308 - Equipment Rental	0	0	35	0	0
45310 - Copy Machine Lease	248	285	155	193	193
45401 - Small Equipment/Tools	1,802	2,250	565	1,000	1,000
46101 - Employee Meal Reimbursements	61	140	-3	100	100
46102 - Employee Mileage Reimbursements	3,483	3,140	2,476	3,472	3,472
46103 - Employee Other Travel Expenses	563	1,300	1,018	1,100	1,100
46106 - Training	2,970	1,500	645	1,000	1,000
46108 - Cellular Phone Charges	1,070	995	1,035	1,405	1,405

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47001 - Postage	975	717	854	1,008	1,008
47002 - Office Supplies	619	500	604	500	500
47007 - Printing	260	339	280	420	420
47008 - Publications/Instructional Materials	195	195	195	195	195
47080 - Food and Supplies for Emergency Meals	1,574	0	25	0	0
47082 - Supplies, Non-Reimbursable	460	0	50	0	0
48001 - Advertising	36	100	27	35	35
48002 - Dues	1,443	1,569	1,569	1,569	1,569
48004 - Permits and Fees	0	17	0	0	0
48005 - Notary License Fees	60	60	0	60	60
48224 - Event Expenses	3,921	900	900	900	900
81000 - FICA	15,466	17,577	12,729	13,474	13,474
82000 - Retirement	22,925	29,598	25,643	27,954	27,954
83000 - Health Insurance	58,616	58,580	41,044	55,217	55,217
84000 - Dental Insurance	991	998	706	886	886
85000 - Workers Compensation	3,421	3,399	3,399	3,036	3,036
***** Account Total:	394,561	412,656	298,721	346,895	346,895
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	142,858	135,307	119,118	155,533	155,533
12000 - Part Time Wages	16,214	22,430	10,898	17,826	17,826
13000 - Overtime	848	0	874	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,591	1,738	2,025	1,224	1,224
40818 - Adaptive Equipment Assistance	26,736	0	26,504	18,553	18,553
40822 - Client Home Modification Assistance	19,833	0	0	3,998	3,998
41231 - Limited English Proficiency	0	100	0	100	100
41601 - Transportation	430	800	0	0	0
41631 - Contracted Daycare Services	7,390	7,938	10,840	7,520	7,520
41633.1 - Personal Care Services, Level I	17,581	16,971	19,550	23,586	23,586
41633.2 - Personal Care Services, Level II	88,764	77,745	96,128	109,453	109,453
43006 - Maintenance Shared Service	3,603	3,743	2,738	3,984	3,984
44101 - Telephone	95	83	68	101	101
45308 - Equipment Rental	5,335	6,030	4,670	6,160	6,160
45310 - Copy Machine Lease	89	84	21	26	26

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45401 - Small Equipment/Tools	44	0	35	0	0
46102 - Employee Mileage Reimbursements	1,310	1,491	1,051	1,371	1,371
46103 - Employee Other Travel Expenses	4	0	0	0	0
46108 - Cellular Phone Charges	535	575	351	481	481
47001 - Postage	558	410	488	659	659
47002 - Office Supplies	463	541	484	541	541
47007 - Printing	80	100	89	100	100
47053 - Personal Care Supplies	11,676	13,256	13,169	13,189	13,189
47085 - Consumable Supplies	99	0	0	0	0
81000 - FICA	11,700	12,210	9,522	13,369	13,369
82000 - Retirement	17,638	19,980	17,278	25,222	25,222
83000 - Health Insurance	38,419	34,930	30,604	46,378	46,378
84000 - Dental Insurance	605	563	480	695	695
85000 - Workers Compensation	2,606	2,723	2,723	2,261	2,261
***** Account Total:	418,104	359,748	369,708	452,330	452,330
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	48,568	54,391	32,504	58,118	58,118
43006 - Maintenance Shared Service	1,543	1,603	1,173	1,706	1,706
44101 - Telephone	35	27	25	37	37
45310 - Copy Machine Lease	37	35	8	10	10
45401 - Small Equipment/Tools	8	0	14	0	0
46108 - Cellular Phone Charges	830	1,245	0	0	0
47001 - Postage	239	176	209	282	282
47002 - Office Supplies	383	358	469	400	400
47007 - Printing	34	45	36	45	45
***** Account Total:	51,677	57,880	34,438	60,598	60,598
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	49,830	33,127	25,271	35,250	35,250
13000 - Overtime	4	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	878	0	0	0	0
40818 - Adaptive Equipment Assistance	2,080	0	0	2,080	2,080
41601 - Transportation	0	1,900	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41623 - Respite Services	0	3,528	0	0	0
41631 - Contracted Daycare Services	240	3,100	1,340	1,640	1,640
41633.1 - Personal Care Services, Level I	2,107	3,160	2,740	2,816	2,816
41633.2 - Personal Care Services, Level II	13,189	12,593	12,228	12,708	12,708
43006 - Maintenance Shared Service	570	592	433	630	630
44101 - Telephone	86	75	61	92	92
45308 - Equipment Rental	35	62	0	35	35
45310 - Copy Machine Lease	33	37	14	20	20
45401 - Small Equipment/Tools	42	0	33	0	0
46101 - Employee Meal Reimbursements	13	0	0	0	0
46102 - Employee Mileage Reimbursements	2,673	2,722	1,383	1,935	1,935
46103 - Employee Other Travel Expenses	0	0	2	0	0
46108 - Cellular Phone Charges	322	282	224	322	322
47001 - Postage	88	80	77	104	104
47002 - Office Supplies	440	531	421	531	531
47007 - Printing	71	120	38	60	60
47053 - Personal Care Supplies	0	400	0	0	0
81000 - FICA	3,631	2,537	1,773	2,702	2,702
82000 - Retirement	6,490	5,496	3,871	6,554	6,554
83000 - Health Insurance	12,810	8,149	6,776	10,032	10,032
84000 - Dental Insurance	233	151	118	168	168
85000 - Workers Compensation	595	436	436	705	705
***** Account Total:	96,460	79,078	57,239	78,384	78,384
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	20,246	19,315	15,044	22,004	22,004
13000 - Overtime	3	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	223	0	0	0	0
43006 - Maintenance Shared Service	463	481	352	512	512
44101 - Telephone	35	31	25	37	37
45310 - Copy Machine Lease	20	30	21	26	26
45401 - Small Equipment/Tools	5	0	7	0	0
46102 - Employee Mileage Reimbursements	1,160	990	1,152	1,577	1,577
46108 - Cellular Phone Charges	124	113	89	122	122

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47001 - Postage	72	53	63	85	85
47002 - Office Supplies	267	300	322	300	300
47007 - Printing	34	45	36	54	54
47008 - Publications/Instructional Materials	863	900	1,197	1,000	1,000
48402 - Other Expenses	158	0	52	0	0
81000 - FICA	1,460	1,480	1,074	1,687	1,687
82000 - Retirement	2,412	3,307	2,509	4,207	4,207
83000 - Health Insurance	5,648	3,988	3,243	5,132	5,132
84000 - Dental Insurance	97	83	65	97	97
85000 - Workers Compensation	10,676	7,122	7,122	4,258	4,258
***** Account Total:	43,966	38,238	32,373	41,098	41,098
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	67,822	67,178	53,750	70,001	70,001
13000 - Overtime	1	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,384	0	0	0	0
40818 - Adaptive Equipment Assistance	298	700	56	137	137
41623 - Respite Services	0	5,040	0	0	0
41631 - Contracted Daycare Services	6,000	3,600	3,580	4,800	4,800
41633.1 - Personal Care Services, Level I	5,744	6,777	5,217	7,831	7,831
41633.2 - Personal Care Services, Level II	12,177	10,680	8,948	19,314	19,314
45308 - Equipment Rental	30	90	0	0	0
46101 - Employee Meal Reimbursements	0	110	0	110	110
46102 - Employee Mileage Reimbursements	2,054	2,458	1,033	1,836	1,836
46103 - Employee Other Travel Expenses	0	114	0	114	114
46108 - Cellular Phone Charges	393	394	290	394	394
47002 - Office Supplies	32	0	0	0	0
81000 - FICA	4,978	5,145	3,740	5,361	5,361
82000 - Retirement	9,435	11,198	7,156	13,067	13,067
83000 - Health Insurance	21,970	21,204	17,229	23,933	23,933
84000 - Dental Insurance	177	331	263	351	351
85000 - Workers Compensation	1,220	1,177	1,177	963	963
***** Account Total:	133,715	136,196	102,439	148,212	148,212
6728 DSS-HEAP					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
0000 Core Program					
11000 - Full Time Wages	19,921	22,505	21,662	31,627	31,627
12000 - Part Time Wages	10,085	14,969	12,729	30,927	30,927
13000 - Overtime	8	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,081	988	620	1,887	1,887
43006 - Maintenance Shared Service	878	913	668	971	971
44101 - Telephone	68	60	49	72	72
45310 - Copy Machine Lease	34	39	5	10	10
45401 - Small Equipment/Tools	12	0	8	0	0
46102 - Employee Mileage Reimbursements	762	882	374	554	554
46108 - Cellular Phone Charges	204	180	149	197	197
47001 - Postage	136	100	119	161	161
47002 - Office Supplies	228	228	307	323	323
47007 - Printing	52	67	54	81	81
81000 - FICA	2,315	2,945	2,561	4,939	4,939
82000 - Retirement	3,756	5,517	4,241	8,014	8,014
83000 - Health Insurance	4,088	3,815	5,877	10,612	10,612
84000 - Dental Insurance	173	165	150	199	199
85000 - Workers Compensation	471	579	579	433	433
***** Account Total:	44,272	53,952	50,152	91,007	91,007
6729 AAA Transportation					
0000 Core Program					
48102 - Client Travel	7,065	5,725	0	3,683	3,683
48103 - Non-Employee Mileage/Travel	4,409	0	2,748	2,042	2,042
***** Account Total:	11,474	5,725	2,748	5,725	5,725
6731 NYConnects					
6936 Additional NY Connects					
11000 - Full Time Wages	294,037	338,861	269,565	329,410	329,410
13000 - Overtime	87	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,259	717	2,149	0	0
41603 - Contracted Services	19,989	19,543	14,752	19,543	19,543
43006 - Maintenance Shared Service	9,428	9,795	7,165	10,424	10,424
44101 - Telephone	79	70	56	84	84
45310 - Copy Machine Lease	195	165	5	10	10

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45401 - Small Equipment/Tools	715	0	59	0	0
46102 - Employee Mileage Reimbursements	6,062	4,891	2,104	4,992	4,992
46103 - Employee Other Travel Expenses	9	0	0	0	0
46108 - Cellular Phone Charges	1,052	1,138	580	723	723
47001 - Postage	1,459	1,073	1,278	1,724	1,724
47002 - Office Supplies	670	500	610	500	500
47007 - Printing	238	70	205	250	250
48001 - Advertising	0	0	435	0	0
48003 - Meeting Expenses	0	224	475	500	500
81000 - FICA	21,321	25,986	19,412	25,210	25,210
82000 - Retirement	36,236	47,648	41,074	55,779	55,779
83000 - Health Insurance	71,752	80,786	60,046	82,943	82,943
84000 - Dental Insurance	1,502	1,729	1,048	1,366	1,366
85000 - Workers Compensation	4,998	5,126	5,126	4,165	4,165
***** Account Total:	475,088	538,322	426,144	537,623	537,623
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	15,573	15,593	12,397	16,423	16,423
***** Account Total:	15,573	15,593	12,397	16,423	16,423
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	213,146	260,352	200,923	293,992	293,992
12000 - Part Time Wages	1,530	2,116	5,988	51,495	51,495
13000 - Overtime	135	0	122	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,556	145	1,661	2,280	2,280
20006 - Computer Equipment/Software	1,493	1,966	5,447	1,966	1,966
20008 - Tools and Equipment	0	0	9,397	0	0
40818 - Adaptive Equipment Assistance	20,496	18,452	16,334	6,111	6,111
40822 - Client Home Modification Assistance	3,826	3,950	840	15,000	15,000
41220 - Nursing Services Contracted	0	0	0	11,813	11,813
41601 - Transportation	0	3,700	0	0	0
41603 - Contracted Services	0	0	13,138	96,901	96,901
41631 - Contracted Daycare Services	2,400	5,900	580	0	0
41633.1 - Personal Care Services, Level I	5,700	11,532	3,987	51,024	51,024

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41633.2 - Personal Care Services, Level II	30,551	40,634	39,771	198,036	198,036
43001 - Fleet Maintenance	0	0	7,384	13,000	13,000
43006 - Maintenance Shared Service	4,334	4,503	3,294	4,792	4,792
44101 - Telephone	80	75	57	85	85
45201 - Outside Vehicle Repair	0	0	2,884	4,454	4,454
45308 - Equipment Rental	8,625	9,749	5,870	9,035	9,035
45310 - Copy Machine Lease	131	138	56	70	70
45401 - Small Equipment/Tools	49	0	4,342	0	0
46101 - Employee Meal Reimbursements	12	0	0	0	0
46102 - Employee Mileage Reimbursements	23,087	26,371	23,780	27,537	27,537
46103 - Employee Other Travel Expenses	161	0	0	0	0
46108 - Cellular Phone Charges	1,391	1,403	1,078	1,426	1,426
47001 - Postage	671	493	587	792	792
47002 - Office Supplies	954	950	1,115	1,000	1,000
47006 - Operating Supplies	0	500	0	500	500
47007 - Printing	7	20	91	100	100
47049 - Clients Miscellaneous Expense	99	0	98	98	98
47053 - Personal Care Supplies	6,236	14,390	6,142	6,940	6,940
47054 - Food	0	0	31,264	31,264	31,264
47085 - Consumable Supplies	1,807	0	1,342	383	383
48102 - Client Travel	556	0	0	556	556
48103 - Non-Employee Mileage/Travel	1,723	0	6,350	5,000	4,317
63001 - Capital Lease Principal	0	0	6,700	34,210	34,210
73001 - Capital Lease Interest	0	0	1,039	6,302	6,302
81000 - FICA	15,510	20,101	14,845	26,623	26,623
82000 - Retirement	22,786	34,388	28,421	48,255	48,255
83000 - Health Insurance	56,065	67,418	57,348	99,982	99,982
84000 - Dental Insurance	964	1,238	1,050	1,765	1,765
85000 - Workers Compensation	1,901	3,126	3,126	3,010	4,018
***** Account Total:	427,982	533,610	506,451	1,055,797	1,056,122
6737 Coronavirus					
0000 Core Program					
12000 - Part Time Wages	0	0	6,446	0	0
13000 - Overtime	0	0	18	0	0

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	0	642	0	0
20006 - Computer Equipment/Software	3,657	0	0	0	0
20008 - Tools and Equipment	6,606	0	0	0	0
40818 - Adaptive Equipment Assistance	2,583	0	0	0	0
40822 - Client Home Modification Assistance	10,603	0	0	0	0
45401 - Small Equipment/Tools	1,434	0	0	0	0
47006 - Operating Supplies	753	0	0	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	2,491	0	0	0	0
47053 - Personal Care Supplies	789	0	0	0	0
48103 - Non-Employee Mileage/Travel	86	0	0	0	0
81000 - FICA	0	0	544	0	0
82000 - Retirement	0	0	794	0	0
83000 - Health Insurance	0	0	10	0	0
85000 - Workers Compensation	455	0	0	0	0
6940 ARPA (SSC6 & FCC6)					
11000 - Full Time Wages	30,433	0	0	0	0
46102.CV - Employee Mileage Reimbursements, Coronavirus	7,503	0	0	0	0
46108 - Cellular Phone Charges	250	0	0	0	0
81000 - FICA	2,160	0	0	0	0
82000 - Retirement	4,267	0	0	0	0
83000 - Health Insurance	11,236	0	0	0	0
84000 - Dental Insurance	228	0	0	0	0
85000 - Workers Compensation	0	676	676	423	0
6941 ARPA (CMC6 & HDC6)					
11000 - Full Time Wages	244	0	1,094	0	0
12000 - Part Time Wages	39,177	46,626	25,060	0	0
13000 - Overtime	581	0	189	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,017	2,460	0	0	0
20008 - Tools and Equipment	0	0	17,500	0	0
45202 - Equipment Repair and Maintenance	3,809	0	225	0	0
45401 - Small Equipment/Tools	1,410	0	706	0	0
46102.CV - Employee Mileage Reimbursements, Coronavirus	4,738	4,922	464	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	0	0	17,171	0	0
47054 - Food	0	0	32	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
81000 - FICA	3,214	3,759	2,015	0	0
82000 - Retirement	646	1,381	0	0	0
83000 - Health Insurance	50	57	0	0	0
85000 - Workers Compensation	0	420	420	585	0
6942 ARPA (PHC6)					
20008 - Tools and Equipment	1,260	0	0	0	0
45401 - Small Equipment/Tools	0	0	596	0	0
46106 - Training	0	0	1,000	0	0
47006 - Operating Supplies	14	0	324	0	0
47086 - Evidence Based Health Promotion Supplies	0	5,806	1,808	0	0
48004 - Permits and Fees	0	0	806	0	0
***** Account Total:	142,694	66,107	78,540	1,008	0
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	152,742	163,978	130,492	143,394	143,394
12000 - Part Time Wages	25,300	35,864	12,527	27,895	27,895
13000 - Overtime	743	0	693	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,785	2,792	2,388	1,911	1,911
20006 - Computer Equipment/Software	66	0	0	0	0
41404 - Internet Contracts	0	0	59	65	65
41601 - Transportation	2,582	3,320	0	1,721	1,721
41631 - Contracted Daycare Services	4,858	5,638	2,260	3,439	3,439
41633.1 - Personal Care Services, Level I	5,855	6,665	6,914	5,863	5,863
41633.2 - Personal Care Services, Level II	26,806	24,552	23,485	31,767	31,767
43002 - Telephone Shared Service	634	814	256	1,013	1,013
43003 - Information Services Shared Service	20,554	20,466	9,505	20,065	20,065
43004 - Insurance Shared Service	8,754	9,227	4,527	10,061	10,061
43005 - Records Management Shared Service	349	430	214	441	441
43006 - Maintenance Shared Service	4,689	4,872	3,564	5,185	5,185
44101 - Telephone	68	60	100	126	126
45308 - Equipment Rental	2,250	1,863	860	1,850	1,850
45310 - Copy Machine Lease	113	105	23	30	30
45401 - Small Equipment/Tools	55	0	28	0	0
46102 - Employee Mileage Reimbursements	1,880	1,988	1,650	2,254	2,254

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46103 - Employee Other Travel Expenses	0	0	10	0	0
46108 - Cellular Phone Charges	629	655	390	517	517
47001 - Postage	726	534	636	858	858
47002 - Office Supplies	399	242	347	400	400
47005 - Cleaning Supplies	236	286	131	173	173
47006 - Operating Supplies	1,572	1,284	1,120	1,393	1,393
47007 - Printing	18	23	22	32	32
47053 - Personal Care Supplies	471	4,500	0	4,662	4,662
47054 - Food	29,715	30,885	23,649	29,632	29,632
81000 - FICA	13,090	15,514	10,492	13,264	13,264
82000 - Retirement	20,605	27,088	19,945	25,280	25,280
83000 - Health Insurance	38,466	43,478	34,536	43,612	43,612
84000 - Dental Insurance	748	782	594	681	681
85000 - Workers Compensation	3,288	3,178	3,178	2,526	2,526
***** Account Total:	371,046	411,083	294,595	380,110	380,110
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	58,604	59,058	46,482	56,735	56,735
13000 - Overtime	4	0	0	0	0
43006 - Maintenance Shared Service	1,507	1,566	1,146	1,667	1,667
44101 - Telephone	24	26	16	26	26
45203 - Software Licenses and Maintenance	300	300	0	300	300
45310 - Copy Machine Lease	42	42	126	157	157
45401 - Small Equipment/Tools	20	0	21	0	0
46101 - Employee Meal Reimbursements	0	80	26	80	80
46102 - Employee Mileage Reimbursements	189	255	306	255	255
46103 - Employee Other Travel Expenses	0	258	827	258	258
46106 - Training	0	205	27	205	205
47001 - Postage	233	172	204	276	276
47002 - Office Supplies	494	500	645	500	500
47007 - Printing	70	92	74	92	92
47051 - Activity Supplies	480	700	694	700	700
48103 - Non-Employee Mileage/Travel	26,014	21,000	17,140	22,688	22,688
48105 - Volunteer/Special Insurance	2,373	2,374	2,373	2,374	2,374

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
48113 - Volunteer Recognition	2,117	2,000	1,106	2,000	2,000
48224 - Event Expenses	974	1,500	1,614	1,500	1,500
81000 - FICA	4,228	4,519	3,348	4,341	4,341
82000 - Retirement	8,364	10,102	7,860	10,839	10,839
83000 - Health Insurance	13,405	13,160	10,374	13,461	13,461
84000 - Dental Insurance	276	277	216	267	267
85000 - Workers Compensation	958	923	923	815	815
***** Account Total:	120,676	119,109	95,548	119,536	119,536
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	10,022	11,250	9,065	11,207	11,207
47006 - Operating Supplies	0	500	0	500	500
47007 - Printing	29	55	31	55	55
48103 - Non-Employee Mileage/Travel	29,534	25,000	24,657	32,811	32,811
48113 - Volunteer Recognition	64	500	85	500	500
81000 - FICA	723	862	653	858	858
82000 - Retirement	1,435	1,925	1,535	2,141	2,141
83000 - Health Insurance	2,296	2,509	2,024	2,660	2,660
84000 - Dental Insurance	47	53	42	53	53
85000 - Workers Compensation	140	143	143	139	139
***** Account Total:	44,290	42,797	38,235	50,924	50,924
6764 Aging Donations					
0000 Core Program					
20006 - Computer Equipment/Software	3,694	0	6,176	0	0
40818 - Adaptive Equipment Assistance	342	0	4,616	5,000	5,000
45401 - Small Equipment/Tools	550	0	0	0	0
***** Account Total:	4,586	0	10,792	5,000	5,000
6765 SNAP Ed					
0000 Core Program					
11000 - Full Time Wages	7,224	16,083	12,707	20,468	20,468
13000 - Overtime	19	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	10	305	456	685	685
20006 - Computer Equipment/Software	1,200	0	0	0	0
45310 - Copy Machine Lease	0	0	323	431	431
45401 - Small Equipment/Tools	969	500	299	500	500

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46102 - Employee Mileage Reimbursements	147	629	487	918	918
46103 - Employee Other Travel Expenses	0	500	0	500	500
46108 - Cellular Phone Charges	11	0	33	43	43
47002 - Office Supplies	204	800	609	500	500
47006 - Operating Supplies	348	3,000	1,044	1,500	1,500
47007 - Printing	608	2,000	4	50	50
47008 - Publications/Instructional Materials	0	800	0	800	800
47054 - Food	107	200	292	500	500
48001 - Advertising	0	2,000	0	1,000	1,000
48103 - Non-Employee Mileage/Travel	3,530	0	0	0	0
81000 - FICA	531	1,260	976	1,624	1,624
82000 - Retirement	932	2,313	1,838	3,347	3,347
83000 - Health Insurance	1,226	2,440	1,819	4,189	4,189
84000 - Dental Insurance	38	89	64	108	108
85000 - Workers Compensation	0	0	0	101	101
***** Account Total:	17,104	32,919	20,951	37,264	37,264
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	0	0	0	0	53,478
41609 - Contracted Services, Youth Bureau	0	0	0	0	7,500
43002 - Telephone Shared Service	0	0	0	0	204
43003 - Information Services Shared Service	0	0	0	0	692
43004 - Insurance Shared Service	0	0	0	0	478
43005 - Records Management Shared Service	0	0	0	0	194
43006 - Maintenance Shared Service	0	0	0	0	730
44101 - Telephone	0	0	0	0	565
45310 - Copy Machine Lease	0	0	0	0	475
46102 - Employee Mileage Reimbursements	0	0	0	0	2,600
46106 - Training	0	0	0	0	1,800
47001 - Postage	0	0	0	0	250
47002 - Office Supplies	0	0	0	0	1,350
47006 - Operating Supplies	0	0	0	0	400
47008 - Publications/Instructional Materials	0	0	0	0	300
48002 - Dues	0	0	0	0	245

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Tentative Budget Report						
Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer	
81000 - FICA	0	0	0	0		4,092
82000 - Retirement	0	0	0	0		7,025
83000 - Health Insurance	0	0	0	0		12,479
84000 - Dental Insurance	0	0	0	0		281
85000 - Workers Compensation	0	0	0	0		936
***** Account Total:	0	0	0	0		96,074
7320 Resource Allocation Plan						
0000 Core Program						
40807 - Youth Service Contracts	0	0	0	0		115,297
***** Account Total:	0	0	0	0		115,297
Departmental Appropriation:	4,587,320	4,660,034	3,767,727	5,129,818		5,340,506
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:	4,587,320	4,660,034	3,767,727	5,129,818		5,340,506
Departmental Revenue:	2,540,888	2,683,913	663,229	3,098,338		3,236,854
Departmental Net Levy:	2,046,432	1,976,121	3,104,498	2,031,480		2,103,652

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	0	0	15,780	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	14,178	20,313	9,079	23,219	0
***** Account Total:	14,178	20,313	24,859	23,219	0
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	63,433	126,977	-36,630	115,297	0
***** Account Total:	63,433	126,977	-36,630	115,297	0
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	52,729	44,583	21,922	50,903	0
***** Account Total:	52,729	44,583	21,922	50,903	0
7331 Non-Secure Detention					
0000 Core Program					
3820.07 - State Aid, Youth Programs, Non-Secure Detention	55,924	66,331	-17,164	68,015	0
***** Account Total:	55,924	66,331	-17,164	68,015	0
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	101,747	93,386	39,770	96,307	0
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	16,275	16,275	590	16,275	0
***** Account Total:	118,022	109,661	40,360	112,582	0
Departmental Revenue:	304,286	367,865	33,347	370,016	0
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	4,755	0	0
***** Account Total:	0	0	4,755	0	0
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	58,468	61,759	52,830	71,066	0
13000 - Overtime	4,400	0	1,425	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,418	0	0	0	0
20006 - Computer Equipment/Software	1,832	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41609 - Contracted Services, Youth Bureau	8,693	7,500	6,460	7,500	0
43002 - Telephone Shared Service	129	160	50	204	0
43003 - Information Services Shared Service	2,009	1,819	845	692	0
43004 - Insurance Shared Service	1,103	808	396	478	0
43005 - Records Management Shared Service	263	275	137	194	0
43006 - Maintenance Shared Service	830	1,714	0	730	0
44101 - Telephone	533	565	344	565	0
45310 - Copy Machine Lease	477	400	304	475	0
45401 - Small Equipment/Tools	424	0	0	0	0
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	1,096	6,000	1,054	2,600	0
46106 - Training	1,620	1,800	1,500	1,800	0
46108 - Cellular Phone Charges	227	0	114	0	0
47001 - Postage	148	175	220	250	0
47002 - Office Supplies	1,929	1,400	2,202	1,350	0
47006 - Operating Supplies	344	400	159	400	0
47008 - Publications/Instructional Materials	250	275	55	300	0
48002 - Dues	220	245	220	245	0
81000 - FICA	4,320	4,726	9,927	5,440	0
82000 - Retirement	5,757	7,191	14,529	9,705	0
83000 - Health Insurance	1,080	101	2,372	1,706	0
84000 - Dental Insurance	201	214	315	280	0
85000 - Workers Compensation	3,274	1,875	1,875	936	0
***** Account Total:	104,045	99,452	97,333	106,916	0
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	71,983	126,977	-42,230	115,297	0
***** Account Total:	71,983	126,977	-42,230	115,297	0
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	22,529	15,508	14,624	15,450	0
13000 - Overtime	9,874	8,050	7,336	8,016	0
14000 - Pay-in-Lieu of Benefit Hours	292	0	0	0	0
41413 - Electronic Monitoring	5,200	6,000	12,111	10,500	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43002 - Telephone Shared Service	123	272	86	337	0
43003 - Information Services Shared Service	2,497	2,273	1,056	2,715	0
43004 - Insurance Shared Service	1,142	906	444	1,180	0
43005 - Records Management Shared Service	879	900	447	940	0
43006 - Maintenance Shared Service	709	1,595	1,595	1,945	0
46102 - Employee Mileage Reimbursements	317	500	482	500	0
46108 - Cellular Phone Charges	528	550	455	600	0
81000 - FICA	2,316	1,803	1,486	1,796	0
82000 - Retirement	3,902	3,853	3,372	4,379	0
83000 - Health Insurance	1,930	1,897	1,531	2,007	0
84000 - Dental Insurance	114	83	65	83	0
85000 - Workers Compensation	377	393	393	455	0
***** Account Total:	52,729	44,583	45,483	50,903	0
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	53,387	58,505	49,889	58,286	0
13000 - Overtime	29,622	24,149	23,633	24,048	0
14000 - Pay-in-Lieu of Benefit Hours	877	0	0	0	0
20006 - Computer Equipment/Software	1,832	0	0	0	0
41601 - Transportation	14,660	6,000	7,143	9,500	0
43002 - Telephone Shared Service	95	125	39	153	0
43003 - Information Services Shared Service	5,129	4,661	2,165	4,273	0
43004 - Insurance Shared Service	1,143	902	443	1,080	0
43005 - Records Management Shared Service	342	325	162	453	0
43006 - Maintenance Shared Service	5,111	7,888	3,900	8,288	0
46102 - Employee Mileage Reimbursements	1,477	5,000	225	1,650	0
46103 - Employee Other Travel Expenses	0	50	0	0	0
46106 - Training	0	50	0	0	0
46108 - Cellular Phone Charges	300	600	227	600	0
47002 - Office Supplies	257	275	181	300	0
47049 - Clients Miscellaneous Expense	347	150	15	200	0
81000 - FICA	5,948	6,324	4,581	6,300	0
82000 - Retirement	10,956	12,829	10,349	14,586	0
83000 - Health Insurance	5,790	5,712	4,593	6,042	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
84000 - Dental Insurance	286	297	194	297	0
85000 - Workers Compensation	1,201	1,178	1,178	1,167	0
***** Account Total:	138,760	135,020	108,917	137,223	0
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	66,027	60,768	56,152	62,241	0
13000 - Overtime	1,490	0	0	0	0
20006 - Computer Equipment/Software	721	0	0	0	0
43002 - Telephone Shared Service	215	268	84	327	0
43003 - Information Services Shared Service	2,915	2,614	1,214	1,892	0
43004 - Insurance Shared Service	1,005	879	431	646	0
43005 - Records Management Shared Service	1,306	1,195	594	1,214	0
43006 - Maintenance Shared Service	9,725	9,891	4,900	10,426	0
45401 - Small Equipment/Tools	-120	0	0	0	0
46102 - Employee Mileage Reimbursements	1,628	1,500	514	1,000	0
46108 - Cellular Phone Charges	309	525	227	525	0
47001 - Postage	157	250	204	300	0
47002 - Office Supplies	443	600	88	600	0
47006 - Operating Supplies	1,783	2,875	959	2,875	0
48002 - Dues	100	100	125	100	0
81000 - FICA	5,114	4,651	2,981	4,764	0
82000 - Retirement	7,865	6,598	4,562	7,737	0
83000 - Health Insurance	1,953	15,682	12,651	16,634	0
84000 - Dental Insurance	242	362	262	362	0
85000 - Workers Compensation	952	903	903	939	0
***** Account Total:	103,830	109,661	86,851	112,582	0
Departmental Appropriation:	471,347	515,693	301,109	522,921	0

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

Departmental Appropriation:	471,347	515,693	301,109	522,921	0
Departmental Revenue:	304,286	367,865	33,347	370,016	0
Departmental Net Levy:	167,061	147,828	267,762	152,905	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	0	0	6,965	0	0
***** Account Total:	0	0	6,965	0	0
Departmental Revenue:	0	0	6,965	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	18,450	18,451	14,902	18,451	18,451
20006 - Computer Equipment/Software	0	0	760	0	0
41239 - Speaker Fees	3,169	2,500	2,428	2,500	2,500
41603 - Contracted Services	4,712	20,000	7,338	20,000	20,000
43003 - Information Services Shared Service	962	1,388	645	976	976
43004 - Insurance Shared Service	650	695	341	771	771
43005 - Records Management Shared Service	41	0	20	43	43
43006 - Maintenance Shared Service	20,867	23,932	13,204	23,234	23,234
44101 - Telephone	29	50	19	50	50
45310 - Copy Machine Lease	72	100	80	100	100
46106 - Training	0	100	0	100	100
47001 - Postage	66	100	21	100	100
47002 - Office Supplies	251	600	171	600	600
47008 - Publications/Instructional Materials	0	50	0	50	50
47017 - Collection Maintenance	805	1,000	40	1,000	1,000
47018 - Exhibit Expenses	1,023	1,200	470	1,200	1,200
48001 - Advertising	695	800	0	800	800
48111 - Collections	0	0	342	0	0
81000 - FICA	1,411	1,412	1,140	1,412	1,412
83000 - Health Insurance	38	39	31	39	39
85000 - Workers Compensation	283	297	297	0	0
***** Account Total:	53,524	72,714	42,249	71,426	71,426
Departmental Appropriation:	53,524	72,714	42,249	71,426	71,426

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	53,524	72,714	42,249	71,426	71,426
Departmental Revenue:	0	0	6,965	0	0
Departmental Net Levy:	53,524	72,714	35,284	71,426	71,426

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	645	100	45	100	100
***** Account Total:	645	100	45	100	100
Departmental Revenue:	645	100	45	100	100
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	33,305	33,876	27,009	33,876	33,876
14000 - Pay-in-Lieu of Benefit Hours	1,011	1,080	530	1,080	1,080
41252 - Research Services	406	500	198	500	500
43003 - Information Services Shared Service	1,233	1,285	597	1,264	1,264
43004 - Insurance Shared Service	519	555	272	592	592
43006 - Maintenance Shared Service	5,547	6,204	3,424	6,026	6,026
44101 - Telephone	29	50	19	50	50
45310 - Copy Machine Lease	13	50	11	50	50
47001 - Postage	41	50	38	50	50
47002 - Office Supplies	658	650	339	700	700
47007 - Printing	87	100	0	100	100
47008 - Publications/Instructional Materials	66	75	55	75	75
47016 - Archival Supplies	449	500	0	500	500
48224 - Event Expenses	245	250	544	350	350
81000 - FICA	2,625	2,676	2,107	2,676	2,676
83000 - Health Insurance	50	39	61	78	78
85000 - Workers Compensation	540	549	549	477	477
***** Account Total:	46,824	48,489	35,753	48,444	48,444
Departmental Appropriation:	46,824	48,489	35,753	48,444	48,444
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	46,824	48,489	35,753	48,444	48,444
Departmental Revenue:	645	100	45	100	100
Departmental Net Levy:	46,179	48,389	35,708	48,344	48,344

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,001,453	1,200,000	755,835	1,123,339	1,123,339
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	119,172	145,000	82,953	146,686	146,686
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,825	2,500	2,950	2,500	2,500
2300.01D - Transportation Services, Other Governments, Diesel Sales	399	200	357	200	200
2300.01G - Transportation Services, Other Governments, Gasoline Sales	1,614	0	521	0	0
2650 - Sales of Scrap And Excess Materials	14,064	8,000	4,560	5,000	5,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	21,308	9,000	0	9,000	9,000
***** Account Total:	1,160,835	1,364,700	847,176	1,286,725	1,286,725
Departmental Revenue:	1,160,835	1,364,700	847,176	1,286,725	1,286,725
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	594,307	624,411	494,256	558,298	558,298
12000 - Part Time Wages	264,990	184,113	219,710	184,928	250,002
13000 - Overtime	8,470	7,500	3,868	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	21,589	12,330	11,257	14,369	14,369
20002 - Building/Building Improvements	0	0	0	10,000	0
20006 - Computer Equipment/Software	1,861	0	0	0	0
20008 - Tools and Equipment	0	20,000	17,279	0	0
20506 - Tractor Truck	0	0	181,017	0	0
20527 - Recycle Boxes	33,306	75,705	22,902	75,000	75,000
20550 - Straight Roll Off Truck	0	228,500	0	0	0
40202 - NYS/Federal Fees	660	1,000	600	1,000	1,000
41603 - Contracted Services	959	958	819	1,656	1,656
41611 - Consultant Services	875	500	0	500	500
41616.A - Tipping Fees, Allegany	13,269	15,000	10,643	14,000	14,000
41616.C - Tipping Fees, Conewango	3,961	5,500	3,712	5,500	5,500
41616.D - Tipping Fees, Dayton	8,328	10,000	6,259	9,000	9,000
41616.F - Tipping Fees, 5 Points	5,791	10,000	3,860	6,000	6,000
41616.M - Tipping Fees, Machias	14,554	18,000	9,777	16,000	16,000
41616.P - Tipping Fees, Portville	47,002	50,000	35,110	60,000	50,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41616.S - Tipping Fees, Salamanca	134,585	106,000	103,068	130,000	130,000
41618 - Household Hazardous Material	25,266	23,000	873	27,000	27,000
43001 - Fleet Maintenance	1,792	4,800	5,615	3,600	3,600
43003 - Information Services Shared Service	18,234	19,675	9,138	18,606	18,606
43004 - Insurance Shared Service	13,639	14,510	7,119	15,129	15,129
43006 - Maintenance Shared Service	2,395	2,573	1,663	2,612	2,612
44101 - Telephone	6,132	5,500	5,184	5,500	5,500
44102 - Heat	3,586	4,000	1,746	4,500	4,000
44103 - Electric	17,951	18,000	13,542	19,000	19,000
44104 - Water/Sewer	1,116	1,200	698	1,200	1,200
44201 - Land Rental	5,665	5,591	5,892	6,024	6,024
44401 - Building Repair/Maintenance	17,984	9,000	5,153	9,000	19,000
45101 - Gasoline	6,307	0	0	0	0
45102 - Diesel Fuel	101,626	90,000	55,285	85,000	85,000
45103 - Oil	2,690	2,000	1,758	2,000	2,000
45104 - Tires	15,542	18,000	11,488	16,000	16,000
45105 - Repair Parts	27,414	40,000	35,124	35,000	35,000
45201 - Outside Vehicle Repair	2,363	2,000	1,079	2,000	2,000
45202 - Equipment Repair and Maintenance	1,607	4,000	2,337	3,000	3,000
45203 - Software Licenses and Maintenance	0	2,192	0	0	0
45308 - Equipment Rental	11,429	11,000	8,360	11,000	11,000
45401 - Small Equipment/Tools	6,979	2,500	899	2,500	2,500
46102 - Employee Mileage Reimbursements	270	100	190	100	100
46105 - Employee Evaluations	598	100	512	500	500
46106 - Training	0	200	230	200	150
46108 - Cellular Phone Charges	2,388	3,360	1,802	3,000	3,000
46110 - Uniforms and Protective Clothing	2,158	1,909	1,103	2,000	2,000
47001 - Postage	2,502	2,500	1,901	2,500	2,500
47002 - Office Supplies	1,650	1,500	716	1,500	1,500
47006 - Operating Supplies	6,492	4,500	6,715	5,500	5,500
47007 - Printing	4,245	4,500	4,245	4,500	4,500
47067 - Chemicals	3,767	2,500	1,582	2,500	2,500
48001 - Advertising	379	400	86	400	400
48004 - Permits and Fees	0	180	60	180	180

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
63001 - Capital Lease Principal	11,429	11,428	8,572	11,710	11,710
73001 - Capital Lease Interest	1,301	1,301	976	1,631	1,631
81000 - FICA	64,928	63,387	52,927	58,546	63,525
82000 - Retirement	84,019	100,043	80,471	105,198	112,552
83000 - Health Insurance	181,874	191,313	159,039	194,737	194,737
84000 - Dental Insurance	2,941	3,158	2,714	3,127	3,127
85000 - Workers Compensation	15,597	19,283	19,283	20,476	20,476
***** Account Total:	1,830,762	2,060,720	1,640,214	1,780,727	1,847,584
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	105,348	98,070	82,366	114,062	114,062
13000 - Overtime	5,959	7,000	3,334	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	265	265
40202 - NYS/Federal Fees	400	1,300	400	1,300	1,300
41213.Far - Engineering Services, Farwell Landfill	9,500	8,200	5,850	8,200	8,200
41213.Five - Engineering Services, Five Points Landfill	2,800	2,900	2,900	3,350	3,350
41420.Far - Water Samples, Farwell	10,875	11,100	8,750	12,950	12,950
41420.Five - Water Samples, Five Points	8,600	9,200	600	10,475	10,475
41603 - Contracted Services	316	0	0	0	0
41617 - Leachate Disposal	0	0	82	0	0
41617.Far - Leachate Disposal, Farwell	13,491	16,000	12,695	15,000	15,000
41617.Five - Leachate Disposal, Five Points	39,427	50,000	29,733	50,000	47,000
41619 - Contracted Mowing	8,500	8,500	0	8,500	8,500
43001 - Fleet Maintenance	176	2,400	2,535	2,400	2,400
43003 - Information Services Shared Service	4,559	4,919	2,285	4,651	4,651
43004 - Insurance Shared Service	3,410	3,628	1,780	3,782	3,782
44101 - Telephone	924	900	789	900	900
44103 - Electric	2,184	2,500	1,437	2,500	2,500
44401 - Building Repair/Maintenance	555	2,000	657	2,000	2,000
44412 - Pump Station Maintenance	5,539	6,500	7,467	10,000	10,000
45102 - Diesel Fuel	32,032	55,000	14,448	40,000	40,000
45103 - Oil	649	1,000	260	1,000	1,000
45104 - Tires	3,803	7,500	1,240	7,500	6,000
45105 - Repair Parts	5,465	13,000	4,738	10,000	10,000

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

45202 - Equipment Repair and Maintenance	0	500	624	500	500
45308 - Equipment Rental	0	10,000	0	8,000	7,000
46105 - Employee Evaluations	0	150	0	150	150
46106 - Training	0	0	33	50	50
46108 - Cellular Phone Charges	375	420	281	396	396
46110 - Uniforms and Protective Clothing	171	150	0	150	150
47006 - Operating Supplies	735	700	296	700	700
47067 - Chemicals	0	50	67	60	60
81000 - FICA	8,169	8,041	6,290	9,285	9,285
82000 - Retirement	11,236	12,406	10,202	17,844	17,844
83000 - Health Insurance	20,650	17,681	15,657	23,051	23,051
84000 - Dental Insurance	544	504	429	593	593
85000 - Workers Compensation	2,500	1,735	1,735	1,627	1,627
***** Account Total:	308,892	363,954	219,960	378,241	372,741
Departmental Appropriation:	2,139,654	2,424,674	1,860,174	2,158,968	2,220,325

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,139,654	2,424,674	1,860,174	2,158,968	2,220,325
Departmental Revenue:	1,160,835	1,364,700	847,176	1,286,725	1,286,725
Departmental Net Levy:	978,819	1,059,974	1,012,998	872,243	933,600

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

871 Soil Conservation

Appropriation

8710 Conservation

0000 Core Program

11000 - Full Time Wages

6,400

0

0

0

0

42033 - Soil and Water Conservation District

142,198

145,042

145,042

147,942

147,942

***** Account Total:

148,598

145,042

145,042

147,942

147,942

8740 Small Watershed Protection

0000 Core Program

40809 - Ischua Watershed

11,604

11,604

186

30,000

30,000

41213 - Engineering Services

4,000

13,896

5,000

13,896

13,896

41603 - Contracted Services

11,280

0

150

0

0

***** Account Total:

26,884

25,500

5,336

43,896

43,896

8745 Flood and Erosion Control

0000 Core Program

40810 - Emergency Streambank Restoration

59,491

68,750

0

68,750

68,750

***** Account Total:

59,491

68,750

0

68,750

68,750

Departmental Appropriation:

234,973

239,292

150,378

260,588

260,588

DEPARTMENTAL SUMMARY

Departmental Appropriation:

234,973

239,292

150,378

260,588

260,588

Departmental Revenue:

0

0

0

0

0

Departmental Net Levy:

234,973

239,292

150,378

260,588

260,588

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2652 - Sales of Forest Products	291,225	0	9,743	74,000	0
***** Account Total:	291,225	0	9,743	74,000	0
Departmental Revenue:	291,225	0	9,743	74,000	0
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	27,514	31,500	9,353	31,500	31,500
***** Account Total:	27,514	31,500	9,353	31,500	31,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	33,422	45,000	0	25,000	25,000
41619 - Contracted Mowing	1,200	2,000	1,250	2,000	2,000
45308 - Equipment Rental	0	5,500	0	5,500	5,500
47006 - Operating Supplies	0	10,000	0	10,000	10,000
***** Account Total:	34,622	62,500	1,250	42,500	42,500
Departmental Appropriation:	62,136	94,000	10,603	74,000	74,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	62,136	94,000	10,603	74,000	74,000
Departmental Revenue:	291,225	0	9,743	74,000	0
Departmental Net Levy:	-229,089	94,000	860	0	74,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
4960 - Federal Aid, Emergency Disaster Assistance	0	0	-84,679	0	0
***** Account Total:	0	0	-84,679	0	0
Departmental Revenue:	0	0	-84,679	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	-84,679	0	0
Departmental Net Levy:	0	0	84,679	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	2,600	2,600	2,300	2,600	2,600
2665 - Sales of Equipment	11,791	0	52,735	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,326,123	1,400,000	1,143,781	1,150,000	1,150,000
2701 - Refunds of Prior Years' Expenditures	18,344	0	6,101	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	-334,048	0	972	0	0
2720 - Off-Track Betting, Distributed Earnings	258,677	200,000	180,801	250,000	250,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	1,449,029	0	-49,095	800,000	1,000,000
2725.3 - Tribal Compact Moneys, Economic Development	800,000	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	20,094	0	2,181	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,585,072	1,501,961	0	1,583,704	1,583,704
3089.06 - State Aid, Other, Shared Services	0	0	51,265	0	0
3089.11 - State Aid, Other, Health Care Worker Bonus Pay	499,496	0	83,429	0	0
***** Account Total:	5,637,178	3,104,561	1,474,470	3,786,304	3,986,304
1910 Unallocated					
0000 Core Program					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	0	0	120,000	120,000
***** Account Total:	0	0	0	120,000	120,000
Departmental Revenue:	5,637,178	3,104,561	1,474,470	3,906,304	4,106,304
Appropriation					
1910 Unallocated					
0000 Core Program					
40611 - Provision for Capital Projects	0	1,000,000	0	0	0
40824 - City of Olean OATS Loan	0	0	160,000	420,000	120,000
40825 - Allegany County OATS Admin Fee	0	0	0	0	300,000
41207 - ADA/Corporate Compliance	0	5,000	0	0	5,000
41208 - Audit Services Contracted	62,086	98,286	74,386	98,286	98,286
41231 - Limited English Proficiency	700	600	432	600	600
41233 - Professional Services	0	0	0	0	175,000
47007 - Printing	7,790	8,000	10,691	10,500	10,500
47011 - Law Books	3,058	2,561	2,534	3,300	3,300
48015 - ASCAP and BMI Licenses	3,829	4,300	4,005	4,300	4,300

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
48215 - Housekeeping Committee	886	450	450	450	450
48403 - Unclassified	10,209	1,299	1,299	1,299	1,299
***** Account Total:	88,558	1,120,496	253,797	538,735	718,735
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	234,392	0	234,392	234,392
***** Account Total:	0	234,392	0	234,392	234,392
9010 Employee Benefits					
0000 Core Program					
11000 - Full Time Wages	464,000	0	77,500	0	0
29996 - Provision for Prescription Drug Savings	0	0	0	0	-1,023,227
29998 - Provision for Wage & Benefit Adjustments	0	-1,800,000	0	-1,800,000	-1,084,901
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
81000 - FICA	34,565	0	5,784	0	0
83000 - Health Insurance	0	0	6,991	0	0
83000.101 - Health Insurance, Legislature Retirees	56,407	54,095	34,594	49,056	49,056
83000.116 - Health Insurance, District Attorney Retirees	30,513	29,956	22,412	31,782	31,782
83000.117 - Health Insurance, Legal Defense Indigents Retirees	34,867	29,128	33,683	47,764	47,764
83000.123 - Health Insurance, County Administrator Retirees	70,867	68,819	51,720	73,341	73,341
83000.132 - Health Insurance, Treasurer Retirees	89,896	88,231	65,963	92,773	92,773
83000.135 - Health Insurance, Real Property Services Retirees	79,847	77,820	52,578	66,311	66,311
83000.141 - Health Insurance, County Clerk Retirees	191,195	186,921	138,321	196,144	196,144
83000.142 - Health Insurance, County Attorney Retirees	30,479	27,148	20,268	28,740	28,740
83000.143 - Health Insurance, Human Resources Retirees	42,301	37,863	26,445	30,918	30,918
83000.144 - Health Insurance, Risk Management Retirees	29,928	29,381	21,974	31,160	31,160
83000.145 - Health Insurance, Board of Election Retirees	14,724	14,455	9,714	8,354	8,354
83000.149 - Health Insurance, DPW Administration Retirees	131,586	129,180	89,103	121,215	121,215
83000.162 - Health Insurance, Buildings and Grounds Retirees	79,108	75,313	56,524	79,502	79,502
83000.168 - Health Insurance, Information Services Retirees	37,010	36,334	27,296	38,707	38,707
83000.311 - Health Insurance, Sheriff and Jail Retirees	1,104,088	1,063,858	827,670	1,211,322	1,211,322
83000.314 - Health Insurance, Probation Retirees	220,457	226,267	185,157	290,095	290,095
83000.363 - Health Insurance, Weights and Measures Retirees	14,802	14,531	10,865	15,407	15,407
83000.364 - Health Insurance, Emergency Services Retirees	52,976	52,008	38,526	53,775	53,775

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
83000.401 - Health Insurance, Health Retirees	735,929	718,720	543,481	756,121	756,121
83000.431 - Health Insurance, Community Services Retirees	253,618	251,085	176,871	250,809	250,809
83000.453EF - Health Insurance, Olean NH Retirees	508,775	504,536	376,761	533,283	533,283
83000.453EI - Health Insurance, Machias NH Retirees	564,489	550,286	394,195	569,099	569,099
83000.502 - Health Insurance, County Road Retirees	1,208,746	1,181,451	894,225	1,250,358	1,250,358
83000.601 - Health Insurance, Social Services Retirees	1,429,512	1,418,705	1,038,084	1,435,662	1,582,892
83000.642 - Health Insurance, Economic Development Retirees	30,463	29,656	19,049	23,546	23,546
83000.677 - Health Insurance, Aging Retirees	153,929	146,225	104,956	136,166	136,166
83000.723 - Health Insurance, Onoville Marina Retirees	21,878	21,478	16,054	22,765	22,765
83000.731 - Health Insurance, Youth Bureau Retirees	31,977	29,172	21,798	30,911	30,911
83000.816 - Health Insurance, Refuse Retirees	109,374	107,374	80,594	114,286	114,286
83000.R - Health Insurance, Retirees	0	181,681	0	185,675	185,675
84000 - Dental Insurance	0	0	163	0	0
87000 - Employee Tuition Reimbursement	0	10,000	0	10,000	10,000
***** Account Total:	7,858,306	5,901,677	5,469,319	6,295,047	6,134,149
Departmental Appropriation:	7,946,864	7,256,565	5,723,116	7,068,174	7,087,276
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	7,946,864	7,256,565	5,723,116	7,068,174	7,087,276
Departmental Revenue:	5,637,178	3,104,561	1,474,470	3,906,304	4,106,304
Departmental Net Levy:	2,309,686	4,152,004	4,248,646	3,161,870	2,980,972

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
970 Debt Service					
Appropriation					
9730 Bond Anticipation Notes					
0000 Core Program					
74001 - Interest Expense	0	0	0	159,574	159,574
***** Account Total:	0	0	0	159,574	159,574
Departmental Appropriation:	0	0	0	159,574	159,574
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	159,574	159,574
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	0	0	159,574	159,574

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	361,566	0	461,060	0
***** Account Total:	0	361,566	0	461,060	0
Departmental Revenue:	0	361,566	0	461,060	0
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	5,937,728	6,872,012	0	6,347,348	6,284,318
90503 - Transfer to Road Machinery Fund	380,652	0	0	0	271,690
90884 - Transfer to Conewango Watershed	7,500	7,500	0	7,500	7,500
90970 - Transfer to Debt Service Fund	234,646	341,853	0	150,881	150,881
***** Account Total:	6,560,526	7,221,365	0	6,505,729	6,714,389
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	3,980,369	0	0	0	0
***** Account Total:	3,980,369	0	0	0	0
Departmental Appropriation:	10,540,895	7,221,365	0	6,505,729	6,714,389
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	10,540,895	7,221,365	0	6,505,729	6,714,389
Departmental Revenue:	0	361,566	0	461,060	0
Departmental Net Levy:	10,540,895	6,859,799	0	6,044,669	6,714,389

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

FUND SUMMARY

A General Fund

Fund Appropriation:	213,921,370	222,690,078	151,397,711	226,957,109	226,896,780
Fund Revenue:	211,115,452	218,838,497	167,823,225	224,625,891	224,046,512
Fund Appropriated Balance:	2,805,918	3,851,581	-16,425,514	2,331,218	2,850,268

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	9,900	9,900	9,900	9,900	9,900
2401 - Interest And Earnings	990	0	71	0	0
***** Account Total:	10,890	9,900	9,971	9,900	9,900
Departmental Revenue:	10,890	9,900	9,971	9,900	9,900

Appropriation

8735 Joint Watershed					
0000 Core Program					
20008 - Tools and Equipment	3,500	0	0	0	0
41611 - Consultant Services	0	1,955	0	1,955	1,955
41629 - Dam Maintenance	12,360	20,000	150	20,000	20,000
41630 - Dredge Maintenance	0	2,400	0	2,400	2,400
42033.1 - Soil and Water Conservation District, Cattaraugus County	5,000	0	0	0	0
42033.2 - Soil and Water Conservation District, Chautauqua County	2,000	0	0	0	0
48003 - Meeting Expenses	2,073	4,245	1,250	4,245	4,245
48403 - Unclassified	0	5,600	0	5,600	5,600
***** Account Total:	24,933	34,200	1,400	34,200	34,200
Departmental Appropriation:	24,933	34,200	1,400	34,200	34,200

DEPARTMENTAL SUMMARY

Departmental Appropriation:	24,933	34,200	1,400	34,200	34,200
Departmental Revenue:	10,890	9,900	9,971	9,900	9,900
Departmental Net Levy:	14,043	24,300	-8,571	24,300	24,300

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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990 Interfund Transfers

Revenue

9901 Interfund Transfers

0000 Core Program

5031 - Interfund Transfers	7,500	7,500	0	7,500	7,500
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**** Account Total:	7,500	7,500	0	7,500	7,500
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Departmental Revenue:	7,500	7,500	0	7,500	7,500
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
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Departmental Revenue:	7,500	7,500	0	7,500	7,500
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Departmental Net Levy:	-7,500	-7,500	0	-7,500	-7,500
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Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	24,933	34,200	1,400	34,200	34,200
Fund Revenue:	18,390	17,400	9,971	17,400	17,400
Fund Appropriated Balance:	6,543	16,800	-8,571	16,800	16,800

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 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	13,748,107	13,800,529	9,245,968	13,800,529	13,800,529
1710.01 - Public Works Charges, Charges for Inspections	13,250	15,500	9,600	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	0	100	0	0	0
2300 - Transportation Services, Other Governments	213,224	250,000	128,893	250,000	250,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	73,658	48,000	47,538	48,000	48,000
2680 - Insurance Recoveries	0	0	5,276	0	0
2701 - Refunds of Prior Years' Expenditures	9	0	1,277	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	0	0	0	11,850	11,850
***** Account Total:	14,048,248	14,114,129	9,438,552	14,125,879	14,125,879
5111 Federal Aid Bridge Program					
0000 Core Program					
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	1,496	0	0	0	0
0000 Core Program 21301 Town of Olean - OL22					
1710.03 - Public Works Charges, Services	0	5,000	0	2,500	2,500
0000 Core Program 21302 Town of Great Valley - GV26					
1710.03 - Public Works Charges, Services	0	5,000	0	2,500	2,500
0000 Core Program 21303 Town of Carrollton - CA32					
1710.03 - Public Works Charges, Services	0	5,000	0	2,500	2,500
***** Account Total:	1,496	15,000	0	7,500	7,500
Departmental Revenue:	14,049,744	14,129,129	9,438,552	14,133,379	14,133,379
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	246,343	378,415	219,804	376,203	376,203
12000 - Part Time Wages	0	7,672	0	7,672	7,672
13000 - Overtime	2,469	4,500	388	4,500	4,500
14000 - Pay-in-Lieu of Benefit Hours	0	0	940	0	0
20006 - Computer Equipment/Software	2,431	3,723	1,875	10,500	10,500
20008 - Tools and Equipment	1,500	0	0	5,000	5,000
41424 - Striping Contract	246,241	235,000	241,393	250,000	250,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43006 - Maintenance Shared Service	11,578	12,438	8,035	12,624	12,624
45202 - Equipment Repair and Maintenance	3,671	2,000	1,445	4,000	3,500
45203 - Software Licenses and Maintenance	878	1,000	1,045	1,000	1,000
45401 - Small Equipment/Tools	1,737	2,000	2,637	3,000	2,500
46105 - Employee Evaluations	618	500	244	500	500
46108 - Cellular Phone Charges	749	760	562	760	760
46110 - Uniforms and Protective Clothing	450	1,000	340	1,500	1,000
47002 - Office Supplies	1,852	900	53	1,000	1,000
47008 - Publications/Instructional Materials	0	150	0	500	150
47060 - Traffic Control Materials	93,661	82,000	64,494	85,000	83,500
81000 - FICA	19,036	29,887	16,272	29,718	29,718
82000 - Retirement	28,875	50,788	29,296	57,139	57,139
83000 - Health Insurance	37,549	60,296	42,475	74,479	74,479
84000 - Dental Insurance	736	1,316	946	1,645	1,645
85000 - Workers Compensation	4,292	4,388	4,388	3,461	3,461
***** Account Total:	704,666	878,733	636,632	930,201	926,851
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	196,950	209,354	168,295	233,752	233,752
13000 - Overtime	352	0	6	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,324	0	0	0	0
20004 - Mail Machines	0	4,500	4,479	0	0
20006 - Computer Equipment/Software	5,905	0	3,900	0	0
43003 - Information Services Shared Service	141,070	140,005	65,038	144,876	144,876
43006 - Maintenance Shared Service	5,957	6,387	4,127	6,483	6,483
45203 - Software Licenses and Maintenance	375	400	126	400	400
45311 - Postage Equipment Lease	540	600	603	600	600
46106 - Training	0	100	60	50	50
47001 - Postage	1,940	2,000	1,777	2,000	2,000
47007 - Printing	0	100	278	300	300
48001 - Advertising	1,167	1,300	700	1,300	1,300
48002 - Dues	425	425	300	0	0
81000 - FICA	13,881	16,020	11,628	17,886	17,886
82000 - Retirement	20,940	26,391	21,012	32,955	32,955

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
83000 - Health Insurance	71,713	78,225	63,618	92,615	92,615
84000 - Dental Insurance	1,349	1,382	1,111	1,514	1,514
85000 - Workers Compensation	3,296	3,055	3,055	2,763	2,763
***** Account Total:	467,184	490,244	350,113	537,494	537,494
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	482,431	963,376	288,804	972,335	917,107
12000 - Part Time Wages	21,789	29,462	24,513	23,922	23,922
13000 - Overtime	26,619	18,100	3,695	18,100	18,100
14000 - Pay-in-Lieu of Benefit Hours	25,152	0	3,011	8,276	8,276
20003 - Office Equipment	2,294	0	0	0	0
20006 - Computer Equipment/Software	3,776	5,781	858	8,700	0
20008 - Tools and Equipment	995	0	0	32,000	0
20210 - GPS Surveying Equipment	0	0	0	400	0
29999 - Personal Services Charged to Capital Projects Fund	0	-600,000	0	-600,000	-600,000
43006 - Maintenance Shared Service	23,370	25,104	16,218	25,064	25,064
45202 - Equipment Repair and Maintenance	1,274	1,500	2,561	2,000	2,000
45203 - Software Licenses and Maintenance	18,344	20,200	17,511	21,925	21,050
45308 - Equipment Rental	0	3,636	1,386	3,636	3,636
45310 - Copy Machine Lease	7,072	4,900	6,062	6,100	6,100
45401 - Small Equipment/Tools	1,785	0	0	0	0
46101 - Employee Meal Reimbursements	277	350	81	500	350
46102 - Employee Mileage Reimbursements	0	0	0	210	150
46103 - Employee Other Travel Expenses	141	1,300	85	2,100	1,700
46106 - Training	3,554	8,325	1,129	9,245	8,785
46108 - Cellular Phone Charges	1,325	860	566	860	860
46110 - Uniforms and Protective Clothing	1,192	1,200	11	1,840	1,520
47002 - Office Supplies	4,182	4,900	5,433	6,900	5,900
47006 - Operating Supplies	525	730	494	730	530
47008 - Publications/Instructional Materials	1,773	2,000	1,775	2,000	2,000
48002 - Dues	570	670	650	810	810
81000 - FICA	43,372	77,353	25,049	78,245	74,019
82000 - Retirement	61,987	135,626	43,460	154,199	147,313
83000 - Health Insurance	58,229	116,433	30,854	148,729	135,937

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
84000 - Dental Insurance	1,710	3,235	860	3,264	3,011
85000 - Workers Compensation	10,846	8,919	8,919	7,735	7,735
***** Account Total:	804,584	833,960	483,985	939,825	815,875
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,345,130	3,424,237	2,992,684	3,406,420	3,406,420
12000 - Part Time Wages	23,475	124,815	33,568	97,782	97,782
13000 - Overtime	101,547	92,600	42,779	30,500	90,500
14000 - Pay-in-Lieu of Benefit Hours	110,017	64,001	65,435	19,325	19,325
20006 - Computer Equipment/Software	1,954	0	8,621	0	0
20008 - Tools and Equipment	0	10,000	0	30,248	30,248
29999 - Personal Services Charged to Capital Projects Fund	0	-1,500,000	0	-1,500,000	-1,500,000
40610 - Transfer of Infrastructure	527	0	22,367	0	0
41621 - Contracted Tree Removal	87,365	53,458	15,945	85,000	80,000
43004 - Insurance Shared Service	71,950	63,115	30,966	71,272	71,272
43005 - Records Management Shared Service	163	166	82	173	173
43006 - Maintenance Shared Service	5,847	6,284	4,060	3,164	3,164
45308 - Equipment Rental	175,949	100,000	177,507	175,000	167,500
45401 - Small Equipment/Tools	-535	0	0	0	0
45401.B - Small Equipment/Tools, Bridge Crew	5,000	5,000	4,078	7,000	6,000
45401.G - Small Equipment/Tools, Guiderail	2,000	2,000	1,915	3,000	2,500
45401.H - Small Equipment/Tools, Highway	21,123	14,000	5,836	20,000	17,000
46101 - Employee Meal Reimbursements	73	0	0	0	0
46105 - Employee Evaluations	9,176	7,000	8,382	7,000	7,000
46106 - Training	2,232	1,500	624	1,500	1,500
46106.HAB - Training, HAB Training Grant	0	0	0	11,850	11,850
46108 - Cellular Phone Charges	4,974	5,500	3,578	5,500	5,500
46110 - Uniforms and Protective Clothing	20,345	18,000	17,751	20,000	20,000
47002 - Office Supplies	3,229	1,250	1,550	1,600	1,600
47006 - Operating Supplies	16,708	13,000	20,902	20,000	20,000
47061 - Road Materials	1,188,818	1,379,000	1,061,924	1,380,000	1,380,000
47062 - Bridge Materials	30,479	15,000	27,070	15,000	15,000
47074 - Guiderail Materials	42,025	42,000	3,948	42,000	42,000
81000 - FICA	267,538	283,543	230,575	271,952	276,542

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	426,395	478,202	435,107	529,231	538,411
83000 - Health Insurance	907,953	849,466	793,021	906,498	906,498
84000 - Dental Insurance	16,464	16,596	14,545	16,551	16,551
85000 - Workers Compensation	177,452	169,081	169,081	166,235	166,235
5120 Additional Road Funds 27018 County Road No. 57					
11000 - Full Time Wages	401	0	0	0	0
41603 - Contracted Services	91,965	0	0	0	0
81000 - FICA	30	0	0	0	0
82000 - Retirement	38	0	0	0	0
83000 - Health Insurance	28	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
5120 Additional Road Funds 27019 County Road No. 32					
11000 - Full Time Wages	1,692	0	0	0	0
13000 - Overtime	129	0	0	0	0
41603 - Contracted Services	128,564	0	0	0	0
81000 - FICA	135	0	0	0	0
82000 - Retirement	232	0	0	0	0
83000 - Health Insurance	252	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
5120 Additional Road Funds 27068 County Road No. 59					
41603 - Contracted Services	130,245	0	0	0	0
5120 Additional Road Funds 27076 County Road No. 42					
11000 - Full Time Wages	264	0	0	0	0
13000 - Overtime	25	0	0	0	0
41603 - Contracted Services	107,874	0	0	0	0
81000 - FICA	21	0	0	0	0
82000 - Retirement	43	0	0	0	0
83000 - Health Insurance	91	0	0	0	0
5120 Additional Road Funds 27077 County Road No. 53					
41603 - Contracted Services	40,423	0	0	0	0
5121 Alle-Catt Energy RUA					
41213 - Engineering Services	0	0	15,511	0	0
5122 Municipal Shared Services					
11000 - Full Time Wages	0	0	22,066	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
13000 - Overtime	0	0	1,806	0	0
41603 - Contracted Services	0	0	30,911	0	0
81000 - FICA	0	0	1,739	0	0
82000 - Retirement	0	0	3,262	0	0
83000 - Health Insurance	0	0	4,820	0	0
84000 - Dental Insurance	0	0	102	0	0
***** Account Total:	7,567,832	5,738,814	6,274,118	5,843,801	5,900,571
5111 Federal Aid Bridge Program					
0000 Core Program 21301 Town of Olean - OL22					
11000 - Full Time Wages	0	3,604	214	0	0
41603 - Contracted Services	0	10	0	0	2,500
81000 - FICA	0	277	16	0	0
82000 - Retirement	0	617	34	0	0
83000 - Health Insurance	0	484	29	0	0
84000 - Dental Insurance	0	8	0	0	0
0000 Core Program 21302 Town of Great Valley - GV26					
11000 - Full Time Wages	0	3,604	128	0	0
41603 - Contracted Services	0	10	0	0	2,500
81000 - FICA	0	277	10	0	0
82000 - Retirement	0	617	19	0	0
83000 - Health Insurance	0	484	17	0	0
84000 - Dental Insurance	0	8	0	0	0
0000 Core Program 21303 Town of Carrollton - CA32					
11000 - Full Time Wages	0	3,604	342	0	0
41603 - Contracted Services	0	9	0	0	2,500
81000 - FICA	0	277	25	0	0
82000 - Retirement	0	617	54	0	0
83000 - Health Insurance	0	485	47	0	0
84000 - Dental Insurance	0	8	1	0	0
5111 Bridge Washing & Sealing					
11000 - Full Time Wages	4,356	0	5,888	0	0
13000 - Overtime	49	0	0	0	0
41603 - Contracted Services	0	90,000	16,839	30,000	30,000
81000 - FICA	340	0	444	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	661	0	947	0	0
83000 - Health Insurance	5	0	18	0	0
84000 - Dental Insurance	11	0	14	0	0
85000 - Workers Compensation	0	108	108	61	61
***** Account Total:	5,422	105,108	25,194	30,061	37,561
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	673,496	1,799,713	451,612	1,720,106	1,720,106
12000 - Part Time Wages	16,606	27,584	166	27,584	27,584
13000 - Overtime	89,182	133,700	74,747	133,700	133,700
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	656	656
41622 - Contracts with Towns	21,393	21,408	10,697	21,408	21,408
47063 - Snow Removal Materials	951,154	1,198,539	446,944	1,100,000	1,100,000
81000 - FICA	56,936	150,046	38,128	144,007	144,007
82000 - Retirement	87,181	300,731	65,463	318,355	318,355
83000 - Health Insurance	172,567	481,768	113,437	488,145	488,145
84000 - Dental Insurance	3,121	8,225	2,026	8,554	8,554
85000 - Workers Compensation	16,240	15,613	15,613	10,841	10,841
***** Account Total:	2,087,876	4,137,327	1,218,833	3,973,356	3,973,356
Departmental Appropriation:	11,637,564	12,184,186	8,988,875	12,254,738	12,191,708
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	11,637,564	12,184,186	8,988,875	12,254,738	12,191,708
Departmental Revenue:	14,049,744	14,129,129	9,438,552	14,133,379	14,133,379
Departmental Net Levy:	-2,412,180	-1,944,943	-449,677	-1,878,641	-1,941,671

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	5,937,728	6,872,012	0	6,347,348	6,284,318
***** Account Total:	5,937,728	6,872,012	0	6,347,348	6,284,318
Departmental Revenue:	5,937,728	6,872,012	0	6,347,348	6,284,318
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	25,398	30,000	26,127	30,000	30,000
***** Account Total:	25,398	30,000	26,127	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	2,070	2,000	746	2,000	2,000
***** Account Total:	2,070	2,000	746	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,237,724	1,100,000	1,357,072	1,100,000	1,100,000
***** Account Total:	1,237,724	1,100,000	1,357,072	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,004,063	1,800,000	716,151	1,800,000	1,800,000
***** Account Total:	1,004,063	1,800,000	716,151	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	5,715,989	5,884,955	0	5,293,989	5,293,989
***** Account Total:	5,715,989	5,884,955	0	5,293,989	5,293,989
Departmental Appropriation:	7,985,244	8,816,955	2,100,096	8,225,989	8,225,989
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	7,985,244	8,816,955	2,100,096	8,225,989	8,225,989
Departmental Revenue:	5,937,728	6,872,012	0	6,347,348	6,284,318
Departmental Net Levy:	2,047,516	1,944,943	2,100,096	1,878,641	1,941,671

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	19,622,808	21,001,141	11,088,971	20,480,727	20,417,697
Fund Revenue:	19,987,472	21,001,141	9,438,552	20,480,727	20,417,697
Fund Appropriated Balance:	-364,664	0	1,650,419	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	511,966	515,000	349,109	515,000	515,000
1301 - Fleet Maintenance Charges	80,573	65,000	55,577	55,000	55,000
1306 - Maintenance Shared Service	242,671	263,218	158,486	298,721	266,495
2300.01D - Transportation Services, Other Governments, Diesel Sales	227,416	240,000	140,912	240,000	240,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	103,260	90,000	63,402	90,000	90,000
2300.02 - Transportation Services, Other Governments, Parts	11,398	14,500	5,556	14,500	14,500
2655 - Sales, Other	2,075	0	0	0	0
2665 - Sales of Equipment	157,590	0	18,187	0	0
2665.ENT - Sales of Equipment, Expired Ent Lease Sale	394,100	0	0	0	0
2680 - Insurance Recoveries	3,940	0	0	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	964,167	1,250,000	507,709	1,250,000	650,000
***** Account Total:	2,699,156	2,437,718	1,298,938	2,463,221	1,830,995
Departmental Revenue:	2,699,156	2,437,718	1,298,938	2,463,221	1,830,995
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	67,271	67,766	54,522	67,894	67,894
20008 - Tools and Equipment	13,042	0	0	9,500	0
43004 - Insurance Shared Service	13,111	13,744	6,743	13,744	15,762
44101 - Telephone	4,707	5,000	3,766	5,000	5,000
44102 - Heat	27,371	33,536	15,692	33,000	29,900
44103 - Electric	58,792	63,000	43,441	63,000	63,000
44104 - Water/Sewer	3,108	2,900	2,403	2,900	2,900
44401 - Building Repair/Maintenance	13,814	21,390	10,720	45,886	24,442
44402 - Backflow Prevention	0	1,750	1,750	1,750	1,750
44403 - Maintenance of Alarms	5,711	5,310	5,084	5,310	5,310
44406 - Maintenance of Elevators	2,711	2,705	2,656	2,700	2,700
44407 - Maintenance of Generator	1,497	2,563	1,520	2,500	2,500
44408 - Maintenance of HVAC	2,600	8,461	1,500	8,000	8,000
44410 - Maintenance of Sprinklers	2,152	2,330	2,754	2,800	2,800

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45202 - Equipment Repair and Maintenance	92	0	0	0	0
47004 - Paper Supplies	4,078	3,227	3,089	3,227	3,227
47005 - Cleaning Supplies	2,093	2,000	1,017	2,000	2,000
47006 - Operating Supplies	438	1,000	67	1,000	800
48001 - Advertising	63	100	45	100	100
81000 - FICA	4,950	5,185	3,974	5,196	5,196
82000 - Retirement	7,839	9,515	7,587	10,984	10,984
83000 - Health Insurance	10,402	10,216	8,248	10,832	10,832
84000 - Dental Insurance	460	462	370	462	462
85000 - Workers Compensation	1,039	1,058	1,058	936	936
***** Account Total:	247,341	263,218	178,006	298,721	266,495
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	66,842	69,307	56,026	69,643	69,643
13000 - Overtime	210	0	0	0	0
43001 - Fleet Maintenance	5,012	4,400	2,722	3,000	3,000
81000 - FICA	4,702	5,303	3,948	5,328	5,328
82000 - Retirement	6,122	7,546	6,041	8,676	8,676
83000 - Health Insurance	21,584	21,186	17,110	22,478	22,478
84000 - Dental Insurance	330	329	263	329	329
85000 - Workers Compensation	1,914	1,014	1,014	884	884
***** Account Total:	106,716	109,085	87,124	110,338	110,338
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	632,172	696,489	545,478	694,887	694,887
13000 - Overtime	5,839	9,500	1,447	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	9,491	7,260	6,494	9,492	9,492
20006 - Computer Equipment/Software	4,561	4,653	6,197	0	0
20008 - Tools and Equipment	60,689	15,000	10,462	41,000	41,000
20505 - Tandem Axle Dump Trucks	801,900	650,000	0	800,000	800,000
20511 - Backhoes	112,592	140,237	121,280	0	0
20512 - Hydraulic Track Excavator	170,710	89,000	174,588	0	150,000
20513 - Loaders	264,720	328,000	193,247	244,000	244,000
20515 - Skidsteer/Grinder	0	0	29,856	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
20516 - Rollers 4-6 Ton	49,746	0	0	0	0
20519 - Trench Compactor	0	0	37,328	0	0
20521 - Lowboy Trailer	0	0	94,896	0	0
20522 - Beavertail Trailer	7,511	0	0	0	0
20528 - Tractor	35,962	0	0	0	0
40202 - NYS/Federal Fees	700	1,500	700	1,500	1,500
41420 - Water Samples	2,450	2,000	1,640	2,000	2,000
41603 - Contracted Services	26,093	24,808	20,808	30,970	30,970
41603.ENT - Contracted Services, Fee to Close Expired Ent Lease	8,385	0	0	0	0
43001 - Fleet Maintenance	178,907	184,700	152,817	183,000	183,000
43002 - Telephone Shared Service	4,314	5,563	1,753	6,786	6,786
43003 - Information Services Shared Service	19,920	20,843	9,680	21,474	21,474
43004 - Insurance Shared Service	30,397	36,798	18,054	58,096	58,096
43006 - Maintenance Shared Service	148,101	159,118	102,797	160,967	160,967
44101 - Telephone	8,196	7,900	8,472	7,900	7,900
44102 - Heat	33,067	30,000	19,157	30,000	30,000
44103 - Electric	21,184	30,000	15,972	30,000	27,000
44104 - Water/Sewer	649	600	478	600	600
44201 - Land Rental	4,920	4,920	5,067	5,078	5,078
44401 - Building Repair/Maintenance	48,741	70,000	105,269	70,000	70,000
44407 - Maintenance of Generator	1,183	2,000	881	2,000	2,000
44408 - Maintenance of HVAC	1,928	250	300	300	300
45101 - Gasoline	112,798	150,000	129,567	150,000	150,000
45102 - Diesel Fuel	679,796	800,000	397,153	700,000	700,000
45103 - Oil	17,152	19,000	8,392	19,000	19,000
45104 - Tires	62,850	70,500	61,319	85,000	80,000
45105 - Repair Parts	299,864	313,744	205,897	300,000	300,000
45201 - Outside Vehicle Repair	34,081	36,560	14,013	50,000	50,000
45203 - Software Licenses and Maintenance	32,481	39,360	24,001	59,750	54,750
45308 - Equipment Rental	4,215	3,000	3,176	3,000	3,000
45310 - Copy Machine Lease	1,748	1,800	226	1,800	1,800
45401 - Small Equipment/Tools	8,448	8,000	11,022	15,000	11,500
46103 - Employee Other Travel Expenses	22	50	80	200	200
46105 - Employee Evaluations	1,017	380	339	380	380

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46106 - Training	0	1,500	98	1,500	1,000
46107 - Employee Tool Allowances	6,385	7,500	4,950	7,500	7,500
46108 - Cellular Phone Charges	1,350	1,368	1,012	1,368	1,368
46110 - Uniforms and Protective Clothing	17,741	15,000	6,412	15,000	15,000
47002 - Office Supplies	6,648	5,000	1,735	5,000	5,000
47006 - Operating Supplies	30,565	29,000	18,038	29,000	29,000
47008 - Publications/Instructional Materials	0	500	0	500	250
47012 - Safety Supplies	605	500	0	500	500
47064 - Snow Removal Parts	71,335	73,000	46,446	73,000	73,000
47065 - Steel Supplies	14,757	13,000	-1,478	25,000	25,000
47066 - Welding Supplies	9,044	9,000	3,746	9,000	9,000
47067 - Chemicals	30,915	28,000	21,712	28,000	28,000
48001 - Advertising	90	0	0	0	0
48004 - Permits and Fees	1,850	2,000	610	2,000	2,000
63001 - Capital Lease Principal	243,620	259,584	182,969	276,336	276,336
63001.ENT - Capital Lease Principal , Prin to Close Expired Ent Lease	384,354	0	0	0	0
73001 - Capital Lease Interest	43,629	53,344	36,966	56,409	56,409
73001.ENT - Capital Lease Interest, Int. to Close Expired Ent Lease	1,361	0	0	0	0
81000 - FICA	46,683	54,575	40,047	54,623	54,623
82000 - Retirement	76,953	100,232	77,425	112,855	112,855
83000 - Health Insurance	155,221	171,277	129,007	186,204	186,204
84000 - Dental Insurance	3,289	3,619	2,606	3,619	3,619
85000 - Workers Compensation	8,646	9,317	9,317	9,008	9,008
5131 DPW Prop/Equip Loss Mitigation					
47006 - Operating Supplies	22	0	0	0	0
***** Account Total:	5,104,563	4,800,849	3,121,921	4,690,102	4,822,852
Departmental Appropriation:	5,458,620	5,173,152	3,387,051	5,099,161	5,199,685

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

Departmental Appropriation:	5,458,620	5,173,152	3,387,051	5,099,161	5,199,685
Departmental Revenue:	2,699,156	2,437,718	1,298,938	2,463,221	1,830,995
Departmental Net Levy:	2,759,464	2,735,434	2,088,113	2,635,940	3,368,690

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

990 Interfund Transfers

Revenue

9901 Interfund Transfers

0000 Core Program

2801.2 - Interfund Revenues, Rental from County Road Fund

2,269,256

2,932,000

2,131,310

2,932,000

2,932,000

5031 - Interfund Transfers

380,652

0

0

0

271,690

***** Account Total:

2,649,908

2,932,000

2,131,310

2,932,000

3,203,690

Departmental Revenue:

2,649,908

2,932,000

2,131,310

2,932,000

3,203,690

Appropriation

9901 Interfund Transfers

0000 Core Program

90100 - Transfer to General Fund

0

361,566

0

461,060

0

***** Account Total:

0

361,566

0

461,060

0

Departmental Appropriation:

0

361,566

0

461,060

0

DEPARTMENTAL SUMMARY

Departmental Appropriation:

0

361,566

0

461,060

0

Departmental Revenue:

2,649,908

2,932,000

2,131,310

2,932,000

3,203,690

Departmental Net Levy:

-2,649,908

-2,570,434

-2,131,310

-2,470,940

-3,203,690

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	5,458,620	5,534,718	3,387,051	5,560,221	5,199,685
Fund Revenue:	5,349,064	5,369,718	3,430,248	5,395,221	5,034,685
Fund Appropriated Balance:	109,556	165,000	-43,197	165,000	165,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	502,860	1,405,359	286,156	1,438,592	1,438,592
1650.01A - Public Nursing Home Income, Allowance Medicare	468,486	0	306,584	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-18,355	0	-12,153	0	0
1650.02 - Public Nursing Home Income, Medicaid	6,868,953	6,317,156	4,908,848	5,959,644	5,959,644
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,641,731	0	-1,136,808	0	0
1650.02AM1 - Public Nursing Home Income, Allowance Medicaid 1%	913	0	-64	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	217,005	218,617	288,153	665,168	665,168
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	69,692	0	107,954	0	0
1650.03AS - Public Nursing Home Income, Third Party Sequestration	-525	0	-370	0	0
1650.04 - Public Nursing Home Income, Private Pay	2,011,820	2,371,110	1,824,924	2,330,685	2,330,685
1650.11 - Public Nursing Home Income, Physical Therapy	321,532	125,000	284,198	187,200	187,200
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-248,317	0	-131,946	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-43,772	0	-33,829	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-187,102	0	-193,026	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	342,212	125,000	252,257	133,738	133,738
1650.13 - Public Nursing Home Income, Speech Therapy	102,410	50,000	99,647	58,841	58,841
1650.14 - Public Nursing Home Income, Medicaid Per Diem	209,198	427,782	254,475	405,256	405,256
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	135,658	161,235	121,137	158,487	158,487
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-74,178	0	43,884	0	0
1650.18 - Public Nursing Home Income, Managed Care	737,912	574,844	489,669	595,347	595,347
1650.18A - Public Nursing Home Income, Allowance Managed Care	-171,020	0	-112,606	0	0
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	0	0	115,711	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	362	0	431	0	0
2675 - Gain on Disposition of Assets	-5,292	0	2,700	0	0
2705 - Gifts And Donations	1,887	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	139,623	0	108,226	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	36,646	0	19,383	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,966,418	3,339,472	-1,669,736	3,339,472	3,840,393
4960 - Federal Aid, Emergency Disaster Assistance	-153,550	0	0	0	0
***** Account Total:	13,589,745	15,115,575	6,223,799	15,272,430	15,773,351

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
Departmental Revenue:	13,589,745	15,115,575	6,223,799	15,272,430	15,773,351
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	31,020	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	101,131	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	87,428	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	93,712	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	235,339	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	32,733	0	0	0	0
***** Account Total:	581,363	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
46108 - Cellular Phone Charges	0	0	237	0	0
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	87,000	28,000	91,000	76,000
1190 Capital Equipment Purchases					
20005 - Office Furnishings	0	0	312	0	0
20006 - Computer Equipment/Software	0	15,000	4,885	34,639	45,958
20008 - Tools and Equipment	0	35,000	62,321	12,500	12,500
20011 - Communication Equipment	0	5,000	0	0	0
20101 - Vehicles	0	0	0	40,040	40,040
20202 - Medical Equipment	0	25,000	27,795	25,000	25,000
20203 - Kitchen Equipment	0	5,000	1,116	5,000	5,000
20213 - Lift Equipment	0	5,000	4,796	40,000	40,000
6010 Nursing Administration					
45406 - Minor Non-Medical Equipment	38	0	0	0	0
46106 - Training	893	0	8,412	0	0
47002 - Office Supplies	0	0	696	800	800
48002 - Dues	0	135	0	135	135

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	317,022	392,768	278,490	295,213	295,213
12000 - Part Time Wages	19,104	81,915	24,640	56,592	56,592
13000 - Overtime	19,179	0	16,895	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,165	0	7,290	0	0
81000 - FICA	26,794	36,321	24,331	26,920	26,920
82000 - Retirement	32,218	44,529	33,324	38,980	38,980
82000.Pen - Retirement, Change in Pension Liability	16,393	0	0	0	0
83000 - Health Insurance	51,707	67,147	35,150	47,092	47,092
83000.OPEB - Health Insurance, Change in OPEB Liability	-73,431	0	0	0	0
84000 - Dental Insurance	940	1,291	739	987	987
85000 - Workers Compensation	4,074	4,275	4,275	5,043	5,043
85000.WC - Workers Compensation, Change in WC Liability	-1,679	0	0	0	0
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	216,503	215,381	174,528	215,581	215,581
14000 - Pay-in-Lieu of Benefit Hours	5,890	0	5,890	0	0
81000 - FICA	16,320	16,478	13,220	16,494	16,494
82000 - Retirement	19,899	23,430	18,811	26,835	26,835
82000.Pen - Retirement, Change in Pension Liability	10,125	0	0	0	0
83000 - Health Insurance	43,688	42,892	34,641	45,476	45,476
83000.OPEB - Health Insurance, Change in OPEB Liability	-62,044	0	0	0	0
84000 - Dental Insurance	657	658	528	658	658
85000 - Workers Compensation	3,855	3,557	3,557	3,094	3,094
85000.WC - Workers Compensation, Change in WC Liability	-1,588	0	0	0	0
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	46,567	50,458	39,261	49,829	49,829
12000 - Part Time Wages	121	0	970	0	0
13000 - Overtime	2,232	0	1,549	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,676	0	2,200	0	0
81000 - FICA	3,677	3,861	3,040	3,813	3,813
82000 - Retirement	4,359	5,270	4,562	6,204	6,204
82000.Pen - Retirement, Change in Pension Liability	2,218	0	0	0	0
83000 - Health Insurance	10,000	21,186	17,320	22,738	22,738
83000.OPEB - Health Insurance, Change in OPEB Liability	-14,202	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
84000 - Dental Insurance	167	329	263	329	329
85000 - Workers Compensation	579	1,064	1,064	1,411	1,411
85000.WC - Workers Compensation, Change in WC Liability	-239	0	0	0	0
6011 Infection Control					
48002 - Dues	0	220	0	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	27,302	28,114	22,643	28,007	28,007
13000 - Overtime	93	0	5	0	0
14000 - Pay-in-Lieu of Benefit Hours	13	0	0	0	0
81000 - FICA	2,032	2,152	1,667	2,144	2,144
82000 - Retirement	2,513	3,061	2,429	3,492	3,492
82000.Pen - Retirement, Change in Pension Liability	1,279	0	0	0	0
83000 - Health Insurance	2,316	2,276	3,281	5,065	5,065
83000.OPEB - Health Insurance, Change in OPEB Liability	-3,289	0	0	0	0
84000 - Dental Insurance	99	99	79	99	99
85000 - Workers Compensation	289	397	397	381	381
85000.WC - Workers Compensation, Change in WC Liability	-119	0	0	0	0
6012 Inservice Coordinator					
47002 - Office Supplies	0	0	793	1,000	1,000
47009 - Educational Materials/Supplies	454	500	0	250	250
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	63,802	65,599	52,834	65,349	65,349
13000 - Overtime	216	0	12	0	0
14000 - Pay-in-Lieu of Benefit Hours	30	0	0	0	0
81000 - FICA	4,749	5,020	3,890	5,000	5,000
82000 - Retirement	5,863	7,143	5,667	8,147	8,147
82000.Pen - Retirement, Change in Pension Liability	2,983	0	0	0	0
83000 - Health Insurance	5,403	5,309	7,656	11,815	11,815
83000.OPEB - Health Insurance, Change in OPEB Liability	-7,673	0	0	0	0
84000 - Dental Insurance	230	231	185	231	231
85000 - Workers Compensation	674	973	973	891	891
85000.WC - Workers Compensation, Change in WC Liability	-278	0	0	0	0
6020 SNF					
41220 - Nursing Services Contracted	0	25,000	0	25,000	225,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41220.LPNs - Nursing Services Contracted, LPNs	694,159	0	478,388	0	0
41220.RNs - Nursing Services Contracted, RNs	250,664	0	61,276	0	0
41240 - Certified Nurse Aides	1,803,162	145,090	1,088,820	145,090	145,090
41611 - Consultant Services	3,203	3,000	0	1,500	1,500
45105 - Repair Parts	4,153	5,000	934	3,000	3,000
45106 - Lift Parts	1,821	3,500	4,462	1,000	1,000
45202 - Equipment Repair and Maintenance	408	1,000	1,296	500	500
45310 - Copy Machine Lease	7,366	4,000	4,559	5,800	5,800
45405 - Minor Medical Equipment	5,920	3,000	996	2,000	2,000
45406 - Minor Non-Medical Equipment	1,803	300	4,477	1,500	1,500
45407 - Wheelchair Repair Parts	424	1,000	1,483	1,000	1,000
46102 - Employee Mileage Reimbursements	39	0	0	0	0
46106 - Training	0	0	737	0	0
46106.ATI - Training, Adv Training Initiative Grant	0	0	22,370	0	0
47002 - Office Supplies	4,425	1,500	3,369	4,000	4,000
47006 - Operating Supplies	61,330	60,000	26,945	35,000	35,000
47008 - Publications/Instructional Materials	184	0	139	0	0
47035 - Medical Supplies	38,880	38,500	36,124	45,000	45,000
47035.CV - Medical Supplies, Coronavirus	8,324	0	0	0	0
47041.04 - Vaccines, Influenza Vaccines	1,812	0	6,371	0	0
47041.06 - Vaccines, Other Treatments	7,831	3,000	11,464	3,000	3,000
47046 - Disposable Linen	91,085	80,000	73,211	100,000	100,000
47053 - Personal Care Supplies	15,759	10,000	9,498	13,000	13,000
47069 - Catheters	2,597	3,000	1,505	3,000	3,000
47077 - Tube Feeding Supplies	558	1,250	256	3,000	3,000
47078 - CPR Supplies	0	0	170	0	0
48002 - Dues	516	272	168	272	272
48217 - Nurse Aide Recertification	1,520	2,000	1,080	2,000	2,000
48218 - CPR Training and Certification	345	0	170	0	0
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	0	0	10,875	185,353	185,353
12000 - Part Time Wages	7,970	42,145	11,211	67,935	67,935
13000 - Overtime	0	0	313	39,000	39,000
81000 - FICA	610	3,226	1,714	22,366	22,366

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	513	0	1,121	25,067	25,067
82000.Pen - Retirement, Change in Pension Liability	261	0	0	0	0
83000 - Health Insurance	0	39	6	39,696	39,696
84000 - Dental Insurance	0	0	0	582	582
85000 - Workers Compensation	14,823	9,135	9,135	3,900	3,900
85000.WC - Workers Compensation, Change in WC Liability	-6,107	0	0	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	83,511	91,278	45,858	186,689	186,689
13000 - Overtime	2,795	90,788	4,663	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,512	50,000	2,046	0	0
81000 - FICA	6,407	17,756	3,878	14,283	14,283
82000 - Retirement	7,990	9,932	5,493	23,274	23,274
82000.Pen - Retirement, Change in Pension Liability	4,065	0	0	0	0
83000 - Health Insurance	19,194	21,446	8,558	29,550	29,550
83000.OPEB - Health Insurance, Change in OPEB Liability	-27,259	0	0	0	0
84000 - Dental Insurance	289	329	126	582	582
85000 - Workers Compensation	11,778	12,480	12,480	12,604	12,604
85000.WC - Workers Compensation, Change in WC Liability	-4,852	0	0	0	0
86000 - Unemployment	2,016	0	6,048	0	0
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,167,201	1,273,848	988,559	1,439,322	1,439,322
12000 - Part Time Wages	20,246	41,540	27,069	70,556	70,556
13000 - Overtime	100,198	75,000	60,060	78,000	78,000
14000 - Pay-in-Lieu of Benefit Hours	19,777	0	14,847	0	0
81000 - FICA	96,014	106,384	79,742	121,496	121,496
82000 - Retirement	130,823	164,312	135,290	204,331	204,331
82000.Pen - Retirement, Change in Pension Liability	66,565	0	0	0	0
83000 - Health Insurance	235,234	254,893	198,068	256,253	256,253
83000.OPEB - Health Insurance, Change in OPEB Liability	-334,070	0	0	0	0
84000 - Dental Insurance	4,651	5,593	4,148	5,922	5,922
85000 - Workers Compensation	53,380	56,433	56,433	53,264	53,264
85000.WC - Workers Compensation, Change in WC Liability	-21,992	0	0	0	0
86000 - Unemployment	22,503	0	983	0	0
6020 SNF 00005 Aides					

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
11000 - Full Time Wages	1,077,512	1,613,931	962,154	1,797,669	1,797,669
12000 - Part Time Wages	366,893	424,305	274,580	432,909	432,909
13000 - Overtime	201,664	150,000	218,372	78,000	78,000
14000 - Pay-in-Lieu of Benefit Hours	27,822	0	21,098	0	0
81000 - FICA	123,624	167,437	109,003	176,651	176,651
82000 - Retirement	143,405	220,536	154,246	267,273	267,273
82000.Pen - Retirement, Change in Pension Liability	72,967	0	0	0	0
83000 - Health Insurance	238,657	328,914	187,365	352,109	352,109
83000.OPEB - Health Insurance, Change in OPEB Liability	-338,932	0	0	0	0
84000 - Dental Insurance	5,640	6,909	4,406	8,554	8,554
85000 - Workers Compensation	407,358	423,200	423,200	350,568	350,568
85000.WC - Workers Compensation, Change in WC Liability	-167,827	0	0	0	0
86000 - Unemployment	49,014	0	1,331	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	120,564	143,179	93,069	95,639	95,639
12000 - Part Time Wages	23,941	18,783	17,879	19,033	19,033
13000 - Overtime	2,273	15,000	1,712	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,960	0	867	0	0
81000 - FICA	10,794	13,542	8,246	8,775	8,775
82000 - Retirement	11,235	15,587	9,977	11,918	11,918
82000.Pen - Retirement, Change in Pension Liability	5,717	0	0	0	0
83000 - Health Insurance	36,664	37,566	25,556	33,795	33,795
83000.OPEB - Health Insurance, Change in OPEB Liability	-52,069	0	0	0	0
84000 - Dental Insurance	920	987	636	658	658
85000 - Workers Compensation	2,492	1,756	1,756	2,837	2,837
85000.WC - Workers Compensation, Change in WC Liability	-1,027	0	0	0	0
86000 - Unemployment	5,988	0	0	0	0
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	83,681	102,079	36,810	82,205	82,205
12000 - Part Time Wages	99,299	34,315	90,495	95,064	95,064
13000 - Overtime	4,694	0	4,338	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,720	0	873	0	0
81000 - FICA	14,288	10,443	10,063	13,575	13,575
82000 - Retirement	10,542	9,803	8,641	14,126	14,126

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000.Pen - Retirement, Change in Pension Liability	5,364	0	0	0	0
83000 - Health Insurance	12,655	14,629	9,293	15,549	15,549
83000.OPEB - Health Insurance, Change in OPEB Liability	-17,972	0	0	0	0
84000 - Dental Insurance	329	329	152	329	329
85000 - Workers Compensation	6,384	4,816	4,816	0	0
85000.WC - Workers Compensation, Change in WC Liability	-2,630	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	3,123	3,500	1,819	3,000	3,000
7240 Radiology					
41428 - Radiology Services	3,733	5,000	2,817	5,000	5,000
7250 Inhalation					
45308 - Equipment Rental	8,310	24,000	9,419	15,000	15,000
45405 - Minor Medical Equipment	219	0	0	0	0
47006 - Operating Supplies	81	0	0	0	0
47035 - Medical Supplies	7,699	5,000	6,490	9,000	9,000
47047 - Oxygen	6,909	5,000	5,117	7,000	7,000
7260 Activities					
41603 - Contracted Services	0	0	0	602	602
46101 - Employee Meal Reimbursements	535	200	570	1,000	1,000
47008 - Publications/Instructional Materials	60	300	0	0	0
47051 - Activity Supplies	4,548	4,000	3,492	7,500	7,500
47054 - Food	2,097	2,000	2,250	0	0
48002 - Dues	0	45	0	45	45
63001 - Capital Lease Principal	0	0	0	949	949
73001 - Capital Lease Interest	0	0	0	204	204
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	66,624	65,330	52,837	65,082	65,082
13000 - Overtime	570	0	35	0	0
14000 - Pay-in-Lieu of Benefit Hours	247	0	0	0	0
81000 - FICA	4,623	4,999	3,633	4,980	4,980
82000 - Retirement	9,527	11,184	8,963	12,439	12,439
82000.Pen - Retirement, Change in Pension Liability	4,848	0	0	0	0
83000 - Health Insurance	21,844	21,446	17,320	22,738	22,738
83000.OPEB - Health Insurance, Change in OPEB Liability	-31,022	0	0	0	0

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
84000 - Dental Insurance	331	329	262	329	329
85000 - Workers Compensation	1,014	1,020	1,020	938	938
85000.WC - Workers Compensation, Change in WC Liability	-418	0	0	0	0
7260 Activities 00005 Aides					
11000 - Full Time Wages	112,249	107,556	88,445	107,158	107,158
12000 - Part Time Wages	84,416	80,622	87,841	80,152	80,152
13000 - Overtime	4,972	15,000	2,803	7,800	7,800
14000 - Pay-in-Lieu of Benefit Hours	7,914	0	9,830	0	0
81000 - FICA	15,336	15,551	13,924	14,935	14,935
82000 - Retirement	21,280	24,243	21,297	27,079	27,079
82000.Pen - Retirement, Change in Pension Liability	10,828	0	0	0	0
83000 - Health Insurance	32,100	31,748	25,601	33,652	33,652
83000.OPEB - Health Insurance, Change in OPEB Liability	-45,587	0	0	0	0
84000 - Dental Insurance	658	658	524	658	658
85000 - Workers Compensation	2,305	2,956	2,956	2,915	2,915
85000.WC - Workers Compensation, Change in WC Liability	-950	0	0	0	0
86000 - Unemployment	1,135	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	15,840	11,880	15,840	15,840
47035 - Medical Supplies	0	0	19	0	0
47037 - Prescription Drugs	82,124	60,000	80,008	120,000	120,000
47038 - Over the Counter Drugs	15,564	15,000	14,050	20,000	20,000
47039 - Pharmacy Supplies	12,183	10,000	8,415	12,000	12,000
47041.06 - Vaccines, Other Treatments	18,432	12,750	12,385	12,000	12,000
7290 Dental					
41235 - Dental Services	36,096	40,060	29,785	41,660	41,660
7330 Physical Therapy					
41222 - Physical Therapy Contracted	235,098	250,000	190,141	250,000	250,000
47002 - Office Supplies	0	0	57	0	0
47006 - Operating Supplies	63	1,000	1,379	1,500	1,500
7330 Physical Therapy 00005 Aides					
85000 - Workers Compensation	179	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	-74	0	0	0	0
7340 Occupational					

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
41221 - Occupational Therapy Contracted	166,265	170,000	151,846	170,000	170,000
47002 - Office Supplies	0	0	57	0	0
47006 - Operating Supplies	1,183	1,500	744	1,500	1,500
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	64,986	64,152	16,754	0	0
13000 - Overtime	244	0	34	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	722	0	0
81000 - FICA	4,535	4,909	1,247	0	0
82000 - Retirement	9,186	10,968	2,536	0	0
82000.Pen - Retirement, Change in Pension Liability	4,674	0	0	0	0
83000 - Health Insurance	21,844	21,446	5,523	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	-31,022	0	0	0	0
84000 - Dental Insurance	329	329	84	0	0
85000 - Workers Compensation	1,517	978	978	907	907
85000.WC - Workers Compensation, Change in WC Liability	-625	0	0	0	0
7350 Speech Therapy					
41223 - Speech Therapy Contracted	80,735	85,000	68,824	85,000	85,000
7380 Social Work					
47002 - Office Supplies	0	0	19	0	0
7380 Social Work 00005 Aides					
11000 - Full Time Wages	69,542	73,717	59,359	75,725	75,725
13000 - Overtime	636	0	827	0	0
81000 - FICA	5,022	5,640	4,314	5,793	5,793
82000 - Retirement	10,064	12,599	10,186	14,461	14,461
82000.Pen - Retirement, Change in Pension Liability	5,121	0	0	0	0
83000 - Health Insurance	21,844	21,446	17,320	22,738	22,738
83000.OPEB - Health Insurance, Change in OPEB Liability	-31,022	0	0	0	0
84000 - Dental Insurance	329	329	263	329	329
85000 - Workers Compensation	1,131	1,050	1,050	976	976
85000.WC - Workers Compensation, Change in WC Liability	-466	0	0	0	0
7390 Medical Records					
45406 - Minor Non-Medical Equipment	222	0	0	0	0
46102 - Employee Mileage Reimbursements	37	0	0	0	0
47002 - Office Supplies	39	150	265	500	500

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47008 - Publications/Instructional Materials	0	150	75	0	0
48002 - Dues	149	185	0	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,957	73,054	42,159	47,064	47,064
13000 - Overtime	1,282	0	1,412	0	0
81000 - FICA	3,952	5,592	3,227	3,601	3,601
82000 - Retirement	4,851	9,262	4,708	5,868	5,868
82000.Pen - Retirement, Change in Pension Liability	2,468	0	0	0	0
83000 - Health Insurance	7,690	14,971	5,976	7,996	7,996
83000.OPEB - Health Insurance, Change in OPEB Liability	-10,921	0	0	0	0
84000 - Dental Insurance	329	444	259	329	329
85000 - Workers Compensation	821	1,115	1,115	1,062	1,062
85000.WC - Workers Compensation, Change in WC Liability	-338	0	0	0	0
7420 Physician Services					
41215 - Medical Director	60,000	60,000	104,400	60,000	60,000
41216 - Physician Services	40,402	40,000	32,130	41,250	41,250
8212 Dietary					
41225 - Dietician/Nutrition Services	54,981	52,000	43,873	60,000	60,000
41627 - Contracted Dietary Services	1,047,552	1,068,503	785,040	1,143,240	1,143,240
45105 - Repair Parts	1,594	400	894	1,000	1,000
45202 - Equipment Repair and Maintenance	592	2,400	1,199	1,500	1,500
45309 - Equipment Lease	3,818	4,000	2,863	0	0
45406 - Minor Non-Medical Equipment	748	300	40	300	300
46106 - Training	0	0	179	0	0
47002 - Office Supplies	0	0	600	1,000	1,000
47005 - Cleaning Supplies	0	0	51	0	0
47006 - Operating Supplies	1,475	1,250	932	1,500	1,500
47054 - Food	10,152	10,000	7,208	10,000	10,000
47056 - Kitchenware and China	4,646	8,000	2,730	5,000	5,000
63001 - Capital Lease Principal	0	0	0	4,485	4,485
73001 - Capital Lease Interest	0	0	0	1,068	1,068
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	29,306	57,620	45,991	59,028	59,028
13000 - Overtime	690	0	474	0	0

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
81000 - FICA	2,242	4,409	3,435	4,516	4,516
82000 - Retirement	2,847	6,274	5,011	7,359	7,359
82000.Pen - Retirement, Change in Pension Liability	1,449	0	0	0	0
83000 - Health Insurance	5,141	7,295	5,664	7,736	7,736
83000.OPEB - Health Insurance, Change in OPEB Liability	-7,301	0	0	0	0
84000 - Dental Insurance	202	329	255	329	329
85000 - Workers Compensation	249	845	845	417	417
85000.WC - Workers Compensation, Change in WC Liability	-103	0	0	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	22,991	60,000	32,120	107,400	107,400
43006 - Maintenance Shared Service	293,197	354,898	208,529	345,397	345,397
44102 - Heat	40,934	55,000	25,881	40,000	40,000
44103 - Electric	97,049	95,000	98,443	130,000	130,000
44104 - Water/Sewer	17,982	15,000	10,618	14,000	14,000
44105 - Waste Disposal	9,360	9,360	7,532	10,000	10,000
44106 - Medical Waste Disposal	954	3,000	512	1,000	1,000
44401 - Building Repair/Maintenance	24,618	25,000	4,910	10,000	10,000
44408 - Maintenance of HVAC	3,412	7,000	1,132	5,000	5,000
45105 - Repair Parts	4,298	2,000	2,968	3,500	3,500
45201 - Outside Vehicle Repair	3,935	4,000	2,818	4,000	4,000
45202 - Equipment Repair and Maintenance	4,828	3,500	2,086	3,500	3,500
45302 - Automobile Expenses, Gas and Oil	2,189	2,000	1,318	2,000	2,000
45401 - Small Equipment/Tools	7	600	172	300	300
46110 - Uniforms and Protective Clothing	285	500	0	150	150
47006 - Operating Supplies	16,594	18,000	6,528	10,000	10,000
47070 - Plumbing Supplies	1,850	1,000	1,658	2,500	2,500
47071 - Painting Supplies	260	750	1,055	1,000	1,000
47072 - Electrical Supplies	893	1,000	450	1,000	1,000
8225 Grounds Maintenance					
41603 - Contracted Services	0	637	758	958	958
43006 - Maintenance Shared Service	62,111	79,566	54,076	80,598	80,598
45105 - Repair Parts	50	100	758	1,300	1,300
45202 - Equipment Repair and Maintenance	32	0	52	100	100
45406 - Minor Non-Medical Equipment	0	0	36	100	100

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47006 - Operating Supplies	2,523	4,000	2,666	4,000	4,000
63001 - Capital Lease Principal	0	4,950	5,583	9,571	9,571
73001 - Capital Lease Interest	0	1,117	1,390	2,382	2,382
8229 Boiler Maintenance					
45105 - Repair Parts	287	500	0	500	500
47006 - Operating Supplies	3,701	4,000	2,334	4,000	4,000
8240 Housekeeping					
43006 - Maintenance Shared Service	486,528	509,252	427,623	508,513	508,513
45105 - Repair Parts	7	400	357	500	500
45202 - Equipment Repair and Maintenance	119	500	0	0	0
45406 - Minor Non-Medical Equipment	98	0	0	0	0
47005 - Cleaning Supplies	10,570	10,000	13,528	17,500	17,500
47006 - Operating Supplies	23,090	25,000	19,999	30,000	30,000
8253 Laundry					
41628 - Contracted Laundry Services	72,108	71,358	57,940	71,615	71,615
47005 - Cleaning Supplies	-78	1,000	0	0	0
47006 - Operating Supplies	410	0	661	1,000	1,000
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	106,623	105,270	96,756	119,591	119,591
44102 - Heat	10,187	12,000	6,377	10,000	10,000
44103 - Electric	6,869	7,500	7,143	10,000	10,000
44104 - Water/Sewer	6,145	5,000	3,557	5,500	5,500
45105 - Repair Parts	274	1,500	0	0	0
45202 - Equipment Repair and Maintenance	616	2,000	237	0	0
47006 - Operating Supplies	621	400	942	1,500	1,500
47032 - Bedding and Linen	11,393	12,000	7,709	13,000	13,000
8270 Transportation					
41236 - Ambulance Services Contracted	5,267	5,000	13,524	10,000	10,000
8310 Finance					
41208 - Audit Services Contracted	17,250	17,930	17,550	17,550	17,550
41603 - Contracted Services	4,000	4,500	4,500	4,500	4,500
45406 - Minor Non-Medical Equipment	0	0	169	0	0
46101 - Employee Meal Reimbursements	15	50	0	50	50
46102 - Employee Mileage Reimbursements	0	150	0	50	50

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46103 - Employee Other Travel Expenses	386	200	276	400	400
46106 - Training	0	895	409	500	500
47002 - Office Supplies	179	50	4,275	5,000	5,000
47006 - Operating Supplies	23	100	118	100	100
48600 - Indirect Cost Allocation	67,149	67,149	0	67,262	67,262
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	52,855	85,640	69,551	85,649	85,649
13000 - Overtime	418	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,842	0	1,407	0	0
81000 - FICA	4,212	6,554	5,272	6,555	6,555
82000 - Retirement	7,528	14,650	11,784	16,353	16,353
82000.Pen - Retirement, Change in Pension Liability	3,830	0	0	0	0
83000 - Health Insurance	4,953	3,152	8,874	11,386	11,386
83000.OPEB - Health Insurance, Change in OPEB Liability	-7,034	0	0	0	0
84000 - Dental Insurance	185	299	237	287	287
85000 - Workers Compensation	698	766	766	781	781
85000.WC - Workers Compensation, Change in WC Liability	-288	0	0	0	0
8310 Finance 00006 Clerical					
11000 - Full Time Wages	153,311	142,642	107,841	143,156	143,156
13000 - Overtime	2,864	22,500	7,136	7,800	7,800
14000 - Pay-in-Lieu of Benefit Hours	4,365	0	0	0	0
81000 - FICA	11,330	12,640	8,408	11,555	11,555
82000 - Retirement	18,084	15,536	12,862	19,267	19,267
82000.Pen - Retirement, Change in Pension Liability	9,202	0	0	0	0
83000 - Health Insurance	55,200	44,789	24,174	34,288	34,288
83000.OPEB - Health Insurance, Change in OPEB Liability	-78,393	0	0	0	0
84000 - Dental Insurance	783	495	360	660	660
85000 - Workers Compensation	2,857	3,078	3,078	2,233	2,233
85000.WC - Workers Compensation, Change in WC Liability	-1,177	0	0	0	0
8319 Data Processing					
41258 - Electronic Medical Records	65,609	67,742	56,182	69,636	69,636
41406 - Contracted Computer Services	15,070	5,000	16,125	18,094	18,094
43002 - Telephone Shared Service	5,424	6,853	2,159	6,653	6,653
43003 - Information Services Shared Service	167,139	158,140	73,445	147,908	147,908

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45202 - Equipment Repair and Maintenance	648	0	0	0	0
45203 - Software Licenses and Maintenance	2,235	2,650	2,072	2,173	2,173
47002 - Office Supplies	10,575	10,000	0	500	500
48600 - Indirect Cost Allocation	2,962	2,962	0	5,355	5,355
8350 Administration					
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	16,045	16,394	12,651	17,709	17,709
43005 - Records Management Shared Service	1,281	1,534	762	1,708	1,708
45202 - Equipment Repair and Maintenance	1,028	1,000	1,006	1,298	1,298
45406 - Minor Non-Medical Equipment	1,342	1,000	2,890	1,000	1,000
46101 - Employee Meal Reimbursements	17	50	19	50	50
46102 - Employee Mileage Reimbursements	240	250	1,256	1,750	1,750
46106 - Training	2,055	0	65	0	0
46108 - Cellular Phone Charges	2,615	3,600	1,487	2,300	2,300
46113 - Background Checks and Fingerprints	4,521	4,000	4,025	4,500	4,500
47001 - Postage	4,757	4,000	4,059	5,000	5,000
47002 - Office Supplies	13,662	5,000	15,867	8,500	8,500
47006 - Operating Supplies	364	750	475	1,000	1,000
47007 - Printing	1,210	700	1,120	1,500	1,500
48001 - Advertising	1,202	800	929	1,500	1,500
48002 - Dues	8,100	8,850	9,225	9,225	9,225
48003 - Meeting Expenses	409	0	0	0	0
48004 - Permits and Fees	0	0	200	200	200
48005 - Notary License Fees	0	60	60	60	60
48600 - Indirect Cost Allocation	142,073	142,073	0	150,896	150,896
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	141,500	144,313	118,424	144,246	144,246
14000 - Pay-in-Lieu of Benefit Hours	7,860	391	3,668	0	0
81000 - FICA	11,013	11,038	8,904	11,037	11,037
82000 - Retirement	13,655	16,173	12,973	18,459	18,459
82000.Pen - Retirement, Change in Pension Liability	6,948	0	0	0	0
83000 - Health Insurance	21,584	21,186	17,110	22,478	22,478
83000.OPEB - Health Insurance, Change in OPEB Liability	-30,653	0	0	0	0
84000 - Dental Insurance	329	329	264	329	329

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Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
85000 - Workers Compensation	3,378	2,429	2,429	2,078	2,078
85000.WC - Workers Compensation, Change in WC Liability	-1,392	0	0	0	0
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	102,199	162,732	98,545	129,475	129,475
13000 - Overtime	3,640	0	5,038	0	0
14000 - Pay-in-Lieu of Benefit Hours	23,117	0	0	0	0
81000 - FICA	9,282	12,454	7,383	9,910	9,910
82000 - Retirement	12,827	17,603	12,260	18,402	18,402
82000.Pen - Retirement, Change in Pension Liability	6,527	0	0	0	0
83000 - Health Insurance	25,011	25,830	23,964	35,064	35,064
83000.OPEB - Health Insurance, Change in OPEB Liability	-35,520	0	0	0	0
84000 - Dental Insurance	640	824	524	660	660
85000 - Workers Compensation	1,663	1,898	1,898	1,794	1,794
85000.WC - Workers Compensation, Change in WC Liability	-685	0	0	0	0
8350 Administration 00006 Clerical					
11000 - Full Time Wages	72,938	78,570	74,290	114,299	114,299
12000 - Part Time Wages	53,413	53,066	29,518	55,091	55,091
13000 - Overtime	3,429	15,000	1,489	7,800	7,800
14000 - Pay-in-Lieu of Benefit Hours	5,751	0	3,386	0	0
81000 - FICA	10,057	11,226	7,868	13,565	13,565
82000 - Retirement	14,944	18,952	13,788	20,983	20,983
82000.Pen - Retirement, Change in Pension Liability	7,604	0	0	0	0
83000 - Health Insurance	18,561	25,303	22,444	38,250	38,250
83000.OPEB - Health Insurance, Change in OPEB Liability	-26,360	0	0	0	0
84000 - Dental Insurance	385	494	434	773	773
85000 - Workers Compensation	2,715	2,440	2,440	1,885	1,885
85000.WC - Workers Compensation, Change in WC Liability	-1,119	0	0	0	0
8350 Administration 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	39	5	5	0	0
85000.WC - Workers Compensation, Change in WC Liability	-16	0	0	0	0
8382 Telephone					
44101 - Telephone	12,954	11,500	9,510	13,428	13,428
8384 Printing					
47002 - Office Supplies	0	3,000	-66	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
8391 Employment					
48001 - Advertising	16,558	12,000	13,724	15,000	15,000
8430 Insurance					
40609 - Insurance Premiums	172,054	174,425	91,399	171,890	171,890
43004 - Insurance Shared Service	94,613	85,988	42,188	90,107	90,107
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	525,230	738,537	433,003	747,282	747,282
8450 Bad Debt					
48006 - Bad Debt Expense	16,117	30,000	0	30,000	30,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	-112,161	0	0	0	-117,763
83000.R - Health Insurance, Retirees	508,775	504,536	0	533,283	533,283
***** Account Total:	14,521,031	15,115,575	12,047,792	15,868,274	15,946,830
Departmental Appropriation:	15,102,394	15,115,575	12,047,792	15,868,274	15,946,830
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	15,102,394	15,115,575	12,047,792	15,868,274	15,946,830
Departmental Revenue:	13,589,745	15,115,575	6,223,799	15,272,430	15,773,351
Departmental Net Levy:	1,512,649	0	5,823,993	595,844	173,479

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

990 Interfund Transfers

Appropriation

9795 Interfund Loans

0000 Core Program

90301 - Interfund Loan to Pines Machias

0 1,909,474 0 0 1,511,549

***** Account Total:

0 1,909,474 0 0 1,511,549

Departmental Appropriation:

0 1,909,474 0 0 1,511,549

DEPARTMENTAL SUMMARY

Departmental Appropriation:

0 1,909,474 0 0 1,511,549

Departmental Revenue:

0 0 0 0 0

Departmental Net Levy:

0 1,909,474 0 0 1,511,549

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	15,102,394	17,025,049	12,047,792	15,868,274	17,458,379
Fund Revenue:	13,589,745	15,115,575	6,223,799	15,272,430	15,773,351
Fund Appropriated Balance:	1,512,649	1,909,474	5,823,993	595,844	1,685,028

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	371,642	926,507	237,662	677,904	677,904
1650.01A - Public Nursing Home Income, Allowance Medicare	299,748	0	222,208	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-17,266	0	-12,457	0	0
1650.02 - Public Nursing Home Income, Medicaid	8,641,120	6,641,347	5,999,884	6,192,516	6,192,516
1650.02A - Public Nursing Home Income, Allowance Medicaid	-2,476,397	0	-1,737,687	0	0
1650.02AM1 - Public Nursing Home Income, Allowance Medicaid 1%	46	0	-470	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	332,590	478,549	265,878	630,474	630,474
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	102,550	0	38,956	0	0
1650.03AS - Public Nursing Home Income, Third Party Sequestration	-454	0	-294	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,790,150	1,957,961	1,433,032	1,798,871	1,798,871
1650.05 - Public Nursing Home Income, Veterans	356,766	314,151	347,586	541,680	541,680
1650.05A - Public Nursing Home Income, Allowance Veterans	83,108	0	12,625	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	546,794	200,000	400,642	237,293	237,293
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-273,857	0	-160,185	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-78,624	0	-55,141	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-311,789	0	-221,227	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	378,826	150,000	289,403	169,026	169,026
1650.13 - Public Nursing Home Income, Speech Therapy	160,875	50,000	107,028	62,562	62,562
1650.14 - Public Nursing Home Income, Medicaid Per Diem	363,062	451,612	649,185	421,091	421,091
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	106,135	133,141	97,433	122,323	122,323
1650.16 - Public Nursing Home Income, Prior Year Adjustments	7,243	0	-1,134	0	0
1650.18 - Public Nursing Home Income, Managed Care	650,847	495,328	667,981	926,454	926,454
1650.18A - Public Nursing Home Income, Allowance Managed Care	-175,436	0	-181,466	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	588	0	30	0	0
2675 - Gain on Disposition of Assets	-1,976	0	0	0	0
2705 - Gifts And Donations	-5,187	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	197,463	0	87,857	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	30,941	0	24,574	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	4,022,595	3,386,770	-1,693,385	3,386,770	3,894,786
***** Account Total:	15,102,103	15,185,366	6,818,518	15,166,964	15,674,980

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
Departmental Revenue:	15,102,103	15,185,366	6,818,518	15,166,964	15,674,980
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	262,908	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	49,335	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	61,897	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	33,188	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	79,804	0	0	0	0
8416 Depreciation Exp - Vehicles					
48007 - Depreciation Expense	1,326	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	31,935	0	0	0	0
***** Account Total:	520,393	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	87,000	26,436	75,000	60,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	15,000	2,998	32,347	42,732
20008 - Tools and Equipment	0	5,000	0	18,500	18,500
20101 - Vehicles	0	0	0	40,040	40,040
20202 - Medical Equipment	0	61,000	33,509	25,000	25,000
20203 - Kitchen Equipment	0	5,000	6,412	5,000	5,000
20213 - Lift Equipment	0	5,000	2,947	5,000	5,000
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	0	0	31	50	50
47002 - Office Supplies	0	0	612	1,000	1,000
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	255,354	296,296	176,134	204,486	204,486
12000 - Part Time Wages	54,033	55,917	55,564	89,678	89,678

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
13000 - Overtime	33,882	0	27,650	0	0
14000 - Pay-in-Lieu of Benefit Hours	13,967	0	735	0	0
81000 - FICA	26,632	26,951	19,517	22,512	22,512
82000 - Retirement	32,419	38,711	29,016	39,154	39,154
82000.Pen - Retirement, Change in Pension Liability	26,729	0	0	0	0
83000 - Health Insurance	45,382	42,671	21,570	30,213	30,213
83000.OPEB - Health Insurance, Change in OPEB Liability	-62,773	0	0	0	0
84000 - Dental Insurance	765	658	377	658	658
85000 - Workers Compensation	12,892	8,093	8,093	8,370	8,370
85000.WC - Workers Compensation, Change in WC Liability	-4,905	0	0	0	0
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	222,228	220,373	178,311	220,873	220,873
13000 - Overtime	0	0	0	39,000	39,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,728	0	0
81000 - FICA	16,285	16,861	13,036	19,883	19,883
82000 - Retirement	31,649	37,715	30,228	42,176	42,176
82000.Pen - Retirement, Change in Pension Liability	26,094	0	0	0	0
83000 - Health Insurance	43,438	42,632	34,641	45,476	45,476
83000.OPEB - Health Insurance, Change in OPEB Liability	-60,084	0	0	0	0
84000 - Dental Insurance	657	658	528	658	658
85000 - Workers Compensation	3,455	3,477	3,477	3,092	3,092
85000.WC - Workers Compensation, Change in WC Liability	-1,314	0	0	0	0
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	46,770	48,033	38,612	49,629	49,629
13000 - Overtime	61	0	216	0	0
81000 - FICA	3,212	3,676	2,679	3,797	3,797
82000 - Retirement	4,189	5,230	4,187	6,182	6,182
82000.Pen - Retirement, Change in Pension Liability	3,454	0	0	0	0
83000 - Health Insurance	21,584	21,186	17,310	22,738	22,738
83000.OPEB - Health Insurance, Change in OPEB Liability	-29,855	0	0	0	0
84000 - Dental Insurance	329	329	263	329	329
85000 - Workers Compensation	711	723	723	651	651
85000.WC - Workers Compensation, Change in WC Liability	-270	0	0	0	0

6011 Infection Control

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
48002 - Dues	0	220	0	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	22,146	28,714	19,264	28,007	28,007
13000 - Overtime	866	0	82	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,663	0	0
81000 - FICA	1,759	2,198	1,583	2,144	2,144
82000 - Retirement	3,898	4,818	2,828	3,492	3,492
82000.Pen - Retirement, Change in Pension Liability	3,214	0	0	0	0
83000 - Health Insurance	13	12	427	2,408	2,408
83000.OPEB - Health Insurance, Change in OPEB Liability	-18	0	0	0	0
84000 - Dental Insurance	4	0	65	99	99
85000 - Workers Compensation	303	4,009	4,009	7,898	7,898
85000.WC - Workers Compensation, Change in WC Liability	-115	0	0	0	0
6012 Inservice Coordinator					
47002 - Office Supplies	0	0	22	0	0
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	67,044	66,999	44,949	65,349	65,349
13000 - Overtime	2,019	0	192	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,881	0	0
81000 - FICA	5,281	5,126	3,693	5,000	5,000
82000 - Retirement	9,096	11,241	6,598	8,147	8,147
82000.Pen - Retirement, Change in Pension Liability	7,500	0	0	0	0
83000 - Health Insurance	30	28	997	5,617	5,617
83000.OPEB - Health Insurance, Change in OPEB Liability	-41	0	0	0	0
84000 - Dental Insurance	9	0	152	231	231
85000 - Workers Compensation	629	664	664	961	961
85000.WC - Workers Compensation, Change in WC Liability	-239	0	0	0	0
6020 SNF					
41220 - Nursing Services Contracted	0	25,000	0	25,000	225,000
41220.LPNs - Nursing Services Contracted, LPNs	62,193	0	147,001	0	0
41220.RNs - Nursing Services Contracted, RNs	0	0	11,262	0	0
41240 - Certified Nurse Aides	1,220,180	25,000	529,050	25,000	25,000
41259.01 - Hearing Impaired, Interpreter Services	1,745	2,500	142	1,500	1,500
45105 - Repair Parts	6,149	8,500	2,679	5,000	5,000

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45106 - Lift Parts	12,597	12,000	5,313	8,000	8,000
45202 - Equipment Repair and Maintenance	0	1,000	148	1,000	1,000
45308 - Equipment Rental	645	500	0	500	500
45310 - Copy Machine Lease	1,386	2,000	956	2,000	2,000
45405 - Minor Medical Equipment	2,718	1,500	522	3,000	3,000
45406 - Minor Non-Medical Equipment	3,030	750	2,082	3,000	3,000
45407 - Wheelchair Repair Parts	2,748	4,000	1,234	3,000	3,000
46106 - Training	882	0	1,550	1,000	1,000
47002 - Office Supplies	3,497	1,000	2,595	3,500	3,500
47006 - Operating Supplies	67,918	80,000	31,366	60,000	60,000
47035 - Medical Supplies	56,359	55,000	45,442	55,000	55,000
47035.CV - Medical Supplies, Coronavirus	4,285	0	0	0	0
47041.04 - Vaccines, Influenza Vaccines	2,174	0	2,176	0	0
47041.06 - Vaccines, Other Treatments	1,681	3,000	187	3,000	3,000
47043 - Safety Alarms	259	2,000	194	2,000	2,000
47046 - Disposable Linen	104,507	85,000	82,146	95,000	95,000
47053 - Personal Care Supplies	21,169	23,000	9,817	15,000	15,000
47069 - Catheters	3,770	3,000	3,662	6,000	6,000
47077 - Tube Feeding Supplies	1,608	3,000	781	3,000	3,000
48217 - Nurse Aide Recertification	1,440	2,000	1,160	2,000	2,000
48218 - CPR Training and Certification	510	0	0	0	0
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	371,823	376,052	270,949	375,045	375,045
12000 - Part Time Wages	22,934	17,393	1,768	0	0
13000 - Overtime	25,145	0	14,172	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,769	0	5,723	0	0
81000 - FICA	31,526	30,104	21,852	28,693	28,693
82000 - Retirement	36,299	40,929	30,981	46,691	46,691
82000.Pen - Retirement, Change in Pension Liability	29,928	0	0	0	0
83000 - Health Insurance	41,401	51,991	32,518	47,391	47,391
83000.OPEB - Health Insurance, Change in OPEB Liability	-57,266	0	0	0	0
84000 - Dental Insurance	637	658	492	987	987
85000 - Workers Compensation	5,573	9,052	9,052	7,713	7,713
85000.WC - Workers Compensation, Change in WC Liability	-2,120	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	99,929	97,626	78,448	97,257	97,257
13000 - Overtime	4,564	52,500	7,498	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,950	0	0	0	0
81000 - FICA	7,785	11,486	6,248	7,441	7,441
82000 - Retirement	14,817	16,707	14,564	18,585	18,585
82000.Pen - Retirement, Change in Pension Liability	12,216	0	0	0	0
83000 - Health Insurance	16,219	15,926	12,861	16,878	16,878
83000.OPEB - Health Insurance, Change in OPEB Liability	-22,434	0	0	0	0
84000 - Dental Insurance	331	329	261	329	329
85000 - Workers Compensation	1,636	1,765	1,765	1,495	1,495
85000.WC - Workers Compensation, Change in WC Liability	-622	0	0	0	0
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,230,444	1,232,592	950,660	1,293,023	1,293,023
12000 - Part Time Wages	112,077	184,992	138,609	263,078	263,078
13000 - Overtime	144,682	75,000	114,777	19,500	19,500
14000 - Pay-in-Lieu of Benefit Hours	22,733	0	16,730	0	0
81000 - FICA	110,857	114,210	88,987	120,570	120,570
82000 - Retirement	159,021	177,716	158,100	227,332	227,332
82000.Pen - Retirement, Change in Pension Liability	131,112	0	0	0	0
83000 - Health Insurance	274,048	294,015	237,828	327,722	327,722
83000.OPEB - Health Insurance, Change in OPEB Liability	-379,066	0	0	0	0
84000 - Dental Insurance	4,321	5,264	4,176	5,593	5,593
85000 - Workers Compensation	75,491	71,653	71,653	54,592	54,592
85000.WC - Workers Compensation, Change in WC Liability	-28,717	0	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,564,147	1,750,053	1,339,078	1,800,188	1,800,188
12000 - Part Time Wages	491,855	523,040	530,807	548,174	548,174
13000 - Overtime	212,181	112,500	167,092	39,000	39,000
14000 - Pay-in-Lieu of Benefit Hours	51,749	0	31,643	0	0
81000 - FICA	170,574	182,537	151,662	182,685	182,685
82000 - Retirement	220,767	266,930	228,252	309,243	309,243
82000.Pen - Retirement, Change in Pension Liability	182,021	0	0	0	0
83000 - Health Insurance	432,409	466,613	350,184	484,174	484,174

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
83000.OPEB - Health Insurance, Change in OPEB Liability	-598,112	0	0	0	0
84000 - Dental Insurance	8,018	9,465	6,967	9,870	9,870
85000 - Workers Compensation	324,276	314,998	314,998	290,649	290,649
85000.WC - Workers Compensation, Change in WC Liability	-123,359	0	0	0	0
86000 - Unemployment	0	0	3,084	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	99,267	99,883	80,375	118,291	118,291
12000 - Part Time Wages	28,139	37,566	22,101	16,663	16,663
13000 - Overtime	1,964	15,000	617	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,050	0	1,481	0	0
81000 - FICA	9,362	11,666	7,431	10,328	10,328
82000 - Retirement	14,644	18,188	13,846	18,180	18,180
82000.Pen - Retirement, Change in Pension Liability	12,074	0	0	0	0
83000 - Health Insurance	43,737	42,970	33,822	60,696	60,696
83000.OPEB - Health Insurance, Change in OPEB Liability	-60,497	0	0	0	0
84000 - Dental Insurance	660	658	525	658	658
85000 - Workers Compensation	2,027	1,996	1,996	1,828	1,828
85000.WC - Workers Compensation, Change in WC Liability	-771	0	0	0	0
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	0	0	1,995	0	0
13000 - Overtime	0	0	23	0	0
81000 - FICA	0	0	154	0	0
83000 - Health Insurance	0	0	2	0	0
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	145,753	173,490	139,225	174,488	174,488
12000 - Part Time Wages	55,338	39,853	27,355	47,641	47,641
13000 - Overtime	3,689	0	1,808	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,035	0	0	0	0
81000 - FICA	15,419	16,330	12,127	17,001	17,001
82000 - Retirement	13,313	23,569	15,285	26,881	26,881
82000.Pen - Retirement, Change in Pension Liability	10,976	0	0	0	0
83000 - Health Insurance	40,645	51,780	41,964	55,127	55,127
83000.OPEB - Health Insurance, Change in OPEB Liability	-56,221	0	0	0	0
84000 - Dental Insurance	1,144	1,316	1,052	1,316	1,316

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
85000 - Workers Compensation	4,534	2,721	2,721	0	0
85000.WC - Workers Compensation, Change in WC Liability	-1,725	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	6,672	5,500	5,437	5,500	5,500
7240 Radiology					
41428 - Radiology Services	11,975	10,000	4,250	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	14,133	23,500	12,055	20,000	20,000
45405 - Minor Medical Equipment	0	0	178	500	500
47035 - Medical Supplies	12,148	8,500	11,029	15,000	15,000
47047 - Oxygen	7,508	8,500	5,874	8,000	8,000
7260 Activities					
41603 - Contracted Services	0	0	0	602	602
46101 - Employee Meal Reimbursements	149	200	191	200	200
46102 - Employee Mileage Reimbursements	0	0	12	25	25
47002 - Office Supplies	0	0	15	0	0
47008 - Publications/Instructional Materials	175	300	0	300	300
47051 - Activity Supplies	3,709	3,000	3,084	5,500	5,500
47054 - Food	1,870	2,000	91	2,000	2,000
48002 - Dues	90	90	0	90	90
63001 - Capital Lease Principal	0	0	0	949	949
73001 - Capital Lease Interest	0	0	0	204	204
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	70,547	70,652	56,999	70,388	70,388
13000 - Overtime	532	0	62	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	793	0	0
81000 - FICA	5,233	5,406	4,214	5,386	5,386
82000 - Retirement	10,243	12,076	9,653	13,442	13,442
82000.Pen - Retirement, Change in Pension Liability	8,445	0	0	0	0
83000 - Health Insurance	16,219	15,926	12,862	16,878	16,878
83000.OPEB - Health Insurance, Change in OPEB Liability	-22,434	0	0	0	0
84000 - Dental Insurance	329	329	265	329	329
85000 - Workers Compensation	1,175	1,226	1,226	989	989
85000.WC - Workers Compensation, Change in WC Liability	-447	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
7260 Activities 00005 Aides					
11000 - Full Time Wages	56,823	55,440	44,932	55,228	55,228
12000 - Part Time Wages	104,844	95,806	96,479	90,971	90,971
13000 - Overtime	2,147	11,250	2,598	7,800	7,800
14000 - Pay-in-Lieu of Benefit Hours	5,194	0	5,321	0	0
81000 - FICA	12,680	12,439	11,252	11,793	11,793
82000 - Retirement	12,517	12,578	14,026	16,804	16,804
82000.Pen - Retirement, Change in Pension Liability	10,320	0	0	0	0
83000 - Health Insurance	20,412	21,602	12,950	17,034	17,034
83000.OPEB - Health Insurance, Change in OPEB Liability	-28,234	0	0	0	0
84000 - Dental Insurance	316	329	0	0	0
85000 - Workers Compensation	16,795	10,256	10,256	2,351	2,351
85000.WC - Workers Compensation, Change in WC Liability	-6,389	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	15,180	11,385	15,180	15,180
47035 - Medical Supplies	455	1,000	527	500	500
47037 - Prescription Drugs	97,176	60,000	101,199	100,000	100,000
47038 - Over the Counter Drugs	26,619	24,000	24,944	26,000	26,000
47039 - Pharmacy Supplies	15,986	11,500	11,060	11,500	11,500
47041.06 - Vaccines, Other Treatments	7,716	10,000	10,959	12,000	12,000
7290 Dental					
41235 - Dental Services	36,096	40,060	29,785	41,660	41,660
7330 Physical Therapy					
41222 - Physical Therapy Contracted	359,570	300,000	253,771	350,000	350,000
47002 - Office Supplies	0	0	47	0	0
47006 - Operating Supplies	21	0	759	500	500
7340 Occupational					
41221 - Occupational Therapy Contracted	183,347	200,000	125,724	200,000	200,000
47002 - Office Supplies	0	0	47	0	0
47006 - Operating Supplies	1,986	1,500	940	1,500	1,500
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	59,067	59,129	47,393	58,903	58,903
13000 - Overtime	77	0	169	0	0
81000 - FICA	4,238	4,524	3,395	4,507	4,507

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	5,407	6,438	5,128	7,344	7,344
82000.Pen - Retirement, Change in Pension Liability	4,458	0	0	0	0
83000 - Health Insurance	15,930	15,637	12,629	16,590	16,590
83000.OPEB - Health Insurance, Change in OPEB Liability	-22,035	0	0	0	0
84000 - Dental Insurance	329	329	264	329	329
85000 - Workers Compensation	893	882	882	823	823
85000.WC - Workers Compensation, Change in WC Liability	-340	0	0	0	0
7350 Speech Therapy					
41223 - Speech Therapy Contracted	93,748	85,000	60,669	85,000	85,000
7380 Social Work					
45305 - Leased Vehicle and Gas Charges	0	0	84	100	100
46103 - Employee Other Travel Expenses	0	0	695	700	700
47002 - Office Supplies	0	0	28	0	0
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	63,460	71,132	56,745	73,121	73,121
13000 - Overtime	269	0	48	0	0
14000 - Pay-in-Lieu of Benefit Hours	107	0	0	0	0
81000 - FICA	4,754	5,443	4,118	5,595	5,595
82000 - Retirement	6,378	7,750	6,129	9,120	9,120
82000.Pen - Retirement, Change in Pension Liability	5,259	0	0	0	0
83000 - Health Insurance	20,178	21,186	12,862	16,878	16,878
83000.OPEB - Health Insurance, Change in OPEB Liability	-27,910	0	0	0	0
84000 - Dental Insurance	468	329	264	329	329
85000 - Workers Compensation	1,234	1,062	1,062	888	888
85000.WC - Workers Compensation, Change in WC Liability	-469	0	0	0	0
7380 Social Work 00005 Aides					
85000 - Workers Compensation	0	17	17	0	0
7390 Medical Records					
46102 - Employee Mileage Reimbursements	0	0	40	50	50
47002 - Office Supplies	141	150	1,084	1,000	1,000
47008 - Publications/Instructional Materials	237	150	75	0	0
48002 - Dues	149	185	0	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,276	39,214	31,848	40,514	40,514

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
13000 - Overtime	285	0	10	0	0
81000 - FICA	3,897	3,001	2,246	3,100	3,100
82000 - Retirement	7,974	6,699	5,387	7,732	7,732
82000.Pen - Retirement, Change in Pension Liability	6,574	0	0	0	0
83000 - Health Insurance	21,844	13,771	11,049	14,779	14,779
83000.OPEB - Health Insurance, Change in OPEB Liability	-30,215	0	0	0	0
84000 - Dental Insurance	329	214	169	214	214
85000 - Workers Compensation	926	897	897	773	773
85000.WC - Workers Compensation, Change in WC Liability	-352	0	0	0	0
7420 Physician Services					
41215 - Medical Director	50,329	51,335	38,717	53,357	53,357
41216 - Physician Services	213	0	0	0	0
8212 Dietary					
41225 - Dietician/Nutrition Services	16,129	16,500	14,332	16,500	16,500
41627 - Contracted Dietary Services	2,040	2,091	0	985,000	985,000
43003 - Information Services Shared Service	12,316	0	0	0	0
43004 - Insurance Shared Service	7,356	0	0	0	0
45105 - Repair Parts	931	1,000	1,060	1,000	1,000
45202 - Equipment Repair and Maintenance	4,102	4,100	3,111	1,000	1,000
45309 - Equipment Lease	11,049	12,251	7,436	0	0
45406 - Minor Non-Medical Equipment	446	300	283	300	300
46102 - Employee Mileage Reimbursements	760	0	0	0	0
47002 - Office Supplies	0	0	2,466	0	0
47005 - Cleaning Supplies	13,708	15,000	6,318	1,000	1,000
47006 - Operating Supplies	22,679	25,000	22,260	1,500	1,500
47054 - Food	382,970	360,000	301,827	7,000	7,000
47056 - Kitchenware and China	8,291	3,000	4,458	3,000	3,000
63001 - Capital Lease Principal	0	0	0	9,046	9,046
73001 - Capital Lease Interest	0	0	0	2,155	2,155
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	130,347	132,165	62,232	61,324	61,324
13000 - Overtime	1,245	0	281	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	5,110	0	0
81000 - FICA	9,800	10,112	4,948	4,693	4,693

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
82000 - Retirement	14,986	18,006	9,530	11,720	11,720
82000.Pen - Retirement, Change in Pension Liability	12,356	0	0	0	0
83000 - Health Insurance	21,883	21,485	17,326	22,738	22,738
83000.OPEB - Health Insurance, Change in OPEB Liability	-30,269	0	0	0	0
84000 - Dental Insurance	329	329	63	0	0
85000 - Workers Compensation	6,212	959	959	1,831	1,831
85000.WC - Workers Compensation, Change in WC Liability	-2,363	0	0	0	0
8212 Dietary 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	445,182	385,824	326,361	0	0
12000 - Part Time Wages	219,055	187,406	205,463	0	0
13000 - Overtime	47,750	45,675	18,297	0	0
14000 - Pay-in-Lieu of Benefit Hours	13,942	0	7,703	0	0
81000 - FICA	53,259	47,371	40,876	0	0
82000 - Retirement	58,711	67,654	52,466	0	0
83000 - Health Insurance	141,112	133,581	107,410	0	0
84000 - Dental Insurance	2,425	2,632	1,840	0	0
85000 - Workers Compensation	27,466	34,190	34,190	21,720	21,720
85000.WC - Workers Compensation, Change in WC Liability	-10,448	0	0	0	0
86000 - Unemployment	858	0	1,144	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	80,588	70,000	62,587	173,650	173,650
43006 - Maintenance Shared Service	474,408	468,721	332,980	496,123	496,123
44102 - Heat	46,915	65,000	29,716	60,000	60,000
44103 - Electric	153,889	120,000	157,408	175,000	175,000
44104 - Water/Sewer	10,013	10,000	6,801	10,000	10,000
44105 - Waste Disposal	10,464	12,000	8,554	12,000	12,000
44106 - Medical Waste Disposal	1,528	2,500	1,329	1,500	1,500
44401 - Building Repair/Maintenance	33,408	12,000	2,685	10,000	10,000
44408 - Maintenance of HVAC	7,881	10,000	0	10,000	10,000
45105 - Repair Parts	6,217	1,500	4,160	5,000	5,000
45201 - Outside Vehicle Repair	846	1,500	3,575	3,000	3,000
45202 - Equipment Repair and Maintenance	8,569	8,000	3,912	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	4,001	1,500	1,478	1,500	1,500
45401 - Small Equipment/Tools	464	600	332	600	600

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
45406 - Minor Non-Medical Equipment	0	300	0	300	300
46110 - Uniforms and Protective Clothing	120	150	0	150	150
47002 - Office Supplies	0	0	982	1,500	1,500
47006 - Operating Supplies	13,517	12,000	5,026	10,000	10,000
47070 - Plumbing Supplies	4,543	3,000	2,983	3,000	3,000
47071 - Painting Supplies	2,009	1,000	470	1,000	1,000
47072 - Electrical Supplies	655	1,000	777	1,000	1,000
8225 Grounds Maintenance					
41603 - Contracted Services	479	480	330	470	470
43006 - Maintenance Shared Service	10,544	18,293	8,370	15,240	15,240
44415 - Grounds Maintenance	4,510	0	0	0	0
45105 - Repair Parts	521	750	300	500	500
45201 - Outside Vehicle Repair	434	138	332	408	408
45202 - Equipment Repair and Maintenance	0	400	222	400	400
45302 - Automobile Expenses, Gas and Oil	517	0	0	0	0
45406 - Minor Non-Medical Equipment	391	300	0	300	300
47006 - Operating Supplies	2,798	4,000	2,019	4,000	4,000
63001 - Capital Lease Principal	0	1,046	1,088	0	0
73001 - Capital Lease Interest	829	139	138	0	0
8228 Elevator					
44406 - Maintenance of Elevators	11,789	6,500	13,667	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	348	1,000	970	1,000	1,000
45202 - Equipment Repair and Maintenance	0	1,000	374	1,000	1,000
47006 - Operating Supplies	4,644	3,500	2,937	3,500	3,500
8240 Housekeeping					
43006 - Maintenance Shared Service	546,537	586,763	368,264	591,928	591,928
45105 - Repair Parts	367	300	366	600	600
45406 - Minor Non-Medical Equipment	118	600	294	600	600
47005 - Cleaning Supplies	16,100	15,000	20,824	15,000	15,000
47006 - Operating Supplies	40,405	30,000	32,383	30,000	30,000
8253 Laundry					
41628 - Contracted Laundry Services	69,960	69,960	64,116	79,247	79,247
45105 - Repair Parts	1,262	1,500	283	1,500	1,500

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
47005 - Cleaning Supplies	255	2,000	0	500	500
47006 - Operating Supplies	410	500	0	500	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	109,344	109,344	96,252	118,968	118,968
44102 - Heat	10,249	13,000	5,413	10,000	10,000
44103 - Electric	6,869	7,500	6,792	10,000	10,000
44104 - Water/Sewer	6,145	5,500	3,700	5,500	5,500
45202 - Equipment Repair and Maintenance	0	0	237	0	0
45302 - Automobile Expenses, Gas and Oil	5,699	5,000	3,259	5,000	5,000
45306 - Vehicle Lease	20,476	23,000	15,619	25,000	25,000
47006 - Operating Supplies	410	750	515	500	500
47032 - Bedding and Linen	13,739	13,000	6,272	13,250	13,250
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	21,138	11,059	11,059	0	0
85000.WC - Workers Compensation, Change in WC Liability	-8,041	0	0	0	0
8270 Transportation					
41236 - Ambulance Services Contracted	0	2,500	0	1,000	1,000
8310 Finance					
41208 - Audit Services Contracted	17,250	17,930	17,550	17,550	17,550
41603 - Contracted Services	4,000	4,500	4,500	4,500	4,500
46101 - Employee Meal Reimbursements	15	50	0	50	50
46102 - Employee Mileage Reimbursements	0	150	79	50	50
46103 - Employee Other Travel Expenses	386	200	276	400	400
46106 - Training	0	300	409	500	500
47002 - Office Supplies	25	50	244	300	300
47006 - Operating Supplies	23	100	112	100	100
48600 - Indirect Cost Allocation	69,742	69,742	0	73,328	73,328
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	51,466	85,640	69,551	85,649	85,649
13000 - Overtime	418	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,842	0	1,407	0	0
81000 - FICA	4,106	6,553	5,271	6,554	6,554
82000 - Retirement	7,528	14,650	11,784	16,353	16,353
82000.Pen - Retirement, Change in Pension Liability	6,207	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
83000 - Health Insurance	4,953	3,151	8,873	11,385	11,385
83000.OPEB - Health Insurance, Change in OPEB Liability	-6,851	0	0	0	0
84000 - Dental Insurance	185	299	237	287	287
85000 - Workers Compensation	698	706	706	761	761
85000.WC - Workers Compensation, Change in WC Liability	-266	0	0	0	0
8310 Finance 00006 Clerical					
11000 - Full Time Wages	169,333	142,642	107,842	143,156	143,156
13000 - Overtime	2,865	3,000	7,136	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,365	0	0	0	0
81000 - FICA	12,556	11,147	8,408	10,957	10,957
82000 - Retirement	18,084	15,536	12,862	19,267	19,267
82000.Pen - Retirement, Change in Pension Liability	14,910	0	0	0	0
83000 - Health Insurance	55,200	44,789	24,174	34,286	34,286
83000.OPEB - Health Insurance, Change in OPEB Liability	-76,353	0	0	0	0
84000 - Dental Insurance	783	495	360	660	660
85000 - Workers Compensation	2,857	2,686	2,686	2,456	2,456
85000.WC - Workers Compensation, Change in WC Liability	-1,087	0	0	0	0
8319 Data Processing					
41258 - Electronic Medical Records	55,099	59,427	50,979	66,734	66,734
41406 - Contracted Computer Services	17,434	5,000	15,740	18,094	18,094
43002 - Telephone Shared Service	7,154	9,050	2,852	8,859	8,859
43003 - Information Services Shared Service	177,558	190,615	88,527	187,218	187,218
45203 - Software Licenses and Maintenance	4,134	2,650	2,072	2,173	2,173
47002 - Office Supplies	3,389	4,500	0	500	500
48600 - Indirect Cost Allocation	2,770	2,770	0	5,355	5,355
8350 Administration					
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	18,727	20,271	16,151	22,361	22,361
41611 - Consultant Services	1,000	1,000	0	500	500
43005 - Records Management Shared Service	1,281	1,534	762	1,708	1,708
45202 - Equipment Repair and Maintenance	401	400	380	465	465
45406 - Minor Non-Medical Equipment	688	300	60	300	300
46101 - Employee Meal Reimbursements	132	350	34	100	100
46102 - Employee Mileage Reimbursements	225	500	1,160	1,500	1,500

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
46103 - Employee Other Travel Expenses	423	0	0	0	0
46106 - Training	930	0	0	0	0
46108 - Cellular Phone Charges	1,379	1,500	709	972	972
46113 - Background Checks and Fingerprints	2,157	1,500	1,651	2,500	2,500
47001 - Postage	1,942	2,000	1,231	2,000	2,000
47002 - Office Supplies	5,668	1,800	5,859	7,500	7,500
47006 - Operating Supplies	833	1,250	471	750	750
47007 - Printing	735	700	162	250	250
48001 - Advertising	389	100	203	500	500
48002 - Dues	9,225	9,225	8,100	9,225	9,225
48003 - Meeting Expenses	409	0	0	0	0
48004 - Permits and Fees	200	0	300	200	200
48005 - Notary License Fees	0	60	60	60	60
48600 - Indirect Cost Allocation	162,443	162,443	0	179,126	179,126
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	155,568	156,637	126,508	156,554	156,554
14000 - Pay-in-Lieu of Benefit Hours	6,693	392	1,673	0	0
81000 - FICA	12,020	11,981	9,506	11,978	11,978
82000 - Retirement	22,165	26,808	21,458	29,900	29,900
82000.Pen - Retirement, Change in Pension Liability	18,275	0	0	0	0
83000 - Health Insurance	21,844	21,446	17,320	22,738	22,738
83000.OPEB - Health Insurance, Change in OPEB Liability	-30,215	0	0	0	0
84000 - Dental Insurance	329	329	264	329	329
85000 - Workers Compensation	2,590	2,609	2,609	2,257	2,257
85000.WC - Workers Compensation, Change in WC Liability	-985	0	0	0	0
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	151,907	167,605	141,031	183,757	183,757
12000 - Part Time Wages	16,925	0	0	0	0
13000 - Overtime	3,963	0	5,038	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,484	0	0	0	0
81000 - FICA	12,960	12,826	10,527	14,064	14,064
82000 - Retirement	16,062	18,129	16,843	25,172	25,172
82000.Pen - Retirement, Change in Pension Liability	13,243	0	0	0	0
83000 - Health Insurance	26,314	18,545	29,857	42,799	42,799

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
83000.OPEB - Health Insurance, Change in OPEB Liability	-36,398	0	0	0	0
84000 - Dental Insurance	669	495	789	989	989
85000 - Workers Compensation	1,546	1,748	1,748	2,466	2,466
85000.WC - Workers Compensation, Change in WC Liability	-588	0	0	0	0
8350 Administration 00006 Clerical					
11000 - Full Time Wages	127,303	129,317	104,285	94,262	94,262
12000 - Part Time Wages	39,123	34,112	17,987	17,306	17,306
13000 - Overtime	3,189	7,500	1,054	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,841	0	3,988	0	0
81000 - FICA	12,841	13,081	9,220	8,536	8,536
82000 - Retirement	19,934	19,565	17,845	17,385	17,385
82000.Pen - Retirement, Change in Pension Liability	16,435	0	0	0	0
83000 - Health Insurance	20,115	19,522	26,454	39,395	39,395
83000.OPEB - Health Insurance, Change in OPEB Liability	-27,823	0	0	0	0
84000 - Dental Insurance	493	494	556	658	658
85000 - Workers Compensation	1,876	2,791	2,791	2,399	2,399
85000.WC - Workers Compensation, Change in WC Liability	-714	0	0	0	0
8350 Administration 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	39	5	5	0	0
85000.WC - Workers Compensation, Change in WC Liability	-15	0	0	0	0
8382 Telephone					
44101 - Telephone	16,550	15,000	12,184	15,000	15,000
8384 Printing					
47002 - Office Supplies	0	2,500	0	0	0
8391 Employment					
48001 - Advertising	977	1,500	4,582	5,000	5,000
8430 Insurance					
40609 - Insurance Premiums	164,968	167,157	87,591	164,728	164,728
43004 - Insurance Shared Service	110,136	116,579	57,196	125,063	125,063
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	621,011	735,341	446,865	732,217	732,217
8450 Bad Debt					
48006 - Bad Debt Expense	101,745	25,000	0	25,000	25,000
8460 Fringe Benefits					

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

29996 - Provision for Prescription Drug Savings

-124,170

0

0

0

-177,697

83000.R - Health Insurance, Retirees

564,489

550,286

0

569,099

569,099

***** Account Total:

16,096,973

16,443,090

12,943,876

16,544,041

16,561,729

Departmental Appropriation:

16,617,366

16,443,090

12,943,876

16,544,041

16,561,729

DEPARTMENTAL SUMMARY

Departmental Appropriation:

16,617,366

16,443,090

12,943,876

16,544,041

16,561,729

Departmental Revenue:

15,102,103

15,185,366

6,818,518

15,166,964

15,674,980

Departmental Net Levy:

1,515,263

1,257,724

6,125,358

1,377,077

886,749

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	106,973	490,000	490,000	480,000	480,000
73004 - 2002 PI - New Facility	-7,810	161,750	161,750	144,800	144,800
***** Account Total:	99,163	651,750	651,750	624,800	624,800
Departmental Appropriation:	99,163	651,750	651,750	624,800	624,800

DEPARTMENTAL SUMMARY

Departmental Appropriation:	99,163	651,750	651,750	624,800	624,800
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	99,163	651,750	651,750	624,800	624,800

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
990 Interfund Transfers					
Revenue					
9795 Interfund Loans					
0000 Core Program					
5051 - Interfund Loan Proceeds	0	1,909,474	0	0	1,511,549
***** Account Total:	0	1,909,474	0	0	1,511,549
Departmental Revenue:	0	1,909,474	0	0	1,511,549
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	1,909,474	0	0	1,511,549
Departmental Net Levy:	0	-1,909,474	0	0	-1,511,549

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	16,716,529	17,094,840	13,595,626	17,168,841	17,186,529
Fund Revenue:	15,102,103	17,094,840	6,818,518	15,166,964	17,186,529
Fund Appropriated Balance:	1,614,426	0	6,777,108	2,001,877	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1212.01 - Recreation Concessions, Gasoline Sales	168,018	175,000	153,259	163,000	163,000
1212.02 - Recreation Concessions, Ice	6,338	7,000	5,618	6,000	6,000
1212.03 - Recreation Concessions, Showers/Laundry	1,264	1,200	823	800	800
1212.04 - Recreation Concessions, Miscellaneous	5,664	3,200	1,958	2,500	2,500
1212.05 - Recreation Concessions, Facility Rental	125	0	225	0	0
2025.02 - Special Recreational Facility Charges, Reservations - Camping	153,462	153,000	149,097	145,000	145,000
2025.03 - Special Recreational Facility Charges, Reservations - Docking	355,845	360,000	355,409	360,000	360,000
2025.04 - Special Recreational Facility Charges, Entrance Fees-Parking/Launching	19,460	22,500	18,540	20,000	20,000
2025.05 - Special Recreational Facility Charges, Seasonal Pass	19,580	20,000	15,590	16,000	16,000
2025.06 - Special Recreational Facility Charges, Trailer Storage	3,000	2,800	4,700	5,000	5,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	356	500	247	500	500
***** Account Total:	733,112	745,200	705,466	718,800	718,800
Departmental Revenue:	733,112	745,200	705,466	718,800	718,800
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	65,008	0	0	0	0
***** Account Total:	65,008	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	118,214	151,429	112,061	152,958	152,958
12000 - Part Time Wages	95,121	132,800	93,261	132,657	132,657
13000 - Overtime	2,063	3,000	3,010	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	3,151	0	0	0	0
20701 - Dock Replacement	0	0	5,211	0	0
40202 - NYS/Federal Fees	542	600	112	600	600
40609 - Insurance Premiums	17,185	17,750	18,163	18,250	18,250
41233 - Professional Services	0	15,250	0	10,000	10,000
41640 - Recreation Services	250	7,500	0	5,000	5,000
43001 - Fleet Maintenance	1,526	200	167	400	400

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
43003 - Information Services Shared Service	5,282	5,709	2,651	5,820	5,820
43004 - Insurance Shared Service	4,919	5,069	2,487	5,601	5,601
44101 - Telephone	7,106	10,000	5,911	10,000	10,000
44102 - Heat	2,138	3,000	890	2,500	2,500
44103 - Electric	19,956	20,000	20,240	23,000	23,000
44104 - Water/Sewer	304	1,000	244	750	750
44105 - Waste Disposal	695	1,000	0	1,000	1,000
44208 - Onoville Marina Lease	5,000	5,000	0	5,000	5,000
44401 - Building Repair/Maintenance	47,350	40,000	26,420	30,000	30,000
45101 - Gasoline	151,139	160,000	107,572	135,000	135,000
45102 - Diesel Fuel	0	1,000	1,630	1,500	1,500
45103 - Oil	0	800	0	800	800
45105 - Repair Parts	8,826	10,000	4,312	9,000	9,000
45202 - Equipment Repair and Maintenance	0	250	3,629	2,500	2,500
45203 - Software Licenses and Maintenance	1,706	2,500	1,212	2,500	2,500
45308 - Equipment Rental	7	2,000	469	2,000	2,000
45401 - Small Equipment/Tools	0	0	999	2,379	2,379
46102 - Employee Mileage Reimbursements	0	1,000	61	500	500
46105 - Employee Evaluations	0	150	0	150	150
46110 - Uniforms and Protective Clothing	455	1,139	181	750	750
47001 - Postage	436	500	212	500	500
47002 - Office Supplies	285	1,300	444	1,000	1,000
47006 - Operating Supplies	18,278	20,000	22,259	25,000	25,000
47088 - Recreation Supplies	0	5,000	216	5,000	5,000
48001 - Advertising	0	4,000	87	2,500	2,500
48004 - Permits and Fees	250	500	250	500	500
48019 - Credit Card Fees	11,904	15,000	10,816	15,000	15,000
81000 - FICA	16,346	21,991	15,319	22,095	22,095
82000 - Retirement	36,659	27,257	20,956	32,195	32,195
83000 - Health Insurance	16,689	42,311	33,571	43,606	43,606
84000 - Dental Insurance	547	784	595	749	749
85000 - Workers Compensation	18,796	3,411	3,411	3,040	3,040
86000 - Unemployment	2,715	5,000	2,990	4,000	4,000
89000 - GASB 45 Health Benefit	12,901	0	0	0	0

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
**** Account Total:	628,741	745,200	522,019	718,800	718,800
Departmental Appropriation:	693,749	745,200	522,019	718,800	718,800

DEPARTMENTAL SUMMARY

Departmental Appropriation:	693,749	745,200	522,019	718,800	718,800
Departmental Revenue:	733,112	745,200	705,466	718,800	718,800
Departmental Net Levy:	-39,363	0	-183,447	0	0

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	693,749	745,200	522,019	718,800	718,800
Fund Revenue:	733,112	745,200	705,466	718,800	718,800
Fund Appropriated Balance:	-39,363	0	-183,447	0	0

Tentative Budget Report

Base Account

2023
Actual

2024
Adopted

2024
Actual

2025
Department
Requested

2025
Budget
Officer

V Debt Service Fund

132 Treasurer

Revenue

9710 Serial Bonds

0000 Core Program

2401 - Interest And Earnings

4,000

4,000

0

4,000

4,000

***** Account Total:

4,000

4,000

0

4,000

4,000

Departmental Revenue:

4,000

4,000

0

4,000

4,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:

0

0

0

0

0

Departmental Revenue:

4,000

4,000

0

4,000

4,000

Departmental Net Levy:

-4,000

-4,000

0

-4,000

-4,000

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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141 County Clerk

Revenue

9710 Serial Bonds

0000 Core Program

1189 - Special Mortgage Tax	388,826	487,500	267,673	400,000	400,000
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**** Account Total:	388,826	487,500	267,673	400,000	400,000
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Departmental Revenue:	388,826	487,500	267,673	400,000	400,000
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
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Departmental Revenue:	388,826	487,500	267,673	400,000	400,000
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Departmental Net Levy:	-388,826	-487,500	-267,673	-400,000	-400,000
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Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	0	0	24,191	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	30,694	10,349	10,456	0	0
***** Account Total:	30,694	10,349	34,647	0	0
Departmental Revenue:	30,694	10,349	34,647	0	0
Appropriation					
9710 Serial Bonds					
0000 Core Program					
60106 - 2008 PI - Culverts (D)	39,000	0	0	0	0
60107 - 2008 PI - Bridges (D)	114,000	0	0	0	0
60108 - 2008 PI - Roads (D)	157,000	0	0	0	0
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	225,000	235,000	235,000	0	0
60112 - 2010 RAB Bonds - Roads (D)	485,000	500,000	500,000	0	0
60113 - 2012 PI - Public Safety Communications System (A)	102,000	105,000	105,000	114,000	114,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	115,000	118,000	118,000	128,000	128,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	139,000	141,000	141,000	158,000	158,000
60116 - 2012 PI - Five Points Highway Facility (DM)	44,000	46,000	46,000	0	0
60117 - 2013 PI - Culverts (D)	46,486	47,508	47,508	48,529	48,529
60118 - 2013 PI - Bridges (D)	104,946	107,252	107,252	109,558	109,558
60119 - 2013 PI - Roads (D)	303,568	310,240	310,240	316,913	316,913
60120 - 2015 PI - Bridges (D)	295,000	305,000	305,000	310,000	310,000
60121 - 2015 PI - Roads (D)	105,000	105,000	105,000	110,000	110,000
60122 - 2016 PI - Culverts (D)	21,900	22,400	22,400	22,900	22,900
60123 - 2016 PI - Bridges (D)	127,400	130,100	130,100	132,800	132,800
60124 - 2016 PI - Roads (D)	320,700	327,500	327,500	334,300	334,300
60125 - 2017 PI- Culverts (D)	106,300	109,200	109,200	112,100	112,100
60126 - 2017 PI- Bridges (D)	202,000	207,500	207,500	213,100	213,100
60127 - 2017 PI- Roads (D)	595,000	610,000	610,000	625,000	625,000
60128 - 2017 PI- LVCC Roof (A)	56,700	58,300	58,300	59,800	59,800
60129 - 2019 PI - Franklinville Barn (DM)	135,000	140,000	140,000	140,000	140,000
60130 - 2019 PI - '18 Culverts (D)	57,500	57,500	57,500	0	0
60131 - 2019 PI - '18 Bridges (D)	72,000	74,900	74,900	76,800	76,800

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
60132 - 2019 PI - '18 Roads (D)	88,300	91,800	91,800	94,100	94,100
60133 - 2019 PI - Roads - 10 Yr (D)	219,700	228,300	228,300	234,100	234,100
60134 - 2019 PI - Roads - 5 Yr (D)	57,500	57,500	57,500	0	0
60135 - 2020 PI - Culverts (D)	25,900	26,400	26,400	26,800	26,800
60136 - 2020 PI - Bridges (D)	40,700	41,400	41,400	42,100	42,100
60137 - 2020 PI - Roads (D)	213,400	217,200	217,200	221,100	221,100
60138 - 2021 PI - Culverts (D)	65,600	66,600	66,600	68,600	68,600
60139 - 2021 PI - Roads (D)	264,400	268,400	268,400	276,400	276,400
60140 - 2022 PI - Culverts (D)	8,500	12,700	12,700	13,100	13,100
60141 - 2022 PI - Bridges (D)	7,400	10,900	10,900	11,200	11,200
60142 - 2022 PI - Roads (D)	407,100	611,400	611,400	630,700	630,700
60143 - 2023 PI - Culverts (D)	0	7,612	7,612	11,500	11,500
60144 - 2023 PI - Bridges (D)	0	10,300	10,300	15,400	15,400
60145 - 2023 PI - Roads (D)	0	101,870	101,870	153,100	153,100
70106 - 2008 PI - Culverts (D)	1,170	0	0	0	0
70107 - 2008 PI - Bridges (D)	3,420	0	0	0	0
70108 - 2008 PI - Roads (D)	4,710	0	0	0	0
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	23,442	7,927	7,927	0	0
70112 - 2010 RAB Bonds - Roads (D)	50,089	16,865	16,865	0	0
70113 - 2012 PI - Public Safety Communications System (A)	18,530	15,935	15,935	12,080	12,080
70114 - 2012 PI - Five Points Landfill Improvements (A)	20,690	17,770	17,770	13,440	13,440
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	25,460	21,955	21,955	16,680	16,680
70116 - 2012 PI - Five Points Highway Facility (DM)	1,820	690	690	0	0
70117 - 2013 PI - Culverts (D)	7,266	6,092	6,091	4,891	4,891
70118 - 2013 PI - Bridges (D)	16,404	13,752	13,751	11,041	11,041
70119 - 2013 PI - Roads (D)	47,449	39,777	39,777	31,938	31,938
70120 - 2015 PI - Bridges (D)	15,638	9,638	9,638	3,294	3,294
70121 - 2015 PI - Roads (D)	5,488	3,388	3,388	1,169	1,169
70122 - 2016 PI - Culverts (D)	1,591	1,148	1,148	695	695
70123 - 2016 PI - Bridges (D)	9,244	6,669	6,669	4,040	4,040
70124 - 2016 PI - Roads (D)	23,265	16,783	16,783	10,165	10,165
70125 - 2017 PI- Culverts (D)	11,348	8,924	5,076	6,434	6,434
70126 - 2017 PI- Bridges (D)	21,575	16,969	9,651	12,237	12,237
70127 - 2017 PI- Roads (D)	166,969	153,413	80,138	139,519	139,519

Tentative Budget Report

Base Account	2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
70128 - 2017 PI- LVCC Roof (A)	6,058	4,765	2,710	3,436	3,436
70129 - 2019 PI - Franklinville Barn (DM)	86,200	83,275	83,275	80,125	80,125
70130 - 2019 PI - '18 Culverts (D)	1,869	647	647	0	0
70131 - 2019 PI - '18 Bridges (D)	13,378	11,816	11,816	10,109	10,109
70132 - 2019 PI - '18 Roads (D)	16,394	14,479	14,478	12,387	12,387
70133 - 2019 PI - Roads - 10 Yr (D)	40,640	35,875	35,875	30,673	30,673
70134 - 2019 PI - Roads - 5 Yr (D)	1,869	647	647	0	0
70135 - 2020 PI - Culverts (D)	5,293	4,770	2,517	4,238	4,238
70136 - 2020 PI - Bridges (D)	8,307	7,486	3,950	6,651	6,651
70137 - 2020 PI - Roads (D)	43,600	39,294	20,733	34,911	34,911
70138 - 2021 PI - Culverts (D)	12,152	10,830	5,748	9,478	9,478
70139 - 2021 PI - Roads (D)	48,948	43,620	23,152	38,172	38,172
70140 - 2022 PI - Culverts (D)	13,525	8,726	4,490	8,210	8,210
70141 - 2022 PI - Bridges (D)	11,608	7,486	3,852	7,044	7,044
70142 - 2022 PI - Roads (D)	651,051	420,088	216,158	395,246	395,246
70143 - 2023 PI - Culverts (D)	0	10,681	10,680	6,789	6,789
70144 - 2023 PI - Bridges (D)	0	14,347	14,347	9,118	9,118
70145 - 2023 PI - Roads (D)	0	142,348	142,348	90,469	90,469
***** Account Total:	6,804,460	6,728,657	6,380,457	5,824,679	5,824,679
Departmental Appropriation:	6,804,460	6,728,657	6,380,457	5,824,679	5,824,679

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

Departmental Appropriation:	6,804,460	6,728,657	6,380,457	5,824,679	5,824,679
Departmental Revenue:	30,694	10,349	34,647	0	0
Departmental Net Levy:	6,773,766	6,718,308	6,345,810	5,824,679	5,824,679

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	234,646	341,853	0	150,881	150,881
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	5,715,989	5,884,955	0	5,293,989	5,293,989
***** Account Total:	5,950,635	6,226,808	0	5,444,870	5,444,870
Departmental Revenue:	5,950,635	6,226,808	0	5,444,870	5,444,870

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,950,635	6,226,808	0	5,444,870	5,444,870
Departmental Net Levy:	-5,950,635	-6,226,808	0	-5,444,870	-5,444,870

Tentative Budget Report

Base Account

2023 Actual	2024 Adopted	2024 Actual	2025 Department Requested	2025 Budget Officer
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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	6,804,460	6,728,657	6,380,457	5,824,679	5,824,679
Fund Revenue:	6,374,155	6,728,657	302,320	5,848,870	5,848,870
Fund Appropriated Balance:	430,305	0	6,078,137	-24,191	-24,191

2025 Budget Review

Labor Relations

Ginger Schröder, Chair

Norman Marsh, Vice Chair

Monday, November 18, 2024

3:30 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
30-31	143A	Human Resources	Jack Searles
54-55	171A	Workers Compensation	Jack Searles
56-58	175A	Self-Insured Health Benefits	Jack Searles

2025 Budget Review

Human Services

Kelly Andreano, Chair

Richard Helmich, Vice Chair

Monday, November 18, 2024

3:45 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
13	118A	Coroners	Jack Searles
59	249A	Community College Chargebacks	Jack Searles
60-61	296A	Children with Special Needs	Kelly Reed
103-124	401A	Health	Kevin Watkins
125-143	431A	Community Services	Mary O'Leary
159-173	601A	Social Services	Erin Whitcomb
174-177	631A	Workforce Investment Act	Erin Whitcomb
187-188	651A	Veterans	Steve McCord
189-219	677A	Aging	Bonnie Saunders / Susan Carney
220-223	731A	Youth Services	Kelly Reed
258-274	453EF	The Pines – Olean Campus	Kelly Reed
275	990EF	Inter-Fund Transfers	Jack Searles
277-294	453EI	The Pines – Machias Campus	Kelly Reed
295	970EI	Debt Service	Jack Searles
296	990EI	Inter-Fund Transfers	Jack Searles
<u>Contract Agencies</u>			
144	433A	-CASA-Trinity	Mary O'Leary
145-146	434A	-NYSARC, Inc.	
147	435A	-Olean General Hospital	
148	436A	-Seneca Nation of Indians	
149-150	437A	-H.O.M.E., Inc.	
151-152	438A	-Directions in Independent Living, Inc.	
153	440A	-Southern Tier Environmental Living	
154	443A	-Catholic Charities	
155	444A	- ACT Service Provider	
156	445A	- Dwyer Project	

2025 Budget Review

Development & Agriculture

Norman Marsh, Chair
Frank Higgins, Vice Chair

Tuesday, November 19, 2024
3:00 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
178-183	642A	Econ Dev, Planning & Tourism	Crystal Abers
298-300	723ER	Onoville Marina	Crystal Abers
<u>Contract Agencies</u>			
62	298A	-Cooperative Extension	Jack Searles
62	298A	-Cattaraugus County Arts Council	
62	298A	-Salamanca Rail Museum	
62	298A	-Land Bank	
63	298A	-Federated Sportsmen	
158	561A	-Airport Improvements	
184	643A	Economic Development Council -Southern Tier West	Crystal Abers
185	644A	Development & Agriculture Contract Agency - Catt. County Federation of Snowmobile Clubs	Crystal Abers
186	645A	Tourism Contract Agencies -Ellicottville Chamber of Commerce -Greater Olean, Inc. -Salamanca Chamber of Commerce -Tourism Advertising	Crystal Abers

2025 Budget Review

County Operations/Public Safety

Joseph Boberg, Chair
Laurie Hunt, Vice Chair

Tuesday, November 19, 2024
3:30 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
1-2	101A	Legislature	Jack Searles
3-4	111A	Courts	Jack Searles
5-6	116A	District Attorney	Lori Rieman
7-12	117A	Legal Defense to Indigents	Darryl Bloom
14-15	119A	Assigned Counsel	Nicholas DiCerbo
22-23	135A	Real Property Tax	Dan Martonis
24-27	141A	County Clerk	Darrell Klute
303	141V	County Clerk	Darrell Klute
28-29	142A	County Attorney	Ashley Smith
32-34	144A	Risk Management	Ashley Smith
35-37	145A	Board of Elections	Kevin Burleson/Cortney Spittler
38-39	146A	Records Management	Darrell Klute
50-51	165A	Central Communications	Dawn Pezzimenti
52-53	168A	Information Services	Dawn Pezzimenti
64-65	302A	E911 System	Eric Butler
66-86	311A	Sheriff/Jail	Eric Butler
87	312A	Handicapped Parking Educ. Prog.	Eric Butler
88-92	314A	Probation	Mike Sharbaugh
93	331A	Stop DWI Program	Eric Butler
97-102	364A	Emergency Services	Christopher Baker
224-225	745A	Museum	Brian McClellan
226	751A	Historian	Sharon Fellows

Contract Agencies

1-2	101A	Student Government Program	Jack Searles
62	298A	Cattaraugus County Cat Nippers	
62	298A	Chaut/Catt Library System	
62	298A	Empire Animal Rescue Society (EARS)	
62	298A	S.P.C.A.	
157	454A	EMS Contract Agencies	
		-Mercy Flight, Inc.	
		-Southern Tier Health Care System	

2025 Budget Review

Public Works

Richard Helmich, Chair

Donald Benson, Vice Chair

Tuesday, November 19, 2024

4:00 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
40	149A	Public Works Administration	Kathleen Ellis
41-49	162A	Buildings & Grounds	James Adsit
95-96	363A	Weights & Measures	Kathleen Ellis
227-230	816A	Refuse	Kathleen Ellis
232	873A	Reforestation	Kathleen Ellis
243-249	502D	County Road	Kathleen Ellis
250-251	990D	Interfund Transfers	Jack Searles
252-255	503DM	Road Machinery	Kathleen Ellis
256-257	990DM	Interfund Transfers	Jack Searles
<u>Contract Agencies</u>			
231	871A	Soil Conservation - Ischua Watershed - Emergency Streambank Restoration	Kathleen Ellis
240	884CM	Conewango Watershed	Kathleen Ellis
241-242	990CM	Interfund Transfers	Jack Searles

2025 Budget Review

Finance

Michael Brisky, Chair

Norman Marsh, Vice Chair

Wednesday, November 20, 2024

Immediately following regularly scheduled Legislative Committee Meetings

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
16-17	123A	Administration	Jack Searles
18-20	132A	Treasurer	Matthew Keller
21	133A	Tax Accounts	Matthew Keller
234-236	901A	County General Accounts	Jack Searles
238-239	990A	Interfund Transfers	Jack Searles
304	132V	Debt Service Fund –Treasurer	Matthew Keller
306-308	970V	Debt Service	Jack Searles
309	990V	Interfund Transfers	Jack Searles

Equalized Total Assessed Value 10,058,333,765

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	175	607,484,210	6.04
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	50,678	0.00
13100	CO - GENERALLY	RPTL 406(1)	60	44,775,949	0.45
13350	CITY - GENERALLY	RPTL 406(1)	141	87,350,167	0.87
13500	TOWN - GENERALLY	RPTL 406(1)	216	55,566,342	0.55
13650	VG - GENERALLY	RPTL 406(1)	145	25,335,225	0.25
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,870,435	0.02
13800	SCHOOL DISTRICT	RPTL 408	105	335,040,710	3.33
13850	BOCES	RPTL 408	3	7,438,755	0.07
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	14,986,596	0.15
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	50,771,435	0.50
14110	USA - SPECIFIED USES	STATE L 54	14	4,521,443	0.04
14300	INDIAN RESERVATION	RPTL 454	1,143	192,475,874	1.91
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	72	147,114,758	1.46
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	2	384,054	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	8,655,000	0.09
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	20	2,582,135	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	232	359,840,329	3.58
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	56	36,654,991	0.36
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	37	9,183,456	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	48,546,492	0.48
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	36	16,783,284	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	78	30,822,443	0.31
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	44,177	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	5	838,700	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	5,326,027	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	70	22,239,944	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	143	7,630,750	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	26	1,836,654	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	185	83,250,701	0.83
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	1,948,147	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	384,855	0.00
33202	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	270	0.00

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	27	2,502,132	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	6	311,898	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	6	10,310,376	0.10
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	30	408,573	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	22	53,581	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	554	6,518,012	0.06
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	874	10,707,980	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	48	553,494	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	43	500,209	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	449	8,777,604	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	819	16,828,225	0.17
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	49	955,294	0.01
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	566,866	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	329	10,168,547	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	549	18,127,304	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	26	730,993	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	24	539,136	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	2	15,881	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	243	2,840,209	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	58	716,784	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	46,433	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	37	1,024,632	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	297,787	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	213,900	0.00
41400	CLERGY	RPTL 460	23	86,374	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	189	12,112,623	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,499	85,092,735	0.85
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	220	7,043,494	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	403	19,261,436	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	174	6,770,875	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	173	4,698,542	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	74	2,452,651	0.02
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	4	153,233	0.00

Equalized Total Assessed Value 10,058,333,765

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00
41901	PHYSICALLY DISABLED	RPTL 459	2	76,101	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	46,721	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	216	3,665,673	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	28	598,875	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	58	5,420,412	0.05
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	359,402	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	51	6,927,467	0.07
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	31	1,778,543	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	60,850	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	430,274	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	2,291,134	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	29	2,625,602	0.03
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	27	202,701,522	2.02
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,956,250	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	201,668,743	2.00
Total Exemptions Exclusive of System Exemptions:			10,486	2,464,786,451	24.50
Total System Exemptions:			78	409,952,117	4.08
Totals:			10,564	2,874,738,568	28.58

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: _____

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)

10/28/2024

Taxing Jurisdiction: Cattaraugus County

Fiscal Year Beginning 1/1/2025

Total equalized value in taxing jurisdiction: \$10,058,333,765.00

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	27	\$210,967.19
25230	MORAL or Mental Improv. Non profit	RPTL 420-A	0	
25130	Nonprofit Corporation CHAR	RPTL 420-A	1	\$591.76
12100	NYS Owned Property	RPTL 404-(1)	1	\$60,533.63
14110	USA-Owned Property	STATE LAW 54	1	\$7,727.00
50002	County Exempt-Airport	RPTL 406 (2)	1	\$1.00
38260, 18080	Municipal Housing, Housing	Pub Hsng Law 52 (3)\$ (5)	1	\$16,445.07
Totals			32	\$296,265.65