

2021 Cattaraugus County Tentative Budget



**Filed with the Clerk of the Legislature November 4, 2020
By John R. Searles, County Administrator**

« Department Cross Reference – Alphabetic »

Fund	Department	Page	Fund	Department	Page
A	444 ACT Service Provider (Spectrum)	144	A	143 Human Resources	30
A	677 Aging	177	A	168 Information Services	49
A	561 Airport Improvements	147	A	990 Interfund Transfers	227
A	119 Assigned Counsel	14	CM	990 Interfund Transfers	230
A	145 Board of Elections	35	D	990 Interfund Transfers	239
A	162 Buildings & Grounds	41	DM	990 Interfund Transfers	246
A	433 CARES, Inc.	131	V	990 Interfund Transfers	297
A	443 Catholic Charities	143	A	117 Legal Defense to Indigents	7
A	165 Central Communications	47	A	101 Legislature	1
A	296 Children with Special Needs	56	A	745 Museum	213
A	249 Community College Chargebacks	55	A	434 NYSARC, Inc.	133
A	431 Community Services	112	A	435 Olean General Hospital	135
CM	884 Conewango Watershed	229	ER	723 Onoville Marina	287
A	298 Contract Agencies	58	A	314 Probation	79
A	118 Coroners	13	A	149 Public Works Administration	40
A	123 County Administrator	16	A	135 Real Property Services	22
A	142 County Attorney	28	A	146 Records Management	38
A	141 County Clerk	24	A	873 Reforestation	221
V	141 County Clerk	292	A	816 Refuse	216
A	901 County General Accounts	223	A	144 Risk Management	32
D	502 County Road	232	DM	503 Road Machinery Fund	241
A	111 Courts	3	A	175 Self-Insured Health Benefits	53
A	970 Debt Service	226	A	436 Seneca Nation of Indians	136
EF	970 Debt Service	265	A	311 Sheriff/Jail	62
EI	970 Debt Service	285	A	601 Social Services	148
V	970 Debt Service	293	A	871 Soil Conservation	220
A	644 Dev & Ag Contract Agencies	173	A	440 Southern Tier Environmental Living	141
A	438 Directions in Independent Living, Inc.	139	A	331 Stop-DWI Program	84
A	116 District Attorney	5	A	133 Tax Accounts	21
A	445 Dwyer Project	145	EI	453 The Pines - Machias	267
A	302 E 911 System	60	EF	453 The Pines - Olean	248
A	643 Econ Dev Council	172	A	442 TLC Health Network	142
A	642 Econ Dev, Tourism & Planning	166	A	645 Tourism Contract Agencies	174
A	876 Emergency Disaster Work	222	A	132 Treasurer	18
D	876 Emergency Disaster Work	238	V	132 Treasurer	291
A	364 Emergency Services	88	A	651 Veterans	175
A	454 EMS Contract Agencies	146	A	363 Weights & Measures	86
A	437 H.O.M.E., Inc.	137	A	171 Workers Compensation	51
A	401 Health	93	A	631 Workforce Investment Act	162
A	751 Historian	214	A	731 Youth Services	208

« Department Cross Reference – Numeric »

Fund	Department	Page	Fund	Department	Page
A 101	Legislature	1	A 438	Directions in Independent Living, Inc.	139
A 111	Courts	3	A 440	Southern Tier Environmental Living	141
A 116	District Attorney	5	A 442	TLC Health Network	142
A 117	Legal Defense to Indigents	7	A 443	Catholic Charities	143
A 118	Coroners	13	A 444	ACT Service Provider (Spectrum)	144
A 119	Assigned Counsel	14	A 445	Dwyer Project	145
A 123	County Administrator	16	EF 453	The Pines - Olean	248
A 132	Treasurer	18	EI 453	The Pines - Machias	267
V 132	Treasurer	291	A 454	EMS Contract Agencies	146
A 133	Tax Accounts	21	D 502	County Road	232
A 135	Real Property Services	22	DM 503	Road Machinery Fund	241
A 141	County Clerk	24	A 561	Airport Improvements	147
V 141	County Clerk	292	A 601	Social Services	148
A 142	County Attorney	28	A 631	Workforce Investment Act	162
A 143	Human Resources	30	A 642	Econ Dev, Tourism & Planning	166
A 144	Risk Management	32	A 643	Econ Dev Council	172
A 145	Board of Elections	35	A 644	Dev & Ag Contract Agencies	173
A 146	Records Management	38	A 645	Tourism Contract Agencies	174
A 149	Public Works Administration	40	A 651	Veterans	175
A 162	Buildings & Grounds	41	A 677	Aging	177
A 165	Central Communications	47	ER 723	Onoville Marina	287
A 168	Information Services	49	A 731	Youth Services	208
A 171	Workers Compensation	51	A 745	Museum	213
A 175	Self-Insured Health Benefits	53	A 751	Historian	214
A 249	Community College Chargebacks	55	A 816	Refuse	216
A 296	Children with Special Needs	56	A 871	Soil Conservation	220
A 298	Contract Agencies	58	A 873	Reforestation	221
A 302	E 911 System	60	A 876	Emergency Disaster Work	222
A 311	Sheriff/Jail	62	CM 884	Conewango Watershed	229
A 314	Probation	79	D 876	Emergency Disaster Work	238
A 331	Stop-DWI Program	84	A 901	County General Accounts	223
A 363	Weights & Measures	86	A 970	Debt Service	226
A 364	Emergency Services	88	EF 970	Debt Service	265
A 401	Health	93	EI 970	Debt Service	285
A 431	Community Services	112	V 970	Debt Service	293
A 433	CARES, Inc.	131	A 990	Interfund Transfers	227
A 434	NYSARC, Inc.	133	CM 990	Interfund Transfers	230
A 435	Olean General Hospital	135	D 990	Interfund Transfers	239
A 436	Seneca Nation of Indians	136	DM 990	Interfund Transfers	246
A 437	H.O.M.E., Inc.	137	V 990	Interfund Transfers	297

Schedule for the Review and Adoption of the 2021 Budget

Monday, November 9, 2020	3:00 p.m. 3:30 p.m.	Labor Relations Human Services
Thursday, November 12, 2020	3:00 p.m. 3:45 p.m. 4:45 p.m.	Development & Agriculture County Operations/Public Safety Public Works
Thursday, November 19, 2020	6:00 p.m.	Finance
Tuesday, November 24, 2020	4:00 p.m.	Public Hearing and Budget Adoption



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November 4, 2020

To The Honorable Members of the
Cattaraugus County Legislature:

Welcome to the release of the 2021 Tentative Budget for Cattaraugus County.

To say that 2020 has been a tumultuous year is a gross understatement. The joint and interactive impacts of both a global pandemic and a national election have been omnipresent and have affected the development of the 2021 budget.

Now is the time of unprecedented uncertainty about the future. There are concerns about major funding streams used by the County and an ever-present need to find new ways of providing programs and services.

Rather than languish in these thoughts, this budget boldly and positively looks to the future. In taking this perspective, there is an abundant faith in the resilient nature of residents of this County, Cattaraugus County Government, and an ability to modify direction should circumstances change.

This budget contains no layoffs. It addresses an enhanced ability to meet the emerging critical data infrastructure needs of the County. It provides for a robust Capital Program heavily weighted toward roads and pavement and addresses both in-house and substantial contracted work. This budget also keeps the levy flat. Once equalization rates are applied against the levy, the vast majority of residents in Cattaraugus County will notice an effective tax decrease compared to 2020. With all of this said, this Tentative Budget is compliant with the tax cap legislation.

The 2021 Tentative Budget, as presented, is <\$1,865,726 below the allowable tax cap limit amount.

The average full value tax rate for taxpayers in Cattaraugus County decreased by <\$.83 per thousand or <6.75%.

Of course, this Tentative Budget is subject to modification by you, the governing body of Cattaraugus County.

As I have noted in the past, the 2021 Tentative Budget is a large, complex, detailed and interrelated document. This budget addresses \$248,530,260 in proposed appropriations for 2021.

Today, officially we begin your review of the 2021 Tentative Budget. I urge you to ask your questions; in the end, you need to feel comfortable with a document that will be your budget for 2021. The goal is to have *you* reach a level of comfort with this budget, so that you are able to ultimately vote for the passage of a budget.

Each budget is unique and provides its own set of challenges and opportunities. The 2021 Budget is no different.

In 2021, many of the key factors are actually external to the County and involve the seemingly omnipresent impact of the Pandemic, a looming State Budget deficit and a potential Federal stimulus effort. In this budget, those items are identified, but in many instances, their impacts remain unknown and unbudgeted.

The Tentative Budget addresses continuing programs and services as were provided in 2020, which includes an enhanced focus on addressing emerging COVID-19 needs.

Several additional items stand out related to this budget:

The Budget and associated Capital Program address a robust effort, especially focusing on road pavement, in 2021.

The failed Medicaid Managed Care methodology, in nursing homes, ended after 2018. In 2021, however, the impact of this program continues to be felt in the Intergovernmental Transfer amounts to our two nursing homes.

Let me discuss these items in more detail.

Impact of response to pandemic, a looming NYS Budget deficit and a proposed Federal Stimulus Program

At the time of this writing, the world and Cattaraugus County are in the midst of a pandemic. The current pandemic has caused many changes related to the manner in which programs and services are provided, the need for testing, contact tracing, the use of personal protective equipment, social distancing, etc. By its definition, this pandemic and the response to it has affected everyone. This has resulted in new revenues, new expenses and new ways of doing what is needed.

On April 25, 2020 the NYS Division for the budget announced that “*\$13.3 billion shortfall, or 14%, in revenue from the Executive Budget Forecast released in January and estimates a \$61 billion decline through FY 2024 as a direct consequence of the COVID-19 pandemic. As a result, in the absence of Federal assistance, initial budget control actions outlined in the Financial Plan will reduce spending by \$10.1 billion from the Executive Budget. This represents a \$7.3 billion reduction in state spending from FY 2020 levels*” (NYS Division for Budget). While NYS entered 2020 with a budget deficit, it was not addressed by New York State, in 2020. This deficit has in fact grown as the State has addressed the COVID-19 pandemic. New York State has stated it is awaiting passage of a proposed Federal Stimulus Program that would assist states and local municipalities. Therefore, we have a serious concern that is difficult to quantify.

In turn, the Federal Government has approved various targeted stimulus programs in 2020. These programs have tended to be program specific (e.g., enhanced unemployment insurance). These efforts have not provided direct undesignated operating assistance to states. Currently, there is yet another very large stimulus program under consideration, yet this seems to lack consensus around the nature of the program and the allocations. Federal consideration of this latest package remains mired in issues tied to the national election. It is unlikely that there will be movement on this stimulus program until after the 2020 Elections.

Largely, what you have is an environment where there are competing and interrelated issues, none of which can be definitively quantifiably projected, but all of which could have significant impact on 2021.

Maintenance of Status Quo

Currently there are many unknowns, however, the direction taken in this budget is that we need to maintain status quo while addressing situations as they present themselves. There are no lay-offs in this budget; existing services remain, and to the best of our ability, fully funded. During 2021, the County will need to remain vigilant in discerning and addressing both opportunities and threats as they present themselves.

2021 Capital Program

In preparing this budget, we have heard that our roads are in need of repair. To address this, I have proposed a robust \$17,086,628 Capital Program for 2021. This program heavily targets roads and paving work. Unlike the approach used in previous years, included in the 2021 budget is \$2 million county dollars to be used expressly for contracted roadwork, as approved by the Legislature. Taken as a whole the Capital Program integrates existing funds, State funds, County dollars and a \$3,513,099 bonding program.

Intergovernmental Transfers and the County’s Nursing Homes

Both of the County operated nursing homes receive a significant funding source called the Intergovernmental Transfer (IGT). The IGT is calculated on Medicaid patient days three years *prior* to the year they are paid. The basis for calculation of the 2021 IGT payments is 2018 Medicaid patient days. In 2018, New York State put into place a cost savings measure called

Medicaid Managed Care. This methodology reverted to the fee for service model in 2019. In 2018, however, the level of the IGT payment was greatly reduced. The 2021 budget projects that the two county nursing homes will receive \$3,362,100 in payments after the local match. This is a reduction of <\$2,948,882 over the 2020 budgeted amount. The good news is that this figure will rebound in 2022.

In preparing this budget, the exact amount for the first IGT payment is known; however, the projection of the second payment is more problematic. Unfortunately, there is little decisive information available and the payment amount depends upon the amount of Medicaid days per facility, the available Federal funds for Medicaid and the number of publically owned facilities accessing these funds.

These are the trends, in this budget, for 2021.

Traditionally, I now discuss what is included in the budget related to important revenue and expenditure items.

REVENUES

NYS PROPERTY TAX CAP

The 2021 budget like every budget since the implementation of the Property Tax Cap in 2012 reflects full compliance with the Property Tax Cap legislation. In the Tentative 2021 budget, we have delivered a budget well BELOW the tax cap amount. Again, in 2021, this budget uses <\$1,865,726 less than is allowable to remain within the tax cap.

LOCAL SALES TAX

In 2020, the local sales tax is impacted by COVID 19, especially in the second quarter. By the third quarter, this sales tax rebounded to budgeted levels. The fourth quarter of any given year tends to be the higher of the quarters. In 2021, sales tax are essentially budgeted flat compared to 2020. It is important to note businesses generating sales tax proceeds are changing, with internet sales surging while other sectors are not doing so well.

LOSS OF CASINO BASED TAX IMMUNE PROCEEDS

In 2021, Cattaraugus County, for the fourth year in a row, is budgeting zero for Casino proceeds tied to the increasing level of tax immune properties in the City of Salamanca. This revenue stream is currently part of an ongoing dispute between the State and the Seneca Nation.

EXPENDITURES

PERSONNEL

In 2021, collective bargaining agreements are in place and the associated impacts are known. The year 2021, however, is the last year of the current collective bargaining agreements. Negotiations regarding successor agreements will need to begin over 2021 for enactment in 2022 and beyond.

The tentative 2021 budget does contain some new positions, changed positions and abolished positions, but contains no layoffs. Please see attached chart for the delineation of these items.

COUNTY’S SELF-INSURED HEALTH INSURANCE PROGRAM

In 2021, the costs associated with the County’s Self Insured Health Insurance Program largely remains flat.

NEW YORK STATE UNFUNDED MANDATES

As we have done since 2012, we continue to track a series of ten mandates and their impacts on the County levy. The impact of these mandates use up 69.18% of the total levy for 2021. This amounts to \$38,393,592 of a \$55,494,000 levy. This represents a decrease of <\$1,186,506 over the 2020 adopted budget due largely to Federal Medicaid reimbursement enhancements and decreases in the IGTs noted earlier.

THE 2021 TENTATIVE BUDGET

With the above said, the 2021 Tentative Budget calls for a *decrease* of <\$6.75% in the Full Value Tax Rate, changing this rate from \$12.33 to \$11.50, comparing 2020 to 2021. Countywide, the full value assessments increased 7.24%. The taxable value tax rate *decreases* <4.08% from \$14.72 to \$14.12. The Tax Levy remains flat, <\$1,865,726 **BELOW** the allowable tax cap statute increase.

Many factors affect assessments and tax rates, including growth in the taxable property base, appreciation of property values and the effect of changing equalization rates and property revaluation throughout the county.

**REAL PROPERTY TAX
Comparative County-Wide Tax Data**

	2020 Adopted	2021 Tentative	Change	% Change
Full Value Tax Rate	\$12.33	\$11.50	(\$0.83)	-6.75%
Full Value Assessment	4,500,011,385	4,825,553,977	325,542,592	7.23%
Taxable Value Tax Rate	\$14.72	\$14.12	(\$0.60)	-4.08%
Taxable Value Assessment	3,770,114,166	3,931,096,484	160,982,318	4.27%
Tax Levy	55,495,000	55,495,000	0	0.00%

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

<u>Fund</u>	<u>2020</u> <u>Budget</u>		<u>2021</u> <u>Request</u>		<u>2021</u> <u>Recommended</u>	
Appropriations:						
General Fund	\$187,126		\$188,924		\$187,144	
Watershed	35		35		35	
County Road	19,552		19,627		19,500	
Road Machinery	5,548		4,941		4,923	
Debt Service	5,905		5,899		5,898	
	<u>\$218,166</u>		<u>\$219,426</u>		<u>\$217,500</u>	
Enterprise Funds:						
Olean NH	\$15,337		\$14,789		\$13,821	
Machias NH	\$16,364		\$17,023		\$16,519	
Onoville Marina	816		591		691	
	<u>\$32,517</u>		<u>\$32,403</u>		<u>\$31,031</u>	
 Total Appropriations	 <u>\$250,683</u>		 <u>\$251,829</u>		 <u>\$248,531</u>	
Revenues:						
General Fund	\$131,631	*,**	\$133,429	*,**	\$131,649	*,**
Watershed	35	*	35	*	35	*
County Road	19,552		19,627		19,500	
Road Machinery	5,548	**	4,941	**	4,923	**
Debt Service	5,905	**	5,899	**	5,898	**
	<u>\$162,671</u>		<u>\$163,931</u>		<u>\$162,005</u>	
Enterprise Funds:						
Olean NH	\$15,337	*	\$14,789	*	\$13,821	*
Machias NH	\$16,364	*	\$17,023	*	\$16,519	*
Onoville Marina	816	*	591		691	*
	<u>\$32,517</u>		<u>\$32,403</u>		<u>\$31,031</u>	
 Total Revenues	 <u>\$195,188</u>		 <u>\$196,334</u>		 <u>\$193,036</u>	
 Tax Levy	 <u>\$55,495</u>		 <u>\$55,495</u>	***	 <u>\$55,495</u>	***

* Includes appropriated fund balance.

** Includes appropriated reserve.

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

NATURE OF APPROPRIATIONS

Appropriations in the proposed 2021 Budget decrease a grand total of <\$2,153,233 (<.86%) below 2020.

NATURE OF REVENUES

Overall, total revenues in the 2021 budget decreased <\$852,044 below 2020.

Sales tax, as noted previously, is projected to remain flat.

The Tentative Budget has been prepared with certain revenue assumptions regarding State and Federal funding. Reductions to New York State funds are not included in these projections. Current assumptions are based on the best information we currently have available, but they are projections certainly subject to change!

USE OF SURPLUS/RESERVES To Reduce Real Property Tax Levy

	<u>2020</u>	<u>2021</u>
General Fund, Undesignated	\$3,830,516	\$2,431,271
Reforestation Reserve	\$49,000	\$49,000
Equipment Reserve - DM	\$682,790	\$106,660
Watershed	16,800	16,800
The Pines - Olean	1,395,587	1,143,591
The Pines - Machias	1,360,733	2,400,683
Onoville Marina	250,000	100,000
Debt Service Fund	138,093	174,325
Total Surplus/Reserves	\$7,723,519	\$6,422,330

USE OF UNDESIGNATED FUND BALANCE

The 2020 Tentative Budget proposes the use of \$6,422,330 in Fund balances. This dollar amount represents an overall decrease of <\$1,301,189. Fund balance usage in the General Fund amounts to \$2,431,271 for 2021. This represents a <\$1,399,245 from 2020.

The use of undesignated fund balance to address recurring costs creates a structural imbalance within the budget in that the dollar amount appropriated needs to, minimally, be re-appropriated in subsequent years to maintain operational integrity without growth.

IN SUMMARY

Delivering this budget to you for your consideration is the product of many dedicated staff working in unison toward a common vision. Departments and their staffs stepped up their efforts to provide you with the budget presented here. Early in this process, Departments were given threshold figures around which they needed to develop their budgets to assure that the property tax cap amount was not breached. The vast majority of your departments succeeded in this effort

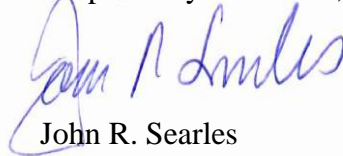
and in many instances delivered budgets below the targeted amounts. Collectively, their ability to hold the line on expenses has allowed me to address emerging local issues. I remain both astounded and appreciative of these efforts. While the words seem inadequate for the skill and professionalism of all, “Thank you! All of you!”

The County needs to be ever diligent in monitoring, evaluating and reacting to changes in funding. As noted earlier there is quite a bit of volatility in key revenue streams in 2021. Experience notes that this can change over time. If this is not monitored and critically evaluated, the loss of State and Federal funds will de facto result in substantial reductions in the 2021 Tentative Budget. Reciprocally, the County needs to be vigilant in monitoring and reacting to enhancements in existing mandates.

I compliment the efforts of the staff of the County Administrator’s Office, and commend the staff of the Information Services Department and the staff of the Treasurer’s Office. All of these people play a vital role in the production of the attached document.

The County Administrator’s Office stands ready to assist the Legislature in its review of the 2021 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

Supporting Schedules

Real Property Tax Calculation Form

Tax Levy Limit Elements

Basis	2021 Allowable Growth Factor	1.0156
Line 1	Total Real Property Tax Levy in 2020 (Less Sales Tax Allocation)	54,535,000
Line 2	Tax Cap Reserve Plus Interest from FYE 2020	0
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2020	0
Line 4	Tax Base Growth Factor	1.0029
Line 5	PILOTS Receivable in FYE 2020	271,106
Line 6	PILOTS Receivable in FYE 2021	288,739
Line 7	Available Carryover from FYE 12/31/2020	867,765
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)	56,400,726
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	960,000
Adjusted Allowable 2021 Tax Levy	57,360,726
Increase/(Decrease) from 2020	(1,450,268)
Percentage Increase from 2020	-2.47%

Allowable Tax Levy VS. Actual Tax Levy

2021 Allowable Tax Levy per Tax Cap Calculations above	\$57,360,726
2021 Actual Proposed Tax Levy per Tentative Budget	<u>\$55,495,000</u>
Difference Between Allowable VS. Actual	<u>\$1,865,726</u>

Tax Rate History

Year	C.P.I.	Total		Tax Levy		Assessed Value		Taxable Value		Full Value		Full Value	
		Approp.	% Change		% Change	Value	% Change	Rate	% Change	Value	% Change	Rate	% Change
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-23.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	1.8%	228,785,412	0.08%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	2.3%	230,490,622	0.75%	55,319,151	1.32%	3,688,047,911	0.29%	15.00	1.01%	4,371,016,659	2.92%	12.66	-1.55%
2019	1.7%	243,387,228	5.60%	56,623,000	2.36%	3,755,994,972	1.84%	15.08	0.53%	4,408,130,262	0.85%	12.85	1.50%
2020	1.4%	250,683,493	3.00%	55,495,000	-1.99%	3,770,114,166	0.38%	14.72	-2.39%	4,500,011,385	2.08%	12.33	-3.99%
2021	n/a	248,530,260	-0.86%	55,495,000	0.00%	3,931,096,484	4.27%	14.12	-4.08%	4,825,553,977	7.23%	11.50	-6.75%

* CPI for 2020 based on 12-month increase in all items CPI from BLS as of September 2020

** Tax and budget data for 2021 based on the Tentative Budget.

*** Assessment Values as of October 23, 2020.

Equalization Rate & Tax Rate Comparison

2020 Equal. Rate	2021 Equal. Rate	% Change	TOWN/CITY	2020 Adopted Tax Rate	2021 Tentative Tax Rate	% Change
100.00	95.00	-5.00%	Allegany	12.3320	12.1057	-1.84%
50.00	49.00	-2.00%	Ashford	24.6663	23.4710	-4.85%
81.00	80.00	-1.23%	Carrollton	15.2250	14.3758	-5.58%
100.00	100.00	0.00%	Coldspring	12.3321	11.5005	-6.74%
55.00	51.00	-7.27%	Conewango	22.4224	22.5505	0.57%
100.00	100.00	0.00%	Dayton	12.3328	11.5002	-6.75%
98.00	99.00	1.02%	East Otto	12.5837	11.6166	-7.69%
97.50	99.00	1.54%	Ellicottville	12.6480	11.6164	-8.16%
100.00	92.00	-8.00%	Farmersville	12.3324	12.5008	1.37%
61.00	62.00	1.64%	Franklinville	20.2351	18.5660	-8.25%
100.00	94.00	-6.00%	Freedom	12.3325	12.2350	-0.79%
96.00	93.00	-3.13%	Great Valley	12.8456	12.3658	-3.74%
91.00	85.00	-6.59%	Hinsdale	13.5515	13.5297	-0.16%
86.00	84.00	-2.33%	Humphrey	14.3393	13.6908	-4.52%
91.00	85.00	-6.59%	Ischua	13.5541	13.5324	-0.16%
91.00	84.00	-7.69%	Leon	13.5520	13.6913	1.03%
64.00	63.00	-1.56%	Little Valley	19.2694	18.2553	-5.26%
100.00	96.00	-4.00%	Lyndon	12.3318	11.9794	-2.86%
96.00	91.00	-5.21%	Machias	12.8463	12.6383	-1.62%
95.40	100.00	4.82%	Mansfield	12.9271	11.5007	-11.03%
90.00	84.00	-6.67%	Napoli	13.7020	13.6908	-0.08%
59.00	58.00	-1.69%	New Albion	20.9019	19.8280	-5.14%
94.00	88.00	-6.38%	Olean City	13.1210	13.0704	-0.39%
72.00	67.00	-6.94%	Olean Town	17.1300	17.1667	0.21%
96.00	100.00	4.17%	Otto	12.8471	11.5003	-10.48%
70.00	63.00	-10.00%	Perrysburg	17.6546	18.2884	3.59%
69.00	66.00	-4.35%	Persia	17.8722	17.4246	-2.50%
94.00	86.00	-8.51%	Portville	13.1211	13.3745	1.93%
79.00	76.00	-3.80%	Randolph	15.6107	15.1327	-3.06%
100.00	100.00	0.00%	Red House	12.3318	11.5002	-6.74%
15.75	14.50	-7.94%	Salamanca City	78.5369	79.5522	1.29%
87.00	84.00	-3.45%	Salamanca Town	14.1745	13.6908	-3.41%
72.00	71.00	-1.39%	South Valley	17.1283	16.1983	-5.43%
14.75	13.75	-6.78%	Yorkshire	83.6358	83.6685	0.04%

*** Assessment Values as of October 23, 2020

2021 Tentative Budget Tax Rate Analysis

(Based on Tax Levy of \$55,495,000)

	2020 Adopted Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2021 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	12.3320	(0.2263)	(1.84)	0.00	0.00	12.1057	(0.2263)	(1.84)
Ashford	24.6663	(1.1953)	(4.85)	0.00	0.00	23.4710	(1.1953)	(4.85)
Carrollton	15.2250	(0.8492)	(5.58)	0.00	0.00	14.3758	(0.8492)	(5.58)
Coldspring	12.3321	(0.8316)	(6.74)	0.00	0.00	11.5005	(0.8316)	(6.74)
Conewango	22.4224	0.1281	0.57	0.00	0.00	22.5505	0.1281	0.57
Dayton	12.3328	(0.8326)	(6.75)	0.00	0.00	11.5002	(0.8326)	(6.75)
East Otto	12.5837	(0.9671)	(7.69)	0.00	0.00	11.6166	(0.9671)	(7.69)
Ellicottville	12.6480	(1.0316)	(8.16)	0.00	0.00	11.6164	(1.0316)	(8.16)
Farmersville	12.3324	0.1684	1.37	0.00	0.00	12.5008	0.1684	1.37
Franklinville	20.2351	(1.6691)	(8.25)	0.00	0.00	18.5660	(1.6691)	(8.25)
Freedom	12.3325	(0.0975)	(0.79)	0.00	0.00	12.2350	(0.0975)	(0.79)
Great Valley	12.8456	(0.4798)	(3.74)	0.00	0.00	12.3658	(0.4798)	(3.74)
Hinsdale	13.5515	(0.0218)	(0.16)	0.00	0.00	13.5297	(0.0218)	(0.16)
Humphrey	14.3393	(0.6485)	(4.52)	0.00	0.00	13.6908	(0.6485)	(4.52)
Ischua	13.5541	(0.0217)	(0.16)	0.00	0.00	13.5324	(0.0217)	(0.16)
Leon	13.5520	0.1393	1.03	0.00	0.00	13.6913	0.1393	1.03
Little Valley	19.2694	(1.0141)	(5.26)	0.00	0.00	18.2553	(1.0141)	(5.26)
Lyndon	12.3318	(0.3524)	(2.86)	0.00	0.00	11.9794	(0.3524)	(2.86)
Machias	12.8463	(0.2080)	(1.62)	0.00	0.00	12.6383	(0.2080)	(1.62)
Mansfield	12.9271	(1.4264)	(11.03)	0.00	0.00	11.5007	(1.4264)	(11.03)
Napoli	13.7020	(0.0112)	(0.08)	0.00	0.00	13.6908	(0.0112)	(0.08)
New Albion	20.9019	(1.0739)	(5.14)	0.00	0.00	19.8280	(1.0739)	(5.14)
Olean/City	13.1210	(0.0506)	(0.39)	0.00	0.00	13.0704	(0.0506)	(0.39)
Olean/Town	17.1300	0.0367	0.21	0.00	0.00	17.1667	0.0367	0.21
Otto	12.8471	(1.3468)	(10.48)	0.00	0.00	11.5003	(1.3468)	(10.48)
Perrysburg	17.6546	0.6338	3.59	0.00	0.00	18.2884	0.6338	3.59
Persia	17.8722	(0.4476)	(2.50)	0.00	0.00	17.4246	(0.4476)	(2.50)
Portville	13.1211	0.2534	1.93	0.00	0.00	13.3745	0.2534	1.93
Randolph	15.6107	(0.4780)	(3.06)	0.00	0.00	15.1327	(0.4780)	(3.06)
Red House	12.3318	(0.8316)	(6.74)	0.00	0.00	11.5002	(0.8316)	(6.74)
Salamanca/City	78.5369	1.0153	1.29	0.00	0.00	79.5522	1.0153	1.29
Salamanca/Town	14.1745	(0.4837)	(3.41)	0.00	0.00	13.6908	(0.4837)	(3.41)
South Valley	17.1283	(0.9300)	(5.43)	0.00	0.00	16.1983	(0.9300)	(5.43)
Yorkshire	83.6358	0.0327	0.04	0.00	0.00	83.6685	0.0327	0.04
High			3.59		0.00			
Low			(11.03)		0.00			

*** Assessment Values as of October 23, 2020.

2021 - 2020 Assessed Values Comparisons by Town

Town	2021 Taxable Value	2020 Taxable Value	% Change	2021 Tax. Value w/Fixed Ex	2020 Tax. Value W/Fixed Ex	% Change	2021 Full Value	2020 Full Value	% Change
Allegheny	364,988,870	360,674,469	1.20%	364,993,370	360,678,969	1.20%	384,203,547	360,678,969	6.52%
Ashford	78,039,858	78,015,751	0.03%	78,043,558	78,024,451	0.02%	159,272,567	156,048,902	2.07%
Carrollton	72,277,095	72,646,785	-0.51%	72,279,545	72,649,235	-0.51%	90,349,431	89,690,414	0.73%
Coldspring	66,655,075	67,221,137	-0.84%	66,656,575	67,222,637	-0.84%	66,656,575	67,222,637	-0.84%
Conewango	33,210,476	33,676,689	-1.38%	33,211,976	33,678,189	-1.38%	65,121,522	61,233,071	6.35%
Dayton	76,019,183	63,954,600	18.86%	76,019,183	63,959,600	18.86%	76,019,183	63,959,600	18.86%
East Otto	85,497,183	84,885,768	0.72%	85,498,683	84,887,268	0.72%	86,362,306	86,619,661	-0.30%
Ellicottville	610,720,517	607,679,020	0.50%	610,720,517	607,679,020	0.50%	616,889,411	623,260,533	-1.02%
Farmersville	67,010,612	66,727,465	0.42%	67,013,612	66,730,465	0.42%	72,840,883	66,730,465	9.16%
Franklinville	83,692,135	83,047,976	0.78%	83,769,801	83,126,342	0.77%	135,112,582	136,272,692	-0.85%
Freedom	120,744,960	119,125,858	1.36%	120,751,990	119,132,888	1.36%	128,459,564	119,132,888	7.83%
Great Valley	176,233,906	175,367,479	0.49%	176,233,906	175,367,479	0.49%	189,498,824	182,674,457	3.74%
Hinsdale	120,528,058	120,539,434	-0.01%	120,528,358	120,539,734	-0.01%	141,798,068	132,461,246	7.05%
Humphrey	83,991,437	83,721,486	0.32%	83,991,437	83,721,486	0.32%	99,989,806	97,350,565	2.71%
Ischua	40,422,092	40,455,362	-0.08%	40,430,192	40,463,462	-0.08%	47,564,932	44,465,343	6.97%
Leon	47,498,237	46,753,028	1.59%	47,500,137	46,754,928	1.59%	56,547,782	51,379,042	10.06%
Little Valley	46,911,810	47,039,992	-0.27%	46,914,260	47,042,442	-0.27%	74,467,079	73,503,816	1.31%
Lyndon	48,747,208	48,635,716	0.23%	48,747,208	48,635,716	0.23%	50,778,342	48,635,716	4.41%
Machias	146,974,770	145,253,510	1.19%	146,982,770	145,261,510	1.18%	161,519,527	151,314,073	6.74%
Mansfield	141,480,021	117,328,033	20.59%	141,485,288	117,334,000	20.58%	141,485,288	122,991,614	15.04%
Napoli	57,371,161	56,883,446	0.86%	57,371,161	56,883,446	0.86%	68,299,001	63,203,829	8.06%
New Albion	56,423,252	56,406,245	0.03%	56,423,252	56,407,745	0.03%	97,281,469	95,606,347	1.75%
Olean/City	483,584,474	487,258,629	-0.75%	483,658,074	487,335,329	-0.75%	549,611,448	518,441,839	6.01%
Olean/Town	89,872,538	82,497,318	8.94%	89,883,838	82,509,368	8.94%	134,154,982	114,596,344	17.07%
Otto	72,070,328	63,411,929	13.65%	72,070,478	63,419,229	13.64%	72,070,478	66,061,697	9.10%
Perrysburg	56,772,723	56,530,396	0.43%	56,878,623	56,651,606	0.40%	90,283,529	80,930,866	11.56%
Persia	58,225,520	58,222,386	0.01%	58,225,520	58,222,386	0.01%	88,220,485	84,380,270	4.55%
Portville	134,428,204	134,181,034	0.18%	134,450,034	134,202,864	0.18%	156,337,249	142,769,004	9.50%
Randolph	84,930,485	84,852,637	0.09%	84,934,985	84,857,137	0.09%	111,756,559	107,414,097	4.04%
Red House	222,788,195	123,039,373	81.07%	222,788,195	123,039,373	81.07%	222,788,195	123,039,373	81.07%
Salamanca/City	15,121,557	15,232,810	-0.73%	15,167,357	15,279,460	-0.73%	104,602,462	97,012,444	7.82%
Salamanca/Town	28,116,775	28,217,694	-0.36%	28,116,775	28,217,694	-0.36%	33,472,351	32,434,131	3.20%
South Valley	31,183,459	32,023,765	-2.62%	31,184,959	32,025,265	-2.62%	43,922,477	44,479,535	-1.25%
Yorkshire	28,564,310	28,606,946	-0.15%	28,574,710	28,617,346	-0.15%	207,816,073	194,015,905	7.11%
	<u>3,931,096,484</u>	<u>3,770,114,166</u>	<u>4.27%</u>	<u>3,931,500,327</u>	<u>3,770,558,069</u>	<u>4.27%</u>	<u>4,825,553,977</u>	<u>4,500,011,385</u>	<u>7.23%</u>

*** Assessment Values as of October 23, 2020.

2021 Tentative Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 10, 2020

Property Tax Amount \$55,495,000

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equal. Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	364,988,870	364,993,370	95.00	384,203,547	4,418,430.71	12.1057
Ashford	78,039,858	78,043,558	49.00	159,272,567	1,831,671.79	23.4710
Carrollton	72,277,095	72,279,545	80.00	90,349,431	1,039,039.60	14.3758
Coldspring	66,655,075	66,656,575	100.00	66,656,575	766,566.21	11.5005
Conewango	33,210,476	33,211,976	51.00	65,121,522	748,912.74	22.5505
Dayton	76,019,183	76,019,183	100.00	76,019,183	874,238.39	11.5002
East Otto	85,497,183	85,498,683	99.00	86,362,306	993,186.73	11.6166
Ellicottville	610,720,517	610,720,517	99.00	616,889,411	7,094,372.59	11.6164
Farmersville	67,010,612	67,013,612	92.00	72,840,883	837,687.20	12.5008
Franklinville	83,692,135	83,769,801	62.00	135,112,582	1,553,826.31	18.5660
Freedom	120,744,960	120,751,990	94.00	128,459,564	1,477,315.05	12.2350
Great Valley	176,233,906	176,233,906	93.00	189,498,824	2,179,280.82	12.3658
Hinsdale	120,528,058	120,528,358	85.00	141,798,068	1,630,710.97	13.5297
Humphrey	83,991,437	83,991,437	84.00	99,989,806	1,149,906.17	13.6908
Ischua	40,422,092	40,430,192	85.00	47,564,932	547,007.85	13.5324
Leon	47,498,237	47,500,137	84.00	56,547,782	650,312.73	13.6913
Little Valley	46,911,810	46,914,260	63.00	74,467,079	856,388.84	18.2553
Lyndon	48,747,208	48,747,208	96.00	50,778,342	583,962.82	11.9794
Machias	146,974,770	146,982,770	91.00	161,519,527	1,857,512.36	12.6383
Mansfield	141,480,021	141,485,288	100.00	141,485,288	1,627,113.92	11.5007
Napoli	57,371,161	57,371,161	84.00	68,299,001	785,454.49	13.6908
New Albion	56,423,252	56,423,252	58.00	97,281,469	1,118,759.66	19.8280
Olean/City	483,584,474	483,658,074	88.00	549,611,448	6,320,660.27	13.0704
Olean/Town	89,872,538	89,883,838	67.00	134,154,982	1,542,813.69	17.1667
Otto	72,070,328	72,070,478	100.00	72,070,478	828,827.36	11.5003
Perrysburg	56,772,723	56,878,623	63.00	90,283,529	1,038,281.71	18.2884
Persia	58,225,520	58,225,520	66.00	88,220,485	1,014,556.22	17.4246
Portville	134,428,204	134,450,034	86.00	156,337,249	1,797,914.95	13.3745
Randolph	84,930,485	84,934,985	76.00	111,756,559	1,285,226.58	15.1327
Red House	222,788,195	222,788,195	100.00	222,788,195	2,562,116.38	11.5002
Salamanca/City	15,121,557	15,167,357	14.50	104,602,462	1,202,952.79	79.5522
Salamanca/Town	28,116,775	28,116,775	84.00	33,472,351	384,939.87	13.6908
South Valley	31,183,459	31,184,959	71.00	43,922,477	505,118.76	16.1983
Yorkshire	28,564,310	28,574,710	13.75	207,816,073	2,389,933.47	83.6685
	<u>3,931,096,484</u>	<u>3,931,500,327</u>		<u>4,825,553,977</u>	<u>55,495,000.00</u>	

Tax Rate % Full Value 0.0115002340
Tax Rate % Taxable Value 0.0141169265

*** Assessment Values as of October 23, 2020.

2020 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 22, 2019

Property Tax Amount \$55,495,000

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

Tax Rate % Full Value 0.0123316045
Tax Rate % Taxable Value 0.0147194183

*Assessment Values as of November 22, 2019.

Constitutional Tax Limit

(Estimated as of 12/31/20)

EXCLUSIONS FOR DEBT SERVICE:

Bonds

9710.6	\$4,909,494
9710.7	988,141

Net Amount of Exclusions for Debt Service for
Revenue Producing Purposes

792,794

\$6,690,429

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

580,076

TOTAL EXCLUSIONS

\$6,110,353 *

TAX LEVY

\$55,495,000

Add:

Less: Sales Tax Credits to Reduce Levy

960,000

NET TAX LEVY

\$54,535,000 **

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which
Roll is Completed

Full Valuation

2020	\$4,825,553,977
2019	\$4,500,011,385
2018	\$4,408,130,262
2017	\$4,371,016,659
2016	<u>\$4,247,062,554</u>

\$22,351,774,837

Five-Year Average

\$4,470,354,967

Tax Limit: 2% thereof

\$89,407,099

Total Exclusions

6,110,353 *

Total Taxing Power

\$95,517,452

Less: Net Tax Levy

(54,535,000) **

TAX MARGIN

\$40,982,452

% OF TAXING POWER EXHAUSTED

57.1%

% OF TAXING POWER EXHAUSTED, PRIOR YEAR

58.8%

Position Actions within Departmental Budgets

Department	Title	Action	Grade	Salary	Benefits	Total	Fees/ State/ Federal Reimb.	Net County Cost (Savings)	Budgeted Positions Increased (Reduced)	Status
123 County Administrator										
	PT Audit Clerk	Create	P14-1	10,975	2,037	13,012	0	13,012	1	
	Sr. Audit Clerk (eff.after retirement of incumbent)	Abolish	GG35-17-6	(20,097)	(7,472)	(27,569)	0	(27,569)	(1)	Filled: ret. 7/1/21. Will go to PT Audit Clerk.
County Administrator Net				(9,122)	(5,435)	(14,557)	0	(14,557)	0	
144 Risk Management										
	Investigator (HR)	Abolish	MC3-24-1	(53,385)	(23,663)	(77,048)	0	(77,048)	(1)	Vacant
Risk Management Net				(53,385)	(23,663)	(77,048)	0	(77,048)	(1)	
168 Information Services										
	Account Clerk Typist	Create	GH35-14-1	37,022	20,704	57,726	0	57,726	1	
	Procurement Specialist	Create	GH35-21-3	48,736	9,189	57,925	0	57,925	1	
	Dep. Director of Information Services (Eff. 2-1-2021)	Create	MC Salary	76,193	19,568	95,761	0	95,761	1	
	Information Technology Admin Coordinator	Unbudgeted	GH35-19-4	(46,443)	(6,180)	(52,623)	0	(52,623)	(1)	Vacant
	Information Technology Specialist	Abolish	GH35-23-1	(47,941)	(27,540)	(75,481)	0	(75,481)	(1)	Vacant: Replace with Dep. Director of IS
	Sr Telecommunication/Procurement Specialist	Abolish	GH35-23-1	(48,736)	(9,189)	(57,925)	0	(57,925)	(1)	Vacant: Replace with Procurement Specialist
Information Services Net				18,831	6,552	25,383	0	25,383	0	
431 Community Services										
	Community Mental Health Worker	Abolish	GH35-21-1	(44,543)	(26,907)	(71,450)	0	(71,450)	(1)	Vacant
Community Services Net				(44,543)	(26,907)	(71,450)	0	(71,450)	(1)	
D502 County Road (DPW)										
	Civil Engineer	Create	SR40-30-1	67,777	26,267	94,044	0	94,044	1	
	Sr. Engineering Tech.	Abolish	GG40-23-6	(60,214)	(33,165)	(93,379)	0	(93,379)	(1)	Vacant: replace with Civil Engineer
County Road (DPW) Net				7,563	(6,898)	665	0	665	0	
EF453 The Pines - Olean & EI453 The Pines - Machias (50-50 split)										
	MDS Coordinator	Abolish	SR40-28-1	(61,916)	(21,956)	(83,872)	0	(83,872)	(1)	Vacant
	Quality Assurance Nurse Educator	Abolish	SR40-29-1	(64,672)	(22,482)	(87,154)	0	(87,154)	(1)	Vacant
The Pines - Olean & Machias Net				(126,588)	(44,438)	(171,026)	0	(171,026)	(2)	

Position Actions within Departmental Budgets

(Page 2)

Department Title	Action	Grade	Salary	Benefits	Total	Fees/ State/ Federal Reimb.	Net County Cost (Savings)	Budgeted Positions Increased (Reduced)	Status
ER723 Onoville Marina									
Maintenance Worker - Seasonal*	Create	T16-1	15,792	2,900	18,692	0	18,692	2	
Marina Maintenance Manager	Create	SR40-19-1	47,273	30,803	78,076	0	78,076	1	
Recreation Area Manager	Abolish	SS40-29-6	(76,985)	(26,143)	(103,128)	0	(103,128)	(1)	Filled: ret 10/30/20. Will go to Maint . Manager
Onoville Marina Net			(13,920)	7,560	(6,360)	0	(6,360)	2	
Total Part-time			26,767	4,937	31,704	0	31,704	3	
Total Full-time			(247,931)	(98,166)	(346,097)	0	(346,097)	(5)	
TOTALS			(221,164)	(93,229)	(314,393)	0	(314,393)	(2)	

*Costs for titles with multiple positions requested and/or recommended are aggregate numbers for that title as a whole. Per position costs can be found by dividing the amount listed by the number of positions

Cattaraugus County Debt Statement Summary

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin Prepared as of November 1, 2020.

Five-Year Average Full Valuation of Taxable Real Property		<u>\$4,330,085,609</u>
Debt Limit -- 7% thereof		\$303,105,993
Inclusions:		
Bonds	\$44,191,494	
Installment Purchases	<u>\$1,387,037</u>	
		\$45,578,531
Exclusions		
Appropriations	\$68,346	
		<u>\$68,346</u>
Total Net Indebtedness Subject To Debt Limit		<u>45,510,185</u>
Net Debt Contracting Margin		<u>\$257,595,808</u>
Percentage of Debt Contracting Power Exhausted		<u>15.0%</u>

Debt Schedule as of November 1, 2020

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2020	Principal Remaining To Be Pd '20	Outstanding Balance Dec. 31, 2020	Principal Due 2021	Outstanding Balance Dec. 31, 2021	Final Maturity Year	Interest Remaining To Be Pd '20	Interest Due 2021
V.970.9710.0000.									
Serial Bonds:									
Bonds, 2010:									
	60111/70111	\$885,000	\$0	\$885,000	\$210,000	\$675,000	2024	\$0	\$51,884
Public Improvement Bonds, 2012:									
	60113/70113	\$832,000	\$0	\$832,000	\$110,000	\$722,000	2027	\$0	\$17,498
	60114/70114	\$929,000	\$0	\$929,000	\$122,000	\$807,000	2027	\$0	\$19,538
Public Improvement Bonds, 2017:									
	60128/70128	\$406,400	\$0	\$406,400	\$53,600	\$352,800	2027	\$0	\$8,541
	Total A (General Fund)	\$3,052,400	\$0	\$3,052,400	\$495,600	\$2,556,800		\$0	\$97,461
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2013:									
	60098/70098	\$86,670	\$0	\$86,670	\$86,670	\$0	2021	\$0	\$976
	60099/70099	\$115,000	\$0	\$115,000	\$115,000	\$0	2021	\$0	\$1,294
	60100/70100	\$48,330	\$0	\$48,330	\$48,330	\$0	2021	\$0	\$544
Public Improvement Refunding Bonds, 2016:									
	60102/70102	\$114,000	\$0	\$114,000	\$57,000	\$57,000	2022	\$0	\$3,420
	60103/70103	\$198,000	\$0	\$198,000	\$99,000	\$99,000	2022	\$0	\$5,940
	60104/70104	\$86,000	\$0	\$86,000	\$43,000	\$43,000	2022	\$0	\$2,580
Public Improvement Refunding Bonds, 2016:									
	60106/70106	\$118,000	\$0	\$118,000	\$40,000	\$78,000	2023	\$0	\$3,540
	60107/70107	\$343,000	\$0	\$343,000	\$113,000	\$230,000	2023	\$0	\$10,290
	60108/70108	\$484,000	\$0	\$484,000	\$167,000	\$317,000	2023	\$0	\$14,520
Bonds, 2010:									
	60112/70112	\$1,900,000	\$0	\$1,900,000	\$450,000	\$1,450,000	2024	\$0	\$111,421
Public Improvement Bonds, 2012:									
	60115/70115	\$1,136,000	\$0	\$1,136,000	\$146,000	\$990,000	2027	\$0	\$23,950
Public Improvement Bonds, 2013:									
	60117/70117	\$384,660	\$0	\$384,660	\$43,932	\$340,728	2028	\$0	\$9,466
	60118/70118	\$868,397	\$0	\$868,397	\$99,180	\$769,217	2028	\$0	\$21,369
	60119/70119	\$2,511,943	\$0	\$2,511,943	\$286,888	\$2,225,055	2028	\$0	\$61,811
Public Improvement Bonds, 2015:									
	60120/70120	\$1,485,000	\$0	\$1,485,000	\$285,000	\$1,200,000	2025	\$0	\$27,238
	60121/70121	\$515,000	\$0	\$515,000	\$95,000	\$420,000	2025	\$0	\$9,488
Public Improvement Bonds, 2016:									
	60122/70122	\$133,000	\$0	\$133,000	\$21,000	\$112,000	2026	\$0	\$2,450
	60123/70123	\$772,600	\$0	\$772,600	\$122,000	\$650,600	2026	\$0	\$14,232
	60124/70124	\$1,944,400	\$0	\$1,944,400	\$307,000	\$1,637,400	2026	\$0	\$35,818
Public Improvement Bonds, 2017:									
	60125/70125	\$761,200	\$0	\$761,200	\$100,400	\$660,800	2027	\$0	\$15,998
	60126/70126	\$1,447,400	\$0	\$1,447,400	\$191,000	\$1,256,400	2027	\$0	\$30,418
	60127/70127	\$7,840,000	\$0	\$7,840,000	\$570,000	\$7,270,000	2032	\$0	\$193,238

Debt Schedule as of November 1, 2020

(Page 2)

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2020	Principal Remaining To Be Pd '20	Outstanding Balance Dec. 31, 2020	Principal Due 2021	Outstanding Balance Dec. 31, 2021	Final Maturity Year	Interest Remaining To Be Pd '20	Interest Due 2021
Public Improvement Bonds, 2019:									
Reconstruction of Culverts ('18)	60130/70130	\$225,000	\$0	\$225,000	\$55,000	\$170,000	2024	\$0	\$4,094
Reconstruction of Bridges ('18)	60131/70131	\$690,000	\$0	\$690,000	\$68,200	\$621,800	2029	\$0	\$16,183
Reconstruction of Highways ('18)	60132/70132	\$845,700	\$0	\$845,700	\$83,600	\$762,100	2029	\$0	\$19,833
Reconstruction of Highways 10 Yr ('19)	60133/70133	\$2,099,300	\$0	\$2,099,300	\$208,200	\$1,891,100	2029	\$0	\$49,198
Reconstruction of Highways 5 Yr ('19)	60134/70134	\$225,000	\$0	\$225,000	\$55,000	\$170,000	2024	\$0	\$4,094
Public Improvement Bonds, 2020:									
Reconstruction of Culverts	60135/70135	\$325,000	\$0	\$325,000	\$21,900	\$303,100	2032	\$0	\$9,315
Reconstruction of Bridges	60136/70136	\$510,000	\$0	\$510,000	\$34,400	\$475,600	2032	\$0	\$14,616
Reconstruction of Highways	60137/70137	\$2,676,494	\$0	\$2,676,494	\$180,194	\$2,496,300	2032	\$0	\$76,709
Total D (County Road Fund)		\$30,889,094	\$0	\$30,889,094	\$4,192,894	\$26,696,200		\$0	\$794,043
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2013:									
Salt Storage Shed - R	60101/70101	\$25,000	\$0	\$25,000	\$25,000	\$0	2021	\$0	\$282
Public Improvement Refunding Bonds, 2016:									
Salt Storage Shed	60105/70105	\$48,000	\$0	\$48,000	\$24,000	\$24,000	2022	\$0	\$1,440
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	\$193,000	\$0	\$193,000	\$47,000	\$146,000	2024	\$0	\$3,515
Public Improvement Bonds, 2019:									
Franklinville Highway Barn	60129/70129	\$3,325,000	\$0	\$3,325,000	\$125,000	\$3,200,000	2040	\$0	\$91,400
Total DM (Road Machinery Fund)		\$3,591,000	\$0	\$3,591,000	\$221,000	\$3,370,000		\$0	\$96,637
EF.970.9710.0000.									
Public Improvement Refunding Bonds, 2016:									
Nursing Home Improvements	62004/72004	\$124,000	\$0	\$124,000	\$62,000	\$62,000	2022	\$0	\$3,720
Total EF (Olean Nursing Home)		\$124,000	\$0	\$124,000	\$62,000	\$62,000		\$0	\$3,720
EI970.9710.0000.									
Public Improvement Refunding Bonds, 2011:									
Construction New Facility	63004/73004	\$6,535,000	\$0	\$6,535,000	\$530,000	\$6,005,000	2032	\$0	\$262,794
Total EI (Machias Home & Infirmary)		\$6,535,000	\$0	\$6,535,000	\$530,000	\$6,005,000		\$0	\$262,794
Er.970.9710.0000.									
Total ER(Onoville Marina Fund)		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Serial Bonds		\$44,191,494	\$0	\$44,191,494	\$5,501,494	\$38,690,000		\$0	\$1,254,655
Outstanding Balance Nov. 1, 2020									
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	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,741	4,000	-4,000	4,000	4,000
**** Account Total:	4,741	4,000	-4,000	4,000	4,000
Departmental Revenue:	4,741	4,000	-4,000	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	240,500	240,500	225,053	297,068	297,068
12000 - Part Time Wages	30,691	37,632	6,033	1,050	1,050
41232 - Collective Bargaining	0	0	0	0	50,000
43002 - Telephone Shared Service	397	602	500	541	541
43003 - Information Services Shared Service	5,451	5,276	3,436	5,199	5,200
43004 - Insurance Shared Service	3,381	4,074	2,664	3,739	3,739
43005 - Records Management Shared Service	476	584	410	708	708
43006 - Maintenance Shared Service	35,249	35,424	25,893	37,053	37,053
44101 - Telephone	356	500	241	500	400
45202 - Equipment Repair and Maintenance	0	75	0	75	0
45305 - Leased Vehicle and Gas Charges	407	500	0	500	0
45310 - Copy Machine Lease	597	1,000	275	1,000	500
46101 - Employee Meal Reimbursements	2,091	2,000	1,795	2,000	2,000
46102 - Employee Mileage Reimbursements	24,231	23,000	10,692	23,000	23,000
46103 - Employee Other Travel Expenses	12,344	10,000	7,870	10,000	8,000
47001 - Postage	1,074	1,500	1,106	1,500	1,300
47002 - Office Supplies	974	1,500	863	1,500	1,300
47006 - Operating Supplies	166	180	0	180	180
47007 - Printing	0	0	1,495	0	0
47008 - Publications/Instructional Materials	602	600	492	600	600
48001 - Advertising	858	1,300	1,369	1,300	1,300
81000 - FICA	20,204	21,295	16,905	22,822	22,822
82000 - Retirement	11,193	11,384	16,802	25,072	25,072
83000 - Health Insurance	62,113	63,059	72,004	109,673	109,673

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	4,283	4,277	3,193	4,606	4,606
85000 - Workers Compensation	5,707	5,142	5,142	4,940	4,940
***** Account Total:	463,345	471,404	404,233	554,626	601,052
1920 County Associations					
0000 Core Program					
48002 - Dues	11,436	11,632	11,632	11,632	11,632
***** Account Total:	11,436	11,632	11,632	11,632	11,632
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	8,000	8,000	0	8,000	8,000
***** Account Total:	8,000	8,000	0	8,000	8,000
Departmental Appropriation:	482,781	491,036	415,865	574,258	620,684

DEPARTMENTAL SUMMARY

Departmental Appropriation:	482,781	491,036	415,865	574,258	620,684
Departmental Revenue:	4,741	4,000	-4,000	4,000	4,000
Departmental Net Levy:	478,040	487,036	419,865	570,258	616,684

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	79,252	80,367	35,331	88,892	88,892
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	11,598	13,000	5,661	12,000	11,500
***** Account Total:	90,850	93,367	40,992	100,892	100,392
Departmental Revenue:	90,850	93,367	40,992	100,892	100,392
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	1,636	1,081	704	1,127	1,127
43004 - Insurance Shared Service	1,606	1,089	712	1,194	1,194
43005 - Records Management Shared Service	7,013	8,800	6,172	11,482	11,482
43006 - Maintenance Shared Service	47,105	64,718	27,483	67,691	67,691
47001 - Postage	2,530	2,500	1,926	2,500	2,500
***** Account Total:	59,890	78,188	36,997	83,994	83,994
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	2,466	1,671	1,093	1,833	1,833
43005 - Records Management Shared Service	8,891	10,602	7,436	12,816	12,816
43006 - Maintenance Shared Service	125,691	133,921	87,670	132,942	132,942
47001 - Postage	8,693	8,500	4,600	8,500	8,500
***** Account Total:	145,741	154,694	100,799	156,091	156,091
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	1,086	736	481	807	807
43006 - Maintenance Shared Service	41,678	43,742	30,615	45,751	45,751
***** Account Total:	42,764	44,478	31,096	46,558	46,558
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	133	90	59	99	99
43006 - Maintenance Shared Service	14,705	5,370	10,801	5,616	5,616
47001 - Postage	58	1,000	0	500	500
***** Account Total:	14,896	6,460	10,860	6,215	6,215

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
Departmental Appropriation:	263,291	283,820	179,752	292,858	292,858
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	263,291	283,820	179,752	292,858	292,858
Departmental Revenue:	90,850	93,367	40,992	100,892	100,392
Departmental Net Levy:	172,441	190,453	138,760	191,966	192,466

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
116 District Attorney Revenue					
1165 District Attorney					
0000 Core Program					
2625 - Forfeiture of Crime Proceeds	18,275	5,343	0	5,343	5,343
3030 - State Aid, District Attorney Salary	72,189	72,189	0	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	40,228	40,228	10,057	40,228	40,228
**** Account Total:	130,692	117,760	10,057	117,760	117,760
Departmental Revenue:	130,692	117,760	10,057	117,760	117,760
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	35,599	25,000	4,815	23,000	23,000
**** Account Total:	35,599	25,000	4,815	23,000	23,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	803,625	942,070	622,709	864,932	864,932
12000 - Part Time Wages	623	0	0	0	0
13000 - Overtime	3,834	3,000	4,001	0	4,000
14000 - Pay-in-Lieu of Benefit Hours	7,980	13,716	15,678	8,808	8,808
20006 - Computer Equipment/Software	521	0	6,785	0	0
41206 - Transcripts	772	800	253	800	800
41233 - Professional Services	22,222	18,000	17,566	22,250	22,250
43002 - Telephone Shared Service	495	750	623	679	679
43003 - Information Services Shared Service	10,120	11,283	7,348	11,313	11,313
43004 - Insurance Shared Service	7,122	10,720	7,011	9,669	9,669
43005 - Records Management Shared Service	9,545	11,478	8,051	16,055	16,055
43006 - Maintenance Shared Service	19,655	19,754	14,437	20,661	20,661
44101 - Telephone	1,013	1,100	247	679	679
45202 - Equipment Repair and Maintenance	0	0	182	200	200
45203 - Software Licenses and Maintenance	0	1,320	0	0	0
45305 - Leased Vehicle and Gas Charges	133	0	0	0	0
45310 - Copy Machine Lease	1,598	1,500	627	1,500	1,500
45401 - Small Equipment/Tools	320	0	467	600	600
46101 - Employee Meal Reimbursements	265	300	94	300	300

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	19,103	16,000	5,121	19,500	17,750
46103 - Employee Other Travel Expenses	2,643	2,100	1,376	2,700	2,400
46106 - Training	350	2,000	200	500	500
46108 - Cellular Phone Charges	3,545	4,000	2,897	4,500	4,500
47001 - Postage	1,488	1,200	820	1,200	1,200
47002 - Office Supplies	7,025	6,000	7,673	7,000	7,000
47011 - Law Books	27,019	18,000	23,317	30,000	30,000
48002 - Dues	2,541	2,550	2,001	2,550	2,550
48204 - Witnesses	1,149	2,500	528	2,500	2,500
48207 - Extraditions	8,750	8,500	6,430	8,500	8,500
48329 - DA Investigator	0	0	0	136,318	136,318
81000 - FICA	55,582	68,572	42,476	62,573	62,879
82000 - Retirement	116,862	131,524	85,445	130,459	130,995
83000 - Health Insurance	167,663	193,810	98,616	137,559	137,559
84000 - Dental Insurance	3,343	3,772	2,096	3,556	3,556
85000 - Workers Compensation	15,051	15,333	15,333	14,858	14,858
**** Account Total:	1,321,957	1,511,652	1,000,408	1,522,719	1,525,511
Departmental Appropriation:	1,357,556	1,536,652	1,005,223	1,545,719	1,548,511

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,357,556	1,536,652	1,005,223	1,545,719	1,548,511
Departmental Revenue:	130,692	117,760	10,057	117,760	117,760
Departmental Net Levy:	1,226,864	1,418,892	995,166	1,427,959	1,430,751

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	207,943	250,000	-627,389	250,000	250,000
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund	104,448	80,733	-134,142	80,733	80,733
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	94,079	100,000	-606	100,000	100,000
1180 ILS Enhancements 4					
3025 - State Aid, Indigent Legal Services Fund	73,227	80,733	-164,526	80,733	80,733
1181 ILS Enhancements 5					
3025 - State Aid, Indigent Legal Services Fund	147,336	161,466	-302,064	161,466	161,466
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	44,747	678,737	-44,747	608,949	608,949
**** Account Total:	671,780	1,351,669	-1,273,474	1,281,881	1,281,881
Departmental Revenue:	671,780	1,351,669	-1,273,474	1,281,881	1,281,881
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	580,084	584,640	423,685	596,230	596,230
13000 - Overtime	9,950	4,000	0	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	43,486	7,915	6,773	9,926	9,926
20006 - Computer Equipment/Software	4,110	0	0	0	0
41206 - Transcripts	1,393	4,000	332	4,000	4,000
41233 - Professional Services	15,737	16,850	-248	16,850	16,850
41406 - Contracted Computer Services	2,500	12,500	2,500	2,500	2,500
41603 - Contracted Services	50	0	0	0	0
41615 - Cleaning Services Contracted	3,720	9,000	5,106	10,000	9,500
41626 - Shredding Services	330	300	411	700	700
43002 - Telephone Shared Service	1,042	1,579	1,312	1,431	1,431
43003 - Information Services Shared Service	27,867	29,352	19,116	29,441	29,441
43004 - Insurance Shared Service	8,050	11,859	7,756	10,916	10,916
43005 - Records Management Shared Service	6,414	8,442	5,921	7,929	7,929
44101 - Telephone	951	900	606	900	900

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44102 - Heat	2,206	2,700	1,283	2,700	2,700
44103 - Electric	4,099	4,500	2,523	4,500	4,500
44104 - Water/Sewer	0	300	0	300	300
44203 - Office Rental	58,902	61,439	56,319	61,439	61,439
45305 - Leased Vehicle and Gas Charges	571	1,500	0	1,500	1,500
45310 - Copy Machine Lease	972	1,300	249	1,300	1,300
45401 - Small Equipment/Tools	400	0	0	0	0
46101 - Employee Meal Reimbursements	678	1,750	-175	2,250	2,000
46102 - Employee Mileage Reimbursements	17,999	18,000	1,839	18,000	18,000
46103 - Employee Other Travel Expenses	4,629	4,000	195	5,000	4,500
46106 - Training	1,125	2,500	748	3,500	3,000
46108 - Cellular Phone Charges	5,198	4,700	4,260	6,000	6,000
47001 - Postage	3,675	4,000	2,344	4,000	4,000
47002 - Office Supplies	10,259	9,000	7,273	10,000	9,000
47007 - Printing	1,799	2,000	753	2,000	2,000
47011 - Law Books	9,748	10,000	9,848	10,000	10,000
47019 - Demonstrative Evidence	220	150	0	250	250
48002 - Dues	1,845	2,584	1,725	2,444	2,444
48005 - Notary License Fees	120	300	120	120	120
48204 - Witnesses	247	100	0	100	100
48213 - Client Activity Expenditures	0	0	67	0	0
81000 - FICA	47,060	45,644	31,848	46,765	46,765
82000 - Retirement	84,840	83,296	61,493	93,617	93,617
83000 - Health Insurance	143,910	148,509	97,865	144,562	144,562
84000 - Dental Insurance	2,975	2,961	1,977	2,961	2,961
85000 - Workers Compensation	15,136	14,666	14,666	14,838	14,838
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	122,477	162,261	78,312	162,617	162,617
13000 - Overtime	3,587	2,390	2	2,443	2,443
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,390	0	0
20006 - Computer Equipment/Software	1,395	0	0	0	0
41404 - Internet Contracts	960	961	720	961	961
45202 - Equipment Repair and Maintenance	0	0	53	0	0
45203 - Software Licenses and Maintenance	5,215	6,000	3,541	6,000	6,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	8,830	9,000	818	6,601	6,601
46103 - Employee Other Travel Expenses	1,069	1,500	-69	0	0
46106 - Training	460	800	0	0	0
46108 - Cellular Phone Charges	2,018	1,800	1,443	1,800	1,800
47002 - Office Supplies	680	395	13	0	0
47011 - Law Books	1,874	2,000	1,574	0	0
48002 - Dues	40	380	130	320	320
81000 - FICA	8,066	12,600	6,019	12,630	12,630
82000 - Retirement	11,114	15,680	7,442	17,196	17,196
83000 - Health Insurance	31,454	30,091	17,159	36,104	36,104
84000 - Dental Insurance	753	1,033	525	1,033	1,033
85000 - Workers Compensation	2,864	3,109	3,109	2,295	2,295
1178 ILS Enhancements 3					
11000 - Full Time Wages	13,687	26,881	0	27,089	27,089
13000 - Overtime	3	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	73,776	24,592	0	24,592	24,592
41404 - Internet Contracts	1,920	1,921	1,120	1,921	1,921
44203 - Office Rental	5,535	5,535	5,074	5,535	5,535
45203 - Software Licenses and Maintenance	0	3,384	0	6,898	6,898
81000 - FICA	995	2,057	0	2,073	2,073
82000 - Retirement	1,273	2,562	0	2,829	2,829
83000 - Health Insurance	6,651	13,084	0	9,322	9,322
84000 - Dental Insurance	116	225	0	225	225
85000 - Workers Compensation	492	492	492	249	249
1179 Caseload Reduction Grant					
11000 - Full Time Wages	25,889	7,051	0	7,105	7,105
12000 - Part Time Wages	33,664	56,864	3,499	56,864	56,864
20006 - Computer Equipment/Software	2,352	0	0	0	0
41404 - Internet Contracts	4,297	4,261	1,739	3,000	3,000
45401 - Small Equipment/Tools	350	0	0	0	0
46102 - Employee Mileage Reimbursements	7,200	8,000	321	2,285	2,285
46103 - Employee Other Travel Expenses	1,026	1,289	0	0	0
46106 - Training	295	1,000	0	0	0
46108 - Cellular Phone Charges	1,266	1,300	939	1,320	1,320

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47002 - Office Supplies	2,000	3,000	0	0	0
47011 - Law Books	1,996	2,000	1,609	0	0
48002 - Dues	175	275	0	280	280
81000 - FICA	4,537	4,892	268	4,896	4,896
82000 - Retirement	5,539	6,086	325	6,659	6,659
83000 - Health Insurance	2,368	3,471	3	16,119	16,119
84000 - Dental Insurance	30	59	0	388	388
85000 - Workers Compensation	1,095	452	452	1,084	1,084
1180 ILS Enhancements 4					
11000 - Full Time Wages	22,021	25,722	15,107	25,722	25,722
12000 - Part Time Wages	5,190	5,251	4,039	5,251	5,251
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	17,500	35,000	35,000
40811 - Intern Stipend	4,000	4,000	4,000	4,000	4,000
41404 - Internet Contracts	1,000	961	720	961	961
46103 - Employee Other Travel Expenses	0	1,889	0	1,199	1,199
46106 - Training	0	500	0	500	500
48002 - Dues	575	1,145	875	1,590	1,590
81000 - FICA	1,961	2,377	1,461	2,376	2,376
82000 - Retirement	2,844	3,313	2,089	3,639	3,639
83000 - Health Insurance	0	0	3,201	0	0
84000 - Dental Insurance	0	0	79	0	0
85000 - Workers Compensation	636	575	575	495	495
1181 ILS Enhancements 5					
11000 - Full Time Wages	72,645	76,282	58,910	76,486	76,486
13000 - Overtime	1,496	2,530	0	2,548	2,548
20006 - Computer Equipment/Software	1,428	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	27,681	27,681	0	29,501	29,501
41404 - Internet Contracts	548	481	360	481	481
45401 - Small Equipment/Tools	1,468	0	-487	0	0
46102 - Employee Mileage Reimbursements	3,152	3,500	-1,767	3,500	3,500
46103 - Employee Other Travel Expenses	154	5,500	0	4,500	4,500
46106 - Training	108	3,000	0	1,500	1,500
46108 - Cellular Phone Charges	701	700	507	700	700
47002 - Office Supplies	274	2,258	0	1,779	1,779

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	5,508	6,032	4,331	6,048	6,048
82000 - Retirement	11,732	12,626	9,410	13,949	13,949
83000 - Health Insurance	18,840	19,192	16,138	18,795	18,795
84000 - Dental Insurance	327	329	277	329	329
85000 - Workers Compensation	1,274	1,355	1,355	1,350	1,350
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	10,594	305,125	138,142	309,132	309,132
13000 - Overtime	2	0	0	0	0
20005 - Office Furnishings	0	10,000	0	0	0
20006 - Computer Equipment/Software	9,792	13,150	3,090	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	0	35,000	26,250	35,000	35,000
40607 - Provision for Hurrell-Harring	0	110,464	0	54,141	54,141
41206 - Transcripts	0	2,000	123	2,000	2,000
41233 - Professional Services	8,550	20,000	8,875	30,000	30,000
41404 - Internet Contracts	145	2,500	1,040	2,500	2,500
45202 - Equipment Repair and Maintenance	303	0	0	0	0
45401 - Small Equipment/Tools	1,421	0	0	0	0
46102 - Employee Mileage Reimbursements	4,733	8,000	-2,420	15,000	15,000
46106 - Training	131	10,080	470	10,000	10,000
46108 - Cellular Phone Charges	107	3,250	1,554	3,250	3,250
47002 - Office Supplies	380	6,635	0	6,635	6,635
47011 - Law Books	1,998	3,000	1,242	7,000	7,000
48002 - Dues	0	825	560	840	840
81000 - FICA	800	23,345	10,273	23,653	23,653
82000 - Retirement	1,292	29,058	15,492	35,621	35,621
83000 - Health Insurance	1,376	94,660	30,407	72,339	72,339
84000 - Dental Insurance	32	1,645	499	1,645	1,645
85000 - Workers Compensation	0	0	0	193	193
**** Account Total:	1,787,899	2,468,905	1,283,789	2,415,850	2,413,100
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	173,504	0	-4,742	0	0
1172 Family Court					
40401 - Assigned Counsel	266,696	0	-12,790	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	403,705	0	0	0	0
1173 Other Criminal					
40401 - Assigned Counsel	218,895	0	-1,388	0	0
1174 Appeals					
40401 - Assigned Counsel	10,362	0	-4,400	0	0
1176 Other Expenses					
11000 - Full Time Wages	11,305	0	1,094	0	0
12000 - Part Time Wages	254	0	0	0	0
40402 - Assigned Counsel, Other Expenses	50,921	0	-3,345	0	0
81000 - FICA	20	0	2	0	0
83000 - Health Insurance	43	0	2	0	0
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	231	0	0	0	0
**** Account Total:	1,135,937	0	-25,567	0	0
Departmental Appropriation:	2,923,836	2,468,905	1,258,222	2,415,850	2,413,100
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,923,836	2,468,905	1,258,222	2,415,850	2,413,100
Departmental Revenue:	671,780	1,351,669	-1,273,474	1,281,881	1,281,881
Departmental Net Levy:	2,252,056	1,117,236	2,531,696	1,133,969	1,131,219

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
11000 - Full Time Wages	850	0	1,927	1,700	1,700
12000 - Part Time Wages	46,852	47,792	38,347	48,268	48,268
41216 - Physician Services	16,600	19,000	14,600	19,000	18,000
41218 - Autopsy/Toxicology Services	94,295	89,000	69,009	94,000	94,000
43003 - Information Services Shared Service	1,914	2,131	1,388	2,277	2,277
43004 - Insurance Shared Service	409	603	394	545	545
44209 - Facility Use Charges	15,400	12,000	14,600	15,500	15,500
46102 - Employee Mileage Reimbursements	714	1,250	349	750	750
46103 - Employee Other Travel Expenses	575	1,500	0	750	750
46106 - Training	0	1,000	0	500	500
48002 - Dues	440	440	440	440	440
81000 - FICA	3,422	3,660	2,856	3,826	3,826
82000 - Retirement	7,529	7,771	6,265	8,701	8,701
83000 - Health Insurance	24,692	25,473	20,447	24,941	24,941
84000 - Dental Insurance	316	329	265	329	329
85000 - Workers Compensation	934	891	891	868	868
1186 Funeral Directors					
41601 - Transportation	11,950	11,000	8,750	12,000	12,000
47020 - Body Bags	2,300	2,500	2,225	2,600	2,600
48103 - Non-Employee Mileage/Travel	3,091	3,250	2,036	3,250	3,250
***** Account Total:	232,283	229,590	184,789	240,245	239,245
Departmental Appropriation:	232,283	229,590	184,789	240,245	239,245

DEPARTMENTAL SUMMARY

Departmental Appropriation:	232,283	229,590	184,789	240,245	239,245
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	232,283	229,590	184,789	240,245	239,245

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
119 Assigned Counsel					
Revenue					
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	0	75,938	0	75,938	75,938
**** Account Total:	0	75,938	0	75,938	75,938
Departmental Revenue:	0	75,938	0	75,938	75,938
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	0	165,000	72,130	165,000	165,000
1172 Family Court					
40401 - Assigned Counsel	0	250,000	154,660	250,000	250,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	0	411,135	308,834	420,015	420,015
1173 Other Criminal					
40401 - Assigned Counsel	0	225,000	140,160	225,000	225,000
1174 Appeals					
40401 - Assigned Counsel	0	20,000	16,348	20,000	20,000
1175 Professional Services					
41233 - Professional Services	0	15,000	200	15,000	6,000
1176 Other Expenses					
11000 - Full Time Wages	0	0	8,089	0	0
12000 - Part Time Wages	0	11,455	0	11,684	11,684
40402 - Assigned Counsel, Other Expenses	0	42,000	23,992	42,000	42,000
81000 - FICA	0	878	0	895	895
85000 - Workers Compensation	0	220	220	210	210
**** Account Total:	0	1,140,688	724,633	1,149,804	1,140,804
1183 Hurrell-Harring Assigned Counsel					
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	0	25,938	0	25,938	25,938
1175 Professional Services					
41233 - Professional Services	0	50,000	0	50,000	50,000
**** Account Total:	0	75,938	0	75,938	75,938
Departmental Appropriation:	0	1,216,626	724,633	1,225,742	1,216,742

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	1,216,626	724,633	1,225,742	1,216,742
Departmental Revenue:	0	75,938	0	75,938	75,938
Departmental Net Levy:	0	1,140,688	724,633	1,149,804	1,140,804

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	395,568	404,989	328,238	415,928	415,928
13000 - Overtime	52	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	13,127	12,928	6,514	13,056	13,056
20006 - Computer Equipment/Software	2,555	0	0	0	0
41603 - Contracted Services	0	0	0	146	146
43001 - Fleet Maintenance	759	1,500	1,127	1,200	1,200
43002 - Telephone Shared Service	708	1,430	1,188	1,296	1,296
43003 - Information Services Shared Service	6,974	9,019	5,874	8,731	8,731
43004 - Insurance Shared Service	4,487	7,210	4,715	6,267	6,267
43005 - Records Management Shared Service	1,144	1,364	957	1,452	1,452
43006 - Maintenance Shared Service	28,445	27,078	20,047	27,916	27,916
44101 - Telephone	597	600	395	600	600
45305 - Leased Vehicle and Gas Charges	100	200	0	100	100
45306 - Vehicle Lease	3,733	3,733	2,768	0	0
45310 - Copy Machine Lease	493	600	340	500	500
45401 - Small Equipment/Tools	1,167	1,210	0	0	0
46101 - Employee Meal Reimbursements	210	400	70	200	200
46102 - Employee Mileage Reimbursements	1,223	3,500	30	250	250
46103 - Employee Other Travel Expenses	4,990	5,000	689	2,500	1,000
46106 - Training	1,738	2,000	0	1,500	500
46108 - Cellular Phone Charges	963	1,000	920	1,000	1,000
47001 - Postage	0	25	17	25	25
47002 - Office Supplies	2,503	2,000	918	2,000	2,000
47008 - Publications/Instructional Materials	195	500	0	200	200
48002 - Dues	713	2,200	2,012	2,200	2,200
63001 - Capital Lease Principal	0	0	0	2,523	2,523
73001 - Capital Lease Interest	0	0	0	270	270
81000 - FICA	30,346	31,975	25,628	32,821	32,821
82000 - Retirement	55,667	57,924	48,677	65,515	65,515
83000 - Health Insurance	53,541	54,369	42,994	53,251	53,251
84000 - Dental Insurance	1,314	1,316	1,039	1,316	1,316

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
85000 - Workers Compensation	10,123	8,188	8,188	7,442	7,442
***** Account Total:	623,435	642,258	503,345	650,205	647,705
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	89,834	85,746	70,660	86,669	68,225
12000 - Part Time Wages	0	0	0	0	10,362
13000 - Overtime	14	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	20,688	743	22,362	22,975
20006 - Computer Equipment/Software	1,799	0	0	0	0
43002 - Telephone Shared Service	236	0	0	0	0
43003 - Information Services Shared Service	2,325	0	0	0	0
43004 - Insurance Shared Service	1,495	0	0	0	0
43006 - Maintenance Shared Service	4,148	0	3,047	6,407	6,407
44101 - Telephone	71	125	47	100	100
45401 - Small Equipment/Tools	115	0	0	0	0
47001 - Postage	31	50	97	50	50
47002 - Office Supplies	45	200	0	50	50
81000 - FICA	6,527	8,146	5,195	8,345	7,774
82000 - Retirement	14,196	12,356	11,247	13,654	12,855
83000 - Health Insurance	20,730	18,218	16,518	17,250	13,578
84000 - Dental Insurance	660	528	517	583	494
85000 - Workers Compensation	1,717	1,671	1,671	1,636	1,636
***** Account Total:	143,943	147,728	109,742	157,106	144,506
Departmental Appropriation:	767,378	789,986	613,087	807,311	792,211

DEPARTMENTAL SUMMARY

Departmental Appropriation:	767,378	789,986	613,087	807,311	792,211
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	767,378	789,986	613,087	807,311	792,211

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	18,491	21,500	30,180	25,000	25,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	0	1,000	533	1,000	1,000
1230.03 - Treasurer Fees, Treasurer Fees- Land Bank Svcs	4,703	2,644	1,322	2,644	0
1331 - Occupancy Tax Administration	50,938	50,000	0	50,000	50,000
2401 - Interest And Earnings	1,934,613	1,500,000	1,054,732	1,075,000	1,180,000
2401.MV - Interest And Earnings, Market Value Appreciation	-253,766	-125,000	1,065,974	-25,000	-25,000
2450.02 - Commissions, Purchase Card Rebate	42,109	40,000	25,572	45,000	45,000
***** Account Total:	1,797,088	1,490,144	2,178,313	1,173,644	1,276,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	184,635	165,000	123,330	175,000	175,000
***** Account Total:	184,635	165,000	123,330	175,000	175,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	352,957	300,000	5,724	525,000	525,000
***** Account Total:	352,957	300,000	5,724	525,000	525,000
Departmental Revenue:	2,334,680	1,955,144	2,307,367	1,873,644	1,976,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	651,612	677,266	491,371	692,631	692,631
13000 - Overtime	154	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,763	2,819	0	0	0
20006 - Computer Equipment/Software	3,104	0	261	0	0
41019 - Collection Services	23	0	0	0	0
41211 - Investment Services	5,000	5,000	8,825	5,000	5,000
41233 - Professional Services	0	0	25,000	0	0
43002 - Telephone Shared Service	991	1,502	1,248	1,361	1,361
43003 - Information Services Shared Service	58,271	60,583	39,456	60,501	60,501
43004 - Insurance Shared Service	6,346	8,577	5,609	7,902	7,902
43005 - Records Management Shared Service	7,530	8,832	6,195	10,598	10,598

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43006 - Maintenance Shared Service	24,589	24,954	17,692	25,876	25,876
44101 - Telephone	837	1,000	564	1,000	900
44401 - Building Repair/Maintenance	0	0	62	0	0
45202 - Equipment Repair and Maintenance	29,841	29,500	22,093	30,000	29,750
45305 - Leased Vehicle and Gas Charges	135	400	0	400	300
45310 - Copy Machine Lease	511	600	380	600	600
45401 - Small Equipment/Tools	0	0	466	0	0
46101 - Employee Meal Reimbursements	60	225	0	225	125
46102 - Employee Mileage Reimbursements	1,063	1,000	326	1,000	1,000
46103 - Employee Other Travel Expenses	855	1,650	0	1,650	1,150
46106 - Training	170	150	0	150	150
46108 - Cellular Phone Charges	480	500	425	500	500
47001 - Postage	16,867	20,000	5,024	18,000	18,000
47002 - Office Supplies	4,862	6,500	3,988	6,500	6,500
47008 - Publications/Instructional Materials	143	250	75	250	250
48001 - Advertising	0	250	374	250	250
48002 - Dues	527	627	527	630	630
48005 - Notary License Fees	120	300	0	300	180
48011 - Estate Administration Expense	1,727	1,000	231	1,000	1,000
48403 - Unclassified	46	0	-20	0	0
81000 - FICA	48,434	52,040	36,427	52,996	52,996
82000 - Retirement	71,964	76,214	55,274	98,665	98,665
83000 - Health Insurance	152,169	165,313	114,822	180,122	180,122
84000 - Dental Insurance	3,724	3,948	2,584	3,948	3,948
85000 - Workers Compensation	13,458	13,153	13,153	12,832	12,832
***** Account Total:	1,108,376	1,164,153	852,432	1,214,887	1,213,717
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	61,650	65,000	49,680	55,000	55,000
48001 - Advertising	11,636	7,500	0	7,500	5,000
***** Account Total:	73,286	72,500	49,680	62,500	60,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	123,960	25,000	6,816	20,000	20,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
48001 - Advertising	0	8,000	7,415	8,250	8,250
48009 - Taxes County Property	7,138	10,000	0	10,000	10,000
**** Account Total:	131,098	43,000	14,231	38,250	38,250
Departmental Appropriation:	1,312,760	1,279,653	916,343	1,315,637	1,311,967
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,312,760	1,279,653	916,343	1,315,637	1,311,967
Departmental Revenue:	2,334,680	1,955,144	2,307,367	1,873,644	1,976,000
Departmental Net Levy:	-1,021,920	-675,491	-1,391,024	-558,007	-664,033

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	55,700,000	54,535,000	54,535,000	54,535,000	54,535,000
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-292,406	-325,000	-22,993	-325,000	-325,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	546,274	-50,000	0	0	0
1081 - Other Payments in Lieu of Taxes	285,791	271,106	275,257	288,739	288,739
1090 - Interest & Penalties on Real Property Taxes	1,767,857	1,750,000	1,242,372	1,750,000	1,750,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	17,227,435	16,726,610	11,576,320	16,726,610	16,793,951
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	11,265,569	10,504,000	7,457,020	10,504,000	10,504,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	923,000	960,000	960,000	960,000	960,000
***** Account Total:	87,423,520	84,371,716	76,022,976	84,439,349	84,506,690
Departmental Revenue:	87,423,520	84,371,716	76,022,976	84,439,349	84,506,690
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	11,265,569	10,504,000	4,306,693	10,504,000	10,504,000
***** Account Total:	11,265,569	10,504,000	4,306,693	10,504,000	10,504,000
Departmental Appropriation:	11,265,569	10,504,000	4,306,693	10,504,000	10,504,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	11,265,569	10,504,000	4,306,693	10,504,000	10,504,000
Departmental Revenue:	87,423,520	84,371,716	76,022,976	84,439,349	84,506,690
Departmental Net Levy:	-76,157,951	-73,867,716	-71,716,283	-73,935,349	-74,002,690

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	5,100	6,000	5,180	6,000	6,000
1289.03 - Other General Departmental Income, Land Bank Services	11,674	5,200	2,600	5,200	0
2210.01 - General Services, Other Government, Tax Services	119,415	121,500	45,984	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,450	31,400	2,986	31,450	31,450
2210.03 - General Services, Other Government, Contracted Assessing	61,672	164,620	142,020	164,620	164,620
2655.01 - Sales, Other, Sale of Maps/Supplies	11,576	11,500	7,779	12,000	12,000
3040.01 - State Aid, Real Property Tax , Administration	2,119	18,500	2,485	22,000	26,000
**** Account Total:	243,006	358,720	209,034	362,770	361,570
Departmental Revenue:	243,006	358,720	209,034	362,770	361,570
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	399,584	451,198	350,822	462,597	462,597
12000 - Part Time Wages	2,858	26,574	19,913	32,395	32,395
13000 - Overtime	417	0	246	0	0
14000 - Pay-in-Lieu of Benefit Hours	47,933	4,728	3,143	5,119	5,119
20006 - Computer Equipment/Software	4,832	1,800	521	4,500	0
40201 - NYS Assessments	31,450	31,400	0	31,450	31,450
43002 - Telephone Shared Service	397	601	499	545	545
43003 - Information Services Shared Service	97,885	101,678	66,220	103,310	103,310
43004 - Insurance Shared Service	2,558	4,220	2,760	5,182	5,182
43005 - Records Management Shared Service	1,593	1,786	1,253	2,061	2,061
43006 - Maintenance Shared Service	21,829	28,426	18,401	24,272	24,272
44101 - Telephone	356	360	241	360	360
45203 - Software Licenses and Maintenance	1,764	1,759	0	1,759	1,759
45305 - Leased Vehicle and Gas Charges	150	400	100	400	200
45310 - Copy Machine Lease	1,725	1,600	1,165	1,300	1,300
45401 - Small Equipment/Tools	3,451	0	0	0	0
46101 - Employee Meal Reimbursements	456	500	0	400	400
46102 - Employee Mileage Reimbursements	8,762	8,000	3,603	8,000	8,000
46103 - Employee Other Travel Expenses	2,399	2,500	289	2,400	2,400

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46106 - Training	2,865	3,000	3,043	3,100	3,000
46108 - Cellular Phone Charges	946	1,000	1,377	1,400	1,400
47001 - Postage	408	600	3,762	3,000	3,000
47002 - Office Supplies	5,273	4,800	4,669	4,800	4,800
47013 - Tax Roll Supplies	2,081	2,065	1,611	2,000	2,000
48002 - Dues	545	670	625	640	640
81000 - FICA	33,758	36,922	28,260	38,268	38,268
82000 - Retirement	47,070	47,636	37,275	53,688	53,688
83000 - Health Insurance	60,437	43,470	36,273	70,885	70,885
84000 - Dental Insurance	1,601	2,873	1,716	2,303	2,303
85000 - Workers Compensation	5,695	6,172	6,172	8,207	8,207
***** Account Total:	791,078	816,738	593,959	874,341	869,541
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	0	0	0	33,000	0
45203 - Software Licenses and Maintenance	77,950	126,700	124,966	129,500	129,500
***** Account Total:	77,950	126,700	124,966	162,500	129,500
Departmental Appropriation:	869,028	943,438	718,925	1,036,841	999,041
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	869,028	943,438	718,925	1,036,841	999,041
Departmental Revenue:	243,006	358,720	209,034	362,770	361,570
Departmental Net Levy:	626,022	584,718	509,891	674,071	637,471

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	304,959	350,000	302,263	400,000	400,000
1255.01 - County Clerk Fees, Recording Office Fees	722,779	750,000	519,487	750,000	750,000
***** Account Total:	1,027,738	1,100,000	821,750	1,150,000	1,150,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	21,220	20,000	19,679	30,000	30,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	237,759	220,000	59,737	220,000	220,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	263,186	270,000	111,213	270,000	270,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	312,957	325,000	80,269	325,000	325,000
***** Account Total:	835,122	835,000	270,898	845,000	845,000
Departmental Revenue:	1,862,860	1,935,000	1,092,648	1,995,000	1,995,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	377,376	404,890	317,451	408,184	408,184
13000 - Overtime	3	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	27,798	0	1,057	5,827	5,827
20006 - Computer Equipment/Software	3,540	0	0	0	0
41434 - Scanning Services	15,386	0	0	0	0
43002 - Telephone Shared Service	645	978	813	885	885
43003 - Information Services Shared Service	18,899	20,350	13,253	20,241	20,241
43004 - Insurance Shared Service	11,505	15,620	10,215	14,585	14,585
43005 - Records Management Shared Service	5,555	6,624	4,646	8,636	8,636
43006 - Maintenance Shared Service	52,285	57,952	38,230	60,614	60,614
44101 - Telephone	561	510	379	510	510
45202 - Equipment Repair and Maintenance	1,400	1,300	700	1,300	1,300
45203 - Software Licenses and Maintenance	24,235	16,000	0	16,000	16,000
45305 - Leased Vehicle and Gas Charges	33	350	211	350	350

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45310 - Copy Machine Lease	837	810	449	810	810
45401 - Small Equipment/Tools	3,654	1,080	0	0	0
46101 - Employee Meal Reimbursements	0	75	-1	75	75
46102 - Employee Mileage Reimbursements	157	100	0	100	100
46103 - Employee Other Travel Expenses	10	400	410	400	400
47001 - Postage	2,203	3,000	2,334	3,000	3,000
47002 - Office Supplies	3,520	3,250	4,248	4,500	4,500
48002 - Dues	300	300	300	300	300
81000 - FICA	30,063	30,981	23,551	31,680	31,680
82000 - Retirement	49,249	52,699	41,061	56,701	56,701
83000 - Health Insurance	98,912	105,159	83,048	99,566	99,566
84000 - Dental Insurance	2,033	2,303	1,812	2,215	2,215
85000 - Workers Compensation	9,476	9,885	9,885	9,674	9,674
***** Account Total:	739,635	734,616	554,052	746,153	746,153
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	141,184	172,538	139,276	184,537	184,537
12000 - Part Time Wages	27,938	15,498	150	31,450	31,450
13000 - Overtime	10,289	7,500	12,955	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	9,143	930	206	1,888	1,888
41624 - Alarm Monitoring Service	383	400	565	564	564
41626 - Shredding Services	399	0	0	0	0
43002 - Telephone Shared Service	149	226	188	204	204
43006 - Maintenance Shared Service	23,402	18,117	17,367	18,949	18,949
44101 - Telephone	134	200	90	200	200
45202 - Equipment Repair and Maintenance	1,094	0	0	0	0
45310 - Copy Machine Lease	283	275	178	275	275
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	1,844	1,500	837	1,500	1,500
46108 - Cellular Phone Charges	0	0	336	400	400
46113 - Background Checks and Fingerprints	0	220	0	220	220
47001 - Postage	1,205	1,700	1,439	1,700	1,700
47002 - Office Supplies	1,005	1,000	905	1,000	1,000
81000 - FICA	14,106	15,035	11,315	17,249	17,249

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	24,912	26,088	18,814	29,277	29,277
83000 - Health Insurance	36,681	59,531	31,946	40,082	40,082
84000 - Dental Insurance	934	1,316	932	1,316	1,316
85000 - Workers Compensation	3,025	3,321	3,321	3,321	3,433
1412 DMV Olean					
11000 - Full Time Wages	185,804	184,232	145,307	187,932	187,932
12000 - Part Time Wages	41,996	31,223	20,870	47,175	47,175
13000 - Overtime	11,141	7,500	10,921	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	3,249	1,874	293	2,832	2,832
41231 - Limited English Proficiency	0	100	0	100	100
43002 - Telephone Shared Service	495	750	623	679	679
43006 - Maintenance Shared Service	31,019	33,051	19,879	32,810	32,810
44101 - Telephone	267	275	171	275	275
45202 - Equipment Repair and Maintenance	138	0	0	0	0
45310 - Copy Machine Lease	270	350	187	350	350
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	0	50	0	50	50
46113 - Background Checks and Fingerprints	102	220	0	220	220
47001 - Postage	500	600	8,039	600	600
47002 - Office Supplies	305	350	507	500	500
81000 - FICA	18,065	17,206	13,124	18,786	18,786
82000 - Retirement	31,130	27,857	21,885	32,553	32,553
83000 - Health Insurance	46,714	64,117	46,538	57,969	57,969
84000 - Dental Insurance	1,241	1,316	1,027	1,316	1,316
85000 - Workers Compensation	4,721	4,474	4,474	4,474	4,409
1413 DMV Delevan					
11000 - Full Time Wages	236,869	244,046	183,505	259,409	243,684
12000 - Part Time Wages	21,276	30,996	27,459	31,450	47,175
13000 - Overtime	12,731	7,500	17,454	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	10,104	1,860	0	2,832	2,832
20008 - Tools and Equipment	3,343	0	0	0	0
41615 - Cleaning Services Contracted	2,029	4,100	1,079	4,100	4,100
41624 - Alarm Monitoring Service	637	400	383	400	400
44101 - Telephone	2,465	2,500	1,342	2,500	2,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44203 - Office Rental	16,900	15,600	13,000	15,600	15,600
44401 - Building Repair/Maintenance	3,373	1,325	1,006	1,235	1,235
45202 - Equipment Repair and Maintenance	280	0	0	0	0
45310 - Copy Machine Lease	303	250	92	250	250
46101 - Employee Meal Reimbursements	0	25	0	0	0
46102 - Employee Mileage Reimbursements	1,592	1,200	835	1,200	1,200
46113 - Background Checks and Fingerprints	0	220	204	220	220
47001 - Postage	633	600	498	600	600
47002 - Office Supplies	610	650	627	850	850
81000 - FICA	21,076	21,764	17,022	23,051	23,051
82000 - Retirement	38,558	39,703	31,330	45,105	45,105
83000 - Health Insurance	60,547	52,247	44,802	56,060	56,060
84000 - Dental Insurance	1,626	1,645	1,290	1,645	1,645
85000 - Workers Compensation	5,036	5,499	5,499	5,499	5,374
**** Account Total:	1,115,255	1,133,145	882,092	1,197,284	1,197,206
Departmental Appropriation:	1,854,890	1,867,761	1,436,144	1,943,437	1,943,359

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,854,890	1,867,761	1,436,144	1,943,437	1,943,359
Departmental Revenue:	1,862,860	1,935,000	1,092,648	1,995,000	1,995,000
Departmental Net Levy:	-7,970	-67,239	343,496	-51,563	-51,641

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	60,420	50,000	53,098	50,000	50,000
1289.03 - Other General Departmental Income, Land Bank Services	1,590	1,300	0	0	0
1363 - DSS Reimbursement for Legal Services	476,632	536,212	219,329	543,796	543,796
***** Account Total:	538,642	587,512	272,427	593,796	593,796
Departmental Revenue:	538,642	587,512	272,427	593,796	593,796
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	729,248	705,886	588,361	660,783	660,783
12000 - Part Time Wages	13,970	96,311	0	152,296	152,296
13000 - Overtime	0	0	7,156	0	0
14000 - Pay-in-Lieu of Benefit Hours	14,806	23,078	5,400	17,865	17,865
20006 - Computer Equipment/Software	0	0	7,472	0	0
41201 - Legal Services	18,312	43,000	3,306	43,000	40,000
43002 - Telephone Shared Service	397	601	499	545	545
43003 - Information Services Shared Service	10,726	11,946	7,780	11,505	11,505
43004 - Insurance Shared Service	6,421	9,727	6,361	8,828	8,828
43005 - Records Management Shared Service	4,152	5,228	3,667	6,438	6,438
43006 - Maintenance Shared Service	9,837	9,888	7,227	10,342	10,342
44101 - Telephone	338	400	228	400	400
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45310 - Copy Machine Lease	323	250	102	250	250
46101 - Employee Meal Reimbursements	94	400	-18	400	400
46102 - Employee Mileage Reimbursements	1,392	1,600	0	1,600	600
46103 - Employee Other Travel Expenses	3,763	4,000	783	4,000	1,750
46106 - Training	1,707	1,800	1,150	1,800	1,800
46108 - Cellular Phone Charges	1,788	2,000	1,412	2,000	2,000
47001 - Postage	1,775	1,600	1,459	1,600	1,600
47002 - Office Supplies	3,921	3,250	4,599	4,000	3,725
47007 - Printing	0	50	0	50	50
47011 - Law Books	14,149	13,000	10,623	15,000	15,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
48002 - Dues	1,647	2,215	2,047	2,192	2,192
48205 - Court and Arbitration Costs	687	2,500	167	2,500	2,500
81000 - FICA	57,312	63,147	45,436	63,578	63,578
82000 - Retirement	76,284	85,825	65,677	105,304	105,304
83000 - Health Insurance	130,315	150,069	100,141	148,460	148,460
84000 - Dental Insurance	2,453	3,202	2,212	3,290	3,290
85000 - Workers Compensation	14,071	14,110	14,110	13,801	13,801
**** Account Total:	1,119,888	1,255,283	887,357	1,282,027	1,275,502
Departmental Appropriation:	1,119,888	1,255,283	887,357	1,282,027	1,275,502
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,119,888	1,255,283	887,357	1,282,027	1,275,502
Departmental Revenue:	538,642	587,512	272,427	593,796	593,796
Departmental Net Levy:	581,246	667,771	614,930	688,231	681,706

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260 - Human Resources Fees	5	0	47	0	0
1260.01 - Human Resources Fees, Civil Service Test Fees	17,836	16,000	7,015	16,000	16,000
2690.03 - Other Compensation For Loss, ID Replacements	150	150	75	150	150
**** Account Total:	17,991	16,150	7,137	16,150	16,150
Departmental Revenue:	17,991	16,150	7,137	16,150	16,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	277,048	302,627	237,727	315,442	315,442
13000 - Overtime	1,618	0	524	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,579	0	2,679	0	4,000
20006 - Computer Equipment/Software	972	0	0	0	0
40202 - NYS/Federal Fees	5,488	8,000	0	8,000	8,000
41001 - Employee Assistance Program	31,789	32,000	32,238	32,660	32,660
41201 - Legal Services	14,817	2,000	0	2,000	1,500
41204 - Arbitration Services	50	2,000	0	2,000	500
41233 - Professional Services	1,200	1,200	12	1,000	0
43002 - Telephone Shared Service	346	524	435	475	475
43003 - Information Services Shared Service	15,653	16,769	10,921	17,342	17,342
43004 - Insurance Shared Service	3,020	4,041	2,643	3,543	3,543
43005 - Records Management Shared Service	2,723	3,426	2,403	4,573	4,573
43006 - Maintenance Shared Service	17,786	15,901	13,063	16,632	16,632
44101 - Telephone	312	400	211	350	350
44204 - Room Rental	600	200	0	400	400
45305 - Leased Vehicle and Gas Charges	1,396	700	0	500	500
45310 - Copy Machine Lease	1,870	1,500	930	1,200	1,200
45401 - Small Equipment/Tools	465	174	234	249	249
46101 - Employee Meal Reimbursements	378	300	73	150	150
46102 - Employee Mileage Reimbursements	976	1,229	604	500	375
46103 - Employee Other Travel Expenses	5,587	1,000	345	1,000	750
46105 - Employee Evaluations	130	100	757	700	700

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46106 - Training	1,014	0	0	1,000	750
46108 - Cellular Phone Charges	982	435	1,364	401	401
47001 - Postage	2,751	1,600	1,333	1,575	1,575
47002 - Office Supplies	5,194	2,000	3,395	500	2,000
47003 - Computer Supplies	87	0	0	0	0
47007 - Printing	96	100	112	100	100
47008 - Publications/Instructional Materials	0	300	0	100	100
48001 - Advertising	6,353	4,000	2,244	3,500	3,500
48002 - Dues	330	330	330	330	330
48005 - Notary License Fees	0	0	60	0	0
81000 - FICA	21,257	23,155	17,924	24,136	24,442
82000 - Retirement	33,229	36,951	26,076	38,036	38,036
83000 - Health Insurance	57,756	61,092	50,867	64,700	64,700
84000 - Dental Insurance	1,582	1,645	1,276	1,645	1,645
85000 - Workers Compensation	7,366	7,232	7,232	5,439	5,439
***** Account Total:	528,800	532,931	418,012	550,178	552,359
Departmental Appropriation:	528,800	532,931	418,012	550,178	552,359

DEPARTMENTAL SUMMARY

Departmental Appropriation:	528,800	532,931	418,012	550,178	552,359
Departmental Revenue:	17,991	16,150	7,137	16,150	16,150
Departmental Net Levy:	510,809	516,781	410,875	534,028	536,209

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1289.04 - Other General Departmental Income, Share of Underwriting Earnings	2,061	0	0	0	0
1304 - Insurance Shared Service	809,354	906,001	607,794	1,064,792	854,272
2210.04 - General Services, Other Government, Employee Evaluations	0	0	0	11,120	11,120
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	8,625	8,189	8,189	8,000	0
***** Account Total:	820,040	914,190	615,983	1,083,912	865,392
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	9,491	0	-1,723	0	1,500
***** Account Total:	9,491	0	-1,723	0	1,500
Departmental Revenue:	829,531	914,190	614,260	1,083,912	866,892
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	131,913	202,111	101,541	203,226	149,841
13000 - Overtime	2,808	0	983	0	0
20006 - Computer Equipment/Software	0	0	926	0	0
40609 - Insurance Premiums	538,803	536,280	551,778	692,794	561,716
41233 - Professional Services	693	1,500	-2,523	1,500	1,500
43002 - Telephone Shared Service	197	298	248	298	270
43003 - Information Services Shared Service	4,329	4,104	2,673	4,104	4,433
43004 - Insurance Shared Service	1,160	1,654	1,082	1,654	1,755
43005 - Records Management Shared Service	899	1,072	752	1,072	1,295
43006 - Maintenance Shared Service	9,034	11,994	6,636	11,994	12,545
44101 - Telephone	178	200	121	200	200
45203 - Software Licenses and Maintenance	42,310	42,140	36,887	49,080	45,660
45305 - Leased Vehicle and Gas Charges	219	400	0	400	350
45310 - Copy Machine Lease	0	0	14	50	50
46101 - Employee Meal Reimbursements	110	100	0	100	100
46102 - Employee Mileage Reimbursements	3,239	2,400	632	400	400
46103 - Employee Other Travel Expenses	1,841	1,100	516	800	800
46105 - Employee Evaluations	1,537	4,000	5,140	13,120	13,120

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46106 - Training	581	1,000	60	0	0
46106.HAB - Training, HAB Training Grant	8,400	8,189	8,189	8,000	0
46108 - Cellular Phone Charges	508	869	445	803	803
47001 - Postage	137	400	117	400	300
47002 - Office Supplies	892	800	224	800	800
48002 - Dues	55	55	115	115	115
81000 - FICA	10,007	15,466	7,565	15,551	11,466
82000 - Retirement	12,393	19,178	9,516	21,138	15,563
83000 - Health Insurance	38,060	53,722	26,490	51,303	37,629
84000 - Dental Insurance	936	774	709	1,316	987
85000 - Workers Compensation	5,902	4,384	4,384	3,694	3,694
**** Account Total:	817,141	914,190	765,220	1,083,912	865,392
1911 Employee Claims					
0000 Core Program					
40603 - Claims	208	750	0	750	750
**** Account Total:	208	750	0	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	282,287	400,000	170,000	400,000	400,000
41201 - Legal Services	252,149	260,000	57,293	260,000	260,000
**** Account Total:	534,436	660,000	227,293	660,000	660,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	8,090	20,000	0	20,000	20,000
40604 - County Property Claims	33,301	40,000	19,520	40,000	40,000
41603 - Contracted Services	8,891	0	0	0	0
**** Account Total:	50,282	60,000	19,520	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	31,670	50,000	69,927	50,000	50,000
**** Account Total:	31,670	50,000	69,927	50,000	50,000
Departmental Appropriation:	1,433,737	1,684,940	1,081,960	1,854,662	1,636,142

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

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

Departmental Appropriation:	1,433,737	1,684,940	1,081,960	1,854,662	1,636,142
Departmental Revenue:	829,531	914,190	614,260	1,083,912	866,892
Departmental Net Levy:	604,206	770,750	467,700	770,750	769,250

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	135	150	1,275	0	0
2215 - Election Service Charges	7,273	9,500	0	9,500	9,500
3089.01 - State Aid, Other, Board of Elections	0	0	61,049	0	0
1451 Early Voting					
3089.05 - State Aid, Other, Early Voting	0	54,318	54,203	0	0
1453 BOE CTCL Grant					
2705.40 - Gifts And Donations, BOE - CTCL Grant	0	0	36,000	0	0
***** Account Total:	7,408	63,968	152,527	9,500	9,500
Departmental Revenue:	7,408	63,968	152,527	9,500	9,500
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	287,484	312,072	246,826	319,483	319,483
12000 - Part Time Wages	24,995	27,653	21,155	37,400	37,400
13000 - Overtime	863	6,000	6,194	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	2,411	0	1,750	6,148	6,148
20006 - Computer Equipment/Software	4,861	0	63,130	0	0
41008 - Inspectors/Custodians	92,004	147,290	35,385	104,230	104,230
41201 - Legal Services	10,984	0	0	0	0
41429 - Ballot Printing Services	37,651	45,543	30,198	40,343	40,343
41603 - Contracted Services	0	0	4,400	4,400	4,400
43002 - Telephone Shared Service	495	750	623	679	679
43003 - Information Services Shared Service	15,438	16,247	10,581	16,579	16,579
43004 - Insurance Shared Service	2,838	4,375	2,861	3,702	3,702
43005 - Records Management Shared Service	953	1,218	854	1,570	1,570
43006 - Maintenance Shared Service	72,485	72,315	62,540	61,748	61,748
44101 - Telephone	445	500	301	500	500
45202 - Equipment Repair and Maintenance	41,625	39,490	39,175	41,625	41,625
45305 - Leased Vehicle and Gas Charges	6,048	10,000	4,806	10,000	10,000
45308 - Equipment Rental	-942	0	0	0	0
45310 - Copy Machine Lease	412	750	294	750	750

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45401 - Small Equipment/Tools	4,615	0	3,628	250	250
46102 - Employee Mileage Reimbursements	4,971	5,500	2,269	5,500	5,500
46103 - Employee Other Travel Expenses	6,276	6,000	3,116	6,000	3,000
46106 - Training	0	0	1,700	5,000	5,000
46108 - Cellular Phone Charges	545	500	4,331	9,806	9,806
47001 - Postage	20,120	22,500	18,740	20,000	20,000
47002 - Office Supplies	7,955	6,500	5,261	6,500	6,500
47006 - Operating Supplies	599	700	920	700	700
47007 - Printing	0	0	372	500	500
47008 - Publications/Instructional Materials	0	1,000	0	1,000	1,000
47014 - Voting Machine Supplies	1,997	7,400	1,713	5,000	5,000
48002 - Dues	140	140	230	140	140
48005 - Notary License Fees	60	60	0	60	60
81000 - FICA	23,573	26,461	20,671	27,863	27,863
82000 - Retirement	37,471	42,319	32,846	47,135	47,135
83000 - Health Insurance	44,738	44,823	35,879	44,367	44,367
84000 - Dental Insurance	1,371	1,645	1,309	1,645	1,645
85000 - Workers Compensation	6,233	6,321	6,321	6,756	6,756
1451 Early Voting					
12000 - Part Time Wages	0	13,098	0	750	750
13000 - Overtime	0	2,000	0	1,000	1,000
41008 - Inspectors/Custodians	0	36,150	6,666	14,976	14,976
41404 - Internet Contracts	0	6,500	0	0	0
41429 - Ballot Printing Services	0	5,782	510	3,719	3,719
45202 - Equipment Repair and Maintenance	1,909	8,300	0	9,300	9,300
45305 - Leased Vehicle and Gas Charges	0	350	0	0	0
45401 - Small Equipment/Tools	0	0	250	250	250
46102 - Employee Mileage Reimbursements	0	400	559	1,100	1,100
46106 - Training	0	0	0	3,750	3,750
46108 - Cellular Phone Charges	0	0	3,932	0	0
47014 - Voting Machine Supplies	220	0	0	250	250
81000 - FICA	0	1,160	0	135	135
82000 - Retirement	0	906	0	459	459
1452 BOE CARES Grant					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45401 - Small Equipment/Tools	0	0	16,492	0	0
47001 - Postage	0	0	19,028	0	0
47005 - Cleaning Supplies	0	0	400	0	0
47006 - Operating Supplies	0	0	4,076	0	0
47007 - Printing	0	0	16,935	0	0
1453 BOE CTCL Grant					
41008 - Inspectors/Custodians	0	0	2,688	0	0
45401 - Small Equipment/Tools	0	0	1,965	0	0
***** Account Total:	763,843	930,718	743,880	874,068	871,068
Departmental Appropriation:	763,843	930,718	743,880	874,068	871,068

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

Departmental Appropriation:	763,843	930,718	743,880	874,068	871,068
Departmental Revenue:	7,408	63,968	152,527	9,500	9,500
Departmental Net Levy:	756,435	866,750	591,353	864,568	861,568

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	154,527	159,627	111,963	186,803	185,217
***** Account Total:	154,527	159,627	111,963	186,803	185,217
Departmental Revenue:	154,527	159,627	111,963	186,803	185,217
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	48,227	48,716	39,440	45,443	45,443
12000 - Part Time Wages	17,350	17,523	11,478	17,798	17,798
13000 - Overtime	23	0	178	0	0
14000 - Pay-in-Lieu of Benefit Hours	314	1,052	1,424	35,233	35,233
41626 - Shredding Services	0	1,586	0	1,586	0
43002 - Telephone Shared Service	248	375	312	375	340
43003 - Information Services Shared Service	1,941	2,165	1,410	2,165	2,385
43004 - Insurance Shared Service	540	809	529	809	752
43006 - Maintenance Shared Service	57,355	55,891	36,283	55,891	56,047
44101 - Telephone	223	300	151	300	300
45202 - Equipment Repair and Maintenance	0	300	125	300	16
45310 - Copy Machine Lease	41	50	38	50	50
45401 - Small Equipment/Tools	0	0	0	200	200
47002 - Office Supplies	200	200	175	200	200
47006 - Operating Supplies	135	150	31	150	150
81000 - FICA	4,918	5,150	3,912	7,535	7,535
82000 - Retirement	9,421	9,572	7,308	7,154	7,154
83000 - Health Insurance	13,590	14,266	11,258	10,173	10,173
84000 - Dental Insurance	330	329	260	241	241
85000 - Workers Compensation	1,230	1,193	1,193	1,200	1,200
***** Account Total:	156,086	159,627	115,505	186,803	185,217
Departmental Appropriation:	156,086	159,627	115,505	186,803	185,217

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	156,086	159,627	115,505	186,803	185,217
Departmental Revenue:	154,527	159,627	111,963	186,803	185,217
Departmental Net Levy:	1,559	0	3,542	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	187,711	221,227	140,089	224,056	224,056
13000 - Overtime	1,907	1,000	2,060	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	3,406	3,475	3,474	3,509	3,509
20005 - Office Furnishings	2,201	0	0	0	0
20006 - Computer Equipment/Software	973	0	0	0	0
43003 - Information Services Shared Service	3,556	2,787	1,815	3,526	3,526
43004 - Insurance Shared Service	2,079	1,575	1,030	2,202	2,202
43006 - Maintenance Shared Service	5,652	5,461	3,544	5,477	5,477
45401 - Small Equipment/Tools	0	0	0	1,501	0
46101 - Employee Meal Reimbursements	30	125	0	200	200
46102 - Employee Mileage Reimbursements	0	425	0	425	425
46103 - Employee Other Travel Expenses	765	1,500	601	1,500	1,500
46106 - Training	810	1,000	0	2,500	1,750
46108 - Cellular Phone Charges	760	960	353	1,300	1,300
47002 - Office Supplies	777	500	361	1,272	1,272
47008 - Publications/Instructional Materials	0	100	0	114	100
48001 - Advertising	478	0	738	650	650
48002 - Dues	475	825	475	1,000	1,000
81000 - FICA	14,580	17,270	10,954	17,526	17,526
82000 - Retirement	23,047	27,182	18,179	30,009	30,009
83000 - Health Insurance	15,936	21,159	12,524	12,822	12,822
84000 - Dental Insurance	797	1,028	624	994	994
85000 - Workers Compensation	4,736	3,062	3,062	4,235	4,235
***** Account Total:	270,676	310,661	199,883	316,318	314,053
Departmental Appropriation:	270,676	310,661	199,883	316,318	314,053

DEPARTMENTAL SUMMARY

Departmental Appropriation:	270,676	310,661	199,883	316,318	314,053
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	270,676	310,661	199,883	316,318	314,053

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,091,292	2,158,320	1,507,628	2,200,058	2,175,527
2450.01 - Commissions, Miscellaneous Maintenance	21	0	2	0	0
2705.35 - Gifts And Donations, Utility Rebates	5,075	5,000	0	0	0
**** Account Total:	2,096,388	2,163,320	1,507,630	2,200,058	2,175,527
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	55,442	64,451	45,049	69,475	69,475
**** Account Total:	55,442	64,451	45,049	69,475	69,475
Departmental Revenue:	2,151,830	2,227,771	1,552,679	2,269,533	2,245,002
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	360,517	387,317	285,904	382,796	382,796
12000 - Part Time Wages	14,992	10,520	12,970	29,740	29,740
13000 - Overtime	1,922	3,000	3,942	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	55	68	5,578	2,722	2,722
20002 - Building/Building Improvements	0	0	0	25,000	0
20008 - Tools and Equipment	3,400	0	0	0	0
20202 - Medical Equipment	1,350	0	0	0	0
41603 - Contracted Services	421	705	316	672	672
43001 - Fleet Maintenance	4,734	3,400	2,080	2,750	2,750
43002 - Telephone Shared Service	368	524	464	524	505
43003 - Information Services Shared Service	8,845	9,238	6,016	9,238	10,295
43004 - Insurance Shared Service	5,964	6,810	4,454	6,810	6,592
44101 - Telephone	178	250	121	250	250
44102 - Heat	40,580	45,486	25,604	45,486	44,666
44103 - Electric	173,115	172,000	132,583	172,000	172,000
44104 - Water/Sewer	69,241	69,000	47,456	69,000	69,000
44105 - Waste Disposal	9,607	9,404	12,420	16,560	16,560
44401 - Building Repair/Maintenance	69,037	54,234	44,317	54,234	59,234
44402 - Backflow Prevention	510	510	510	510	510

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44403 - Maintenance of Alarms	5,217	5,000	4,760	4,760	4,760
44406 - Maintenance of Elevators	11,787	12,558	10,895	12,500	12,500
44407 - Maintenance of Generator	2,163	2,500	545	2,500	1,900
44408 - Maintenance of HVAC	1,953	2,500	868	2,500	2,200
44410 - Maintenance of Sprinklers	514	514	257	530	530
45102 - Diesel Fuel	967	1,500	0	1,500	1,300
45105 - Repair Parts	4,014	3,500	3,543	3,500	3,500
45202 - Equipment Repair and Maintenance	0	600	557	600	600
45310 - Copy Machine Lease	2	10	3	10	10
45401 - Small Equipment/Tools	572	1,000	543	1,000	1,000
46105 - Employee Evaluations	0	0	0	300	300
46108 - Cellular Phone Charges	279	480	273	480	480
46110 - Uniforms and Protective Clothing	457	400	187	400	400
47002 - Office Supplies	131	250	43	250	250
47004 - Paper Supplies	13,519	13,000	9,705	13,000	13,000
47005 - Cleaning Supplies	6,777	8,000	6,091	8,000	8,000
47081 - AED Supplies	85	0	0	100	100
63001 - Capital Lease Principal	3,334	4,774	3,580	8,181	8,181
73001 - Capital Lease Interest	506	715	536	1,181	1,181
81000 - FICA	27,919	30,682	22,662	32,010	32,010
82000 - Retirement	45,634	50,481	38,325	52,766	52,766
83000 - Health Insurance	115,453	120,170	88,606	130,178	130,178
84000 - Dental Insurance	2,537	2,632	1,950	2,632	2,632
85000 - Workers Compensation	11,190	7,019	7,019	6,873	6,873
***** Account Total:	1,019,846	1,040,751	785,683	1,107,043	1,085,943
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	24,121	23,656	23,310	24,285	24,285
12000 - Part Time Wages	18,856	19,011	16,729	0	0
13000 - Overtime	0	0	6	0	0
14000 - Pay-in-Lieu of Benefit Hours	270	1,128	593	0	0
20005 - Office Furnishings	22,355	0	0	0	0
43003 - Information Services Shared Service	439	459	299	459	511
44105 - Waste Disposal	1,126	1,384	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44203 - Office Rental	86,170	88,355	73,490	88,355	89,952
44401 - Building Repair/Maintenance	2,128	0	0	0	0
47004 - Paper Supplies	385	400	257	400	398
47005 - Cleaning Supplies	396	350	391	350	350
81000 - FICA	3,245	3,354	3,052	1,859	1,859
82000 - Retirement	5,486	5,708	5,111	4,299	4,299
83000 - Health Insurance	6,243	6,169	6,301	6,158	6,158
84000 - Dental Insurance	205	198	195	198	198
85000 - Workers Compensation	566	667	667	787	787
***** Account Total:	171,991	150,839	130,401	127,150	128,797
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	228,136	219,493	115,264	222,839	222,839
12000 - Part Time Wages	6,653	6,604	1,554	6,670	6,670
13000 - Overtime	3,661	4,000	785	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	0	24,401	22,603	1,168	1,168
20008 - Tools and Equipment	6,521	0	3,063	0	0
20202 - Medical Equipment	1,350	0	0	0	0
41603 - Contracted Services	775	1,041	709	789	789
41615 - Cleaning Services Contracted	204,434	218,241	143,697	227,668	227,668
43001 - Fleet Maintenance	4,920	5,925	3,950	5,250	5,250
43002 - Telephone Shared Service	276	394	349	394	380
43003 - Information Services Shared Service	7,976	8,330	5,425	8,330	9,283
43004 - Insurance Shared Service	4,744	5,418	3,543	5,418	5,245
44101 - Telephone	241	250	154	250	250
44102 - Heat	9,373	11,893	6,183	11,900	11,900
44103 - Electric	118,228	132,000	92,145	132,000	132,000
44104 - Water/Sewer	10,236	13,500	5,342	13,000	13,000
44105 - Waste Disposal	4,372	5,500	2,700	3,200	3,200
44401 - Building Repair/Maintenance	50,448	49,570	30,106	49,570	48,804
44402 - Backflow Prevention	340	340	340	340	340
44403 - Maintenance of Alarms	2,772	2,700	1,560	2,560	2,560
44405 - Maintenance of Doors	1,070	1,570	0	1,070	1,070
44406 - Maintenance of Elevators	29,600	15,150	276	15,112	15,112

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44407 - Maintenance of Generator	1,989	2,022	728	1,749	1,749
44408 - Maintenance of HVAC	5,073	4,500	2,770	4,500	4,500
44410 - Maintenance of Sprinklers	1,580	1,000	500	1,000	1,000
45102 - Diesel Fuel	0	500	171	500	500
45105 - Repair Parts	6,713	3,000	1,471	3,500	3,000
45308 - Equipment Rental	0	340	0	350	340
45401 - Small Equipment/Tools	2,049	1,120	437	1,400	900
46106 - Training	0	0	0	200	150
46108 - Cellular Phone Charges	278	300	273	450	450
46110 - Uniforms and Protective Clothing	277	400	344	450	450
47001 - Postage	0	10	1	10	10
47002 - Office Supplies	92	50	30	50	50
47004 - Paper Supplies	9,679	12,500	8,223	12,500	11,500
47005 - Cleaning Supplies	7,354	7,500	6,415	8,600	8,000
47081 - AED Supplies	85	0	0	100	100
63001 - Capital Lease Principal	8,239	11,958	6,847	9,749	9,749
73001 - Capital Lease Interest	1,307	1,800	1,008	1,421	1,421
81000 - FICA	17,910	19,475	11,445	17,957	17,957
82000 - Retirement	36,384	33,659	18,799	37,736	37,736
83000 - Health Insurance	38,685	57,340	26,491	57,072	57,072
84000 - Dental Insurance	1,304	1,241	545	1,316	1,316
85000 - Workers Compensation	4,345	4,322	4,322	5,413	5,413
1630 Olean Building Security					
12000 - Part Time Wages	48,170	52,081	39,563	54,715	54,715
13000 - Overtime	53	0	137	0	0
81000 - FICA	3,691	3,988	3,028	4,188	4,188
82000 - Retirement	6,265	7,395	5,512	9,615	9,615
83000 - Health Insurance	87	90	72	79	79
85000 - Workers Compensation	851	897	897	878	878
***** Account Total:	898,586	953,808	579,777	947,026	944,366
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	282	0	3,981	0	0
12000 - Part Time Wages	5,470	6,045	1,723	6,146	6,146

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	293	361	163	367	367
43003 - Information Services Shared Service	76	79	51	79	88
47005 - Cleaning Supplies	0	49	0	50	41
81000 - FICA	464	491	448	499	499
82000 - Retirement	943	1,026	807	1,148	1,148
83000 - Health Insurance	135	13	53	13	13
84000 - Dental Insurance	2	0	1	0	0
85000 - Workers Compensation	113	96	96	110	110
**** Account Total:	7,778	8,160	7,323	8,412	8,412
1626 Salamanca Probation					
0000 Core Program					
11000 - Full Time Wages	281	0	320	0	0
12000 - Part Time Wages	5,303	5,857	4,718	5,954	5,954
14000 - Pay-in-Lieu of Benefit Hours	284	350	128	356	356
81000 - FICA	450	475	395	484	484
82000 - Retirement	915	994	722	1,112	1,112
83000 - Health Insurance	135	12	31	12	12
84000 - Dental Insurance	2	0	0	0	0
85000 - Workers Compensation	110	133	133	0	107
**** Account Total:	7,480	7,821	6,447	7,918	8,025
1628 Salamanca Community Services					
0000 Core Program					
11000 - Full Time Wages	281	0	417	0	0
12000 - Part Time Wages	5,303	5,856	5,020	5,954	5,954
14000 - Pay-in-Lieu of Benefit Hours	284	350	128	356	356
81000 - FICA	450	476	425	484	484
82000 - Retirement	915	994	737	1,112	1,112
83000 - Health Insurance	135	12	53	12	12
84000 - Dental Insurance	2	0	1	0	0
85000 - Workers Compensation	95	95	95	107	107
**** Account Total:	7,465	7,783	6,876	8,025	8,025
1629 Stone House					
0000 Core Program					
11000 - Full Time Wages	72	0	0	0	0
12000 - Part Time Wages	14,748	19,627	11,618	19,952	19,952

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	511	0	122	0	0
14000 - Pay-in-Lieu of Benefit Hours	866	1,089	448	1,102	1,102
43003 - Information Services Shared Service	548	572	373	572	637
44102 - Heat	5,104	4,748	3,350	5,047	5,047
44103 - Electric	11,998	11,500	9,025	11,760	11,760
44104 - Water/Sewer	288	400	204	425	400
44105 - Waste Disposal	1,014	1,150	1,270	1,524	1,524
44401 - Building Repair/Maintenance	16,874	7,490	6,382	10,000	7,935
44402 - Backflow Prevention	85	85	85	85	85
44403 - Maintenance of Alarms	870	630	0	650	650
44406 - Maintenance of Elevators	6,257	6,400	6,279	6,296	6,296
44408 - Maintenance of HVAC	2,712	1,325	662	1,350	1,350
45105 - Repair Parts	0	0	0	1,000	750
45401 - Small Equipment/Tools	0	0	0	750	500
47004 - Paper Supplies	316	750	0	500	500
47005 - Cleaning Supplies	1,112	955	782	1,000	1,000
81000 - FICA	1,236	1,586	930	1,612	1,612
82000 - Retirement	7	0	5	0	0
83000 - Health Insurance	12	39	43	39	39
85000 - Workers Compensation	253	263	263	295	295
**** Account Total:	64,883	58,609	41,841	63,959	61,434
Departmental Appropriation:	2,178,029	2,227,771	1,558,348	2,269,533	2,245,002
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,178,029	2,227,771	1,558,348	2,269,533	2,245,002
Departmental Revenue:	2,151,830	2,227,771	1,552,679	2,269,533	2,245,002
Departmental Net Levy:	26,199	0	5,669	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	44,094	66,240	55,049	60,138	60,138
**** Account Total:	44,094	66,240	55,049	60,138	60,138
Departmental Revenue:	44,094	66,240	55,049	60,138	60,138
Appropriation					
1650 Central Communication System					
0000 Core Program					
20006 - Computer Equipment/Software	0	0	15,545	0	0
44101 - Telephone	3,806	0	7,832	0	0
45202 - Equipment Repair and Maintenance	0	10,000	4,991	10,000	10,000
45309 - Equipment Lease	0	0	0	2,000	0
45401 - Small Equipment/Tools	0	1,872	0	0	2,244
46108 - Cellular Phone Charges	-1,933	0	-635	0	0
1651 Olean Switchboard					
12000 - Part Time Wages	19,912	21,285	16,199	21,596	21,596
14000 - Pay-in-Lieu of Benefit Hours	319	1,084	1,332	1,104	1,104
43003 - Information Services Shared Service	1,445	1,481	965	1,481	1,402
43004 - Insurance Shared Service	153	238	156	238	195
81000 - FICA	1,548	1,712	1,341	1,738	1,738
82000 - Retirement	1,615	2,129	1,344	2,362	2,362
83000 - Health Insurance	39	39	30	39	39
85000 - Workers Compensation	377	374	374	368	368
1652 Little Valley Switchboard					
12000 - Part Time Wages	13,799	18,262	11,531	16,013	16,013
14000 - Pay-in-Lieu of Benefit Hours	127	1,096	0	0	0
43003 - Information Services Shared Service	1,445	1,480	964	1,480	1,401
43004 - Insurance Shared Service	152	238	156	238	195
81000 - FICA	1,065	1,482	882	1,227	1,227
82000 - Retirement	438	3,101	0	0	0
83000 - Health Insurance	9	39	0	0	0
85000 - Workers Compensation	316	328	328	254	254
**** Account Total:	44,632	66,240	63,335	60,138	60,138

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	0	2,500	1,188	2,500	2,000
45308 - Equipment Rental	2,595	4,000	2,280	4,000	4,000
45310 - Copy Machine Lease	33	3,000	73	5,000	2,000
47001 - Postage	320	500	-235	500	500
47002 - Office Supplies	234	2,000	1,199	2,000	2,000
**** Account Total:	3,182	12,000	4,505	14,000	10,500
Departmental Appropriation:	47,814	78,240	67,840	74,138	70,638

DEPARTMENTAL SUMMARY

Departmental Appropriation:	47,814	78,240	67,840	74,138	70,638
Departmental Revenue:	44,094	66,240	55,049	60,138	60,138
Departmental Net Levy:	3,720	12,000	12,791	14,000	10,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,538,996	1,610,692	1,048,998	1,615,861	1,603,805
2650 - Sales of Scrap And Excess Materials	244	0	0	0	0
***** Account Total:	1,539,240	1,610,692	1,048,998	1,615,861	1,603,805
Departmental Revenue:	1,539,240	1,610,692	1,048,998	1,615,861	1,603,805
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	483,134	551,791	382,889	564,321	564,321
12000 - Part Time Wages	13,021	21,093	12,545	0	0
13000 - Overtime	17,644	24,999	19,479	32,451	32,451
14000 - Pay-in-Lieu of Benefit Hours	59,500	3,646	21,609	13,546	13,546
20006 - Computer Equipment/Software	151,300	70,000	41,995	70,000	70,000
20007 - Software Upgrades	0	7,894	0	10,000	7,894
20011 - Communication Equipment	6,006	8,000	0	8,000	8,000
41233 - Professional Services	26,489	40,000	11,976	31,000	31,000
41404 - Internet Contracts	3,948	6,100	3,438	6,100	4,600
41406 - Contracted Computer Services	0	2,300	0	2,300	2,300
43002 - Telephone Shared Service	1,289	1,953	1,623	1,953	1,770
43003 - Information Services Shared Service	12,650	13,117	8,543	13,117	13,838
43004 - Insurance Shared Service	5,388	7,073	4,626	7,073	7,180
43006 - Maintenance Shared Service	37,304	38,235	26,253	38,235	39,294
44101 - Telephone	1,507	7,200	2,233	7,200	4,200
45105 - Repair Parts	0	3,000	0	3,000	2,000
45202 - Equipment Repair and Maintenance	2,539	1,500	202	1,500	1,500
45203 - Software Licenses and Maintenance	309,649	334,313	233,753	335,000	333,296
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45308 - Equipment Rental	31,308	37,480	25,504	34,500	34,500
45310 - Copy Machine Lease	363	2,000	422	2,000	1,500
45314 - Multi-Protocol Layered Switching Charges	152,388	161,629	102,392	162,000	162,000
45401 - Small Equipment/Tools	12,609	12,000	4,204	12,000	12,000
46101 - Employee Meal Reimbursements	0	150	0	150	150

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	5,819	9,500	544	9,500	8,500
46103 - Employee Other Travel Expenses	222	400	100	400	400
46106 - Training	3,138	10,000	1,068	10,000	9,000
46108 - Cellular Phone Charges	5,544	6,000	5,116	6,000	6,000
47001 - Postage	1,927	200	568	200	200
47002 - Office Supplies	7,663	10,000	4,096	10,000	8,000
47007 - Printing	0	450	0	450	450
47008 - Publications/Instructional Materials	0	250	0	250	250
48002 - Dues	50	50	50	0	50
48303 - Web Consultant	20,488	20,792	10,396	21,054	21,054
81000 - FICA	43,467	46,029	32,963	46,699	46,699
82000 - Retirement	55,829	64,225	43,045	74,403	74,403
83000 - Health Insurance	49,439	69,584	43,603	66,186	66,186
84000 - Dental Insurance	2,502	3,087	2,161	3,088	3,088
85000 - Workers Compensation	16,416	14,452	14,452	11,985	11,985
87000 - Employee Tuition Reimbursement	900	0	0	0	0
**** Account Total:	1,541,440	1,610,692	1,061,848	1,615,861	1,603,805
Departmental Appropriation:	1,541,440	1,610,692	1,061,848	1,615,861	1,603,805
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,541,440	1,610,692	1,061,848	1,615,861	1,603,805
Departmental Revenue:	1,539,240	1,610,692	1,048,998	1,615,861	1,603,805
Departmental Net Levy:	2,200	0	12,850	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,201,482	3,125,637	3,125,637	3,065,103	3,065,103
***** Account Total:	3,201,482	3,125,637	3,125,637	3,065,103	3,065,103
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	114,686	0	0	0	0
***** Account Total:	114,686	0	0	0	0
Departmental Revenue:	3,316,168	3,125,637	3,125,637	3,065,103	3,065,103
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	46,794	48,477	37,849	48,961	48,961
14000 - Pay-in-Lieu of Benefit Hours	1,828	1,865	1,119	0	0
40201 - NYS Assessments	173,344	168,585	83,620	165,867	165,867
40201.01 - NYS Assessments, Hospital Assessment	0	23,000	0	20,300	20,300
41006 - W/C Administration Contract	91,240	93,250	93,250	95,500	95,500
41020 - Workers Compensation Case Management Services	0	198,030	0	53,395	53,395
41208 - Audit Services Contracted	16,000	16,400	16,000	16,400	16,400
43003 - Information Services Shared Service	2,109	2,537	1,652	2,447	2,447
43004 - Insurance Shared Service	423	655	428	571	571
43006 - Maintenance Shared Service	0	939	0	982	982
45305 - Leased Vehicle and Gas Charges	240	400	0	400	400
45310 - Copy Machine Lease	0	120	67	100	100
45401 - Small Equipment/Tools	0	1,200	1,220	2,400	2,400
46101 - Employee Meal Reimbursements	12	100	0	100	100
46102 - Employee Mileage Reimbursements	507	800	80	800	800
46103 - Employee Other Travel Expenses	859	1,800	0	1,800	1,800
46106 - Training	447	50	0	100	100
46108 - Cellular Phone Charges	254	435	237	500	500
47001 - Postage	109	300	120	300	300
47002 - Office Supplies	242	300	518	1,000	1,000
81000 - FICA	3,432	3,852	2,732	3,746	3,746

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	4,352	4,615	3,597	5,094	5,094
83000 - Health Insurance	18,946	19,192	14,987	18,795	18,795
84000 - Dental Insurance	329	329	257	329	329
85000 - Workers Compensation	913	944	944	885	885
**** Account Total:	362,380	588,175	258,677	440,772	440,772
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,340,426	2,250,000	-70,991	2,297,500	2,297,500
46104 - Physicals	22,377	25,000	12,688	25,000	25,000
**** Account Total:	2,362,803	2,275,000	-58,303	2,322,500	2,322,500
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	290,812	262,462	251,221	301,831	301,831
**** Account Total:	290,812	262,462	251,221	301,831	301,831
Departmental Appropriation:	3,015,995	3,125,637	451,595	3,065,103	3,065,103

DEPARTMENTAL SUMMARY

Departmental Appropriation:	3,015,995	3,125,637	451,595	3,065,103	3,065,103
Departmental Revenue:	3,316,168	3,125,637	3,125,637	3,065,103	3,065,103
Departmental Net Levy:	-300,173	0	-2,674,042	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	19,531,596	20,203,280	15,643,964	20,353,280	20,353,280
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	758,125	776,200	602,107	776,200	776,200
***** Account Total:	20,289,721	20,979,480	16,246,071	21,129,480	21,129,480
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	334,866	300,000	194,264	150,000	150,000
***** Account Total:	334,866	300,000	194,264	150,000	150,000
1752 Health Plan Claims					
0000 Core Program					
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries	1,266,402	0	226,729	0	0
***** Account Total:	1,266,402	0	226,729	0	0
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	42,010	45,800	32,622	45,800	45,800
***** Account Total:	42,010	45,800	32,622	45,800	45,800
Departmental Revenue:	21,932,999	21,325,280	16,699,686	21,325,280	21,325,280
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	7,502	0	7,981	8,569	8,569
41003 - Benefits Plan Management	120,717	121,159	100,597	121,668	121,668
41004 - Health Plan Administrative Fees	1,000,936	1,079,908	891,777	1,113,708	1,113,708
41005 - VSP Administrative Fees	5,598	5,577	4,725	5,667	5,667
41209 - Actuarial Services	4,000	5,250	9,500	5,250	5,250
45310 - Copy Machine Lease	0	0	1,021	0	0
47001 - Postage	1,745	5,000	2,608	5,000	5,000
47002 - Office Supplies	824	10,000	2,767	10,000	10,000
48202 - Part B Reimbursements	1,951	2,000	1,171	2,000	2,000
***** Account Total:	1,143,273	1,228,894	1,022,147	1,271,862	1,271,862
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	621,982	532,896	299,161	551,033	551,033

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
40410 - Health Claims	14,767	106,001	-1,465,445	100,000	100,000
40410.01 - Health Claims, Medical Claims	11,283,495	10,817,619	8,054,624	11,164,672	11,164,672
40410.02 - Health Claims, Prescription Claims	6,301,798	6,668,707	5,206,189	6,369,170	6,369,170
40410.02Can - Health Claims, Prescription Claims, CanaRx	0	0	15,180	0	0
40410.02Pro - Health Claims, Prescription Claims, ProAct	0	0	891,158	0	0
40410.03 - Health Claims, Rx Rebate	-581,833	0	-739,764	0	0
40410.04 - Health Claims, Subrogation Recovery	-23,286	0	0	0	0
40411 - VSP Claims	77,263	82,641	54,893	75,273	75,273
40413 - Dental Claims	747,605	776,200	615,442	776,200	776,200
***** Account Total:	18,441,791	18,984,064	12,931,438	19,036,348	19,036,348
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	663,864	858,494	482,553	820,096	820,096
***** Account Total:	663,864	858,494	482,553	820,096	820,096
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	65,089	208,028	7,858	151,174	151,174
***** Account Total:	65,089	208,028	7,858	151,174	151,174
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	43,714	45,800	36,131	45,800	45,800
***** Account Total:	43,714	45,800	36,131	45,800	45,800
Departmental Appropriation:	20,357,731	21,325,280	14,480,127	21,325,280	21,325,280
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	20,357,731	21,325,280	14,480,127	21,325,280	21,325,280
Departmental Revenue:	21,932,999	21,325,280	16,699,686	21,325,280	21,325,280
Departmental Net Levy:	-1,575,268	0	-2,219,559	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	539,448	559,000	275,991	559,000	534,000
40408.JCC - Tuition, Tuition - JCC	1,900,000	1,938,000	1,938,000	1,938,000	1,976,760
**** Account Total:	2,439,448	2,497,000	2,213,991	2,497,000	2,510,760
Departmental Appropriation:	2,439,448	2,497,000	2,213,991	2,497,000	2,510,760
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,439,448	2,497,000	2,213,991	2,497,000	2,510,760
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,439,448	2,497,000	2,213,991	2,497,000	2,510,760

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	34,340	33,000	-3,225	36,000	36,000
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	54,936	87,640	-74,589	56,200	65,500
***** Account Total:	89,276	120,640	-77,814	92,200	101,500
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	2,180,786	2,089,777	-255,745	1,671,822	1,671,822
4601 - Federal Aid, Medicaid Assistance	907,236	917,774	435,354	834,219	834,219
***** Account Total:	3,088,022	3,007,551	179,609	2,506,041	2,506,041
Departmental Revenue:	3,177,298	3,128,191	101,795	2,598,241	2,607,541
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	111,718	111,881	72,842	108,812	108,812
12000 - Part Time Wages	11,345	20,240	14,792	20,489	20,489
13000 - Overtime	60	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	682	16,048	382	11,529	11,529
40204 - Excess School Administration	261,294	152,000	-37,166	142,000	142,000
43003 - Information Services Shared Service	3,708	4,003	2,607	4,201	4,201
43004 - Insurance Shared Service	1,023	1,552	1,015	1,413	1,413
43005 - Records Management Shared Service	0	0	0	900	900
43006 - Maintenance Shared Service	0	0	0	7,339	7,339
45203 - Software Licenses and Maintenance	12,466	12,500	10,751	12,900	12,900
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	483	1,000	0	800	800
46106 - Training	3,500	0	0	0	0
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	3	10	0	10	10
47002 - Office Supplies	449	500	36	500	500
48326 - Health Department Early Intervention	22,365	25,000	19,923	0	0
81000 - FICA	9,073	11,342	6,569	10,777	10,777
82000 - Retirement	15,251	17,191	11,131	18,401	18,401

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	24,386	25,792	18,127	23,950	23,950
84000 - Dental Insurance	669	691	510	751	751
85000 - Workers Compensation	2,332	2,289	2,289	2,254	2,254
***** Account Total:	481,007	402,289	124,008	367,276	367,276
2961 AHC Program					
2961 AHC 2021/2022					
40407 - Evaluations	0	0	0	44,500	44,500
40408 - Tuition	0	0	0	1,284,611	1,284,611
41012 - Transportation Coordinator	0	0	0	63,096	63,096
41601 - Transportation	0	0	0	360,000	360,000
2968 AHC 2018/2019					
40407 - Evaluations	101,239	0	0	0	0
40408 - Tuition	2,039,481	0	0	0	0
41012 - Transportation Coordinator	77,737	0	0	0	0
41601 - Transportation	508,044	0	0	0	0
2969 AHC 2019/2020					
40407 - Evaluations	65,402	84,000	43,190	0	0
40408 - Tuition	1,544,527	1,991,400	1,816,214	0	0
41012 - Transportation Coordinator	62,100	64,015	53,324	0	0
41601 - Transportation	433,933	514,000	119,041	0	0
2970 AHC 2020/2021					
40407 - Evaluations	0	56,000	6,196	61,000	61,000
40408 - Tuition	0	1,284,611	107,508	1,851,700	1,851,700
41012 - Transportation Coordinator	0	64,015	21,031	63,096	63,096
41601 - Transportation	0	514,000	295	360,000	360,000
***** Account Total:	4,832,463	4,572,041	2,166,799	4,088,003	4,088,003
Departmental Appropriation:	5,313,470	4,974,330	2,290,807	4,455,279	4,455,279
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,313,470	4,974,330	2,290,807	4,455,279	4,455,279
Departmental Revenue:	3,177,298	3,128,191	101,795	2,598,241	2,607,541
Departmental Net Levy:	2,136,172	1,846,139	2,189,012	1,857,038	1,847,738

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
298 Contract Agencies					
Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	188,601	184,901	164,926	184,901	184,901
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	10,000	35,000	35,000	35,000	35,000
***** Account Total:	198,601	219,901	199,926	219,901	219,901
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	95,000	95,000	95,000	95,000	95,000
***** Account Total:	95,000	95,000	95,000	95,000	95,000
6420 Economic Development					
0000 Core Program					
42054 - Farmers' Market City of Olean	200,000	0	0	0	0
42058 - Land Bank Transfer	100,000	100,000	100,000	200,000	200,000
***** Account Total:	300,000	100,000	100,000	200,000	200,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	9,250	9,250	9,250	9,250
***** Account Total:	9,250	9,250	9,250	9,250	9,250
7110 Parks					
0000 Core Program					
42055 - Pennsy Trail - SNI	100,000	0	0	0	0
***** Account Total:	100,000	0	0	0	0
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	60,936	81,248	81,248
***** Account Total:	81,248	81,248	60,936	81,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	10,000	10,000	10,000	10,000	10,000
***** Account Total:	10,000	10,000	10,000	10,000	10,000
8510 Community Beautification					
0000 Core Program					
42061 - Community Beautification - Town of East Otto	20,000	0	0	0	0
***** Account Total:	20,000	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	0	0
**** Account Total:	2,400	2,400	2,400	0	0
Departmental Appropriation:	816,499	517,799	477,512	615,399	615,399

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

Departmental Appropriation:	816,499	517,799	477,512	615,399	615,399
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	816,499	517,799	477,512	615,399	615,399

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	309,286	285,000	215,250	285,000	285,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,721	3,721	2,401	3,721	3,721
3389.04 - State Aid, Other Public Safety, PSAP	191,310	188,546	188,546	158,350	158,350
***** Account Total:	504,317	477,267	406,197	447,071	447,071
Departmental Revenue:	504,317	477,267	406,197	447,071	447,071
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	55,512	57,183	43,686	57,611	57,611
13000 - Overtime	81	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,212	1,802	0	3,587	3,587
20003 - Office Equipment	0	6,600	0	6,600	6,600
20006 - Computer Equipment/Software	1,082	22,500	16,371	19,740	19,740
20011 - Communication Equipment	20,536	35,757	12,341	0	0
41407 - Reverse Notification Services	10,800	0	0	0	0
41411 - Weather Service	7,656	7,656	7,932	8,329	8,329
43003 - Information Services Shared Service	4,808	4,170	2,716	3,607	3,607
44101 - Telephone	34,494	54,000	24,911	54,000	54,000
45203 - Software Licenses and Maintenance	204,263	183,712	182,628	188,580	188,580
45204 - Radio Repair and Maintenance	0	21,641	13,688	23,250	23,250
45310 - Copy Machine Lease	191	700	143	700	700
45401 - Small Equipment/Tools	7,938	8,200	6,422	6,925	6,925
46101 - Employee Meal Reimbursements	0	200	0	200	200
46103 - Employee Other Travel Expenses	1,131	1,000	118	1,000	1,000
46106 - Training	2,448	2,500	1,014	2,500	2,500
46108 - Cellular Phone Charges	36,000	36,000	26,754	36,000	36,000
47002 - Office Supplies	212	350	200	350	350
47006.CV - Operating Supplies, Operating Supplies Coronavirus	0	0	292	0	0
47008 - Publications/Instructional Materials	2,439	0	0	0	0
48002 - Dues	92	97	94	97	97
81000 - FICA	4,225	4,514	3,176	4,683	4,683

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	8,784	9,164	7,018	10,188	10,188
83000 - Health Insurance	18,858	19,192	14,987	18,795	18,795
84000 - Dental Insurance	328	329	257	329	329
***** Account Total:	424,090	477,267	364,748	447,071	447,071
Departmental Appropriation:	424,090	477,267	364,748	447,071	447,071

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

Departmental Appropriation:	424,090	477,267	364,748	447,071	447,071
Departmental Revenue:	504,317	477,267	406,197	447,071	447,071
Departmental Net Levy:	-80,227	0	-41,449	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,439	1,438	1,194	1,439	1,439
**** Account Total:	1,439	1,438	1,194	1,439	1,439
3110 Sheriff					
0000 Core Program					
1367 - DCS Reimbursement Building Security	11,508	12,159	2,264	12,588	12,588
1368 - STOP DWI Reimbursement	79,821	96,979	35,624	92,122	92,122
1510.01 - Sheriff Fees, Sheriff Fees	101,425	100,000	49,477	100,000	100,000
1510.02 - Sheriff Fees, Security Services	39,516	42,000	12,292	42,000	42,000
2545 - Licenses	375	300	275	300	300
2590 - Pistol Permits	53,718	55,000	42,824	55,000	55,000
2625 - Forfeiture of Crime Proceeds	800	0	4,000	0	0
2626 - Forfeiture of Crime Proceeds, Restricted	45,843	39,000	61,836	0	0
2715 - Proceeds of Seized and Unclaimed Property	0	0	2,474	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	395	3,200	1,382	3,200	3,200
3820.06 - State Aid, Youth Programs, Juvenile Officer	4,116	4,116	4,116	4,116	4,116
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	21,626	18,649	12,703	19,180	19,180
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	395	6,800	5,566	11,000	11,000
4320.09 - Federal Aid, Crime Control, CARES Grant	9,397	0	0	13,330	13,330
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	43,002	0	0	0
**** Account Total:	368,935	421,205	234,833	352,836	352,836
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	41,639	45,000	0	0	0
**** Account Total:	41,639	45,000	0	0	0
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	80,332	76,008	62,095	76,008	76,008
1510.05 - Sheriff Fees, SSI Incentive	0	500	0	500	500
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	24,450	5,868	24,450	24,450
2264 - Jail Facilities Services, Other Governments	713,464	675,000	839,310	850,000	1,010,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
2450.01 - Commissions, Miscellaneous Maintenance	71,527	65,000	52,963	72,000	72,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	156	100	586	150	150
3151 Inmate Transports					
1334 - Extradition Reimbursement	0	0	2,369	0	0
1510.06 - Sheriff Fees, Local Transports	73,408	80,000	44,192	75,000	75,000
***** Account Total:	963,337	921,058	1,007,383	1,098,108	1,258,108
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	1,251	0	2,595	0	0
2705.25 - Gifts And Donations, Honor Guard	0	0	846	0	0
***** Account Total:	1,251	0	3,441	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	998,804	1,091,056	258,920	1,137,876	1,137,876
***** Account Total:	998,804	1,091,056	258,920	1,137,876	1,137,876
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	128,652	128,175	57,069	117,584	117,584
***** Account Total:	128,652	128,175	57,069	117,584	117,584
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator	0	0	41,295	136,318	136,318
***** Account Total:	0	0	41,295	136,318	136,318
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	226,743	182,084	121,389	184,579	184,579
***** Account Total:	226,743	182,084	121,389	184,579	184,579
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	119,217	138,107	55,456	136,221	136,221
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	81,022	92,320	41,335	95,195	95,195
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	102,634	112,094	52,918	114,630	114,630
3221 Gowanda SRO					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
2260.03 - Public Safety Services For Other Governments, School Resource Officer	110,227	116,376	52,274	119,947	119,947
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	300,707	331,155	95,218	274,331	274,331
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	80,133	86,554	39,467	98,388	98,388
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	99,019	104,477	34,546	108,297	108,297
***** Account Total:	892,959	981,083	371,214	947,009	947,009
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	22,500	30,000	30,000
***** Account Total:	30,000	30,000	22,500	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
2705 - Gifts And Donations	0	0	1,200	0	0
3315 - State Aid, Navigation Law Enforcement	7,202	8,555	-7,204	9,028	9,028
***** Account Total:	7,202	8,555	-6,004	9,028	9,028
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	634	3,819	0	3,949	3,949
***** Account Total:	634	3,819	0	3,949	3,949
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	2,387	500	1,230	2,000	2,000
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	10,703	11,490	0	10,000	10,000
3325 Child Passenger Safety Program					
2705.31 - Gifts And Donations, Child Safety Seat Donations	0	0	329	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	2,601	4,000	0	1,750	1,750
***** Account Total:	15,691	15,990	1,559	13,750	13,750
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	38,185	38,185
3649 2019 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	18,717	0	10,356	0	0
***** Account Total:	18,717	0	10,356	38,185	38,185

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,726	20,726	7,030	20,000	20,000
***** Account Total:	20,726	20,726	7,030	20,000	20,000
Departmental Revenue:	3,716,729	3,850,189	2,132,179	4,090,661	4,250,661
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	-4,747	0	0
45310 - Copy Machine Lease	0	0	231	0	0
47002 - Office Supplies	0	0	1,459	0	0
***** Account Total:	0	0	-3,057	0	0
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	775,301	811,348	612,685	806,786	806,786
12000 - Part Time Wages	94,273	101,683	85,756	112,763	112,763
13000 - Overtime	76,553	70,144	51,564	70,349	70,349
14000 - Pay-in-Lieu of Benefit Hours	33,700	35,647	52,303	42,884	42,884
20006 - Computer Equipment/Software	6,468	0	4,276	7,950	0
43001 - Fleet Maintenance	2,236	2,500	1,414	2,000	2,000
43002 - Telephone Shared Service	980	1,485	1,234	1,345	1,345
43003 - Information Services Shared Service	22,593	24,095	15,692	23,713	23,713
43004 - Insurance Shared Service	21,195	24,717	17,187	22,489	22,489
43006 - Maintenance Shared Service	14,247	14,319	9,295	14,976	14,976
44101 - Telephone	16,540	16,400	12,130	16,800	16,800
44103 - Electric	18,609	20,000	13,063	20,500	20,500
44207 - MRD Tower Lease	16,650	17,000	16,749	16,960	16,960
44401 - Building Repair/Maintenance	0	250	0	250	250
44407 - Maintenance of Generator	8,921	5,500	6,908	12,000	12,000
44411 - Tower Maintenance/Inspection	7,106	5,500	4,101	8,000	8,000
45201 - Outside Vehicle Repair	155	0	0	0	0
45202 - Equipment Repair and Maintenance	9,567	7,500	7,225	9,000	9,000
45203 - Software Licenses and Maintenance	0	1,500	0	0	0
45204 - Radio Repair and Maintenance	26,672	10,359	9,411	9,500	9,500
45302 - Automobile Expenses, Gas and Oil	174	200	163	200	200

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45401 - Small Equipment/Tools	11,647	7,910	5,967	7,265	7,265
46103 - Employee Other Travel Expenses	0	50	0	50	50
46105 - Employee Evaluations	85	100	0	100	100
46108 - Cellular Phone Charges	11,961	11,000	7,553	12,000	12,000
46111 - Uniforms and Personal Equipment	1,788	2,300	521	2,300	2,300
46112 - Uniforms Part-time	386	400	16	400	400
47002 - Office Supplies	1,820	2,100	292	2,100	2,100
81000 - FICA	73,967	77,960	60,497	79,029	79,029
82000 - Retirement	137,345	133,245	106,860	147,929	147,929
83000 - Health Insurance	92,643	91,597	72,761	126,992	126,992
84000 - Dental Insurance	4,137	4,277	3,236	4,252	4,252
85000 - Workers Compensation	36,172	32,658	32,658	30,519	30,519
***** Account Total:	1,523,891	1,533,744	1,211,517	1,611,401	1,603,451
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,253,813	2,287,661	1,805,890	2,488,864	2,488,864
12000 - Part Time Wages	136,220	177,308	119,888	179,195	179,195
13000 - Overtime	301,767	272,423	187,842	278,243	278,243
14000 - Pay-in-Lieu of Benefit Hours	35,125	47,764	23,735	47,947	47,947
20006 - Computer Equipment/Software	366	0	2,176	1,685	0
20008 - Tools and Equipment	74,457	87,850	76,001	108,578	108,578
20101 - Vehicles	0	193,801	24,430	204,802	204,802
41205 - Investigation Services	1,518	2,400	1,236	2,400	2,400
41603 - Contracted Services	10,120	14,702	11,403	13,994	13,994
43001 - Fleet Maintenance	124,000	110,000	107,521	110,000	110,000
43002 - Telephone Shared Service	2,940	4,454	3,702	4,034	4,034
43003 - Information Services Shared Service	101,665	108,427	70,615	106,707	106,707
43004 - Insurance Shared Service	53,619	64,363	44,754	64,068	64,068
43005 - Records Management Shared Service	845	1,079	757	1,276	1,276
43006 - Maintenance Shared Service	101,403	103,187	68,528	107,698	107,698
44101 - Telephone	18,778	18,000	13,135	19,000	19,000
44204 - Room Rental	1,575	1,200	1,000	1,200	1,200
44401 - Building Repair/Maintenance	250	1,000	2,117	2,400	2,400
45201 - Outside Vehicle Repair	90,909	90,000	51,416	90,000	90,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45202 - Equipment Repair and Maintenance	44,354	44,500	45,466	3,840	3,840
45203 - Software Licenses and Maintenance	14,615	18,665	9,213	18,665	18,665
45302 - Automobile Expenses, Gas and Oil	25,963	32,000	12,803	32,000	32,000
45310 - Copy Machine Lease	1,672	2,000	832	1,900	1,900
45401 - Small Equipment/Tools	19,677	10,788	14,249	7,204	7,204
45403 - Evidence Small Equipment	196	400	446	0	0
45404 - Soft Body Armor	791	13,600	11,131	22,000	22,000
46101 - Employee Meal Reimbursements	283	1,000	35	900	900
46103 - Employee Other Travel Expenses	8,832	6,750	1,167	6,880	6,880
46105 - Employee Evaluations	3,248	4,100	2,447	4,100	4,100
46106 - Training	32,125	30,750	10,381	33,000	33,000
46110 - Uniforms and Protective Clothing	0	110	0	50	50
46111 - Uniforms and Personal Equipment	21,866	21,000	19,394	25,000	25,000
46112 - Uniforms Part-time	4,979	5,000	3,070	5,000	5,000
47001 - Postage	3,175	6,000	4,080	4,000	4,000
47002 - Office Supplies	13,193	13,000	9,213	13,000	13,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	0	0	113	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	0	0	14,784	0	0
47007 - Printing	994	1,500	0	1,500	1,500
47011 - Law Books	145	1,600	0	1,600	1,600
47022 - Law Enforcement Supplies	2,284	2,250	1,365	4,000	4,000
47024 - Evidence Supplies	3,299	3,000	2,340	3,000	3,000
47027 - Safe Child Project Expenses	646	2,000	0	1,200	1,200
48002 - Dues	720	770	834	884	884
48403 - Unclassified	288	0	0	0	0
63001 - Capital Lease Principal	182,258	261,999	189,647	224,474	224,474
73001 - Capital Lease Interest	17,677	28,014	18,361	24,764	24,764
81000 - FICA	191,396	213,113	148,100	229,110	229,110
82000 - Retirement	587,644	612,937	481,669	729,311	729,311
83000 - Health Insurance	489,093	487,333	389,105	503,214	503,214
84000 - Dental Insurance	9,760	9,880	8,467	11,110	11,110
85000 - Workers Compensation	91,511	85,039	85,039	86,946	86,946
1185 Raise the Age					
12000 - Part Time Wages	529	6,964	282	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	0	16,891	0	0	0
46101 - Employee Meal Reimbursements	0	2,700	0	0	0
46102 - Employee Mileage Reimbursements	0	9,605	0	0	0
81000 - FICA	40	1,826	22	0	0
82000 - Retirement	101	5,007	54	0	0
83000 - Health Insurance	0	9	0	0	0
**** Account Total:	5,082,724	5,547,719	4,100,255	5,830,743	5,829,058
3114 Fire Investigation					
0000 Core Program					
20006 - Computer Equipment/Software	0	0	0	280	0
20008 - Tools and Equipment	1,225	0	0	2,000	0
43001 - Fleet Maintenance	419	710	43	750	750
45201 - Outside Vehicle Repair	6,424	1,500	0	1,500	1,500
45401 - Small Equipment/Tools	1,346	1,154	0	600	600
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	778	900	772	900	900
46103 - Employee Other Travel Expenses	2,924	2,700	25	2,325	2,325
46110 - Uniforms and Protective Clothing	1,906	2,200	320	2,800	2,800
47006 - Operating Supplies	0	150	121	150	150
47008 - Publications/Instructional Materials	507	0	0	0	0
48002 - Dues	1,080	1,085	945	1,085	1,085
**** Account Total:	16,609	10,449	2,226	12,390	10,110
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	139,382	142,885	110,428	143,611	143,611
12000 - Part Time Wages	37,417	42,373	31,267	52,097	52,097
13000 - Overtime	23,348	22,000	14,741	21,984	21,984
14000 - Pay-in-Lieu of Benefit Hours	0	2,700	0	1,226	1,226
20006 - Computer Equipment/Software	782	0	0	0	0
41603 - Contracted Services	-4,583	0	0	0	0
43004 - Insurance Shared Service	4,215	4,815	3,348	4,677	4,677
44101 - Telephone	4,000	4,000	287	4,000	4,000
45310 - Copy Machine Lease	0	500	4	500	500
45401 - Small Equipment/Tools	0	70	0	163	163

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46101 - Employee Meal Reimbursements	0	0	16	50	50
47006 - Operating Supplies	0	2,000	0	800	800
48206 - Emergency Expenses	13,000	13,000	-3,815	13,000	13,000
81000 - FICA	15,143	16,067	11,800	16,751	16,751
82000 - Retirement	46,141	48,136	36,269	55,441	55,441
83000 - Health Insurance	18,804	19,010	14,942	18,873	18,873
84000 - Dental Insurance	659	658	517	658	658
85000 - Workers Compensation	7,194	6,362	6,362	6,347	6,347
**** Account Total:	305,502	324,576	226,166	340,178	340,178
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,130,942	3,354,324	2,524,951	3,376,395	3,376,395
12000 - Part Time Wages	381,766	405,621	296,123	397,833	397,833
13000 - Overtime	235,434	260,025	97,335	260,264	260,264
14000 - Pay-in-Lieu of Benefit Hours	57,984	62,589	40,903	62,691	62,691
20003 - Office Equipment	0	0	0	8,321	8,321
20006 - Computer Equipment/Software	2,917	0	6,620	3,256	0
20008 - Tools and Equipment	1,640	0	3,299	0	0
20011 - Communication Equipment	0	0	0	4,792	4,792
40406 - Hospitals, Doctors, Dentists	89,262	100,000	68,848	95,000	255,000
41231 - Limited English Proficiency	171	175	18	175	175
41614 - Tonsorial Services	7,750	7,000	1,420	7,000	7,000
41639 - Out of County Housing	104,690	40,000	0	35,000	35,000
43002 - Telephone Shared Service	1,537	2,330	1,936	2,110	2,110
43003 - Information Services Shared Service	101,665	108,428	70,616	106,707	106,707
43004 - Insurance Shared Service	79,754	95,084	66,116	86,656	86,656
43005 - Records Management Shared Service	843	1,079	757	1,275	1,275
43006 - Maintenance Shared Service	494,912	497,413	371,072	520,261	520,261
44106 - Medical Waste Disposal	330	550	304	550	550
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	6,510	10,000	4,100	10,000	10,000
45202 - Equipment Repair and Maintenance	15,844	22,000	2,745	20,000	20,000
45203 - Software Licenses and Maintenance	0	73,021	29,059	65,159	65,159
45204 - Radio Repair and Maintenance	0	1,000	0	1,000	1,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45309 - Equipment Lease	10,388	10,389	10,388	10,389	10,389
45310 - Copy Machine Lease	1,243	1,500	636	1,500	1,500
45401 - Small Equipment/Tools	7,575	4,048	2,498	6,109	6,109
46101 - Employee Meal Reimbursements	199	600	0	250	250
46102 - Employee Mileage Reimbursements	0	150	0	150	150
46103 - Employee Other Travel Expenses	2,957	2,500	0	2,500	2,500
46105 - Employee Evaluations	2,850	2,300	875	2,300	2,300
46106 - Training	1,184	2,000	-24	2,000	2,000
46108 - Cellular Phone Charges	2,252	2,400	1,663	2,400	2,400
46109 - Uniform Dry Cleaning	6,722	8,000	4,773	8,000	8,000
46111 - Uniforms and Personal Equipment	21,238	20,000	13,746	20,000	20,000
46112 - Uniforms Part-time	6,747	6,000	5,164	7,500	7,500
47001 - Postage	55	100	110	150	150
47002 - Office Supplies	9,584	9,800	5,682	9,800	9,800
47005 - Cleaning Supplies	27,790	28,500	22,990	30,000	30,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	0	0	1,518	0	0
47006 - Operating Supplies	333	400	238	600	600
47006.CV - Operating Supplies, Operating Supplies Coronavirus	0	0	4,151	0	0
47007 - Printing	1,390	1,400	622	1,400	1,400
47011 - Law Books	9,982	10,000	7,394	11,804	11,804
47032 - Bedding and Linen	3,500	5,000	7,251	13,000	5,000
47033 - Prisoner Clothing	6,450	6,500	3,152	6,500	6,500
47034 - Indigent Commissary	1,787	2,000	749	2,000	2,000
47039 - Pharmacy Supplies	125,474	145,000	63,515	145,000	145,000
47041 - Vaccines	0	100	0	100	100
47054 - Food	175,525	176,000	110,547	176,000	176,000
48001 - Advertising	709	600	0	600	600
63001 - Capital Lease Principal	0	0	0	1,080	1,080
81000 - FICA	284,898	312,392	217,781	313,513	313,513
82000 - Retirement	500,219	547,423	386,034	607,566	607,566
83000 - Health Insurance	618,802	657,403	465,815	620,953	620,953
84000 - Dental Insurance	16,198	16,863	11,522	15,698	15,698
85000 - Workers Compensation	136,115	125,629	125,629	117,600	117,602
87000 - Employee Tuition Reimbursement	1,000	0	500	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3151 Inmate Transports					
11000 - Full Time Wages	370,753	380,242	283,624	313,941	313,941
12000 - Part Time Wages	121,024	155,624	66,152	155,719	155,719
13000 - Overtime	52,099	46,018	21,748	37,060	37,060
14000 - Pay-in-Lieu of Benefit Hours	4,661	6,358	1,357	5,885	5,885
43001 - Fleet Maintenance	18,871	8,000	7,830	8,500	8,500
43004 - Insurance Shared Service	12,137	13,536	9,412	10,880	10,880
45101 - Gasoline	950	800	576	1,000	1,000
45201 - Outside Vehicle Repair	11,018	0	0	0	0
45401 - Small Equipment/Tools	0	335	0	165	165
46101 - Employee Meal Reimbursements	1,516	2,000	614	2,000	2,000
46103 - Employee Other Travel Expenses	83	55	0	55	55
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	2,723	2,500	897	3,000	3,000
46112 - Uniforms Part-time	1,392	1,400	176	1,400	1,400
81000 - FICA	40,868	45,018	27,610	39,226	39,226
82000 - Retirement	119,056	128,232	78,154	108,183	108,183
83000 - Health Insurance	110,367	114,494	82,208	93,546	93,546
84000 - Dental Insurance	1,977	1,974	1,414	1,645	1,645
85000 - Workers Compensation	20,715	17,884	17,884	14,765	14,765
**** Account Total:	7,588,527	8,072,056	5,661,997	7,999,827	8,148,573
3190 Community Policing					
3191 K9					
11000 - Full Time Wages	63,302	65,261	49,912	66,243	66,243
13000 - Overtime	18,665	19,622	12,880	20,028	20,028
14000 - Pay-in-Lieu of Benefit Hours	3,645	3,727	1,226	3,871	3,871
43004 - Insurance Shared Service	1,407	2,032	1,413	1,853	1,853
46101 - Employee Meal Reimbursements	28	0	0	0	0
47029 - K9 Program Expenses	1,878	1,800	0	1,800	1,800
81000 - FICA	6,279	6,779	4,772	6,897	6,897
82000 - Retirement	20,817	21,889	16,292	24,266	24,266
83000 - Health Insurance	18,587	19,192	14,940	18,795	18,795
84000 - Dental Insurance	323	329	256	329	329
85000 - Workers Compensation	2,402	2,685	2,685	2,515	2,515

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	137,333	143,316	104,376	146,597	146,597
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	552,003	585,456	453,311	598,969	598,969
12000 - Part Time Wages	78,401	97,312	45,351	109,487	109,487
13000 - Overtime	1,453	2,482	116	928	928
14000 - Pay-in-Lieu of Benefit Hours	27,442	5,000	4,605	5,099	5,099
43004 - Insurance Shared Service	13,070	15,829	11,007	15,240	15,240
46111 - Uniforms and Personal Equipment	2,617	3,500	357	3,500	3,500
46112 - Uniforms Part-time	804	1,200	250	1,200	1,200
81000 - FICA	51,569	52,820	38,288	54,670	54,670
82000 - Retirement	160,557	167,908	123,470	192,606	192,606
83000 - Health Insurance	130,482	135,673	105,661	132,863	132,863
84000 - Dental Insurance	2,719	2,961	2,051	2,632	2,632
85000 - Workers Compensation	22,307	20,915	20,915	20,682	20,682
**** Account Total:	1,043,424	1,091,056	805,382	1,137,876	1,137,876
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	71,021	72,986	48,854	64,390	64,390
12000 - Part Time Wages	4,351	0	0	0	0
13000 - Overtime	207	1,055	69	1,172	1,172
14000 - Pay-in-Lieu of Benefit Hours	0	1,382	0	2,151	2,151
43001 - Fleet Maintenance	1,348	1,500	427	1,000	1,000
43004 - Insurance Shared Service	1,463	1,730	1,203	1,407	1,407
45201 - Outside Vehicle Repair	1,506	1,600	191	1,000	1,000
46106 - Training	0	300	0	100	100
46111 - Uniforms and Personal Equipment	825	825	864	865	865
81000 - FICA	5,749	5,771	3,689	5,181	5,181
82000 - Retirement	20,443	19,220	13,056	19,283	19,283
83000 - Health Insurance	18,916	19,192	14,856	18,795	18,795
84000 - Dental Insurance	329	329	254	329	329
85000 - Workers Compensation	2,496	2,285	2,285	1,911	1,911
**** Account Total:	128,654	128,175	85,748	117,584	117,584
3213 DA Investigator					
0000 Core Program					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	0	0	47,368	74,156	74,156
13000 - Overtime	0	0	0	1,075	1,075
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,410	1,410
20008 - Tools and Equipment	0	0	0	4,200	4,200
41603 - Contracted Services	0	0	0	217	217
43001 - Fleet Maintenance	0	0	233	1,500	1,500
45201 - Outside Vehicle Repair	0	0	660	1,300	1,300
46111 - Uniforms and Personal Equipment	0	0	865	865	865
63001 - Capital Lease Principal	0	0	0	4,118	4,118
73001 - Capital Lease Interest	0	0	0	403	403
81000 - FICA	0	0	3,504	5,864	5,864
82000 - Retirement	0	0	12,703	22,086	22,086
83000 - Health Insurance	0	0	12,548	18,795	18,795
84000 - Dental Insurance	0	0	215	329	329
***** Account Total:	0	0	78,096	136,318	136,318
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	55,495	61,682	56,923	77,760	77,760
12000 - Part Time Wages	36,040	34,059	19,965	32,178	32,178
13000 - Overtime	962	2,148	472	2,742	2,742
14000 - Pay-in-Lieu of Benefit Hours	0	1,432	0	1,460	1,460
20010 - Safety Equipment	1,553	0	0	0	0
20101 - Vehicles	45,955	0	0	0	0
43001 - Fleet Maintenance	2,325	8,300	3,662	4,000	4,000
43004 - Insurance Shared Service	2,070	2,278	1,584	2,421	2,421
45201 - Outside Vehicle Repair	4,106	5,100	1,925	3,000	3,000
46105 - Employee Evaluations	0	50	0	50	50
46106 - Training	0	600	0	100	100
46112 - Uniforms Part-time	0	600	0	600	600
81000 - FICA	8,605	7,600	6,115	8,734	8,734
82000 - Retirement	27,126	24,478	19,486	31,062	31,062
83000 - Health Insurance	13,764	13,874	11,210	13,973	13,973
84000 - Dental Insurance	329	320	258	329	329
85000 - Workers Compensation	3,532	3,009	3,009	3,285	3,285

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	201,862	165,530	124,609	181,694	181,694
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	54,439	62,717	44,976	63,711	63,711
12000 - Part Time Wages	18,062	23,724	7,562	20,160	20,160
13000 - Overtime	1,644	2,232	0	1,821	1,821
14000 - Pay-in-Lieu of Benefit Hours	1,343	1,167	0	1,190	1,190
43004 - Insurance Shared Service	1,662	2,063	1,434	1,841	1,841
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	900	0	900	900
46111 - Uniforms and Personal Equipment	94	900	128	900	900
81000 - FICA	6,118	6,874	4,177	6,649	6,649
82000 - Retirement	14,374	14,805	11,232	16,948	16,948
83000 - Health Insurance	18,346	18,971	14,682	18,574	18,574
84000 - Dental Insurance	323	329	255	329	329
85000 - Workers Compensation	2,836	2,725	2,725	2,498	2,498
3219 Randolph SRO					
11000 - Full Time Wages	57,774	62,030	47,114	63,005	63,005
13000 - Overtime	135	2,190	0	1,787	1,787
14000 - Pay-in-Lieu of Benefit Hours	0	1,144	0	1,167	1,167
20101 - Vehicles	0	0	28,914	0	0
43004 - Insurance Shared Service	1,240	1,499	1,042	1,392	1,392
46101 - Employee Meal Reimbursements	0	25	0	25	25
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	0	700	161	865	865
81000 - FICA	4,625	5,001	3,698	5,047	5,047
82000 - Retirement	15,094	16,261	12,109	18,531	18,531
83000 - Health Insurance	39	39	30	39	39
85000 - Workers Compensation	2,116	1,981	1,981	1,887	1,887
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	55,719	61,917	46,199	62,911	62,911
13000 - Overtime	1,606	2,232	0	1,821	1,821
14000 - Pay-in-Lieu of Benefit Hours	1,143	1,167	1,166	1,190	1,190

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
20101 - Vehicles	0	0	28,914	0	0
43004 - Insurance Shared Service	1,255	1,498	1,042	1,391	1,391
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	125	700	64	865	865
81000 - FICA	4,968	4,998	4,078	5,044	5,044
82000 - Retirement	16,774	16,582	13,993	18,897	18,897
83000 - Health Insurance	18,603	19,192	14,892	18,795	18,795
84000 - Dental Insurance	323	329	255	329	329
85000 - Workers Compensation	2,141	1,979	1,979	1,887	1,887
3221 Gowanda SRO					
11000 - Full Time Wages	61,966	64,990	48,833	65,996	65,996
13000 - Overtime	788	2,342	23	1,910	1,910
14000 - Pay-in-Lieu of Benefit Hours	1,202	1,226	0	1,249	1,249
43001 - Fleet Maintenance	1,461	0	0	0	0
43004 - Insurance Shared Service	1,321	1,572	1,093	1,459	1,459
45201 - Outside Vehicle Repair	0	0	0	1,000	1,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	0	750	64	865	865
81000 - FICA	5,106	5,246	3,751	5,291	5,291
82000 - Retirement	17,302	17,412	13,234	19,833	19,833
83000 - Health Insurance	18,524	18,932	14,725	18,535	18,535
84000 - Dental Insurance	326	329	256	329	329
85000 - Workers Compensation	2,254	2,077	2,077	1,980	1,980
3222 Salamanca SRO					
11000 - Full Time Wages	161,421	186,538	102,521	168,195	168,195
13000 - Overtime	3,646	5,412	45	1,821	1,821
14000 - Pay-in-Lieu of Benefit Hours	3,003	3,537	0	1,190	1,190
43001 - Fleet Maintenance	2,124	2,500	723	2,000	2,000
43004 - Insurance Shared Service	3,808	4,483	3,117	3,653	3,653
46101 - Employee Meal Reimbursements	0	50	0	50	50

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46103 - Employee Other Travel Expenses	1,363	700	0	700	700
46106 - Training	400	1,500	0	1,500	1,500
46111 - Uniforms and Personal Equipment	523	2,150	554	2,595	2,595
81000 - FICA	13,761	14,957	7,672	13,102	13,102
82000 - Retirement	42,867	45,102	23,220	41,939	41,939
83000 - Health Insurance	54,432	57,316	16,630	31,971	31,971
84000 - Dental Insurance	950	987	284	658	658
85000 - Workers Compensation	6,499	5,923	5,923	4,957	4,957
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	48,454	53,327	40,012	58,908	58,908
13000 - Overtime	746	1,618	20	2,442	2,442
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,070	1,070
43004 - Insurance Shared Service	1,024	1,260	876	1,318	1,318
46103 - Employee Other Travel Expenses	686	0	0	0	0
46106 - Training	200	0	0	0	0
46111 - Uniforms and Personal Equipment	0	0	64	865	865
81000 - FICA	3,817	4,204	3,044	4,776	4,776
82000 - Retirement	9,646	10,513	7,951	13,217	13,217
83000 - Health Insurance	13,802	13,967	10,785	13,674	13,674
84000 - Dental Insurance	10	0	254	329	329
85000 - Workers Compensation	1,748	1,665	1,665	1,789	1,789
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	59,055	61,517	37,484	62,936	62,936
13000 - Overtime	175	2,232	583	1,821	1,821
14000 - Pay-in-Lieu of Benefit Hours	0	1,167	0	1,190	1,190
20101 - Vehicles	0	0	28,914	0	0
43004 - Insurance Shared Service	1,226	1,489	1,035	1,391	1,391
46106 - Training	843	0	0	0	0
46111 - Uniforms and Personal Equipment	0	0	64	865	865
81000 - FICA	4,860	4,967	3,114	5,046	5,046
82000 - Retirement	16,555	16,582	10,842	18,897	18,897
83000 - Health Insurance	13,889	14,227	8,928	13,934	13,934
84000 - Dental Insurance	326	329	206	329	329
85000 - Workers Compensation	2,092	1,967	1,967	1,888	1,888

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	887,122	981,083	697,355	947,009	947,009
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	60,427	62,217	49,781	65,496	65,496
13000 - Overtime	8,579	7,419	6,390	9,045	9,045
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,225	3,394	3,394
43004 - Insurance Shared Service	1,306	1,597	1,110	1,601	1,601
81000 - FICA	5,151	5,328	4,134	5,963	5,963
82000 - Retirement	17,872	18,102	14,604	21,649	21,649
83000 - Health Insurance	18,675	18,932	14,820	18,795	18,795
84000 - Dental Insurance	329	329	254	329	329
85000 - Workers Compensation	2,229	2,110	2,110	2,173	2,173
**** Account Total:	114,568	116,034	94,428	128,445	128,445
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	8,878	12,456	7,277	9,828	9,828
45303 - Marine Operations	4,303	3,300	234	3,300	3,300
45401 - Small Equipment/Tools	0	254	0	1,170	1,170
46111 - Uniforms and Personal Equipment	292	400	60	400	400
81000 - FICA	679	954	557	753	753
82000 - Retirement	1,202	3,214	802	2,575	2,575
83000 - Health Insurance	13	28	19	30	30
**** Account Total:	15,367	20,606	8,949	18,056	18,056
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	1,106	5,338	0	3,276	3,276
20008 - Tools and Equipment	0	0	10,760	0	0
45304 - Snowmobile Operations	68	2,000	23	1,500	1,500
46110 - Uniforms and Protective Clothing	0	300	0	2,000	2,000
81000 - FICA	85	409	0	252	252
82000 - Retirement	267	1,378	-20	859	859
83000 - Health Insurance	1	12	0	10	10
**** Account Total:	1,527	9,437	10,763	7,897	7,897
3324 GTSC					
3324 Traffic Safety Partnership					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47006 - Operating Supplies	0	1,500	0	1,000	1,000
3325 Child Passenger Safety Program					
47006 - Operating Supplies	165	500	165	200	200
47026 - Child Restraint Seats	2,436	3,500	0	1,550	1,550
***** Account Total:	2,601	5,500	165	2,750	2,750
3645 Homeland Security					
3640 2020 Homeland Security					
20207 - Homeland Security Equipment	0	0	0	38,185	38,185
3649 2019 Homeland Security					
20207 - Homeland Security Equipment	18,717	0	15,096	0	0
***** Account Total:	18,717	0	15,096	38,185	38,185
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	300	600	600	600	600
12000 - Part Time Wages	17,908	21,747	16,485	22,176	22,176
46101 - Employee Meal Reimbursements	17	0	0	0	0
81000 - FICA	1,394	1,711	1,307	1,744	1,744
82000 - Retirement	4,615	5,611	4,110	5,811	5,811
83000 - Health Insurance	23	39	21	39	39
***** Account Total:	24,257	29,708	22,523	30,370	30,370
Departmental Appropriation:	17,092,685	18,178,989	13,246,594	18,687,320	18,824,151

DEPARTMENTAL SUMMARY

Departmental Appropriation:	17,092,685	18,178,989	13,246,594	18,687,320	18,824,151
Departmental Revenue:	3,716,729	3,850,189	2,132,179	4,090,661	4,250,661
Departmental Net Levy:	13,375,956	14,328,800	11,114,415	14,596,659	14,573,490

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	12,641	10,000	6,386	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	41,789	60,000	30,172	55,000	55,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	4,370	6,500	2,844	6,500	6,500
1589.06 - Other Public Safety Departmental Income, Administrative Fees	64,129	60,000	47,377	65,000	65,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,291	1,500	1,358	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	0	0	850	0	0
3310.01 - State Aid, Probation Services, Regular	234,181	234,180	0	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	8,850	8,850	4,782	9,300	9,300
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	5,057	0	262	0	0
**** Account Total:	377,468	386,190	98,331	386,640	386,640
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	591,837	586,555	303,927	602,053	602,053
**** Account Total:	591,837	586,555	303,927	602,053	602,053
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	1,972	0	493	0	0
3310.04 - State Aid, Probation Services, Pre-Trial Release	13,210	10,308	2,802	0	0
**** Account Total:	15,182	10,308	3,295	0	0
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI	57,982	127,245	16,278	127,245	127,245
**** Account Total:	57,982	127,245	16,278	127,245	127,245
3152 Raise the Age					
0000 Core Program					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	333,988	0	0	0
**** Account Total:	0	333,988	0	0	0
Departmental Revenue:	1,042,469	1,444,286	421,831	1,115,938	1,115,938
Appropriation					
3140 Probation					
0000 Core Program					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	1,098,815	1,129,684	916,726	1,170,865	1,170,865
12000 - Part Time Wages	0	18,739	0	18,783	18,783
13000 - Overtime	13,439	10,000	42,576	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	71,692	13,610	2,346	12,405	12,405
20006 - Computer Equipment/Software	6,160	0	0	9,500	0
41241 - Income Execution Services	0	300	0	300	300
41254 - High School Equivalency Instruction	11,000	11,000	0	11,000	11,000
41257 - Polygraph Services	1,500	5,000	1,000	5,000	5,000
41412 - Alcohol/Drug Testing	6,192	6,500	3,613	6,500	6,500
41432 - LMI/Probation Monitor	1,648	2,300	1,268	2,300	2,300
43002 - Telephone Shared Service	1,439	2,181	1,813	1,975	1,975
43003 - Information Services Shared Service	35,041	37,773	24,600	36,422	36,422
43004 - Insurance Shared Service	15,350	21,799	14,256	19,483	19,483
43005 - Records Management Shared Service	2,655	3,117	2,186	3,651	3,651
43006 - Maintenance Shared Service	52,710	55,307	35,056	55,289	55,289
44101 - Telephone	3,004	3,100	2,139	3,100	3,100
44102 - Heat	947	1,500	467	1,500	1,500
44103 - Electric	737	750	432	750	750
44104 - Water/Sewer	754	780	423	780	780
44203 - Office Rental	10,500	10,500	8,750	10,500	10,500
45202 - Equipment Repair and Maintenance	424	280	0	800	800
45203 - Software Licenses and Maintenance	18,438	19,740	14,116	20,200	20,200
45305 - Leased Vehicle and Gas Charges	2,115	800	172	1,200	1,200
45308 - Equipment Rental	237	240	237	240	240
45310 - Copy Machine Lease	1,853	2,000	836	2,000	2,000
45401 - Small Equipment/Tools	898	1,000	438	1,000	1,000
46101 - Employee Meal Reimbursements	1,470	1,000	108	1,000	1,000
46102 - Employee Mileage Reimbursements	19,099	18,000	8,977	19,000	19,000
46103 - Employee Other Travel Expenses	5,802	3,500	0	5,000	5,000
46105 - Employee Evaluations	395	800	0	800	800
46106 - Training	215	1,000	40	1,000	1,000
46108 - Cellular Phone Charges	6,543	7,000	4,952	7,000	7,000
46110 - Uniforms and Protective Clothing	824	1,300	347	1,300	1,300
47001 - Postage	3,269	3,700	1,914	3,500	3,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47002 - Office Supplies	8,111	6,500	4,287	7,500	7,500
47007 - Printing	598	900	488	900	900
47008 - Publications/Instructional Materials	1,344	1,000	160	1,000	1,000
47012 - Safety Supplies	3,634	3,700	363	5,500	1,500
47021 - Assessment Tools	0	500	498	500	500
48002 - Dues	1,290	1,340	1,440	1,540	1,540
81000 - FICA	88,508	89,683	71,718	92,901	92,901
82000 - Retirement	156,985	165,576	136,589	188,594	188,594
83000 - Health Insurance	221,082	238,308	175,040	221,760	221,760
84000 - Dental Insurance	6,581	6,581	5,253	6,745	6,745
85000 - Workers Compensation	23,271	22,417	22,417	21,556	21,556
***** Account Total:	1,906,569	1,930,805	1,508,041	1,994,639	1,981,139
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	373,048	366,209	298,319	376,931	376,931
13000 - Overtime	9,958	10,000	24,127	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,328	0	1,441	1,441
41412 - Alcohol/Drug Testing	1,101	1,500	287	1,500	1,500
46101 - Employee Meal Reimbursements	22	150	14	150	150
46102 - Employee Mileage Reimbursements	16,194	18,000	7,814	18,000	18,000
46108 - Cellular Phone Charges	2,616	2,700	1,857	2,700	2,700
47008 - Publications/Instructional Materials	0	1,500	0	1,000	1,000
81000 - FICA	28,507	28,888	23,935	29,717	29,717
82000 - Retirement	55,779	53,306	44,103	60,238	60,238
83000 - Health Insurance	94,861	91,974	71,953	89,801	89,801
84000 - Dental Insurance	1,975	1,975	1,548	1,974	1,974
85000 - Workers Compensation	7,776	9,025	9,025	8,601	8,601
***** Account Total:	591,837	586,555	482,982	602,053	602,053
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	21,665	45,443	17,536	23,601	23,601
46101 - Employee Meal Reimbursements	13	25	0	25	25
46102 - Employee Mileage Reimbursements	1,279	1,200	0	1,200	1,200
46108 - Cellular Phone Charges	436	446	309	446	446

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	1,611	3,477	1,297	1,807	1,807
82000 - Retirement	2,846	6,068	2,339	3,490	3,490
83000 - Health Insurance	3,190	6,463	2,626	3,294	3,294
84000 - Dental Insurance	164	329	128	165	165
85000 - Workers Compensation	437	415	415	394	394
***** Account Total:	31,641	63,866	24,650	34,422	34,422
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages	55,394	56,874	44,284	57,115	57,115
13000 - Overtime	418	0	362	0	0
41412 - Alcohol/Drug Testing	423	3,698	10	2,562	2,562
42057 - Seneca Strong	38,755	38,755	15,431	38,755	38,755
46101 - Employee Meal Reimbursements	0	200	0	200	200
46102 - Employee Mileage Reimbursements	3,209	3,500	598	3,500	3,500
46106 - Training	0	2,000	0	2,000	2,000
46108 - Cellular Phone Charges	916	960	671	960	960
81000 - FICA	4,207	4,352	3,353	4,371	4,371
82000 - Retirement	8,818	9,115	7,102	10,109	10,109
83000 - Health Insurance	6,368	6,463	5,061	6,328	6,328
84000 - Dental Insurance	329	329	257	329	329
85000 - Workers Compensation	1,274	999	999	1,016	1,016
***** Account Total:	120,111	127,245	78,128	127,245	127,245
3152 Raise the Age					
0000 Core Program					
11000 - Full Time Wages	0	91,450	0	0	0
13000 - Overtime	0	45,762	0	0	0
20006 - Computer Equipment/Software	0	900	0	0	0
41413 - Electronic Monitoring	0	2,670	0	0	0
41603 - Contracted Services	0	124,102	0	0	0
41623 - Respite Services	0	6,000	0	0	0
46101 - Employee Meal Reimbursements	0	875	0	0	0
46102 - Employee Mileage Reimbursements	0	1,827	0	0	0
46103 - Employee Other Travel Expenses	0	2,875	0	0	0
46108 - Cellular Phone Charges	0	480	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47002 - Office Supplies	0	150	0	0	0
47008 - Publications/Instructional Materials	0	2,513	0	0	0
47012 - Safety Supplies	0	820	0	0	0
48104 - Gas Cards	0	1,500	0	0	0
81000 - FICA	0	10,500	0	0	0
82000 - Retirement	0	12,972	0	0	0
83000 - Health Insurance	0	27,934	0	0	0
84000 - Dental Insurance	0	658	0	0	0
***** Account Total:	0	333,988	0	0	0
Departmental Appropriation:	2,650,158	3,042,459	2,093,801	2,758,359	2,744,859
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,650,158	3,042,459	2,093,801	2,758,359	2,744,859
Departmental Revenue:	1,042,469	1,444,286	421,831	1,115,938	1,115,938
Departmental Net Levy:	1,607,689	1,598,173	1,671,970	1,642,421	1,628,921

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	67,325	74,760	28,581	70,000	70,000
2615.02 - STOP-DWI Fines, Probation Department	5,465	7,600	270	5,000	5,000
2615.03 - STOP-DWI Fines, City of Olean	30,428	28,600	14,902	27,000	27,000
2615.04 - STOP-DWI Fines, City of Salamanca	29,467	27,748	11,245	20,000	20,000
2615.05 - STOP-DWI Fines, Miscellaneous	385	500	2,865	500	500
***** Account Total:	133,070	139,208	57,863	122,500	122,500
3316 DWI Patrol					
0000 Core Program					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	6,466	0	0	0	0
***** Account Total:	6,466	0	0	0	0
Departmental Revenue:	139,536	139,208	57,863	122,500	122,500
Appropriation					
3316 DWI Patrol					
0000 Core Program					
41612 - Traffic Partners	0	555	0	0	0
41612.1 - Traffic Partners, Allegany PD	0	555	0	555	555
41612.2 - Traffic Partners, Ellicottville PD	0	555	0	555	555
41612.3 - Traffic Partners, Franklinville PD	0	555	0	555	555
41612.4 - Traffic Partners, Gowanda PD	0	555	0	555	555
41612.5 - Traffic Partners, Olean PD	11,413	15,194	883	9,325	9,325
41612.7 - Traffic Partners, Salamanca PD	20,735	16,300	1,491	12,913	12,913
41612.9 - Traffic Partners, Cat County Sheriff's Office	78,764	96,979	35,689	92,122	92,122
45401 - Small Equipment/Tools	0	0	0	2,220	2,220
46103 - Employee Other Travel Expenses	0	1,200	0	1,200	1,200
46106 - Training	670	2,000	0	0	0
47025 - DWI Special Supplies	0	4,260	0	2,000	2,000
48002 - Dues	455	500	423	500	500
***** Account Total:	112,037	139,208	38,486	122,500	122,500
Departmental Appropriation:	112,037	139,208	38,486	122,500	122,500

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	112,037	139,208	38,486	122,500	122,500
Departmental Revenue:	139,536	139,208	57,863	122,500	122,500
Departmental Net Levy:	-27,499	0	-19,377	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	4,595	5,500	1,296	5,500	5,500
**** Account Total:	4,595	5,500	1,296	5,500	5,500
Departmental Revenue:	4,595	5,500	1,296	5,500	5,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	48,128	52,236	40,070	54,325	54,325
13000 - Overtime	216	552	0	0	0
20006 - Computer Equipment/Software	977	750	0	0	0
20101 - Vehicles	25,198	0	0	0	0
20209 - Weights and Measures Equipment	415	500	0	0	0
40202 - NYS/Federal Fees	380	500	0	500	500
43001 - Fleet Maintenance	4,337	1,580	1,053	2,500	2,500
43003 - Information Services Shared Service	2,033	2,618	1,705	2,090	2,090
43004 - Insurance Shared Service	567	1,375	899	566	566
44101 - Telephone	317	250	250	280	280
45101 - Gasoline	39	100	0	100	100
45202 - Equipment Repair and Maintenance	61	300	0	300	300
45203 - Software Licenses and Maintenance	0	535	535	535	535
45305 - Leased Vehicle and Gas Charges	0	0	0	100	100
45310 - Copy Machine Lease	0	25	0	25	25
45401 - Small Equipment/Tools	615	100	0	500	500
46101 - Employee Meal Reimbursements	43	25	0	75	75
46103 - Employee Other Travel Expenses	382	600	0	600	500
46106 - Training	35	150	0	500	400
46108 - Cellular Phone Charges	435	480	273	480	480
47001 - Postage	34	50	26	75	75
47002 - Office Supplies	177	200	161	500	200
47003 - Computer Supplies	0	200	0	250	200
47006 - Operating Supplies	6	150	14	250	150
47007 - Printing	354	100	0	250	250

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47008 - Publications/Instructional Materials	132	150	0	150	150
47068 - Gasoline Testing Program	108	250	36	300	300
48002 - Dues	25	100	100	100	100
81000 - FICA	3,700	4,039	3,065	4,157	4,157
82000 - Retirement	4,457	4,948	3,660	5,589	5,589
83000 - Health Insurance	38	39	29	36	36
85000 - Workers Compensation	1,253	2,010	2,010	880	880
***** Account Total:	94,462	74,912	53,886	76,013	75,363
Departmental Appropriation:	94,462	74,912	53,886	76,013	75,363
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	94,462	74,912	53,886	76,013	75,363
Departmental Revenue:	4,595	5,500	1,296	5,500	5,500
Departmental Net Levy:	89,867	69,412	52,590	70,513	69,863

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	0	0	1,492	0	0
2705.08 - Gifts And Donations, Emergency Services	0	0	658	0	0
***** Account Total:	0	0	2,150	0	0
3642 EMPG					
2018 2017-2019					
4305.01 - Federal Aid, Civil Defense, Civil Defense	26,262	0	0	0	0
2019 2018-2020					
4305.01 - Federal Aid, Civil Defense, Civil Defense	8,734	34,952	8,825	0	0
2020 2019-2021					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	0	0	35,299	35,299
***** Account Total:	34,996	34,952	8,825	35,299	35,299
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	69,472	69,472
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	13,333	0	0
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	22,856	0	0	0	0
3647 2017 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	35,854	0	49,526	0	0
3648 2018 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	75,365	59,982	21,872	0	0
3649 2019 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	48,201	68,511	-48,201	82,193	82,193
***** Account Total:	182,276	128,493	36,530	151,665	151,665
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	14,380	16,000	4,635	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	13,049	7,325	-1,550	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	12,718	34,122	16,442	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	23,445	25,250	22,963	25,250	25,250

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	37,650	59,900	850	59,900	59,900
***** Account Total:	101,242	142,597	43,340	142,597	142,597
Departmental Revenue:	318,514	306,042	90,845	329,561	329,561
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	123,681	127,935	159,164	129,722	129,722
12000 - Part Time Wages	0	0	9,101	0	0
13000 - Overtime	0	0	18,381	0	0
20006 - Computer Equipment/Software	1,649	1,988	1,899	1,900	0
20008 - Tools and Equipment	0	0	0	7,500	7,500
20008.CV - Tools and Equipment, Coronavirus	0	0	8,688	0	0
41226 - CISM Program	1,500	1,500	750	1,500	1,500
41603 - Contracted Services	474	505	379	631	631
42013 - Fire Police Association	0	800	0	500	500
43001 - Fleet Maintenance	10,005	7,800	6,688	8,000	8,000
43002 - Telephone Shared Service	546	827	687	749	749
43003 - Information Services Shared Service	13,289	13,729	8,941	14,908	14,908
43004 - Insurance Shared Service	3,096	3,787	2,477	3,586	3,586
43005 - Records Management Shared Service	0	0	0	353	353
43006 - Maintenance Shared Service	44,852	45,079	32,948	47,150	47,150
44101 - Telephone	1,455	1,500	1,662	1,500	1,500
45105 - Repair Parts	0	0	1,691	0	0
45202 - Equipment Repair and Maintenance	2,236	2,000	442	2,000	2,000
45204 - Radio Repair and Maintenance	957	2,500	37	2,250	2,250
45310 - Copy Machine Lease	136	200	716	200	200
45401 - Small Equipment/Tools	2,728	0	2,211	0	0
46101 - Employee Meal Reimbursements	100	150	0	150	150
46102 - Employee Mileage Reimbursements	1,293	1,250	549	1,150	1,150
46102.CV - Employee Mileage Reimbursements, Coronavirus	0	0	10,453	0	0
46103 - Employee Other Travel Expenses	320	600	50	550	550
46106 - Training	4,872	1,800	248	1,800	1,800
46108 - Cellular Phone Charges	6,433	4,000	3,843	4,000	4,000
46110 - Uniforms and Protective Clothing	1,794	1,500	2,378	1,500	1,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47001 - Postage	414	400	257	400	400
47002 - Office Supplies	1,511	2,550	1,855	2,550	2,550
47002.CV - Office Supplies, Coronavirus	0	0	34,306	0	0
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	0	0	26,100	0	0
47008 - Publications/Instructional Materials	461	250	313	250	250
47035.CV - Medical Supplies, Coronavirus	0	0	405,818	0	0
47080 - Food and Supplies for Emergency Meals	0	0	13,720	0	0
48002 - Dues	225	225	225	225	225
63001 - Capital Lease Principal	4,309	5,963	4,472	8,545	8,545
73001 - Capital Lease Interest	647	888	666	1,122	1,122
81000 - FICA	9,081	9,790	13,956	9,926	9,926
82000 - Retirement	10,372	10,925	15,445	12,249	12,249
83000 - Health Insurance	37,267	38,144	29,991	37,610	37,610
84000 - Dental Insurance	811	824	646	824	824
85000 - Workers Compensation	3,288	3,899	3,899	2,856	2,856
***** Account Total:	289,802	293,308	826,052	308,156	306,256
3642 EMPG					
2018 2017-2019					
11000 - Full Time Wages	23,344	0	10,220	0	0
13000 - Overtime	1,792	0	0	0	0
81000 - FICA	1,918	0	782	0	0
82000 - Retirement	233	0	0	0	0
83000 - Health Insurance	499	0	6	0	0
84000 - Dental Insurance	88	0	51	0	0
2019 2018-2020					
11000 - Full Time Wages	8,037	32,296	16,148	0	0
81000 - FICA	615	2,472	1,235	0	0
83000 - Health Insurance	0	20	10	0	0
84000 - Dental Insurance	82	164	82	0	0
2020 2019-2021					
11000 - Full Time Wages	0	0	0	32,619	32,619
81000 - FICA	0	0	0	2,496	2,496
83000 - Health Insurance	0	0	0	20	20
84000 - Dental Insurance	0	0	0	164	164

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	36,608	34,952	28,534	35,299	35,299
3645 Homeland Security					
3640 2020 Homeland Security					
20005 - Office Furnishings	0	0	0	25,762	25,762
20006 - Computer Equipment/Software	0	0	0	42,954	42,954
85000 - Workers Compensation	0	0	0	756	756
3646 2016 Homeland Security					
20207 - Homeland Security Equipment	10,000	0	0	0	0
45203 - Software Licenses and Maintenance	8,765	0	0	0	0
45401 - Small Equipment/Tools	4,091	0	0	0	0
85000 - Workers Compensation	827	0	0	0	0
3647 2017 Homeland Security					
11000 - Full Time Wages	29,044	0	5,643	0	0
46110 - Uniforms and Protective Clothing	0	0	377	0	0
81000 - FICA	2,222	0	363	0	0
82000 - Retirement	4,589	0	857	0	0
83000 - Health Insurance	0	0	1,986	0	0
84000 - Dental Insurance	0	0	34	0	0
3648 2018 Homeland Security					
11000 - Full Time Wages	12,460	37,447	36,526	0	0
13000 - Overtime	0	0	8,371	0	0
20207 - Homeland Security Equipment	129,830	0	0	0	0
46106 - Training	0	7	0	0	0
81000 - FICA	880	2,865	3,275	0	0
82000 - Retirement	1,969	6,002	6,676	0	0
83000 - Health Insurance	1,570	13,427	10,529	0	0
84000 - Dental Insurance	28	234	180	0	0
3649 2019 Homeland Security					
11000 - Full Time Wages	0	5,323	0	42,976	42,976
20207 - Homeland Security Equipment	35,376	35,376	0	0	0
45203 - Software Licenses and Maintenance	12,825	24,607	0	12,825	12,825
81000 - FICA	0	408	0	3,289	3,289
82000 - Retirement	0	854	0	7,611	7,611
83000 - Health Insurance	0	1,909	0	15,225	15,225

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	0	34	0	267	267
***** Account Total:	254,476	128,493	74,817	151,665	151,665
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	30,765	31,400	25,201	31,662	31,662
13000 - Overtime	0	0	1,964	0	0
14000 - Pay-in-Lieu of Benefit Hours	803	820	819	828	828
20202 - Medical Equipment	5,400	0	0	0	0
41255 - CPR Instructors	3,488	4,000	2,200	3,700	3,700
41256 - EMT Instructors	45,806	41,000	16,820	41,000	41,000
41603 - Contracted Services	16,622	25,000	11,988	25,000	17,000
45310 - Copy Machine Lease	310	500	0	500	500
45401 - Small Equipment/Tools	223	0	0	0	0
46110 - Uniforms and Protective Clothing	165	0	0	0	0
47001 - Postage	0	100	0	0	0
47002 - Office Supplies	1,002	650	40	650	650
47078 - CPR Supplies	9,463	9,500	5,378	9,500	9,500
47079 - EMT Supplies	1,422	1,000	373	1,000	1,000
47081 - AED Supplies	1,295	0	0	0	0
48004 - Permits and Fees	0	0	200	0	0
81000 - FICA	2,006	2,466	2,084	2,488	2,488
82000 - Retirement	3,494	3,642	3,147	4,031	4,031
83000 - Health Insurance	18,509	4,951	3,567	4,951	4,951
84000 - Dental Insurance	371	132	96	132	132
85000 - Workers Compensation	337	571	571	575	575
***** Account Total:	141,481	125,732	74,448	126,017	118,017
Departmental Appropriation:	722,367	582,485	1,003,851	621,137	611,237

DEPARTMENTAL SUMMARY

Departmental Appropriation:	722,367	582,485	1,003,851	621,137	611,237
Departmental Revenue:	318,514	306,042	90,845	329,561	329,561
Departmental Net Levy:	403,853	276,443	913,006	291,576	281,676

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	0	0	389,581	0	0
***** Account Total:	0	0	389,581	0	0
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	17,596	30,945	44,654	25,000	25,000
3401 - State Aid, Public Health	174,853	214,046	-369	164,268	164,268
***** Account Total:	192,449	244,991	44,285	189,268	189,268
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	610	0	6,785	0	0
3401 - State Aid, Public Health	52,450	48,122	-7,112	57,493	57,493
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	7,500	0	4,150	0	0
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	5,625	3,500	8,875	3,500	3,500
4020 SCALE Grant					
2705.29 - Gifts And Donations, SCALE Grant	20,500	0	0	0	0
4021 Cancer Screening Program					
3450.11 - State Aid, Public Health, Other, Cancer Screening Grant	29,451	0	0	0	0
***** Account Total:	116,136	51,622	12,698	60,993	60,993
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	0	500	0	500	500
1601.05 - Public Health Fees, Employee Physicals	20,170	13,000	11,470	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	-50	1,000	-32	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	165,909	140,000	-30,054	140,000	142,000
1601.08 - Public Health Fees, Gardasil Vaccines	4,730	1,500	-1,536	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,917	4,500	-1,266	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	77,364	77,500	-20,018	77,500	77,500
2410 - Rental of Real Property	1,200	1,200	200	1,200	1,200
3401 - State Aid, Public Health	298,032	308,072	-40,410	326,948	326,948
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	27,258	22,000	0	22,000	22,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	59,988	49,325	13,242	49,325	49,325
4401.02 - Federal Aid, Public Health, Immunization Initiative	38,533	38,839	18,259	38,839	38,839
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	66,425	95,000	46,253	95,000	95,000
3401 - State Aid, Public Health	2,504	-6,958	-339	0	0
3450.10 - State Aid, Public Health, Other, Family Planning	274,232	274,232	126,765	274,232	274,232
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	23,402	25,000	18,886	0	0
1610.01 - Home Nursing Charges, Medicare	5,219,682	5,300,000	2,611,742	5,300,000	5,300,000
4401.10 - Federal Aid, Public Health, DSRIP	42,272	0	136,385	0	0
4037 Nursing Home Without Walls					
1369 - Aging Reimbursement Personal Care Services	13,082	70,013	47,136	71,116	71,116
***** Account Total:	6,339,650	6,414,723	2,936,683	6,416,660	6,418,660
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	206,113	185,000	116,950	198,750	198,750
3401 - State Aid, Public Health	31,948	21,490	-16,434	10,659	10,659
***** Account Total:	238,061	206,490	100,516	209,409	209,409
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	196,770	210,000	62,938	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	61,723	55,000	46,655	55,000	55,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	89,111	125,350	57,276	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	30,993	20,000	1,139	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	171,851	125,000	6,564	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	26,579	33,377	11,548	39,519	39,519
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	0	2,650	0	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	837	8,000	0	8,000	8,000
3446 - State Aid, Handicapped Children	10,397	10,000	841	10,000	10,000
4050 CSHCN					
3401 - State Aid, Public Health	17,023	21,446	-2,308	5,048	5,048
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	22,123	20,797	2,619	24,635	24,635
***** Account Total:	627,407	631,620	187,272	615,202	615,202
4082 WIC Program					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0000 Core Program					
4482 - Federal Aid, WIC Program	572,923	583,560	355,122	583,560	583,560
***** Account Total:	572,923	583,560	355,122	583,560	583,560
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	265,612	265,000	211,447	265,000	265,000
1601.11 - Public Health Fees, CDBG Recapture	9,500	0	0	0	0
3401 - State Aid, Public Health	299,323	318,124	-51,823	341,161	341,161
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,662	1,000	0	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	125,814	132,009	27,868	132,009	132,009
3450.12 - State Aid, Public Health, Other, NYS EFC SSRP	13,919	0	38,350	0	0
4401.04 - Federal Aid, Public Health, DEC Grant	3,882	4,535	3,178	4,559	4,559
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	0	0	6,493	0	0
4042 Rabies Clinic					
2705 - Gifts And Donations	1,986	1,800	2,072	1,800	1,800
3401 - State Aid, Public Health	351	358	-48	358	358
3450.08 - State Aid, Public Health, Other, Rabies Clinics	9,216	11,820	0	11,820	11,820
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	47,549	0	47,549	47,549
3401 - State Aid, Public Health	7,592	7,369	-1,029	5,715	5,715
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	31,809	31,954	11,968	31,954	31,954
***** Account Total:	770,666	821,518	248,476	842,925	842,925
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	945	3,863	-128	17,514	17,514
4401.06 - Federal Aid, Public Health, BT Grant	87,012	76,195	51,931	76,195	76,195
4080 Coronavirus					
4401.11 - Federal Aid, Public Health, Coronavirus	0	0	132,307	45,000	45,000
***** Account Total:	87,957	80,058	184,110	138,709	138,709
Departmental Revenue:	8,945,249	9,034,582	4,458,743	9,056,726	9,058,726
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	-194	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45310 - Copy Machine Lease	0	0	483	0	0
46108 - Cellular Phone Charges	0	0	2,133	0	0
**** Account Total:	0	0	2,422	0	0
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	370,685	372,834	303,933	374,403	374,403
12000 - Part Time Wages	52,574	62,160	49,945	62,781	62,781
13000 - Overtime	42	450	842	450	450
14000 - Pay-in-Lieu of Benefit Hours	3,343	41,972	47,609	3,444	3,444
20006 - Computer Equipment/Software	0	1,946	1,278	1,946	0
20101 - Vehicles	0	20,000	0	25,000	25,000
41231 - Limited English Proficiency	218	3,000	111	3,000	2,000
41233 - Professional Services	1,000	1,000	0	1,000	1,000
41603 - Contracted Services	657	665	497	665	665
43001 - Fleet Maintenance	9,302	3,600	1,687	4,000	4,000
43002 - Telephone Shared Service	485	890	740	830	832
43003 - Information Services Shared Service	10,290	13,085	8,522	13,428	13,428
43004 - Insurance Shared Service	9,372	13,113	8,576	12,303	12,303
43005 - Records Management Shared Service	8,415	9,303	6,525	10,716	10,716
43006 - Maintenance Shared Service	36,727	37,924	26,803	36,099	36,099
44101 - Telephone	413	1,600	317	1,600	1,600
45101 - Gasoline	623	750	213	750	750
45201 - Outside Vehicle Repair	728	825	1,319	825	825
45202 - Equipment Repair and Maintenance	0	200	61	200	200
45203 - Software Licenses and Maintenance	2,000	0	186	0	0
45310 - Copy Machine Lease	254	500	216	500	500
45401 - Small Equipment/Tools	0	750	0	750	750
46101 - Employee Meal Reimbursements	90	100	77	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	945	750	394	900	900
46106 - Training	662	500	450	500	500
46108 - Cellular Phone Charges	1,871	1,900	1,237	1,900	1,900
47001 - Postage	40	500	147	500	500
47002 - Office Supplies	4,838	2,500	4,078	2,750	2,750

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47006 - Operating Supplies	664	1,000	240	1,000	1,000
47007 - Printing	2	50	0	50	50
47008 - Publications/Instructional Materials	128	650	66	650	650
48001 - Advertising	122	300	0	300	300
48002 - Dues	4,604	5,600	4,771	5,225	5,225
48003 - Meeting Expenses	75	1,500	250	1,300	1,300
63001 - Capital Lease Principal	7,100	8,200	6,134	8,200	8,200
73001 - Capital Lease Interest	1,092	1,255	940	1,255	1,255
81000 - FICA	32,036	36,529	30,267	33,751	33,751
82000 - Retirement	56,876	54,248	46,165	57,925	57,925
83000 - Health Insurance	75,185	70,358	54,505	60,510	60,510
84000 - Dental Insurance	1,906	1,732	1,552	1,832	1,832
85000 - Workers Compensation	9,421	8,996	8,996	7,779	7,779
4011 Board of Health					
41203 - Administrative Hearing Officer	2,769	3,000	412	3,000	3,000
48003 - Meeting Expenses	4,139	5,000	1,083	5,000	4,500
**** Account Total:	711,693	791,335	621,144	749,217	745,773
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	77,464	86,260	67,675	78,833	78,833
13000 - Overtime	204	0	1,846	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,795	10,455	10,455
20006 - Computer Equipment/Software	2,870	0	0	0	0
41603 - Contracted Services	2,100	0	1,792	0	0
41605.08 - Contracted Services, Health, Community Health Assessment	0	0	0	10,000	10,000
43002 - Telephone Shared Service	148	225	187	211	211
43003 - Information Services Shared Service	3,147	3,303	2,151	3,420	3,420
43004 - Insurance Shared Service	714	999	653	937	937
43006 - Maintenance Shared Service	2,797	2,890	2,101	2,750	2,750
44101 - Telephone	66	400	65	400	400
44205 - Booth Rental	375	400	200	400	400
45202 - Equipment Repair and Maintenance	300	0	0	0	0
45301 - Van Per Diem	1,770	500	584	750	750
45310 - Copy Machine Lease	98	250	30	250	250

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45401 - Small Equipment/Tools	0	0	1,120	0	0
46101 - Employee Meal Reimbursements	40	0	0	0	0
46102 - Employee Mileage Reimbursements	122	200	189	200	200
46103 - Employee Other Travel Expenses	240	1,000	0	1,000	800
46106 - Training	279	0	0	0	0
46108 - Cellular Phone Charges	436	500	306	500	500
47001 - Postage	20	50	8	50	50
47002 - Office Supplies	841	750	431	750	750
47006 - Operating Supplies	1,210	800	168	800	800
47007 - Printing	0	100	0	100	100
47008 - Publications/Instructional Materials	22	50	9	50	50
48001 - Advertising	0	400	0	400	400
48003 - Meeting Expenses	1,258	1,500	341	1,500	1,500
81000 - FICA	5,809	6,601	5,364	6,832	6,832
82000 - Retirement	10,975	12,234	9,745	8,623	8,623
83000 - Health Insurance	8,165	10,470	8,368	12,715	12,715
84000 - Dental Insurance	421	533	419	433	433
85000 - Workers Compensation	1,265	1,180	1,180	1,416	1,416
4018 Veggie Wheels Grant					
41603 - Contracted Services	4,670	3,000	7,125	3,000	3,000
47006 - Operating Supplies	955	500	739	500	500
4020 SCALE Grant					
41603 - Contracted Services	8,632	0	0	0	0
46103 - Employee Other Travel Expenses	42	0	0	0	0
48003 - Meeting Expenses	254	0	0	0	0
4021 Cancer Screening Program					
41603 - Contracted Services	22,524	0	0	0	0
45310 - Copy Machine Lease	75	0	0	0	0
47006 - Operating Supplies	117	0	0	0	0
***** Account Total:	160,425	135,095	114,591	147,275	147,075
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	383,700	411,148	339,684	414,321	414,321
12000 - Part Time Wages	10,785	14,067	6,553	14,130	14,130

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	6,453	6,000	51,712	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	11,529	0	8,303	36,305	36,305
20006 - Computer Equipment/Software	0	2,239	0	2,239	0
40202 - NYS/Federal Fees	0	0	200	0	0
41208 - Audit Services Contracted	4,000	4,000	0	4,000	4,000
41233 - Professional Services	2,260	100	35	100	100
41258 - Electronic Medical Records	13,638	10,675	9,232	11,600	11,600
41406 - Contracted Computer Services	1,327	2,000	1,118	2,000	2,000
41416 - Lab Testing - STD	7,280	9,000	4,706	9,000	9,000
41418 - Lead Screening	0	1,000	789	1,000	1,000
41603 - Contracted Services	0	200	0	200	200
43002 - Telephone Shared Service	485	674	560	626	626
43003 - Information Services Shared Service	10,290	9,909	6,453	10,134	10,134
43004 - Insurance Shared Service	2,970	4,155	2,717	3,898	3,898
43006 - Maintenance Shared Service	15,197	15,681	11,054	14,540	16,643
44101 - Telephone	828	800	1,032	800	800
44105 - Waste Disposal	108	300	136	300	300
44203 - Office Rental	1,211	3,150	1,055	1,350	1,350
45202 - Equipment Repair and Maintenance	0	400	76	400	400
45301 - Van Per Diem	1,860	1,000	66	1,000	1,000
45310 - Copy Machine Lease	385	500	326	500	500
45401 - Small Equipment/Tools	253	1,000	631	1,000	1,000
46101 - Employee Meal Reimbursements	27	50	0	50	50
46102 - Employee Mileage Reimbursements	4,698	5,000	3,479	5,000	5,000
46103 - Employee Other Travel Expenses	762	200	0	200	200
46106 - Training	447	200	195	200	200
46108 - Cellular Phone Charges	1,448	1,500	1,380	1,500	1,500
47001 - Postage	942	1,200	867	1,200	1,200
47002 - Office Supplies	1,020	900	935	900	900
47006 - Operating Supplies	1,976	1,300	653	1,300	1,300
47007 - Printing	58	250	0	250	250
47008 - Publications/Instructional Materials	161	500	94	500	500
47035 - Medical Supplies	2,257	4,000	3,356	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	72,986	55,000	21,641	55,000	55,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47041.02 - Vaccines, Gardasil Vaccines	2,043	4,000	4,798	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	2,685	5,000	1,653	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	74,068	50,000	29,185	50,000	50,000
47041.05 - Vaccines, Rabies Vaccines	188,975	145,000	64,966	145,000	145,000
47044 - TB Treatment	4,064	2,000	2,236	2,000	2,000
48001 - Advertising	839	1,000	200	1,000	1,000
81000 - FICA	30,483	33,005	30,399	36,029	36,029
82000 - Retirement	56,160	60,580	55,211	64,068	64,068
83000 - Health Insurance	95,643	97,892	69,085	80,365	80,365
84000 - Dental Insurance	2,208	2,347	1,831	2,271	2,271
85000 - Workers Compensation	6,406	5,963	5,963	7,521	7,521
87000 - Employee Tuition Reimbursement	900	0	0	0	0
4035 Family Planning					
11000 - Full Time Wages	131,278	138,125	108,776	140,879	140,879
13000 - Overtime	2,004	5,100	4,505	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	560	0	57	0	0
20006 - Computer Equipment/Software	541	2,239	0	2,239	0
41208 - Audit Services Contracted	2,500	2,500	0	2,500	2,500
41216 - Physician Services	4,800	4,800	4,000	4,800	4,800
41233 - Professional Services	2,296	250	8	250	250
41234 - Pharmacy Consultant	678	1,000	450	1,000	1,000
41258 - Electronic Medical Records	6,717	5,250	4,548	5,700	5,700
41406 - Contracted Computer Services	1,054	2,500	877	2,000	2,000
41417 - Laboratory and Diagnostic Services	27,308	23,000	8,265	23,000	23,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	62,504	64,544	44,052	66,480	66,480
43002 - Telephone Shared Service	388	519	431	485	485
43003 - Information Services Shared Service	8,232	7,623	4,965	7,854	7,854
43004 - Insurance Shared Service	2,973	4,160	2,721	3,903	3,903
43006 - Maintenance Shared Service	18,995	19,548	13,817	20,263	20,263
44101 - Telephone	1,598	2,000	987	2,000	2,000
44105 - Waste Disposal	108	500	134	500	500
44203 - Office Rental	4,238	3,150	3,692	4,700	4,700
45202 - Equipment Repair and Maintenance	251	400	190	400	400
45301 - Van Per Diem	962	2,000	1,200	2,000	2,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45310 - Copy Machine Lease	176	500	116	500	500
45401 - Small Equipment/Tools	156	250	0	250	250
46101 - Employee Meal Reimbursements	42	50	0	50	50
46102 - Employee Mileage Reimbursements	2,203	2,500	1,516	2,500	2,500
46103 - Employee Other Travel Expenses	8	800	0	800	500
46106 - Training	0	1,250	0	1,250	750
47001 - Postage	246	750	166	750	750
47002 - Office Supplies	1,686	1,800	898	1,800	1,800
47006 - Operating Supplies	225	700	144	700	700
47007 - Printing	12	250	0	250	250
47008 - Publications/Instructional Materials	178	500	40	500	500
47035 - Medical Supplies	22,394	32,000	9,531	32,000	32,000
48001 - Advertising	539	3,000	0	3,000	3,000
48210 - "Lock In"	2,522	2,500	398	2,500	2,500
81000 - FICA	9,858	10,965	8,372	11,177	11,177
82000 - Retirement	19,676	21,385	16,769	24,021	24,021
83000 - Health Insurance	40,913	39,800	30,984	38,950	38,950
84000 - Dental Insurance	840	860	668	860	860
85000 - Workers Compensation	3,396	3,022	3,022	2,440	2,440
4036 Home Care					
11000 - Full Time Wages	2,227,309	2,338,652	1,630,373	2,375,588	2,375,588
12000 - Part Time Wages	41,825	96,870	47,908	110,933	110,933
13000 - Overtime	119,751	110,000	83,392	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	20,547	28,468	32,159	2,033	2,033
20006 - Computer Equipment/Software	20,558	0	585	8,276	0
40202 - NYS/Federal Fees	0	0	595	0	0
40203 - Cash Receipts Assessment	18,173	21,750	10,955	20,750	20,750
41208 - Audit Services Contracted	16,000	14,500	6,500	16,000	16,000
41220 - Nursing Services Contracted	116,756	120,000	73,049	120,000	120,000
41221 - Occupational Therapy Contracted	265,261	240,000	169,996	240,000	240,000
41222 - Physical Therapy Contracted	894,543	930,000	640,129	905,000	905,000
41223 - Speech Therapy Contracted	15,270	25,000	7,396	25,000	25,000
41225 - Dietician/Nutrition Services	0	700	0	700	700
41233 - Professional Services	2,252	250	27	250	250

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41250 - Electronic Medication Management	0	300	0	300	300
41406 - Contracted Computer Services	54,030	55,000	46,182	57,000	57,000
41408 - Emergency Contact	0	450	0	450	450
41431 - CMS Mandatory Surveys Contracted	5,700	5,400	4,257	5,400	5,400
41605 - Contracted Services, Health	0	0	3,824	0	0
41634 - Home Health Aides	139,801	150,000	47,496	100,000	100,000
43002 - Telephone Shared Service	2,196	3,345	2,780	2,905	2,905
43003 - Information Services Shared Service	46,612	49,166	32,020	46,998	46,998
43004 - Insurance Shared Service	8,552	11,869	7,762	11,135	11,135
43006 - Maintenance Shared Service	41,342	42,504	29,932	41,777	43,880
44101 - Telephone	3,860	3,500	2,646	3,500	3,500
44105 - Waste Disposal	212	400	258	400	400
44203 - Office Rental	6,660	6,350	5,802	7,400	7,400
45202 - Equipment Repair and Maintenance	1,011	1,500	53	1,500	1,500
45301 - Van Per Diem	934	1,000	387	1,000	1,000
45310 - Copy Machine Lease	1,930	1,500	1,153	1,500	1,500
45401 - Small Equipment/Tools	918	500	811	500	500
46101 - Employee Meal Reimbursements	91	100	40	100	100
46102 - Employee Mileage Reimbursements	115,198	100,000	79,415	95,000	95,000
46103 - Employee Other Travel Expenses	1,958	1,000	0	1,000	1,000
46106 - Training	3,253	3,400	550	3,400	3,400
46108 - Cellular Phone Charges	11,016	11,000	7,709	11,000	11,000
46113 - Background Checks and Fingerprints	0	300	0	300	300
47001 - Postage	6,070	5,000	862	5,000	5,000
47002 - Office Supplies	7,771	5,500	8,269	6,052	6,052
47006 - Operating Supplies	2,911	1,500	1,392	1,500	1,500
47007 - Printing	4,170	4,000	0	4,000	4,000
47008 - Publications/Instructional Materials	1,301	1,000	518	1,000	1,000
47035 - Medical Supplies	39,091	35,000	28,784	35,000	35,000
47057 - Served Meals	0	300	0	300	300
48001 - Advertising	1,078	2,000	0	2,000	2,000
48002 - Dues	8,750	8,750	8,250	8,500	8,500
81000 - FICA	179,773	196,963	132,744	198,829	198,829
82000 - Retirement	295,410	313,518	215,333	335,007	335,007

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	540,437	577,595	414,797	604,089	604,089
84000 - Dental Insurance	13,211	14,182	9,805	14,131	14,131
85000 - Workers Compensation	80,096	77,299	77,299	67,817	67,817
87000 - Employee Tuition Reimbursement	1,232	0	600	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	9,037	36,722	27,410	38,148	38,148
46102 - Employee Mileage Reimbursements	682	12,426	3,932	7,200	7,200
46106 - Training	0	0	20	0	0
81000 - FICA	646	2,810	1,942	2,920	2,920
82000 - Retirement	626	3,499	2,607	3,984	3,984
83000 - Health Insurance	821	14,227	14,730	18,535	18,535
84000 - Dental Insurance	13	329	256	329	329
***** Account Total:	6,807,515	7,074,369	4,946,555	7,104,584	7,095,236
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	168,127	195,302	152,266	200,152	200,152
12000 - Part Time Wages	28,511	21,838	17,050	22,056	22,056
13000 - Overtime	17	1,000	5,348	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	198	0	2,293	0	0
20006 - Computer Equipment/Software	1,035	0	0	1,946	0
40202 - NYS/Federal Fees	5,561	2,500	1,299	2,500	2,500
41233 - Professional Services	253	250	0	250	250
41406 - Contracted Computer Services	1,337	1,100	1,109	1,100	1,100
41417 - Laboratory and Diagnostic Services	47,630	30,000	26,805	30,000	30,000
43002 - Telephone Shared Service	342	519	431	485	485
43003 - Information Services Shared Service	7,264	7,623	4,965	7,854	7,854
43004 - Insurance Shared Service	7,299	10,212	6,679	9,581	9,581
43006 - Maintenance Shared Service	28,605	29,535	20,805	28,111	28,111
44101 - Telephone	203	400	150	400	400
44105 - Waste Disposal	288	500	141	500	500
45202 - Equipment Repair and Maintenance	12,310	14,000	8,625	12,000	12,000
45301 - Van Per Diem	3,381	3,000	2,996	3,500	3,500
45308 - Equipment Rental	2,030	12,000	2,030	3,000	3,000
45310 - Copy Machine Lease	279	300	188	300	300

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45401 - Small Equipment/Tools	0	150	0	150	150
46102 - Employee Mileage Reimbursements	144	500	110	500	500
46103 - Employee Other Travel Expenses	0	100	0	100	100
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	400	500	273	500	500
47001 - Postage	205	750	235	750	750
47002 - Office Supplies	1,198	1,250	488	1,250	1,250
47006 - Operating Supplies	55,762	47,000	39,224	47,000	47,000
47007 - Printing	26	400	0	400	400
47008 - Publications/Instructional Materials	73	125	39	125	125
47045 - Laboratory Expenses	52	1,250	2,242	1,250	1,250
63001 - Capital Lease Principal	0	0	6,959	8,000	8,000
73001 - Capital Lease Interest	0	0	1,811	1,800	1,800
81000 - FICA	14,796	16,692	13,170	17,080	17,080
82000 - Retirement	20,297	26,110	19,589	27,100	27,100
83000 - Health Insurance	35,120	52,221	37,700	47,212	47,212
84000 - Dental Insurance	823	1,152	645	1,152	1,152
85000 - Workers Compensation	4,929	3,283	3,283	3,589	3,589
**** Account Total:	448,495	481,662	378,948	482,793	480,847
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	226,635	230,878	167,264	227,947	227,947
13000 - Overtime	626	0	4,005	0	0
14000 - Pay-in-Lieu of Benefit Hours	836	853	0	8,609	8,609
20006 - Computer Equipment/Software	0	2,239	1,969	2,239	0
40407.01 - Evaluations, Core Evaluations	22,582	20,000	29,583	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	3,348	3,000	2,308	3,000	3,000
41012 - Transportation Coordinator	8,808	16,500	6,712	16,500	16,500
41221 - Occupational Therapy Contracted	26,641	35,000	12,295	35,000	35,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	1,000	0	1,000	1,000
41222 - Physical Therapy Contracted	22,273	40,000	47,778	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	500	0	500	500
41223 - Speech Therapy Contracted	224,957	165,000	107,820	165,000	180,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	500	0	500	500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41224 - Audiology Therapy	0	100	0	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	0	100	0	100	100
41225 - Dietician/Nutrition Services	0	100	0	100	100
41229 - Social Worker Contracted	0	500	0	500	500
41246 - Vision Therapy	0	500	0	500	500
41247 - Special Instruction	24,533	30,000	10,981	30,000	30,000
41248 - Family Training	8,351	3,000	1,061	3,000	3,000
41415 - Service Coordination Escrow Account	63,250	50,000	46,929	50,000	50,000
41601 - Transportation	1,175	25,000	196	25,000	25,000
41603 - Contracted Services	62,992	63,545	42,614	66,315	66,315
41623 - Respite Services	0	5,300	0	5,300	5,300
43002 - Telephone Shared Service	291	449	373	415	415
43003 - Information Services Shared Service	6,174	6,606	4,302	6,714	6,714
43004 - Insurance Shared Service	1,318	1,844	1,206	1,730	1,730
43006 - Maintenance Shared Service	10,727	11,014	7,802	10,052	10,052
44101 - Telephone	219	200	171	200	200
45301 - Van Per Diem	338	300	0	300	300
45310 - Copy Machine Lease	556	800	425	800	800
45401 - Small Equipment/Tools	0	0	171	0	0
46101 - Employee Meal Reimbursements	61	0	0	0	0
46102 - Employee Mileage Reimbursements	3,472	5,000	1,220	5,000	5,000
46103 - Employee Other Travel Expenses	0	150	0	150	150
46106 - Training	0	25	60	25	25
46108 - Cellular Phone Charges	865	900	546	900	900
47001 - Postage	1,792	1,500	1,201	1,500	1,500
47002 - Office Supplies	3,178	3,000	1,952	3,000	3,000
47006 - Operating Supplies	248	450	143	450	450
47007 - Printing	23	150	0	150	150
47008 - Publications/Instructional Materials	166	300	88	300	300
47042 - Assistive Technology Devices	340	0	281	0	0
81000 - FICA	17,024	17,732	12,755	18,101	18,101
82000 - Retirement	25,588	26,397	18,892	33,662	33,662
83000 - Health Insurance	52,771	50,232	38,161	56,298	56,298
84000 - Dental Insurance	1,051	1,053	792	1,218	1,218

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
85000 - Workers Compensation	4,422	4,337	4,337	4,159	4,159
4046 Physically Handicapped					
40409 - PHC Program	20,481	28,000	6,486	28,000	28,000
4050 CSHCN					
11000 - Full Time Wages	37,382	43,228	4,826	42,888	42,888
13000 - Overtime	56	0	1,772	0	0
14000 - Pay-in-Lieu of Benefit Hours	770	0	0	0	0
43002 - Telephone Shared Service	52	78	65	70	70
43003 - Information Services Shared Service	1,089	1,143	744	1,140	1,140
43004 - Insurance Shared Service	233	327	214	306	306
43006 - Maintenance Shared Service	894	945	650	899	899
44101 - Telephone	24	100	19	100	100
45310 - Copy Machine Lease	51	100	10	100	100
47001 - Postage	115	300	37	300	300
47002 - Office Supplies	44	200	44	200	200
81000 - FICA	2,829	3,308	505	3,281	3,281
82000 - Retirement	5,915	6,929	633	4,481	4,481
83000 - Health Insurance	12,620	14,227	4	6,588	6,588
84000 - Dental Insurance	296	329	0	329	329
85000 - Workers Compensation	813	803	803	697	697
***** Account Total:	911,295	926,071	593,205	935,713	948,474
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	207,659	218,183	169,693	224,985	224,985
13000 - Overtime	315	100	0	100	100
14000 - Pay-in-Lieu of Benefit Hours	34,551	0	0	0	0
20006 - Computer Equipment/Software	0	6,330	1,303	0	0
41225 - Dietician/Nutrition Services	56,158	57,800	38,156	59,000	59,000
41605.03 - Contracted Services, Health, WIC Peer Counselors	20,110	27,000	15,302	27,000	27,000
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	65,771	77,550	35,014	71,500	71,500
43001 - Fleet Maintenance	1,791	1,575	1,285	2,000	2,000
43002 - Telephone Shared Service	388	596	495	485	485
43003 - Information Services Shared Service	8,232	8,766	5,709	7,854	7,854
43004 - Insurance Shared Service	4,466	6,249	4,087	5,863	5,863

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
43006 - Maintenance Shared Service	17,503	18,074	12,730	17,202	17,202
44101 - Telephone	1,544	3,000	172	3,000	3,000
44105 - Waste Disposal	8	100	5	100	100
44203 - Office Rental	4,125	7,900	1,900	7,900	7,900
45101 - Gasoline	0	400	0	400	400
45202 - Equipment Repair and Maintenance	0	1,500	0	200	200
45301 - Van Per Diem	64	600	472	600	600
45310 - Copy Machine Lease	135	300	26	300	300
45401 - Small Equipment/Tools	0	1,500	360	1,500	1,500
46101 - Employee Meal Reimbursements	15	500	0	500	500
46102 - Employee Mileage Reimbursements	410	750	0	750	750
46103 - Employee Other Travel Expenses	0	2,000	0	2,000	2,000
46106 - Training	12	3,500	821	3,500	3,500
46108 - Cellular Phone Charges	2,749	2,900	1,721	2,900	2,900
47001 - Postage	356	750	1,815	750	750
47002 - Office Supplies	1,390	2,889	1,836	2,992	2,992
47006 - Operating Supplies	13,768	18,500	21,062	18,500	18,500
47007 - Printing	206	500	0	500	500
47008 - Publications/Instructional Materials	100	150	55	150	150
48001 - Advertising	2,991	4,000	740	4,000	4,000
48002 - Dues	350	350	350	350	350
81000 - FICA	18,163	16,703	12,552	17,225	17,225
82000 - Retirement	26,241	28,180	24,446	35,864	35,864
83000 - Health Insurance	43,533	59,074	46,137	57,852	57,852
84000 - Dental Insurance	1,075	1,316	1,026	1,316	1,316
85000 - Workers Compensation	4,434	3,975	3,975	4,422	4,422
***** Account Total:	538,613	583,560	403,245	583,560	583,560
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	788,778	874,640	673,071	887,804	887,804
12000 - Part Time Wages	54,651	63,151	57,281	63,904	63,904
13000 - Overtime	7,338	6,000	10,017	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	576	675	0	696	696
20008 - Tools and Equipment	15,380	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
40817 - NYS EFC SSRP	13,919	0	29,297	0	0
41217 - Veterinarian	1,927	3,000	1,304	3,000	3,000
41233 - Professional Services	251	0	0	0	0
41238 - Lead Risk Assessment Services	3,187	3,500	1,929	3,500	3,500
41417 - Laboratory and Diagnostic Services	12,393	9,500	8,293	9,500	9,500
43002 - Telephone Shared Service	782	1,271	1,056	1,245	1,245
43003 - Information Services Shared Service	16,586	18,675	12,162	20,142	20,142
43004 - Insurance Shared Service	8,480	11,864	7,759	11,131	11,131
43006 - Maintenance Shared Service	49,397	50,987	35,912	49,733	49,733
44101 - Telephone	506	1,000	405	1,000	1,000
45101 - Gasoline	38	100	0	100	100
45202 - Equipment Repair and Maintenance	3,872	1,000	0	1,000	1,000
45301 - Van Per Diem	3,291	3,000	933	3,000	3,000
45310 - Copy Machine Lease	673	1,000	-81	1,000	1,000
45401 - Small Equipment/Tools	1,524	1,000	129	1,000	1,000
46101 - Employee Meal Reimbursements	344	250	6	250	250
46102 - Employee Mileage Reimbursements	36,107	30,000	22,136	30,000	30,000
46103 - Employee Other Travel Expenses	1,417	750	0	750	750
46106 - Training	262	300	795	400	400
46108 - Cellular Phone Charges	5,456	5,800	3,764	5,800	5,800
47001 - Postage	3,942	3,300	2,876	3,300	3,300
47002 - Office Supplies	2,674	2,200	1,082	2,200	2,200
47006 - Operating Supplies	2,915	2,500	1,190	2,500	2,500
47007 - Printing	62	250	0	150	150
47008 - Publications/Instructional Materials	294	500	10	400	400
48001 - Advertising	266	200	0	200	200
81000 - FICA	63,428	72,272	55,068	73,337	73,337
82000 - Retirement	116,219	124,951	95,425	139,324	139,324
83000 - Health Insurance	158,597	167,888	133,904	176,585	176,585
84000 - Dental Insurance	3,936	4,486	3,225	4,903	4,903
85000 - Workers Compensation	15,126	14,394	14,394	15,522	15,522
4042 Rabies Clinic					
11000 - Full Time Wages	382	0	0	0	0
13000 - Overtime	5,246	6,000	5,638	6,000	6,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41217 - Veterinarian	2,395	2,500	2,008	2,500	2,500
44105 - Waste Disposal	0	50	0	50	50
45301 - Van Per Diem	289	375	106	375	375
45310 - Copy Machine Lease	2	30	19	30	30
46102 - Employee Mileage Reimbursements	103	200	0	200	200
47001 - Postage	140	125	305	125	125
47006 - Operating Supplies	395	700	603	700	700
47041.05 - Vaccines, Rabies Vaccines	2,212	3,500	0	3,500	3,500
48001 - Advertising	870	1,000	573	1,000	1,000
81000 - FICA	392	459	420	459	459
82000 - Retirement	809	792	811	804	804
85000 - Workers Compensation	124	119	119	102	102
4068 Insect Control					
12000 - Part Time Wages	9,318	11,718	0	11,834	11,834
41421 - Mosquito Control Contracted	0	47,549	0	47,549	47,549
45202 - Equipment Repair and Maintenance	152	200	0	200	200
45301 - Van Per Diem	100	500	0	500	500
45310 - Copy Machine Lease	0	20	0	20	20
46102 - Employee Mileage Reimbursements	5,129	5,000	0	5,000	5,000
47001 - Postage	135	150	0	150	150
47006 - Operating Supplies	3,676	2,500	104	2,500	2,500
48001 - Advertising	613	750	451	750	750
81000 - FICA	713	898	0	906	906
82000 - Retirement	304	1,090	0	1,138	1,138
85000 - Workers Compensation	177	158	158	170	170
4072 ATUPA Grant					
11000 - Full Time Wages	7,851	8,742	6,868	8,889	8,889
13000 - Overtime	26	0	247	0	0
20006 - Computer Equipment/Software	4,024	3,022	2,676	3,022	3,022
41603 - Contracted Services	4,450	6,250	1,850	6,000	6,000
45202 - Equipment Repair and Maintenance	229	500	0	500	500
45301 - Van Per Diem	150	500	314	500	500
45310 - Copy Machine Lease	10	75	0	75	75
45401 - Small Equipment/Tools	1,874	2,600	388	2,600	2,600

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47001 - Postage	48	150	4	150	150
47006 - Operating Supplies	1,602	3,460	828	3,391	3,391
48001 - Advertising	2,388	2,000	1,752	2,000	2,000
48220 - Compliance Checks	600	1,500	400	1,500	1,500
81000 - FICA	603	671	539	682	682
82000 - Retirement	1,142	1,248	997	1,394	1,394
83000 - Health Insurance	826	1,062	837	1,055	1,055
84000 - Dental Insurance	41	53	41	53	53
85000 - Workers Compensation	148	121	121	143	143
**** Account Total:	1,454,282	1,598,741	1,202,519	1,637,892	1,637,892
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	49,850	50,652	51,086	71,359	71,359
20006 - Computer Equipment/Software	104	0	0	0	0
43002 - Telephone Shared Service	148	78	65	70	70
43003 - Information Services Shared Service	3,147	1,143	744	1,140	1,140
43004 - Insurance Shared Service	329	461	302	433	433
43006 - Maintenance Shared Service	1,291	1,334	939	1,269	1,269
44101 - Telephone	28	150	22	150	150
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45301 - Van Per Diem	214	200	50	200	200
45310 - Copy Machine Lease	32	25	69	25	25
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	50	250	450	250	250
46108 - Cellular Phone Charges	918	1,000	525	1,000	1,000
47001 - Postage	11	25	87	25	25
47002 - Office Supplies	510	300	20	300	300
47006 - Operating Supplies	6,806	501	361	501	501
48003 - Meeting Expenses	69	300	0	300	300
81000 - FICA	3,689	3,876	3,807	5,460	5,460
82000 - Retirement	4,636	4,822	4,864	7,425	7,425
83000 - Health Insurance	13,822	13,967	11,109	13,934	13,934
84000 - Dental Insurance	330	329	257	329	329
85000 - Workers Compensation	0	295	295	909	909

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
4080 Coronavirus					
12000 - Part Time Wages	0	0	5,083	37,072	37,072
13000 - Overtime	0	0	953	0	0
20006 - Computer Equipment/Software	0	0	355	0	0
45301 - Van Per Diem	0	0	2,546	0	0
45310 - Copy Machine Lease	0	0	1,750	0	0
45401 - Small Equipment/Tools	0	0	369	0	0
46102 - Employee Mileage Reimbursements	0	0	22,703	5,090	5,090
47001 - Postage	0	0	3,916	0	0
47002 - Office Supplies	0	0	3,744	0	0
47006 - Operating Supplies	0	0	1,444	0	0
47035 - Medical Supplies	0	0	23,360	0	0
47083 - Quarantine Expenses	0	0	6,323	0	0
81000 - FICA	0	0	462	2,838	2,838
82000 - Retirement	0	0	29	0	0
**** Account Total:	85,984	80,058	148,089	150,429	150,429
Departmental Appropriation:	11,118,302	11,670,891	8,410,718	11,791,463	11,789,286
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	11,118,302	11,670,891	8,410,718	11,791,463	11,789,286
Departmental Revenue:	8,945,249	9,034,582	4,458,743	9,056,726	9,058,726
Departmental Net Levy:	2,173,053	2,636,309	3,951,975	2,734,737	2,730,560

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,475	6,483	3,238	1,735	1,735
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	824	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	45,369	45,369	5,914	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	1,993	3,826	5,278	3,826	3,826
4401.10 - Federal Aid, Public Health, DSRIP	12,369	0	1,507,869	0	275,735
2620 Health Home Non-Medicaid CM					
3490.122C - State Aid, OMH, CSP Miscellaneous CH	0	0	3,188	0	0
***** Account Total:	66,206	55,678	1,526,311	50,930	326,665
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039J - State Aid, OMH, Forensics	3,363	0	0	0	0
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,712	12,712	11,440	12,712	12,712
***** Account Total:	16,075	12,712	11,440	12,712	12,712
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	22,056	22,056	27,350	22,056	22,056
1590 Early Recognition					
2705 - Gifts And Donations	0	0	884	0	0
2705.28 - Gifts And Donations, Suicide Prevention Coalition	0	0	1,436	0	0
3490.046N - State Aid, OMH, Child and Family Clinic Plus	0	0	63,671	0	0
3490.SPI - State Aid, OMH, Suicide Prevention Initiative	0	0	3,387	0	0
***** Account Total:	22,056	22,056	96,728	22,056	22,056
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	3,842	4,429	3,461	4,429	4,429
3490.142A - State Aid, OMH, Expanded Community Support Adult	123,072	123,072	148,508	123,072	123,072
3490.200 - State Aid, OMH, Reinvestment	32,158	31,365	34,762	31,365	31,365
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	3,796	0	0
***** Account Total:	159,072	158,866	190,527	158,866	158,866
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,876	2,876	2,588	2,876	2,876
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	34	0	0
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	11,004	11,004	9,903	11,004	11,004
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	62	0	0
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	200,010	203,373	142,362	203,373	203,373
***** Account Total:	213,890	217,253	154,949	217,253	217,253
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	72,548	72,398	55,286	70,398	70,398
***** Account Total:	72,548	72,398	55,286	70,398	70,398
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,238	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare	61,981	80,340	14,234	65,699	65,699
1620.01I - Mental Health Fees, Medicare Incentive	1,672	1,500	2,187	1,771	1,771
1620.02 - Mental Health Fees, Medicaid	662,320	613,344	192,526	702,059	702,059
1620.03 - Mental Health Fees, Third Party Insurances	520,170	474,551	359,418	551,380	551,380
1620.04 - Mental Health Fees, Private Pay	121,599	79,150	39,251	128,895	128,895
1620.04A - Mental Health Fees, Allowance Private Pay	-1,070	0	-1,467	0	0
1620.05 - Mental Health Fees, Veterans	124	0	570	0	0
1620.07 - Mental Health Fees, CSP Revenue	0	0	21,343	0	0
1620.08 - Mental Health Fees, Managed Care	2,093,049	1,887,209	1,301,990	2,218,631	2,218,631
2410 - Rental of Real Property	3,200	0	0	0	0
2705 - Gifts And Donations	3,494	3,700	5,360	3,700	3,700
2705.13 - Gifts And Donations, Catt Co School Districts MSW	13,000	15,000	2,500	0	0
3489.06 - State Aid, Other Health, NY eHealth	0	0	11,000	0	0
3489.07 - State Aid, Other Health, DEIP Grant	0	8,800	0	8,800	8,800
3490.046L - State Aid, OMH, C&F Community Support Programs	41	20,573	18,518	20,573	20,573
3490.200 - State Aid, OMH, Reinvestment	15,045	8,780	0	8,780	8,780
3490.9999 - State Aid, OMH, Uncompensated Care Pool	0	70,000	0	50,000	50,000
4401.10 - Federal Aid, Public Health, DSRIP	20,614	0	0	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	56,524	20,000	-43,333	20,000	20,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	3,609,001	3,320,184	1,961,334	3,817,525	3,817,525
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	0	1,000	0	500	500
1620.01I - Mental Health Fees, Medicare Incentive	175	300	279	200	200
1620.02 - Mental Health Fees, Medicaid	416,454	382,064	271,965	374,808	374,808
1620.03 - Mental Health Fees, Third Party Insurances	1,446	1,500	-919	1,300	1,300
1620.04 - Mental Health Fees, Private Pay	2,131	3,600	1,033	1,918	1,918
1620.08 - Mental Health Fees, Managed Care	588,283	665,756	207,656	529,453	529,453
2705 - Gifts And Donations	3,204	2,000	0	1,000	1,000
2705.36 - Gifts And Donations, Client Activity Donations	603	0	597	0	0
3489.07 - State Aid, Other Health, DEIP Grant	0	2,200	0	0	0
3490.037P - State Aid, OMH, PROS State Aid	80,636	80,800	58,954	80,800	80,800
3490.200 - State Aid, OMH, Reinvestment	7,229	0	0	0	0
**** Account Total:	1,100,161	1,139,220	539,565	989,979	989,979
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	26,122	25,685	24,289	25,685	25,685
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	285	0	0
**** Account Total:	26,122	25,685	24,574	25,685	25,685
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	7,629	11,400	20,007	11,400	11,400
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	194,254	267,000	184,220	225,000	225,000
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	57,791	20,000	44,494	20,000	20,000
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	0	0	10,277	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	8,966	19,060	23,370	19,060	19,060
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,270	1,906	3,503	1,906	1,906
**** Account Total:	269,910	319,366	285,871	277,366	277,366
4352 Adult Case Management					
1910 Adult ICM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	0	0	6,963	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	2,400	1,800	2,000	1,800	1,800
3490.570 - State Aid, OMH, Health Homes	5,974	5,964	5,368	5,964	5,964
4401.10 - Federal Aid, Public Health, DSRIP	8,245	0	0	0	0
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	148,556	160,000	90,592	140,000	140,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	10,808	33,345	219,647	33,345	33,345
2810 Service Dollar Administration					
3490.570 - State Aid, OMH, Health Homes	5	0	15	0	0
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	-2,286	3,335	10,432	3,335	3,335
***** Account Total:	173,702	204,444	335,017	184,444	184,444
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	703	9,643	320	9,643	9,700
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	56,604	97,000	33,026	97,000	97,000
***** Account Total:	57,307	106,643	33,346	106,643	106,700
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	23,500	49,872	-17,235	23,500	23,500
***** Account Total:	23,500	49,872	-17,235	23,500	23,500
Departmental Revenue:	5,809,550	5,704,377	5,197,713	5,957,357	6,233,149
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	6,920	0	0
45310 - Copy Machine Lease	0	0	55	0	0
46108 - Cellular Phone Charges	0	0	431	0	0
47001 - Postage	0	0	340	0	0
47002 - Office Supplies	0	0	422	0	0
***** Account Total:	0	0	8,168	0	0
4310 Community Services Admin					
0890 LGU Administration					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	88,465	93,568	59,886	89,347	89,347
13000 - Overtime	0	0	129	500	500
14000 - Pay-in-Lieu of Benefit Hours	0	1,360	9,366	2,666	2,666
41208 - Audit Services Contracted	5,500	5,500	5,500	6,000	6,000
41615 - Cleaning Services Contracted	665	705	472	690	690
43002 - Telephone Shared Service	151	228	189	230	230
43003 - Information Services Shared Service	2,198	2,308	1,503	2,400	2,400
43004 - Insurance Shared Service	306	384	251	400	400
43006 - Maintenance Shared Service	1,643	3,004	900	3,200	3,200
44101 - Telephone	135	150	93	150	150
44203 - Office Rental	1,870	1,800	1,500	2,000	2,000
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45305 - Leased Vehicle and Gas Charges	328	300	34	325	325
45310 - Copy Machine Lease	63	100	18	75	75
46101 - Employee Meal Reimbursements	0	75	0	50	50
46102 - Employee Mileage Reimbursements	729	500	0	600	600
46103 - Employee Other Travel Expenses	375	400	46	400	400
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	206	226	124	226	226
47001 - Postage	154	150	255	150	150
47002 - Office Supplies	577	800	264	800	800
47005 - Cleaning Supplies	11	20	9	20	20
47007 - Printing	0	50	0	25	25
48001 - Advertising	0	250	0	200	200
48002 - Dues	1,130	1,162	1,162	1,162	1,162
48003 - Meeting Expenses	0	200	0	200	200
48005 - Notary License Fees	0	60	0	60	60
81000 - FICA	6,609	7,267	5,178	7,083	7,083
82000 - Retirement	13,958	14,826	9,406	15,524	15,524
83000 - Health Insurance	20,563	21,518	13,070	15,588	15,588
84000 - Dental Insurance	465	479	310	366	366
85000 - Workers Compensation	1,424	1,500	1,500	1,611	1,611
0891 Community Services Board					
48003 - Meeting Expenses	308	550	331	550	550

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	147,833	159,590	111,496	152,748	152,748
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	11,934	18,795	9,592	12,500	12,500
13000 - Overtime	0	0	98	0	0
14000 - Pay-in-Lieu of Benefit Hours	67	0	0	0	0
41615 - Cleaning Services Contracted	387	411	248	400	400
43003 - Information Services Shared Service	300	316	206	325	325
43004 - Insurance Shared Service	45	56	37	75	75
43006 - Maintenance Shared Service	0	408	0	425	425
44101 - Telephone	23	25	20	25	25
44203 - Office Rental	983	1,050	870	1,200	1,200
45310 - Copy Machine Lease	17	28	3	25	25
46101 - Employee Meal Reimbursements	0	5	0	0	0
46102 - Employee Mileage Reimbursements	60	0	0	0	0
46106 - Training	32	0	0	0	0
46108 - Cellular Phone Charges	64	144	57	130	130
47001 - Postage	19	40	18	75	75
47002 - Office Supplies	98	100	45	125	125
47005 - Cleaning Supplies	6	20	5	20	20
81000 - FICA	891	1,441	716	957	957
82000 - Retirement	1,128	2,011	915	1,305	1,305
83000 - Health Insurance	2,978	4,784	2,380	2,967	2,967
84000 - Dental Insurance	55	89	41	53	53
85000 - Workers Compensation	220	572	572	218	218
**** Account Total:	19,307	30,295	15,823	20,825	20,825
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	20,442	21,213	16,623	21,550	21,550
13000 - Overtime	0	0	131	0	0
41615 - Cleaning Services Contracted	387	411	248	425	425
43003 - Information Services Shared Service	526	556	362	575	575
43004 - Insurance Shared Service	71	88	58	90	90
43006 - Maintenance Shared Service	0	724	0	750	750

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44101 - Telephone	29	25	20	25	25
44203 - Office Rental	1,053	1,050	870	1,200	1,200
45305 - Leased Vehicle and Gas Charges	0	50	0	50	50
45310 - Copy Machine Lease	17	35	3	35	35
46101 - Employee Meal Reimbursements	0	10	0	10	10
46102 - Employee Mileage Reimbursements	26	75	0	50	50
46103 - Employee Other Travel Expenses	191	20	0	200	200
46106 - Training	32	0	0	50	50
46108 - Cellular Phone Charges	68	100	60	100	100
47001 - Postage	16	40	18	75	75
47002 - Office Supplies	111	150	49	150	150
47005 - Cleaning Supplies	6	20	5	25	25
81000 - FICA	1,518	1,625	1,238	1,650	1,650
82000 - Retirement	2,425	2,399	1,999	2,850	2,850
83000 - Health Insurance	5,476	5,495	4,437	5,522	5,522
84000 - Dental Insurance	110	106	88	112	112
85000 - Workers Compensation	228	240	240	372	372
***** Account Total:	32,732	34,432	26,449	35,866	35,866
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	78,466	78,466	54,174	80,189	80,189
41603 - Contracted Services	36,000	34,310	22,915	36,000	36,000
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	42,878	44,606	28,441	47,000	44,606
41615 - Cleaning Services Contracted	111	118	64	120	120
44101 - Telephone	47	0	0	75	75
44203 - Office Rental	300	300	250	500	500
45310 - Copy Machine Lease	56	50	1	75	75
45313 - Computer Lease	477	650	636	650	650
46102 - Employee Mileage Reimbursements	186	150	22	200	200
46108 - Cellular Phone Charges	180	216	136	200	200
47002 - Office Supplies	5	0	0	25	25
47005 - Cleaning Supplies	24	0	0	25	25
***** Account Total:	158,730	158,866	106,639	165,059	162,665
4333 Forensic Program-CSS					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0860 LGU Administration -OMH					
11000 - Full Time Wages	729	0	600	782	782
13000 - Overtime	0	0	6	0	0
41253 - Case Manager/Discharge Planner Services	1,780	2,876	2,199	3,100	3,100
46101 - Employee Meal Reimbursements	0	0	0	25	25
46108 - Cellular Phone Charges	4	0	0	25	25
81000 - FICA	54	0	45	61	61
82000 - Retirement	68	0	57	82	82
83000 - Health Insurance	182	0	149	186	186
84000 - Dental Insurance	3	0	3	4	4
85000 - Workers Compensation	56	0	0	13	13
1970 Transition Management Services					
11000 - Full Time Wages	5,101	0	4,197	5,469	5,469
13000 - Overtime	0	0	43	0	0
41253 - Case Manager/Discharge Planner Services	3,486	11,004	9,217	13,000	13,000
46101 - Employee Meal Reimbursements	0	0	0	25	25
46108 - Cellular Phone Charges	28	0	0	50	50
81000 - FICA	379	0	313	420	420
82000 - Retirement	474	0	400	571	571
83000 - Health Insurance	1,274	0	1,041	1,298	1,298
84000 - Dental Insurance	22	0	18	23	23
85000 - Workers Compensation	240	0	0	93	93
2100 Clinic Treatment					
11000 - Full Time Wages	1,457	0	1,199	1,563	1,563
13000 - Overtime	0	0	12	0	0
41229 - Social Worker Contracted	58,512	72,608	48,405	75,000	75,000
41249 - Psychiatric Services	37,800	37,800	28,350	39,000	39,000
41253 - Case Manager/Discharge Planner Services	10,128	4,153	462	4,500	4,500
41636 - Support Staff	2,400	2,400	1,800	3,000	3,000
46101 - Employee Meal Reimbursements	0	5	0	25	25
46102 - Employee Mileage Reimbursements	0	400	0	400	400
46108 - Cellular Phone Charges	8	0	0	25	25
48304 - Psychiatric Nurse - Jail	80,332	76,008	62,095	80,000	76,008
48402.02 - Other Expenses, CCA	8,758	9,999	6,810	10,000	10,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	108	0	90	120	120
82000 - Retirement	136	0	114	164	164
83000 - Health Insurance	364	0	298	371	371
84000 - Dental Insurance	6	0	5	7	7
85000 - Workers Compensation	0	0	0	27	27
**** Account Total:	213,889	217,253	167,928	239,429	235,437
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	78,084	79,447	71,083	75,010	75,010
13000 - Overtime	0	0	116	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	510	20,600	2,732	2,732
43002 - Telephone Shared Service	139	210	175	210	210
43003 - Information Services Shared Service	1,933	2,028	1,321	2,100	2,100
43004 - Insurance Shared Service	269	340	222	350	350
43006 - Maintenance Shared Service	2,044	2,640	1,119	2,700	2,700
44101 - Telephone	82	75	54	100	100
45305 - Leased Vehicle and Gas Charges	171	80	32	200	200
45310 - Copy Machine Lease	41	50	15	50	50
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	100	300	0	300	300
46103 - Employee Other Travel Expenses	216	200	40	300	300
46108 - Cellular Phone Charges	77	86	47	86	86
46113 - Background Checks and Fingerprints	0	50	0	50	50
47001 - Postage	119	150	186	300	300
47002 - Office Supplies	444	700	231	700	700
47007 - Printing	0	25	0	25	25
48002 - Dues	1,270	1,306	1,306	1,306	1,306
81000 - FICA	5,818	6,121	6,937	5,953	5,953
82000 - Retirement	12,305	12,700	11,302	12,697	12,697
83000 - Health Insurance	19,526	19,524	7,616	7,840	7,840
84000 - Dental Insurance	411	407	187	181	181
85000 - Workers Compensation	3,004	3,166	3,166	1,422	1,422
**** Account Total:	126,053	130,165	125,755	114,662	114,662
4335 Mental Health Clinics					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
2100 Clinic Treatment					
11000 - Full Time Wages	134,328	137,578	107,775	136,409	136,409
13000 - Overtime	0	0	0	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	0	510	125	6,795	6,795
20005 - Office Furnishings	1,349	0	0	0	0
41019 - Collection Services	104	1,000	101	1,000	1,000
41208 - Audit Services Contracted	825	825	0	825	825
41215 - Medical Director	14,400	14,400	10,800	14,400	14,400
41220 - Nursing Services Contracted	206,531	218,000	157,995	225,000	225,000
41229 - Social Worker Contracted	1,079,562	1,164,664	776,443	1,184,000	1,184,000
41231 - Limited English Proficiency	560	1,000	149	1,000	1,000
41244 - Clinical Supervisor	66,663	66,515	44,343	67,000	67,000
41249 - Psychiatric Services	376,346	409,150	306,555	415,000	415,000
41423 - Appointment Reminder Service	5,998	8,400	3,372	8,600	8,600
41430 - Contracted Billing Services	157,666	157,666	118,251	160,000	160,000
41606.01 - Contracted Services, Community Services, Family Support	0	4,000	0	3,000	3,000
41636 - Support Staff	381,459	430,718	288,912	435,718	435,718
43002 - Telephone Shared Service	3,960	6,001	4,987	5,798	5,384
43003 - Information Services Shared Service	45,554	47,848	31,162	47,286	47,286
43004 - Insurance Shared Service	6,336	7,994	5,228	6,048	6,048
43005 - Records Management Shared Service	7,517	8,621	6,047	9,658	9,656
43006 - Maintenance Shared Service	72,575	62,391	41,993	62,495	62,495
44101 - Telephone	5,317	5,000	3,521	6,000	6,000
44102 - Heat	1,012	1,300	653	1,300	1,300
44103 - Electric	1,123	1,400	814	1,400	1,400
44104 - Water/Sewer	674	1,000	473	1,000	1,000
44105 - Waste Disposal	51	200	43	200	200
44203 - Office Rental	38,316	41,000	31,930	41,000	41,000
44401 - Building Repair/Maintenance	3	0	0	1,000	1,000
45202 - Equipment Repair and Maintenance	311	600	495	800	800
45203 - Software Licenses and Maintenance	22,428	55,300	43,948	56,000	56,000
45305 - Leased Vehicle and Gas Charges	379	300	35	500	500
45309 - Equipment Lease	479	500	479	600	600
45310 - Copy Machine Lease	1,320	2,000	437	1,800	1,800

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45313 - Computer Lease	10,044	10,300	13,392	14,000	14,000
45401 - Small Equipment/Tools	3,253	1,500	209	510	510
46101 - Employee Meal Reimbursements	52	75	0	75	75
46102 - Employee Mileage Reimbursements	1,134	1,200	288	1,200	1,200
46103 - Employee Other Travel Expenses	492	300	29	500	500
46108 - Cellular Phone Charges	917	1,046	1,272	1,500	1,500
47001 - Postage	2,646	2,500	3,930	4,000	4,000
47002 - Office Supplies	16,533	13,500	9,980	17,000	17,000
47005 - Cleaning Supplies	403	600	430	600	600
47007 - Printing	0	50	0	25	25
47008 - Publications/Instructional Materials	79	500	254	200	200
47021 - Assessment Tools	0	500	0	0	0
47036 - Nursing Supplies	697	1,000	1,008	1,000	1,000
47037 - Prescription Drugs	0	1,000	0	500	500
48001 - Advertising	0	25	0	25	25
48002 - Dues	2,463	2,632	2,479	2,700	2,700
48327 - Sheriff Building Security	11,508	12,159	2,264	10,000	12,588
48402.02 - Other Expenses, CCA	210,180	223,267	148,845	223,000	223,000
48402.03 - Other Expenses, JP	20,653	21,100	15,804	21,000	21,000
81000 - FICA	9,983	10,567	7,942	11,037	11,037
82000 - Retirement	21,133	21,957	16,560	23,222	23,222
83000 - Health Insurance	30,668	31,061	24,431	33,802	33,802
84000 - Dental Insurance	662	662	521	641	641
85000 - Workers Compensation	9,760	10,288	10,288	2,446	2,446
**** Account Total:	2,986,406	3,223,670	2,246,992	3,271,615	3,273,787
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	371,055	396,053	294,445	390,288	390,288
13000 - Overtime	74	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,991	510	6,323	3,840	3,840
41215 - Medical Director	1,600	1,600	1,200	1,600	1,600
41219 - Nurse Practitioner Services	34,320	34,320	24,540	34,000	34,000
41220 - Nursing Services Contracted	59,171	61,000	45,270	61,000	61,000
41229 - Social Worker Contracted	209,182	306,300	152,586	306,000	261,797

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41237 - Psychiatrist Services	47,288	55,090	36,785	55,000	55,000
41404 - Internet Contracts	1,019	1,000	680	1,000	1,000
41423 - Appointment Reminder Service	416	480	234	480	480
41603 - Contracted Services	29,986	0	0	0	0
41606.04 - Contracted Services, Community Services, Vocational Services	42,291	0	0	44,000	44,000
41615 - Cleaning Services Contracted	15,039	16,170	11,080	16,170	16,170
41636 - Support Staff	2,300	1,430	2,090	1,800	1,800
43003 - Information Services Shared Service	25,679	26,962	17,560	27,000	27,000
43004 - Insurance Shared Service	3,571	4,508	2,948	4,500	4,500
44101 - Telephone	1,029	1,300	680	1,300	1,300
44102 - Heat	3,030	3,000	1,581	3,000	3,000
44103 - Electric	8,693	11,500	5,826	10,000	10,000
44104 - Water/Sewer	1,130	1,300	732	1,300	1,300
44105 - Waste Disposal	807	1,000	752	1,000	1,000
44106 - Medical Waste Disposal	26	120	42	120	120
44203 - Office Rental	116,640	117,248	97,200	117,248	117,248
44401 - Building Repair/Maintenance	1,640	2,000	1,706	2,200	2,200
45202 - Equipment Repair and Maintenance	976	1,500	540	1,500	1,500
45203 - Software Licenses and Maintenance	5,126	13,700	10,719	15,000	15,000
45308 - Equipment Rental	479	500	479	500	500
45310 - Copy Machine Lease	274	1,000	167	800	800
45313 - Computer Lease	4,302	5,000	5,736	6,000	6,000
45401 - Small Equipment/Tools	6,934	0	0	0	0
46101 - Employee Meal Reimbursements	0	40	0	25	25
46102 - Employee Mileage Reimbursements	25	200	0	200	200
46103 - Employee Other Travel Expenses	1	50	0	50	50
46106 - Training	0	400	0	400	400
46108 - Cellular Phone Charges	77	86	47	95	95
47001 - Postage	484	400	239	400	400
47002 - Office Supplies	4,200	4,000	1,475	4,000	4,000
47005 - Cleaning Supplies	996	800	748	1,000	1,000
47006 - Operating Supplies	0	25	0	25	25
47036 - Nursing Supplies	349	500	64	500	500
47037 - Prescription Drugs	0	1,000	0	500	500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
48001 - Advertising	112	100	0	100	100
48002 - Dues	2,050	2,200	2,050	2,200	2,200
48004 - Permits and Fees	95	95	100	95	95
48005 - Notary License Fees	0	60	0	0	0
48212 - Client Lunch Program	14,278	10,000	4,667	12,000	12,000
48213 - Client Activity Expenditures	603	0	0	0	0
48402.02 - Other Expenses, CCA	23,828	25,000	16,667	25,000	25,000
48402.03 - Other Expenses, JP	5,917	6,100	4,518	6,100	6,100
81000 - FICA	28,030	30,349	22,288	30,162	30,162
82000 - Retirement	53,603	57,381	37,876	52,035	52,035
83000 - Health Insurance	102,042	119,661	70,092	101,760	101,760
84000 - Dental Insurance	2,192	2,391	1,537	2,379	2,379
85000 - Workers Compensation	4,510	4,752	4,752	12,252	12,252
***** Account Total:	1,244,460	1,330,181	889,021	1,357,924	1,313,721
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	12,551	12,912	9,561	13,032	13,032
14000 - Pay-in-Lieu of Benefit Hours	18	0	0	0	0
41615 - Cleaning Services Contracted	465	330	343	450	450
43001 - Fleet Maintenance	1,852	800	865	2,000	2,000
43003 - Information Services Shared Service	553	580	378	600	600
43004 - Insurance Shared Service	78	100	65	100	100
44101 - Telephone	42	50	28	50	50
44102 - Heat	160	200	83	200	200
44103 - Electric	450	450	307	450	450
44104 - Water/Sewer	29	80	19	80	80
44105 - Waste Disposal	26	80	26	80	80
44203 - Office Rental	3,000	2,392	2,500	3,000	3,000
44401 - Building Repair/Maintenance	10	150	14	150	150
45202 - Equipment Repair and Maintenance	0	20	0	20	20
45310 - Copy Machine Lease	14	75	9	75	75
46108 - Cellular Phone Charges	180	216	132	216	216
47001 - Postage	0	20	0	20	20
47002 - Office Supplies	194	170	71	170	170

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47005 - Cleaning Supplies	51	40	38	50	50
48102 - Client Travel	0	50	0	50	50
81000 - FICA	939	991	710	1,000	1,000
82000 - Retirement	1,953	2,039	1,468	2,218	2,218
83000 - Health Insurance	3,120	3,433	2,342	2,584	2,584
84000 - Dental Insurance	88	91	68	91	91
85000 - Workers Compensation	396	416	416	229	229
**** Account Total:	26,169	25,685	19,443	26,915	26,915
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	7,629	11,400	849	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	175,570	188,706	112,668	144,035	144,035
13000 - Overtime	0	0	135	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	340	287	2,561	2,561
41430 - Contracted Billing Services	5,466	7,200	5,539	7,500	7,500
41611 - Consultant Services	0	0	0	3,800	3,800
41615 - Cleaning Services Contracted	3,654	3,878	2,480	1,500	3,878
41638 - Early Intervention Services	0	1,500	0	0	0
43003 - Information Services Shared Service	5,437	5,712	3,720	5,700	5,700
43004 - Insurance Shared Service	753	952	623	1,000	1,000
43006 - Maintenance Shared Service	0	7,440	0	7,500	7,500
44101 - Telephone	162	160	143	200	200
44102 - Heat	0	100	0	100	100
44103 - Electric	0	100	0	100	100
44104 - Water/Sewer	0	30	0	30	30
44105 - Waste Disposal	24	35	26	40	40
44203 - Office Rental	9,891	9,900	8,250	10,000	10,000
44401 - Building Repair/Maintenance	0	50	565	100	100
45202 - Equipment Repair and Maintenance	0	25	0	25	25
45305 - Leased Vehicle and Gas Charges	0	40	0	40	40
45310 - Copy Machine Lease	142	170	33	170	170
45401 - Small Equipment/Tools	100	0	0	0	0
46101 - Employee Meal Reimbursements	12	100	0	100	100

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	6,512	9,000	3,390	9,000	9,000
46103 - Employee Other Travel Expenses	0	120	0	120	120
46108 - Cellular Phone Charges	1,074	1,126	700	1,126	1,126
47001 - Postage	247	200	154	200	200
47002 - Office Supplies	578	800	404	800	800
47005 - Cleaning Supplies	46	50	45	50	50
81000 - FICA	10,698	14,469	8,398	11,220	11,220
82000 - Retirement	21,412	26,201	17,142	23,847	23,847
83000 - Health Insurance	27,588	46,493	21,785	28,180	28,180
84000 - Dental Insurance	836	1,160	655	823	823
85000 - Workers Compensation	1,608	1,696	1,696	3,197	3,197
0920 BCM Service Dollars					
40812 - OMH Service Dollars	12,715	20,966	8,259	15,000	15,000
2810 Service Dollar Administration					
11000 - Full Time Wages	5,025	5,198	3,613	4,821	4,821
13000 - Overtime	0	0	20	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	301	739	739
43002 - Telephone Shared Service	10	16	13	20	20
43003 - Information Services Shared Service	121	128	83	130	130
43004 - Insurance Shared Service	15	20	13	20	20
43006 - Maintenance Shared Service	0	168	0	170	170
44101 - Telephone	1	20	0	20	20
46101 - Employee Meal Reimbursements	0	5	0	5	5
46108 - Cellular Phone Charges	10	14	5	14	14
47002 - Office Supplies	21	25	16	30	30
81000 - FICA	378	401	292	427	427
82000 - Retirement	641	673	456	560	560
83000 - Health Insurance	737	764	480	959	959
84000 - Dental Insurance	26	28	19	21	21
85000 - Workers Compensation	0	92	92	91	91
***** Account Total:	299,139	367,671	203,349	297,491	299,869
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	126,951	124,770	101,114	127,636	127,636

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	0	0	129	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	4,201	42	6,006	6,006
41231 - Limited English Proficiency	0	250	0	250	250
41430 - Contracted Billing Services	7,740	9,600	6,036	9,600	9,600
41615 - Cleaning Services Contracted	2,435	2,585	1,696	2,585	2,585
43003 - Information Services Shared Service	3,687	3,876	2,524	3,900	3,900
43004 - Insurance Shared Service	515	648	424	650	650
44101 - Telephone	111	55	94	150	150
44102 - Heat	0	200	0	200	200
44103 - Electric	0	800	0	800	800
44104 - Water/Sewer	0	150	0	150	150
44105 - Waste Disposal	28	50	26	50	50
44203 - Office Rental	6,600	6,600	5,500	6,800	6,800
44401 - Building Repair/Maintenance	0	50	69	100	100
45202 - Equipment Repair and Maintenance	0	25	0	25	25
45305 - Leased Vehicle and Gas Charges	155	225	0	225	225
45310 - Copy Machine Lease	110	100	22	100	100
45313 - Computer Lease	477	600	636	600	600
45401 - Small Equipment/Tools	326	150	0	0	0
46101 - Employee Meal Reimbursements	62	100	0	100	100
46102 - Employee Mileage Reimbursements	4,026	4,500	1,667	4,500	4,500
46103 - Employee Other Travel Expenses	0	20	0	20	20
46106 - Training	0	0	0	150	150
46108 - Cellular Phone Charges	912	1,036	671	1,036	1,036
47001 - Postage	207	200	120	200	200
47002 - Office Supplies	266	500	260	500	500
47005 - Cleaning Supplies	37	50	30	50	50
48001 - Advertising	0	75	0	75	75
81000 - FICA	9,513	9,874	7,552	10,229	10,229
82000 - Retirement	15,926	15,200	12,852	14,209	14,209
83000 - Health Insurance	24,485	24,845	19,435	28,277	28,277
84000 - Dental Insurance	449	446	101	201	201
85000 - Workers Compensation	2,400	2,532	2,532	2,311	2,311
2740 HHCM Service Dollars					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
40812 - OMH Service Dollars	10,803	36,680	7,368	36,680	36,680
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,389	3,543	2,339	3,421	3,421
13000 - Overtime	0	0	20	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	301	185	185
43002 - Telephone Shared Service	5	8	7	10	10
43003 - Information Services Shared Service	78	84	55	85	85
43004 - Insurance Shared Service	11	16	10	20	20
43006 - Maintenance Shared Service	0	104	0	125	125
44101 - Telephone	1	10	0	10	10
46101 - Employee Meal Reimbursements	0	5	0	5	5
46108 - Cellular Phone Charges	10	14	5	14	14
47002 - Office Supplies	10	25	12	30	30
81000 - FICA	253	274	197	279	279
82000 - Retirement	390	416	257	403	403
83000 - Health Insurance	736	763	480	659	659
84000 - Dental Insurance	16	17	11	14	14
85000 - Workers Compensation	0	64	64	62	62
***** Account Total:	223,120	256,336	174,658	263,687	263,687
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	703	6,000	320	6,000	6,000
41631 - Contracted Daycare Services	0	3,643	0	3,700	3,700
2100 Clinic Treatment					
11000 - Full Time Wages	29,985	63,575	49,543	63,736	63,736
13000 - Overtime	0	0	49	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	432	739	739
40801 - Client Assistance Program	1,175	5,000	252	5,000	5,000
41615 - Cleaning Services Contracted	1,218	1,292	846	1,292	1,292
43003 - Information Services Shared Service	1,774	1,864	1,214	1,865	1,865
43004 - Insurance Shared Service	246	312	204	315	315
43006 - Maintenance Shared Service	0	2,436	0	2,450	2,450
44101 - Telephone	62	100	49	100	100
44102 - Heat	0	300	0	300	300

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44103 - Electric	0	300	0	300	300
44104 - Water/Sewer	0	50	0	50	50
44105 - Waste Disposal	24	50	26	50	50
44203 - Office Rental	3,303	3,300	2,760	3,500	3,500
44401 - Building Repair/Maintenance	0	50	0	50	50
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45310 - Copy Machine Lease	53	100	11	100	100
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	3,403	4,500	1,061	4,500	4,500
46103 - Employee Other Travel Expenses	0	10	0	10	10
46108 - Cellular Phone Charges	432	490	308	490	490
47001 - Postage	39	75	61	75	75
47002 - Office Supplies	196	200	142	250	250
47005 - Cleaning Supplies	18	25	15	25	25
47007 - Printing	0	20	0	20	20
81000 - FICA	4,691	4,867	3,741	4,935	4,935
82000 - Retirement	9,469	9,777	7,677	10,694	10,694
83000 - Health Insurance	8,404	8,558	6,745	8,778	8,778
84000 - Dental Insurance	378	380	298	377	377
85000 - Workers Compensation	432	456	456	546	546
**** Account Total:	66,005	117,800	76,210	120,317	120,317
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	40,210	226,458	202,295	450,000	450,000
40209 - Commitment for Developmentally Disabled	61,958	97,807	61,703	150,000	150,000
**** Account Total:	102,168	324,265	263,998	600,000	600,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	18,268	18,603	14,315	17,341	17,341
13000 - Overtime	33	0	71	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	7,294	7,294
41231 - Limited English Proficiency	0	700	0	700	700
41233 - Professional Services	-4,979	18,000	0	10,000	10,000
41603 - Contracted Services	0	2,000	0	2,000	2,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45313 - Computer Lease	639	900	852	950	950
81000 - FICA	1,363	1,424	1,065	1,886	1,886
82000 - Retirement	2,892	2,982	2,193	2,097	2,097
83000 - Health Insurance	4,872	4,980	3,882	3,755	3,755
84000 - Dental Insurance	114	115	90	89	89
85000 - Workers Compensation	160	168	168	333	333
**** Account Total:	23,362	49,872	22,636	46,445	46,445
Departmental Appropriation:	5,669,373	6,426,081	4,458,565	6,712,983	6,666,944

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

Departmental Appropriation:	5,669,373	6,426,081	4,458,565	6,712,983	6,666,944
Departmental Revenue:	5,809,550	5,704,377	5,197,713	5,957,357	6,233,149
Departmental Net Levy:	-140,177	721,704	-739,148	755,626	433,795

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	15,333	0	0	0	0
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	0	356,531	0	0	0
3492.013S - State Aid, OASAS, Continual 100% State Aid	34,320	0	245,797	392,402	392,402
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	134,908	269,815	268,126	269,815	269,815
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	162,722	0	0	0	0
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	110,333	600,000	444,718	600,000	600,000
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	60,000	60,000	51,000	60,000	60,000
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	186,802	373,605	168,122	373,605	373,605
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	300,486	0	0	0	0
***** Account Total:	1,004,904	1,659,951	1,177,763	1,695,822	1,695,822
Departmental Revenue:	1,004,904	1,659,951	1,177,763	1,695,822	1,695,822
Appropriation					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
42019.013M - CARES, Inc., OASAS MH Local Assistance	15,333	0	0	0	0
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	39,902	362,111	-2,108	0	0
42019.013S - CARES, Inc., OASAS State Local Assistance	0	0	240,974	397,982	397,982
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	162,722	0	0	0	0
42019.013S - CARES, Inc., OASAS State Local Assistance	134,908	269,815	107,375	269,815	269,815
3600 Residential Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	110,333	600,000	162,075	600,000	600,000
4778 Jail Based Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	60,000	60,000	39,000	60,000	60,000
5520 Primary Prevention Services					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
42019.013F - CARES, Inc., OASAS Federal Local Assistance	321,804	0	0	0	0
42019.013S - CARES, Inc., OASAS State Local Assistance	186,802	394,925	258,834	394,925	394,925
**** Account Total:	1,031,804	1,686,851	806,150	1,722,722	1,722,722
Departmental Appropriation:	1,031,804	1,686,851	806,150	1,722,722	1,722,722
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,031,804	1,686,851	806,150	1,722,722	1,722,722
Departmental Revenue:	1,004,904	1,659,951	1,177,763	1,695,822	1,695,822
Departmental Net Levy:	26,900	26,900	-371,613	26,900	26,900

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	25,240	25,700	3,931	25,700	25,700
3491.OT620 - State Aid, OMRDD, Other Than 620	27,694	28,000	4,312	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	312,158	315,996	48,642	315,996	315,996
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,509	10,242	7,170	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,586	6,586	5,926	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	72,539	72,539	50,776	72,539	72,539
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	881	881	881
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	46,228	25,848	18,094	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	67,892	81,724	57,207	81,724	81,724
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	-10,856	15,720	12,139	15,720	15,720
***** Account Total:	557,990	582,355	209,078	583,236	583,236
Departmental Revenue:	557,990	582,355	209,078	583,236	583,236
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	25,240	25,700	-920	25,700	25,700
42020.965 - Rehabilitation Center, COLA	0	0	-2,581	0	0
42020.965S - Rehabilitation Center, Minimum Wage	0	0	-533	0	0
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	27,694	28,000	-1,010	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	312,158	315,996	-7,548	315,996	315,996
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,509	10,242	5,121	10,242	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,586	6,586	3,292	6,586	6,586

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
42020.046L - Rehabilitation Center, Community Support-C&F	72,539	72,539	36,269	72,539	72,539
42020.965 - Rehabilitation Center, COLA	0	0	-517	881	881
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	46,228	25,848	-7,456	25,848	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	67,892	81,724	40,862	81,724	81,724
42020.965 - Rehabilitation Center, COLA	0	0	-2,212	0	0
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	-10,856	15,720	24,292	15,720	15,720
***** Account Total:	557,990	582,355	87,059	583,236	583,236
Departmental Appropriation:	557,990	582,355	87,059	583,236	583,236
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	557,990	582,355	87,059	583,236	583,236
Departmental Revenue:	557,990	582,355	209,078	583,236	583,236
Departmental Net Levy:	0	0	-122,019	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	129,661	129,662	116,697	134,954	134,954
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	3,398	0	0
***** Account Total:	129,661	129,662	120,095	134,954	134,954
Departmental Revenue:	129,661	129,662	120,095	134,954	134,954
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	129,661	129,662	-56,067	134,954	134,954
42038.965 - Olean General Hospital, COLA	0	0	-4,876	0	0
***** Account Total:	129,661	129,662	-60,943	134,954	134,954
Departmental Appropriation:	129,661	129,662	-60,943	134,954	134,954
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	129,661	129,662	-60,943	134,954	134,954
Departmental Revenue:	129,661	129,662	120,095	134,954	134,954
Departmental Net Levy:	0	0	-181,038	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	48,412	48,412	43,570	48,412	48,412
***** Account Total:	48,412	48,412	43,570	48,412	48,412
Departmental Revenue:	48,412	48,412	43,570	48,412	48,412
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	48,412	48,412	33,888	48,412	48,412
42022.965 - Seneca Nation of Indians, COLA	0	0	-13,218	0	0
***** Account Total:	48,412	48,412	20,670	48,412	48,412
Departmental Appropriation:	48,412	48,412	20,670	48,412	48,412
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	48,412	48,412	20,670	48,412	48,412
Departmental Revenue:	48,412	48,412	43,570	48,412	48,412
Departmental Net Levy:	0	0	-22,900	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	110,336	110,336	106,008	113,022	113,022
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	1,148	0	0
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	50,316	50,316	49,869	51,984	51,984
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	1,620	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	48	0	24	0	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	21,329	32,320	39,134	32,320	32,320
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	578,870	605,200	541,893	610,058	610,058
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	4,858	0	0
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,947	5,948	7,136	6,015	6,015
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	67	0	0
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	76,340	0	50,808	0	0
3490.200 - State Aid, OMH, Reinvestment	-10,733	0	3,214	0	0
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	377	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	104,264	235,583	292,278	235,584	235,584
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	4,235	0	0
**** Account Total:	936,717	1,039,703	1,102,669	1,048,983	1,048,983
Departmental Revenue:	936,717	1,039,703	1,102,669	1,048,983	1,048,983
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	110,336	110,336	77,235	113,022	113,022
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-4,775	0	0
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	50,316	50,316	35,894	51,984	51,984
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-3,094	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	48	0	-36	0	0
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	21,329	32,320	22,624	32,320	32,320
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-94	0	0
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	578,870	605,200	358,416	610,058	610,058
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-9,264	0	0
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,947	5,948	4,163	6,015	6,015
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-195	0	0
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	101,619	0	648	0	0
42023.200 - Housing Options Made Easy, Inc., Reinvestment	-10,733	0	0	0	0
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	-24,984	0	0	0	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	103,970	235,583	164,482	235,584	235,584
**** Account Total:	936,718	1,039,703	646,004	1,048,983	1,048,983
Departmental Appropriation:	936,718	1,039,703	646,004	1,048,983	1,048,983
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	936,718	1,039,703	646,004	1,048,983	1,048,983
Departmental Revenue:	936,717	1,039,703	1,102,669	1,048,983	1,048,983
Departmental Net Levy:	1	0	-456,665	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
438 Dir. Independent Living, Inc Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,843	6,843	6,160	7,527	7,527
3490.039G - State Aid, OMH, Adult Family Support	7,032	7,032	6,328	7,735	7,735
3490.046L - State Aid, OMH, C&F Community Support Programs	5,116	5,116	4,604	5,116	5,116
3490.200 - State Aid, OMH, Reinvestment	49,976	53,680	38,111	56,327	56,327
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	1,380	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	3,836	0	2,257	3,836	3,836
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	16,331	19,884	17,896	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	56,552	56,552	42,656	58,249	58,249
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	3,217	4,764	4,256	5,240	5,240
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	524	476	460	524	524
***** Account Total:	149,427	154,347	124,108	164,438	164,438
Departmental Revenue:	149,427	154,347	124,108	164,438	164,438
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,843	6,843	4,791	7,527	7,527
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,032	7,032	4,922	7,735	7,735
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	5,116	5,116	3,581	5,116	5,116
42024.200 - Directions in Independent Living, Inc., Reinvestment	49,976	53,680	37,576	56,327	56,327
42024.965S - Directions in Independent Living, Inc., Minimum Wage	3,836	0	0	3,836	3,836
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	16,331	19,884	13,919	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	56,552	56,552	29,385	58,249	58,249
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	3,217	4,764	3,301	5,240	5,240
2850 HHCM Service Dollar Admin					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
42024.570 - Directions in Independent Living, Inc., Health Home	524	476	367	524	524
***** Account Total:	149,427	154,347	97,842	164,438	164,438
Departmental Appropriation:	149,427	154,347	97,842	164,438	164,438

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

Departmental Appropriation:	149,427	154,347	97,842	164,438	164,438
Departmental Revenue:	149,427	154,347	124,108	164,438	164,438
Departmental Net Levy:	0	0	-26,266	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,732	45,732	41,158	45,732	45,732
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,960	20,960	18,864	20,960	20,960
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	42,707	0	0	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	77,340	139,608	139,905	140,264	140,264
***** Account Total:	186,739	206,300	199,927	206,956	206,956
Departmental Revenue:	186,739	206,300	199,927	206,956	206,956
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,732	45,732	32,012	45,732	45,732
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	20,960	20,960	14,672	20,960	20,960
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	42,707	0	-4,069	0	0
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	77,340	139,608	93,481	140,264	140,264
***** Account Total:	186,739	206,300	136,096	206,956	206,956
Departmental Appropriation:	186,739	206,300	136,096	206,956	206,956
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	186,739	206,300	136,096	206,956	206,956
Departmental Revenue:	186,739	206,300	199,927	206,956	206,956
Departmental Net Levy:	0	0	-63,831	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
442 TLC Health Network					
Revenue					
4322 Contracted Community Services					
3560 Intensive Residential					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	0	0	-1,833	0	0
**** Account Total:	0	0	-1,833	0	0
Departmental Revenue:	0	0	-1,833	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	-1,833	0	0
Departmental Net Levy:	0	0	1,833	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	0	56,040	0	0
1910 Adult ICM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	0	60,441	0	0
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	19,324	0	19,324	19,324
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	1,500	0	1,500	1,500
***** Account Total:	0	20,824	116,481	20,824	20,824
Departmental Revenue:	0	20,824	116,481	20,824	20,824
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	0	19,324	13,527	19,324	19,324
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	0	1,500	1,050	1,500	1,500
***** Account Total:	0	20,824	14,577	20,824	20,824
Departmental Appropriation:	0	20,824	14,577	20,824	20,824
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	20,824	14,577	20,824	20,824
Departmental Revenue:	0	20,824	116,481	20,824	20,824
Departmental Net Levy:	0	0	-101,904	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
444 ACT Service Provider Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	44,164	46,854	57,001	46,854	46,854
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	22,156	22,156	19,940	22,156	22,156
***** Account Total:	66,320	69,010	93,281	69,010	69,010
Departmental Revenue:	66,320	69,010	93,281	69,010	69,010
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	44,164	46,854	30,915	46,854	46,854
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	22,156	22,156	15,509	22,156	22,156
***** Account Total:	66,320	69,010	46,424	69,010	69,010
Departmental Appropriation:	66,320	69,010	46,424	69,010	69,010
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	66,320	69,010	46,424	69,010	69,010
Departmental Revenue:	66,320	69,010	93,281	69,010	69,010
Departmental Net Levy:	0	0	-46,857	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	202,500	135,000	67,500	135,000	135,000
**** Account Total:	202,500	135,000	67,500	135,000	135,000
Departmental Revenue:	202,500	135,000	67,500	135,000	135,000
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support	202,500	135,000	33,750	135,000	135,000
**** Account Total:	202,500	135,000	33,750	135,000	135,000
Departmental Appropriation:	202,500	135,000	33,750	135,000	135,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	202,500	135,000	33,750	135,000	135,000
Departmental Revenue:	202,500	135,000	67,500	135,000	135,000
Departmental Net Levy:	0	0	-33,750	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
**** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950

DEPARTMENTAL SUMMARY

Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,950	22,950	22,950	22,950	22,950

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,659	17,659	0	125,000	17,659
**** Account Total:	17,659	17,659	0	125,000	17,659
Departmental Appropriation:	17,659	17,659	0	125,000	17,659

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

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

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	35,257	25,000	17,339	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	61,759	50,000	44,850	50,000	50,000
3610 - State Aid, Social Services Administration	3,016,262	3,400,000	1,253,897	3,400,000	3,400,000
4610 - Federal Aid, Social Services Administration	5,503,249	5,550,000	3,099,663	5,525,000	5,525,000
4611 - Federal Aid, Food Stamp Program Administration	1,564,418	1,700,000	1,021,098	1,700,000	1,700,000
**** Account Total:	10,180,945	10,725,000	5,436,847	10,700,000	10,700,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	5,822	13,500	3,335	10,000	10,000
4655 - Federal Aid, Day Care	1,061,721	1,250,000	667,297	1,150,000	1,150,000
**** Account Total:	1,067,543	1,263,500	670,632	1,160,000	1,160,000
6070 Services to Recipients					
0000 Core Program					
1870 - Repayments of Services For Recipients	72	0	0	0	0
3670 - State Aid, Services For Recipients	715,455	700,000	14,311	700,000	700,000
4670 - Federal Aid, Services For Recipients	1,033,722	1,000,000	806,524	1,010,000	1,010,000
**** Account Total:	1,749,249	1,700,000	820,835	1,710,000	1,710,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	1,098,158	15,000	422,224	15,000	15,000
3601 - State Aid, Medical Assistance	-530,433	10,000	-191,416	10,000	10,000
4601 - Federal Aid, Medicaid Assistance	-516,578	10,000	-178,807	10,000	10,000
**** Account Total:	51,147	35,000	52,001	35,000	35,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	301,851	300,000	589,359	300,000	300,000
3609 - State Aid, Family Assistance	12,338	18,000	10,682	18,000	18,000
4609 - Federal Aid, Family Assistance	2,565,977	3,300,000	2,179,016	3,300,000	3,300,000
**** Account Total:	2,880,166	3,618,000	2,779,057	3,618,000	3,618,000
6119 Child Care					
0000 Core Program					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
1819 - Repayment of Child Care	154,576	85,000	139,420	100,000	100,000
3619 - State Aid, Child Care	1,874,440	2,020,000	1,152,471	2,020,000	2,020,000
4619 - Federal Aid, Child Care	999,064	1,500,000	557,860	1,500,000	1,500,000
***** Account Total:	3,028,080	3,605,000	1,849,751	3,620,000	3,620,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	6,496	16,000	10,556	13,000	13,000
3623 - State Aid, Juvenile Delinquent	292,865	250,000	285	250,000	250,000
4623 - Federal Aid, Juvenile Delinquent	23,260	20,000	-23,260	20,000	20,000
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	77,903	0	77,903	77,903
***** Account Total:	322,621	363,903	-12,419	360,903	360,903
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	489,976	300,000	423,708	450,000	450,000
3640 - State Aid, Safety Net	630,675	725,000	457,697	750,000	750,000
4640 - Federal Aid, Safety Net	207,866	135,000	142,728	150,000	150,000
***** Account Total:	1,328,517	1,160,000	1,024,133	1,350,000	1,350,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	138,694	150,000	92,619	150,000	150,000
4641 - Federal Aid, Home Energy Assistance	-176,555	-110,000	-75,208	-110,000	-110,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	497,193	350,000	329,005	350,000	350,000
***** Account Total:	459,332	390,000	346,416	390,000	390,000
6142 Emergency Aid for Adults 0000 Core Program					
1842 - Repayment of Emergency Care For Adults	894	0	1,172	0	0
3642 - State Aid, Emergency Aid For Adults	34,366	35,000	20,564	40,000	40,000
***** Account Total:	35,260	35,000	21,736	40,000	40,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	866,387	897,142	576,431	873,294	873,294
***** Account Total:	866,387	897,142	576,431	873,294	873,294
6152 TANF Youth					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	260,920	260,920	118,577	260,920	260,920
***** Account Total:	260,920	260,920	118,577	260,920	260,920
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	64,177	64,177	-64,177	64,177	64,177
***** Account Total:	64,177	64,177	-64,177	64,177	64,177
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	24,999	24,999	5,949	24,999	24,999
***** Account Total:	24,999	24,999	5,949	24,999	24,999
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	64,952	70,000	72,850	70,000	70,000
***** Account Total:	64,952	70,000	72,850	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	43,350	43,350	11,012	43,350	43,350
***** Account Total:	43,350	43,350	11,012	43,350	43,350
6162 Families First Grant					
0000 Core Program					
2705.37 - Gifts And Donations, Families First Grant	0	0	23,315	23,315	23,315
***** Account Total:	0	0	23,315	23,315	23,315
Departmental Revenue:	22,427,645	24,255,991	13,732,946	24,343,958	24,343,958
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	949,251	1,216,376	862,433	1,260,883	1,260,883
12000 - Part Time Wages	16,316	0	0	0	0
13000 - Overtime	7,113	2,000	10,801	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	4,590	7,913	5,896	0	0
46101 - Employee Meal Reimbursements	113	100	0	0	0
46102 - Employee Mileage Reimbursements	300	200	0	0	0
46103 - Employee Other Travel Expenses	10	0	0	0	0
47001 - Postage	6,114	6,000	7,094	9,000	9,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47002 - Office Supplies	82	0	0	0	0
47049 - Clients Miscellaneous Expense	1,661	1,000	-873	1,000	1,000
48323 - Contracted County Attorney Legal Services	2,947	0	891	0	0
81000 - FICA	72,873	93,840	64,778	96,636	96,636
82000 - Retirement	125,177	153,425	109,542	164,294	164,294
83000 - Health Insurance	304,665	401,499	253,036	355,398	355,398
84000 - Dental Insurance	6,991	9,207	5,642	8,921	8,921
0002 General Services					
11000 - Full Time Wages	2,986,038	3,168,855	2,409,484	3,191,713	3,191,713
12000 - Part Time Wages	32,977	14,864	12,065	28,319	28,319
13000 - Overtime	279,185	266,150	117,462	231,200	231,200
14000 - Pay-in-Lieu of Benefit Hours	17,504	37,933	39,919	50,501	50,501
40407 - Evaluations	0	1,000	0	250	250
44101 - Telephone	24	0	16	0	0
45401 - Small Equipment/Tools	255	0	0	0	0
46101 - Employee Meal Reimbursements	372	1,000	96	200	200
46102 - Employee Mileage Reimbursements	193,575	185,000	114,283	145,200	145,200
46103 - Employee Other Travel Expenses	889	3,000	18	2,000	2,000
46108 - Cellular Phone Charges	21,178	19,325	14,609	24,600	24,600
47001 - Postage	17,424	21,000	12,658	20,000	20,000
47002 - Office Supplies	5,042	0	885	0	0
47007 - Printing	230	0	0	0	0
47049 - Clients Miscellaneous Expense	7,794	11,000	10,213	11,000	11,000
48223 - Foster Parent Program Expenses	4,057	7,000	1,607	7,000	7,000
48309 - Sheriff Investigator	4,748	0	738	0	0
48323 - Contracted County Attorney Legal Services	246,013	241,263	120,847	244,803	244,803
48402 - Other Expenses	2,382	0	33	0	0
81000 - FICA	247,309	266,883	191,057	267,948	267,948
82000 - Retirement	468,197	492,144	358,582	524,686	524,686
83000 - Health Insurance	738,732	802,284	596,372	783,729	783,729
84000 - Dental Insurance	17,165	18,893	13,560	18,273	18,273
0003 Employment Programs					
11000 - Full Time Wages	467,277	366,011	314,926	338,627	338,627
13000 - Overtime	505	500	1,665	500	500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	3,129	0	0	15,717	15,717
20006 - Computer Equipment/Software	199	0	2,983	0	0
44101 - Telephone	873	0	300	0	0
44401 - Building Repair/Maintenance	0	0	129	0	0
45310 - Copy Machine Lease	337	0	102	0	0
45401 - Small Equipment/Tools	59	0	960	0	0
46101 - Employee Meal Reimbursements	97	250	-1	0	0
46102 - Employee Mileage Reimbursements	4,028	2,000	1,105	1,000	1,000
46103 - Employee Other Travel Expenses	40	0	0	0	0
46108 - Cellular Phone Charges	608	0	422	600	600
47001 - Postage	767	0	310	850	850
47002 - Office Supplies	2,349	0	1,190	0	0
47008 - Publications/Instructional Materials	761	0	422	0	0
47049 - Clients Miscellaneous Expense	10,826	12,000	9,242	12,000	12,000
81000 - FICA	34,717	28,048	23,263	27,154	27,154
82000 - Retirement	63,531	50,183	41,291	49,436	49,436
83000 - Health Insurance	140,861	116,635	94,042	107,924	107,924
84000 - Dental Insurance	3,277	2,564	2,145	2,303	2,303
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	912,343	922,195	727,459	959,850	959,850
12000 - Part Time Wages	3,372	0	0	0	0
13000 - Overtime	1,767	1,500	54	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	927	28,753	31,630	24,777	24,777
20006 - Computer Equipment/Software	0	0	13,596	0	0
41014 - Medicaid Managed Care	6,328	0	0	0	0
41233 - Professional Services	7,000	0	0	0	0
44101 - Telephone	391	0	261	0	0
44203 - Office Rental	0	0	1,156	0	0
45202 - Equipment Repair and Maintenance	0	0	1,331	0	0
45401 - Small Equipment/Tools	0	0	2,926	0	0
46101 - Employee Meal Reimbursements	189	0	0	0	0
46102 - Employee Mileage Reimbursements	3,361	3,000	522	0	0
46108 - Cellular Phone Charges	196	175	172	200	200
47001 - Postage	5,257	8,000	3,499	6,000	6,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47002 - Office Supplies	80	0	118	0	0
47049 - Clients Miscellaneous Expense	195	0	60	0	0
48310 - Early Intervention Program	196,770	210,000	62,938	200,000	200,000
48323 - Contracted County Attorney Legal Services	18,442	0	8,012	0	0
81000 - FICA	68,651	72,880	56,471	75,458	75,458
82000 - Retirement	134,580	135,213	105,875	149,976	149,976
83000 - Health Insurance	185,425	200,996	161,672	180,427	180,427
84000 - Dental Insurance	5,469	5,600	4,482	5,619	5,619
0006 Training					
45305 - Leased Vehicle and Gas Charges	5,342	2,500	141	2,500	2,500
46101 - Employee Meal Reimbursements	3,394	1,500	775	3,000	3,000
46102 - Employee Mileage Reimbursements	12,420	5,000	174	2,500	2,500
46103 - Employee Other Travel Expenses	17,047	10,000	2,262	12,000	12,000
46106 - Training	79,411	85,000	39,139	72,250	72,250
47002 - Office Supplies	414	0	0	0	0
0007 Food Stamps					
11000 - Full Time Wages	975,013	989,318	794,672	1,157,037	1,157,037
12000 - Part Time Wages	4,815	0	0	0	0
13000 - Overtime	2,845	2,500	5,034	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	0	41,027	37,492	0	0
20006 - Computer Equipment/Software	1,236	0	0	0	0
45401 - Small Equipment/Tools	5,838	0	0	0	0
46101 - Employee Meal Reimbursements	40	150	10	0	0
47001 - Postage	7,267	7,500	6,051	8,000	8,000
47002 - Office Supplies	4,535	0	0	0	0
47048 - Food Stamp Expenses	7,213	0	6,409	0	0
47049 - Clients Miscellaneous Expense	0	0	23	0	0
81000 - FICA	72,649	79,037	61,579	88,728	88,728
82000 - Retirement	137,654	140,398	112,440	174,627	174,627
83000 - Health Insurance	296,861	309,120	243,829	339,264	339,264
84000 - Dental Insurance	6,420	6,770	5,637	8,100	8,100
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	699,923	692,694	495,659	640,071	640,071
13000 - Overtime	238	300	28	300	300

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	41,948	6,919	3,625	34,336	34,336
41417 - Laboratory and Diagnostic Services	2,295	3,000	2,100	5,000	5,000
44401 - Building Repair/Maintenance	2,851	0	0	0	0
46101 - Employee Meal Reimbursements	59	100	15	0	0
46102 - Employee Mileage Reimbursements	32	400	-125	0	0
47001 - Postage	3,443	3,000	1,985	3,500	3,500
47002 - Office Supplies	2,195	0	466	0	0
47008 - Publications/Instructional Materials	454	0	489	0	0
48005 - Notary License Fees	75	0	120	0	0
48323 - Contracted County Attorney Legal Services	90,038	186,556	44,386	189,009	189,009
81000 - FICA	54,848	53,559	36,439	51,628	51,628
82000 - Retirement	100,549	91,602	67,166	97,396	97,396
83000 - Health Insurance	227,513	229,350	170,310	206,025	206,025
84000 - Dental Insurance	5,108	4,669	3,448	4,277	4,277
0010 Fraud and Abuse					
11000 - Full Time Wages	110,286	108,096	84,579	109,867	109,867
13000 - Overtime	801	1,500	4,668	1,500	1,500
46101 - Employee Meal Reimbursements	14	100	0	100	100
46102 - Employee Mileage Reimbursements	2,816	2,400	1,837	300	300
46108 - Cellular Phone Charges	0	0	99	600	600
47001 - Postage	6,526	6,500	3,673	6,500	6,500
47002 - Office Supplies	286	0	168	0	0
47008 - Publications/Instructional Materials	1,294	0	896	0	0
47049 - Clients Miscellaneous Expense	10	0	0	0	0
48309 - Sheriff Investigator	128,652	128,175	57,069	117,584	117,584
48323 - Contracted County Attorney Legal Services	313	0	0	0	0
81000 - FICA	8,219	8,386	6,584	8,521	8,521
82000 - Retirement	17,209	17,560	14,284	19,626	19,626
83000 - Health Insurance	36,015	33,419	26,345	32,729	32,729
84000 - Dental Insurance	712	658	518	658	658
0016 Welfare Management System					
11000 - Full Time Wages	68,592	50,577	35,839	0	0
13000 - Overtime	0	50	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,796	1,866	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	86	0	38	0	0
81000 - FICA	4,923	4,018	2,685	0	0
82000 - Retirement	10,128	8,111	5,729	0	0
83000 - Health Insurance	13,414	6,463	4,633	0	0
84000 - Dental Insurance	452	329	236	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	781,969	837,825	625,293	812,337	812,337
12000 - Part Time Wages	8,132	18,354	0	0	0
13000 - Overtime	1,012	500	395	500	500
14000 - Pay-in-Lieu of Benefit Hours	18,890	67,247	26,782	56,972	56,972
20003 - Office Equipment	0	5,000	0	5,000	5,000
20006 - Computer Equipment/Software	26,963	22,500	6,618	25,000	25,000
40202 - NYS/Federal Fees	70,395	100,000	-54,311	85,000	85,000
41233 - Professional Services	371	7,500	0	7,500	7,500
43002 - Telephone Shared Service	10,416	15,782	13,116	14,295	14,295
43003 - Information Services Shared Service	134,099	142,395	92,738	141,480	141,480
43004 - Insurance Shared Service	83,939	118,138	77,262	107,032	107,032
43005 - Records Management Shared Service	66,459	55,087	38,639	60,450	60,450
43006 - Maintenance Shared Service	383,605	411,728	245,837	408,884	408,884
44101 - Telephone	6,346	12,500	4,086	15,000	15,000
44401 - Building Repair/Maintenance	146	5,000	629	5,000	5,000
45105 - Repair Parts	0	0	487	0	0
45202 - Equipment Repair and Maintenance	1,777	1,000	1,210	1,000	1,000
45305 - Leased Vehicle and Gas Charges	1,511	1,000	638	1,000	1,000
45308 - Equipment Rental	0	1,000	0	1,000	1,000
45310 - Copy Machine Lease	15,630	19,000	8,344	17,250	17,250
45401 - Small Equipment/Tools	8,508	17,500	3,844	17,500	17,500
46101 - Employee Meal Reimbursements	-1,988	300	2,120	200	200
46102 - Employee Mileage Reimbursements	-196	2,000	4,034	1,000	1,000
46103 - Employee Other Travel Expenses	5,095	6,000	2,425	5,000	5,000
46108 - Cellular Phone Charges	1,194	500	3,354	2,000	2,000
47001 - Postage	10,803	7,000	5,186	7,150	7,150
47002 - Office Supplies	44,027	55,000	38,342	55,000	55,000
47007 - Printing	4,134	5,000	3,135	5,000	5,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47008 - Publications/Instructional Materials	0	3,000	0	3,000	3,000
47011 - Law Books	5,943	6,500	0	0	0
48001 - Advertising	515	1,500	0	1,500	1,500
48002 - Dues	4,969	5,065	5,114	5,225	5,225
48003 - Meeting Expenses	15	0	0	0	0
48005 - Notary License Fees	180	400	240	400	400
48323 - Contracted County Attorney Legal Services	118,879	108,393	45,193	109,984	109,984
48402 - Other Expenses	9,059	10,000	2,435	10,000	10,000
81000 - FICA	59,730	70,698	48,065	66,555	66,555
82000 - Retirement	121,940	126,888	97,400	133,001	133,001
83000 - Health Insurance	206,335	247,619	157,170	194,925	194,925
84000 - Dental Insurance	4,070	4,492	3,034	3,619	3,619
85000 - Workers Compensation	192,341	184,660	184,660	180,660	180,660
***** Account Total:	14,766,017	15,649,905	11,095,646	15,575,924	15,575,924
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	56,024	0	0	0	0
40403.CAN - DSS Entitlements, Cancellations	-2,610	0	-1,368	0	0
40403.IND - DSS Entitlements, Indirect	44,179	50,000	9,938	45,000	45,000
40403.SDC - DSS Entitlements, Services Day Care	1,013,531	1,250,000	870,468	1,150,000	1,150,000
***** Account Total:	1,111,124	1,300,000	879,038	1,195,000	1,195,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,150,260	1,100,000	743,873	1,100,000	1,100,000
40403.IL - DSS Entitlements, Independent Living	2,356	0	4,685	0	0
48313 - School-Based Probation	591,837	586,555	303,927	602,053	602,053
48314 - Community Services Prevention Programs	98,781	143,880	66,347	143,880	143,937
48315 - Youth Bureau Prevention Programs	76,608	83,617	35,712	85,289	82,100
6071 Transitional Child Care					
40403 - DSS Entitlements	8,655	0	3,263	0	0
***** Account Total:	1,928,497	1,914,052	1,157,807	1,931,222	1,928,090
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	0	35,000	0	35,000	35,000
40403.IND - DSS Entitlements, Indirect	4,408	0	391	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	4,408	35,000	391	35,000	35,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	16,296,228	16,389,152	12,632,859	15,687,490	15,687,490
40608 - IGT Payment	3,891,310	3,155,492	1,828,681	3,155,492	1,681,050
**** Account Total:	20,187,538	19,544,644	14,461,540	18,842,982	17,368,540
6109 Family Assistance					
0000 Core Program					
40403.ADJ - DSS Entitlements, Adjustments	-143,991	0	-55,994	0	0
40403.CAN - DSS Entitlements, Cancellations	-7,092	0	-6,038	0	0
40403.DIR - DSS Entitlements, Direct	1,522,480	1,555,155	1,175,491	1,600,000	1,600,000
40403.IND - DSS Entitlements, Indirect	487,599	775,000	388,562	775,000	775,000
40403.NR - DSS Entitlements, Non-Reimbursable	125,283	0	92,706	0	0
6110 Emergency Aid to Families					
40403.CAN - DSS Entitlements, Cancellations	-650	0	0	0	0
40403.DIR - DSS Entitlements, Direct	364	0	0	0	0
40403.IND - DSS Entitlements, Indirect	274,916	0	71,535	0	0
6111 Services-EAF					
40403 - DSS Entitlements	1,074,309	1,600,000	632,344	1,555,155	1,555,155
40403.CAN - DSS Entitlements, Cancellations	-167	0	0	0	0
**** Account Total:	3,333,051	3,930,155	2,298,606	3,930,155	3,930,155
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	2,862,663	4,200,000	2,349,143	4,000,000	4,000,000
40403.CAN - DSS Entitlements, Cancellations	-615	0	-1,833	0	0
40403.FNP - DSS Entitlements, Federal Non-Participating	329,461	0	155,938	90,000	90,000
40403.IL - DSS Entitlements, Independent Living	2,870	0	1,413	0	0
**** Account Total:	3,194,379	4,200,000	2,504,661	4,090,000	4,090,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	399,637	400,000	35,881	325,000	325,000
40403.IL - DSS Entitlements, Independent Living	0	0	160	0	0
1185 Raise the Age					
40403 - DSS Entitlements	0	61,503	0	61,503	61,503
40403.NSD - DSS Entitlements, Non-Secure Detention	0	16,400	0	16,400	16,400

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	399,637	477,903	36,041	402,903	402,903
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	150,336	150,337	165,829	175,000	175,000
**** Account Total:	150,336	150,337	165,829	175,000	175,000
6140 Safety Net					
0000 Core Program					
40403.ADJ - DSS Entitlements, Adjustments	-24,427	0	-9,198	0	0
40403.CAN - DSS Entitlements, Cancellations	-30,978	0	-21,608	0	0
40403.DIR - DSS Entitlements, Direct	953,598	1,100,000	830,037	1,200,000	1,200,000
40403.IND - DSS Entitlements, Indirect	1,994,300	2,200,000	1,782,742	2,500,000	2,500,000
40403.NR - DSS Entitlements, Non-Reimbursable	20,449	0	15,340	0	0
**** Account Total:	2,912,942	3,300,000	2,597,313	3,700,000	3,700,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	4,326	40,000	30,369	40,000	40,000
0020 Administrative Overhead					
11000 - Full Time Wages	180,921	217,570	145,760	226,659	226,659
12000 - Part Time Wages	21,181	47,439	11,705	47,564	47,564
13000 - Overtime	3,305	0	1,017	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,316	1,588	1,588
46101 - Employee Meal Reimbursements	36	0	0	0	0
46102 - Employee Mileage Reimbursements	229	0	0	0	0
47001 - Postage	2,311	1,500	2,324	2,500	2,500
47002 - Office Supplies	514	0	749	0	0
48308 - HEAP - Aging	34,000	34,000	0	34,000	34,000
81000 - FICA	15,205	20,281	11,711	21,109	21,109
82000 - Retirement	24,820	24,344	19,367	32,333	32,333
83000 - Health Insurance	60,082	63,400	54,195	81,845	81,845
84000 - Dental Insurance	1,397	1,484	1,114	1,715	1,715
85000 - Workers Compensation	3,932	4,063	4,063	3,740	3,740
**** Account Total:	352,259	454,081	284,690	493,053	493,053
6142 Emergency Aid for Adults					
0000 Core Program					
40403.CAN - DSS Entitlements, Cancellations	-501	0	-1,113	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
40403.DIR - DSS Entitlements, Direct	1,004	0	669	0	0
40403.IND - DSS Entitlements, Indirect	70,798	70,000	45,865	80,000	80,000
**** Account Total:	71,301	70,000	45,421	80,000	80,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	142,827	129,888	100,812	131,678	131,678
13000 - Overtime	36	0	465	0	0
14000 - Pay-in-Lieu of Benefit Hours	8,506	2,097	0	2,125	2,125
20101 - Vehicles	31,282	28,500	0	0	0
40405 - Job Training	17,272	0	0	0	0
41607.03 - Contracted Services, DSS, Greater Olean OJT	120,636	130,000	72,042	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	67,200	68,000	0	68,000	68,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	13,750	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	72,180	115,000	106,184	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	27,000	27,000	18,322	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	26,014	22,000	12,054	22,000	22,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	18,170	16,000	5,750	16,000	16,000
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	13,880	10,000	10,000	15,260	15,260
41607.27 - Contracted Services, DSS, Olean CS After School Program	0	11,000	7,260	12,970	12,970
41607.28 - Contracted Services, DSS, Fathers Group	24,000	18,000	12,000	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	12,000	12,000	23,000	20,000	20,000
43001 - Fleet Maintenance	17,942	16,200	7,388	15,000	15,000
46108 - Cellular Phone Charges	1,388	1,500	819	1,500	1,500
47050 - Work Crew Supplies	2,223	5,000	256	5,000	5,000
48312 - Youth Court - Youth Bureau	71,217	69,421	31,809	70,809	70,898
81000 - FICA	11,329	10,101	7,554	10,238	10,238
82000 - Retirement	14,383	12,377	9,373	13,751	13,751
83000 - Health Insurance	27,648	27,934	17,591	20,002	20,002
84000 - Dental Insurance	1,100	987	772	987	987
85000 - Workers Compensation	3,280	3,546	3,546	3,028	3,028
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	61,383	63,672	51,427	64,945	64,945
**** Account Total:	847,896	855,223	512,174	838,293	838,382
6152 TANF Youth					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0000 Core Program					
11000 - Full Time Wages	78,165	62,564	47,224	75,472	75,472
13000 - Overtime	107	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	681	681
40405 - Job Training	136,681	159,559	103,929	135,903	135,903
41210 - Accounting Services	581	675	287	675	675
46102 - Employee Mileage Reimbursements	1,442	2,000	638	2,000	2,000
47001 - Postage	40	500	173	500	500
47002 - Office Supplies	193	500	0	500	500
81000 - FICA	5,763	4,791	3,415	5,832	5,832
82000 - Retirement	9,496	7,774	5,802	10,028	10,028
83000 - Health Insurance	26,595	21,074	17,464	27,022	27,022
84000 - Dental Insurance	631	495	367	594	594
85000 - Workers Compensation	1,226	988	988	1,713	1,713
**** Account Total:	260,920	260,920	180,287	260,920	260,920
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	103,511	103,511	0	103,511	103,511
**** Account Total:	103,511	103,511	0	103,511	103,511
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	14,774	25,000	24,910	25,000	25,000
48104 - Gas Cards	5,250	12,000	1,325	10,000	10,000
**** Account Total:	20,024	37,000	26,235	35,000	35,000
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	24,999	24,999	25,004	24,999	24,999
**** Account Total:	24,999	24,999	25,004	24,999	24,999
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	35,361	54,580	42,319	56,765	56,765
13000 - Overtime	1	0	0	0	0
46101 - Employee Meal Reimbursements	42	0	0	0	0
46102 - Employee Mileage Reimbursements	3,607	0	6,824	3,500	3,500
81000 - FICA	2,633	4,176	3,098	4,344	4,344

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	2,917	5,201	3,906	5,928	5,928
83000 - Health Insurance	8,427	18,932	14,970	18,795	18,795
85000 - Workers Compensation	0	0	0	644	644
**** Account Total:	52,988	82,889	71,117	89,976	89,976
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	43,350	43,350	14,164	43,350	43,350
**** Account Total:	43,350	43,350	14,164	43,350	43,350
6162 Families First Grant					
0000 Core Program					
41603 - Contracted Services	0	0	0	23,315	23,315
**** Account Total:	0	0	0	23,315	23,315
Departmental Appropriation:	49,765,177	52,433,969	36,355,964	51,870,603	50,393,118

DEPARTMENTAL SUMMARY

Departmental Appropriation:	49,765,177	52,433,969	36,355,964	51,870,603	50,393,118
Departmental Revenue:	22,427,645	24,255,991	13,732,946	24,343,958	24,343,958
Departmental Net Levy:	27,337,532	28,177,978	22,623,018	27,526,645	26,049,160

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	9,230	39,637	677	23,321	23,321
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	207,087	226,645	72,278	171,456	171,456
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	101,999	120,723	112,634	106,123	106,123
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	176,568	288,440	96,676	218,235	218,235
**** Account Total:	494,884	675,445	282,265	519,135	519,135
Departmental Revenue:	494,884	675,445	282,265	519,135	519,135
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	7,076	27,407	2,106	15,836	15,836
13000 - Overtime	43	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,848	0	0
44101 - Telephone	-734	0	370	0	0
45310 - Copy Machine Lease	-299	0	146	0	0
46102 - Employee Mileage Reimbursements	456	0	0	368	368
46103 - Employee Other Travel Expenses	5	0	0	0	0
47001 - Postage	1	0	-50	0	0
47002 - Office Supplies	0	125	0	0	0
48002 - Dues	750	965	215	965	965
81000 - FICA	188	2,100	-137	1,213	1,213
82000 - Retirement	-420	3,477	2,785	1,850	1,850
83000 - Health Insurance	-587	5,368	4,421	2,826	2,826
84000 - Dental Insurance	-11	195	-569	133	133
85000 - Workers Compensation	49	0	0	130	130
6311 WIA Title I Adult					
11000 - Full Time Wages	116,269	79,592	79,233	97,282	97,282
13000 - Overtime	8	0	0	0	0
20006 - Computer Equipment/Software	451	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
40404.01 - WIA Entitlements, Education	16,355	84,513	13,930	11,778	11,778
40404.03 - WIA Entitlements, Client Supportive	301	7,000	583	2,000	2,000
43003 - Information Services Shared Service	6,751	6,087	3,964	6,541	6,541
43004 - Insurance Shared Service	641	967	632	1,017	1,017
43005 - Records Management Shared Service	304	227	159	0	0
44101 - Telephone	773	1,500	380	0	0
45310 - Copy Machine Lease	289	710	126	0	0
45401 - Small Equipment/Tools	42	0	0	0	0
46101 - Employee Meal Reimbursements	9	0	-1	0	0
46102 - Employee Mileage Reimbursements	21	925	0	0	0
46103 - Employee Other Travel Expenses	83	0	0	0	0
46108 - Cellular Phone Charges	720	750	372	0	0
47001 - Postage	274	500	377	0	0
47002 - Office Supplies	2,543	1,000	0	0	0
47008 - Publications/Instructional Materials	8,527	3,000	503	0	0
48002 - Dues	0	0	169	0	0
81000 - FICA	7,781	6,093	6,135	7,446	7,446
82000 - Retirement	14,142	12,543	11,247	16,793	16,793
83000 - Health Insurance	21,547	19,660	20,079	25,904	25,904
84000 - Dental Insurance	610	475	491	578	578
85000 - Workers Compensation	1,769	1,103	2,841	2,117	2,117
6312 WIA Title I Dislocated					
11000 - Full Time Wages	28,360	54,969	38,961	58,109	58,109
14000 - Pay-in-Lieu of Benefit Hours	38,396	0	0	0	0
20006 - Computer Equipment/Software	315	0	0	0	0
40404.01 - WIA Entitlements, Education	3,065	16,994	6,980	7,117	7,117
40404.03 - WIA Entitlements, Client Supportive	200	4,000	327	849	849
43003 - Information Services Shared Service	4,952	6,087	3,964	6,541	6,541
43004 - Insurance Shared Service	641	968	633	1,017	1,017
43005 - Records Management Shared Service	305	227	159	0	0
44101 - Telephone	2,853	1,250	1,148	0	0
45310 - Copy Machine Lease	1,111	1,500	302	0	0
45401 - Small Equipment/Tools	184	0	0	0	0
46101 - Employee Meal Reimbursements	24	0	-2	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	59	800	0	0	0
46103 - Employee Other Travel Expenses	319	0	0	0	0
46108 - Cellular Phone Charges	720	750	372	0	0
47001 - Postage	940	500	1,081	0	0
47002 - Office Supplies	98	1,000	0	0	0
47008 - Publications/Instructional Materials	551	3,000	1,375	0	0
48002 - Dues	0	0	493	0	0
81000 - FICA	6,189	4,210	2,907	4,448	4,448
82000 - Retirement	7,183	8,387	4,221	10,030	10,030
83000 - Health Insurance	8,233	13,983	7,513	16,433	16,433
84000 - Dental Insurance	306	360	184	364	364
85000 - Workers Compensation	1,143	1,738	0	1,215	1,215
6321 WIA Title I Youth Program					
11000 - Full Time Wages	77,251	76,197	64,835	87,061	87,061
13000 - Overtime	12	0	0	0	0
20006 - Computer Equipment/Software	287	0	0	0	0
40404.01 - WIA Entitlements, Education	0	10,000	0	10,000	10,000
40404.03 - WIA Entitlements, Client Supportive	2,599	5,000	1,894	5,000	5,000
40404.08 - WIA Entitlements, Participant Incentives	0	5,000	0	5,000	5,000
40405 - Job Training	44,185	140,902	19,243	59,640	59,640
41233 - Professional Services	1,371	2,000	1,003	0	0
43003 - Information Services Shared Service	5,851	6,087	3,964	6,542	6,542
43004 - Insurance Shared Service	641	968	633	1,017	1,017
43005 - Records Management Shared Service	304	228	160	0	0
44101 - Telephone	1,644	1,500	712	0	0
45310 - Copy Machine Lease	624	500	248	0	0
45401 - Small Equipment/Tools	85	0	0	0	0
46101 - Employee Meal Reimbursements	54	74	-2	0	0
46102 - Employee Mileage Reimbursements	702	125	343	0	0
46103 - Employee Other Travel Expenses	845	0	0	0	0
47001 - Postage	565	425	754	0	0
47002 - Office Supplies	988	500	0	0	0
47008 - Publications/Instructional Materials	517	0	800	0	0
48002 - Dues	0	0	303	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	5,818	5,832	4,842	6,664	6,664
82000 - Retirement	11,279	11,414	9,272	14,336	14,336
83000 - Health Insurance	19,114	19,721	17,085	20,992	20,992
84000 - Dental Insurance	493	524	408	576	576
85000 - Workers Compensation	1,422	1,443	1,443	1,407	1,407
***** Account Total:	489,525	675,445	350,913	519,135	519,135
Departmental Appropriation:	489,525	675,445	350,913	519,135	519,135
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	489,525	675,445	350,913	519,135	519,135
Departmental Revenue:	494,884	675,445	282,265	519,135	519,135
Departmental Net Levy:	-5,359	0	68,648	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
642 Econ Dev, Planning & Tourism Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	1,018,755	1,000,000	599,180	1,000,000	1,000,000
1289.03 - Other General Departmental Income, Land Bank Services	32,958	27,992	13,996	25,000	25,000
1342 - IS Reimbursement Web Services	20,488	20,792	10,396	21,054	21,054
1359 - Loan Administration Fee	5,000	500	0	500	10,000
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	2,700	3,000	1,200	3,000	3,000
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	69,174	60,925	60,925	50,000	50,000
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	4,076	15,000	44,176	15,000	15,000
3715 - State Aid, Tourism Promotion	69,174	60,925	0	0	0
6413 LISC Land Bank CRG					
2189.01 - LISC Land Bank Community Revitalization Grant, LISC Land Bank CRG	391,176	0	0	0	0
6428 Census Grant					
3789.03 - State Aid, Other Economic Assistance And Opportunity, Census Grant	0	0	73,069	0	0
**** Account Total:	1,613,501	1,189,134	802,942	1,114,554	1,124,054
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	120,670	137,430	30,756	121,025	121,025
**** Account Total:	120,670	137,430	30,756	121,025	121,025
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	273,200	241,241	307,320	307,320
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	423,217	0	0	590,500	590,500
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	5,000	0	0	9,500	9,500
**** Account Total:	428,217	273,200	241,241	907,320	907,320
8020 Planning					
0000 Core Program					
1289.03 - Other General Departmental Income, Land Bank Services	32,960	27,992	13,996	25,000	25,000
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	0	0	0	51,940	51,940
8024 ESD Grant					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3902.03 - State Aid, Planning Studies, ESD Grant	0	0	0	50,000	50,000
***** Account Total:	32,960	27,992	13,996	126,940	126,940
Departmental Revenue:	2,195,348	1,627,756	1,088,935	2,269,839	2,279,339
Appropriation					
0000 Unallocated					
0000 Core Program					
46108 - Cellular Phone Charges	0	0	305	0	0
***** Account Total:	0	0	305	0	0
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	347,712	362,579	241,781	345,382	345,382
13000 - Overtime	15,727	15,000	2,679	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	3,339	3,406	1,344	3,096	3,096
20006 - Computer Equipment/Software	1,458	0	0	0	0
40806 - I Love NY Matching Funds	69,174	60,925	60,925	50,000	50,000
40816 - Economic Development Incentive	0	150,000	0	150,000	100,000
41233 - Professional Services	0	37,500	0	37,500	37,500
41602 - I-86 Tourism Support	12,282	15,250	3,456	15,250	15,250
41611 - Consultant Services	-14,975	15,000	0	15,000	15,000
43002 - Telephone Shared Service	208	315	262	286	286
43003 - Information Services Shared Service	5,820	6,104	3,975	5,921	5,921
43004 - Insurance Shared Service	3,340	3,525	2,305	3,345	3,345
43005 - Records Management Shared Service	1,178	755	530	952	952
43006 - Maintenance Shared Service	8,213	8,255	6,024	8,634	8,634
44101 - Telephone	490	500	332	510	510
44205 - Booth Rental	960	2,000	280	2,000	2,000
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45203 - Software Licenses and Maintenance	10,869	7,500	1,409	7,500	7,500
45305 - Leased Vehicle and Gas Charges	0	400	0	400	400
45310 - Copy Machine Lease	9	50	10	25	25
45401 - Small Equipment/Tools	702	0	0	0	0
46101 - Employee Meal Reimbursements	534	400	331	600	600
46102 - Employee Mileage Reimbursements	9,020	12,000	443	12,000	12,000
46103 - Employee Other Travel Expenses	3,586	3,500	673	3,500	3,500
46106 - Training	833	800	450	800	800

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46108 - Cellular Phone Charges	2,784	2,800	1,638	2,500	2,500
47001 - Postage	1,156	1,500	1,272	1,500	1,500
47002 - Office Supplies	692	1,250	470	1,250	1,250
47006 - Operating Supplies	4,440	7,500	2,157	7,500	7,500
47007 - Printing	1,189	1,500	1,500	2,500	2,500
47008 - Publications/Instructional Materials	80	400	90	400	400
48001 - Advertising	555	800	578	800	800
48002 - Dues	750	850	1,250	1,250	1,250
48305 - Occupancy Tax Audit Services	50,938	50,000	0	50,000	50,000
81000 - FICA	27,334	29,152	18,292	27,813	27,813
82000 - Retirement	46,519	51,062	34,291	53,906	53,906
83000 - Health Insurance	78,110	85,077	53,676	90,364	90,364
84000 - Dental Insurance	2,218	2,255	1,193	2,085	2,085
85000 - Workers Compensation	6,718	7,133	7,133	6,864	6,864
6410 I Love NY Matching Funds					
47001 - Postage	22,620	27,000	22,475	20,000	20,000
48001 - Advertising	55,715	46,570	27,752	20,000	20,000
48226 - Collateral - Travel Guide	52,409	53,000	51,520	25,000	25,000
48227 - Transferred to Region	11,580	10,280	5,140	0	0
6413 LISC Land Bank CRG					
41603 - Contracted Services	391,176	0	0	0	0
6428 Census Grant					
20006 - Computer Equipment/Software	0	0	3,400	0	0
42009 - Chautauqua/Cattaraugus Library System	0	0	54,802	0	0
48001 - Advertising	0	0	14,525	0	0
***** Account Total:	1,237,462	1,083,943	630,363	991,483	941,483
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	79,391	87,905	48,476	83,255	83,255
13000 - Overtime	2,641	3,000	0	3,000	3,000
20006 - Computer Equipment/Software	940	534	0	0	0
43002 - Telephone Shared Service	327	495	411	449	449
43003 - Information Services Shared Service	8,998	9,437	6,146	9,154	9,154
43006 - Maintenance Shared Service	8,462	8,504	6,235	8,895	8,895

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45203 - Software Licenses and Maintenance	183	200	0	200	200
45305 - Leased Vehicle and Gas Charges	434	1,200	0	750	750
45310 - Copy Machine Lease	0	50	0	25	25
45401 - Small Equipment/Tools	196	0	0	0	0
46101 - Employee Meal Reimbursements	506	750	0	750	750
46102 - Employee Mileage Reimbursements	2,329	2,500	0	2,000	2,000
46103 - Employee Other Travel Expenses	5,425	7,600	2	3,500	3,500
46106 - Training	0	0	770	2,000	2,000
46108 - Cellular Phone Charges	1,080	1,200	594	1,000	1,000
47001 - Postage	0	300	19	233	233
47002 - Office Supplies	1,054	794	157	1,000	1,000
47007 - Printing	0	500	0	500	500
47008 - Publications/Instructional Materials	10,259	14,455	10,355	10,355	10,355
48001 - Advertising	0	300	0	100	100
48002 - Dues	2,000	1,000	0	1,000	1,000
81000 - FICA	6,084	6,958	3,599	6,602	6,602
82000 - Retirement	7,913	9,416	4,808	9,602	9,602
83000 - Health Insurance	22,124	24,078	13,698	22,126	22,126
84000 - Dental Insurance	507	544	301	515	515
85000 - Workers Compensation	1,560	1,520	1,520	1,494	1,494
***** Account Total:	162,413	183,240	97,091	168,505	168,505
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	0	272,700	0	306,820	306,820
48320 - Loan Administration	0	500	0	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	423,217	0	0	590,500	590,500
48320 - Loan Administration	5,000	0	0	9,500	9,500
***** Account Total:	428,217	273,200	0	907,320	907,320
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	82,301	126,753	99,451	127,345	127,345
12000 - Part Time Wages	9,657	0	0	0	0
13000 - Overtime	4,663	3,000	594	3,000	3,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	590	0	0	0	0
20006 - Computer Equipment/Software	3,496	0	0	0	0
41426 - Ag and Farmland Implementation	0	0	0	20,000	20,000
41611 - Consultant Services	0	20,000	0	20,000	20,000
43002 - Telephone Shared Service	208	316	263	285	285
43003 - Information Services Shared Service	5,819	6,105	3,976	5,920	5,920
43004 - Insurance Shared Service	1,235	3,525	2,305	3,344	3,344
43005 - Records Management Shared Service	1,178	755	530	952	952
43006 - Maintenance Shared Service	8,213	8,255	6,024	8,634	8,634
44101 - Telephone	178	200	121	200	200
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	183	2,500	0	2,500	2,500
45305 - Leased Vehicle and Gas Charges	0	100	0	500	500
45310 - Copy Machine Lease	0	25	0	25	25
45401 - Small Equipment/Tools	294	0	0	0	0
46101 - Employee Meal Reimbursements	50	500	0	500	500
46102 - Employee Mileage Reimbursements	2,228	2,300	349	2,300	2,300
46103 - Employee Other Travel Expenses	0	800	0	1,000	1,000
46106 - Training	-50	150	55	400	400
46108 - Cellular Phone Charges	1,027	1,441	768	1,200	1,200
47001 - Postage	-93	700	115	700	700
47002 - Office Supplies	432	300	222	300	300
47006 - Operating Supplies	1,970	4,000	525	4,000	4,000
47007 - Printing	0	150	147	150	150
47008 - Publications/Instructional Materials	0	250	195	250	250
48002 - Dues	650	670	370	752	752
81000 - FICA	7,229	9,929	7,432	9,975	9,975
82000 - Retirement	11,781	14,269	11,014	15,617	15,617
83000 - Health Insurance	29,202	47,721	23,202	28,228	28,228
84000 - Dental Insurance	507	823	599	790	790
85000 - Workers Compensation	1,337	1,701	1,701	1,770	1,770
8022 Comp County Trails System Plan					
41603 - Contracted Services	0	0	0	51,940	51,940
8024 ESD Grant					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41603 - Contracted Services	0	0	0	50,000	50,000
***** Account Total:	174,285	257,338	159,958	362,677	362,677
Departmental Appropriation:	2,002,377	1,797,721	887,717	2,429,985	2,379,985

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

Departmental Appropriation:	2,002,377	1,797,721	887,717	2,429,985	2,379,985
Departmental Revenue:	2,195,348	1,627,756	1,088,935	2,269,839	2,279,339
Departmental Net Levy:	-192,971	169,965	-201,218	160,146	100,646

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
**** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970

DEPARTMENTAL SUMMARY

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

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
644 Dev & Ag Contract Agencies					
Revenue					
7180 Special Recreational Facilities					
0000 Core Program					
3889.01 - State Aid, Other Culture And Recreation, Snowmobile Trail Grant	151,115	0	148,623	0	0
**** Account Total:	151,115	0	148,623	0	0
Departmental Revenue:	151,115	0	148,623	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	151,115	0	105,907	0	0
**** Account Total:	151,115	0	105,907	0	0
Departmental Appropriation:	151,115	0	105,907	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	151,115	0	105,907	0	0
Departmental Revenue:	151,115	0	148,623	0	0
Departmental Net Levy:	0	0	-42,716	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	79,410	94,345	94,345	99,298	99,298
42102 - Greater Olean, Inc.	40,402	48,000	48,000	50,520	50,520
42103 - Salamanca Chamber of Commerce	19,504	23,172	23,172	24,389	24,389
48501 - Tourism Advertising	87,424	110,344	25,239	116,138	116,138
**** Account Total:	226,740	275,861	190,756	290,345	290,345
Departmental Appropriation:	226,740	275,861	190,756	290,345	290,345

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

Departmental Appropriation:	226,740	275,861	190,756	290,345	290,345
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	226,740	275,861	190,756	290,345	290,345

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
651 Veterans Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	10,000	10,000	0	10,000	10,000
**** Account Total:	10,000	10,000	0	10,000	10,000
Departmental Revenue:	10,000	10,000	0	10,000	10,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	143,145	148,668	118,557	150,973	150,973
14000 - Pay-in-Lieu of Benefit Hours	2,304	0	0	0	0
20006 - Computer Equipment/Software	940	0	879	0	0
41620 - Cemetery Maintenance Contract	9,837	10,034	9,837	10,235	10,235
43002 - Telephone Shared Service	299	453	376	410	410
43003 - Information Services Shared Service	3,248	3,352	2,183	3,290	3,290
43004 - Insurance Shared Service	1,464	2,003	1,310	1,780	1,780
43005 - Records Management Shared Service	1,702	2,094	1,469	2,571	2,571
43006 - Maintenance Shared Service	7,872	8,312	5,160	8,318	8,318
44101 - Telephone	479	500	316	500	500
45202 - Equipment Repair and Maintenance	0	0	61	0	0
45203 - Software Licenses and Maintenance	750	750	750	750	750
45310 - Copy Machine Lease	308	300	85	300	300
45401 - Small Equipment/Tools	0	0	433	0	0
46101 - Employee Meal Reimbursements	0	700	0	100	100
46102 - Employee Mileage Reimbursements	2,259	2,500	703	1,750	1,750
46103 - Employee Other Travel Expenses	276	525	0	0	0
46106 - Training	150	175	0	0	0
47001 - Postage	599	900	272	500	500
47002 - Office Supplies	609	900	841	900	900
47007 - Printing	0	50	0	50	50
48002 - Dues	60	60	60	60	60
81000 - FICA	10,902	11,377	8,832	11,551	11,551
82000 - Retirement	15,415	16,651	12,917	18,631	18,631
83000 - Health Insurance	31,105	32,638	25,998	31,971	31,971

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	946	987	779	987	987
85000 - Workers Compensation	6,452	2,794	2,794	2,648	2,648
***** Account Total:	241,121	246,723	194,612	248,275	248,275
Departmental Appropriation:	241,121	246,723	194,612	248,275	248,275

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

Departmental Appropriation:	241,121	246,723	194,612	248,275	248,275
Departmental Revenue:	10,000	10,000	0	10,000	10,000
Departmental Net Levy:	231,121	236,723	194,612	238,275	238,275

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,209	3,314	2,366	3,314	3,314
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	213,907	213,908	1	213,908	213,908
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	375	485	245	485	485
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	13,462	12,825	17,376	22,916	22,916
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	4,104	5,100	3,657	6,048	6,048
1972.25 - Contributions Programs For The Aging, MLTC	6,493	7,200	1,704	2,640	2,640
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	16,179	16,891	8,553	16,891	16,891
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	5,080	5,000	5,695	9,376	9,376
1972.25 - Contributions Programs For The Aging, MLTC	5,954	8,400	2,320	4,416	4,416
2655.07 - Sales, Other, Meals	175	0	85	0	0
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	5,481	4,731	3,937	5,400	5,400
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	0	0	1,112	2,064	2,064
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	6,010	6,361	4,167	5,600	5,600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	760	760	976	1,696	1,696
1972.25 - Contributions Programs For The Aging, MLTC	1,432	1,432	1,408	4,128	4,128
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,463	10,875	7,495	10,875	10,875
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	7	10	0	0	0
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	14,238	12,564	8,565	12,564	12,564
1972.25 - Contributions Programs For The Aging, MLTC	846	1,960	0	0	0
***** Account Total:	307,175	311,816	69,662	322,321	322,321
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	144	261	176	261	261
4772.01 - Federal Aid, Programs For Aging, IIIC1	105,261	105,261	25,947	105,284	105,284

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0020 Administrative Overhead					
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling	0	0	100	100	100
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	1,193	1,248	263	624	624
2655.07 - Sales, Other, Meals	0	39	0	0	0
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	1,033	1,715	251	858	858
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	6,518	8,470	1,648	3,320	3,320
2655.07 - Sales, Other, Meals	70	75	0	0	0
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	8,249	8,355	1,985	4,178	4,178
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	1,606	1,320	272	912	912
2655.07 - Sales, Other, Meals	50	53	0	0	0
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	3,482	3,580	1,488	1,790	1,790
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	4,366	4,522	1,896	2,261	2,261
**** Account Total:	131,972	134,899	34,026	119,588	119,588
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	4,181	5,822	4,175	5,822	5,822
4772.02 - Federal Aid, Programs For Aging, IIIC2	53,661	53,661	13,610	54,438	54,438
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	522	578	130	578	578
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	7,153	7,869	5,156	7,000	7,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	0	200	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	1,788	2,400	1,264	2,528	2,528
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	8,942	8,056	7,610	9,800	9,800
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	472	2,100	4,752	9,840	9,840
1972.25 - Contributions Programs For The Aging, MLTC	1,996	5,760	0	1,882	1,882
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	3,172	3,265	1,769	2,300	2,300

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
1972.18 - Contributions Programs For The Aging, IIC2 LTTSC	4,473	5,080	77	0	0
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIC2	25,282	24,697	17,690	23,000	23,000
1972.18 - Contributions Programs For The Aging, IIC2 LTTSC	17,642	16,752	18,552	30,944	30,944
1972.25 - Contributions Programs For The Aging, MLTC	15,250	18,776	12,224	23,312	23,312
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIC2	10,260	12,270	6,094	8,400	8,400
1972.18 - Contributions Programs For The Aging, IIC2 LTTSC	4,316	6,440	2,312	3,904	3,904
1972.25 - Contributions Programs For The Aging, MLTC	6,421	6,696	4,192	7,056	7,056
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIC2	5,226	4,554	6,374	8,600	8,600
1972.18 - Contributions Programs For The Aging, IIC2 LTTSC	480	0	1,064	1,936	1,936
1972.25 - Contributions Programs For The Aging, MLTC	1,752	147	3,384	5,008	5,008
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIC2	11,219	11,668	9,320	12,377	12,377
1972.18 - Contributions Programs For The Aging, IIC2 LTTSC	6,460	6,888	7,352	13,200	13,200
1972.25 - Contributions Programs For The Aging, MLTC	0	763	48	0	0
***** Account Total:	190,668	204,442	127,149	231,925	231,925
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	104,615	103,305	27,359	104,466	104,466
***** Account Total:	104,615	103,305	27,359	104,466	104,466
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,171	1,722	861	1,722	1,722
***** Account Total:	1,171	1,722	861	1,722	1,722
6706 Title IIID					
0000 Core Program					
1972.30 - Contributions Programs For The Aging, IIID	605	870	0	605	605
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,626	5,591	27	5,598	5,598
***** Account Total:	6,231	6,461	27	6,203	6,203
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	14,096	11,500	4,626	11,500	11,500
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	19,116	23,000	8,983	23,000	23,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	33,212	34,500	13,609	34,500	34,500
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,146,412	1,184,412	587,041	1,262,921	1,262,921
**** Account Total:	1,146,412	1,184,412	587,041	1,262,921	1,262,921
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	3,850	4,377	2,928	3,900	3,900
1972.08 - Contributions Programs For The Aging, Senior Gala	3,165	3,065	118	3,065	3,065
1972.35 - Contributions Programs For The Aging, Emergency Meals	4,000	1,500	929	2,500	2,500
4772.07 - Federal Aid, Programs For Aging, IIIB	77,351	76,070	18,144	72,576	72,576
**** Account Total:	88,366	85,012	22,119	82,041	82,041
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	4,043	4,608	6,535	6,800	6,800
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	4,003	4,283	1,999	2,500	2,500
3772.04 - State Aid, Programs For Aging, EISEP	222,777	222,777	195,726	222,157	222,157
**** Account Total:	230,823	231,668	204,260	231,457	231,457
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	1,035	1,260	760	900	900
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,243	33,243	6,218	33,284	33,284
**** Account Total:	34,278	34,503	6,978	34,184	34,184
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	468	450	337	650	650
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	436	748	482	650	650
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	47,082	41,183	2,344	41,002	41,002
**** Account Total:	47,986	42,381	3,163	42,302	42,302
6726 Caregiver Support Grant					
0000 Core Program					
2705 - Gifts And Donations	0	0	1,000	0	0
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	4,901	19,611	19,611
**** Account Total:	19,611	19,611	5,901	19,611	19,611
6727 Alzheimer's Caregiver Support					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	125,000	125,000	53,337	125,000	125,000
***** Account Total:	125,000	125,000	53,337	125,000	125,000
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	0	34,000	34,000
***** Account Total:	34,000	34,000	0	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
1972.31 - Contributions Programs For The Aging, State Transportation	125	180	101	120	120
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	969	5,600	5,600
***** Account Total:	5,725	5,780	1,070	5,720	5,720
6730 Services Grants					
6937 AMP - P2 Collaborative					
2705.33 - Gifts And Donations, AMP Grant - P2 Collaborative	14,702	6,550	3,814	0	0
6938 AMP - NCOA					
2705.38 - Gifts And Donations, AMP Grant - NCOA	0	0	2,500	0	0
***** Account Total:	14,702	6,550	6,314	0	0
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	5,450	4,100	3,025	3,025	3,025
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	272,400	272,400	68,796	275,183	275,183
***** Account Total:	277,850	276,500	71,821	278,208	278,208
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	13,778	13,719	3,477	13,909	13,909
***** Account Total:	13,778	13,719	3,477	13,909	13,909
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	431	2,300	3,513	4,600	4,600
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	27	100	470	800	800
3772.20 - State Aid, Programs For Aging, Unmet Need	108,268	182,878	74,610	182,878	182,878
***** Account Total:	108,726	185,278	78,593	188,278	188,278
6737 Coronavirus					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
0000 Core Program					
2705.39 - Gifts And Donations, Coronavirus	0	0	100,550	0	0
4772.21 - Federal Aid, Programs For Aging, FFCRA - Congregate	0	0	4,300	0	0
4772.22 - Federal Aid, Programs For Aging, FFCRA - Home Delivered Meals	0	0	8,597	0	0
4772.23 - Federal Aid, Programs For Aging, CARES - Federal Stimulus	0	0	42,410	0	0
***** Account Total:	0	0	155,857	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	902	1,294	747	900	900
1972.21 - Contributions Programs For The Aging, Meals	26,686	27,868	5,795	27,868	27,868
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	82	150	5,033	5,700	5,700
3772.08 - State Aid, Programs For Aging, CSEP	144,187	144,187	36,047	144,187	144,187
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	21,291	23,000	4,528	23,000	23,000
***** Account Total:	193,148	196,499	52,150	201,655	201,655
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	45,750	41,875	23,196	41,875	41,875
***** Account Total:	45,750	41,875	23,196	41,875	41,875
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	6,014	5,413	1,504	6,014	6,014
***** Account Total:	6,014	5,413	1,504	6,014	6,014
Departmental Revenue:	3,167,213	3,285,346	1,549,474	3,387,900	3,387,900
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	-31	0	0
***** Account Total:	0	0	-31	0	0
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	80,055	77,791	60,396	89,888	89,888
12000 - Part Time Wages	47,685	50,635	38,427	50,382	50,382
13000 - Overtime	1,569	0	5,045	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,835	4,459	2,620	2,720	2,720
20008 - Tools and Equipment	4,816	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41225 - Dietician/Nutrition Services	9,235	10,184	5,167	10,184	10,184
41603 - Contracted Services	260	239	179	312	312
43001 - Fleet Maintenance	4,995	2,580	3,459	5,000	5,000
43002 - Telephone Shared Service	249	378	314	343	343
43003 - Information Services Shared Service	21,817	22,223	14,473	21,031	21,031
43004 - Insurance Shared Service	2,516	3,787	2,477	3,433	3,433
43005 - Records Management Shared Service	346	400	281	489	489
43006 - Maintenance Shared Service	10,741	11,444	6,883	11,361	11,361
44101 - Telephone	102	94	77	115	115
44203 - Office Rental	2,715	2,828	2,036	2,828	2,828
45105 - Repair Parts	0	0	9	0	0
45201 - Outside Vehicle Repair	538	608	1,001	785	785
45202 - Equipment Repair and Maintenance	273	100	29	100	100
45305 - Leased Vehicle and Gas Charges	35	0	0	0	0
45310 - Copy Machine Lease	673	687	309	711	711
45401 - Small Equipment/Tools	2,480	640	585	1,400	1,400
46102 - Employee Mileage Reimbursements	1,544	1,810	350	1,810	1,810
46103 - Employee Other Travel Expenses	63	104	0	75	75
46106 - Training	69	200	0	150	150
47001 - Postage	2,363	2,326	1,806	2,326	2,326
47002 - Office Supplies	5,346	5,000	4,659	5,000	5,000
47005 - Cleaning Supplies	1,771	1,500	1,360	1,700	1,700
47006 - Operating Supplies	669	617	187	617	617
47007 - Printing	779	800	304	800	800
47054 - Food	190	182	374	182	182
47082 - Supplies, Non-Reimbursable	0	0	140	0	0
48001 - Advertising	51	50	73	50	50
48002 - Dues	112	79	78	79	79
48004 - Permits and Fees	25	42	34	42	42
63001 - Capital Lease Principal	3,045	3,358	2,518	4,420	4,420
73001 - Capital Lease Interest	444	461	345	575	575
81000 - FICA	9,974	10,189	8,013	10,963	10,963
82000 - Retirement	12,760	11,753	10,010	15,871	15,871
83000 - Health Insurance	16,004	17,450	12,166	21,424	21,424

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	532	499	374	605	605
85000 - Workers Compensation	2,481	2,585	2,585	3,071	3,071
6901 Allegany					
12000 - Part Time Wages	19,640	20,605	14,799	19,942	19,942
14000 - Pay-in-Lieu of Benefit Hours	1,085	1,237	74	1,168	1,168
44203 - Office Rental	4,332	4,464	4,464	4,464	4,464
45401 - Small Equipment/Tools	0	0	77	0	0
46102 - Employee Mileage Reimbursements	48	73	1,747	3,300	3,300
46108 - Cellular Phone Charges	436	437	307	402	402
47002 - Office Supplies	106	0	48	0	0
47005 - Cleaning Supplies	0	0	7	0	0
47006 - Operating Supplies	6,691	5,225	3,977	5,700	5,700
47054 - Food	17,706	18,949	15,701	19,470	19,470
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,585	1,672	1,138	1,616	1,616
83000 - Health Insurance	39	39	28	36	36
85000 - Workers Compensation	380	427	427	432	432
6903 Delevan					
12000 - Part Time Wages	22,370	22,860	17,528	23,702	23,702
14000 - Pay-in-Lieu of Benefit Hours	1,215	1,256	0	1,276	1,276
44105 - Waste Disposal	90	90	20	90	90
44203 - Office Rental	6,178	6,624	6,552	6,624	6,624
45202 - Equipment Repair and Maintenance	22	100	0	100	100
45401 - Small Equipment/Tools	7	0	4	0	0
46102 - Employee Mileage Reimbursements	93	78	1,782	3,333	3,333
46108 - Cellular Phone Charges	436	437	310	402	402
47002 - Office Supplies	48	0	96	0	0
47005 - Cleaning Supplies	0	0	7	0	0
47006 - Operating Supplies	8,037	6,270	4,833	6,835	6,835
47054 - Food	24,748	25,528	21,923	27,187	27,187
48004 - Permits and Fees	170	170	170	170	170
81000 - FICA	1,804	1,846	1,341	1,912	1,912
82000 - Retirement	3,091	3,219	2,295	3,670	3,670
83000 - Health Insurance	39	39	30	39	39

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
85000 - Workers Compensation	419	472	472	511	511
6904 Ellicottville					
12000 - Part Time Wages	7,389	8,164	6,311	8,486	8,486
14000 - Pay-in-Lieu of Benefit Hours	406	490	0	498	498
46102 - Employee Mileage Reimbursements	16	20	652	1,212	1,212
46108 - Cellular Phone Charges	427	437	305	402	402
47005 - Cleaning Supplies	0	0	1	0	0
47006 - Operating Supplies	1,667	1,263	991	1,415	1,415
47054 - Food	4,284	4,452	3,799	4,711	4,711
81000 - FICA	596	663	483	688	688
83000 - Health Insurance	36	39	30	39	39
85000 - Workers Compensation	150	169	169	184	184
6905 Franklinville					
12000 - Part Time Wages	20,976	21,903	16,819	22,784	22,784
14000 - Pay-in-Lieu of Benefit Hours	1,176	1,296	324	1,316	1,316
44203 - Office Rental	6,000	6,180	6,180	6,180	6,180
45202 - Equipment Repair and Maintenance	457	100	0	100	100
45401 - Small Equipment/Tools	27	0	68	0	0
46102 - Employee Mileage Reimbursements	122	70	1,377	2,738	2,738
46108 - Cellular Phone Charges	436	437	308	402	402
47005 - Cleaning Supplies	0	0	6	0	0
47006 - Operating Supplies	4,251	2,730	2,535	3,578	3,578
47054 - Food	13,384	11,735	11,870	14,719	14,719
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,700	1,776	1,311	1,845	1,845
82000 - Retirement	3,492	3,717	2,744	4,242	4,242
83000 - Health Insurance	39	39	30	39	39
85000 - Workers Compensation	403	454	454	493	493
6912 South Dayton					
12000 - Part Time Wages	12,993	12,855	11,798	13,440	13,440
14000 - Pay-in-Lieu of Benefit Hours	756	773	423	785	785
44101 - Telephone	353	353	267	353	353
44203 - Office Rental	3,000	3,090	3,096	3,090	3,090
45401 - Small Equipment/Tools	33	0	4	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	88	88	2,585	4,714	4,714
47002 - Office Supplies	48	0	96	0	0
47005 - Cleaning Supplies	0	0	2	0	0
47006 - Operating Supplies	1,466	1,226	878	1,226	1,226
47054 - Food	5,397	6,669	4,773	5,919	5,919
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,052	1,043	935	1,089	1,089
82000 - Retirement	4	0	536	1,478	1,478
83000 - Health Insurance	39	39	20	39	39
85000 - Workers Compensation	237	267	267	291	291
6913 West Valley					
12000 - Part Time Wages	18,747	20,373	14,454	21,166	21,166
14000 - Pay-in-Lieu of Benefit Hours	1,072	1,220	0	1,245	1,245
44101 - Telephone	681	685	598	728	728
44203 - Office Rental	4,236	4,364	4,368	4,364	4,364
44401 - Building Repair/Maintenance	325	0	0	0	0
45401 - Small Equipment/Tools	7	0	0	0	0
46102 - Employee Mileage Reimbursements	77	77	0	77	77
46108 - Cellular Phone Charges	480	481	273	301	301
47002 - Office Supplies	98	0	96	0	0
47005 - Cleaning Supplies	0	0	3	0	0
47006 - Operating Supplies	1,996	1,598	1,203	1,678	1,678
47054 - Food	7,542	8,274	6,689	8,294	8,294
48004 - Permits and Fees	170	170	170	170	170
81000 - FICA	1,516	1,653	1,106	1,715	1,715
82000 - Retirement	56	0	22	0	0
83000 - Health Insurance	39	39	30	39	39
85000 - Workers Compensation	370	422	422	459	459
***** Account Total:	503,644	502,452	401,541	552,314	552,314
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	29,841	28,917	22,504	32,465	32,465
12000 - Part Time Wages	19,906	21,307	15,818	20,458	20,458
13000 - Overtime	533	0	1,874	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	1,102	1,804	1,117	1,058	1,058
20008 - Tools and Equipment	2,028	0	0	0	0
41225 - Dietician/Nutrition Services	3,744	2,996	2,095	2,996	2,996
41603 - Contracted Services	75	101	75	132	132
43001 - Fleet Maintenance	2,305	903	1,211	1,750	1,750
43002 - Telephone Shared Service	276	418	347	379	379
43003 - Information Services Shared Service	10,908	11,111	7,236	10,515	10,515
43004 - Insurance Shared Service	2,420	3,643	2,383	3,302	3,302
43005 - Records Management Shared Service	174	201	141	245	245
43006 - Maintenance Shared Service	5,370	5,722	3,442	5,680	5,680
44101 - Telephone	60	55	56	68	68
44203 - Office Rental	1,103	990	827	990	990
45105 - Repair Parts	0	0	3	0	0
45201 - Outside Vehicle Repair	157	256	422	331	331
45202 - Equipment Repair and Maintenance	27	100	14	100	100
45305 - Leased Vehicle and Gas Charges	7	0	0	0	0
45310 - Copy Machine Lease	400	408	184	422	422
45401 - Small Equipment/Tools	459	512	149	1,082	1,082
46102 - Employee Mileage Reimbursements	324	430	119	200	200
46103 - Employee Other Travel Expenses	0	37	0	0	0
46106 - Training	14	100	0	100	100
47001 - Postage	827	812	630	812	812
47002 - Office Supplies	3,614	3,950	3,419	3,950	3,950
47005 - Cleaning Supplies	3,163	3,041	2,429	3,041	3,041
47006 - Operating Supplies	140	180	91	180	180
47007 - Printing	319	300	114	300	300
47054 - Food	80	78	203	80	80
48001 - Advertising	19	20	30	20	20
48004 - Permits and Fees	10	17	12	17	17
63001 - Capital Lease Principal	863	1,414	1,060	1,861	1,861
73001 - Capital Lease Interest	122	194	145	242	242
81000 - FICA	3,864	4,002	3,091	4,157	4,157
82000 - Retirement	4,773	4,372	3,733	5,816	5,816
83000 - Health Insurance	7,120	7,703	5,409	8,757	8,757

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	200	188	138	222	222
85000 - Workers Compensation	1,057	1,012	1,012	1,155	1,155
6902 Cattaraugus					
12000 - Part Time Wages	5,272	5,695	3,956	6,578	6,578
14000 - Pay-in-Lieu of Benefit Hours	218	422	162	386	386
41207 - ADA/Corporate Compliance	0	0	150	0	0
44203 - Office Rental	1,205	1,267	1,352	1,267	1,267
45401 - Small Equipment/Tools	81	0	473	0	0
46102 - Employee Mileage Reimbursements	240	272	31	272	272
46103 - Employee Other Travel Expenses	13	0	0	0	0
46108 - Cellular Phone Charges	218	219	152	201	201
47002 - Office Supplies	95	50	64	50	50
47005 - Cleaning Supplies	0	0	4	0	0
47006 - Operating Supplies	326	201	159	201	201
47054 - Food	2,231	1,772	1,978	2,453	2,453
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	421	469	303	533	533
82000 - Retirement	438	583	414	724	724
83000 - Health Insurance	10	12	8	13	13
85000 - Workers Compensation	117	120	120	42	42
6906 Gowanda					
12000 - Part Time Wages	156	324	0	352	352
41017 - Nutrition Site Management	7,896	8,204	5,799	8,204	8,204
44203 - Office Rental	2,008	2,068	2,071	2,068	2,068
45202 - Equipment Repair and Maintenance	120	0	0	0	0
45401 - Small Equipment/Tools	12	0	4	0	0
46102 - Employee Mileage Reimbursements	139	160	0	160	160
46108 - Cellular Phone Charges	219	219	153	201	201
47002 - Office Supplies	96	0	0	0	0
47005 - Cleaning Supplies	0	0	6	0	0
47006 - Operating Supplies	738	594	444	594	594
47054 - Food	6,255	5,266	5,526	6,853	6,853
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	12	26	0	28	28

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	19	52	0	57	57
85000 - Workers Compensation	6	6	6	7	7
6907 Little Valley					
47005 - Cleaning Supplies	0	0	2	0	0
81000 - FICA	0	0	21	0	0
82000 - Retirement	0	0	37	0	0
6908 Olean					
11000 - Full Time Wages	0	0	77	0	0
12000 - Part Time Wages	14,887	14,559	8,582	8,199	8,199
14000 - Pay-in-Lieu of Benefit Hours	792	835	254	440	440
41012 - Transportation Coordinator	9,216	9,220	7,026	9,368	9,368
44203 - Office Rental	1,830	1,857	1,857	1,857	1,857
45308 - Equipment Rental	1,043	1,049	0	1,049	1,049
45401 - Small Equipment/Tools	24	0	9	0	0
46102 - Employee Mileage Reimbursements	63	27	0	27	27
46108 - Cellular Phone Charges	215	219	164	201	201
47002 - Office Supplies	96	75	96	75	75
47005 - Cleaning Supplies	0	0	55	0	0
47006 - Operating Supplies	1,305	1,088	775	1,088	1,088
47054 - Food	10,894	9,625	9,646	11,962	11,962
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,193	1,179	687	662	662
82000 - Retirement	1,148	1,136	434	0	0
83000 - Health Insurance	29	28	16	14	14
85000 - Workers Compensation	267	301	301	177	177
6909 Portville					
12000 - Part Time Wages	8,025	7,822	6,163	7,732	7,732
14000 - Pay-in-Lieu of Benefit Hours	404	433	103	447	447
44203 - Office Rental	1,873	1,930	1,932	1,930	1,930
45202 - Equipment Repair and Maintenance	80	0	0	0	0
45401 - Small Equipment/Tools	1,088	0	13	0	0
46102 - Employee Mileage Reimbursements	11	11	113	228	228
46108 - Cellular Phone Charges	218	219	152	201	201
47002 - Office Supplies	198	100	96	100	100

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47005 - Cleaning Supplies	0	0	5	0	0
47006 - Operating Supplies	657	453	371	470	470
47054 - Food	5,215	4,001	4,625	5,736	5,736
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	646	633	478	627	627
82000 - Retirement	811	805	603	850	850
83000 - Health Insurance	14	14	11	14	14
85000 - Workers Compensation	135	161	161	167	167
6910 Randolph					
12000 - Part Time Wages	7,057	7,371	5,504	7,658	7,658
14000 - Pay-in-Lieu of Benefit Hours	378	443	136	450	450
44101 - Telephone	184	188	156	212	212
44203 - Office Rental	2,129	2,194	2,197	2,194	2,194
45401 - Small Equipment/Tools	62	0	8	0	0
46102 - Employee Mileage Reimbursements	9	10	5	10	10
47002 - Office Supplies	0	0	96	0	0
47005 - Cleaning Supplies	10	0	4	0	0
47006 - Operating Supplies	495	470	295	470	470
47054 - Food	4,143	4,148	3,674	4,556	4,556
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	569	599	432	621	621
82000 - Retirement	687	744	536	843	843
83000 - Health Insurance	15	14	11	14	14
85000 - Workers Compensation	136	153	153	166	166
6911 Salamanca					
47002 - Office Supplies	0	0	17	0	0
47005 - Cleaning Supplies	0	0	6	0	0
47006 - Operating Supplies	36	34	22	34	34
47054 - Food	319	305	283	350	350
***** Account Total:	215,171	210,348	163,868	215,926	215,926
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	80,069	78,931	62,897	84,618	84,618
12000 - Part Time Wages	57,666	61,345	46,704	61,011	61,011

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	1,133	0	4,918	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,930	4,316	1,930	2,779	2,779
20008 - Tools and Equipment	5,829	0	0	0	0
41225 - Dietician/Nutrition Services	11,981	11,781	6,703	11,781	11,781
41603 - Contracted Services	217	289	217	377	377
43001 - Fleet Maintenance	5,506	2,967	3,978	5,750	5,750
43002 - Telephone Shared Service	237	360	299	326	326
43003 - Information Services Shared Service	21,819	22,225	14,474	21,033	21,033
43004 - Insurance Shared Service	2,323	3,496	2,286	3,169	3,169
43005 - Records Management Shared Service	346	400	281	489	489
43006 - Maintenance Shared Service	10,740	11,443	6,883	11,360	11,360
44101 - Telephone	112	103	73	126	126
44203 - Office Rental	3,252	3,252	2,439	3,252	3,252
45105 - Repair Parts	0	0	10	0	0
45201 - Outside Vehicle Repair	452	736	1,212	951	951
45202 - Equipment Repair and Maintenance	80	678	43	100	100
45305 - Leased Vehicle and Gas Charges	58	0	0	0	0
45310 - Copy Machine Lease	875	894	402	925	925
45401 - Small Equipment/Tools	3,703	1,024	569	2,924	2,924
46102 - Employee Mileage Reimbursements	2,366	2,812	465	2,812	2,812
46103 - Employee Other Travel Expenses	104	118	0	118	118
46106 - Training	113	200	0	200	200
47001 - Postage	585	575	446	575	575
47002 - Office Supplies	4,190	4,480	4,436	4,634	4,634
47006 - Operating Supplies	1,028	805	195	805	805
47007 - Printing	1,009	1,000	380	1,000	1,000
47054 - Food	218	203	386	203	203
47082 - Supplies, Non-Reimbursable	0	0	249	0	0
48001 - Advertising	64	63	87	63	63
48002 - Dues	112	146	147	147	147
48004 - Permits and Fees	30	35	39	35	35
63001 - Capital Lease Principal	2,482	4,065	3,048	5,352	5,352
73001 - Capital Lease Interest	349	558	418	697	697
81000 - FICA	10,710	11,083	8,778	11,378	11,378

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	12,628	12,371	10,551	16,258	16,258
83000 - Health Insurance	15,829	16,336	11,969	17,015	17,015
84000 - Dental Insurance	549	541	415	575	575
85000 - Workers Compensation	2,422	2,822	2,822	3,203	3,203
6902 Cattaraugus					
11000 - Full Time Wages	0	0	28	0	0
12000 - Part Time Wages	9,602	10,575	7,099	12,216	12,216
14000 - Pay-in-Lieu of Benefit Hours	406	784	301	717	717
44203 - Office Rental	2,239	2,352	2,512	2,352	2,352
45401 - Small Equipment/Tools	2	0	10	0	0
46102 - Employee Mileage Reimbursements	240	190	10	190	190
46108 - Cellular Phone Charges	218	219	152	201	201
47002 - Office Supplies	28	0	0	0	0
47006 - Operating Supplies	2,562	1,709	1,523	2,000	2,000
47054 - Food	6,333	5,905	5,621	6,970	6,970
81000 - FICA	764	870	545	990	990
82000 - Retirement	792	1,082	759	1,344	1,344
83000 - Health Insurance	18	21	15	23	23
85000 - Workers Compensation	216	222	222	77	77
6906 Gowanda					
12000 - Part Time Wages	320	601	0	652	652
41017 - Nutrition Site Management	14,665	15,237	10,769	15,237	15,237
44203 - Office Rental	3,728	3,841	3,845	3,841	3,841
45401 - Small Equipment/Tools	0	0	40	0	0
46102 - Employee Mileage Reimbursements	139	110	0	110	110
46108 - Cellular Phone Charges	219	219	153	201	201
47006 - Operating Supplies	5,260	3,593	3,126	4,500	4,500
47054 - Food	13,069	12,412	11,587	14,368	14,368
81000 - FICA	24	47	0	51	51
82000 - Retirement	40	97	0	105	105
85000 - Workers Compensation	10	12	12	13	13
6907 Little Valley					
12000 - Part Time Wages	6,255	6,825	4,109	2,088	2,088
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	123	123

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46102 - Employee Mileage Reimbursements	2,155	1,769	662	1,769	1,769
47006 - Operating Supplies	2,343	1,666	1,392	1,900	1,900
47054 - Food	5,816	5,756	5,150	6,386	6,386
81000 - FICA	479	524	329	171	171
82000 - Retirement	472	364	490	230	230
83000 - Health Insurance	7	18	3	4	4
85000 - Workers Compensation	88	134	134	13	13
6908 Olean					
11000 - Full Time Wages	0	0	143	0	0
12000 - Part Time Wages	25,928	27,035	16,328	15,226	15,226
14000 - Pay-in-Lieu of Benefit Hours	1,471	1,549	473	817	817
44203 - Office Rental	3,398	3,448	3,448	3,448	3,448
45401 - Small Equipment/Tools	2	0	12	0	0
46102 - Employee Mileage Reimbursements	79	50	1,567	290	290
46108 - Cellular Phone Charges	215	219	164	201	201
47006 - Operating Supplies	17,129	11,912	10,179	14,300	14,300
47054 - Food	42,516	41,158	37,713	46,765	46,765
81000 - FICA	2,088	2,188	1,300	1,228	1,228
82000 - Retirement	1,972	2,108	855	0	0
83000 - Health Insurance	51	50	30	25	25
85000 - Workers Compensation	497	559	559	328	328
6909 Portville					
12000 - Part Time Wages	14,533	14,526	11,446	14,359	14,359
14000 - Pay-in-Lieu of Benefit Hours	751	804	192	830	830
44203 - Office Rental	3,479	3,584	3,588	3,584	3,584
45401 - Small Equipment/Tools	4	0	65	0	0
46102 - Employee Mileage Reimbursements	20	30	663	30	30
46108 - Cellular Phone Charges	218	219	152	201	201
47006 - Operating Supplies	5,723	4,355	3,401	4,700	4,700
47054 - Food	14,217	15,053	12,592	15,600	15,600
81000 - FICA	1,170	1,174	889	1,163	1,163
82000 - Retirement	1,472	1,494	1,121	1,578	1,578
83000 - Health Insurance	25	25	19	25	25
85000 - Workers Compensation	250	300	300	311	311

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
6910 Randolph					
12000 - Part Time Wages	12,741	13,689	10,222	14,221	14,221
14000 - Pay-in-Lieu of Benefit Hours	702	822	253	835	835
44101 - Telephone	184	188	156	188	188
44203 - Office Rental	3,955	3,955	4,079	3,955	3,955
45401 - Small Equipment/Tools	0	0	5	0	0
46102 - Employee Mileage Reimbursements	17	25	9	25	25
47006 - Operating Supplies	2,057	1,546	1,222	1,700	1,700
47054 - Food	5,098	5,342	4,522	5,607	5,607
81000 - FICA	1,028	1,111	801	1,153	1,153
82000 - Retirement	1,242	1,382	996	1,564	1,564
83000 - Health Insurance	27	25	19	25	25
85000 - Workers Compensation	252	284	284	308	308
6911 Salamanca					
12000 - Part Time Wages	581	882	8,634	11,459	11,459
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	688	688
41635 - Home Delivered Meal Coordination	10,081	10,109	3,100	0	0
45401 - Small Equipment/Tools	0	0	345	0	0
46102 - Employee Mileage Reimbursements	0	0	7	0	0
46108 - Cellular Phone Charges	436	437	307	402	402
47006 - Operating Supplies	5,795	4,275	3,442	4,800	4,800
47054 - Food	14,372	14,774	12,751	15,812	15,812
81000 - FICA	44	68	661	931	931
82000 - Retirement	0	0	735	1,264	1,264
83000 - Health Insurance	0	0	5	39	39
85000 - Workers Compensation	5	17	17	187	187
***** Account Total:	538,450	530,378	421,518	545,055	545,055
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	8,998	9,434	7,976	9,540	9,540
6902 Cattaraugus					
47054 - Food	5,126	4,138	4,553	4,185	4,185
6903 Delevan					
47054 - Food	12,752	13,059	11,304	13,205	13,205

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
6904 Ellicottville					
47054 - Food	2,373	2,536	2,104	2,565	2,565
6905 Franklinville					
47054 - Food	7,049	6,310	6,248	6,381	6,381
6906 Gowanda					
47054 - Food	8,679	8,878	7,694	8,978	8,978
6907 Little Valley					
47054 - Food	3,081	2,790	2,732	2,821	2,821
6908 Olean					
47054 - Food	25,717	25,272	22,797	25,556	25,556
6909 Portville					
47054 - Food	9,706	9,363	8,604	9,468	9,468
6910 Randolph					
47054 - Food	5,101	5,391	4,522	5,452	5,452
6911 Salamanca					
47054 - Food	7,474	7,929	6,625	8,018	8,018
6912 South Dayton					
47054 - Food	2,905	3,673	2,575	3,714	3,714
6913 West Valley					
47054 - Food	4,038	4,532	3,580	4,583	4,583
***** Account Total:	102,999	103,305	91,314	104,466	104,466
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,305	2,331	1,819	2,354	2,354
14000 - Pay-in-Lieu of Benefit Hours	88	90	90	91	91
81000 - FICA	179	187	142	188	188
82000 - Retirement	364	374	291	415	415
83000 - Health Insurance	565	570	444	558	558
84000 - Dental Insurance	13	14	10	14	14
85000 - Workers Compensation	42	47	47	50	50
***** Account Total:	3,556	3,613	2,843	3,670	3,670
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	6,481	6,843	5,568	6,997	6,997

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
12000 - Part Time Wages	2,097	2,661	1,842	2,753	2,753
13000 - Overtime	1	0	946	0	0
14000 - Pay-in-Lieu of Benefit Hours	94	160	115	162	162
48402 - Other Expenses	0	150	0	150	150
81000 - FICA	645	741	633	761	761
82000 - Retirement	1,002	1,034	947	1,166	1,166
83000 - Health Insurance	1,838	1,771	1,390	1,734	1,734
84000 - Dental Insurance	38	41	31	41	41
85000 - Workers Compensation	168	189	189	203	203
***** Account Total:	12,364	13,590	11,661	13,967	13,967
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	1,592	1,068	942	1,600	1,600
47054 - Food	24,371	23,000	21,604	23,000	23,000
***** Account Total:	25,963	24,068	22,546	24,600	24,600
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	346,465	394,921	292,573	397,382	397,382
12000 - Part Time Wages	205,629	178,428	167,320	244,560	244,560
13000 - Overtime	6,397	6,655	7,051	5,616	5,616
14000 - Pay-in-Lieu of Benefit Hours	11,608	8,570	6,287	10,119	10,119
20006 - Computer Equipment/Software	1,295	0	618	0	0
43003 - Information Services Shared Service	16,105	16,404	10,683	15,524	15,524
43004 - Insurance Shared Service	3,937	5,927	3,876	5,373	5,373
45105 - Repair Parts	0	100	17	100	100
45202 - Equipment Repair and Maintenance	168	200	57	200	200
45305 - Leased Vehicle and Gas Charges	43	0	0	0	0
45401 - Small Equipment/Tools	1,945	1,280	596	1,280	1,280
46102 - Employee Mileage Reimbursements	345	355	115	355	355
46103 - Employee Other Travel Expenses	77	0	0	0	0
46106 - Training	84	100	0	100	100
47002 - Office Supplies	3,749	3,313	2,891	3,313	3,313
47005 - Cleaning Supplies	7,734	8,066	7,091	9,100	9,100
47006 - Operating Supplies	9,690	10,339	7,408	10,339	10,339

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47006.CV - Operating Supplies, Operating Supplies Coronavirus	0	0	11,244	0	0
47007 - Printing	0	0	29	0	0
47051 - Activity Supplies	1,216	1,000	583	1,000	1,000
47054 - Food	292,664	289,514	204,297	289,514	289,514
48001 - Advertising	517	100	315	350	350
81000 - FICA	42,811	44,593	35,371	50,343	50,343
82000 - Retirement	54,789	59,908	47,223	71,273	71,273
83000 - Health Insurance	104,872	123,540	85,614	116,859	116,859
84000 - Dental Insurance	2,227	2,370	1,697	2,699	2,699
85000 - Workers Compensation	32,043	28,729	28,729	27,522	27,522
**** Account Total:	1,146,410	1,184,412	921,685	1,262,921	1,262,921
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	171,830	169,209	132,581	163,475	163,475
12000 - Part Time Wages	30,100	21,704	17,383	22,884	22,884
13000 - Overtime	275	0	5,239	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,252	1,818	2,020	6,381	6,381
20006 - Computer Equipment/Software	521	0	2,115	0	0
20008 - Tools and Equipment	3,081	0	0	0	0
40803 - Senior Forum	465	465	0	465	465
41201 - Legal Services	21,634	28,840	16,147	28,000	28,000
41231 - Limited English Proficiency	256	465	0	465	465
41633.1 - Personal Care Services, Level I	315	0	1,070	2,100	2,100
41633.2 - Personal Care Services, Level II	1,594	2,132	387	0	0
43002 - Telephone Shared Service	197	299	248	271	271
43003 - Information Services Shared Service	13,386	13,635	8,880	12,904	12,904
43004 - Insurance Shared Service	1,936	2,914	1,906	2,642	2,642
43006 - Maintenance Shared Service	5,590	5,956	3,582	5,913	5,913
44101 - Telephone	132	121	99	148	148
45202 - Equipment Repair and Maintenance	130	0	61	0	0
45305 - Leased Vehicle and Gas Charges	100	120	0	120	120
45308 - Equipment Rental	0	0	45	0	0
45310 - Copy Machine Lease	1,000	1,022	460	1,056	1,056
45401 - Small Equipment/Tools	7,081	2,850	1,701	2,650	2,650

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46101 - Employee Meal Reimbursements	116	140	0	140	140
46102 - Employee Mileage Reimbursements	9,951	9,942	11,119	9,942	9,942
46103 - Employee Other Travel Expenses	1,207	1,300	230	1,300	1,300
46106 - Training	595	1,500	0	1,500	1,500
46108 - Cellular Phone Charges	480	481	261	300	300
47001 - Postage	1,277	1,253	1,010	1,253	1,253
47002 - Office Supplies	480	500	457	500	500
47007 - Printing	285	339	128	339	339
47008 - Publications/Instructional Materials	195	195	195	195	195
47053 - Personal Care Supplies	0	0	38	0	0
47080 - Food and Supplies for Emergency Meals	3,767	1,500	771	1,500	1,500
48001 - Advertising	22	250	0	250	250
48002 - Dues	1,337	1,337	1,364	1,364	1,364
48004 - Permits and Fees	-569	17	0	17	17
48005 - Notary License Fees	60	60	0	60	60
48224 - Event Expenses	819	900	0	900	900
48328.1 - Health Department PC Services, Health Dept PC Services Level I	0	0	742	0	0
81000 - FICA	15,096	14,759	11,510	14,760	14,760
82000 - Retirement	23,226	22,307	18,184	23,070	23,070
83000 - Health Insurance	54,164	53,140	40,859	48,867	48,867
84000 - Dental Insurance	1,105	1,115	864	1,079	1,079
85000 - Workers Compensation	4,100	3,759	3,759	3,945	3,945
87000 - Employee Tuition Reimbursement	572	0	0	900	900
**** Account Total:	380,160	366,344	285,415	361,655	361,655
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	109,758	121,638	95,757	122,539	122,539
12000 - Part Time Wages	10,720	13,599	9,414	14,677	14,677
13000 - Overtime	1,611	0	3,888	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,625	2,159	1,138	2,917	2,917
40818 - Adaptive Equipment Assistance	0	0	116,004	0	0
41231 - Limited English Proficiency	247	229	0	229	229
41601 - Transportation	2,994	1,654	341	1,240	1,240
41623 - Respite Services	0	0	31,335	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41631 - Contracted Daycare Services	11,126	4,046	609	3,035	3,035
41633.1 - Personal Care Services, Level I	26,019	28,412	25,879	26,019	26,019
41633.2 - Personal Care Services, Level II	103,899	117,933	86,376	103,900	103,900
43006 - Maintenance Shared Service	1,137	1,211	728	1,202	1,202
44101 - Telephone	71	66	54	81	81
45308 - Equipment Rental	8,290	8,640	6,355	8,640	8,640
45310 - Copy Machine Lease	131	135	61	140	140
45401 - Small Equipment/Tools	100	0	0	0	0
46102 - Employee Mileage Reimbursements	2,395	3,581	1,191	3,581	3,581
46108 - Cellular Phone Charges	404	406	336	388	388
47001 - Postage	426	419	325	419	419
47002 - Office Supplies	553	605	504	605	605
47007 - Printing	75	103	39	103	103
47053 - Personal Care Supplies	14,317	13,256	14,149	13,256	13,256
48328.2 - Health Department PC Services, Health Dept PC Services Level II	0	0	14,850	0	0
81000 - FICA	9,152	10,518	7,998	10,731	10,731
82000 - Retirement	15,314	17,891	14,485	18,737	18,737
83000 - Health Insurance	32,287	33,861	26,688	33,565	33,565
84000 - Dental Insurance	629	706	551	712	712
85000 - Workers Compensation	2,405	2,678	2,678	2,868	2,868
**** Account Total:	356,685	383,746	461,733	369,584	369,584
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	46,118	48,000	35,635	48,807	48,807
44101 - Telephone	25	24	20	30	30
45310 - Copy Machine Lease	50	52	23	54	54
45401 - Small Equipment/Tools	389	0	0	0	0
47001 - Postage	108	107	83	107	107
47002 - Office Supplies	463	519	488	519	519
47007 - Printing	32	45	56	45	45
**** Account Total:	47,185	48,747	36,305	49,562	49,562
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	32,687	34,483	27,192	31,506	31,506

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	198	0	184	0	0
14000 - Pay-in-Lieu of Benefit Hours	648	290	362	1,594	1,594
41601 - Transportation	2,600	3,389	0	1,721	1,721
41623 - Respite Services	0	0	4,284	4,297	4,297
41631 - Contracted Daycare Services	10,240	8,356	1,520	2,839	2,839
41633.1 - Personal Care Services, Level I	300	2,158	1,469	2,158	2,158
41633.2 - Personal Care Services, Level II	16,877	8,426	10,508	8,426	8,426
43006 - Maintenance Shared Service	2,370	2,525	1,519	2,507	2,507
44101 - Telephone	66	61	50	74	74
45308 - Equipment Rental	115	300	45	90	90
45310 - Copy Machine Lease	175	179	81	186	186
46101 - Employee Meal Reimbursements	41	0	0	0	0
46102 - Employee Mileage Reimbursements	591	506	437	506	506
46103 - Employee Other Travel Expenses	84	0	0	0	0
46108 - Cellular Phone Charges	552	553	380	491	491
47001 - Postage	414	407	316	407	407
47002 - Office Supplies	485	531	442	531	531
47007 - Printing	32	45	17	45	45
47053 - Personal Care Supplies	324	432	1,673	900	900
81000 - FICA	2,415	2,663	2,002	2,536	2,536
82000 - Retirement	4,817	4,692	3,699	4,593	4,593
83000 - Health Insurance	11,074	11,028	8,686	9,137	9,137
84000 - Dental Insurance	165	205	161	176	176
85000 - Workers Compensation	644	675	675	677	677
**** Account Total:	87,914	81,904	65,702	75,397	75,397
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	12,992	15,372	11,989	15,971	15,971
13000 - Overtime	59	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	170	87	89	90	90
44101 - Telephone	25	24	20	30	30
45310 - Copy Machine Lease	88	90	40	94	94
47001 - Postage	217	213	165	213	213
47002 - Office Supplies	354	388	323	388	388

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47007 - Printing	32	45	17	45	45
47008 - Publications/Instructional Materials	792	900	826	900	900
48402 - Other Expenses	0	0	26	0	0
81000 - FICA	942	1,184	878	1,230	1,230
82000 - Retirement	1,769	1,617	1,249	1,841	1,841
83000 - Health Insurance	5,280	5,351	4,182	5,230	5,230
84000 - Dental Insurance	76	96	75	96	96
85000 - Workers Compensation	280	301	301	329	329
***** Account Total:	23,076	25,668	20,180	26,457	26,457
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	60,864	61,882	48,117	64,421	64,421
13000 - Overtime	299	0	473	0	0
14000 - Pay-in-Lieu of Benefit Hours	408	288	177	281	281
40818 - Adaptive Equipment Assistance	0	0	1,883	2,128	2,128
41601 - Transportation	377	200	0	0	0
41623 - Respite Services	0	2,000	0	0	0
41631 - Contracted Daycare Services	7,848	6,102	1,180	1,020	1,020
41633.1 - Personal Care Services, Level I	0	0	278	0	0
41633.2 - Personal Care Services, Level II	28,136	20,189	23,231	27,832	27,832
45305 - Leased Vehicle and Gas Charges	124	125	0	0	0
45308 - Equipment Rental	360	360	0	573	573
45401 - Small Equipment/Tools	1,562	2,358	45	0	0
46101 - Employee Meal Reimbursements	100	160	0	0	0
46102 - Employee Mileage Reimbursements	3,216	3,300	1,457	2,001	2,001
46103 - Employee Other Travel Expenses	113	250	0	0	0
46106 - Training	0	300	0	0	0
47001 - Postage	0	0	75	83	83
47057 - Served Meals	0	0	3,098	4,852	4,852
81000 - FICA	4,169	4,760	3,571	4,955	4,955
82000 - Retirement	9,594	9,829	7,664	11,144	11,144
83000 - Health Insurance	20,594	20,896	16,342	21,314	21,314
84000 - Dental Insurance	44	376	34	61	61
85000 - Workers Compensation	1,080	1,213	1,213	1,324	1,324

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	138,888	134,588	108,838	141,989	141,989
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	16,621	18,390	14,158	16,608	16,608
12000 - Part Time Wages	6,601	6,523	7,061	6,662	6,662
14000 - Pay-in-Lieu of Benefit Hours	525	392	11	390	390
44101 - Telephone	50	47	38	58	58
45310 - Copy Machine Lease	131	135	61	140	140
46102 - Employee Mileage Reimbursements	0	0	0	1,600	1,600
47001 - Postage	590	579	450	610	610
47002 - Office Supplies	310	340	283	340	340
47007 - Printing	48	67	25	67	67
81000 - FICA	1,787	1,938	1,594	1,813	1,813
82000 - Retirement	3,050	3,575	2,222	2,942	2,942
83000 - Health Insurance	3,078	3,120	2,438	2,738	2,738
84000 - Dental Insurance	158	158	123	142	142
85000 - Workers Compensation	493	495	495	486	486
**** Account Total:	33,442	35,759	28,959	34,596	34,596
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	10,361	9,400	1,977	5,720	5,720
**** Account Total:	10,361	9,400	1,977	5,720	5,720
6730 Services Grants					
6937 AMP - P2 Collaborative					
46102 - Employee Mileage Reimbursements	104	50	0	0	0
48003 - Meeting Expenses	13,516	4,550	56	0	0
6938 AMP - NCOA					
48003 - Meeting Expenses	0	0	730	0	0
**** Account Total:	13,620	4,600	786	0	0
6731 NYConnects					
0000 Core Program					
47006.CV - Operating Supplies, Operating Supplies Coronavirus	0	0	9,841	0	0
6936 Additional NY Connects					
11000 - Full Time Wages	221,795	236,595	185,490	249,750	249,750
12000 - Part Time Wages	24,531	29,240	16,838	22,564	22,564

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	733	0	958	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,300	2,855	1,589	3,455	3,455
41231 - Limited English Proficiency	0	0	5	0	0
44101 - Telephone	59	55	45	68	68
45310 - Copy Machine Lease	31	32	14	34	34
45401 - Small Equipment/Tools	569	0	130	0	0
46101 - Employee Meal Reimbursements	9	0	0	0	0
46102 - Employee Mileage Reimbursements	9,598	10,008	8,554	10,008	10,008
46103 - Employee Other Travel Expenses	0	266	0	0	0
46108 - Cellular Phone Charges	733	735	512	662	662
47001 - Postage	206	203	158	203	203
47002 - Office Supplies	436	283	438	283	283
47007 - Printing	166	235	89	235	235
48003 - Meeting Expenses	112	224	102	224	224
81000 - FICA	18,533	20,567	15,026	21,110	21,110
82000 - Retirement	33,393	35,828	27,360	40,801	40,801
83000 - Health Insurance	52,663	57,082	44,724	60,298	60,298
84000 - Dental Insurance	1,515	1,567	1,227	1,613	1,613
85000 - Workers Compensation	4,655	5,233	5,233	5,644	5,644
**** Account Total:	374,037	401,008	318,333	416,952	416,952
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	13,787	13,719	10,432	13,909	13,909
**** Account Total:	13,787	13,719	10,432	13,909	13,909
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	22,920	67,282	52,831	71,127	71,127
12000 - Part Time Wages	0	0	0	1,529	1,529
13000 - Overtime	642	0	284	0	0
14000 - Pay-in-Lieu of Benefit Hours	579	657	591	766	766
20006 - Computer Equipment/Software	2,023	0	0	0	0
41623 - Respite Services	0	2,000	0	0	0
41633.1 - Personal Care Services, Level I	7,498	2,970	3,745	0	0
41633.2 - Personal Care Services, Level II	40,139	20,695	7,208	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45308 - Equipment Rental	1,850	3,960	1,635	3,600	3,600
45310 - Copy Machine Lease	0	50	22	52	52
45401 - Small Equipment/Tools	4,188	0	24	0	0
46102 - Employee Mileage Reimbursements	1,052	2,100	914	3,200	3,200
46108 - Cellular Phone Charges	154	437	609	805	805
47001 - Postage	0	50	39	50	50
47002 - Office Supplies	50	100	123	100	100
47006 - Operating Supplies	7	0	0	0	0
47007 - Printing	34	10	4	10	10
47049 - Clients Miscellaneous Expense	3,425	1,500	111,793	0	0
47053 - Personal Care Supplies	3,887	3,888	3,078	3,888	3,888
48328.1 - Health Department PC Services, Health Dept PC Services Level I	0	0	7,647	17,201	17,201
48328.2 - Health Department PC Services, Health Dept PC Services Level II	11,416	70,013	25,563	53,915	53,915
81000 - FICA	1,805	5,202	3,904	5,622	5,622
82000 - Retirement	2,610	7,559	5,959	8,731	8,731
83000 - Health Insurance	3,924	22,818	17,646	22,602	22,602
84000 - Dental Insurance	64	416	300	427	427
85000 - Workers Compensation	0	1,317	1,317	1,503	1,503
**** Account Total:	108,267	213,024	245,236	195,128	195,128
6737 Coronavirus					
0000 Core Program					
11000 - Full Time Wages	0	0	13,653	0	0
46102 - Employee Mileage Reimbursements	0	0	5,328	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	0	0	96,110	0	0
48103 - Non-Employee Mileage/Travel	0	0	119	0	0
81000 - FICA	0	0	989	0	0
82000 - Retirement	0	0	1,311	0	0
83000 - Health Insurance	0	0	5,905	0	0
84000 - Dental Insurance	0	0	101	0	0
**** Account Total:	0	0	123,516	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	112,410	139,777	95,512	143,019	143,019
12000 - Part Time Wages	15,073	28,444	25,940	29,364	29,364

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	777	0	4,396	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,083	2,500	1,207	8,910	8,910
41601 - Transportation	3,765	3,848	825	2,886	2,886
41631 - Contracted Daycare Services	7,415	7,552	2,355	5,664	5,664
41633.1 - Personal Care Services, Level I	9,091	6,684	9,745	6,684	6,684
41633.2 - Personal Care Services, Level II	47,273	28,807	51,858	28,807	28,807
43002 - Telephone Shared Service	329	498	414	451	451
43003 - Information Services Shared Service	26,873	27,371	17,826	25,902	25,902
43004 - Insurance Shared Service	4,673	7,034	4,600	6,376	6,376
43005 - Records Management Shared Service	482	558	391	681	681
43006 - Maintenance Shared Service	14,309	15,245	9,170	15,133	15,133
44101 - Telephone	50	47	38	58	58
45308 - Equipment Rental	2,605	1,080	3,150	3,780	3,780
45310 - Copy Machine Lease	155	159	72	159	159
45401 - Small Equipment/Tools	29	0	37	0	0
46101 - Employee Meal Reimbursements	9	0	0	0	0
46102 - Employee Mileage Reimbursements	2,248	2,950	2,011	2,950	2,950
46103 - Employee Other Travel Expenses	10	0	0	0	0
46108 - Cellular Phone Charges	295	297	217	272	272
47001 - Postage	237	233	181	233	233
47002 - Office Supplies	221	242	201	242	242
47005 - Cleaning Supplies	297	286	234	286	286
47006 - Operating Supplies	1,464	1,247	887	1,247	1,247
47007 - Printing	16	23	135	23	23
47053 - Personal Care Supplies	4,347	2,495	5,309	4,500	4,500
47054 - Food	23,449	24,000	20,720	24,000	24,000
81000 - FICA	9,566	13,074	9,316	13,887	13,887
82000 - Retirement	16,383	22,299	14,621	22,859	22,859
83000 - Health Insurance	33,403	37,844	26,974	35,141	35,141
84000 - Dental Insurance	640	891	613	902	902
85000 - Workers Compensation	2,368	3,336	3,336	3,710	3,710
***** Account Total:	342,345	378,821	312,291	388,126	388,126
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	39,619	41,053	33,700	41,857	41,857
13000 - Overtime	5	0	6,622	0	0
44101 - Telephone	15	15	12	19	19
45203 - Software Licenses and Maintenance	300	300	0	300	300
45305 - Leased Vehicle and Gas Charges	0	0	185	185	185
45310 - Copy Machine Lease	94	96	43	100	100
45401 - Small Equipment/Tools	48	0	0	0	0
46101 - Employee Meal Reimbursements	0	95	68	80	80
46102 - Employee Mileage Reimbursements	1,368	1,877	2,590	1,400	1,400
46103 - Employee Other Travel Expenses	0	345	236	258	258
46106 - Training	0	310	90	205	205
47001 - Postage	120	119	92	119	119
47002 - Office Supplies	476	603	574	603	603
47007 - Printing	67	92	34	92	92
47051 - Activity Supplies	858	700	2,620	700	700
48103 - Non-Employee Mileage/Travel	13,053	14,000	4,989	14,000	14,000
48105 - Volunteer/Special Insurance	1,704	1,800	2,176	2,176	2,176
48110 - Criminal History Record Searches	121	0	0	0	0
48224 - Event Expenses	3,262	3,500	0	3,500	3,500
81000 - FICA	2,939	3,142	3,002	3,203	3,203
82000 - Retirement	6,261	6,579	6,135	7,406	7,406
83000 - Health Insurance	10,248	9,777	7,691	9,573	9,573
84000 - Dental Insurance	231	231	181	231	231
85000 - Workers Compensation	700	803	803	857	857
***** Account Total:	81,489	85,437	71,843	86,864	86,864
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	7,807	8,007	6,421	4,618	4,618
13000 - Overtime	1	0	662	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	60	1,166	1,166
44101 - Telephone	11	11	9	14	14
45310 - Copy Machine Lease	30	31	14	42	42
47001 - Postage	90	89	69	89	89
47002 - Office Supplies	234	260	351	260	260

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47006 - Operating Supplies	610	1,000	0	1,000	1,000
47007 - Printing	20	28	14	28	28
48103 - Non-Employee Mileage/Travel	15,114	15,226	8,241	15,226	15,226
48224 - Event Expenses	0	200	0	200	200
81000 - FICA	573	614	525	445	445
82000 - Retirement	1,234	1,284	1,110	811	811
83000 - Health Insurance	2,708	2,683	2,140	1,154	1,154
84000 - Dental Insurance	27	53	42	27	27
85000 - Workers Compensation	138	157	157	118	118
**** Account Total:	28,597	29,643	19,815	25,198	25,198
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	18,703	0	15,575	0	0
13000 - Overtime	314	0	1,287	0	0
14000 - Pay-in-Lieu of Benefit Hours	357	0	53	0	0
81000 - FICA	1,444	0	1,252	0	0
82000 - Retirement	3,004	0	2,674	0	0
83000 - Health Insurance	3,644	0	2,964	0	0
84000 - Dental Insurance	82	0	83	0	0
85000 - Workers Compensation	335	0	0	0	0
**** Account Total:	27,883	0	23,888	0	0
Departmental Appropriation:	4,616,293	4,784,574	4,172,194	4,914,056	4,914,056
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,616,293	4,784,574	4,172,194	4,914,056	4,914,056
Departmental Revenue:	3,167,213	3,285,346	1,549,474	3,387,900	3,387,900
Departmental Net Levy:	1,449,080	1,499,228	2,622,720	1,526,156	1,526,156

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	227	0	19,711	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	46,593	29,257	-8,518	29,257	29,257
7312 Member Item Funding					
3820.03 - State Aid, Youth Programs, Youth Member Item	200,000	0	-42,332	0	0
***** Account Total:	246,820	29,257	-31,139	29,257	29,257
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	56,056	54,989	-7,326	48,900	48,900
***** Account Total:	56,056	54,989	-7,326	48,900	48,900
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	38,260	47,117	19,230	42,100	42,100
***** Account Total:	38,260	47,117	19,230	42,100	42,100
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	38,349	36,500	16,482	40,000	40,000
3820.07 - State Aid, Youth Programs, Non-Secure Detention	67,712	64,380	-56,387	60,775	60,775
***** Account Total:	106,061	100,880	-39,905	100,775	100,775
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	71,217	69,421	31,809	70,898	70,898
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	7,757	16,275	8,518	16,275	16,275
***** Account Total:	78,974	85,696	40,327	87,173	87,173
Departmental Revenue:	526,171	317,939	-18,813	308,205	308,205
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	8,932	0	0
***** Account Total:	0	0	8,932	0	0
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	96,851	95,588	104,545	101,897	101,897

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	2,158	44,499	0	46,915	46,915
43002 - Telephone Shared Service	130	150	125	94	94
43003 - Information Services Shared Service	3,846	2,000	1,303	1,452	1,452
43004 - Insurance Shared Service	944	1,000	654	734	734
43005 - Records Management Shared Service	826	425	298	200	200
43006 - Maintenance Shared Service	12,670	1,200	6,062	779	779
44101 - Telephone	356	500	241	500	500
45305 - Leased Vehicle and Gas Charges	408	600	240	500	500
45310 - Copy Machine Lease	123	200	90	200	200
46101 - Employee Meal Reimbursements	64	100	0	100	100
46102 - Employee Mileage Reimbursements	8,782	9,000	329	6,500	6,500
46103 - Employee Other Travel Expenses	66	125	0	125	125
46106 - Training	285	300	0	300	300
46108 - Cellular Phone Charges	758	415	557	500	500
47001 - Postage	106	175	27	175	175
47002 - Office Supplies	1,804	1,300	734	1,300	1,300
47006 - Operating Supplies	343	350	226	350	350
47008 - Publications/Instructional Materials	245	245	50	245	245
48002 - Dues	245	250	220	245	245
48003 - Meeting Expenses	226	0	0	0	0
81000 - FICA	7,690	10,718	7,870	11,386	11,386
82000 - Retirement	12,728	12,460	13,050	14,741	14,741
83000 - Health Insurance	15,050	14,419	13,792	15,437	15,437
84000 - Dental Insurance	280	214	529	484	484
85000 - Workers Compensation	2,581	2,445	2,445	1,803	1,803
7312 Member Item Funding					
40807 - Youth Service Contracts	199,990	0	0	0	0
**** Account Total:	369,555	198,678	153,387	206,962	206,962
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	50,714	54,989	-7,543	48,900	48,900
**** Account Total:	50,714	54,989	-7,543	48,900	48,900
7330 Electronic Monitoring					
0000 Core Program					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	12,997	12,616	10,564	13,214	13,214
12000 - Part Time Wages	-1	0	0	0	0
13000 - Overtime	6,561	6,458	5,368	6,758	6,758
41413 - Electronic Monitoring	4,752	9,000	2,221	9,000	9,000
43002 - Telephone Shared Service	25	200	166	200	200
43003 - Information Services Shared Service	721	2,000	1,303	2,000	2,000
43004 - Insurance Shared Service	177	773	506	773	773
43005 - Records Management Shared Service	155	750	526	750	750
43006 - Maintenance Shared Service	1,580	3,963	3,963	588	588
46101 - Employee Meal Reimbursements	2	25	0	25	25
46102 - Employee Mileage Reimbursements	1,169	1,200	0	1,200	1,200
46108 - Cellular Phone Charges	500	550	550	550	550
81000 - FICA	1,460	1,460	1,207	1,529	1,529
82000 - Retirement	2,960	3,043	2,484	3,427	3,427
83000 - Health Insurance	4,633	4,799	1,321	1,647	1,647
84000 - Dental Insurance	87	83	70	83	83
85000 - Workers Compensation	448	197	197	356	356
***** Account Total:	38,226	47,117	30,446	42,100	42,100
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	37,884	47,538	31,691	49,502	49,502
12000 - Part Time Wages	19,549	18,996	14,015	17,725	17,725
13000 - Overtime	19,283	19,373	16,105	20,273	20,273
14000 - Pay-in-Lieu of Benefit Hours	578	1,140	356	1,064	1,064
41601 - Transportation	4,967	2,000	5,860	4,000	4,000
43002 - Telephone Shared Service	159	50	42	50	50
43003 - Information Services Shared Service	4,687	4,950	3,224	4,950	4,950
43004 - Insurance Shared Service	1,150	775	507	775	775
43005 - Records Management Shared Service	1,008	750	526	260	260
43006 - Maintenance Shared Service	10,271	11,000	11,000	4,488	4,488
46101 - Employee Meal Reimbursements	5	70	0	50	50
46102 - Employee Mileage Reimbursements	14,860	15,000	6,960	13,500	13,500
46103 - Employee Other Travel Expenses	0	50	0	50	50
46106 - Training	50	50	0	50	50

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46108 - Cellular Phone Charges	357	500	0	500	500
47002 - Office Supplies	196	220	209	220	220
47049 - Clients Miscellaneous Expense	198	200	49	200	200
81000 - FICA	5,808	6,661	4,721	6,777	6,777
82000 - Retirement	11,899	13,204	9,636	14,589	14,589
83000 - Health Insurance	13,597	14,402	3,994	4,986	4,986
84000 - Dental Insurance	256	297	209	297	297
85000 - Workers Compensation	2,273	1,478	1,478	1,407	1,407
***** Account Total:	149,035	158,704	110,582	145,713	145,713
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	56,270	55,705	35,242	56,087	56,087
20006 - Computer Equipment/Software	0	0	973	0	0
43002 - Telephone Shared Service	82	201	167	201	201
43003 - Information Services Shared Service	2,404	2,829	1,842	2,467	2,467
43004 - Insurance Shared Service	590	1,000	654	633	633
43005 - Records Management Shared Service	517	1,030	722	1,030	1,030
43006 - Maintenance Shared Service	5,267	10,000	9,580	10,000	10,000
45202 - Equipment Repair and Maintenance	0	0	61	0	0
46102 - Employee Mileage Reimbursements	580	750	115	700	700
46108 - Cellular Phone Charges	300	400	115	410	410
47001 - Postage	139	125	13	125	125
47002 - Office Supplies	244	250	286	275	275
47006 - Operating Supplies	1,406	500	218	1,500	1,500
48002 - Dues	40	0	40	40	40
81000 - FICA	4,293	4,264	2,696	4,292	4,292
82000 - Retirement	7,349	7,172	4,549	7,984	7,984
83000 - Health Insurance	37	43	28	43	43
84000 - Dental Insurance	356	362	236	362	362
85000 - Workers Compensation	1,087	1,065	1,065	1,024	1,024
***** Account Total:	80,961	85,696	58,602	87,173	87,173
Departmental Appropriation:	688,491	545,184	354,406	530,848	530,848

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	688,491	545,184	354,406	530,848	530,848
Departmental Revenue:	526,171	317,939	-18,813	308,205	308,205
Departmental Net Levy:	162,320	227,245	373,219	222,643	222,643

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	1,310	0	3,488	0	500
**** Account Total:	1,310	0	3,488	0	500
Departmental Revenue:	1,310	0	3,488	0	500
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	15,566	15,885	12,822	16,044	16,044
41239 - Speaker Fees	3,249	2,500	560	2,500	2,500
43003 - Information Services Shared Service	1,188	1,254	817	1,404	1,404
43004 - Insurance Shared Service	623	547	358	558	558
43005 - Records Management Shared Service	27	32	22	39	39
43006 - Maintenance Shared Service	19,851	19,013	13,135	19,929	19,929
44101 - Telephone	23	200	14	200	50
45310 - Copy Machine Lease	55	100	23	100	25
46102 - Employee Mileage Reimbursements	0	100	391	100	25
46106 - Training	0	200	0	200	50
47001 - Postage	0	150	82	150	100
47002 - Office Supplies	505	600	10	650	600
47008 - Publications/Instructional Materials	0	50	269	50	50
47017 - Collection Maintenance	554	1,100	156	1,200	1,000
47018 - Exhibit Expenses	1,050	1,100	723	1,100	1,100
48001 - Advertising	978	1,000	855	1,000	1,000
81000 - FICA	1,191	1,216	981	1,228	1,228
85000 - Workers Compensation	310	296	296	283	283
**** Account Total:	45,170	45,343	31,514	46,735	45,985
Departmental Appropriation:	45,170	45,343	31,514	46,735	45,985
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	45,170	45,343	31,514	46,735	45,985
Departmental Revenue:	1,310	0	3,488	0	500
Departmental Net Levy:	43,860	45,343	28,026	46,735	45,485

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	247	0	90	100	100
**** Account Total:	247	0	90	100	100
Departmental Revenue:	247	0	90	100	100
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	28,486	28,999	22,859	29,385	29,385
14000 - Pay-in-Lieu of Benefit Hours	778	787	129	801	801
41252 - Research Services	350	454	280	455	455
43003 - Information Services Shared Service	1,242	1,486	968	1,641	1,641
43004 - Insurance Shared Service	363	455	298	433	433
43006 - Maintenance Shared Service	6,654	4,929	3,492	5,167	5,167
44101 - Telephone	23	30	14	0	0
45202 - Equipment Repair and Maintenance	0	150	0	0	0
45310 - Copy Machine Lease	27	75	9	50	50
46106 - Training	0	50	0	0	0
47001 - Postage	33	50	50	50	50
47002 - Office Supplies	391	550	324	400	400
47007 - Printing	150	100	0	150	100
47008 - Publications/Instructional Materials	95	75	50	100	75
47015 - Microfilm Supplies	0	100	0	100	100
47016 - Archival Supplies	789	400	123	400	400
48224 - Event Expenses	295	250	0	250	250
81000 - FICA	2,239	2,280	1,759	2,311	2,311
83000 - Health Insurance	39	39	30	39	39
85000 - Workers Compensation	540	538	538	533	533
**** Account Total:	42,494	41,797	30,923	42,265	42,190
Departmental Appropriation:	42,494	41,797	30,923	42,265	42,190

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	42,494	41,797	30,923	42,265	42,190
Departmental Revenue:	247	0	90	100	100
Departmental Net Levy:	42,247	41,797	30,833	42,165	42,090

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,079,748	1,070,000	985,268	1,200,000	1,200,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	114,474	100,000	105,301	115,600	115,600
2130.03 - Refuse and Garbage Charges, Refuse Permits	3,575	2,200	2,725	2,200	2,200
2300.01D - Transportation Services, Other Governments, Diesel Sales	481	750	29	500	500
2300.01G - Transportation Services, Other Governments, Gasoline Sales	895	750	758	1,000	1,000
2650 - Sales of Scrap And Excess Materials	10,020	12,500	3,726	15,877	12,500
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	30,576	8,500	8,009	8,500	8,500
***** Account Total:	1,239,769	1,194,700	1,105,816	1,343,677	1,340,300
Departmental Revenue:	1,239,769	1,194,700	1,105,816	1,343,677	1,340,300
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	436,409	476,667	343,837	520,943	520,943
12000 - Part Time Wages	227,822	174,313	174,543	172,822	172,822
13000 - Overtime	9,961	6,000	7,338	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	18,198	21,497	21,079	11,941	11,941
20008 - Tools and Equipment	4,475	0	0	168,050	168,050
20509 - Haul-All Vehicle	202,660	0	0	0	0
20520 - Roll-off Trailer	59,304	77,500	0	0	0
20526 - Compacting Ejection Trailer	152,705	0	0	0	0
20527 - Recycle Boxes	0	42,000	62,405	51,000	51,000
40202 - NYS/Federal Fees	215	500	400	300	300
41603 - Contracted Services	0	0	237	0	433
41611 - Consultant Services	0	3,500	0	3,141	3,141
41616 - Tipping Fees	357,902	325,503	159,768	0	0
41616.A - Tipping Fees, Allegany	0	0	1,886	27,000	27,000
41616.C - Tipping Fees, Conewango	0	0	3,677	9,500	9,500
41616.D - Tipping Fees, Dayton	0	0	1,574	20,000	20,000
41616.F - Tipping Fees, 5 Points	0	0	2,294	16,500	16,500
41616.M - Tipping Fees, Machias	0	0	5,422	30,500	30,500
41616.P - Tipping Fees, Portville	0	0	29,492	139,000	139,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41616.S - Tipping Fees, Salamanca	0	0	46,739	100,500	100,500
41618 - Household Hazardous Material	27,741	19,000	1,517	22,000	22,000
43001 - Fleet Maintenance	1,262	1,725	1,063	2,000	2,000
43003 - Information Services Shared Service	14,001	14,572	9,490	14,710	14,710
43004 - Insurance Shared Service	9,030	11,565	7,563	11,023	11,023
43006 - Maintenance Shared Service	2,233	2,159	1,400	2,165	2,165
44101 - Telephone	5,432	4,629	3,974	5,000	5,000
44102 - Heat	4,676	5,200	2,820	4,700	4,700
44103 - Electric	18,592	18,000	15,070	18,500	18,500
44104 - Water/Sewer	1,102	1,300	705	1,250	1,250
44201 - Land Rental	5,315	5,700	5,371	5,700	5,700
44401 - Building Repair/Maintenance	5,628	15,000	13,182	10,000	10,000
45101 - Gasoline	4,275	5,000	1,853	5,000	4,500
45102 - Diesel Fuel	49,922	52,000	41,177	50,000	50,000
45103 - Oil	1,368	1,500	1,420	1,500	1,500
45104 - Tires	13,219	14,500	14,188	15,000	15,000
45105 - Repair Parts	37,295	45,000	38,010	40,000	40,000
45201 - Outside Vehicle Repair	0	0	0	5,000	5,000
45202 - Equipment Repair and Maintenance	0	0	0	5,500	5,500
45308 - Equipment Rental	5,100	5,100	6,825	11,000	11,000
45401 - Small Equipment/Tools	1,463	1,000	468	9,340	4,340
46102 - Employee Mileage Reimbursements	-28	0	47	0	0
46105 - Employee Evaluations	87	200	186	300	300
46106 - Training	0	0	300	0	0
46108 - Cellular Phone Charges	400	480	274	480	480
46110 - Uniforms and Protective Clothing	2,339	2,000	1,476	2,300	2,300
47002 - Office Supplies	945	1,000	752	900	900
47006 - Operating Supplies	7,665	6,500	6,246	4,500	4,500
47007 - Printing	4,955	4,550	5,069	4,500	4,500
47067 - Chemicals	0	0	589	2,500	2,500
48001 - Advertising	495	500	231	350	350
48004 - Permits and Fees	15	45	0	15	15
63001 - Capital Lease Principal	0	3,341	1,458	4,948	4,948
73001 - Capital Lease Interest	0	457	166	551	551

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	51,959	51,927	40,910	54,581	54,581
82000 - Retirement	66,323	70,745	54,798	95,219	95,219
83000 - Health Insurance	124,487	130,885	93,871	158,204	158,204
84000 - Dental Insurance	2,810	2,961	1,870	3,159	3,159
85000 - Workers Compensation	16,733	18,352	18,352	16,510	16,510
***** Account Total:	1,956,490	1,644,373	1,253,382	1,867,102	1,862,035
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	123,276	126,288	95,936	71,126	71,126
12000 - Part Time Wages	0	15,704	371	15,919	15,919
13000 - Overtime	6,854	6,750	8,252	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	2,634	3,654	56,172	953	953
20008 - Tools and Equipment	4,630	0	0	0	0
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300
41213 - Engineering Services	-1,700	0	0	0	0
41213.Far - Engineering Services, Farwell Landfill	15,757	15,000	18,361	15,000	15,000
41213.Five - Engineering Services, Five Points Landfill	4,990	9,000	5,205	9,000	9,000
41420.Far - Water Samples, Farwell	19,448	18,000	25,040	36,820	36,820
41420.Five - Water Samples, Five Points	11,894	12,000	8,273	9,500	9,500
41603 - Contracted Services	0	0	0	40,000	0
41617.Far - Leachate Disposal, Farwell	14,124	18,000	9,958	18,000	18,000
41617.Five - Leachate Disposal, Five Points	49,493	55,930	31,203	58,000	58,000
41619 - Contracted Mowing	7,500	8,000	7,500	7,500	7,500
43001 - Fleet Maintenance	7,560	6,700	4,400	6,000	6,000
43003 - Information Services Shared Service	3,846	3,643	2,373	3,678	3,678
43004 - Insurance Shared Service	2,924	2,891	1,891	2,756	2,756
44101 - Telephone	803	692	514	750	750
44103 - Electric	2,320	4,252	2,223	4,500	4,500
44401 - Building Repair/Maintenance	1,217	2,800	381	2,000	2,000
44412 - Pump Station Maintenance	5,130	7,000	5,440	6,500	6,500
45102 - Diesel Fuel	45,132	45,000	11,398	45,000	45,000
45103 - Oil	922	1,200	687	900	900
45104 - Tires	5,995	8,142	5,667	7,000	7,000
45105 - Repair Parts	17,606	14,940	7,897	19,000	19,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45202 - Equipment Repair and Maintenance	0	0	0	800	800
45308 - Equipment Rental	99,995	50,000	0	10,000	10,000
46105 - Employee Evaluations	0	0	0	300	300
46106 - Training	0	0	300	0	0
46108 - Cellular Phone Charges	402	480	273	480	480
46110 - Uniforms and Protective Clothing	220	160	110	220	220
47006 - Operating Supplies	619	900	231	750	750
81000 - FICA	9,950	11,662	11,998	7,273	7,273
82000 - Retirement	20,464	22,850	16,165	15,038	15,038
83000 - Health Insurance	25,715	25,694	28,727	22,285	22,285
84000 - Dental Insurance	672	658	535	395	395
85000 - Workers Compensation	2,689	2,700	2,700	2,417	2,417
***** Account Total:	514,381	501,990	371,481	448,160	408,160
Departmental Appropriation:	2,470,871	2,146,363	1,624,863	2,315,262	2,270,195

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,470,871	2,146,363	1,624,863	2,315,262	2,270,195
Departmental Revenue:	1,239,769	1,194,700	1,105,816	1,343,677	1,340,300
Departmental Net Levy:	1,231,102	951,663	519,047	971,585	929,895

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
871 Soil Conservation					
Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Soil and Water Conservation District	122,198	122,198	122,198	122,198	122,198
**** Account Total:	122,198	122,198	122,198	122,198	122,198
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	10,440	18,000	5,000	18,000	18,000
41213 - Engineering Services	4,125	7,500	3,375	15,875	7,500
**** Account Total:	14,565	25,500	8,375	33,875	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	92,486	68,750	80	68,750	68,750
**** Account Total:	92,486	68,750	80	68,750	68,750
Departmental Appropriation:	229,249	216,448	130,653	224,823	216,448

DEPARTMENTAL SUMMARY

Departmental Appropriation:	229,249	216,448	130,653	224,823	216,448
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	229,249	216,448	130,653	224,823	216,448

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2652 - Sales of Forest Products	345,284	0	147,694	0	0
**** Account Total:	345,284	0	147,694	0	0
Departmental Revenue:	345,284	0	147,694	0	0
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	28,521	31,500	9,157	31,500	31,500
**** Account Total:	28,521	31,500	9,157	31,500	31,500
8730 Forestry					
0000 Core Program					
11000 - Full Time Wages	7,017	0	0	0	0
41427 - Forest Management Services	25,012	0	20,286	0	0
41603 - Contracted Services	0	0	11,540	0	0
41619 - Contracted Mowing	741	2,000	741	2,000	2,000
44302 - Permanent Easement	4,000	0	0	0	0
45308 - Equipment Rental	2,755	5,500	0	5,500	5,500
47006 - Operating Supplies	0	10,000	0	10,000	10,000
81000 - FICA	499	0	0	0	0
82000 - Retirement	1,021	0	0	0	0
83000 - Health Insurance	1,672	0	0	0	0
84000 - Dental Insurance	19	0	0	0	0
**** Account Total:	42,736	17,500	32,567	17,500	17,500
Departmental Appropriation:	71,257	49,000	41,724	49,000	49,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	71,257	49,000	41,724	49,000	49,000
Departmental Revenue:	345,284	0	147,694	0	0
Departmental Net Levy:	-274,027	49,000	-105,970	49,000	49,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
4960 - Federal Aid, Emergency Disaster Assistance	0	0	0	375,000	375,000
**** Account Total:	0	0	0	375,000	375,000
Departmental Revenue:	0	0	0	375,000	375,000
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
41603 - Contracted Services	0	0	0	500,000	500,000
45401 - Small Equipment/Tools	0	0	8,646	0	0
46102 - Employee Mileage Reimbursements	0	0	203	0	0
**** Account Total:	0	0	8,849	500,000	500,000
Departmental Appropriation:	0	0	8,849	500,000	500,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	8,849	500,000	500,000
Departmental Revenue:	0	0	0	375,000	375,000
Departmental Net Levy:	0	0	8,849	125,000	125,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	8,401	9,800	8,100	9,800	9,800
2620 - Forfeiture of Deposits	2,145	0	0	0	0
2665 - Sales of Equipment	5,855	0	14,432	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,102,908	1,100,000	1,265,252	1,100,000	1,177,000
2701 - Refunds of Prior Years' Expenditures	358	0	0	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	379,768	0	3,191	0	0
2720 - Off-Track Betting, Distributed Earnings	99,199	65,000	22,772	65,000	65,000
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	-22,608	0	738,908	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,393,260	1,413,936	0	1,422,413	1,455,507
3089.06 - State Aid, Other, Shared Services	0	0	447,453	0	0
***** Account Total:	2,969,286	2,588,736	2,500,108	2,597,213	2,707,307
Departmental Revenue:	2,969,286	2,588,736	2,500,108	2,597,213	2,707,307
Appropriation					
1910 Unallocated					
0000 Core Program					
40611 - Provision for Capital Projects	0	0	0	0	2,000,000
41207 - ADA/Corporate Compliance	0	5,000	0	5,000	5,000
41208 - Audit Services Contracted	63,786	55,786	47,786	56,786	56,786
41231 - Limited English Proficiency	343	600	548	600	600
46106 - Training	535	1,000	0	700	700
47007 - Printing	2,728	10,000	4,067	8,000	8,000
47011 - Law Books	2,126	1,500	1,877	2,300	2,300
48015 - ASCAP and BMI Licenses	3,141	3,225	2,370	3,225	3,225
48215 - Housekeeping Committee	450	1,000	0	1,000	1,000
48403 - Unclassified	0	0	128	0	0
1185 Raise the Age					
41260 - Raise the Age Services Contracted	5,822	0	0	0	0
***** Account Total:	78,931	78,111	56,776	77,611	2,077,611
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	218,420	0	218,420	285,761

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	0	218,420	0	218,420	285,761
9010 Employee Benefits					
0000 Core Program					
29998 - Provision for Wage & Benefit Adjustments	0	0	0	0	-1,800,000
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	0	10,000	0	10,000	10,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	0	300,000	0	300,000	300,000
83000.101 - Health Insurance, Legislature Retirees	68,531	69,658	52,446	68,352	68,352
83000.116 - Health Insurance, District Attorney Retirees	33,283	33,830	25,365	33,059	33,059
83000.117 - Health Insurance, Legal Defense Indigents Retirees	22,897	19,234	25,108	32,723	32,723
83000.123 - Health Insurance, County Administrator Retirees	54,615	55,513	42,134	54,912	54,912
83000.132 - Health Insurance, Treasurer Retirees	62,545	61,788	46,732	60,905	60,905
83000.135 - Health Insurance, Real Property Services Retirees	63,045	63,093	56,993	74,974	74,974
83000.141 - Health Insurance, County Clerk Retirees	145,938	147,987	121,605	150,794	150,794
83000.142 - Health Insurance, County Attorney Retirees	19,443	19,763	14,834	19,334	19,334
83000.143 - Health Insurance, Human Resources Retirees	44,544	40,768	30,749	40,075	40,075
83000.144 - Health Insurance, Risk Management Retirees	27,447	27,898	20,327	26,395	26,395
83000.145 - Health Insurance, Board of Election Retirees	19,621	19,944	14,958	19,495	19,495
83000.149 - Health Insurance, DPW Administration Retirees	82,567	84,710	70,280	91,595	91,595
83000.162 - Health Insurance, Buildings and Grounds Retirees	92,837	94,363	71,213	92,810	92,810
83000.168 - Health Insurance, Information Services Retirees	31,840	32,879	24,582	31,360	31,360
83000.311 - Health Insurance, Sheriff and Jail Retirees	811,493	841,794	632,473	828,073	828,073
83000.314 - Health Insurance, Probation Retirees	169,668	183,252	131,887	171,005	171,005
83000.363 - Health Insurance, Weights and Measures Retirees	12,673	12,882	9,666	12,599	12,599
83000.364 - Health Insurance, Emergency Services Retirees	62,169	65,924	50,333	59,066	59,066
83000.401 - Health Insurance, Health Retirees	580,363	584,713	451,552	596,171	596,171
83000.431 - Health Insurance, Community Services Retirees	210,750	211,702	156,941	207,603	207,603
83000.453EF - Health Insurance, Olean NH Retirees	473,136	486,189	365,859	477,828	477,828
83000.453EI - Health Insurance, Machias NH Retirees	503,818	509,441	397,044	528,279	528,279
83000.502 - Health Insurance, County Road Retirees	1,007,364	1,039,752	793,909	1,037,822	1,037,822
83000.601 - Health Insurance, Social Services Retirees	1,160,613	1,183,718	923,813	1,232,983	1,232,983
83000.642 - Health Insurance, Economic Development Retirees	26,839	27,280	20,462	26,668	26,668
83000.651 - Health Insurance, Veterans Retirees	12,673	12,882	9,666	12,599	12,599
83000.677 - Health Insurance, Aging Retirees	128,403	130,514	102,063	135,295	135,295
83000.723 - Health Insurance, Onoville Marina Retirees	13,911	14,140	10,835	14,122	14,122

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000.731 - Health Insurance, Youth Bureau Retirees	27,416	27,867	21,126	27,533	27,533
83000.816 - Health Insurance, Refuse Retirees	118,331	117,301	89,983	127,472	127,472
83000.R - Health Insurance, Retirees	0	100,000	0	150,000	150,000
85000 - Workers Compensation	0	50,000	0	50,000	50,000
87000 - Employee Tuition Reimbursement	0	5,000	0	5,000	5,000
***** Account Total:	6,088,773	6,685,779	4,784,938	6,806,901	5,006,901
Departmental Appropriation:	6,167,704	6,982,310	4,841,714	7,102,932	7,370,273
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,167,704	6,982,310	4,841,714	7,102,932	7,370,273
Departmental Revenue:	2,969,286	2,588,736	2,500,108	2,597,213	2,707,307
Departmental Net Levy:	3,198,418	4,393,574	2,341,606	4,505,719	4,662,966

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
970 Debt Service					
Appropriation					
9730 Bond Anticipation Notes					
0000 Core Program					
74001 - Interest Expense	22,190	0	0	0	0
**** Account Total:	22,190	0	0	0	0
Departmental Appropriation:	22,190	0	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	22,190	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,190	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	832,065	795,642	0	701,169	724,187
**** Account Total:	832,065	795,642	0	701,169	724,187
Departmental Revenue:	832,065	795,642	0	701,169	724,187
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	7,228,943	8,781,943	0	8,859,080	8,723,899
90884 - Transfer to Conewango Watershed	7,500	7,500	0	7,500	7,500
90970 - Transfer to Debt Service Fund	443,008	523,766	0	565,496	554,496
**** Account Total:	7,679,451	9,313,209	0	9,432,076	9,285,895
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	4,531,175	0	0	0	0
**** Account Total:	4,531,175	0	0	0	0
Departmental Appropriation:	12,210,626	9,313,209	0	9,432,076	9,285,895
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	12,210,626	9,313,209	0	9,432,076	9,285,895
Departmental Revenue:	832,065	795,642	0	701,169	724,187
Departmental Net Levy:	11,378,561	8,517,567	0	8,730,907	8,561,708

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

A General Fund

Fund Appropriation:	182,011,852	187,126,658	118,677,248	188,924,188	187,144,598
Fund Revenue:	184,595,823	183,247,142	138,707,690	184,164,696	184,664,327
Fund Appropriated Balance:	-2,583,971	3,879,516	-20,030,442	4,759,492	2,480,271

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	7,500	10,200	9,900	10,200	10,200
3910.04 - State Aid, Conservation Programs, Dredging& Invasive Species Grant	9,872	0	0	0	0
***** Account Total:	17,372	10,200	9,900	10,200	10,200
Departmental Revenue:	17,372	10,200	9,900	10,200	10,200
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	3,960	13,000	2,520	13,000	13,000
41630 - Dredge Maintenance	0	10,000	0	10,000	10,000
42033.1 - Soil and Water Conservation District, Cattaraugus County	5,000	5,000	0	5,000	5,000
42033.2 - Soil and Water Conservation District, Chautauqua County	2,000	2,000	0	2,000	2,000
48003 - Meeting Expenses	963	1,500	771	1,500	1,500
48403 - Unclassified	0	3,000	0	3,000	3,000
***** Account Total:	11,923	34,500	3,291	34,500	34,500
Departmental Appropriation:	11,923	34,500	3,291	34,500	34,500
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	11,923	34,500	3,291	34,500	34,500
Departmental Revenue:	17,372	10,200	9,900	10,200	10,200
Departmental Net Levy:	-5,449	24,300	-6,609	24,300	24,300

Tentative Budget Report

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

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

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

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	11,923	34,500	3,291	34,500	34,500
Fund Revenue:	24,872	17,700	9,900	17,700	17,700
Fund Appropriated Balance:	-12,949	16,800	-6,609	16,800	16,800

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	10,808,807	10,507,030	7,274,395	10,507,030	10,507,030
1289.03 - Other General Departmental Income, Land Bank Services	1,950	1,950	0	0	0
1710.01 - Public Works Charges, Charges for Inspections	17,950	15,500	12,100	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	0	100	0	100	100
2300 - Transportation Services, Other Governments	193,677	200,468	147,465	200,468	200,468
2300.03 - Transportation Services, Other Governments, Traffic Materials	47,682	45,000	43,760	45,000	45,000
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	0	0	0	0	8,000
**** Account Total:	11,070,066	10,770,048	7,477,720	10,768,098	10,776,098
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program	45,000	0	0	0	0
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	279,840	0	0	0	0
**** Account Total:	324,840	0	0	0	0
Departmental Revenue:	11,394,906	10,770,048	7,477,720	10,768,098	10,776,098
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	203,460	307,553	196,118	314,651	314,651
12000 - Part Time Wages	6,492	13,208	2,444	13,340	13,340
13000 - Overtime	5,811	3,500	1,200	3,500	3,500
14000 - Pay-in-Lieu of Benefit Hours	11,704	0	0	2,336	2,336
20006 - Computer Equipment/Software	6,017	0	0	0	0
20008 - Tools and Equipment	1,249	3,000	3,000	6,000	2,500
41424 - Striping Contract	233,154	212,000	204,135	215,000	230,000
43006 - Maintenance Shared Service	10,802	10,432	6,775	10,462	10,462
45202 - Equipment Repair and Maintenance	1,004	1,500	144	1,500	1,500
45203 - Software Licenses and Maintenance	712	1,000	0	1,000	1,000
45401 - Small Equipment/Tools	827	1,500	1,123	1,500	1,500
46105 - Employee Evaluations	0	0	65	300	300
46108 - Cellular Phone Charges	842	960	546	960	960

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46110 - Uniforms and Protective Clothing	487	500	461	750	750
47002 - Office Supplies	780	750	488	750	750
47008 - Publications/Instructional Materials	60	250	0	1,000	500
47060 - Traffic Control Materials	103,499	85,000	55,704	85,000	85,000
81000 - FICA	17,337	24,812	15,152	25,544	25,544
82000 - Retirement	25,855	38,640	23,163	42,667	42,667
83000 - Health Insurance	39,994	75,359	38,951	59,895	59,895
84000 - Dental Insurance	1,114	1,645	911	1,974	1,974
85000 - Workers Compensation	4,197	3,873	3,873	4,141	4,141
**** Account Total:	675,397	785,482	554,253	792,270	803,270
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	188,155	214,593	126,540	176,038	176,038
13000 - Overtime	98	0	35	0	0
14000 - Pay-in-Lieu of Benefit Hours	22,436	0	1,269	0	0
20004 - Mail Machines	3,900	0	0	0	0
20006 - Computer Equipment/Software	2,008	0	0	0	0
43003 - Information Services Shared Service	101,630	94,682	61,664	95,940	95,940
43006 - Maintenance Shared Service	5,557	5,358	3,484	5,373	5,373
45203 - Software Licenses and Maintenance	373	500	330	400	400
45311 - Postage Equipment Lease	900	900	270	700	700
45401 - Small Equipment/Tools	450	135	0	135	135
46102 - Employee Mileage Reimbursements	0	125	0	100	100
46106 - Training	0	665	75	650	650
47001 - Postage	254	2,000	144	1,500	1,500
47007 - Printing	112	550	519	600	600
48001 - Advertising	2,904	2,800	1,241	2,500	2,500
48002 - Dues	400	400	225	400	400
81000 - FICA	15,388	16,421	9,256	13,471	13,471
82000 - Retirement	27,627	29,270	17,791	25,165	25,165
83000 - Health Insurance	70,931	75,476	46,397	50,237	50,237
84000 - Dental Insurance	1,403	1,516	947	1,310	1,310
85000 - Workers Compensation	4,188	4,188	4,188	3,836	3,836
**** Account Total:	448,714	449,579	274,375	378,355	378,355

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	459,932	704,265	375,316	828,118	760,341
12000 - Part Time Wages	2,859	51,604	0	51,670	51,670
13000 - Overtime	13,786	5,000	11,063	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	19,543	115,741	22,173	114,492	114,492
20006 - Computer Equipment/Software	16,529	0	0	5,000	5,000
20210 - GPS Surveying Equipment	1,894	0	0	350	0
29999 - Personal Services Charged to Capital Projects Fund	0	-400,000	0	-400,000	-400,000
43006 - Maintenance Shared Service	21,797	21,057	13,672	21,116	21,116
45202 - Equipment Repair and Maintenance	472	2,000	1,560	2,000	2,000
45203 - Software Licenses and Maintenance	17,825	14,330	14,061	18,150	18,150
45310 - Copy Machine Lease	3,852	4,700	2,332	4,700	4,700
45401 - Small Equipment/Tools	1,386	670	0	615	615
46101 - Employee Meal Reimbursements	110	220	163	0	0
46102 - Employee Mileage Reimbursements	745	910	430	0	0
46103 - Employee Other Travel Expenses	1,697	1,200	1,336	0	0
46105 - Employee Evaluations	0	0	221	0	0
46106 - Training	5,303	5,000	4,050	10,000	10,000
46108 - Cellular Phone Charges	2,312	2,400	939	1,900	1,900
46110 - Uniforms and Protective Clothing	1,156	500	336	1,500	1,500
47002 - Office Supplies	5,152	4,500	3,420	4,500	4,500
47006 - Operating Supplies	281	500	692	380	380
47008 - Publications/Instructional Materials	3,294	2,000	1,722	2,000	2,000
48002 - Dues	420	420	420	420	420
81000 - FICA	37,829	60,532	30,935	70,424	65,238
82000 - Retirement	70,959	100,629	54,950	95,358	88,280
83000 - Health Insurance	65,656	118,234	51,348	125,864	114,288
84000 - Dental Insurance	2,001	3,113	1,629	3,245	2,966
85000 - Workers Compensation	6,541	8,778	8,778	9,232	9,232
***** Account Total:	763,331	828,303	601,546	981,034	888,788
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,608,255	3,291,655	2,330,439	3,547,559	3,547,559

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
12000 - Part Time Wages	53,543	85,852	18,985	86,710	86,710
13000 - Overtime	144,683	111,217	72,385	63,000	93,000
14000 - Pay-in-Lieu of Benefit Hours	43,172	24,196	69,233	87,556	87,556
20008 - Tools and Equipment	4,591	7,000	13,196	7,000	7,000
29999 - Personal Services Charged to Capital Projects Fund	0	-800,000	0	-800,000	-800,000
41621 - Contracted Tree Removal	49,640	25,000	4,536	50,000	50,000
43004 - Insurance Shared Service	51,736	61,372	40,137	54,517	54,517
43005 - Records Management Shared Service	109	130	91	157	157
43006 - Maintenance Shared Service	5,454	5,271	3,419	5,286	5,286
45308 - Equipment Rental	87,498	100,980	100,785	125,000	112,990
45401 - Small Equipment/Tools	0	0	-195	0	0
45401.B - Small Equipment/Tools, Bridge Crew	3,183	5,000	4,461	5,000	5,000
45401.G - Small Equipment/Tools, Guiderail	1,364	1,400	1,654	1,400	1,400
45401.H - Small Equipment/Tools, Highway	23,686	9,500	8,784	20,000	14,750
46103 - Employee Other Travel Expenses	855	900	0	0	0
46105 - Employee Evaluations	6,376	6,000	2,402	6,000	6,000
46106 - Training	2,385	2,750	61	3,500	3,500
46106.HAB - Training, HAB Training Grant	0	0	0	0	8,000
46108 - Cellular Phone Charges	6,044	9,000	3,665	8,000	8,000
46110 - Uniforms and Protective Clothing	19,801	16,000	4,552	18,000	18,000
47002 - Office Supplies	300	390	806	1,000	1,000
47006 - Operating Supplies	14,913	11,500	8,150	11,500	11,500
47008 - Publications/Instructional Materials	0	300	0	0	0
47061 - Road Materials	1,589,527	1,484,330	1,029,087	1,463,079	1,463,079
47062 - Bridge Materials	12,496	20,000	7,404	20,000	20,000
47074 - Guiderail Materials	-7,346	45,958	40,448	45,958	45,958
81000 - FICA	217,534	268,823	189,779	289,612	291,907
82000 - Retirement	393,218	457,091	331,109	529,983	532,863
83000 - Health Insurance	691,005	930,707	638,307	982,388	982,388
84000 - Dental Insurance	15,174	19,740	13,673	23,030	23,030
85000 - Workers Compensation	224,555	213,395	213,395	192,136	192,136
***** Account Total:	6,263,751	6,415,457	5,150,748	6,847,371	6,873,286

5111 Federal Aid Bridge Program

5111 Bridge Washing & Sealing

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	3,246	0	5,155	0	0
13000 - Overtime	703	0	89	0	0
41603 - Contracted Services	0	75,000	345,660	15,000	15,000
81000 - FICA	306	0	384	0	0
82000 - Retirement	637	0	816	0	0
83000 - Health Insurance	564	0	758	0	0
84000 - Dental Insurance	11	0	13	0	0
85000 - Workers Compensation	57	110	110	72	72
5112 Bridge Painting					
11000 - Full Time Wages	6,550	0	0	0	0
13000 - Overtime	220	0	0	0	0
41213.NR - Engineering Services, Non-Reimbursable	55,590	0	0	0	0
41425 - Bridge Painting Contracted	353,080	0	0	0	0
81000 - FICA	509	0	0	0	0
82000 - Retirement	1,070	0	0	0	0
83000 - Health Insurance	961	0	0	0	0
84000 - Dental Insurance	17	0	3	0	0
85000 - Workers Compensation	125	3	0	123	123
5113 Bridge Sealing					
11000 - Full Time Wages	1,128	0	0	0	0
81000 - FICA	86	0	0	0	0
82000 - Retirement	105	0	0	0	0
83000 - Health Insurance	1	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
85000 - Workers Compensation	41	0	0	21	21
5114 Bridge Deck Overlay					
85000 - Workers Compensation	0	3	3	0	0
5115 Bridge Joint Repair					
11000 - Full Time Wages	3,896	0	983	0	0
41213.NR - Engineering Services, Non-Reimbursable	29,722	0	0	0	0
41603 - Contracted Services	1,702	0	38,701	0	0
81000 - FICA	293	0	74	0	0
82000 - Retirement	616	0	157	0	0
83000 - Health Insurance	560	0	141	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
84000 - Dental Insurance	10	0	2	0	0
5116 Bridge Deck Treatment					
11000 - Full Time Wages	0	0	5,821	0	0
13000 - Overtime	0	0	223	0	0
41603 - Contracted Services	0	66,000	418	0	0
81000 - FICA	0	0	453	0	0
82000 - Retirement	0	0	932	0	0
83000 - Health Insurance	0	0	915	0	0
84000 - Dental Insurance	0	0	17	0	0
***** Account Total:	461,815	141,116	401,828	15,216	15,216
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	809,852	1,047,604	392,685	813,643	813,643
12000 - Part Time Wages	21,631	22,618	14,602	24,982	24,982
13000 - Overtime	140,339	232,700	78,421	297,100	237,100
14000 - Pay-in-Lieu of Benefit Hours	0	7,236	0	8,995	8,995
41622 - Contracts with Towns	17,986	17,986	8,993	17,986	17,986
47063 - Snow Removal Materials	1,131,938	1,248,265	693,533	1,268,265	1,268,265
81000 - FICA	73,232	100,251	36,259	87,589	82,999
82000 - Retirement	131,788	195,287	65,238	170,822	165,062
83000 - Health Insurance	223,126	262,970	113,349	206,003	206,003
84000 - Dental Insurance	4,732	5,264	2,346	3,290	3,290
85000 - Workers Compensation	18,316	20,435	20,435	17,694	17,694
***** Account Total:	2,572,940	3,160,616	1,425,861	2,916,369	2,846,019
Departmental Appropriation:	11,185,948	11,780,553	8,408,611	11,930,615	11,804,934

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,185,948	11,780,553	8,408,611	11,930,615	11,804,934
Departmental Revenue:	11,394,906	10,770,048	7,477,720	10,768,098	10,776,098
Departmental Net Levy:	-208,958	1,010,505	930,891	1,162,517	1,028,836

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
3960 - State Aid, Emergency Disaster Assistance	0	0	706,500	0	0
**** Account Total:	0	0	706,500	0	0
Departmental Revenue:	0	0	706,500	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	706,500	0	0
Departmental Net Levy:	0	0	-706,500	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,228,943	8,781,943	0	8,859,080	8,723,899
**** Account Total:	7,228,943	8,781,943	0	8,859,080	8,723,899
Departmental Revenue:	7,228,943	8,781,943	0	8,859,080	8,723,899
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	24,617	30,000	24,212	30,000	30,000
**** Account Total:	24,617	30,000	24,212	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	754	2,000	419	2,000	2,000
**** Account Total:	754	2,000	419	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,220,194	1,100,000	855,748	1,100,000	1,100,000
**** Account Total:	1,220,194	1,100,000	855,748	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,534,112	1,800,000	794,785	1,800,000	1,800,000
**** Account Total:	1,534,112	1,800,000	794,785	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,528,749	4,839,438	0	4,764,563	4,763,063
**** Account Total:	4,528,749	4,839,438	0	4,764,563	4,763,063
Departmental Appropriation:	7,308,426	7,771,438	1,675,164	7,696,563	7,695,063
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,308,426	7,771,438	1,675,164	7,696,563	7,695,063
Departmental Revenue:	7,228,943	8,781,943	0	8,859,080	8,723,899
Departmental Net Levy:	79,483	-1,010,505	1,675,164	-1,162,517	-1,028,836

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

D County Road Fund

Fund Appropriation:	18,494,374	19,551,991	10,083,775	19,627,178	19,499,997
Fund Revenue:	18,623,849	19,551,991	8,184,220	19,627,178	19,499,997
Fund Appropriated Balance:	-129,475	0	1,899,555	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	502,763	515,000	329,880	515,000	515,000
1301 - Fleet Maintenance Charges	61,948	65,000	35,793	65,000	65,000
1306 - Maintenance Shared Service	246,990	239,092	136,960	258,263	239,763
2300.01D - Transportation Services, Other Governments, Diesel Sales	171,970	180,000	82,370	140,000	140,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	70,216	70,000	40,086	60,000	60,000
2300.02 - Transportation Services, Other Governments, Parts	15,120	14,500	9,922	14,500	14,500
2655 - Sales, Other	0	0	2	0	0
2665 - Sales of Equipment	19,000	0	0	0	0
2680 - Insurance Recoveries	0	0	5,883	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	1,023,630	850,000	709,307	850,000	850,000
**** Account Total:	2,111,637	1,933,592	1,350,203	1,902,763	1,884,263
5130 Machinery					
5131 DPW Prop/Equip Loss Mitigation					
2680 - Insurance Recoveries	0	0	3,150	0	0
**** Account Total:	0	0	3,150	0	0
Departmental Revenue:	2,111,637	1,933,592	1,353,353	1,902,763	1,884,263
Appropriation					
0000 Unallocated					
0000 Core Program					
45310 - Copy Machine Lease	0	0	154	0	0
46108 - Cellular Phone Charges	0	0	877	0	0
47002 - Office Supplies	0	0	1,199	0	0
**** Account Total:	0	0	2,230	0	0
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	59,630	55,196	39,149	56,664	56,664
12000 - Part Time Wages	1,693	0	1,330	0	0
13000 - Overtime	0	0	14	0	0
20002 - Building/Building Improvements	0	0	0	16,000	0
20202 - Medical Equipment	1,350	0	0	0	0
43004 - Insurance Shared Service	14,428	10,377	7,795	10,377	11,395

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44101 - Telephone	3,070	3,000	2,725	4,600	4,100
44102 - Heat	25,324	35,097	13,797	35,097	27,079
44103 - Electric	59,248	57,000	47,278	57,000	62,000
44104 - Water/Sewer	2,910	2,900	2,036	2,900	2,900
44401 - Building Repair/Maintenance	29,720	26,500	14,803	26,500	26,500
44402 - Backflow Prevention	380	750	890	890	890
44403 - Maintenance of Alarms	2,520	2,520	2,520	2,520	2,520
44406 - Maintenance of Elevators	2,687	2,650	2,585	2,650	2,650
44407 - Maintenance of Generator	3,454	2,000	984	1,931	1,931
44408 - Maintenance of HVAC	4,655	3,775	1,262	2,572	2,572
44410 - Maintenance of Sprinklers	1,518	1,200	432	1,200	1,200
47004 - Paper Supplies	3,144	4,000	1,636	4,000	4,000
47005 - Cleaning Supplies	2,163	2,300	895	2,300	2,300
47006 - Operating Supplies	570	750	295	750	750
81000 - FICA	4,538	4,224	3,013	4,337	4,337
82000 - Retirement	9,119	8,847	6,252	10,030	10,030
83000 - Health Insurance	15,884	14,302	10,222	14,367	14,367
84000 - Dental Insurance	501	462	325	462	462
85000 - Workers Compensation	561	1,242	1,242	1,116	1,116
**** Account Total:	249,067	239,092	161,480	258,263	239,763
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	79,973	152,765	43,376	102,422	102,422
13000 - Overtime	168	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	29,381	4,265	0	33,104	33,104
43001 - Fleet Maintenance	6,795	4,500	1,384	3,000	3,000
81000 - FICA	8,202	12,016	3,219	10,370	10,370
82000 - Retirement	12,551	19,317	4,118	12,209	12,209
83000 - Health Insurance	22,013	40,202	10,955	25,117	25,117
84000 - Dental Insurance	337	571	253	582	582
85000 - Workers Compensation	2,144	2,850	2,850	1,994	1,994
**** Account Total:	161,564	236,486	66,155	188,798	188,798
5130 Machinery					
0000 Core Program					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	608,982	535,723	395,320	528,734	528,734
12000 - Part Time Wages	18,410	8,770	1,144	22,521	22,521
13000 - Overtime	6,898	6,000	5,459	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	4,288	56,729	44,756	4,214	4,214
20006 - Computer Equipment/Software	0	0	2,165	0	0
20008 - Tools and Equipment	6,156	0	0	63,260	63,260
20501 - Pickup Trucks	0	68,000	54,079	0	0
20502 - Crew Cab Pickup Trucks	0	35,000	34,194	0	0
20503 - 1 Ton Dump Trucks	0	95,000	30,768	0	0
20504 - Single Axle Dump Trucks	0	225,000	0	0	0
20505 - Tandem Axle Dump Trucks	449,484	510,000	0	540,000	540,000
20512 - Hydraulic Track Excavator	0	0	0	268,000	268,000
20513 - Loaders	56,000	275,001	159,500	200,000	180,000
20516 - Rollers 4-6 Ton	95,995	80,000	76,456	0	0
20519 - Trench Compactor	32,424	0	0	0	0
20532 - Brush Chippers	49,976	0	0	0	0
20535 - Forklift	0	172,428	146,673	0	0
20546 - Post Pounder	12,095	0	27,675	0	0
41420 - Water Samples	898	900	1,902	2,100	2,100
41603 - Contracted Services	6,711	6,629	5,879	9,242	9,242
43001 - Fleet Maintenance	111,525	120,000	75,999	98,000	98,000
43002 - Telephone Shared Service	2,976	4,510	3,748	4,085	4,085
43003 - Information Services Shared Service	40,186	42,373	27,596	40,964	40,964
43004 - Insurance Shared Service	28,895	23,908	17,960	30,120	29,102
43006 - Maintenance Shared Service	138,140	133,463	86,638	133,837	133,837
44101 - Telephone	8,523	8,700	5,534	7,500	7,500
44102 - Heat	21,139	28,000	18,798	28,000	28,000
44103 - Electric	25,208	24,000	22,880	28,000	28,000
44104 - Water/Sewer	875	600	425	600	600
44201 - Land Rental	4,371	4,503	4,502	4,660	4,660
44401 - Building Repair/Maintenance	82,601	65,000	20,519	65,000	65,000
45101 - Gasoline	111,616	109,800	57,888	100,000	100,000
45102 - Diesel Fuel	601,017	597,000	222,183	550,000	550,000
45103 - Oil	15,274	15,500	11,842	15,500	15,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45104 - Tires	50,367	62,000	19,900	64,000	64,000
45105 - Repair Parts	288,382	300,000	210,578	300,000	300,000
45201 - Outside Vehicle Repair	13,141	23,314	7,920	25,000	25,000
45203 - Software Licenses and Maintenance	10,160	19,810	23,798	36,232	36,232
45204 - Radio Repair and Maintenance	904	0	0	0	0
45310 - Copy Machine Lease	2,003	1,795	1,032	1,800	1,800
45401 - Small Equipment/Tools	18,277	10,000	4,649	14,000	12,000
46101 - Employee Meal Reimbursements	9	0	0	0	0
46103 - Employee Other Travel Expenses	0	0	0	100	100
46105 - Employee Evaluations	57	250	0	350	350
46106 - Training	0	1,500	0	1,500	1,500
46107 - Employee Tool Allowances	8,445	9,500	4,095	8,500	8,500
46108 - Cellular Phone Charges	1,770	2,400	1,050	2,000	2,000
46110 - Uniforms and Protective Clothing	14,685	17,000	7,914	15,000	15,000
47002 - Office Supplies	9,408	7,500	4,483	8,000	8,000
47006 - Operating Supplies	25,132	25,000	22,916	25,000	25,000
47008 - Publications/Instructional Materials	470	500	0	500	500
47012 - Safety Supplies	0	400	442	600	600
47064 - Snow Removal Parts	60,575	67,000	49,913	69,000	69,000
47065 - Steel Supplies	17,976	13,000	8,184	13,000	13,000
47066 - Welding Supplies	7,858	14,000	4,035	12,000	12,000
47067 - Chemicals	25,334	26,000	12,539	27,000	27,000
48001 - Advertising	0	0	0	100	100
48003 - Meeting Expenses	1,726	0	0	0	0
48004 - Permits and Fees	1,225	3,000	1,350	3,000	3,000
63001 - Capital Lease Principal	80,206	100,666	75,549	120,464	120,464
73001 - Capital Lease Interest	12,189	14,877	10,980	17,072	17,072
81000 - FICA	47,597	46,462	32,997	42,964	42,964
82000 - Retirement	95,191	81,165	57,705	79,117	79,117
83000 - Health Insurance	152,791	142,148	118,209	141,935	141,935
84000 - Dental Insurance	3,723	3,303	2,446	2,996	2,996
85000 - Workers Compensation	13,776	11,837	11,837	11,626	11,626
5131 DPW Prop/Equip Loss Mitigation					
41603 - Contracted Services	5,170	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
**** Account Total:	3,509,210	4,256,964	2,257,003	3,793,193	3,770,175
Departmental Appropriation:	3,919,841	4,732,542	2,486,868	4,240,254	4,198,736

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

Departmental Appropriation:	3,919,841	4,732,542	2,486,868	4,240,254	4,198,736
Departmental Revenue:	2,111,637	1,933,592	1,353,353	1,902,763	1,884,263
Departmental Net Levy:	1,808,204	2,798,950	1,133,515	2,337,491	2,314,473

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,772,079	2,932,000	1,685,179	2,932,000	2,932,000
**** Account Total:	2,772,079	2,932,000	1,685,179	2,932,000	2,932,000
Departmental Revenue:	2,772,079	2,932,000	1,685,179	2,932,000	2,932,000
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	832,065	795,642	0	701,169	724,187
90970 - Transfer to Debt Service Fund	0	20,198	0	0	0
**** Account Total:	832,065	815,840	0	701,169	724,187
Departmental Appropriation:	832,065	815,840	0	701,169	724,187
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	832,065	815,840	0	701,169	724,187
Departmental Revenue:	2,772,079	2,932,000	1,685,179	2,932,000	2,932,000
Departmental Net Levy:	-1,940,014	-2,116,160	-1,685,179	-2,230,831	-2,207,813

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,751,906	5,548,382	2,486,868	4,941,423	4,922,923
Fund Revenue:	4,883,716	4,865,592	3,038,532	4,834,763	4,816,263
Fund Appropriated Balance:	-131,810	682,790	-551,664	106,660	106,660

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	630,456	888,740	294,492	631,800	631,800
1650.01A - Public Nursing Home Income, Allowance Medicare	411,794	0	260,788	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-20,578	0	-5,090	0	0
1650.02 - Public Nursing Home Income, Medicaid	4,532,871	4,501,328	3,822,465	5,047,155	6,047,155
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,250,816	-1,313,414	-1,030,330	0	0
1650.02AM1 - Public Nursing Home Income, Allowance Medicaid 1%	0	0	-29,474	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	317,738	433,455	280,142	619,920	619,920
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	55,338	-61,699	79,737	0	0
1650.03AS - Public Nursing Home Income, Third Party Sequestration	-1,061	0	-293	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,792,172	1,669,042	1,180,502	1,520,471	1,520,471
1650.04A - Public Nursing Home Income, Allowance Private Pay	-7,727	0	0	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	392,971	250,000	333,234	100,000	200,000
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-357,362	0	-223,613	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-54,651	0	-42,393	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-152,987	0	-150,965	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	402,165	175,000	282,790	175,000	175,000
1650.13 - Public Nursing Home Income, Speech Therapy	42,804	50,000	23,586	35,000	35,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	291,175	216,778	192,516	343,207	411,207
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	121,065	113,495	80,089	103,392	103,392
1650.16 - Public Nursing Home Income, Prior Year Adjustments	125,556	0	128,037	0	0
1650.18 - Public Nursing Home Income, Managed Care	4,638,530	4,694,711	2,705,938	557,680	557,680
1650.18A - Public Nursing Home Income, Allowance Managed Care	-835,406	-826,626	-435,518	0	0
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	113,041	109,617	0	109,617	109,617
2401.01 - Interest And Earnings, Finance/Late Payment Charges	1,661	1,500	43	0	0
2414.01 - Rental of Equipment, Television	3,200	0	0	0	0
2675 - Gain on Disposition of Assets	-1,089	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	25	0	351	0	0
2705 - Gifts And Donations	1,198	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	62,306	5,000	734	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	17,629	0	16,015	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,821,388	3,034,609	1,631,510	1,568,560	1,735,600
4489.03 - Federal Aid, Other Health, CARES Nursing Facility Relief	0	0	534,000	0	0
4960 - Federal Aid, Emergency Disaster Assistance	0	0	0	530,400	530,400
***** Account Total:	15,093,406	13,941,536	9,929,293	11,342,202	12,677,242
Departmental Revenue:	15,093,406	13,941,536	9,929,293	11,342,202	12,677,242
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	40,439	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	96,551	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	74,599	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	92,259	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	168,865	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	6,068	0	0	0	0
***** Account Total:	478,781	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
46108 - Cellular Phone Charges	0	0	389	0	0
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	1,285,000	0	75,000	75,000
1190 Capital Equipment Purchases					
20005 - Office Furnishings	0	0	5,367	0	0
20006 - Computer Equipment/Software	0	25,000	7,392	20,000	20,000
20008 - Tools and Equipment	0	22,500	11,823	15,000	15,000
20202 - Medical Equipment	0	16,500	32,273	21,500	21,500
20203 - Kitchen Equipment	0	2,956	0	0	0
20213 - Lift Equipment	0	30,000	0	18,000	18,000
1216 ADA Upgrade					
20002 - Building/Building Improvements	0	0	136,232	0	0
1219 Kitchen Upgrade					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
20002 - Building/Building Improvements	0	0	5,925	0	0
1229 Boiler					
20002 - Building/Building Improvements	0	0	234,903	0	0
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	0	30	0	30	30
46103 - Employee Other Travel Expenses	549	700	0	500	500
47002 - Office Supplies	0	25	0	25	25
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	205,816	219,363	136,658	149,630	149,630
12000 - Part Time Wages	105,068	95,417	42,526	92,473	92,473
13000 - Overtime	25,082	25,116	15,975	25,582	25,582
14000 - Pay-in-Lieu of Benefit Hours	7,306	6,059	2,581	6,120	6,120
81000 - FICA	25,693	26,475	14,859	20,960	20,960
82000 - Retirement	32,031	30,862	20,280	26,401	26,401
83000 - Health Insurance	109,290	44,587	26,890	25,123	25,123
84000 - Dental Insurance	896	987	531	658	658
85000 - Workers Compensation	5,724	5,672	5,672	6,250	6,250
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	83,157	78,031	113,355	168,002	168,002
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,857	0	0
81000 - FICA	6,251	5,970	8,750	12,854	12,854
82000 - Retirement	7,683	7,428	10,692	17,480	17,480
83000 - Health Insurance	29,218	19,192	15,014	37,590	37,590
84000 - Dental Insurance	326	329	484	658	658
85000 - Workers Compensation	1,486	1,345	1,345	1,514	1,514
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	35,933	87,902	25,323	40,438	40,438
13000 - Overtime	104	0	43	0	0
81000 - FICA	2,718	6,726	1,897	3,095	3,095
82000 - Retirement	3,720	10,962	4,033	7,150	7,150
83000 - Health Insurance	13,114	13,446	5,370	6,588	6,588
84000 - Dental Insurance	312	658	263	329	329
85000 - Workers Compensation	692	686	686	656	656

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
6011 Infection Control					
46103 - Employee Other Travel Expenses	70	0	0	0	0
47008 - Publications/Instructional Materials	0	90	0	90	90
48002 - Dues	195	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	19,846	21,329	16,526	21,718	21,718
13000 - Overtime	2	0	0	0	0
81000 - FICA	1,487	1,633	1,234	1,662	1,662
82000 - Retirement	3,382	3,419	2,618	3,847	3,847
83000 - Health Insurance	7,971	4,269	3,334	4,181	4,181
84000 - Dental Insurance	99	99	77	99	99
85000 - Workers Compensation	306	289	289	361	361
6012 Inservice Coordinator					
47006 - Operating Supplies	0	25	0	25	25
47008 - Publications/Instructional Materials	0	95	0	95	95
47009 - Educational Materials/Supplies	82	300	96	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,307	49,768	38,560	50,674	50,674
13000 - Overtime	4	0	0	0	0
81000 - FICA	3,469	3,808	2,879	3,877	3,877
82000 - Retirement	7,892	7,977	6,107	8,974	8,974
83000 - Health Insurance	18,599	9,959	7,780	9,755	9,755
84000 - Dental Insurance	231	231	180	231	231
85000 - Workers Compensation	714	676	676	843	843
6020 SNF					
41220 - Nursing Services Contracted	0	70,000	0	57,000	27,000
41220.LPNs - Nursing Services Contracted, LPNs	3,259	0	6,163	0	0
41220.RNs - Nursing Services Contracted, RNs	2,975	0	1,928	0	0
41240 - Certified Nurse Aides	0	0	8,293	3,000	3,000
45105 - Repair Parts	1,518	8,000	2,295	5,000	5,000
45106 - Lift Parts	2,807	6,000	1,012	5,000	5,000
45202 - Equipment Repair and Maintenance	1,895	3,000	2,515	4,000	4,000
45308 - Equipment Rental	0	1,000	0	1,000	1,000
45310 - Copy Machine Lease	3,424	3,600	2,361	3,600	3,600

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45405 - Minor Medical Equipment	0	1,500	186	300	300
45406 - Minor Non-Medical Equipment	1,479	1,500	408	300	300
45407 - Wheelchair Repair Parts	2,918	5,000	1,515	4,000	4,000
46103 - Employee Other Travel Expenses	947	1,000	0	250	250
46106 - Training	820	1,000	0	250	250
46106.ATI - Training, Adv Training Initiative Grant	0	109,617	0	109,617	109,617
47002 - Office Supplies	1,581	2,000	815	1,500	1,500
47006 - Operating Supplies	41,981	37,000	21,016	37,000	37,000
47008 - Publications/Instructional Materials	175	150	0	150	150
47035 - Medical Supplies	36,220	37,000	25,680	45,000	45,000
47035.CV - Medical Supplies, Coronavirus	0	0	13,405	84,000	84,000
47041.04 - Vaccines, Influenza Vaccines	0	450	0	450	450
47041.06 - Vaccines, Other Treatments	828	500	2,364	3,000	3,000
47043 - Safety Alarms	9,374	8,000	1,637	3,000	3,000
47046 - Disposable Linen	87,048	84,500	50,637	90,000	90,000
47053 - Personal Care Supplies	10,400	12,000	6,674	10,000	10,000
47069 - Catheters	2,629	3,500	2,197	3,000	3,000
47077 - Tube Feeding Supplies	957	3,000	4,309	6,500	6,500
47081 - AED Supplies	105	0	0	0	0
48002 - Dues	341	248	0	248	248
48217 - Nurse Aide Recertification	2,040	2,000	1,480	2,000	2,000
48218 - CPR Training and Certification	20	150	25	75	75
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	164,935	260,587	125,170	268,138	268,138
12000 - Part Time Wages	57,022	112,963	32,368	47,391	47,391
13000 - Overtime	7,829	13,187	5,078	13,439	13,439
14000 - Pay-in-Lieu of Benefit Hours	10,101	6,199	4,392	6,261	6,261
81000 - FICA	18,132	30,065	12,456	25,654	25,654
82000 - Retirement	24,550	30,158	17,974	31,136	31,136
83000 - Health Insurance	87,647	66,058	36,609	52,731	52,731
84000 - Dental Insurance	602	1,316	470	987	987
85000 - Workers Compensation	5,041	9,247	9,247	11,706	11,706
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	46,655	94,115	55,657	70,174	70,174

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
12000 - Part Time Wages	1,608	0	0	0	0
13000 - Overtime	1,329	0	1,260	0	0
81000 - FICA	3,738	7,201	4,266	5,369	5,369
82000 - Retirement	5,053	8,959	6,184	7,318	7,318
83000 - Health Insurance	16,576	24,041	8,039	18,795	18,795
84000 - Dental Insurance	159	450	151	329	329
85000 - Workers Compensation	11,673	11,133	11,133	10,580	10,580
6020 SNF 00004 LPNs					
11000 - Full Time Wages	800,597	854,680	599,335	854,588	854,588
12000 - Part Time Wages	153,970	145,032	92,001	154,395	154,395
13000 - Overtime	53,903	78,567	58,754	79,425	79,425
14000 - Pay-in-Lieu of Benefit Hours	27,282	9,066	12,870	9,172	9,172
81000 - FICA	77,669	83,200	56,814	83,987	83,987
82000 - Retirement	124,545	130,444	86,353	131,376	131,376
83000 - Health Insurance	381,845	225,836	149,933	211,554	211,554
84000 - Dental Insurance	4,271	5,593	3,277	4,935	4,935
85000 - Workers Compensation	35,819	32,725	32,725	37,918	37,918
86000 - Unemployment	55	0	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,398,490	1,733,490	1,029,969	1,737,619	1,737,619
12000 - Part Time Wages	767,426	828,981	537,065	775,576	775,576
13000 - Overtime	110,218	128,062	127,741	129,696	129,696
14000 - Pay-in-Lieu of Benefit Hours	37,315	40,472	29,614	41,019	41,019
81000 - FICA	173,149	208,999	129,042	205,390	205,390
82000 - Retirement	228,315	250,410	170,859	285,119	285,119
83000 - Health Insurance	921,350	530,176	350,449	544,853	544,853
84000 - Dental Insurance	11,636	12,831	8,417	12,831	12,831
85000 - Workers Compensation	370,096	350,324	350,324	347,586	347,586
86000 - Unemployment	20,104	0	2,108	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	76,359	79,296	54,722	80,515	80,515
12000 - Part Time Wages	10,953	20,085	15,747	20,410	20,410
13000 - Overtime	332	1,802	773	1,827	1,827
14000 - Pay-in-Lieu of Benefit Hours	2,722	1,159	154	1,178	1,178

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	6,870	7,834	5,389	7,956	7,956
82000 - Retirement	11,137	9,745	5,161	8,704	8,704
83000 - Health Insurance	23,784	20,729	7,770	12,955	12,955
84000 - Dental Insurance	602	658	383	658	658
85000 - Workers Compensation	1,842	1,882	1,882	1,645	1,645
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	0	0	32	0	0
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	0	0	33,399	40,836	40,836
13000 - Overtime	0	0	1,231	0	0
81000 - FICA	0	0	2,630	3,126	3,126
82000 - Retirement	0	0	897	2,125	2,125
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	6,894	7,250	3,212	5,000	5,000
7240 Radiology					
41428 - Radiology Services	6,794	7,000	4,614	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	42,147	35,000	-2,970	43,000	43,000
45405 - Minor Medical Equipment	0	200	357	300	300
47006 - Operating Supplies	692	500	0	500	500
47035 - Medical Supplies	9,569	10,000	4,070	7,500	7,500
47047 - Oxygen	16,052	18,000	6,747	15,000	15,000
7260 Activities					
45406 - Minor Non-Medical Equipment	0	0	0	300	300
46101 - Employee Meal Reimbursements	365	500	79	150	150
46103 - Employee Other Travel Expenses	40	100	0	25	25
47008 - Publications/Instructional Materials	0	50	0	200	200
47051 - Activity Supplies	5,222	4,800	2,394	4,800	4,800
47054 - Food	1,801	1,600	1,344	1,800	1,800
48002 - Dues	0	70	25	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,266	51,421	40,749	54,443	54,443
13000 - Overtime	108	0	168	0	0
14000 - Pay-in-Lieu of Benefit Hours	184	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	3,542	3,935	2,830	4,166	4,166
82000 - Retirement	8,110	8,242	6,400	9,644	9,644
83000 - Health Insurance	28,135	18,932	14,962	18,795	18,795
84000 - Dental Insurance	330	329	256	329	329
85000 - Workers Compensation	1,138	1,154	1,154	902	902
7260 Activities 00005 Aides					
11000 - Full Time Wages	8,762	45,008	31,513	47,561	47,561
12000 - Part Time Wages	59,478	66,049	52,762	67,309	67,309
13000 - Overtime	803	1,721	1,140	1,748	1,748
14000 - Pay-in-Lieu of Benefit Hours	2,124	3,186	1,266	3,236	3,236
81000 - FICA	6,772	8,878	6,631	9,175	9,175
82000 - Retirement	8,285	7,547	7,555	8,454	8,454
83000 - Health Insurance	23,954	195	117	195	195
84000 - Dental Insurance	0	329	0	0	0
85000 - Workers Compensation	1,183	1,193	1,193	1,620	1,620
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	17,000	11,880	17,000	17,000
47035 - Medical Supplies	0	200	0	200	200
47037 - Prescription Drugs	96,185	98,000	86,395	105,000	105,000
47038 - Over the Counter Drugs	16,232	17,000	12,183	17,000	17,000
47039 - Pharmacy Supplies	2,623	3,500	4,467	8,000	8,000
47041.04 - Vaccines, Influenza Vaccines	2,196	0	0	0	0
47041.06 - Vaccines, Other Treatments	4,596	6,000	3,395	5,000	5,000
7281 Podiatrist					
41216 - Physician Services	9,600	16,000	7,200	15,000	15,000
7290 Dental					
41235 - Dental Services	31,100	32,400	24,300	32,805	32,805
7330 Physical Therapy					
41222 - Physical Therapy Contracted	253,821	250,000	186,903	300,000	300,000
47006 - Operating Supplies	1,744	2,000	950	2,000	2,000
7330 Physical Therapy 00005 Aides					
11000 - Full Time Wages	75	0	89	0	0
12000 - Part Time Wages	21,623	22,855	6,156	21,034	21,034
13000 - Overtime	397	0	255	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	486	1,275	915	1,295	1,295
81000 - FICA	1,733	1,847	583	1,709	1,709
82000 - Retirement	247	0	1,030	0	0
83000 - Health Insurance	4,274	39	10	39	39
85000 - Workers Compensation	375	388	388	411	411
7340 Occupational					
41221 - Occupational Therapy Contracted	203,444	175,000	104,237	175,000	175,000
47006 - Operating Supplies	2,499	3,000	1,434	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,189	55,487	43,499	55,802	55,802
13000 - Overtime	455	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	103	0	0	0	0
81000 - FICA	4,116	4,246	3,187	4,270	4,270
82000 - Retirement	9,318	8,867	6,902	9,839	9,839
83000 - Health Insurance	29,499	19,192	15,099	18,795	18,795
84000 - Dental Insurance	329	329	259	329	329
85000 - Workers Compensation	1,047	2,612	2,612	3,042	3,042
7350 Speech Therapy					
41223 - Speech Therapy Contracted	26,031	50,000	17,798	50,000	50,000
47006 - Operating Supplies	0	100	0	100	100
7380 Social Work					
45406 - Minor Non-Medical Equipment	0	299	0	300	300
7380 Social Work 00005 Aides					
11000 - Full Time Wages	60,362	59,427	46,525	59,661	59,661
13000 - Overtime	5	0	92	0	0
81000 - FICA	4,470	4,547	3,425	4,565	4,565
82000 - Retirement	9,986	9,523	7,361	10,549	10,549
83000 - Health Insurance	30,386	19,192	15,150	18,795	18,795
84000 - Dental Insurance	330	329	259	329	329
85000 - Workers Compensation	1,149	1,105	1,105	1,099	1,099
7390 Medical Records					
45406 - Minor Non-Medical Equipment	0	299	0	300	300
46103 - Employee Other Travel Expenses	748	100	0	250	250
47002 - Office Supplies	288	500	22	300	300

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47008 - Publications/Instructional Materials	0	200	167	200	200
48002 - Dues	0	20	185	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	30,294	41,289	32,130	42,888	42,888
13000 - Overtime	246	0	46	0	0
14000 - Pay-in-Lieu of Benefit Hours	15,977	0	0	0	0
81000 - FICA	3,485	3,159	2,399	3,281	3,281
82000 - Retirement	5,939	3,935	3,038	4,481	4,481
83000 - Health Insurance	18,095	6,463	5,044	6,328	6,328
84000 - Dental Insurance	258	329	257	329	329
85000 - Workers Compensation	837	866	866	847	847
7420 Physician Services					
41215 - Medical Director	46,125	47,045	35,284	47,515	47,515
41216 - Physician Services	180	300	91	300	300
7420 Physician Services 00008 Medical Director					
85000 - Workers Compensation	920	630	630	0	0
8212 Dietary					
41225 - Dietician/Nutrition Services	0	7,000	40,418	40,000	40,000
41627 - Contracted Dietary Services	809,666	831,000	560,451	800,000	800,000
45105 - Repair Parts	1,221	2,500	553	2,000	2,000
45202 - Equipment Repair and Maintenance	3,448	3,000	4,891	2,000	2,000
45309 - Equipment Lease	3,818	4,000	3,182	4,000	4,000
45406 - Minor Non-Medical Equipment	0	1,000	0	300	300
47005 - Cleaning Supplies	735	750	0	750	750
47006 - Operating Supplies	1,315	1,000	987	1,000	1,000
47008 - Publications/Instructional Materials	0	100	0	100	100
47054 - Food	12,069	10,700	14,577	20,000	20,000
47054.CV - Food, Coronavirus	0	0	9,229	10,000	10,000
47056 - Kitchenware and China	1,207	6,000	390	2,000	2,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	52,884	50,968	17,153	49,776	49,776
13000 - Overtime	0	0	17	0	0
81000 - FICA	3,945	3,901	1,302	3,809	3,809
82000 - Retirement	5,137	4,710	1,637	5,094	5,094

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	23,500	10,349	5,645	39	39
84000 - Dental Insurance	316	241	130	329	329
85000 - Workers Compensation	757	779	779	963	963
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	47,399	27,500	28,430	55,000	30,000
44102 - Heat	36,388	40,000	23,623	40,000	40,000
44103 - Electric	100,133	105,000	86,384	105,000	105,000
44104 - Water/Sewer	15,837	22,000	11,273	16,000	16,000
44105 - Waste Disposal	8,359	9,500	5,540	7,500	7,500
44106 - Medical Waste Disposal	1,551	1,500	1,245	2,000	2,000
44401 - Building Repair/Maintenance	658	2,000	310	2,000	2,000
44408 - Maintenance of HVAC	9,989	10,000	2,217	5,000	5,000
45105 - Repair Parts	604	1,000	1,205	1,000	1,000
45201 - Outside Vehicle Repair	3,485	4,000	1,470	4,000	4,000
45202 - Equipment Repair and Maintenance	2,956	4,000	15,218	4,000	4,000
45302 - Automobile Expenses, Gas and Oil	1,545	2,000	536	2,000	2,000
45401 - Small Equipment/Tools	560	1,000	150	1,000	1,000
45406 - Minor Non-Medical Equipment	379	400	119	300	300
46110 - Uniforms and Protective Clothing	335	500	295	500	500
47006 - Operating Supplies	8,490	14,500	8,703	12,000	12,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus	0	0	3,734	6,000	6,000
47070 - Plumbing Supplies	3,652	3,000	1,475	3,000	3,000
47071 - Painting Supplies	817	1,300	417	1,000	1,000
47072 - Electrical Supplies	1,973	2,000	414	2,000	2,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	65,532	62,703	49,687	63,876	63,876
13000 - Overtime	61	0	124	0	0
81000 - FICA	4,964	4,798	3,754	4,888	4,888
82000 - Retirement	11,271	10,049	7,700	11,299	11,299
83000 - Health Insurance	20,010	6,050	4,581	5,695	5,695
84000 - Dental Insurance	336	296	233	296	296
85000 - Workers Compensation	1,183	1,170	1,170	1,194	1,194
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	163,960	135,556	135,700	178,014	178,014

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
12000 - Part Time Wages	0	0	0	6,658	6,658
13000 - Overtime	726	3,413	1,536	3,450	3,450
81000 - FICA	9,346	10,635	10,211	14,396	14,396
82000 - Retirement	18,582	19,438	19,120	28,883	28,883
83000 - Health Insurance	62,108	34,397	28,276	32,658	32,658
84000 - Dental Insurance	946	987	1,022	1,316	1,316
85000 - Workers Compensation	2,723	3,071	3,071	2,877	2,877
8225 Grounds Maintenance					
45105 - Repair Parts	138	450	145	350	350
45202 - Equipment Repair and Maintenance	123	150	106	150	150
45406 - Minor Non-Medical Equipment	502	300	0	300	300
47006 - Operating Supplies	2,383	7,000	3,507	6,000	6,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	5,850	23,490	9,821	17,210	17,210
14000 - Pay-in-Lieu of Benefit Hours	0	813	0	1,035	1,035
81000 - FICA	448	1,861	751	1,397	1,397
83000 - Health Insurance	1,107	39	0	39	39
85000 - Workers Compensation	16	118	118	107	107
8229 Boiler Maintenance					
45105 - Repair Parts	2,165	1,000	619	1,500	1,500
45202 - Equipment Repair and Maintenance	1,048	300	0	500	500
47006 - Operating Supplies	6,612	7,000	4,357	7,000	7,000
8240 Housekeeping					
45105 - Repair Parts	102	300	0	300	300
45202 - Equipment Repair and Maintenance	143	700	1,105	500	500
45406 - Minor Non-Medical Equipment	0	0	300	300	300
47005 - Cleaning Supplies	10,541	12,000	7,529	10,000	10,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	0	0	1,348	7,200	7,200
47006 - Operating Supplies	20,776	19,500	12,755	19,000	19,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	37,020	42,000	32,725	44,725	44,725
13000 - Overtime	1,232	0	1,144	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,034	0	0	0	0
81000 - FICA	2,869	3,213	2,437	3,422	3,422

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	4,907	5,595	4,495	6,611	6,611
83000 - Health Insurance	17,343	19,192	14,669	18,535	18,535
84000 - Dental Insurance	301	329	255	329	329
85000 - Workers Compensation	0	0	0	0	715
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	83,369	159,471	116,902	164,975	164,975
12000 - Part Time Wages	114,853	107,727	60,568	127,327	127,327
13000 - Overtime	3,475	2,555	1,874	2,599	2,599
14000 - Pay-in-Lieu of Benefit Hours	4,506	6,894	2,699	7,013	7,013
81000 - FICA	15,557	21,176	13,637	23,109	23,109
82000 - Retirement	15,199	22,156	16,006	25,689	25,689
83000 - Health Insurance	67,594	49,096	29,500	40,810	40,810
84000 - Dental Insurance	666	1,140	859	1,316	1,316
85000 - Workers Compensation	4,648	5,296	5,296	4,089	4,089
86000 - Unemployment	132	0	0	0	0
8253 Laundry					
41628 - Contracted Laundry Services	56,659	69,000	45,564	63,000	63,000
45105 - Repair Parts	0	200	0	200	200
47005 - Cleaning Supplies	583	750	473	750	750
47006 - Operating Supplies	179	300	9	300	300
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	89,755	101,000	72,172	101,000	101,000
44102 - Heat	11,402	13,000	5,950	10,000	10,000
44103 - Electric	8,916	10,000	5,857	10,000	10,000
44104 - Water/Sewer	6,772	10,000	3,872	10,000	10,000
45105 - Repair Parts	2,591	1,000	534	1,000	1,000
45202 - Equipment Repair and Maintenance	1,000	2,500	205	1,000	1,000
47006 - Operating Supplies	1,054	900	364	900	900
47032 - Bedding and Linen	5,468	7,500	1,611	7,500	7,500
8270 Transportation					
41236 - Ambulance Services Contracted	12,099	15,000	3,395	15,000	15,000
8310 Finance					
41208 - Audit Services Contracted	15,500	16,000	15,500	16,000	16,000
45406 - Minor Non-Medical Equipment	0	100	0	300	300

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46101 - Employee Meal Reimbursements	46	150	0	150	150
46102 - Employee Mileage Reimbursements	84	350	0	250	250
46103 - Employee Other Travel Expenses	18	0	0	0	0
46106 - Training	34	1,000	321	500	500
47002 - Office Supplies	134	200	54	200	200
47006 - Operating Supplies	0	200	0	200	200
48600 - Indirect Cost Allocation	82,550	82,550	0	85,027	80,424
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,768	35,257	27,527	37,118	37,118
13000 - Overtime	6	0	0	0	0
81000 - FICA	2,639	2,698	2,093	2,841	2,841
82000 - Retirement	5,898	5,648	4,405	6,546	6,546
83000 - Health Insurance	9,903	3,362	2,625	3,295	3,295
84000 - Dental Insurance	165	165	128	165	165
85000 - Workers Compensation	980	688	688	633	633
8310 Finance 00006 Clerical					
11000 - Full Time Wages	129,446	127,375	105,893	161,857	161,857
12000 - Part Time Wages	3,470	4,257	1,709	3,413	3,413
13000 - Overtime	1,166	6,042	1,133	3,267	3,267
14000 - Pay-in-Lieu of Benefit Hours	2,271	0	2,250	0	0
81000 - FICA	10,217	10,538	8,242	12,904	12,904
82000 - Retirement	19,991	18,393	14,940	24,600	24,600
83000 - Health Insurance	54,789	34,171	25,396	41,620	41,620
84000 - Dental Insurance	769	825	700	1,022	1,022
85000 - Workers Compensation	2,723	2,659	2,659	2,483	2,483
8319 Data Processing					
41258 - Electronic Medical Records	47,030	52,500	35,694	52,500	52,500
41406 - Contracted Computer Services	4,376	6,500	3,849	5,000	5,000
43002 - Telephone Shared Service	10,436	10,508	637	766	766
43003 - Information Services Shared Service	126,589	135,612	88,320	135,837	135,837
45202 - Equipment Repair and Maintenance	151	0	0	300	300
45203 - Software Licenses and Maintenance	2,649	2,650	788	1,650	1,650
47002 - Office Supplies	7,945	7,000	6,891	7,000	7,000
48600 - Indirect Cost Allocation	0	0	0	10,033	24,581

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
8350 Administration					
40206 - Fines	0	0	12,000	0	0
41201 - Legal Services	22,093	10,000	478	7,000	7,000
41210 - Accounting Services	500	500	0	500	500
41603 - Contracted Services	14,046	14,500	11,453	16,000	16,000
41611 - Consultant Services	7,736	100	1,352	3,000	3,000
43005 - Records Management Shared Service	981	1,461	1,025	1,256	1,256
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45308 - Equipment Rental	1,018	1,300	1,157	0	0
45406 - Minor Non-Medical Equipment	1,141	500	2,200	1,000	1,000
46101 - Employee Meal Reimbursements	52	100	0	100	100
46102 - Employee Mileage Reimbursements	2,178	2,500	1,289	2,000	2,000
46102.CV - Employee Mileage Reimbursements, Coronavirus	0	0	1,620	0	0
46103 - Employee Other Travel Expenses	499	500	0	0	0
46105 - Employee Evaluations	0	150	145	150	150
46106 - Training	85	100	528	100	100
46108 - Cellular Phone Charges	1,287	900	2,220	3,600	3,600
46113 - Background Checks and Fingerprints	3,515	3,500	3,749	3,500	3,500
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	0	0	210,665	600,000	600,000
47001 - Postage	4,014	6,000	3,719	5,000	5,000
47002 - Office Supplies	3,451	3,500	1,896	2,500	2,500
47006 - Operating Supplies	2,165	2,000	1,798	2,500	2,500
47007 - Printing	920	800	716	1,000	1,000
47008 - Publications/Instructional Materials	81	150	0	100	100
48001 - Advertising	0	300	53	200	200
48002 - Dues	11,113	10,620	10,995	11,095	11,095
48003 - Meeting Expenses	12	200	0	200	200
48004 - Permits and Fees	0	500	369	500	500
48005 - Notary License Fees	8	120	30	60	60
48600 - Indirect Cost Allocation	92,033	92,033	0	111,759	113,527
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	155,785	132,428	132,515	169,375	169,375
13000 - Overtime	1,340	0	4,160	0	0
14000 - Pay-in-Lieu of Benefit Hours	763	449	746	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	11,949	10,166	10,302	12,959	12,959
82000 - Retirement	17,088	13,590	13,017	17,644	17,644
83000 - Health Insurance	46,349	18,932	20,014	25,123	25,123
84000 - Dental Insurance	192	329	512	658	658
85000 - Workers Compensation	2,319	2,796	2,796	2,875	2,875
86000 - Unemployment	12,078	0	0	0	0
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	66,059	61,984	69,736	100,461	100,461
13000 - Overtime	1,121	0	6,039	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,167	454	454
81000 - FICA	5,002	4,742	5,634	7,723	7,723
82000 - Retirement	10,767	9,931	10,607	15,982	15,982
83000 - Health Insurance	28,482	14,227	18,682	23,332	23,332
84000 - Dental Insurance	359	329	387	494	494
85000 - Workers Compensation	1,161	1,212	1,212	1,223	1,223
8350 Administration 00006 Clerical					
11000 - Full Time Wages	46,323	125,668	76,001	63,515	63,515
12000 - Part Time Wages	65,355	61,698	23,617	45,355	45,355
13000 - Overtime	2,030	2,984	1,954	828	828
14000 - Pay-in-Lieu of Benefit Hours	3,436	3,182	2,496	690	690
81000 - FICA	8,836	14,813	7,828	8,450	8,450
82000 - Retirement	12,268	20,873	10,950	12,779	12,779
83000 - Health Insurance	35,025	26,913	12,964	21,869	21,869
84000 - Dental Insurance	331	900	282	494	494
85000 - Workers Compensation	1,461	1,895	1,895	2,133	2,133
8350 Administration 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	66	0	0	0	0
12000 - Part Time Wages	2,948	3,459	949	3,058	3,058
13000 - Overtime	98	208	26	212	212
14000 - Pay-in-Lieu of Benefit Hours	165	174	53	176	176
81000 - FICA	251	295	79	265	265
82000 - Retirement	11	0	57	356	356
83000 - Health Insurance	622	6	1	6	6
85000 - Workers Compensation	49	57	57	60	60

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
8351 Public Relations					
48001 - Advertising	0	100	0	0	0
8352 Quality Assurance 00003 Registered Nurses					
11000 - Full Time Wages	0	16,168	0	0	0
81000 - FICA	0	1,238	0	0	0
82000 - Retirement	0	1,553	0	0	0
83000 - Health Insurance	0	1,617	0	0	0
84000 - Dental Insurance	0	38	0	0	0
8382 Telephone					
44101 - Telephone	8,133	8,000	6,714	8,500	8,500
47006 - Operating Supplies	86	150	29	100	100
8384 Printing					
45310 - Copy Machine Lease	347	1,000	0	0	0
47002 - Office Supplies	3,660	4,000	3,400	3,500	3,500
8391 Employment					
48001 - Advertising	2,460	2,500	2,326	2,500	2,500
8430 Insurance					
40609 - Insurance Premiums	91,071	101,100	110,352	125,282	125,282
43004 - Insurance Shared Service	62,740	82,418	53,901	78,485	78,485
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	624,456	679,016	461,310	569,638	644,438
8450 Bad Debt					
48006 - Bad Debt Expense	24,621	60,000	0	50,000	50,000
8460 Fringe Benefits					
29998 - Provision for Wage & Benefit Adjustments	0	0	0	0	-1,000,000
83000.R - Health Insurance, Retirees	0	486,189	0	477,828	477,828
87000 - Employee Tuition Reimbursement	191	500	0	500	500
**** Account Total:	12,894,417	15,267,182	9,603,406	14,722,885	13,755,113
Departmental Appropriation:	13,373,198	15,267,182	9,603,406	14,722,885	13,755,113

DEPARTMENTAL SUMMARY

Departmental Appropriation:	13,373,198	15,267,182	9,603,406	14,722,885	13,755,113
Departmental Revenue:	15,093,406	13,941,536	9,929,293	11,342,202	12,677,242
Departmental Net Levy:	-1,720,208	1,325,646	-325,887	3,380,683	1,077,871

Tentative Budget Report

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

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

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

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	13,377,013	15,337,123	9,672,016	14,788,605	13,820,833
Fund Revenue:	15,093,406	13,941,536	9,929,293	11,342,202	12,677,242
Fund Appropriated Balance:	-1,716,393	1,395,587	-257,277	3,446,403	1,143,591

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	273,376	357,420	311,816	522,000	522,000
1650.01A - Public Nursing Home Income, Allowance Medicare	130,085	0	208,312	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-12,435	0	-4,667	0	0
1650.02 - Public Nursing Home Income, Medicaid	4,635,432	4,785,047	3,966,030	6,337,031	7,337,031
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,309,009	-1,321,016	-1,190,280	0	0
1650.02AM1 - Public Nursing Home Income, Allowance Medicaid 1%	0	0	-28,648	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	284,536	300,918	253,194	360,240	360,240
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	56,261	-64,518	46,568	0	0
1650.03AS - Public Nursing Home Income, Third Party Sequestration	-27	0	-35	0	0
1650.04 - Public Nursing Home Income, Private Pay	2,184,864	2,116,888	1,595,300	2,042,721	2,117,721
1650.04A - Public Nursing Home Income, Allowance Private Pay	-3,727	0	0	0	0
1650.05 - Public Nursing Home Income, Veterans	119,114	116,793	116,318	172,360	172,360
1650.05A - Public Nursing Home Income, Allowance Veterans	3,679	0	28,073	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	434,421	300,000	390,886	175,000	275,000
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-203,676	0	-235,295	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-70,503	0	-73,243	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-189,768	0	-208,597	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	329,668	175,000	376,583	175,000	175,000
1650.13 - Public Nursing Home Income, Speech Therapy	56,617	50,000	115,448	150,000	150,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	195,022	235,554	187,246	430,918	498,918
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	143,294	143,948	95,193	138,905	144,005
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-303,237	0	94,007	0	0
1650.18 - Public Nursing Home Income, Managed Care	5,202,574	5,070,995	2,940,740	0	0
1650.18A - Public Nursing Home Income, Allowance Managed Care	-812,282	-762,558	-476,085	0	0
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	219,067	213,664	0	187,346	187,346
2401.01 - Interest And Earnings, Finance/Late Payment Charges	46	1,500	0	0	0
2410 - Rental of Real Property	7,070	7,070	5,302	7,070	7,070
2414.01 - Rental of Equipment, Television	3,828	0	0	0	0
2675 - Gain on Disposition of Assets	-108	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	384	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	14,212	0	45	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	18,381	0	17,133	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,961,232	3,276,373	1,761,491	1,455,029	1,626,500
4489.03 - Federal Aid, Other Health, CARES Nursing Facility Relief	0	0	514,250	0	0
4960 - Federal Aid, Emergency Disaster Assistance	0	0	0	545,400	545,400
***** Account Total:	15,368,391	15,003,078	10,807,085	12,699,020	14,118,591
Departmental Revenue:	15,368,391	15,003,078	10,807,085	12,699,020	14,118,591
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	350,143	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	23,085	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	68,788	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	11,005	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	41,696	0	0	0	0
8416 Depreciation Exp - Vehicles					
48007 - Depreciation Expense	12,262	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	6,461	0	0	0	0
***** Account Total:	513,440	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	585,000	0	75,000	75,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	25,000	6,677	20,000	20,000
20008 - Tools and Equipment	0	27,750	17,606	28,500	28,500
20202 - Medical Equipment	0	27,650	1,161	19,000	19,000
20203 - Kitchen Equipment	0	1,500	0	5,900	5,900
20213 - Lift Equipment	0	8,000	2,045	3,000	3,000
1222 Sewer Project					
20002 - Building/Building Improvements	0	0	9,650	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
1223 Building Envelope/Boiler System					
20002 - Building/Building Improvements	0	0	48,123	0	0
1225 Fire Alarm System					
20002 - Building/Building Improvements	0	0	210,293	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	50	0	50	50
48002 - Dues	110	135	110	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	290,993	241,686	165,807	165,051	165,051
12000 - Part Time Wages	49,726	64,153	39,048	100,470	100,470
13000 - Overtime	32,527	51,179	35,526	43,551	43,551
14000 - Pay-in-Lieu of Benefit Hours	3,136	6,058	7,723	6,118	6,118
81000 - FICA	28,213	27,783	18,646	24,119	24,119
82000 - Retirement	52,617	51,553	31,213	39,107	39,107
83000 - Health Insurance	117,274	52,091	35,003	32,209	32,209
84000 - Dental Insurance	1,070	987	401	658	658
85000 - Workers Compensation	7,652	10,973	10,973	13,556	13,556
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	81,458	80,470	115,910	173,702	173,702
81000 - FICA	6,127	6,157	8,642	13,290	13,290
82000 - Retirement	13,609	12,890	18,563	30,606	30,606
83000 - Health Insurance	25,617	14,227	24,389	32,729	32,729
84000 - Dental Insurance	328	329	484	658	658
85000 - Workers Compensation	1,613	1,581	1,581	1,483	1,483
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	38,120	36,703	28,540	38,100	38,100
13000 - Overtime	114	0	307	0	0
81000 - FICA	2,889	2,809	2,084	2,916	2,916
82000 - Retirement	6,307	3,498	2,726	3,980	3,980
83000 - Health Insurance	11,039	13,967	11,656	18,535	18,535
84000 - Dental Insurance	277	329	202	329	329
85000 - Workers Compensation	750	729	729	696	696
6011 Infection Control					
46103 - Employee Other Travel Expenses	70	60	0	50	50

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47008 - Publications/Instructional Materials	190	0	0	200	200
48002 - Dues	215	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	20,684	21,329	16,297	21,748	21,748
13000 - Overtime	140	0	645	0	0
14000 - Pay-in-Lieu of Benefit Hours	79	0	0	0	0
81000 - FICA	1,555	1,633	1,258	1,665	1,665
82000 - Retirement	2,120	2,033	1,584	2,268	2,268
83000 - Health Insurance	8,572	5,758	4,083	5,639	5,639
84000 - Dental Insurance	97	99	70	99	99
85000 - Workers Compensation	376	386	386	381	381
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	0	200	199	200	200
47009 - Educational Materials/Supplies	25	500	0	500	500
6012 Inservice Coordinator 00001 Supervisors					
85000 - Workers Compensation	0	900	900	0	0
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,264	49,768	38,026	50,744	50,744
13000 - Overtime	327	0	1,506	0	0
14000 - Pay-in-Lieu of Benefit Hours	184	0	0	0	0
81000 - FICA	3,629	3,808	2,935	3,883	3,883
82000 - Retirement	4,946	4,742	3,697	5,292	5,292
83000 - Health Insurance	20,001	13,435	9,528	13,158	13,158
84000 - Dental Insurance	227	231	163	231	231
85000 - Workers Compensation	878	0	0	888	888
6020 SNF					
41220 - Nursing Services Contracted	0	125,000	0	103,600	63,600
41220.LPNs - Nursing Services Contracted, LPNs	52,495	0	19,710	0	0
41220.RNs - Nursing Services Contracted, RNs	4,981	0	0	0	0
45105 - Repair Parts	450	1,500	2,732	3,000	3,000
45106 - Lift Parts	8,138	6,000	3,800	5,000	5,000
45202 - Equipment Repair and Maintenance	0	2,000	0	1,000	1,000
45308 - Equipment Rental	3,495	5,300	210	3,500	3,500
45310 - Copy Machine Lease	3,312	3,350	3,105	3,500	3,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
45405 - Minor Medical Equipment	245	1,400	100	1,000	1,000
45406 - Minor Non-Medical Equipment	0	750	518	750	750
45407 - Wheelchair Repair Parts	2,169	2,500	1,744	2,500	2,500
46103 - Employee Other Travel Expenses	229	250	0	50	50
46106 - Training	549	1,100	0	750	750
46106.ATI - Training, Adv Training Initiative Grant	0	213,664	26,318	187,346	187,346
47002 - Office Supplies	486	500	329	500	500
47006 - Operating Supplies	40,173	45,000	20,037	35,000	35,000
47008 - Publications/Instructional Materials	113	0	0	0	0
47035 - Medical Supplies	34,949	30,000	24,493	40,000	40,000
47035.CV - Medical Supplies, Coronavirus	0	0	15,057	84,000	84,000
47041.03 - Vaccines, Hepatitis B Vaccines	162	500	0	500	500
47041.04 - Vaccines, Influenza Vaccines	0	500	0	500	500
47041.06 - Vaccines, Other Treatments	548	1,000	2,364	3,000	3,000
47043 - Safety Alarms	423	1,000	0	500	500
47046 - Disposable Linen	88,511	80,000	46,055	80,000	80,000
47053 - Personal Care Supplies	17,489	14,000	10,777	15,000	15,000
47069 - Catheters	3,986	3,000	2,273	4,000	4,000
47077 - Tube Feeding Supplies	182	2,500	1,387	2,500	2,500
47081 - AED Supplies	105	0	0	0	0
48217 - Nurse Aide Recertification	1,560	2,000	1,520	2,000	2,000
48218 - CPR Training and Certification	460	500	0	500	500
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	270,969	339,448	192,480	339,474	339,474
12000 - Part Time Wages	8,607	2,878	2,874	0	0
13000 - Overtime	11,054	13,387	14,001	13,693	13,693
14000 - Pay-in-Lieu of Benefit Hours	764	0	1,462	0	0
81000 - FICA	21,906	27,218	15,803	27,023	27,023
82000 - Retirement	34,044	38,379	21,303	37,612	37,612
83000 - Health Insurance	88,557	65,017	33,529	64,180	64,180
84000 - Dental Insurance	1,011	1,316	528	1,316	1,316
85000 - Workers Compensation	24,368	16,574	16,574	10,537	10,537
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	71,509	105,060	76,215	75,688	75,688

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
13000 - Overtime	1,828	0	5,042	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,491	0	0	0	0
81000 - FICA	5,729	8,039	5,996	5,791	5,791
82000 - Retirement	13,025	14,810	12,729	13,372	13,372
83000 - Health Insurance	25,127	19,336	13,750	13,934	13,934
84000 - Dental Insurance	329	450	289	329	329
85000 - Workers Compensation	1,453	1,458	1,458	1,417	1,417
6020 SNF 00004 LPNs					
11000 - Full Time Wages	834,037	971,298	711,398	987,464	987,464
12000 - Part Time Wages	225,988	175,765	157,771	206,656	206,656
13000 - Overtime	73,626	115,668	51,761	95,099	95,099
14000 - Pay-in-Lieu of Benefit Hours	26,166	6,863	8,747	6,944	6,944
81000 - FICA	87,123	97,151	69,343	99,192	99,192
82000 - Retirement	141,887	148,704	99,305	161,633	161,633
83000 - Health Insurance	345,226	241,525	178,797	236,739	236,739
84000 - Dental Insurance	4,121	5,922	3,341	5,593	5,593
85000 - Workers Compensation	29,049	28,389	28,389	55,337	55,337
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,334,919	1,530,385	1,043,619	1,549,441	1,549,441
12000 - Part Time Wages	802,101	728,592	584,971	750,164	750,164
13000 - Overtime	200,214	213,965	160,823	206,259	206,259
14000 - Pay-in-Lieu of Benefit Hours	35,759	42,414	30,878	40,907	40,907
81000 - FICA	177,603	192,502	135,917	194,900	194,900
82000 - Retirement	243,907	249,485	175,811	286,317	286,317
83000 - Health Insurance	791,859	489,738	352,540	490,269	490,269
84000 - Dental Insurance	10,330	11,515	7,815	11,186	11,186
85000 - Workers Compensation	333,062	359,194	359,194	327,411	327,411
86000 - Unemployment	3,529	0	0	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	88,954	89,434	63,497	90,146	90,146
12000 - Part Time Wages	15,083	20,410	16,124	20,410	20,410
13000 - Overtime	223	1,899	557	1,922	1,922
14000 - Pay-in-Lieu of Benefit Hours	1,046	1,099	108	1,225	1,225
81000 - FICA	7,760	8,635	5,886	8,701	8,701

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
82000 - Retirement	15,270	14,630	10,916	18,477	18,477
83000 - Health Insurance	53,026	38,423	30,409	37,629	37,629
84000 - Dental Insurance	660	658	520	658	658
85000 - Workers Compensation	1,982	2,100	2,100	2,162	2,162
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	1,899	17,576	0	17,747	17,747
13000 - Overtime	6	0	0	0	0
81000 - FICA	146	1,345	0	1,359	1,359
85000 - Workers Compensation	58	39	39	35	35
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	2,807	7,963	0	33,680	33,680
81000 - FICA	215	610	0	2,580	2,580
83000 - Health Insurance	671	0	0	0	0
85000 - Workers Compensation	186	152	152	51	51
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	4,893	10,000	4,888	5,000	5,000
7240 Radiology					
41428 - Radiology Services	7,568	11,000	6,969	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	34,462	34,000	-4,432	35,000	35,000
45405 - Minor Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	245	500	0	500	500
47035 - Medical Supplies	6,312	6,000	3,869	6,000	6,000
47047 - Oxygen	20,570	20,000	9,158	20,000	20,000
7260 Activities					
45406 - Minor Non-Medical Equipment	0	100	0	300	300
46101 - Employee Meal Reimbursements	429	500	174	300	300
46102 - Employee Mileage Reimbursements	0	75	0	60	60
46103 - Employee Other Travel Expenses	40	25	0	25	25
47008 - Publications/Instructional Materials	149	200	94	200	200
47051 - Activity Supplies	2,915	4,800	2,592	4,800	4,800
47054 - Food	921	1,600	464	1,600	1,600
48002 - Dues	45	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
11000 - Full Time Wages	58,469	58,499	46,189	59,845	59,845
13000 - Overtime	4	0	377	0	0
14000 - Pay-in-Lieu of Benefit Hours	318	0	981	0	0
81000 - FICA	4,454	4,476	3,559	4,579	4,579
82000 - Retirement	9,809	9,374	7,460	10,584	10,584
83000 - Health Insurance	15,017	6,723	5,290	6,588	6,588
84000 - Dental Insurance	329	329	259	329	329
85000 - Workers Compensation	1,151	1,130	1,130	1,070	1,070
7260 Activities 00005 Aides					
11000 - Full Time Wages	41,863	45,032	37,870	46,761	46,761
12000 - Part Time Wages	92,018	83,567	76,567	85,524	85,524
13000 - Overtime	2,192	3,441	1,509	2,390	2,390
14000 - Pay-in-Lieu of Benefit Hours	2,865	5,576	3,218	5,576	5,576
81000 - FICA	9,174	10,536	8,977	10,733	10,733
82000 - Retirement	8,163	10,046	9,028	11,754	11,754
83000 - Health Insurance	30,387	19,127	15,012	18,990	18,990
84000 - Dental Insurance	0	0	0	329	329
85000 - Workers Compensation	10,124	10,561	10,561	15,428	15,428
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	16,000	11,385	16,000	16,000
47037 - Prescription Drugs	54,859	75,000	59,950	75,000	75,000
47038 - Over the Counter Drugs	18,440	19,000	13,233	19,000	19,000
47039 - Pharmacy Supplies	4,286	4,500	5,110	7,500	7,500
47041.04 - Vaccines, Influenza Vaccines	2,174	750	3,173	750	750
47041.06 - Vaccines, Other Treatments	1,530	3,000	384	3,000	3,000
7281 Podiatrist					
41216 - Physician Services	4,200	4,000	1,800	4,000	4,000
7290 Dental					
41235 - Dental Services	31,100	32,400	24,300	32,805	32,805
7330 Physical Therapy					
41222 - Physical Therapy Contracted	304,848	300,000	235,906	400,000	375,000
45405 - Minor Medical Equipment	0	100	0	100	100
47006 - Operating Supplies	954	750	0	750	750
7340 Occupational					

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
41221 - Occupational Therapy Contracted	183,808	175,000	195,035	300,000	300,000
47006 - Operating Supplies	3,043	3,000	803	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,745	56,187	37,566	48,174	48,174
13000 - Overtime	5	0	21	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	4,675	0	0
81000 - FICA	4,062	4,299	3,161	3,686	3,686
82000 - Retirement	9,577	8,978	4,693	5,016	5,016
83000 - Health Insurance	21,995	14,227	7,411	13,674	13,674
84000 - Dental Insurance	329	329	147	329	329
85000 - Workers Compensation	1,060	1,028	1,028	1,015	1,015
7350 Speech Therapy					
41223 - Speech Therapy Contracted	39,202	50,000	68,627	125,000	110,000
7380 Social Work					
46103 - Employee Other Travel Expenses	0	75	0	50	50
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	65,921	66,981	52,282	67,185	67,185
13000 - Overtime	0	0	788	0	0
81000 - FICA	4,895	5,125	3,919	5,141	5,141
82000 - Retirement	11,413	10,735	8,421	11,887	11,887
83000 - Health Insurance	28,314	19,192	15,097	18,795	18,795
84000 - Dental Insurance	329	329	259	329	329
85000 - Workers Compensation	1,301	1,244	1,244	1,200	1,200
7380 Social Work 00005 Aides					
11000 - Full Time Wages	378	0	0	0	0
81000 - FICA	29	0	0	0	0
85000 - Workers Compensation	0	0	0	7	7
7390 Medical Records					
46103 - Employee Other Travel Expenses	428	250	0	50	50
47002 - Office Supplies	157	500	1,175	400	400
47008 - Publications/Instructional Materials	117	100	167	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,261	48,716	38,751	48,991	48,991
13000 - Overtime	93	0	315	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	0	392	0	0
81000 - FICA	3,501	3,728	2,846	3,749	3,749
82000 - Retirement	8,340	7,806	6,169	8,659	8,659
83000 - Health Insurance	25,865	19,192	15,162	18,795	18,795
84000 - Dental Insurance	330	329	260	329	329
85000 - Workers Compensation	930	902	902	880	880
7420 Physician Services					
41215 - Medical Director	45,656	47,426	31,540	48,375	48,375
41216 - Physician Services	415	0	0	0	0
8212 Dietary					
41225 - Dietician/Nutrition Services	0	13,520	9,520	13,520	13,520
41627 - Contracted Dietary Services	8,869	1,261	1,279	1,286	1,286
45105 - Repair Parts	1,554	2,000	775	1,500	1,500
45202 - Equipment Repair and Maintenance	2,538	5,000	3,441	5,000	5,000
45309 - Equipment Lease	10,941	0	750	10,293	10,293
45406 - Minor Non-Medical Equipment	70	50	70	300	300
47005 - Cleaning Supplies	231	400	0	400	400
47006 - Operating Supplies	478	300	93	500	500
47054 - Food	10,714	15,000	8,819	13,000	13,000
47054.CV - Food, Coronavirus	0	0	8,228	17,000	17,000
47056 - Kitchenware and China	844	2,500	645	1,500	1,500
48322 - Aging Dietary Contracted Services	1,145,056	1,184,412	578,195	1,262,921	1,262,921
63001 - Capital Lease Principal	0	11,000	0	0	0
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,290	50,837	38,555	51,783	51,783
13000 - Overtime	2	0	308	0	0
81000 - FICA	3,761	3,890	2,818	3,962	3,962
82000 - Retirement	5,034	4,654	6,087	9,171	9,171
83000 - Health Insurance	7,645	39	30	18,535	18,535
84000 - Dental Insurance	14	329	0	329	329
85000 - Workers Compensation	1,080	805	805	897	897
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	65,725	75,000	62,929	100,000	75,000
44102 - Heat	50,182	65,000	31,025	60,000	60,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
44103 - Electric	151,160	190,000	134,881	175,000	175,000
44104 - Water/Sewer	5,832	14,000	5,529	10,000	10,000
44105 - Waste Disposal	10,423	10,500	7,848	10,500	10,500
44106 - Medical Waste Disposal	1,264	2,000	1,090	1,500	1,500
44401 - Building Repair/Maintenance	5,860	10,000	5,860	8,500	8,500
44408 - Maintenance of HVAC	18,834	20,000	8,024	15,000	15,000
45105 - Repair Parts	2,266	3,000	686	2,500	2,500
45201 - Outside Vehicle Repair	2,303	2,500	1,020	2,000	2,000
45202 - Equipment Repair and Maintenance	6,387	13,000	4,483	10,000	10,000
45302 - Automobile Expenses, Gas and Oil	1,972	2,500	718	2,000	2,000
45401 - Small Equipment/Tools	391	1,000	289	1,000	1,000
45406 - Minor Non-Medical Equipment	190	500	199	300	300
46110 - Uniforms and Protective Clothing	0	100	0	100	100
47006 - Operating Supplies	13,042	13,000	8,581	13,000	13,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus	0	0	709	6,000	6,000
47070 - Plumbing Supplies	2,933	5,000	2,197	3,000	3,000
47071 - Painting Supplies	1,048	1,000	398	1,000	1,000
47072 - Electrical Supplies	1,988	2,500	475	2,000	2,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	63,271	66,879	52,014	69,347	69,347
13000 - Overtime	941	1,649	350	1,752	1,752
14000 - Pay-in-Lieu of Benefit Hours	2,465	0	2,198	0	0
81000 - FICA	5,054	5,244	4,121	5,441	5,441
82000 - Retirement	11,061	10,978	8,348	12,541	12,541
83000 - Health Insurance	16,813	7,396	5,810	7,221	7,221
84000 - Dental Insurance	363	362	285	362	362
85000 - Workers Compensation	1,204	1,302	1,302	1,214	1,214
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	133,724	176,905	114,125	140,642	140,642
12000 - Part Time Wages	35,654	54,484	2,274	54,747	54,747
13000 - Overtime	4,435	2,210	3,230	2,239	2,239
14000 - Pay-in-Lieu of Benefit Hours	6,475	3,294	448	3,344	3,344
81000 - FICA	16,258	18,131	8,758	15,381	15,381
82000 - Retirement	32,541	32,810	16,921	22,653	22,653

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
83000 - Health Insurance	80,803	58,372	41,988	51,082	51,082
84000 - Dental Insurance	1,196	1,316	835	987	987
85000 - Workers Compensation	2,502	2,712	2,712	7,455	7,455
8225 Grounds Maintenance					
41603 - Contracted Services	449	480	360	480	480
45105 - Repair Parts	1,059	500	658	1,000	1,000
45201 - Outside Vehicle Repair	369	408	326	408	408
45202 - Equipment Repair and Maintenance	0	1,500	0	500	500
45406 - Minor Non-Medical Equipment	347	400	0	300	300
47006 - Operating Supplies	4,336	3,200	3,845	5,500	5,500
63001 - Capital Lease Principal	0	6,272	4,704	6,272	6,272
73001 - Capital Lease Interest	750	829	622	829	829
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	270	0	1,792	0	0
12000 - Part Time Wages	20,246	23,490	14,486	23,868	23,868
13000 - Overtime	266	0	354	0	0
14000 - Pay-in-Lieu of Benefit Hours	319	1,016	691	1,035	1,035
81000 - FICA	1,614	1,876	1,325	1,907	1,907
82000 - Retirement	1,535	1,703	1,618	2,583	2,583
83000 - Health Insurance	3,086	39	26	39	39
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	300	441	441	384	384
8228 Elevator					
44406 - Maintenance of Elevators	6,696	8,000	7,431	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	2,762	4,000	830	3,000	3,000
45202 - Equipment Repair and Maintenance	3,712	1,000	0	1,000	1,000
47006 - Operating Supplies	4,880	6,000	2,409	5,000	5,000
8240 Housekeeping					
45105 - Repair Parts	307	450	304	450	450
45202 - Equipment Repair and Maintenance	521	300	0	300	300
45406 - Minor Non-Medical Equipment	203	300	129	300	300
47005 - Cleaning Supplies	13,598	18,000	12,040	16,000	16,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	0	0	1,065	7,200	7,200

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47006 - Operating Supplies	30,069	32,000	20,952	32,000	32,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	48,290	47,682	37,539	49,073	49,073
13000 - Overtime	62	657	228	680	680
81000 - FICA	3,534	3,698	2,747	3,807	3,807
82000 - Retirement	8,213	7,727	6,002	8,755	8,755
83000 - Health Insurance	27,276	19,192	15,209	18,795	18,795
84000 - Dental Insurance	354	329	260	329	329
85000 - Workers Compensation	771	832	832	880	880
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	76,480	157,353	115,004	164,782	164,782
12000 - Part Time Wages	174,874	132,076	100,560	117,735	117,735
13000 - Overtime	3,978	2,080	3,276	2,116	2,116
14000 - Pay-in-Lieu of Benefit Hours	6,332	5,776	4,864	5,876	5,876
81000 - FICA	19,745	22,754	16,932	22,233	22,233
82000 - Retirement	23,927	28,997	23,830	37,119	37,119
83000 - Health Insurance	65,312	49,200	19,665	27,162	27,162
84000 - Dental Insurance	632	1,140	643	987	987
85000 - Workers Compensation	23,641	15,375	15,375	7,418	7,418
8253 Laundry					
41628 - Contracted Laundry Services	60,242	0	48,442	67,000	67,000
45105 - Repair Parts	11	1,000	732	1,000	1,000
47005 - Cleaning Supplies	733	3,500	711	2,500	2,500
47006 - Operating Supplies	77	500	0	500	500
8253 Laundry 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	0	490	490	572	572
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	84,369	132,000	67,843	92,000	92,000
44102 - Heat	6,765	7,500	5,076	8,000	8,000
44103 - Electric	5,258	6,500	5,857	7,500	7,500
44104 - Water/Sewer	4,053	5,500	3,834	5,000	5,000
45105 - Repair Parts	0	100	0	100	100
45302 - Automobile Expenses, Gas and Oil	4,422	5,000	2,142	5,000	5,000
45306 - Vehicle Lease	16,781	17,000	11,888	17,000	17,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
47006 - Operating Supplies	507	1,000	369	1,000	1,000
47032 - Bedding and Linen	8,339	5,000	1,611	5,000	5,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	189	0	0	0	0
12000 - Part Time Wages	8,423	9,882	2,808	8,736	8,736
13000 - Overtime	280	594	73	603	603
14000 - Pay-in-Lieu of Benefit Hours	472	495	259	503	503
81000 - FICA	716	841	240	754	754
82000 - Retirement	33	0	181	1,015	1,015
83000 - Health Insurance	1,376	16	3	16	16
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	127	10,346	10,346	19,812	19,812
8270 Transportation					
41236 - Ambulance Services Contracted	7,511	13,000	454	10,000	10,000
8310 Finance					
41208 - Audit Services Contracted	15,500	16,000	15,500	16,000	16,000
45406 - Minor Non-Medical Equipment	0	500	0	300	300
46101 - Employee Meal Reimbursements	46	150	0	150	150
46102 - Employee Mileage Reimbursements	84	350	0	250	250
46103 - Employee Other Travel Expenses	18	0	0	0	0
46106 - Training	34	1,000	321	500	500
47002 - Office Supplies	134	200	41	200	200
47006 - Operating Supplies	0	200	0	200	200
48600 - Indirect Cost Allocation	83,627	83,627	0	86,136	84,470
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,768	35,257	27,527	37,118	37,118
13000 - Overtime	7	0	0	0	0
81000 - FICA	2,639	2,698	2,083	2,841	2,841
82000 - Retirement	6,007	5,648	4,405	6,546	6,546
83000 - Health Insurance	8,279	3,362	2,625	3,294	3,294
84000 - Dental Insurance	165	165	128	165	165
85000 - Workers Compensation	980	688	688	633	633
8310 Finance 00006 Clerical					
11000 - Full Time Wages	129,446	127,375	105,850	161,857	161,857

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
12000 - Part Time Wages	3,470	4,257	1,709	3,413	3,413
13000 - Overtime	1,166	0	1,133	3,267	3,267
14000 - Pay-in-Lieu of Benefit Hours	2,271	0	2,250	0	0
81000 - FICA	10,217	10,073	8,239	12,904	12,904
82000 - Retirement	20,362	17,438	14,940	24,600	24,600
83000 - Health Insurance	48,421	34,171	25,396	41,619	41,619
84000 - Dental Insurance	769	825	700	1,022	1,022
85000 - Workers Compensation	2,723	2,641	2,641	2,483	2,483
8319 Data Processing					
41258 - Electronic Medical Records	45,071	52,500	34,207	52,500	52,500
41406 - Contracted Computer Services	4,376	6,500	3,849	5,000	5,000
43002 - Telephone Shared Service	10,737	10,809	637	766	766
43003 - Information Services Shared Service	135,173	146,711	95,549	146,289	146,289
45202 - Equipment Repair and Maintenance	535	0	0	0	0
45203 - Software Licenses and Maintenance	2,649	2,650	788	2,650	2,650
47002 - Office Supplies	4,146	4,500	3,050	4,500	4,500
48600 - Indirect Cost Allocation	0	0	0	10,343	24,581
8350 Administration					
41201 - Legal Services	9,194	7,000	0	7,000	7,000
41210 - Accounting Services	500	500	0	500	500
41603 - Contracted Services	22,033	22,500	17,673	24,000	24,000
41611 - Consultant Services	0	5,000	0	3,000	3,000
43005 - Records Management Shared Service	967	1,461	1,025	1,256	1,256
45202 - Equipment Repair and Maintenance	0	150	61	150	150
45308 - Equipment Rental	460	500	359	0	0
45406 - Minor Non-Medical Equipment	1,186	500	483	300	300
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	1,827	2,500	1,363	2,000	2,000
46102.CV - Employee Mileage Reimbursements, Coronavirus	0	0	618	0	0
46103 - Employee Other Travel Expenses	0	100	0	0	0
46105 - Employee Evaluations	1,218	1,225	0	150	150
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	1,860	5,000	1,593	3,600	3,600
46113 - Background Checks and Fingerprints	2,805	3,000	1,544	3,500	3,500

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	0	0	371,700	600,000	600,000
47001 - Postage	1,814	2,000	676	2,000	2,000
47002 - Office Supplies	2,672	2,500	1,500	2,000	2,000
47006 - Operating Supplies	1,291	500	1,162	2,000	2,000
47007 - Printing	668	750	165	500	500
47008 - Publications/Instructional Materials	0	200	16	200	200
48001 - Advertising	0	300	17	0	0
48002 - Dues	10,627	10,696	10,671	11,171	11,171
48003 - Meeting Expenses	140	200	0	200	200
48004 - Permits and Fees	530	500	74	500	500
48005 - Notary License Fees	68	60	30	60	60
48600 - Indirect Cost Allocation	100,119	100,119	0	112,592	121,817
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	139,180	140,576	101,078	126,697	126,697
14000 - Pay-in-Lieu of Benefit Hours	0	449	0	0	0
81000 - FICA	10,483	10,789	7,583	9,694	9,694
82000 - Retirement	23,878	22,518	16,164	22,334	22,334
83000 - Health Insurance	37,806	19,192	15,045	18,795	18,795
84000 - Dental Insurance	312	329	258	329	329
85000 - Workers Compensation	2,138	2,288	2,288	2,534	2,534
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	56,250	54,177	57,132	94,413	94,413
13000 - Overtime	614	0	2,217	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	454	454
81000 - FICA	4,193	4,145	4,294	7,260	7,260
82000 - Retirement	5,597	5,162	5,507	10,791	10,791
83000 - Health Insurance	23,687	13,967	18,565	23,332	23,332
84000 - Dental Insurance	361	329	384	494	494
85000 - Workers Compensation	1,244	1,151	1,151	1,035	1,035
8350 Administration 00006 Clerical					
11000 - Full Time Wages	85,501	87,451	53,591	104,910	104,910
12000 - Part Time Wages	41,251	46,588	20,742	21,506	21,506
13000 - Overtime	1,370	1,301	1,740	1,348	1,348
14000 - Pay-in-Lieu of Benefit Hours	2,361	2,064	2,073	1,284	1,284

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
81000 - FICA	9,750	10,519	5,838	9,876	9,876
82000 - Retirement	15,479	16,047	10,709	18,711	18,711
83000 - Health Insurance	45,422	27,173	13,869	17,306	17,306
84000 - Dental Insurance	660	659	387	494	494
85000 - Workers Compensation	2,066	2,112	2,112	2,376	2,376
8350 Administration 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	66	0	0	0	0
12000 - Part Time Wages	2,948	3,459	901	3,058	3,058
13000 - Overtime	98	208	26	212	212
14000 - Pay-in-Lieu of Benefit Hours	165	174	53	176	176
81000 - FICA	251	295	75	264	264
82000 - Retirement	11	0	52	356	356
83000 - Health Insurance	482	6	1	6	6
85000 - Workers Compensation	45	57	57	60	60
8351 Public Relations					
48001 - Advertising	0	750	0	0	0
8352 Quality Assurance 00003 Registered Nurses					
11000 - Full Time Wages	0	16,168	0	0	0
81000 - FICA	0	1,238	0	0	0
82000 - Retirement	0	1,553	0	0	0
83000 - Health Insurance	0	1,617	0	0	0
84000 - Dental Insurance	0	38	0	0	0
8382 Telephone					
44101 - Telephone	10,797	11,100	9,235	11,100	11,100
45406 - Minor Non-Medical Equipment	0	500	0	0	0
47006 - Operating Supplies	86	0	0	0	0
8384 Printing					
45310 - Copy Machine Lease	285	2,000	0	0	0
47002 - Office Supplies	1,822	3,500	1,819	2,500	2,500
8391 Employment					
48001 - Advertising	2,095	3,500	380	2,000	2,000
8430 Insurance					
40609 - Insurance Premiums	91,169	96,887	105,754	120,062	120,062
43004 - Insurance Shared Service	73,516	92,473	60,477	88,733	88,733

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	731,258	720,798	488,178	641,536	721,436
8450 Bad Debt					
48006 - Bad Debt Expense	61,462	75,000	0	70,000	70,000
8460 Fringe Benefits					
29998 - Provision for Wage & Benefit Adjustments	0	0	0	0	-500,000
83000.R - Health Insurance, Retirees	0	509,441	0	528,279	528,279
87000 - Employee Tuition Reimbursement	191	500	0	500	500
**** Account Total:	14,009,211	15,575,817	10,515,067	16,229,783	15,726,480
Departmental Appropriation:	14,522,651	15,575,817	10,515,067	16,229,783	15,726,480

DEPARTMENTAL SUMMARY

Departmental Appropriation:	14,522,651	15,575,817	10,515,067	16,229,783	15,726,480
Departmental Revenue:	15,368,391	15,003,078	10,807,085	12,699,020	14,118,591
Departmental Net Levy:	-845,740	572,739	-292,018	3,530,763	1,607,889

Tentative Budget Report

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

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

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

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	14,809,952	16,363,811	11,303,061	17,022,577	16,519,274
Fund Revenue:	15,368,391	15,003,078	10,807,085	12,699,020	14,118,591
Fund Appropriated Balance:	-558,439	1,360,733	495,976	4,323,557	2,400,683

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1201.01 - Recreation Concessions, Gasoline Sales	136,863	125,000	169,989	145,000	145,000
1201.02 - Recreation Concessions, Ice	0	0	0	5,000	5,000
1201.03 - Recreation Concessions, Showers/Laundry	0	0	0	1,000	1,000
1201.04 - Recreation Concessions, Miscellaneous	0	0	0	1,000	1,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	423,505	441,000	403,056	0	0
2025.02 - Special Recreational Facility Charges, Reservations - Camping	0	0	0	108,000	108,000
2025.03 - Special Recreational Facility Charges, Reservations - Docking	0	0	0	290,000	290,000
2025.04 - Special Recreational Facility Charges, Entrance Fees-Parking/Launching	0	0	0	21,000	21,000
2025.05 - Special Recreational Facility Charges, Seasonal Pass	0	0	0	16,000	16,000
2025.06 - Special Recreational Facility Charges, Trailer Storage	0	0	0	2,500	2,500
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	0	0	0	1,000	1,000
***** Account Total:	560,368	566,000	573,045	590,500	590,500
Departmental Revenue:	560,368	566,000	573,045	590,500	590,500
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	184,188	0	0	0	0
***** Account Total:	184,188	0	0	0	0
1995 Loss on Disposal of Fixed Assets					
0000 Core Program					
48008 - Loss on Disposal of Assets	35,849	0	0	0	0
***** Account Total:	35,849	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	123,937	127,717	100,086	123,812	123,812
12000 - Part Time Wages	91,033	78,014	77,075	98,863	98,863
13000 - Overtime	3,087	3,000	1,518	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,625	344	344
20002 - Building/Building Improvements	9,913	32,000	0	0	100,000
20006 - Computer Equipment/Software	0	0	618	0	0
20501 - Pickup Trucks	22,713	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
20530 - Mowers	0	0	9,000	0	0
40202 - NYS/Federal Fees	0	110	0	110	110
40609 - Insurance Premiums	10,620	12,000	12,712	13,000	13,000
41233 - Professional Services	11,502	0	0	5,000	5,000
43001 - Fleet Maintenance	1,056	2,225	36	1,200	1,200
43003 - Information Services Shared Service	4,811	5,348	3,483	5,363	5,363
43004 - Insurance Shared Service	4,288	4,533	2,965	4,437	4,437
44101 - Telephone	4,093	4,400	3,437	4,400	4,400
44102 - Heat	2,055	2,400	654	2,400	2,400
44103 - Electric	18,488	22,000	17,957	22,000	22,000
44104 - Water/Sewer	1,190	1,000	960	1,000	1,000
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	8,827	20,000	7,913	50,000	50,000
45101 - Gasoline	127,016	125,000	121,823	125,000	125,000
45102 - Diesel Fuel	678	1,000	261	1,000	1,000
45103 - Oil	0	800	0	800	800
45105 - Repair Parts	6,922	5,000	1,961	5,000	5,000
45202 - Equipment Repair and Maintenance	0	0	61	0	0
45308 - Equipment Rental	1,256	2,000	0	2,000	2,000
45401 - Small Equipment/Tools	869	0	288	1,558	1,558
46102 - Employee Mileage Reimbursements	0	0	0	4,000	4,000
46105 - Employee Evaluations	0	150	0	150	150
46110 - Uniforms and Protective Clothing	53	500	0	1,000	1,000
47001 - Postage	242	500	0	500	500
47002 - Office Supplies	556	1,300	792	1,300	1,300
47006 - Operating Supplies	11,960	15,000	5,915	15,000	15,000
48001 - Advertising	355	2,000	0	4,132	4,132
48004 - Permits and Fees	0	50	0	50	50
48404 - Provision for Future Maintenance	0	22,988	0	0	0
81000 - FICA	16,523	15,980	13,614	17,536	17,536
82000 - Retirement	22,748	23,828	17,602	22,807	22,807
83000 - Health Insurance	16,664	20,430	16,017	35,977	35,977
84000 - Dental Insurance	659	658	517	791	791
85000 - Workers Compensation	4,275	4,069	4,069	3,970	3,970

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
86000 - Unemployment	72	5,000	5,521	5,000	5,000
1160 Capital Expenditures 21701 Onoville Drainage Improvements					
41603 - Contracted Services	0	250,000	17,570	0	0
***** Account Total:	533,461	816,000	451,050	590,500	690,500
Departmental Appropriation:	753,498	816,000	451,050	590,500	690,500

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

Departmental Appropriation:	753,498	816,000	451,050	590,500	690,500
Departmental Revenue:	560,368	566,000	573,045	590,500	590,500
Departmental Net Levy:	193,130	250,000	-121,995	0	100,000

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	753,498	816,000	451,050	590,500	690,500
Fund Revenue:	560,368	566,000	573,045	590,500	590,500
Fund Appropriated Balance:	193,130	250,000	-121,995	0	100,000

Tentative Budget Report

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

DEPARTMENTAL SUMMARY

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

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	324,920	300,000	279,951	325,000	335,000
**** Account Total:	324,920	300,000	279,951	325,000	335,000
Departmental Revenue:	324,920	300,000	279,951	325,000	335,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	324,920	300,000	279,951	325,000	335,000
Departmental Net Levy:	-324,920	-300,000	-279,951	-325,000	-335,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	116,034	0	53,891	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	64,784	64,784	32,496	62,353	62,353
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	26,316	14,749	10,397	4,398	4,398
***** Account Total:	207,134	79,533	96,784	66,751	66,751
Departmental Revenue:	207,134	79,533	96,784	66,751	66,751
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	0	1,000	0	1,000	0
***** Account Total:	0	1,000	0	1,000	0
9710 Serial Bonds					
0000 Core Program					
60084 - 2004 PI - Bridges (2002) (D)	4,980	0	0	0	0
60085 - 2004 PI - Bridges (2003) (D)	82,150	0	0	0	0
60086 - 2004 PI - Roads (2002) (D)	3,320	0	0	0	0
60087 - 2004 PI - Roads (2003) (D)	43,980	0	0	0	0
60090 - 2004 PI - Stone House (A)	59,740	0	0	0	0
60091 - 2004 PI - Museum Demolition (A)	830	0	0	0	0
60092 - 2005 PI - Olean Parking Lot (A)	3,830	3,770	3,770	0	0
60094 - 2005 PI - Bridges (D)	73,030	71,830	71,830	0	0
60095 - 2005 PI - Roads (D)	228,140	224,400	224,400	0	0
60098 - 2006 PI - Culverts (D)	89,820	86,670	86,670	86,670	86,670
60099 - 2006 PI - Bridges (D)	119,180	115,000	115,000	115,000	115,000
60100 - 2006 PI - Roads (D)	50,090	48,330	48,330	48,330	48,330
60101 - 2006 PI - Salt Storage (DM)	25,910	25,000	25,000	25,000	25,000
60102 - 2007 PI - Culverts (D)	53,000	58,000	58,000	57,000	57,000
60103 - 2007 PI - Bridges (D)	106,000	101,000	101,000	99,000	99,000
60104 - 2007 PI - Roads (D)	44,000	44,000	44,000	43,000	43,000
60105 - 2007 PI - Salt Storage (DM)	24,000	24,000	24,000	24,000	24,000
60106 - 2008 PI - Culverts (D)	40,000	40,000	40,000	40,000	40,000
60107 - 2008 PI - Bridges (D)	110,000	115,000	115,000	113,000	113,000

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
60108 - 2008 PI - Roads (D)	175,000	170,000	170,000	167,000	167,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	195,000	200,000	200,000	210,000	210,000
60112 - 2010 RAB Bonds - Roads (D)	420,000	435,000	435,000	450,000	450,000
60113 - 2012 PI - Public Safety Communications System (A)	104,000	107,000	107,000	110,000	110,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	116,000	119,000	119,000	122,000	122,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	141,000	143,000	143,000	146,000	146,000
60116 - 2012 PI - Five Points Highway Facility (DM)	44,000	46,000	46,000	47,000	47,000
60117 - 2013 PI - Culverts (D)	41,888	42,910	42,910	43,932	43,932
60118 - 2013 PI - Bridges (D)	94,567	96,873	96,873	99,180	99,180
60119 - 2013 PI - Roads (D)	273,545	280,217	280,217	286,888	286,888
60120 - 2015 PI - Bridges (D)	270,000	280,000	280,000	285,000	285,000
60121 - 2015 PI - Roads (D)	95,000	95,000	95,000	95,000	95,000
60122 - 2016 PI - Culverts (D)	19,800	20,500	20,500	21,000	21,000
60123 - 2016 PI - Bridges (D)	115,200	119,300	119,300	122,000	122,000
60124 - 2016 PI - Roads (D)	290,000	300,200	300,200	307,000	307,000
60125 - 2017 PI- Culverts (D)	96,100	99,000	99,000	100,400	100,400
60126 - 2017 PI- Bridges (D)	182,600	188,200	188,200	191,000	191,000
60127 - 2017 PI- Roads (D)	540,000	555,000	555,000	570,000	570,000
60128 - 2017 PI- LVCC Roof (A)	51,300	52,800	52,800	53,600	53,600
60129 - 2019 PI - Franklinville Barn (DM)	0	77,500	77,500	125,000	125,000
60130 - 2019 PI - '18 Culverts (D)	0	50,000	50,000	55,000	55,000
60131 - 2019 PI - '18 Bridges (D)	0	56,600	56,600	68,200	68,200
60132 - 2019 PI - '18 Roads (D)	0	69,300	69,300	83,600	83,600
60133 - 2019 PI - Roads - 10 Yr (D)	0	177,251	177,251	208,200	208,200
60134 - 2019 PI - Roads - 5 Yr (D)	0	50,000	50,000	55,000	55,000
60135 - 2020 PI - Culverts (D)	0	0	0	21,900	21,900
60136 - 2020 PI - Bridges (D)	0	0	0	34,400	34,400
60137 - 2020 PI - Roads (D)	0	0	0	180,194	180,194
70084 - 2004 PI - Bridges (2002) (D)	50	0	0	0	0
70085 - 2004 PI - Bridges (2003) (D)	822	0	0	0	0
70086 - 2004 PI - Roads (2002) (D)	33	0	0	0	0
70087 - 2004 PI - Roads (2003) (D)	440	0	0	0	0
70090 - 2004 PI - Stone House (A)	597	0	0	0	0
70091 - 2004 PI - Museum Demolition (A)	8	0	0	0	0

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
70092 - 2005 PI - Olean Parking Lot (A)	118	41	40	0	0
70094 - 2005 PI - Bridges (D)	2,257	764	763	0	0
70095 - 2005 PI - Roads (D)	7,050	2,385	2,384	0	0
70098 - 2006 PI - Culverts (D)	4,690	2,871	2,871	976	976
70099 - 2006 PI - Bridges (D)	6,223	3,810	3,809	1,294	1,294
70100 - 2006 PI - Roads (D)	2,615	1,601	1,601	544	544
70101 - 2006 PI - Salt Storage (DM)	1,353	829	828	282	282
70102 - 2007 PI - Culverts (D)	6,750	5,160	5,160	3,420	3,420
70103 - 2007 PI - Bridges (D)	12,150	8,970	8,970	5,940	5,940
70104 - 2007 PI - Roads (D)	5,220	3,900	3,900	2,580	2,580
70105 - 2007 PI - Salt Storage (DM)	2,880	2,160	2,160	1,440	1,440
70106 - 2008 PI - Culverts (D)	5,940	4,740	4,740	3,540	3,540
70107 - 2008 PI - Bridges (D)	17,040	13,740	13,740	10,290	10,290
70108 - 2008 PI - Roads (D)	24,870	19,620	19,620	14,520	14,520
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	75,429	64,079	64,078	51,884	51,884
70112 - 2010 RAB Bonds - Roads (D)	162,311	137,740	137,739	111,421	111,421
70113 - 2012 PI - Public Safety Communications System (A)	21,778	19,668	19,668	17,498	17,498
70114 - 2012 PI - Five Points Landfill Improvements (A)	24,298	21,948	21,948	19,538	19,538
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	29,680	26,840	26,840	23,950	23,950
70116 - 2012 PI - Five Points Highway Facility (DM)	5,345	4,445	4,445	3,515	3,515
70117 - 2013 PI - Culverts (D)	11,396	10,443	10,442	9,466	9,466
70118 - 2013 PI - Bridges (D)	25,728	23,574	23,574	21,369	21,369
70119 - 2013 PI - Roads (D)	74,420	68,191	68,190	61,811	61,811
70120 - 2015 PI - Bridges (D)	38,388	32,888	32,888	27,238	27,238
70121 - 2015 PI - Roads (D)	13,288	11,388	11,388	9,488	9,488
70122 - 2016 PI - Culverts (D)	3,218	2,865	2,660	2,450	2,450
70123 - 2016 PI - Bridges (D)	18,702	16,645	15,452	14,232	14,232
70124 - 2016 PI - Roads (D)	47,067	41,890	38,888	35,818	35,818
70125 - 2017 PI- Culverts (D)	20,252	18,179	9,615	15,998	15,998
70126 - 2017 PI- Bridges (D)	38,506	34,567	18,283	30,418	30,418
70127 - 2017 PI- Roads (D)	217,181	205,547	105,722	193,238	193,238
70128 - 2017 PI- LVCC Roof (A)	10,811	9,705	5,133	8,541	8,541
70129 - 2019 PI - Franklinville Barn (DM)	0	140,264	140,263	91,400	91,400
70130 - 2019 PI - '18 Culverts (D)	0	7,950	7,950	4,094	4,094

Tentative Budget Report

Base Account	2019 Actual	2020 Adopted	2020 Actual	2021 Department Requested	2021 Budget Officer
70131 - 2019 PI - '18 Bridges (D)	0	26,379	26,378	16,183	16,183
70132 - 2019 PI - '18 Roads (D)	0	32,329	32,328	19,833	19,833
70133 - 2019 PI - Roads - 10 Yr (D)	0	80,312	80,312	49,198	49,198
70134 - 2019 PI - Roads - 5 Yr (D)	0	7,950	7,950	4,094	4,094
70135 - 2020 PI - Culverts (D)	0	0	0	9,315	9,315
70136 - 2020 PI - Bridges (D)	0	0	0	14,616	14,616
70137 - 2020 PI - Roads (D)	0	0	0	76,709	76,709
**** Account Total:	5,365,904	5,904,028	5,770,371	5,897,635	5,897,635
Departmental Appropriation:	5,365,904	5,905,028	5,770,371	5,898,635	5,897,635

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

Departmental Appropriation:	5,365,904	5,905,028	5,770,371	5,898,635	5,897,635
Departmental Revenue:	207,134	79,533	96,784	66,751	66,751
Departmental Net Levy:	5,158,770	5,825,495	5,673,587	5,831,884	5,830,884

Tentative Budget Report

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

Tentative Budget Report

Base Account

2019
Actual

2020
Adopted

2020
Actual

2021
Department
Requested

2021
Budget
Officer

FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,365,904	5,905,028	5,770,371	5,898,635	5,897,635
Fund Revenue:	5,515,011	5,766,935	376,735	5,724,310	5,723,310
Fund Appropriated Balance:	-149,107	138,093	5,393,636	174,325	174,325

Equalized Total Assessed Value 7,548,388,818

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

Equalized Total Assessed Value 7,548,388,818

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

Equalized Total Assessed Value 7,548,388,818

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

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

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

2021 Budget Review

Labor Relations

Ginger Schröder, Chair

Norman Marsh, Vice Chair

Monday, November 9, 2020

3:00 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
30-31	143A	Human Resources	Julie Carr
32-34	144A	Risk Management	Julie Carr
51-52	171A	Workers Compensation	Julie Carr
53-55	175A	Self-Insured Health Benefits	Julie Carr

2021 Budget Review Human Services

Kelly Andreano, Chair
Richard Helmich, Vice Chair
Monday, November 9, 2020
3:30 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
13	118A	Coroners	Jack Searles
55	249A	Community College Chargebacks	Jack Searles
56-57	296A	Children with Special Needs	Anthony Evans
93-111	401A	Health	Kevin Watkins
112-130	431A	Community Services	Mary O'Leary
148-161	601A	Social Services	Tony Turano
162-165	631A	Workforce Investment Act	Tony Turano
175-176	651A	Veterans	Steve McCord
177-207	677A	Aging	Cathy Mackay
208-212	731A	Youth Services	Anthony Evans
248-264	453EF	The Pines – Olean Campus	Kelly Reed
265	970EF	Debt Service	Jack Searles
267-284	453EI	The Pines – Machias Campus	Kelly Reed
285	970EI	Debt Service	Jack Searles

Contract Agencies

131-132	433A	-CARES, Inc.	Mary O'Leary
133-134	434A	-NYSARC, Inc.	
135	435A	-Olean General Hospital	
136	436A	-Seneca Nation of Indians	
137-138	437A	-H.O.M.E., Inc.	
139-140	438A	-Directions in Independent Living, Inc.	
141	440A	-Southern Tier Environmental Living	
143	443A	-Catholic Charities	
144	444A	- ACT Service Provider	
145	445A	- Dwyer Project	

2021 Budget Review

Development & Agriculture

Norman Marsh, Chair
Frank Higgins, Vice Chair
Thursday, November 12, 2020
3:00 PM

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
166-171	642A	Econ Dev, Planning & Tourism	Crystal Abers
287-289	723ER	Onoville Marina	Crystal Abers
<u>Contract Agencies</u>			
58	298A	-Cooperative Extension	Jack Searles
58	298A	-Cattaraugus County Arts Council	
58	298A	-Salamanca Rail Museum	
58	298A	-Land Bank	
59	298A	-Federated Sportsmen	
147	561A	-Airport Improvements	
172	643A	Economic Development Council -Southern Tier West	Crystal Abers
174	645A	Tourism Contract Agencies -Ellicottville Chamber of Commerce -Greater Olean, Inc. -Salamanca Chamber of Commerce -Tourism Advertising	Crystal Abers

2021 Budget Review

County Operations/Public Safety

Richard Klancer, Chair
Joseph Boberg, Vice Chair
Thursday, November 12, 2020
3:45 PM

<u>Page</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/Nicholas DiCerbo
14-15	119A	Assigned Counsel	Darryl Bloom/Nicholas DiCerbo
22-23	135A	Real Property Tax	Dan Martonis
24-27	141A	County Clerk	Alan Bernstein
292	141V	County Clerk	Alan Bernstein
28-29	142A	County Attorney	Ashley Milliman
35-37	145A	Board of Elections	Cortney Spittler/Kevin Burleson
38-39	146A	Records Management	Alan Bernstein
47-48	165A	Central Communications	Dawn Pezzimenti
49-50	168A	Information Services	Dawn Pezzimenti
60-61	302A	E911 System	Timothy Whitcomb
62-78	311A	Sheriff/Jail	Timothy Whitcomb
79-83	314A	Probation	Mike Sharbaugh
84-85	331A	Stop DWI Program	Timothy Whitcomb
88-92	364A	Emergency Services	Christopher Baker
213	745A	Museum	Brian McClellan
214-215	751A	Historian	Sharon Fellows

Contract Agencies

1-2	101A	Student Government Program	Jack Searles
58	298A	Chaut/Catt Library System	Jack Searles
58	298A	S.P.C.A.	Jack Searles
146	454A	EMS Contract Agencies	Jack Searles
		-Mercy Flight, Inc.	
		-Southern Tier Health Care System	

2021 Budget Review

Public Works

Richard Helmich, Chair

David Koch, Vice Chair

Thursday, November 12, 2020

4:45 PM

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
40	149A	Public Works Administration	Kathleen Ellis
41-46	162A	Buildings & Grounds	Kathleen Ellis
86-87	363A	Weights & Measures	Kathleen Ellis
216-219	816A	Refuse	Kathleen Ellis
221	873A	Reforestation	Kathleen Ellis
232-237	502D	County Road	Kathleen Ellis
239-240	990D	Interfund Transfers	Jack Searles
241-245	503DM	Road Machinery	Kathleen Ellis
246	990DM	Interfund Transfers	Jack Searles
		<u>Contract Agencies</u>	
220	871A	Soil Conservation - Ischua Watershed - Emergency Streambank Restoration	Kathleen Ellis
229	884CM	Conewango Watershed	Kathleen Ellis
230	990CM	Interfund Transfers	Jack Searles

2021 Budget Review Finance

Andrew Burr, Chair
David Koch, Vice Chair
Thursday, November 19, 2020
6:00 PM

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
16-17	123A	County Administration	Jack Searles
18-20	132A	Treasurer	Joseph Keller
21	133A	Tax Accounts	Joseph Keller
222	876A	Emergency Disaster Work	Jack Searles
223-225	901A	County General Accounts	Jack Searles
227	990A	Interfund Transfers	Jack Searles
291	132V	Debt Service Fund –Treasurer	Joseph Keller
293	970V	Debt Service	Joseph Keller
297	990V	Interfund Transfers	Jack Searles