

2022
Cattaraugus County
Tentative Budget

Filed with the Clerk of the Legislature November 3, 2021
By John R. Searles, County Administrator

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Schedule for Review and Adoption of the 2022 Budget

Monday, November 8, 2021	3:00 p.m. 3:30 p.m.	Labor Relations Human Services
Monday, November 15, 2021	3:00 p.m. 3:30 p.m. 4:00 p.m.	Development & Agriculture Public Works County Operations/Public Safety
Thursday, November 18, 2021	6:00 p.m.	Finance
Tuesday, November 23, 2021	5:00 p.m.	Public Hearing and Budget Adoption



Cattaraugus County
**John R. Searles, County Administrator/
Clerk of the Legislature**

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November 3, 2021

To The Honorable Members of the
Cattaraugus County Legislature:

Welcome to the release of the 2022 Tentative Budget for Cattaraugus County.

This is the second budget delivered to you, which was developed and responds to a wide variety of issues generated by the global COVID-19 Pandemic and its associated consequences.

In many ways, the 2022 Tentative Budget proposed here is unprecedented. The traditional budgeting mechanisms of projection, past expenditures, and market trends are all subject to flux and change rapidly. To address this, the budget before you not only provides needed capacity, but also simultaneously flexibility in responding to changing environments.

Any budget can be characterized in a variety of ways, so what are some of the elements that characterize this Tentative Budget?

This budget:

- Lowers taxes for about 70%, or more than two-thirds of the municipalities in Cattaraugus County. If taxes are going up in a municipality, it is solely due to equalization rates in that municipality. The County does not control the equalization rates.
- This budget, and the associated Capital Program, address the largest multiple year investment in infrastructure and economic development in my tenure with the County.
- Anticipates a robust road, bridge and culvert program that includes both ongoing and legislatively driven elements.
- Accommodates collective bargaining expenditures and contains no layoffs.
- Addresses the animal safety issues that have become more prevalent during the pandemic.

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.

This budget, similar to the 2021 budget, is bold, proactive, and it affirmatively addresses a positive vision for the future of Cattaraugus County. This approach is firmly anchored in an abundant faith

in the resilient nature of residents of this County and our workforce in Cattaraugus County government. Collectively, we have shown that we rise to challenges and if needed, have the ability to modify direction should circumstances change.

Each budget is unique and provides its own set of challenges, opportunities, and approaches. The 2022 Tentative Budget is no different. Some of these items include:

TAX CAP

The 2022 Tentative Budget, as presented, is <\$2,716,548 below the allowable tax cap limit amount. This budget meets the New York State Property Tax Cap requirements. Meeting this requirement in Cattaraugus County, is the norm rather than the exception, as this requirement has been met every year since the inception of this methodology by New York State in 2012 (11 years ago).

REVENUES

Nature of Revenues

Overall, total revenues in the 2022 budget increased \$12,074,688 over 2021.

The Tentative Budget has been prepared with certain revenue assumptions regarding State and Federal funding. These assumptions use the best information we currently have available, but are projections that certainly are subject to change!

I would like to discuss six revenue impacts incorporated in this budget, namely: local sales tax, the various opioid settlements, loss of casino revenues, American Recovery Act, use of reserves/undesignated fund balance and other pandemic related resources.

Local Sales Tax

In 2022, the local sales taxes will continue to be impacted by COVID-19. In 2021, sales tax proceeds rebounded to exceed budgeted levels. In the fourth quarter of 2021, supply chain issues have begun to emerge that can affect both growth and prices, but pent up demand, in general, continues to drive sales tax growth.

In 2022, sales tax are budgeted to reflect the growth experienced in 2021. It is important to note businesses generating sales tax proceeds are changing, with internet sales surging while other sectors are not doing so well.

Overall, this budget includes an increase of \$5,000,000 in sales tax revenues, \$3,000,000 of which is in the General Funds and \$2,000,000 of which is in the County Road fund.

Opioid Settlements

Both New York State and Cattaraugus County are actively involved in various lawsuits involving the opioid epidemic. It has been widely announced that that some settlements have been reached. However, at this time, the County cannot specify the dollar amount, the timing, or the restrictions placed upon usage of these funds. Given this, these revenues are not reflected in the 2022 Tentative Budget.

Loss of Casino Proceeds

In 2022, for the fifth year in a row, Cattaraugus County 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.

American Recovery Act

In 2021, the Federal Government authorized the American Recovery Act, which allocated \$14,784,835 in resources to Cattaraugus County over the period of Calendar years 2021 through 2026. This funding is specifically tied to eligible projects approved by both the US Department of Treasury and the Cattaraugus County Legislature. Given the tracking and audit requirements on these funds, they are not included in the overall Tentative Budget. Projects are vetted and approved and tracked in a separate Coronavirus Recovery Fund. Generally, these funds are used for non-reoccurring activities.

Use of Reserves and Undesignated Fund Balance

**USE OF SURPLUS/RESERVES
To reduce real property tax levy**

	<u>2021</u>	<u>2022</u>
General Fund, Undesignated	\$2,431,271	\$2,495,126
Reforestation Reserve	49,000	49,000
Equipment Reserve - DM	106,660	280,000
Watershed	16,800	16,800
The Pines - Olean	1,143,591	2,243,721
The Pines - Machias	2,400,683	3,284,401
Onoville Marina	100,000	0
Debt Service Fund	<u>174,325</u>	<u>139,219</u>
Total Surplus/Reserves	<u>\$6,422,330</u>	<u>\$8,508,267</u>

The 2022 Tentative Budget proposes the use of \$8,508,267 in Fund balance. This dollar amount represents an overall increase of \$2,085,937. Fund balance usage in the General Fund amounts to \$2,495,126 for 2022. This represents a \$63,855 increase from 2021.

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.

Pandemic efforts

Throughout the pandemic there have been various revenues created and used associated with the response to COVID-19. These have included Federal, State and local funds. These funds tend to address specific needs and the costs associated with meeting those needs.

The largest recipient of pandemic funding is the Cattaraugus County Health Department. They currently have \$1,766,813 in COVID funding in their 2022 budget.

Federal Emergency Management Act (FEMA) funding is also included in this budget. The 2022 Tentative Budget includes \$280,094 in FEMA reimbursement.

APPROPRIATIONS/EXPENDITURES

Nature of appropriations

Appropriations/expenditures in the proposed 2022 Budget increased a grand total of \$14,160,625 (5.7%) over 2021.

Federal Medicaid Assistance Percentage (FMAP) and the Intergovernmental Transfer (IGT)

Medicaid is an insurance program jointly paid for by the Federal and State government. In New York State, the State requires counties to pay a component part of the State's Medicaid match to the Federal government for this insurance. During the pandemic, the Federal Government has agreed to pay for a larger percentage of Medicaid costs. Because of this, less local funds are needed to match, or draw down the federal share of Medicaid dollars. This results in a savings to Cattaraugus County in 2022 of <\$734,267.

At the end of any given year, if the New York State share of Medicaid is not totally spent, the remaining funds are made available to nursing homes to help offset the cost associated with Medicaid eligible residents. This funding stream is called the Intergovernmental Transfer (IGT).

Both County-operated nursing homes receive significant funding through the IGT. The IGT is calculated on Medicaid patient days three years *prior* to the year they are paid. The basis for calculation of the 2022 IGT payments is 2019 Medicaid patient days. The 2022 budget projects that these two nursing homes will receive \$3,022,340 in payments after the local match. This is a reduction of \$339,760 over the 2021 budgeted amount.

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.

NYS Retirement system

Earlier in 2021, the NYS Comptroller's Office noted that based upon positive proceeds in the stock market, the County allocation of NYS Retirement System expenses would decrease in 2022, compared to 2021. This decrease in retirement costs have been built into the associated departmental costs in the 2022 Tentative Budget; overall, this generated a \$1,291,690 savings to Cattaraugus County.

Health Insurance

In 2021, the costs associated with the County's Self-Insured Health Program have spiked compared to past years. Effectively, this effort in 2021 is tracking to be more than \$2,000,000 over

budget by year-end. Based on current year experience and market data, the 2022 budget reflects a significant increase (\$2,848,628) in self-insured health insurance costs. This projected increase is integrated into the appropriate departmental accounts in the Tentative Budget.

Personnel/Collective bargaining

The 2022 Tentative Budget contains new positions, changed positions and abolished positions, but contains no layoffs. Please see the delineation of these items under “Supportive Documentation” on page 19 entitled “Position Actions within Departmental Budgets”.

In 2021, the County entered collective bargaining with several units who’s whole contracts lapse at the end of 2021. These negotiations are ongoing, and at the time this budget was produced, they were not settled for 2022. Given this, the Tentative Budget includes a projected provision for salary settlements.

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

Fund	2021 Budget	2022 Request	2022 Recommended
Appropriations			
General Fund	\$187,144	\$197,595	\$200,584
Watershed	35	34	34
County Road	19,500	19,765	19,766
Road Machinery	4,923	5,107	5,098
Debt Service	<u>5,898</u>	<u>5,964</u>	<u>5,964</u>
	\$217,500	\$228,465	\$231,446
Enterprise Funds:			
Olean NH	\$13,821	\$16,020	\$14,293
Machias NH	16,519	17,181	16,296
Onoville Marina	<u>691</u>	<u>656</u>	<u>656</u>
	\$31,031	\$33,857	\$31,245
Total Appropriations	<u>\$248,531</u>	<u>\$262,322</u>	<u>\$262,691</u>
Revenues:			
General Fund	\$131,649 **,*	\$141,847 **,*	\$145,336 **,*
Watershed	35 *	34 *	34 *
County Road	19,500	19,765	19,766
Road Machinery	4,923 **	5,107 **	5,098 **
Debt Service	<u>5,898 **</u>	<u>5,964 **</u>	<u>5,964 **</u>
	\$162,005	\$172,717	\$176,198
Enterprise Funds:			
Olean NH	\$13,821 *	\$16,020 *	\$14,293 *
Machias NH	16,519 *	17,181 *	16,296 *
Onoville Marina	<u>691 *</u>	<u>656</u>	<u>656</u>
	\$31,031	\$33,857	\$31,245
Total Revenues	<u>\$193,036</u>	<u>\$206,574</u>	<u>\$207,443</u>
Tax Levy	<u>\$55,495</u>	<u>\$55,748 ***</u>	<u>\$55,248 ***</u>

- * Includes appropriated fund balance.
- ** Includes appropriated reserve.
- *** Real Property Tax Levy as determined per New York State's Property Tax Cap legislation.

CAPITAL PROGRAM

Every year the County produces a Capital Program that addresses road, bridge, culvert, and building related activities. This Capital Program happens to co-incident with the County Budget. This year, the program incorporates not only traditional elements, but also includes Recovery Act funding and economic development activities may be a multiple year effort.

To address this I have proposed a robust \$25,389,096 Capital Program for 2022. This program heavily targets roads and paving work. Included in the 2022 budget is \$4 million county dollars to be used expressly for contracted roadwork, as approved by the Legislature. This is \$2 million more than 2021.

Taken as a whole, the Capital Program, integrates existing funds, State funds, County dollars and a \$3,000,000 bonding program.

PROPERTY TAX LEVY

The average full value tax rate for taxpayers in Cattaraugus County decreased by \$.39 per thousand or 3.43 percent.

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

	2021 Adopted	2022 Tentative	Change	%
<u>Change</u>				
Full Value Tax Rate	\$11.50	\$11.10	(\$0.39)	-3.43%
Full Value Assessment	4,825,767,745	4,975,111,537	149,343,792	3.09%
Taxable Value Tax Rate	\$14.12	\$13.75	(\$0.37)	-2.62%
Taxable Value Assessment	3,931,388,871	4,018,018,320	86,629,449	2.20%
Tax Levy	55,495,000	55,248,000	(247,000)	-0.45%

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 amounts were not breached. The vast majority of 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 2022. Past experience proves 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 2023 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.

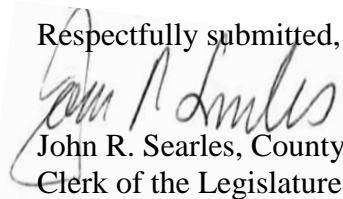
Of course, this Tentative Budget is subject to modification by you, the governing body of Cattaraugus County.

As I have noted in the past, the 2022 Tentative Budget document is a large, complex, detailed and interrelated document. This budget addresses \$262,690,885 in proposed appropriations for 2022.

Today, officially we begin your review of the 2022 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 2022. The goal is to have *you* reach a level of comfort with this budget, so that you are able to ultimately vote for a passage of a budget.

The County Administrator’s Office stands ready to assist the Legislature in its review of the 2022 Tentative Budget, and we will be pleased to provide any additional information or data, which may be required to assist in that review.

Respectfully submitted,



John R. Searles, County Administrator &
Clerk of the Legislature

Supporting Schedules

Real Property Tax Calculation Form

Tax Levy Limit Elements

Basis	2022 Allowable Growth Factor	1.02
Line 1	Total Real Property Tax Levy in 2021 (Less Sales Tax Allocation)	54,535,000
Line 2	Tax Cap Reserve Plus Interest from FYE 2021	0
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2021	0
Line 4	Tax Base Growth Factor	1.0029
Line 5	PILOTS Receivable in FYE 2021	288,739
Line 6	PILOTS Receivable in FYE 2022	175,991
Line 7	Available Carryover from FYE 12/31/2021	846,011
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)	56,751,548
Plus (+) Transfer of Governments Functions	0
Plus (+) Exclusion for Claims and Judgments	0
Plus (+) Exclusion for Retirement Costs Over 2%	0
Plus (+) Town's Election to Use Sales Tax to Reduce County Taxes	1,213,000
Adjusted Allowable 2022 Tax Levy	57,964,548
Increase/(Decrease) from 2021	603,822
Percentage Increase from 2021	1.05%

Allowable Tax Levy VS. Actual Tax Levy

2022 Allowable Tax Levy per Tax Cap Calculations above	\$57,964,548
2022 Actual Proposed Tax Levy per Tentative Budget	<u>\$55,248,000</u>
Difference Between Allowable VS. Actual	<u>\$2,716,548</u>

Tax Rate History

Year	C.P.I.	Total		Assessed		Taxable		Full					
		Approp.	% Change	Tax Levy	% Change	Value	% Change	Value	% Change	Value	% Change		
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	1.8%	228,785,412	0.08%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	2.3%	230,490,622	0.75%	55,319,151	1.32%	3,688,047,911	0.29%	15.00	1.01%	4,371,016,659	2.92%	12.66	-1.55%
2019	1.7%	243,387,228	5.60%	56,623,000	2.36%	3,755,994,972	1.84%	15.08	0.53%	4,408,130,262	0.85%	12.85	1.50%
2020	1.4%	250,683,493	3.00%	55,495,000	-1.99%	3,770,114,166	0.38%	14.72	-2.39%	4,500,011,385	2.08%	12.33	-3.99%
2021	5.4%	248,530,260	-0.86%	55,495,000	0.00%	3,931,388,871	4.28%	14.12	-4.08%	4,825,767,745	7.24%	11.50	-6.75%
2022	n/a	262,690,885	5.70%	55,248,000	-0.45%	4,018,018,320	2.20%	13.75	-2.62%	4,975,111,537	3.09%	11.10	-3.43%

* CPI for 2021 based on 12 month increase in all items CPI from BLS as of September 2021
 ** Tax and budget data for 2021 based on the Tentative Budget.
 *** Assessment Values as of October 25, 2021.

Equalization Rate & Tax Rate Comparison

2021 Equal.	2022 Equal.	% Change		2021 Adopted	2022 Tentative	% Change
95.00	95.00	0.00%	Allegany	12.1004	11.6895	-3.40%
49.00	43.00	-12.24%	Ashford	23.4597	25.8260	10.09%
80.00	77.00	-3.75%	Carrollton	14.3739	14.4219	0.33%
100.00	93.50	-6.50%	Coldspring	11.4988	11.8771	3.29%
51.00	50.00	-1.96%	Conewango	22.5414	22.2108	-1.47%
100.00	100.00	0.00%	Dayton	11.4062	11.1049	-2.64%
99.00	93.00	-6.06%	East Otto	11.6156	11.9409	2.80%
99.00	97.00	-2.02%	Ellicottville	11.6144	11.4483	-1.43%
92.00	86.00	-6.52%	Farmersville	12.4948	12.9132	3.35%
62.00	60.00	-3.23%	Franklinville	18.5423	18.5252	-0.09%
94.00	100.00	6.38%	Freedom	12.2294	11.1051	-9.19%
93.00	93.00	0.00%	Great Valley	12.3633	11.9407	-3.42%
85.00	85.00	0.00%	Hinsdale	13.5288	13.0646	-3.43%
84.00	83.00	-1.19%	Humphrey	13.6901	13.3794	-2.27%
85.00	85.00	0.00%	Ischua	13.5318	13.0662	-3.44%
84.00	77.00	-8.33%	Leon	13.6872	14.4225	5.37%
63.00	62.00	-1.59%	Little Valley	18.2430	17.9120	-1.81%
96.00	94.00	-2.08%	Lyndon	11.9789	11.8137	-1.38%
91.00	100.00	9.89%	Machias	12.6328	11.1051	-12.09%
100.00	100.00	0.00%	Mansfield	11.4975	11.1053	-3.41%
84.00	100.00	19.05%	Napoli	13.6888	11.1049	-18.88%
58.00	56.00	-3.45%	New Albion	19.8067	19.8301	0.12%
88.00	87.00	-1.14%	Olean City	13.0659	12.7659	-2.30%
67.00	67.00	0.00%	Olean Town	17.1591	16.5763	-3.40%
100.00	100.00	0.00%	Otto	11.4233	11.1049	-2.79%
63.00	64.00	1.59%	Perrysburg	18.2795	17.3838	-4.90%
66.00	68.00	3.03%	Persia	17.4163	16.3307	-6.23%
86.00	86.00	0.00%	Portville	13.3662	12.9147	-3.38%
76.00	70.00	-7.89%	Randolph	15.1238	15.8650	4.90%
100.00	100.00	0.00%	Red House	11.4997	11.1049	-3.43%
14.50	14.00	-3.45%	Salamanca City	79.1952	79.5376	0.43%
84.00	80.00	-4.76%	Salamanca Town	13.6901	13.8811	1.40%
71.00	67.00	-5.63%	South Valley	16.1950	16.5744	2.34%
13.75	13.50	-1.82%	Yorkshire	83.5943	82.2839	-1.57%

*** Assessment Values as of October 25, 2021

2022 Tentative Budget Tax Rate Analysis

(Based on Tax Levy of \$55,248,000)

	2021 Adopted Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2022 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	12.1004	(0.3587)	(2.96)	(0.05)	(0.43)	11.6895	(0.4109)	(3.40)
Ashford	23.4597	2.4818	10.58	(0.12)	(0.49)	25.8260	2.3663	10.09
Carrollton	14.3739	0.1125	0.78	(0.06)	(0.45)	14.4219	0.0480	0.33
Coldspring	11.4988	0.4314	3.75	(0.05)	(0.46)	11.8771	0.3783	3.29
Conewango	22.5414	(0.2313)	(1.03)	(0.10)	(0.44)	22.2108	(0.3306)	(1.47)
Dayton	11.4062	(0.2517)	(2.21)	(0.05)	(0.43)	11.1049	(0.3013)	(2.64)
East Otto	11.6156	0.3787	3.26	(0.05)	(0.46)	11.9409	0.3253	2.80
Ellicottville	11.6144	(0.1149)	(0.99)	(0.05)	(0.44)	11.4483	(0.1661)	(1.43)
Farmersville	12.4948	0.4762	3.81	(0.06)	(0.46)	12.9132	0.4184	3.35
Franklinville	18.5423	0.0657	0.35	(0.08)	(0.45)	18.5252	(0.0171)	(0.09)
Freedom	12.2294	(1.0746)	(8.79)	(0.05)	(0.41)	11.1051	(1.1243)	(9.19)
Great Valley	12.3633	(0.3692)	(2.99)	(0.05)	(0.43)	11.9407	(0.4226)	(3.42)
Hinsdale	13.5288	(0.4058)	(3.00)	(0.06)	(0.43)	13.0646	(0.4642)	(3.43)
Humphrey	13.6901	(0.2509)	(1.83)	(0.06)	(0.44)	13.3794	(0.3107)	(2.27)
Ischua	13.5318	(0.4072)	(3.01)	(0.06)	(0.43)	13.0662	(0.4656)	(3.44)
Leon	13.6872	0.7998	5.84	(0.06)	(0.47)	14.4225	0.7353	5.37
Little Valley	18.2430	(0.2509)	(1.38)	(0.08)	(0.44)	17.9120	(0.3310)	(1.81)
Lyndon	11.9789	(0.1124)	(0.94)	(0.05)	(0.44)	11.8137	(0.1652)	(1.38)
Machias	12.6328	(1.4781)	(11.70)	(0.05)	(0.39)	11.1051	(1.5277)	(12.09)
Mansfield	11.4975	(0.3426)	(2.98)	(0.05)	(0.43)	11.1053	(0.3922)	(3.41)
Napoli	13.6888	(2.5343)	(18.51)	(0.05)	(0.36)	11.1049	(2.5839)	(18.88)
New Albion	19.8067	0.1121	0.57	(0.09)	(0.45)	19.8301	0.0234	0.12
Olean/City	13.0659	(0.2429)	(1.86)	(0.06)	(0.44)	12.7659	(0.3000)	(2.30)
Olean/Town	17.1591	(0.5087)	(2.96)	(0.07)	(0.43)	16.5763	(0.5828)	(3.40)
Otto	11.4233	(0.2688)	(2.35)	(0.05)	(0.43)	11.1049	(0.3184)	(2.79)
Perrysburg	18.2795	(0.8180)	(4.47)	(0.08)	(0.43)	17.3838	(0.8957)	(4.90)
Persia	17.4163	(1.0126)	(5.81)	(0.07)	(0.42)	16.3307	(1.0856)	(6.23)
Portville	13.3662	(0.3937)	(2.95)	(0.06)	(0.43)	12.9147	(0.4515)	(3.38)
Randolph	15.1238	0.8121	5.37	(0.07)	(0.47)	15.8650	0.7412	4.90
Red House	11.4997	(0.3452)	(3.00)	(0.05)	(0.43)	11.1049	(0.3948)	(3.43)
Salamanca/City	79.1952	0.6980	0.88	(0.36)	(0.45)	79.5376	0.3424	0.43
Salamanca/Town	13.6901	0.2531	1.85	(0.06)	(0.45)	13.8811	0.1910	1.40
South Valley	16.1950	0.4535	2.80	(0.07)	(0.46)	16.5744	0.3794	2.34
Yorkshire	83.5943	(0.9425)	(1.13)	(0.37)	(0.44)	82.2839	(1.3104)	(1.57)
High			10.58		(0.36)			
Low			(18.51)		(0.49)			

*** Assessment Values as of October 25, 2021.

2022 - 2021 Assessed Values Comparisons by Town

Town	2022 Taxable Value	2021 Taxable Value	% Change	2022 Tax. Value w/Fixed Ex	2021 Tax. Value W/Fixed Ex	% Change	2022 Full Value	2021 Full Value	% Change
Allegheny	364,237,429	365,039,870	-0.22%	364,241,929	365,044,370	-0.22%	383,412,557	384,257,232	-0.22%
Ashford	78,686,456	78,039,858	0.83%	78,688,656	78,043,558	0.83%	182,996,874	159,272,567	14.90%
Carrollton	70,925,048	72,268,095	-1.86%	70,925,048	72,270,545	-1.86%	92,110,452	90,338,181	1.96%
Coldspring	69,438,343	66,655,075	4.18%	69,439,843	66,656,575	4.18%	74,267,212	66,656,575	11.42%
Conewango	33,224,794	33,210,476	0.04%	33,226,294	33,211,976	0.04%	66,452,588	65,121,522	2.04%
Dayton	77,070,237	76,019,183	1.38%	77,070,237	76,019,183	1.38%	77,070,237	76,019,183	1.38%
East Otto	88,098,806	85,497,183	3.04%	88,100,306	85,498,683	3.04%	94,731,512	86,362,306	9.69%
Ellicottville	617,857,015	610,720,517	1.17%	617,857,015	610,720,517	1.17%	636,965,995	616,889,411	3.25%
Farmersville	67,647,702	67,010,612	0.95%	67,650,702	67,013,612	0.95%	78,663,607	72,840,883	7.99%
Franklinville	84,393,603	83,692,135	0.84%	84,471,269	83,769,801	0.84%	140,785,448	135,112,582	4.20%
Freedom	138,654,482	120,744,960	14.83%	138,657,530	120,751,990	14.83%	138,657,530	128,459,564	7.94%
Great Valley	179,360,077	176,233,906	1.77%	179,360,077	176,233,906	1.77%	192,860,298	189,498,824	1.77%
Hinsdale	120,751,692	120,528,058	0.19%	120,751,992	120,528,358	0.19%	142,061,167	141,798,068	0.19%
Humphrey	84,153,103	83,991,437	0.19%	84,153,103	83,991,437	0.19%	101,389,281	99,989,806	1.40%
Ischua	40,724,658	40,422,092	0.75%	40,729,758	40,430,192	0.74%	47,917,362	47,564,932	0.74%
Leon	47,513,890	47,498,237	0.03%	47,515,790	47,500,137	0.03%	61,708,818	56,547,782	9.13%
Little Valley	47,124,955	46,914,810	0.45%	47,127,405	46,917,260	0.45%	76,011,944	74,471,841	2.07%
Lyndon	49,249,044	48,747,208	1.03%	49,249,044	48,747,208	1.03%	52,392,600	50,778,342	3.18%
Machias	181,763,634	147,028,910	23.62%	181,766,634	147,036,910	23.62%	181,766,634	161,579,022	12.49%
Mansfield	142,860,109	141,560,021	0.92%	142,865,376	141,565,288	0.92%	142,865,376	141,565,288	0.92%
Napoli	73,395,373	57,371,161	27.93%	73,395,373	57,371,161	27.93%	73,395,373	68,299,001	7.46%
New Albion	56,664,519	56,431,577	0.41%	56,664,519	56,431,577	0.41%	101,186,641	97,295,822	4.00%
Olean/City	480,236,419	483,589,526	-0.69%	480,299,619	483,660,726	-0.69%	552,068,528	549,614,461	0.45%
Olean/Town	89,679,009	89,956,938	-0.31%	89,688,959	89,968,238	-0.31%	133,864,118	134,280,952	-0.31%
Otto	71,988,408	72,070,328	-0.11%	71,988,558	72,070,478	-0.11%	71,988,558	72,070,478	-0.11%
Perrysburg	56,699,605	56,808,873	-0.19%	56,805,505	56,914,773	-0.19%	88,758,602	90,340,910	-1.75%
Persia	58,638,240	58,203,120	0.75%	58,638,240	58,203,120	0.75%	86,232,706	88,186,545	-2.22%
Portville	134,916,332	134,458,004	0.34%	134,938,147	134,479,834	0.34%	156,904,822	156,371,900	0.34%
Randolph	84,405,470	84,930,485	-0.62%	84,409,970	84,934,985	-0.62%	120,585,671	111,756,559	7.90%
Red House	223,731,309	222,788,195	0.42%	223,731,309	222,788,195	0.42%	223,731,309	222,788,195	0.42%
Salamanca/City	14,748,218	15,094,227	-2.29%	14,788,568	15,140,027	-2.32%	105,632,629	104,413,979	1.17%
Salamanca/Town	28,267,928	28,116,775	0.54%	28,267,928	28,116,775	0.54%	35,334,910	33,472,351	5.56%
South Valley	32,279,459	31,178,259	3.53%	32,279,459	31,179,759	3.53%	48,178,297	43,915,154	9.71%
Yorkshire	28,632,954	28,568,760	0.22%	28,641,854	28,577,660	0.22%	212,161,881	207,837,527	2.08%
	4,018,018,320	3,931,388,871	2.20%	4,018,386,016	3,931,788,814	2.20%	4,975,111,537	4,825,767,745	3.09%

*** Assessment Values as of October 25, 2021.

2022 Tentative Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 3, 2021

Property Tax Amount \$55,248,000

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equal. Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	364,237,429	364,241,929	95.00	383,412,557	4,257,749.16	11.6895
Ashford	78,686,456	78,688,656	43.00	182,996,874	2,032,157.72	25.8260
Carrollton	70,925,048	70,925,048	77.00	92,110,452	1,022,875.21	14.4219
Coldspring	69,438,343	69,439,843	93.50	74,267,212	824,728.23	11.8771
Conewango	33,224,794	33,226,294	50.00	66,452,588	737,947.79	22.2108
Dayton	77,070,237	77,070,237	100.00	77,070,237	855,855.48	11.1049
East Otto	88,098,806	88,100,306	93.00	94,731,512	1,051,981.76	11.9409
Ellicottville	617,857,015	617,857,015	97.00	636,965,995	7,073,428.81	11.4483
Farmersville	67,647,702	67,650,702	86.00	78,663,607	873,549.65	12.9132
Franklinville	84,393,603	84,471,269	60.00	140,785,448	1,563,405.04	18.5252
Freedom	138,654,482	138,657,530	100.00	138,657,530	1,539,774.77	11.1051
Great Valley	179,360,077	179,360,077	93.00	192,860,298	2,141,689.82	11.9407
Hinsdale	120,751,692	120,751,992	85.00	142,061,167	1,577,571.74	13.0646
Humphrey	84,153,103	84,153,103	83.00	101,389,281	1,125,915.46	13.3794
Ischua	40,724,658	40,729,758	85.00	47,917,362	532,116.39	13.0662
Leon	47,513,890	47,515,790	77.00	61,708,818	685,268.81	14.4225
Little Valley	47,124,955	47,127,405	62.00	76,011,944	844,103.26	17.9120
Lyndon	49,249,044	49,249,044	94.00	52,392,600	581,813.36	11.8137
Machias	181,763,634	181,766,634	100.00	181,766,634	2,018,496.05	11.1051
Mansfield	142,860,109	142,865,376	100.00	142,865,376	1,586,502.38	11.1053
Napoli	73,395,373	73,395,373	100.00	73,395,373	815,046.56	11.1049
New Albion	56,664,519	56,664,519	56.00	101,186,641	1,123,665.17	19.8301
Olean/City	480,236,419	480,299,619	87.00	552,068,528	6,130,652.91	12.7659
Olean/Town	89,679,009	89,688,959	67.00	133,864,118	1,486,544.52	16.5763
Otto	71,988,408	71,988,558	100.00	71,988,558	799,424.06	11.1049
Perrysburg	56,699,605	56,805,505	64.00	88,758,602	985,653.33	17.3838
Persia	58,638,240	58,638,240	68.00	86,232,706	957,603.56	16.3307
Portville	134,916,332	134,938,147	86.00	156,904,822	1,742,408.70	12.9147
Randolph	84,405,470	84,409,970	70.00	120,585,671	1,339,089.00	15.8650
Red House	223,731,309	223,731,309	100.00	223,731,309	2,484,508.59	11.1049
Salamanca/City	14,748,218	14,788,568	14.00	105,632,629	1,173,037.32	79.5376
Salamanca/Town	28,267,928	28,267,928	80.00	35,334,910	392,389.82	13.8811
South Valley	32,279,459	32,279,459	67.00	48,178,297	535,014.05	16.5744
Yorkshire	<u>28,632,954</u>	<u>28,641,854</u>	13.50	<u>212,161,881</u>	<u>2,356,031.52</u>	82.2839
	<u>4,018,018,320</u>	<u>4,018,386,016</u>		<u>4,975,111,537</u>	<u>55,248,000.00</u>	

Tax Rate % Full Value 0.0111048767
 Tax Rate % Taxable Value 0.0137500617

Assessment Values as of October 25, 2021

2021 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 23, 2020

Property Tax Amount \$55,495,000

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

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

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

Constitutional Tax Limit

(Estimated as of 12/31/21)

EXCLUSIONS FOR DEBT SERVICE:

Bonds

9710.6

\$5,026,099

9710.7

937,454

Net Amount of Exclusions for Debt Service for
Revenue Producing Purposes

737,460

\$6,701,013

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

652,485

TOTAL EXCLUSIONS

\$6,048,528

*

TAX LEVY

\$55,248,000

Add:

Less: Sales Tax Credits to Reduce Levy

1,213,000

NET TAX LEVY

\$54,035,000

**

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which
Roll is Completed

Full Valuation

2021

\$4,975,111,537

2020

\$4,825,767,745

2019

\$4,500,011,385

2018

\$4,408,130,262

2017

\$4,371,016,659

\$23,080,037,588

Five-Year Average

\$4,616,007,518

Tax Limit: 2% thereof

\$92,320,150

Total Exclusions

6,048,528

*

Total Taxing Power

\$98,368,678

Less: Net Tax Levy

(54,035,000)

**

TAX MARGIN

\$44,333,678

% OF TAXING POWER EXHAUSTED

54.9%

% OF TAXING POWER EXHAUSTED, PRIOR YEAR

57.1%

2022 Tentative Budget Compared to 2021 Adopted Budget

Department	Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)	Department	Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)	
A 101	Legislature	(32)	0	(32)	A 444	ACT Service Provider	(1)	
A 111	Courts	6	(2)	8	A 445	Dewey Project	0	
A 116	District Attorney	40	50	(10)	A 454	EMS Contract Agencies	0	
A 117	Legal Defense to Indigents	544	546	(2)	A 498	Point of Entry	0	
A 118	Coroners	21	0	21	A 561	Airport Improvements	0	
A 119	Assigned Counsel	135	135	0	A 601	Social Services	(1,513)	
A 123	County Administrator	(126)	0	(126)	A 631	Workforce Investment Act	16	
A 132	Treasurer	(35)	40	(75)	A 642	Economic Development, Planning & Tourism	72	
A 133	Tax Accounts	0	(88)	88	A 643	Economic Development Council	0	
A 135	Real Property Services	62	59	3	A 645	Tourism Contract Agencies	(23)	
A 141	County Clerk	60	96	(36)	A 651	Veterans	(2)	
A 142	County Attorney	283	72	211	A 677	Aging	503	
A 143	Human Resources	40	2	38	A 731	Youth Bureau	(79)	
A 144	Risk Management	6	6	0	A 745	Museum	1	
A 145	Board of Elections	102	89	13	A 751	Historian	0	
A 146	Records Management	2	2	0	A 816	Refuse	10	
A 149	Public Works Administration	4	0	4	A 871	Soil Conservation	0	
A 162	Buildings and Grounds	1,748	1,749	(1)	A 873	Reforestation	0	
A 165	Central Communications	(1)	0	(1)	A 876	Emergency Disaster Work	(290)	
A 168	Information Services	26	26	0	A 901	County General Accounts	5,417	
A 171	Workers Compensation	207	207	0	A 970	Debt Service	(17)	
A 175	Self-Insured Health Benefits	2,849	2,849	0	CM 884	Maintenance Conewango Watershed	(1)	
A 249	Community College Chargebacks	88	0	88	D 502	County Road Fund	108	
A 296	Children with Special Needs	(6)	(13)	7	D 970	Debt Service	110	
A 298	Contract Agencies	96	0	96	DM 503	Road Machinery Fund	205	
A 302	E 911 System	1	1	0	DM 970	Debt Service	(28)	
A 311	Sheriff/Jail	(3)	(71)	68	EF 453	The Pines - Olean	474	
A 314	Probation	(23)	5	(28)	EF 970	Debt Service	(2)	
A 331	STOP DWI Program	(59)	(59)	0	EI 453	The Pines - Machias	(104)	
A 363	Weights and Measures	(3)	(2)	(1)	EI 970	Debt Service	(119)	
A 364	Emergency Services	230	203	27	ER 723	Onoville Marina	(35)	
A 401	Health	2,755	2,610	145	ER 970	Debt Service	0	
A 431	Community Services	527	516	11	H 504	DPW Capital Projects	0	
A 432	Mental Health Association	0	0	0	A 133	Sales Tax	0	
A 433	Cares, Inc.	0	0	0	A 133	Sales Tax - Towns and Villages	2,000	
A 434	NYSARC/Rehab Center	(316)	(316)	0	D 502	Additional 1% Sales Tax	0	
A 435	Olean General Hospital	(1)	(1)	0	A	Appropriated Surplus	0	
A 436	Seneca Nation of Indians	0	0	0	CM	Appropriated Surplus	0	
A 437	Housing Options Made Easy, Inc.	7	7	0	DM	Appropriated Surplus	0	
A 438	Directions in Independent Living	(4)	(4)	0	EF	Appropriated Surplus	0	
A 439	Suburban Adult Services, Inc.	0	0	0	EI	Appropriated Surplus	0	
A 440	Southern Tier Environments for Living	1	1	0	ER	Appropriated Surplus	0	
A 441	Healthy Community Alliance	0	0	0	V	Appropriated Surplus	0	
A 442	TLC Health Network	0	0	0		Rounding Adjustments	5	
A 443	Catholic Charities	0	0	0			6	
						<u>15,938</u>	<u>16,185</u>	<u>(247)</u>

Position Actions within Departmental Budgets

Department						Fees/ State/ Federal	Net County Cost	Budgeted Positions Increased	
Title	Action	Grade	Salary	Benefits	Total	Reimb.	(Savings)	(Reduced)	Status
142 County Attorney									
Assistant County Attorney	Create	MC Salary	90,000	30,838	120,838	64,000	56,838	1	
Assistant County Attorney	Create	MC Salary	110,000	34,143	144,143	0	144,143	1	
PT Assistant County Attorney	Abolish	MC Salary	(34,035)	(10,699)	(44,734)	0	(44,734)	(1)	Filled: retiring 6/30/22. Replaced with FT ACA
PT Assistant County Attorney	Abolish	MC Salary	(49,744)	(15,637)	(65,381)	0	(65,381)	(1)	
County Attorney Net			116,221	38,645	154,866	64,000	90,866	0	
314 Probation									
PT Probation Assistant	Abolish	P20-1	(18,783)	(3,096)	(21,879)	0	(21,879)	(1)	Vacant
Probation Net			(18,783)	(3,096)	(21,879)	0	(21,879)	(1)	
601 Social Services									
Caseworker	Create	GH35-23-1	47,757	20,310	68,067	46,656	21,411	1	
Social Services Net			47,757	20,310	68,067	46,656	21,411	1	
731 Youth Bureau									
PT Transportation Aide	Abolish	P12-1	(18,789)	(4,787)	(23,576)	(11,553)	(12,023)	(1)	Vacant
Youth Bureau Net			(18,789)	(4,787)	(23,576)	(11,553)	(12,023)	(1)	
D502 County Road (DPW)									
System Analyst Programmer	Create	GH35-25-1	51,033	21,049	72,082	0	72,082	1	
PT Stores Clerk	Abolish	P18-1	(22,521)	(4,349)	(26,870)	0	(26,870)	(1)	Vacant
County Road (DPW) Net			28,512	16,700	45,212	0	45,212	0	
Total Part-time			(143,872)	(38,568)	(182,440)	(11,553)	(170,887)	(5)	
Total Full-time			298,790	106,340	405,130	110,656	294,474	4	
TOTALS			154,918	67,772	222,690	99,103	123,587	(1)	

*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, 2021.

Five-Year Average Full Valuation of Taxable Real Property	<u>\$4,470,428,057</u>
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Debt Limit -- 7% thereof	\$312,929,964
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Inclusions:

Bonds	\$41,318,099	
Installment Purchases	<u>\$1,277,508</u>	

\$42,595,607

Exclusions

Appropriations	\$89,563	
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\$89,563

Total Net Indebtedness Subject To Debt Limit	<u>42,506,044</u>
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Net Debt Contracting Margin	<u>\$270,423,920</u>
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Percentage of Debt Contracting Power Exhausted	<u>13.6%</u>
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Debt Schedule as of November 1, 2021

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2021	Principal Remaining To Be Pd '21	Outstanding Balance Dec. 31, 2021	Principal Due 2022	Outstanding Balance Dec. 31, 2022	Final Maturity Year	Interest Remaining To Be Pd '21	Interest Due 2022
V.970.9710.0000.									
Serial Bonds:									
Bonds, 2010:									
Jail Security	60111/70111	\$675,000	\$0	\$675,000	\$215,000	\$460,000	2024	\$0	\$38,284
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	\$668,000	\$0	\$668,000	\$102,000	\$566,000	2027	\$0	\$20,570
Five Points Landfill Improvements	60114/70114	\$748,000	\$0	\$748,000	\$115,000	\$633,000	2027	\$0	\$22,990
Public Improvement Bonds, 2017:									
Roof Replacement	60128/70128	\$352,800	\$0	\$352,800	\$55,200	\$297,600	2027	\$0	\$7,317
Total A (General Fund)		\$2,443,800	\$0	\$2,443,800	\$487,200	\$1,956,600		\$0	\$89,161
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60102/70102	\$57,000	\$0	\$57,000	\$57,000	\$0	2022	\$0	\$1,710
Reconstruction of Bridges	60103/70103	\$99,000	\$0	\$99,000	\$99,000	\$0	2022	\$0	\$2,970
Reconstruction of Highways	60104/70104	\$43,000	\$0	\$43,000	\$43,000	\$0	2022	\$0	\$1,290
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60106/70106	\$78,000	\$0	\$78,000	\$39,000	\$39,000	2023	\$0	\$2,340
Reconstruction of Bridges	60107/70107	\$230,000	\$0	\$230,000	\$116,000	\$114,000	2023	\$0	\$6,900
Reconstruction of Highways	60108/70108	\$317,000	\$0	\$317,000	\$160,000	\$157,000	2023	\$0	\$9,510
Bonds, 2010:									
Reconstruction of Highways	60112/70112	\$1,450,000	\$0	\$1,450,000	\$465,000	\$985,000	2024	\$0	\$82,133
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	\$915,000	\$0	\$915,000	\$139,000	\$776,000	2027	\$0	\$28,240
Public Improvement Bonds, 2013:									
Reconstruction of Culverts	60117/70117	\$340,728	\$0	\$340,728	\$44,954	\$295,774	2028	\$0	\$8,410
Reconstruction of Bridges	60118/70118	\$769,217	\$0	\$769,217	\$101,486	\$667,731	2028	\$0	\$18,984
Reconstruction of Highways	60119/70119	\$2,225,055	\$0	\$2,225,055	\$293,560	\$1,931,495	2028	\$0	\$54,914
Public Improvement Bonds, 2015:									
Reconstruction of Bridges	60120/70120	\$1,200,000	\$0	\$1,200,000	\$290,000	\$910,000	2025	\$0	\$21,488
Reconstruction of Highways	60121/70121	\$420,000	\$0	\$420,000	\$100,000	\$320,000	2025	\$0	\$7,538
Public Improvement Bonds, 2016:									
Reconstruction of Culverts	60122/70122	\$112,000	\$0	\$112,000	\$21,500	\$90,500	2026	\$0	\$2,025
Reconstruction of Bridges	60123/70123	\$650,600	\$0	\$650,600	\$124,700	\$525,900	2026	\$0	\$11,765
Reconstruction of Highways	60124/70124	\$1,637,400	\$0	\$1,637,400	\$313,800	\$1,323,600	2026	\$0	\$29,610
Public Improvement Bonds, 2017:									
Reconstruction of Culverts	60125/70125	\$660,800	\$0	\$660,800	\$103,300	\$557,500	2027	\$0	\$13,706
Reconstruction of Bridges	60126/70126	\$1,256,400	\$0	\$1,256,400	\$196,500	\$1,059,900	2027	\$0	\$26,059
Reconstruction of Highways	60127/70127	\$7,270,000	\$0	\$7,270,000	\$585,000	\$6,685,000	2032	\$0	\$180,244

Debt Schedule as of November 1, 2021

(Page 2)

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2021	Principal Remaining To Be Pd '21	Outstanding Balance Dec. 31, 2021	Principal Due 2022	Outstanding Balance Dec. 31, 2022	Final Maturity Year	Interest Remaining To Be Pd '21	Interest Due 2022
Public Improvement Bonds, 2019:									
Reconstruction of Culverts ('18)	60130/70130	\$170,000	\$0	\$170,000	\$55,000	\$115,000	2024	\$0	\$2,994
Reconstruction of Bridges ('18)	60131/70131	\$621,800	\$0	\$621,800	\$70,100	\$551,700	2029	\$0	\$14,800
Reconstruction of Highways ('18)	60132/70132	\$762,100	\$0	\$762,100	\$86,000	\$676,100	2029	\$0	\$18,137
Reconstruction of Highways 10 Yr ('19)	60133/70133	\$1,891,100	\$0	\$1,891,100	\$213,900	\$1,677,200	2029	\$0	\$44,977
Reconstruction of Highways 5 Yr ('19)	60134/70134	\$170,000	\$0	\$170,000	\$55,000	\$115,000	2024	\$0	\$2,994
Public Improvement Bonds, 2020:									
Reconstruction of Culverts	60135/70135	\$303,100	\$0	\$303,100	\$25,500	\$277,600	2032	\$0	\$5,807
Reconstruction of Bridges	60136/70136	\$475,600	\$0	\$475,600	\$39,900	\$435,700	2032	\$0	\$9,113
Reconstruction of Highways	60137/70137	\$2,496,300	\$0	\$2,496,300	\$209,600	\$2,286,700	2032	\$0	\$47,830
Public Improvement Bonds, 2021:									
Reconstruction of Culverts	60138/70138	\$698,750	\$0	\$698,750	\$58,350	\$640,400	2031	\$0	\$19,797
Reconstruction of Highways	60139/70139	\$2,814,349	\$0	\$2,814,349	\$234,749	\$2,579,600	2031	\$0	\$79,738
Total D (County Road Fund)		\$30,134,299	\$0	\$30,134,299	\$4,340,899	\$25,793,400		\$0	\$756,023
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2016:									
Salt Storage Shed	60105/70105	\$24,000	\$0	\$24,000	\$24,000	\$0	2022	\$0	\$720
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	\$134,000	\$0	\$134,000	\$44,000	\$90,000	2024	\$0	\$2,700
Public Improvement Bonds, 2019:									
Franklinville Highway Barn	60129/70129	\$3,200,000	\$0	\$3,200,000	\$130,000	\$3,070,000	2040	\$0	\$88,850
Total DM (Road Machinery Fund)		\$3,358,000	\$0	\$3,358,000	\$198,000	\$3,160,000		\$0	\$92,270
EF.970.9710.0000.									
Public Improvement Refunding Bonds, 2016:									
Nursing Home Improvements	62004/72004	\$62,000	\$0	\$62,000	\$62,000	\$0	2022	\$0	\$1,860
Total EF (Olean Nursing Home)		\$62,000	\$0	\$62,000	\$62,000	\$0		\$0	\$1,860
EI.970.9710.0000.									
Public Improvement Refunding Bonds, 2011:									
Construction New Facility	63004/73004	\$5,320,000	\$0	\$5,320,000	\$490,000	\$4,830,000	2032	\$0	\$183,600
Total EI (Machias Home & Infirmary)		\$5,320,000	\$0	\$5,320,000	\$490,000	\$4,830,000		\$0	\$183,600
ER.970.9710.0000.									
Total ER (Onoville Marina Fund)		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Serial Bonds		\$41,318,099	\$0	\$41,318,099	\$5,578,099	\$35,740,000		\$0	\$1,122,914
		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, are 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	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	275	4,000	0	4,000	4,000
**** Account Total:	275	4,000	0	4,000	4,000
Departmental Revenue:	275	4,000	0	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	279,745	297,068	234,148	296,196	296,196
12000 - Part Time Wages	6,758	1,050	2,225	2,967	2,967
41232 - Collective Bargaining	0	50,000	286	0	0
43002 - Telephone Shared Service	600	541	195	540	540
43003 - Information Services Shared Service	4,548	5,200	2,790	5,185	5,185
43004 - Insurance Shared Service	3,626	3,739	1,931	3,853	3,853
43005 - Records Management Shared Service	546	708	323	730	730
43006 - Maintenance Shared Service	33,929	37,053	24,733	38,931	38,931
44101 - Telephone	349	400	285	540	400
45310 - Copy Machine Lease	331	500	357	500	500
46101 - Employee Meal Reimbursements	1,852	2,000	988	2,000	2,000
46102 - Employee Mileage Reimbursements	14,089	23,000	9,686	23,000	23,000
46103 - Employee Other Travel Expenses	7,870	8,000	3,262	8,000	8,000
47001 - Postage	1,220	1,300	1,167	1,300	1,100
47002 - Office Supplies	863	1,300	647	1,300	1,300
47006 - Operating Supplies	0	180	642	180	180
47007 - Printing	1,495	0	0	0	0
47008 - Publications/Instructional Materials	492	600	0	500	500
48001 - Advertising	1,754	1,300	1,205	1,500	1,500
81000 - FICA	20,905	22,822	16,482	22,901	22,901
82000 - Retirement	21,396	25,072	19,143	21,056	21,056
83000 - Health Insurance	94,189	109,673	88,086	127,428	127,428
84000 - Dental Insurance	4,092	4,606	4,254	5,264	5,264
85000 - Workers Compensation	5,142	4,940	4,940	5,434	5,434

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
***** Account Total:	505,791	601,052	417,775	569,305	568,965
1920 County Associations					
0000 Core Program					
48002 - Dues	11,632	11,632	11,631	11,880	11,880
***** Account Total:	11,632	11,632	11,631	11,880	11,880
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	0	8,000	0	8,000	8,000
***** Account Total:	0	8,000	0	8,000	8,000
Departmental Appropriation:	517,423	620,684	429,406	589,185	588,845

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

Departmental Appropriation:	517,423	620,684	429,406	589,185	588,845
Departmental Revenue:	275	4,000	0	4,000	4,000
Departmental Net Levy:	517,148	616,684	429,406	585,185	584,845

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	74,384	88,892	18,555	86,037	86,037
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	8,914	11,500	5,582	11,500	11,500
***** Account Total:	83,298	100,392	24,137	97,537	97,537
Departmental Revenue:	83,298	100,392	24,137	97,537	97,537
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	932	1,127	605	943	943
43004 - Insurance Shared Service	969	1,194	617	1,220	1,220
43005 - Records Management Shared Service	8,230	11,482	5,235	12,931	12,931
43006 - Maintenance Shared Service	38,222	67,691	29,440	71,119	71,119
47001 - Postage	2,424	2,500	1,136	2,500	2,000
***** Account Total:	50,777	83,994	37,033	88,713	88,213
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	1,487	1,833	947	1,873	1,873
43005 - Records Management Shared Service	9,915	12,816	5,843	13,214	13,214
43006 - Maintenance Shared Service	115,013	132,942	73,074	133,555	133,555
47001 - Postage	6,788	8,500	5,332	8,500	7,400
***** Account Total:	133,203	156,091	85,196	157,142	156,042
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	655	807	417	824	824
43006 - Maintenance Shared Service	40,117	45,751	29,658	48,068	48,068
47001 - Postage	1	0	0	0	0
***** Account Total:	40,773	46,558	30,075	48,892	48,892
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	80	99	51	101	101
43006 - Maintenance Shared Service	14,152	5,616	10,317	5,901	5,901
47001 - Postage	8	500	22	500	100

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
**** Account Total:	14,240	6,215	10,390	6,502	6,102
Departmental Appropriation:	238,993	292,858	162,694	301,249	299,249
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	238,993	292,858	162,694	301,249	299,249
Departmental Revenue:	83,298	100,392	24,137	97,537	97,537
Departmental Net Levy:	155,695	192,466	138,557	203,712	201,712

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
116 District Attorney Revenue					
1165 District Attorney					
0000 Core Program					
2625 - Forfeiture of Crime Proceeds	0	5,343	0	5,343	5,343
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	40,228	40,228	-30,171	40,228	40,228
4089.05 - Federal Aid, Other, STOP Viol. Against Women Grant	0	0	0	50,000	50,000
***** Account Total:	112,417	117,760	42,018	167,760	167,760
Departmental Revenue:	112,417	117,760	42,018	167,760	167,760
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	23,305	23,000	12,950	25,000	25,000
***** Account Total:	23,305	23,000	12,950	25,000	25,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	758,719	864,932	654,234	877,708	877,708
13000 - Overtime	4,001	4,000	5,454	0	4,000
14000 - Pay-in-Lieu of Benefit Hours	15,678	8,808	13,256	5,169	5,169
20006 - Computer Equipment/Software	7,493	0	1,917	0	0
41206 - Transcripts	1,242	800	797	1,000	1,000
41233 - Professional Services	26,184	22,250	13,092	20,000	70,000
43001 - Fleet Maintenance	0	0	0	1,500	0
43002 - Telephone Shared Service	747	679	245	674	674
43003 - Information Services Shared Service	9,727	11,313	6,069	10,709	10,709
43004 - Insurance Shared Service	9,541	9,669	4,995	9,037	9,037
43005 - Records Management Shared Service	10,735	16,055	7,319	16,553	16,553
43006 - Maintenance Shared Service	18,918	20,661	13,792	21,707	21,707
44101 - Telephone	382	679	356	400	400
45202 - Equipment Repair and Maintenance	182	200	0	200	200
45310 - Copy Machine Lease	759	1,500	455	1,500	1,500
45401 - Small Equipment/Tools	467	600	1,137	800	800
46101 - Employee Meal Reimbursements	94	300	0	400	400
46102 - Employee Mileage Reimbursements	10,549	17,750	605	16,000	16,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46103 - Employee Other Travel Expenses	1,376	2,400	2,801	2,500	2,500
46106 - Training	200	500	0	17,000	2,000
46108 - Cellular Phone Charges	3,632	4,500	2,705	4,000	4,000
47001 - Postage	1,020	1,200	2,228	1,500	1,500
47002 - Office Supplies	9,637	7,000	6,793	6,000	6,000
47011 - Law Books	38,691	30,000	15,101	20,000	25,000
48002 - Dues	2,001	2,550	2,356	2,500	2,500
48204 - Witnesses	1,045	2,500	-182	2,500	2,000
48207 - Extraditions	8,058	8,500	9,453	8,000	8,000
48329 - DA Investigator	105,388	136,318	66,645	139,500	139,500
81000 - FICA	53,191	62,879	47,855	63,588	63,894
82000 - Retirement	110,133	130,995	98,034	104,150	104,758
83000 - Health Insurance	125,916	137,559	102,225	148,467	148,467
84000 - Dental Insurance	2,733	3,556	2,637	3,443	3,443
85000 - Workers Compensation	15,333	14,858	14,858	14,773	14,773
***** Account Total:	1,353,772	1,525,511	1,097,232	1,521,278	1,564,192
Departmental Appropriation:	1,377,077	1,548,511	1,110,182	1,546,278	1,589,192

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

Departmental Appropriation:	1,377,077	1,548,511	1,110,182	1,546,278	1,589,192
Departmental Revenue:	112,417	117,760	42,018	167,760	167,760
Departmental Net Levy:	1,264,660	1,430,751	1,068,164	1,378,518	1,421,432

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	149,214	250,000	-776,603	250,000	250,000
1178 ILS Enhancements 3/6/9					
3025 - State Aid, Indigent Legal Services Fund	32,099	80,733	-166,241	38,946	38,946
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	12,504	100,000	-6,729	100,000	100,000
1180 ILS Enhancements 4/7					
3025 - State Aid, Indigent Legal Services Fund	70,993	80,733	-235,519	80,733	80,733
1181 ILS Enhancements 5/8					
3025 - State Aid, Indigent Legal Services Fund	139,395	161,466	-441,458	161,466	161,466
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	322,005	608,949	-366,752	1,196,906	1,196,906
**** Account Total:	726,210	1,281,881	-1,993,302	1,828,051	1,828,051
Departmental Revenue:	726,210	1,281,881	-1,993,302	1,828,051	1,828,051
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	558,778	596,230	441,263	591,913	591,913
13000 - Overtime	2,211	5,000	6,646	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	16,249	9,926	12,481	17,956	17,956
20006 - Computer Equipment/Software	0	0	1,850	0	0
41206 - Transcripts	332	4,000	2,325	4,000	3,000
41233 - Professional Services	4,477	16,850	365	16,000	16,000
41406 - Contracted Computer Services	2,500	2,500	5,860	5,860	5,860
41615 - Cleaning Services Contracted	8,070	9,500	7,322	10,500	10,500
41626 - Shredding Services	570	700	578	800	800
43002 - Telephone Shared Service	1,572	1,431	517	1,419	1,419
43003 - Information Services Shared Service	25,305	29,441	15,795	26,080	26,080
43004 - Insurance Shared Service	10,555	10,916	5,639	10,792	10,792
43005 - Records Management Shared Service	7,895	7,929	3,615	9,086	9,086
44101 - Telephone	924	900	841	900	900
44102 - Heat	1,839	2,700	1,402	2,700	2,700

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
44103 - Electric	3,111	4,500	3,421	4,500	4,500
44104 - Water/Sewer	0	300	0	300	300
44203 - Office Rental	61,438	61,439	56,319	61,439	61,439
45202 - Equipment Repair and Maintenance	0	0	61	0	0
45305 - Leased Vehicle and Gas Charges	0	1,500	0	1,500	1,500
45310 - Copy Machine Lease	311	1,300	254	1,300	1,300
45401 - Small Equipment/Tools	1,125	0	762	0	0
46101 - Employee Meal Reimbursements	-175	2,000	1,000	2,000	1,500
46102 - Employee Mileage Reimbursements	6,354	18,000	-1,537	18,000	18,000
46103 - Employee Other Travel Expenses	195	4,500	0	4,500	4,500
46106 - Training	768	3,000	700	3,000	2,500
46108 - Cellular Phone Charges	5,568	6,000	3,346	6,000	6,000
47001 - Postage	3,344	4,000	1,256	4,000	4,000
47002 - Office Supplies	9,166	9,000	6,734	9,000	9,000
47007 - Printing	2,010	2,000	291	2,000	2,000
47011 - Law Books	9,952	10,000	9,904	10,000	10,000
47019 - Demonstrative Evidence	0	250	0	250	250
48002 - Dues	1,725	2,444	2,220	2,444	2,444
48005 - Notary License Fees	240	120	60	0	0
48204 - Witnesses	0	100	0	100	100
48213 - Client Activity Expenditures	67	0	-1,000	0	0
81000 - FICA	42,713	46,765	33,689	47,045	47,045
82000 - Retirement	80,810	93,617	68,076	72,096	72,096
83000 - Health Insurance	134,061	144,562	99,662	164,188	164,188
84000 - Dental Insurance	2,730	2,961	2,093	2,809	2,809
85000 - Workers Compensation	14,666	14,838	14,838	11,112	11,112
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	98,759	162,617	77,349	158,054	158,054
13000 - Overtime	342	2,443	1,221	2,852	2,852
14000 - Pay-in-Lieu of Benefit Hours	2,390	0	2,442	2,495	2,495
41404 - Internet Contracts	960	961	720	961	961
45202 - Equipment Repair and Maintenance	49	0	0	0	0
45203 - Software Licenses and Maintenance	4,937	6,000	5,249	6,000	6,000
45401 - Small Equipment/Tools	0	0	650	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46102 - Employee Mileage Reimbursements	1,010	6,601	286	8,000	8,000
46103 - Employee Other Travel Expenses	-69	0	0	0	0
46108 - Cellular Phone Charges	1,895	1,800	1,167	1,900	1,900
47002 - Office Supplies	13	0	70	3,061	3,051
47011 - Law Books	1,997	0	0	2,000	2,000
48002 - Dues	130	320	90	320	320
81000 - FICA	7,570	12,630	5,939	12,504	12,504
82000 - Retirement	9,443	17,196	8,105	14,234	14,234
83000 - Health Insurance	21,088	36,104	15,299	34,804	34,804
84000 - Dental Insurance	660	1,033	500	899	899
85000 - Workers Compensation	3,109	2,295	2,295	1,926	1,926
1178 ILS Enhancements 3/6/9					
11000 - Full Time Wages	0	27,089	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	-24,592	24,592	24,592
41404 - Internet Contracts	1,480	1,921	1,080	1,921	1,921
44203 - Office Rental	5,535	5,535	5,074	5,535	5,535
45203 - Software Licenses and Maintenance	0	6,898	0	6,898	6,898
81000 - FICA	0	2,073	0	0	0
82000 - Retirement	0	2,829	0	0	0
83000 - Health Insurance	0	9,322	0	0	0
84000 - Dental Insurance	0	225	0	0	0
85000 - Workers Compensation	492	249	249	0	0
1179 Caseload Reduction Grant					
11000 - Full Time Wages	0	7,105	0	56,864	56,864
12000 - Part Time Wages	3,499	56,864	0	0	0
41404 - Internet Contracts	2,395	3,000	2,651	3,000	3,000
45401 - Small Equipment/Tools	1,200	0	0	0	0
46102 - Employee Mileage Reimbursements	321	2,285	0	6,000	6,000
46103 - Employee Other Travel Expenses	0	0	0	2,000	2,000
46106 - Training	0	0	0	1,000	1,000
46108 - Cellular Phone Charges	1,244	1,320	710	1,320	1,320
47002 - Office Supplies	1,401	0	-1,302	6,239	6,229
47011 - Law Books	1,999	0	0	2,000	2,000
48002 - Dues	0	280	0	280	280

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
81000 - FICA	268	4,896	0	4,351	4,351
82000 - Retirement	325	6,659	0	5,046	5,046
83000 - Health Insurance	3	16,119	0	11,603	11,603
84000 - Dental Insurance	0	388	0	241	241
85000 - Workers Compensation	452	1,084	1,084	66	66
1180 ILS Enhancements 4/7					
11000 - Full Time Wages	19,086	25,722	15,994	25,722	25,722
12000 - Part Time Wages	5,048	5,251	4,059	5,251	5,251
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	-8,750	35,000	35,000
40811 - Intern Stipend	4,000	4,000	0	4,000	4,000
41404 - Internet Contracts	960	961	757	961	961
46103 - Employee Other Travel Expenses	0	1,199	0	1,264	1,264
46106 - Training	0	500	0	500	718
48002 - Dues	875	1,590	0	1,965	1,965
81000 - FICA	1,850	2,376	1,579	2,376	2,376
82000 - Retirement	2,646	3,639	2,374	3,018	3,018
83000 - Health Insurance	957	0	3,332	0	0
84000 - Dental Insurance	22	0	83	0	0
85000 - Workers Compensation	575	495	495	458	458
1181 ILS Enhancements 5/8					
11000 - Full Time Wages	75,759	76,486	58,932	76,581	76,581
13000 - Overtime	38	2,548	0	2,548	2,548
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	27,681	29,501	-27,681	29,501	29,501
41404 - Internet Contracts	480	481	360	481	481
45401 - Small Equipment/Tools	-487	0	0	0	0
46102 - Employee Mileage Reimbursements	233	3,500	-2,000	3,500	3,500
46103 - Employee Other Travel Expenses	0	4,500	0	4,500	4,500
46106 - Training	0	1,500	200	1,500	1,500
46108 - Cellular Phone Charges	660	700	457	700	700
47002 - Office Supplies	0	1,779	0	1,193	1,193
81000 - FICA	5,576	6,048	4,253	6,056	6,056
82000 - Retirement	12,134	13,949	10,284	11,372	11,372
83000 - Health Insurance	19,168	18,795	15,741	21,766	21,766
84000 - Dental Insurance	328	329	276	329	329

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
85000 - Workers Compensation	1,355	1,350	1,350	1,439	1,439
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	186,095	309,132	316,606	567,581	567,581
13000 - Overtime	5	0	0	2,740	2,740
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	2,693	2,693
20006 - Computer Equipment/Software	3,550	0	1,922	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	0	35,000	35,000
40607 - Provision for Hurrell-Harring	0	54,141	0	129,945	129,945
41206 - Transcripts	123	2,000	432	7,000	7,000
41233 - Professional Services	19,900	30,000	5,520	100,000	100,000
41404 - Internet Contracts	1,488	2,500	1,720	6,341	6,341
45202 - Equipment Repair and Maintenance	0	0	121	0	0
45401 - Small Equipment/Tools	775	0	1,673	0	0
46102 - Employee Mileage Reimbursements	3,520	15,000	-2,771	33,000	33,000
46106 - Training	890	10,000	1,270	45,000	45,000
46108 - Cellular Phone Charges	2,077	3,250	3,283	9,250	9,250
47002 - Office Supplies	1,408	6,635	224	15,000	15,000
47011 - Law Books	2,993	7,000	5,125	19,000	19,000
48002 - Dues	560	840	1,215	1,400	1,400
81000 - FICA	13,853	23,653	23,347	43,842	43,842
82000 - Retirement	20,108	35,621	40,861	62,592	62,592
83000 - Health Insurance	39,203	72,339	49,859	110,029	110,029
84000 - Dental Insurance	718	1,645	1,152	2,961	2,961
85000 - Workers Compensation	0	193	193	3,532	3,532
***** Account Total:	1,767,155	2,413,100	1,448,831	2,958,442	2,956,640
Departmental Appropriation:	1,767,155	2,413,100	1,448,831	2,958,442	2,956,640
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,767,155	2,413,100	1,448,831	2,958,442	2,956,640
Departmental Revenue:	726,210	1,281,881	-1,993,302	1,828,051	1,828,051
Departmental Net Levy:	1,040,945	1,131,219	3,442,133	1,130,391	1,128,589

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
11000 - Full Time Wages	1,927	1,700	1,962	0	0
12000 - Part Time Wages	47,562	48,268	38,856	51,968	51,968
41216 - Physician Services	21,800	18,000	14,600	18,000	18,000
41218 - Autopsy/Toxicology Services	102,762	94,000	88,182	110,000	106,000
43003 - Information Services Shared Service	1,837	2,277	1,222	2,634	2,634
43004 - Insurance Shared Service	537	545	282	551	551
44209 - Facility Use Charges	18,450	15,500	18,900	20,000	19,000
46101 - Employee Meal Reimbursements	0	0	13	0	0
46102 - Employee Mileage Reimbursements	515	750	589	700	700
46103 - Employee Other Travel Expenses	0	750	1,301	750	750
46106 - Training	0	500	0	500	500
48002 - Dues	440	440	0	440	440
81000 - FICA	3,508	3,826	2,849	3,979	3,979
82000 - Retirement	7,769	8,701	6,923	7,099	7,099
83000 - Health Insurance	25,316	24,941	20,142	28,920	28,920
84000 - Dental Insurance	329	329	265	329	329
85000 - Workers Compensation	891	868	868	939	939
1186 Funeral Directors					
41601 - Transportation	12,500	12,000	9,700	12,500	12,500
47020 - Body Bags	2,975	2,600	2,150	3,000	2,800
48103 - Non-Employee Mileage/Travel	2,974	3,250	2,291	3,250	3,250
**** Account Total:	252,092	239,245	211,095	265,559	260,359
Departmental Appropriation:	252,092	239,245	211,095	265,559	260,359

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

Departmental Appropriation:	252,092	239,245	211,095	265,559	260,359
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	252,092	239,245	211,095	265,559	260,359

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
119 Assigned Counsel					
Revenue					
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	0	75,938	34,395	211,300	211,300
**** Account Total:	0	75,938	34,395	211,300	211,300
Departmental Revenue:	0	75,938	34,395	211,300	211,300
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	109,061	165,000	107,908	165,000	161,500
1172 Family Court					
40401 - Assigned Counsel	187,541	250,000	213,413	250,000	250,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	411,779	420,015	315,011	428,416	428,416
1173 Other Criminal					
40401 - Assigned Counsel	201,484	225,000	133,196	225,000	225,000
1174 Appeals					
40401 - Assigned Counsel	13,691	20,000	3,469	20,000	20,000
1175 Professional Services					
41233 - Professional Services	200	6,000	319	6,000	1,000
1176 Other Expenses					
11000 - Full Time Wages	11,834	0	7,761	0	0
12000 - Part Time Wages	182	11,684	1,362	11,801	11,801
40402 - Assigned Counsel, Other Expenses	29,302	42,000	15,823	42,000	42,000
81000 - FICA	41	895	107	904	904
83000 - Health Insurance	89	0	233	0	0
84000 - Dental Insurance	2	0	6	0	0
85000 - Workers Compensation	220	210	210	228	228
**** Account Total:	965,426	1,140,804	798,818	1,149,349	1,140,849
1183 Hurrell-Harring Assigned Counsel					
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	0	25,938	0	84,285	84,285
1175 Professional Services					
41233 - Professional Services	0	50,000	4,794	98,206	98,206
1176 Other Expenses					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
11000 - Full Time Wages	0	0	29,499	0	0
46106 - Training	0	0	0	25,124	25,124
47002 - Office Supplies	0	0	23	3,685	3,685
81000 - FICA	0	0	2,257	0	0
82000 - Retirement	0	0	2,639	0	0
***** Account Total:	0	75,938	39,212	211,300	211,300
Departmental Appropriation:	965,426	1,216,742	838,030	1,360,649	1,352,149
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	965,426	1,216,742	838,030	1,360,649	1,352,149
Departmental Revenue:	0	75,938	34,395	211,300	211,300
Departmental Net Levy:	965,426	1,140,804	803,635	1,149,349	1,140,849

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
123 County Administrator Appropriation 1230 Administrator 0000 Core Program					
11000 - Full Time Wages	397,699	415,928	304,158	430,698	430,698
13000 - Overtime	61	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	19,951	13,056	3,627	12,598	12,598
20006 - Computer Equipment/Software	0	0	600	0	0
29997 - Personal Services Charged to CV Fund	0	0	0	-85,436	-85,436
41603 - Contracted Services	0	146	675	294	294
43001 - Fleet Maintenance	1,242	1,200	285	2,500	2,500
43002 - Telephone Shared Service	1,424	1,296	468	1,286	1,286
43003 - Information Services Shared Service	7,775	8,731	4,684	8,535	8,535
43004 - Insurance Shared Service	6,417	6,267	3,237	6,236	6,236
43005 - Records Management Shared Service	1,276	1,452	662	1,497	1,497
43006 - Maintenance Shared Service	26,821	27,916	18,952	25,018	25,018
44101 - Telephone	573	600	499	600	600
45305 - Leased Vehicle and Gas Charges	0	100	0	0	0
45306 - Vehicle Lease	3,690	0	722	0	0
45310 - Copy Machine Lease	507	500	478	600	600
45401 - Small Equipment/Tools	0	0	416	0	0
46101 - Employee Meal Reimbursements	70	200	0	100	100
46102 - Employee Mileage Reimbursements	75	250	101	150	150
46103 - Employee Other Travel Expenses	689	1,000	125	1,000	1,000
46106 - Training	0	500	0	500	500
46108 - Cellular Phone Charges	1,232	1,000	931	1,000	1,000
47001 - Postage	17	25	9	25	25
47002 - Office Supplies	2,272	2,000	937	2,000	2,000
47008 - Publications/Instructional Materials	0	200	195	100	100
48002 - Dues	2,012	2,200	500	2,200	2,200
63001 - Capital Lease Principal	0	2,523	1,533	3,680	3,680
73001 - Capital Lease Interest	0	270	142	336	336
81000 - FICA	31,748	32,821	22,441	33,915	33,915
82000 - Retirement	58,389	65,515	49,520	60,469	60,469
83000 - Health Insurance	54,881	53,251	37,741	54,012	54,012

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
84000 - Dental Insurance	1,328	1,316	856	987	987
85000 - Workers Compensation	8,188	7,442	7,442	7,928	7,928
***** Account Total:	628,337	647,705	461,936	572,828	572,828
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	90,939	68,225	60,354	43,353	43,353
12000 - Part Time Wages	0	10,362	0	19,594	19,594
13000 - Overtime	0	0	127	0	0
14000 - Pay-in-Lieu of Benefit Hours	743	22,975	20,768	1,162	1,162
43006 - Maintenance Shared Service	3,610	6,407	2,594	6,255	6,255
44101 - Telephone	68	100	59	100	100
47001 - Postage	108	50	109	100	100
47002 - Office Supplies	0	50	0	50	50
81000 - FICA	6,676	7,774	6,011	4,905	4,905
82000 - Retirement	14,512	12,855	10,457	8,020	8,020
83000 - Health Insurance	21,018	13,578	12,886	7,636	7,636
84000 - Dental Insurance	660	494	438	329	329
85000 - Workers Compensation	1,671	1,636	1,636	1,740	1,740
***** Account Total:	140,005	144,506	115,439	93,244	93,244
Departmental Appropriation:	768,342	792,211	577,375	666,072	666,072

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

Departmental Appropriation:	768,342	792,211	577,375	666,072	666,072
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	768,342	792,211	577,375	666,072	666,072

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	17,297	25,000	65,377	25,000	25,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	970	1,000	0	1,000	1,000
1230.03 - Treasurer Fees, Treasurer Fees- Land Bank Svcs	2,643	0	-1,321	0	0
1331 - Occupancy Tax Administration	46,774	50,000	0	50,000	55,000
2401 - Interest And Earnings	1,342,597	1,180,000	748,282	1,150,000	1,150,000
2401.MV - Interest And Earnings, Market Value Appreciation	2,319,869	-25,000	-1,186,719	-75,000	0
2450.02 - Commissions, Purchase Card Rebate	64,254	45,000	0	50,000	50,000
***** Account Total:	3,794,404	1,276,000	-374,381	1,201,000	1,281,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	147,090	175,000	136,660	160,000	160,000
***** Account Total:	147,090	175,000	136,660	160,000	160,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	1,033,838	525,000	20,919	575,000	575,000
***** Account Total:	1,033,838	525,000	20,919	575,000	575,000
Departmental Revenue:	4,975,332	1,976,000	-216,802	1,936,000	2,016,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	639,905	692,631	512,186	682,712	682,712
12000 - Part Time Wages	0	0	140	0	0
13000 - Overtime	861	0	20	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,818	0	2,003	0	0
20006 - Computer Equipment/Software	616	0	2,340	3,444	0
41211 - Investment Services	5,000	5,000	0	2,500	5,000
41233 - Professional Services	800	0	0	610	610
43002 - Telephone Shared Service	1,496	1,361	491	1,350	1,350
43003 - Information Services Shared Service	52,230	60,501	32,458	59,808	59,808
43004 - Insurance Shared Service	7,634	7,902	4,082	7,613	7,613
43005 - Records Management Shared Service	8,260	10,598	4,832	11,110	11,110

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
43006 - Maintenance Shared Service	23,257	25,876	16,677	26,993	26,993
44101 - Telephone	817	900	677	850	850
44401 - Building Repair/Maintenance	62	0	0	6,325	6,325
45202 - Equipment Repair and Maintenance	29,911	29,750	20,994	29,750	29,750
45305 - Leased Vehicle and Gas Charges	0	300	0	300	300
45310 - Copy Machine Lease	479	600	358	550	550
45401 - Small Equipment/Tools	466	0	439	1,172	0
46101 - Employee Meal Reimbursements	0	125	0	100	100
46102 - Employee Mileage Reimbursements	326	1,000	302	750	750
46103 - Employee Other Travel Expenses	0	1,150	0	1,000	1,000
46106 - Training	0	150	0	150	150
46108 - Cellular Phone Charges	500	500	225	325	325
47001 - Postage	15,450	18,000	8,499	19,000	19,000
47002 - Office Supplies	5,350	6,500	5,125	6,500	6,500
47008 - Publications/Instructional Materials	75	250	0	75	75
48001 - Advertising	374	250	-230	500	500
48002 - Dues	527	630	1,350	740	740
48005 - Notary License Fees	0	180	0	180	180
48011 - Estate Administration Expense	1,456	1,000	736	1,000	1,000
48403 - Unclassified	-4,452	0	-178	0	0
81000 - FICA	47,744	52,996	37,333	52,237	52,237
82000 - Retirement	71,608	98,665	69,295	78,189	78,189
83000 - Health Insurance	145,871	180,122	122,064	191,855	191,855
84000 - Dental Insurance	3,340	3,948	2,787	3,898	3,898
85000 - Workers Compensation	13,153	12,832	12,832	13,014	13,014
***** Account Total:	1,075,934	1,213,717	857,837	1,204,600	1,202,484
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	49,680	55,000	48,150	52,000	52,000
48001 - Advertising	0	5,000	3,970	5,000	4,500
***** Account Total:	49,680	60,000	52,120	57,000	56,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	8,468	20,000	5,079	10,000	10,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
48001 - Advertising	7,415	8,250	9,034	6,500	6,500
48009 - Taxes County Property	4,571	10,000	431	2,500	2,500
***** Account Total:	20,454	38,250	14,544	19,000	19,000
Departmental Appropriation:	1,146,068	1,311,967	924,501	1,280,600	1,277,984

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

Departmental Appropriation:	1,146,068	1,311,967	924,501	1,280,600	1,277,984
Departmental Revenue:	4,975,332	1,976,000	-216,802	1,936,000	2,016,000
Departmental Net Levy:	-3,829,264	-664,033	1,141,303	-655,400	-738,016

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	54,535,000	54,535,000	54,535,000	54,535,000	54,035,000
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-383,293	-325,000	-136,266	-325,000	-325,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	-1,158,368	0	0	0	0
1081 - Other Payments in Lieu of Taxes	292,851	288,739	270,093	175,991	175,991
1090 - Interest & Penalties on Real Property Taxes	1,726,298	1,750,000	1,263,781	1,775,000	1,775,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	17,504,604	16,793,951	14,119,142	16,793,951	19,793,951
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	11,401,393	10,504,000	8,854,271	10,504,000	12,504,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	960,000	960,000	960,000	1,213,000	1,213,000
***** Account Total:	84,878,485	84,506,690	79,866,021	84,671,942	89,171,942
Departmental Revenue:	84,878,485	84,506,690	79,866,021	84,671,942	89,171,942
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	11,401,393	10,504,000	5,454,778	10,504,000	12,504,000
***** Account Total:	11,401,393	10,504,000	5,454,778	10,504,000	12,504,000
Departmental Appropriation:	11,401,393	10,504,000	5,454,778	10,504,000	12,504,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	11,401,393	10,504,000	5,454,778	10,504,000	12,504,000
Departmental Revenue:	84,878,485	84,506,690	79,866,021	84,671,942	89,171,942
Departmental Net Levy:	-73,477,092	-74,002,690	-74,411,243	-74,167,942	-76,667,942

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	5,180	6,000	400	6,000	8,000
1289.03 - Other General Departmental Income, Land Bank Services	7,800	0	-5,200	0	0
2210.01 - General Services, Other Government, Tax Services	119,540	121,500	34,097	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,450	31,450	0	31,450	31,450
2210.03 - General Services, Other Government, Contracted Assessing	142,020	164,620	147,949	204,000	221,800
2655.01 - Sales, Other, Sale of Maps/Supplies	8,216	12,000	5,838	12,000	12,000
3040.01 - State Aid, Real Property Tax , Administration	2,485	26,000	11,306	26,000	26,000
***** Account Total:	316,691	361,570	194,390	400,950	420,750
Departmental Revenue:	316,691	361,570	194,390	400,950	420,750
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	448,158	462,597	359,466	514,312	514,312
12000 - Part Time Wages	29,767	32,395	25,640	31,759	31,759
13000 - Overtime	864	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,723	5,119	5,495	5,080	5,080
20006 - Computer Equipment/Software	7,880	0	414	0	0
40201 - NYS Assessments	31,450	31,450	0	31,450	31,450
43002 - Telephone Shared Service	598	545	197	540	540
43003 - Information Services Shared Service	87,658	103,310	55,424	103,541	103,541
43004 - Insurance Shared Service	3,756	5,182	2,677	5,412	5,412
43005 - Records Management Shared Service	1,670	2,061	940	2,125	2,125
43006 - Maintenance Shared Service	24,208	24,272	14,382	23,745	23,745
44101 - Telephone	349	360	285	360	360
45203 - Software Licenses and Maintenance	0	1,759	0	1,759	1,759
45305 - Leased Vehicle and Gas Charges	100	200	0	200	200
45310 - Copy Machine Lease	1,992	1,300	1,431	1,500	1,500
45401 - Small Equipment/Tools	0	0	418	0	0
46101 - Employee Meal Reimbursements	0	400	688	400	400
46102 - Employee Mileage Reimbursements	5,626	8,000	2,012	8,000	7,500
46103 - Employee Other Travel Expenses	289	2,400	0	2,400	2,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46106 - Training	3,049	3,000	2,127	3,000	3,000
46108 - Cellular Phone Charges	1,827	1,400	1,330	1,500	1,500
47001 - Postage	4,354	3,000	2,699	3,200	3,200
47002 - Office Supplies	8,693	4,800	2,140	4,800	4,800
47013 - Tax Roll Supplies	1,611	2,000	2,038	2,100	1,800
48002 - Dues	625	640	700	820	820
81000 - FICA	36,396	38,268	28,931	42,174	42,174
82000 - Retirement	47,681	53,688	41,243	49,362	49,362
83000 - Health Insurance	50,864	70,885	53,884	81,264	81,264
84000 - Dental Insurance	2,233	2,303	2,048	2,632	2,632
85000 - Workers Compensation	6,172	8,207	8,207	9,158	9,158
**** Account Total:	811,593	869,541	614,816	932,593	931,393
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	19,295	0	7,182	0	0
45203 - Software Licenses and Maintenance	124,966	129,500	129,966	129,966	129,966
45401 - Small Equipment/Tools	330	0	585	0	0
**** Account Total:	144,591	129,500	137,733	129,966	129,966
Departmental Appropriation:	956,184	999,041	752,549	1,062,559	1,061,359
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	956,184	999,041	752,549	1,062,559	1,061,359
Departmental Revenue:	316,691	361,570	194,390	400,950	420,750
Departmental Net Levy:	639,493	637,471	558,159	661,609	640,609

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	439,424	400,000	438,321	511,000	511,000
1255.01 - County Clerk Fees, Recording Office Fees	725,050	750,000	636,106	775,000	775,000
***** Account Total:	1,164,474	1,150,000	1,074,427	1,286,000	1,286,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	40,777	30,000	13,767	37,000	45,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	236,221	220,000	175,279	240,000	240,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	270,508	270,000	113,684	270,000	270,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	81,682	325,000	100,733	200,000	250,000
***** Account Total:	629,188	845,000	403,463	747,000	805,000
Departmental Revenue:	1,793,662	1,995,000	1,477,890	2,033,000	2,091,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	406,381	408,184	313,686	405,664	405,664
13000 - Overtime	47	0	2,262	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,057	5,827	2,813	0	0
20006 - Computer Equipment/Software	0	0	7,000	2,995	1,420
43002 - Telephone Shared Service	974	885	319	879	879
43003 - Information Services Shared Service	17,544	20,241	10,859	20,023	20,023
43004 - Insurance Shared Service	13,903	14,585	7,534	14,648	14,648
43005 - Records Management Shared Service	6,195	8,636	3,937	8,904	8,904
43006 - Maintenance Shared Service	51,375	60,614	40,455	63,683	63,683
44101 - Telephone	549	510	451	510	510
45202 - Equipment Repair and Maintenance	700	1,300	710	1,400	1,400
45203 - Software Licenses and Maintenance	17,540	16,000	0	16,000	16,000
45305 - Leased Vehicle and Gas Charges	211	350	0	350	350
45310 - Copy Machine Lease	597	810	488	810	810

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45401 - Small Equipment/Tools	0	0	0	0	1,575
46101 - Employee Meal Reimbursements	-1	75	0	75	75
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	410	400	0	400	400
47001 - Postage	3,279	3,000	2,336	3,500	3,500
47002 - Office Supplies	4,549	4,500	1,925	4,500	4,500
48002 - Dues	300	300	300	300	300
81000 - FICA	30,125	31,680	23,246	31,042	31,042
82000 - Retirement	52,604	56,701	44,090	45,576	45,576
83000 - Health Insurance	106,003	99,566	76,774	119,294	119,294
84000 - Dental Insurance	2,315	2,215	1,694	1,974	1,974
85000 - Workers Compensation	9,885	9,674	9,674	8,478	8,478
***** Account Total:	726,542	746,153	550,553	751,105	751,105
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	180,193	184,537	144,276	189,121	189,121
12000 - Part Time Wages	8,696	31,450	36,024	31,450	31,450
13000 - Overtime	16,819	7,500	5,677	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	206	1,888	0	1,888	1,888
41624 - Alarm Monitoring Service	565	564	383	5,168	5,168
43002 - Telephone Shared Service	225	204	74	203	203
43006 - Maintenance Shared Service	21,477	18,949	12,735	19,909	19,909
44101 - Telephone	131	200	107	200	200
45310 - Copy Machine Lease	258	275	301	275	275
46102 - Employee Mileage Reimbursements	1,136	1,500	1,246	1,800	1,800
46108 - Cellular Phone Charges	525	400	564	760	760
46113 - Background Checks and Fingerprints	0	220	204	220	220
47001 - Postage	2,652	1,700	838	1,700	1,700
47002 - Office Supplies	1,179	1,000	572	1,000	1,000
81000 - FICA	15,278	17,249	13,737	17,751	17,751
82000 - Retirement	25,263	29,277	25,133	28,032	28,032
83000 - Health Insurance	42,182	40,082	27,734	39,182	39,182
84000 - Dental Insurance	1,227	1,316	888	987	987
85000 - Workers Compensation	3,321	3,433	3,433	3,908	3,908

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
1412 DMV Olean					
11000 - Full Time Wages	186,944	187,932	147,121	189,242	189,242
12000 - Part Time Wages	31,525	47,175	46,516	47,175	47,175
13000 - Overtime	12,640	7,500	6,949	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	702	2,832	5,092	2,832	2,832
41231 - Limited English Proficiency	0	100	0	100	100
41624 - Alarm Monitoring Service	0	0	0	1,595	1,595
43002 - Telephone Shared Service	747	679	245	674	674
43006 - Maintenance Shared Service	26,627	32,810	17,159	32,961	32,961
44101 - Telephone	248	275	238	300	300
45310 - Copy Machine Lease	248	350	310	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	204	220	220
47001 - Postage	8,680	600	876	750	750
47002 - Office Supplies	593	500	454	500	500
81000 - FICA	17,156	18,786	15,052	19,036	19,036
82000 - Retirement	28,641	32,553	25,484	26,300	26,300
83000 - Health Insurance	59,786	57,969	45,008	66,847	66,847
84000 - Dental Insurance	1,321	1,316	1,026	1,316	1,316
85000 - Workers Compensation	4,474	4,409	4,409	4,400	4,400
1413 DMV Delevan					
11000 - Full Time Wages	236,435	243,684	186,808	246,636	246,636
12000 - Part Time Wages	40,889	47,175	55,505	47,175	47,175
13000 - Overtime	23,007	7,500	13,149	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	463	2,832	1,576	2,832	2,832
41615 - Cleaning Services Contracted	1,079	4,100	2,506	5,800	5,800
41624 - Alarm Monitoring Service	733	400	383	400	400
44101 - Telephone	1,804	2,500	1,325	2,500	2,000
44203 - Office Rental	15,600	15,600	13,000	20,600	20,600
44401 - Building Repair/Maintenance	1,006	1,235	2,275	4,600	4,600
45310 - Copy Machine Lease	175	250	173	250	250
46102 - Employee Mileage Reimbursements	1,168	1,200	1,586	1,800	1,800
46113 - Background Checks and Fingerprints	204	220	204	220	220

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47001 - Postage	498	600	193	600	600
47002 - Office Supplies	1,970	850	542	850	850
81000 - FICA	22,427	23,051	18,806	23,619	23,619
82000 - Retirement	41,409	45,105	36,362	37,073	37,073
83000 - Health Insurance	57,511	56,060	49,333	80,797	80,797
84000 - Dental Insurance	1,652	1,645	1,279	1,645	1,645
85000 - Workers Compensation	5,499	5,374	5,374	5,988	5,988
**** Account Total:	1,155,296	1,197,206	980,448	1,252,612	1,252,112
Departmental Appropriation:	1,881,838	1,943,359	1,531,001	2,003,717	2,003,217

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

Departmental Appropriation:	1,881,838	1,943,359	1,531,001	2,003,717	2,003,217
Departmental Revenue:	1,793,662	1,995,000	1,477,890	2,033,000	2,091,000
Departmental Net Levy:	88,176	-51,641	53,111	-29,283	-87,783

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	55,858	50,000	20,170	50,000	50,000
1363 - DSS Reimbursement for Legal Services	476,693	543,796	132,460	616,127	616,127
***** Account Total:	532,551	593,796	152,630	666,127	666,127
Departmental Revenue:	532,551	593,796	152,630	666,127	666,127
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	757,378	660,783	654,563	959,163	959,163
12000 - Part Time Wages	0	152,296	10,279	53,463	53,463
13000 - Overtime	16,615	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	13,876	17,865	6,015	18,594	18,594
20006 - Computer Equipment/Software	9,189	0	3,854	1,700	1,700
41201 - Legal Services	5,936	40,000	31,302	40,000	40,000
43002 - Telephone Shared Service	598	545	197	540	540
43003 - Information Services Shared Service	10,299	11,505	6,172	11,864	11,864
43004 - Insurance Shared Service	8,658	8,828	4,560	8,963	8,963
43005 - Records Management Shared Service	4,889	6,438	2,935	7,204	7,204
43006 - Maintenance Shared Service	9,471	10,342	6,902	12,421	12,421
44101 - Telephone	330	400	273	400	400
45305 - Leased Vehicle and Gas Charges	0	200	188	1,000	1,000
45310 - Copy Machine Lease	119	250	64	200	200
45401 - Small Equipment/Tools	515	0	400	0	0
46101 - Employee Meal Reimbursements	-18	400	74	400	400
46102 - Employee Mileage Reimbursements	552	600	0	1,000	1,000
46103 - Employee Other Travel Expenses	783	1,750	661	7,000	7,000
46106 - Training	1,400	1,800	1,874	6,500	6,500
46108 - Cellular Phone Charges	1,850	2,000	1,308	2,200	2,200
47001 - Postage	1,769	1,600	1,016	1,600	1,600
47002 - Office Supplies	4,859	3,725	3,980	4,000	4,000
47003 - Computer Supplies	539	0	0	0	0
47007 - Printing	0	50	0	50	50

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47011 - Law Books	13,860	15,000	11,474	15,000	15,000
48002 - Dues	2,047	2,192	2,127	2,147	2,147
48205 - Court and Arbitration Costs	358	2,500	18	2,500	2,500
81000 - FICA	59,515	63,578	49,640	78,899	78,899
82000 - Retirement	87,459	105,304	82,196	111,775	111,775
83000 - Health Insurance	132,644	148,460	118,468	191,847	191,847
84000 - Dental Insurance	2,918	3,290	2,692	3,697	3,697
85000 - Workers Compensation	14,110	13,801	13,801	14,953	14,953
***** Account Total:	1,162,518	1,275,502	1,017,033	1,559,080	1,559,080
Departmental Appropriation:	1,162,518	1,275,502	1,017,033	1,559,080	1,559,080
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,162,518	1,275,502	1,017,033	1,559,080	1,559,080
Departmental Revenue:	532,551	593,796	152,630	666,127	666,127
Departmental Net Levy:	629,967	681,706	864,403	892,953	892,953

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260 - Human Resources Fees	47	0	0	0	0
1260.01 - Human Resources Fees, Civil Service Test Fees	6,410	16,000	11,665	16,000	18,000
2690.03 - Other Compensation For Loss, ID Replacements	80	150	90	150	150
***** Account Total:	6,537	16,150	11,755	16,150	18,150
Departmental Revenue:	6,537	16,150	11,755	16,150	18,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	304,299	315,442	222,125	320,810	320,810
13000 - Overtime	1,515	0	2,392	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,947	4,000	11,884	3,986	3,986
20006 - Computer Equipment/Software	1,042	0	5,402	0	0
40202 - NYS/Federal Fees	4,000	8,000	-2,487	8,000	9,000
41001 - Employee Assistance Program	32,238	32,660	32,667	33,916	33,916
41201 - Legal Services	0	1,500	0	500	500
41204 - Arbitration Services	0	500	0	500	500
41233 - Professional Services	16	0	2,426	3,000	2,500
43002 - Telephone Shared Service	522	475	171	471	471
43003 - Information Services Shared Service	14,457	17,342	9,304	16,997	16,997
43004 - Insurance Shared Service	3,597	3,543	1,830	3,768	3,768
43005 - Records Management Shared Service	3,204	4,573	2,085	4,776	4,776
43006 - Maintenance Shared Service	17,118	16,632	12,480	17,474	17,474
44101 - Telephone	306	350	249	350	350
44204 - Room Rental	0	400	500	800	800
45305 - Leased Vehicle and Gas Charges	0	500	0	500	500
45310 - Copy Machine Lease	1,149	1,200	1,175	1,200	1,200
45401 - Small Equipment/Tools	234	249	1,519	0	0
46101 - Employee Meal Reimbursements	73	150	0	150	150
46102 - Employee Mileage Reimbursements	1,374	375	827	1,000	1,000
46103 - Employee Other Travel Expenses	345	750	0	3,000	3,000
46105 - Employee Evaluations	2,167	700	2,760	2,700	2,200

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46106 - Training	49	750	528	750	750
46108 - Cellular Phone Charges	1,591	401	2,697	2,063	1,687
47001 - Postage	1,709	1,575	906	1,500	1,500
47002 - Office Supplies	3,618	2,000	3,898	4,000	4,000
47007 - Printing	112	100	0	0	0
47008 - Publications/Instructional Materials	0	100	0	0	0
48001 - Advertising	2,244	3,500	4,384	4,000	4,000
48002 - Dues	330	330	479	385	385
48005 - Notary License Fees	60	0	0	120	120
81000 - FICA	23,195	24,442	17,263	24,851	24,851
82000 - Retirement	33,589	38,036	27,752	33,543	33,543
83000 - Health Insurance	65,403	64,700	48,346	89,016	89,016
84000 - Dental Insurance	1,634	1,645	1,162	1,645	1,645
85000 - Workers Compensation	7,232	5,439	5,439	6,229	6,229
***** Account Total:	534,369	552,359	420,163	592,000	591,624
Departmental Appropriation:	534,369	552,359	420,163	592,000	591,624

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

Departmental Appropriation:	534,369	552,359	420,163	592,000	591,624
Departmental Revenue:	6,537	16,150	11,755	16,150	18,150
Departmental Net Levy:	527,832	536,209	408,408	575,850	573,474

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	822,238	854,272	440,099	860,573	860,573
2210.04 - General Services, Other Government, Employee Evaluations	0	11,120	5,361	11,000	11,000
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	8,189	0	0	0	0
***** Account Total:	830,427	865,392	445,460	871,573	871,573
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	22,089	1,500	1,526	1,500	1,500
***** Account Total:	22,089	1,500	1,526	1,500	1,500
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	184	0	185	0	0
***** Account Total:	184	0	185	0	0
Departmental Revenue:	852,700	866,892	447,171	873,073	873,073
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	133,820	149,841	116,549	161,407	161,407
13000 - Overtime	1,141	0	4,067	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,225	0	0	0	0
20006 - Computer Equipment/Software	2,228	0	3,002	0	0
40609 - Insurance Premiums	551,778	561,716	523,791	601,909	596,469
41233 - Professional Services	-2,523	1,500	1,550	1,500	1,500
43002 - Telephone Shared Service	297	270	97	270	268
43003 - Information Services Shared Service	3,538	4,433	2,378	4,433	4,543
43004 - Insurance Shared Service	1,472	1,755	907	1,755	1,746
43005 - Records Management Shared Service	1,003	1,295	590	1,295	1,336
43006 - Maintenance Shared Service	8,695	12,545	5,554	12,545	17,845
44101 - Telephone	175	200	142	200	200
45203 - Software Licenses and Maintenance	44,447	45,660	38,825	0	0
45305 - Leased Vehicle and Gas Charges	0	350	0	350	350
45310 - Copy Machine Lease	679	50	0	50	50

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45401 - Small Equipment/Tools	0	0	731	0	0
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	1,214	400	25	400	400
46103 - Employee Other Travel Expenses	516	800	0	800	800
46105 - Employee Evaluations	7,142	13,120	5,289	13,000	13,000
46106 - Training	60	0	0	1,000	1,000
46106.HAB - Training, HAB Training Grant	8,189	0	0	0	0
46108 - Cellular Phone Charges	827	803	0	1,600	1,600
47001 - Postage	161	300	139	300	300
47002 - Office Supplies	799	800	149	500	500
48002 - Dues	115	115	0	115	115
81000 - FICA	10,049	11,466	8,706	12,350	12,350
82000 - Retirement	12,630	15,563	12,338	14,083	14,083
83000 - Health Insurance	35,179	37,629	31,727	37,668	37,668
84000 - Dental Insurance	930	987	764	987	987
85000 - Workers Compensation	4,384	3,694	3,694	2,956	2,956
**** Account Total:	830,170	865,392	761,014	871,573	871,573
1911 Employee Claims					
0000 Core Program					
40603 - Claims	100	750	500	750	750
**** Account Total:	100	750	500	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	170,000	400,000	300	400,000	400,000
41201 - Legal Services	94,889	260,000	131,981	260,000	260,000
**** Account Total:	264,889	660,000	132,281	660,000	660,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	1,057	20,000	2,650	20,000	20,000
40604 - County Property Claims	22,334	40,000	29,992	40,000	40,000
**** Account Total:	23,391	60,000	32,642	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	65,737	50,000	-121,117	50,000	50,000
**** Account Total:	65,737	50,000	-121,117	50,000	50,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
Departmental Appropriation:	1,184,287	1,636,142	805,320	1,642,323	1,642,323
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,184,287	1,636,142	805,320	1,642,323	1,642,323
Departmental Revenue:	852,700	866,892	447,171	873,073	873,073
Departmental Net Levy:	331,587	769,250	358,149	769,250	769,250

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	1,275	0	5,252	0	0
2215 - Election Service Charges	0	9,500	3,826	10,500	10,500
3089.01 - State Aid, Other, Board of Elections	61,049	0	0	15,500	15,500
3089.09 - State Aid, Other, TIER 1 Grant	0	0	0	72,885	72,885
1452 BOE CARES Grant					
3089.07 - State Aid, Other, BOE - CARES Grant	90,968	0	0	0	0
1453 BOE CTCL Grant					
2705.40 - Gifts And Donations, BOE - CTCL Grant	8,598	0	27,402	0	0
***** Account Total:	161,890	9,500	36,480	98,885	98,885
Departmental Revenue:	161,890	9,500	36,480	98,885	98,885
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	320,657	319,483	248,843	317,347	323,838
12000 - Part Time Wages	29,433	37,400	18,670	40,950	40,950
13000 - Overtime	12,935	1,000	2,819	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	4,209	6,148	2,833	15,102	4,340
20006 - Computer Equipment/Software	66,626	0	0	0	0
20208 - Board of Elections Equipment	0	0	0	72,885	72,885
41008 - Inspectors/Custodians	89,270	104,230	8,590	103,510	103,510
41429 - Ballot Printing Services	66,441	40,343	6,495	64,030	64,030
41603 - Contracted Services	4,400	4,400	0	2,000	2,000
43002 - Telephone Shared Service	747	679	245	674	674
43003 - Information Services Shared Service	14,007	16,579	8,894	17,484	17,484
43004 - Insurance Shared Service	3,894	3,702	1,912	4,183	4,183
43005 - Records Management Shared Service	1,139	1,570	716	1,720	1,720
43006 - Maintenance Shared Service	81,994	61,748	45,031	60,406	60,406
44101 - Telephone	437	500	356	500	500
44203 - Office Rental	0	0	0	6,095	6,095
45202 - Equipment Repair and Maintenance	39,175	41,625	42,825	54,949	54,949
45305 - Leased Vehicle and Gas Charges	8,591	10,000	188	10,000	8,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45310 - Copy Machine Lease	375	750	156	750	750
45401 - Small Equipment/Tools	3,628	250	134	250	250
46102 - Employee Mileage Reimbursements	4,664	5,500	512	3,000	3,000
46103 - Employee Other Travel Expenses	3,116	3,000	2,235	4,000	4,000
46106 - Training	1,700	5,000	0	5,000	0
46108 - Cellular Phone Charges	5,491	9,806	7,987	10,797	10,421
47001 - Postage	18,920	20,000	8,583	30,000	21,500
47002 - Office Supplies	6,835	6,500	3,346	6,500	6,500
47006 - Operating Supplies	920	700	1,146	3,000	3,000
47007 - Printing	550	500	10,372	6,000	6,000
47008 - Publications/Instructional Materials	0	1,000	0	500	500
47014 - Voting Machine Supplies	2,174	5,000	960	5,000	5,000
48002 - Dues	230	140	140	140	140
48005 - Notary License Fees	0	60	60	250	250
48103 - Non-Employee Mileage/Travel	0	0	0	2,500	2,500
81000 - FICA	27,537	27,863	20,251	28,657	28,330
82000 - Retirement	43,547	47,135	35,835	36,626	39,667
83000 - Health Insurance	45,653	44,367	32,375	48,266	43,816
84000 - Dental Insurance	1,669	1,645	1,194	1,253	1,316
85000 - Workers Compensation	6,321	6,756	6,756	9,172	9,172
1451 Early Voting					
12000 - Part Time Wages	0	750	0	0	0
13000 - Overtime	0	1,000	0	0	0
41008 - Inspectors/Custodians	17,139	14,976	7,458	14,976	14,976
41429 - Ballot Printing Services	1,810	3,719	0	750	750
45202 - Equipment Repair and Maintenance	8,296	9,300	7,496	1,600	1,600
45401 - Small Equipment/Tools	294	250	731	250	250
46102 - Employee Mileage Reimbursements	951	1,100	510	1,000	1,000
46106 - Training	0	3,750	0	0	0
46108 - Cellular Phone Charges	3,932	0	0	0	0
47002 - Office Supplies	0	0	0	700	700
47014 - Voting Machine Supplies	0	250	2,035	1,024	1,024
81000 - FICA	0	135	0	0	0
82000 - Retirement	0	459	0	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
1452 BOE CARES Grant					
41008 - Inspectors/Custodians	3,192	0	0	0	0
45305 - Leased Vehicle and Gas Charges	3,049	0	0	0	0
45401 - Small Equipment/Tools	30,348	0	0	0	0
47001 - Postage	22,429	0	0	0	0
47005 - Cleaning Supplies	400	0	0	0	0
47006 - Operating Supplies	4,076	0	0	0	0
47007 - Printing	28,259	0	0	0	0
1453 BOE CTCL Grant					
41008 - Inspectors/Custodians	7,619	0	192	0	0
45401 - Small Equipment/Tools	0	0	8,847	0	0
47001 - Postage	404	0	0	0	0
47007 - Printing	575	0	2,250	0	0
***** Account Total:	1,050,058	871,068	549,978	994,796	972,976
Departmental Appropriation:	1,050,058	871,068	549,978	994,796	972,976

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

Departmental Appropriation:	1,050,058	871,068	549,978	994,796	972,976
Departmental Revenue:	161,890	9,500	36,480	98,885	98,885
Departmental Net Levy:	888,168	861,568	513,498	895,911	874,091

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	149,289	185,217	84,439	190,499	187,449
**** Account Total:	149,289	185,217	84,439	190,499	187,449
Departmental Revenue:	149,289	185,217	84,439	190,499	187,449
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	50,174	45,443	37,999	45,286	45,286
12000 - Part Time Wages	15,986	17,798	14,500	18,073	18,073
13000 - Overtime	230	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,424	35,233	981	35,250	35,250
41626 - Shredding Services	0	0	0	3,000	0
43002 - Telephone Shared Service	373	340	123	340	338
43003 - Information Services Shared Service	1,866	2,385	1,280	2,385	2,395
43004 - Insurance Shared Service	720	752	388	752	755
43006 - Maintenance Shared Service	47,515	56,047	38,588	56,047	56,501
44101 - Telephone	218	300	178	300	300
45202 - Equipment Repair and Maintenance	146	16	0	800	335
45310 - Copy Machine Lease	47	50	57	50	50
45401 - Small Equipment/Tools	0	200	0	0	0
47002 - Office Supplies	205	200	32	225	200
47006 - Operating Supplies	82	150	113	175	150
81000 - FICA	5,055	7,535	3,937	7,545	7,545
82000 - Retirement	9,424	7,154	8,268	6,349	6,349
83000 - Health Insurance	14,300	10,173	10,948	12,382	12,382
84000 - Dental Insurance	330	241	258	253	253
85000 - Workers Compensation	1,193	1,200	1,200	1,287	1,287
**** Account Total:	149,288	185,217	118,850	190,499	187,449
Departmental Appropriation:	149,288	185,217	118,850	190,499	187,449

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

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

Departmental Appropriation:	149,288	185,217	118,850	190,499	187,449
Departmental Revenue:	149,289	185,217	84,439	190,499	187,449
Departmental Net Levy:	-1	0	34,411	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	190,955	224,056	179,091	226,028	226,028
13000 - Overtime	3,458	1,500	1,347	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	6,725	3,509	3,509	3,509	3,509
20006 - Computer Equipment/Software	720	0	6,340	0	0
41626 - Shredding Services	0	0	776	0	0
43003 - Information Services Shared Service	2,403	3,526	1,892	3,694	3,694
43004 - Insurance Shared Service	1,402	2,202	1,138	2,241	2,241
43006 - Maintenance Shared Service	4,641	5,477	3,429	5,522	5,522
45401 - Small Equipment/Tools	0	0	1,464	0	0
46101 - Employee Meal Reimbursements	0	200	0	200	200
46102 - Employee Mileage Reimbursements	0	425	0	425	425
46103 - Employee Other Travel Expenses	601	1,500	471	2,000	1,750
46106 - Training	0	1,750	620	2,595	2,173
46108 - Cellular Phone Charges	537	1,300	501	760	760
47002 - Office Supplies	1,651	1,272	1,465	1,500	1,500
47008 - Publications/Instructional Materials	0	100	0	0	0
48001 - Advertising	738	650	165	500	500
48002 - Dues	475	1,000	650	1,000	1,000
81000 - FICA	15,139	17,526	13,840	17,678	17,678
82000 - Retirement	24,063	30,009	23,882	25,215	25,215
83000 - Health Insurance	15,921	12,822	10,203	15,399	15,399
84000 - Dental Insurance	742	994	754	975	975
85000 - Workers Compensation	3,062	4,235	4,235	8,084	8,084
***** Account Total:	273,233	314,053	255,772	318,825	318,153
Departmental Appropriation:	273,233	314,053	255,772	318,825	318,153

DEPARTMENTAL SUMMARY

Departmental Appropriation:	273,233	314,053	255,772	318,825	318,153
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	273,233	314,053	255,772	318,825	318,153

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,965,707	2,175,527	1,341,902	2,280,217	2,249,781
2450.01 - Commissions, Miscellaneous Maintenance	2	0	6	0	0
***** Account Total:	1,965,709	2,175,527	1,341,908	2,280,217	2,249,781
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	57,098	69,475	42,172	70,976	70,976
***** Account Total:	57,098	69,475	42,172	70,976	70,976
1630 Pines Olean Building					
0000 Core Program					
1306 - Maintenance Shared Service	0	0	0	807,326	818,552
***** Account Total:	0	0	0	807,326	818,552
1631 Pines Machias Building					
0000 Core Program					
1306 - Maintenance Shared Service	0	0	0	838,981	854,687
***** Account Total:	0	0	0	838,981	854,687
Departmental Revenue:	2,022,807	2,245,002	1,384,080	3,997,500	3,993,996
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	357,340	382,796	286,329	374,738	374,738
12000 - Part Time Wages	17,293	29,740	28,974	29,670	29,670
13000 - Overtime	4,623	3,000	673	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	5,624	2,722	17,113	56,318	56,318
20008 - Tools and Equipment	0	0	0	7,000	0
40202 - NYS/Federal Fees	0	0	0	3,000	3,000
41603 - Contracted Services	421	672	316	729	729
43001 - Fleet Maintenance	2,339	2,750	870	2,750	2,750
43002 - Telephone Shared Service	556	505	182	505	502
43003 - Information Services Shared Service	7,964	10,295	5,523	10,295	10,030
43004 - Insurance Shared Service	6,061	6,592	3,405	6,592	6,295
44101 - Telephone	175	250	142	250	250
44102 - Heat	37,525	44,666	27,462	45,000	45,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
44103 - Electric	174,871	172,000	135,234	174,000	174,565
44104 - Water/Sewer	63,682	69,000	46,384	69,000	69,000
44105 - Waste Disposal	16,560	16,560	12,420	16,560	16,560
44401 - Building Repair/Maintenance	65,032	59,234	62,588	61,500	57,500
44402 - Backflow Prevention	510	510	510	510	510
44403 - Maintenance of Alarms	4,760	4,760	4,760	15,495	15,495
44406 - Maintenance of Elevators	10,963	12,500	8,103	13,772	13,772
44407 - Maintenance of Generator	1,089	1,900	804	1,804	1,804
44408 - Maintenance of HVAC	1,736	2,200	3,065	2,200	2,200
44410 - Maintenance of Sprinklers	522	530	530	530	530
45102 - Diesel Fuel	0	1,300	0	1,300	1,300
45105 - Repair Parts	3,575	3,500	3,050	3,500	3,500
45202 - Equipment Repair and Maintenance	557	600	450	500	500
45310 - Copy Machine Lease	3	10	4	10	10
45401 - Small Equipment/Tools	675	1,000	1,040	6,336	1,000
46105 - Employee Evaluations	0	300	0	300	300
46108 - Cellular Phone Charges	399	480	251	480	480
46110 - Uniforms and Protective Clothing	407	400	491	500	500
47002 - Office Supplies	43	250	17	100	100
47004 - Paper Supplies	12,924	13,000	11,745	13,000	13,000
47005 - Cleaning Supplies	7,638	8,000	4,570	8,000	8,000
47081 - AED Supplies	0	100	0	100	100
48001 - Advertising	23	0	32	50	50
63001 - Capital Lease Principal	4,773	8,181	3,580	9,926	9,926
73001 - Capital Lease Interest	715	1,181	536	1,287	1,287
81000 - FICA	28,299	32,010	24,023	35,487	35,487
82000 - Retirement	47,664	52,766	40,232	41,427	41,427
83000 - Health Insurance	109,559	130,178	86,868	135,283	135,283
84000 - Dental Insurance	2,389	2,632	1,842	2,556	2,556
85000 - Workers Compensation	7,019	6,873	6,873	7,305	7,305
***** Account Total:	1,006,308	1,085,943	830,991	1,162,665	1,146,329
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	28,767	24,285	18,803	24,334	24,334

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
12000 - Part Time Wages	20,459	0	0	0	0
13000 - Overtime	6	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,859	0	0	0	0
43003 - Information Services Shared Service	396	511	274	511	498
44203 - Office Rental	88,188	89,952	76,483	100,725	100,725
47004 - Paper Supplies	293	398	337	400	413
47005 - Cleaning Supplies	594	350	379	500	500
81000 - FICA	3,839	1,859	1,365	1,863	1,863
82000 - Retirement	6,462	4,299	3,281	3,464	3,464
83000 - Health Insurance	7,709	6,158	4,781	7,117	7,117
84000 - Dental Insurance	239	198	153	198	198
85000 - Workers Compensation	667	787	787	970	970
***** Account Total:	159,478	128,797	106,643	140,082	140,082
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	158,047	222,839	167,082	216,613	216,613
12000 - Part Time Wages	1,554	6,670	0	6,670	6,670
13000 - Overtime	1,120	4,000	3,632	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	22,603	1,168	0	0	0
20008 - Tools and Equipment	3,063	0	0	0	0
40202 - NYS/Federal Fees	0	0	0	2,000	2,000
41603 - Contracted Services	914	789	634	1,034	1,034
41615 - Cleaning Services Contracted	215,546	227,668	109,988	234,500	234,500
43001 - Fleet Maintenance	5,120	5,250	2,672	5,250	6,700
43002 - Telephone Shared Service	418	380	137	380	377
43003 - Information Services Shared Service	7,181	9,283	4,980	9,283	9,045
43004 - Insurance Shared Service	4,822	5,245	2,710	5,245	5,009
44101 - Telephone	223	250	214	275	275
44102 - Heat	8,639	11,900	7,485	11,900	11,000
44103 - Electric	127,024	132,000	75,773	131,000	130,000
44104 - Water/Sewer	7,312	13,000	7,018	14,500	12,000
44105 - Waste Disposal	3,600	3,200	2,700	3,200	3,200
44401 - Building Repair/Maintenance	34,224	48,804	24,701	49,000	42,027
44402 - Backflow Prevention	340	340	340	340	340

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
44403 - Maintenance of Alarms	1,560	2,560	1,560	10,837	10,837
44405 - Maintenance of Doors	0	1,070	0	1,500	1,500
44406 - Maintenance of Elevators	15,556	15,112	276	15,230	15,230
44407 - Maintenance of Generator	1,004	1,749	696	1,636	1,636
44408 - Maintenance of HVAC	2,770	4,500	1,832	2,800	2,800
44410 - Maintenance of Sprinklers	750	1,000	1,000	1,000	1,000
45102 - Diesel Fuel	171	500	0	350	350
45105 - Repair Parts	2,765	3,000	1,541	2,500	2,500
45308 - Equipment Rental	0	340	0	340	340
45401 - Small Equipment/Tools	1,000	900	756	1,200	0
46105 - Employee Evaluations	0	0	1	200	200
46106 - Training	0	150	0	200	200
46108 - Cellular Phone Charges	399	450	251	751	751
46110 - Uniforms and Protective Clothing	344	450	114	450	450
47001 - Postage	2	10	0	5	5
47002 - Office Supplies	34	50	80	100	100
47004 - Paper Supplies	15,676	11,500	7,713	13,500	12,500
47005 - Cleaning Supplies	9,850	8,000	3,200	8,000	8,000
47081 - AED Supplies	0	100	0	100	100
48001 - Advertising	0	0	32	25	25
63001 - Capital Lease Principal	9,149	9,749	7,270	12,850	12,850
73001 - Capital Lease Interest	1,321	1,421	918	1,574	1,574
81000 - FICA	14,674	17,957	12,557	17,392	17,392
82000 - Retirement	25,198	37,736	27,473	27,701	27,701
83000 - Health Insurance	34,136	57,072	29,513	65,494	65,494
84000 - Dental Insurance	726	1,316	744	1,291	1,291
85000 - Workers Compensation	4,322	5,413	5,413	8,125	8,125
1630 Olean Building Security					
11000 - Full Time Wages	0	0	91	0	0
12000 - Part Time Wages	51,183	54,715	39,737	57,763	57,763
13000 - Overtime	137	0	0	0	0
81000 - FICA	3,917	4,188	3,040	4,421	4,421
82000 - Retirement	7,147	9,615	7,253	7,724	7,724
83000 - Health Insurance	95	79	68	94	94

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
85000 - Workers Compensation	897	878	878	974	974
***** Account Total:	806,533	944,366	564,073	961,317	948,717
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	4,302	0	-289	0	0
12000 - Part Time Wages	2,127	6,146	4,868	6,107	6,107
14000 - Pay-in-Lieu of Benefit Hours	407	367	38	367	367
43003 - Information Services Shared Service	68	88	47	88	86
47005 - Cleaning Supplies	0	41	0	50	52
81000 - FICA	523	499	353	496	496
82000 - Retirement	929	1,148	453	576	576
83000 - Health Insurance	54	13	0	13	13
85000 - Workers Compensation	96	110	110	130	130
***** Account Total:	8,506	8,412	5,580	7,827	7,827
1626 Salamanca Probation					
0000 Core Program					
11000 - Full Time Wages	357	0	-280	0	0
12000 - Part Time Wages	5,110	5,954	4,716	5,916	5,916
14000 - Pay-in-Lieu of Benefit Hours	364	356	36	356	356
81000 - FICA	446	484	342	480	480
82000 - Retirement	796	1,112	439	558	558
83000 - Health Insurance	32	12	0	13	13
85000 - Workers Compensation	133	107	107	111	111
***** Account Total:	7,238	8,025	5,360	7,434	7,434
1628 Salamanca Community Services					
0000 Core Program					
11000 - Full Time Wages	454	0	-280	0	0
12000 - Part Time Wages	5,412	5,954	4,716	5,916	5,916
14000 - Pay-in-Lieu of Benefit Hours	364	356	36	356	356
81000 - FICA	476	484	342	480	480
82000 - Retirement	811	1,112	439	558	558
83000 - Health Insurance	53	12	0	13	13
85000 - Workers Compensation	95	107	107	118	118
***** Account Total:	7,665	8,025	5,360	7,441	7,441
1629 Stone House					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
0000 Core Program					
12000 - Part Time Wages	14,919	19,952	11,424	16,100	16,100
13000 - Overtime	122	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	873	1,102	499	913	913
40202 - NYS/Federal Fees	0	0	0	500	500
43003 - Information Services Shared Service	493	637	342	637	621
44102 - Heat	3,799	5,047	2,595	6,000	5,500
44103 - Electric	11,760	11,760	8,456	12,000	12,000
44104 - Water/Sewer	272	400	207	300	300
44105 - Waste Disposal	1,524	1,524	1,270	1,524	1,524
44401 - Building Repair/Maintenance	6,963	7,935	8,808	8,000	6,979
44402 - Backflow Prevention	85	85	0	85	85
44403 - Maintenance of Alarms	630	650	0	4,971	4,971
44406 - Maintenance of Elevators	6,279	6,296	6,340	6,300	6,300
44408 - Maintenance of HVAC	1,325	1,350	662	2,600	2,600
45105 - Repair Parts	0	750	0	500	500
45401 - Small Equipment/Tools	0	500	422	400	400
47004 - Paper Supplies	0	500	74	500	500
47005 - Cleaning Supplies	782	1,000	793	1,200	1,200
81000 - FICA	1,216	1,612	912	1,303	1,303
82000 - Retirement	5	0	0	289	289
83000 - Health Insurance	52	39	30	3	40
85000 - Workers Compensation	263	295	295	302	302
***** Account Total:	51,362	61,434	43,129	64,427	62,927
1630 Pines Olean Building					
8220 Building Maintenance					
11000 - Full Time Wages	0	0	0	199,754	199,754
12000 - Part Time Wages	0	0	0	2,450	2,450
13000 - Overtime	0	0	0	5,566	5,566
81000 - FICA	0	0	0	15,900	15,900
82000 - Retirement	0	0	0	26,916	26,916
83000 - Health Insurance	0	0	0	37,143	37,143
84000 - Dental Insurance	0	0	0	1,284	1,284
85000 - Workers Compensation	0	0	0	0	5,269

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
8225 Grounds Maintenance					
11000 - Full Time Wages	0	0	0	40,710	40,710
12000 - Part Time Wages	0	0	0	13,542	13,542
81000 - FICA	0	0	0	4,154	4,154
82000 - Retirement	0	0	0	5,775	5,775
83000 - Health Insurance	0	0	0	7,337	7,337
84000 - Dental Insurance	0	0	0	329	329
85000 - Workers Compensation	0	0	0	0	204
8240 Housekeeping					
11000 - Full Time Wages	0	0	0	206,372	206,372
12000 - Part Time Wages	0	0	0	115,344	115,344
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	5,108	5,108
81000 - FICA	0	0	0	25,013	25,013
82000 - Retirement	0	0	0	31,989	31,989
83000 - Health Insurance	0	0	0	61,324	61,324
84000 - Dental Insurance	0	0	0	1,316	1,316
85000 - Workers Compensation	0	0	0	0	5,753
***** Account Total:	0	0	0	807,326	818,552
1631 Pines Machias Building					
8220 Building Maintenance					
11000 - Full Time Wages	0	0	0	162,906	162,906
12000 - Part Time Wages	0	0	0	27,540	27,540
13000 - Overtime	0	0	0	6,151	6,151
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	18,081	18,081
81000 - FICA	0	0	0	16,430	16,430
82000 - Retirement	0	0	0	25,697	25,697
83000 - Health Insurance	0	0	0	50,621	50,621
84000 - Dental Insurance	0	0	0	1,020	1,020
85000 - Workers Compensation	0	0	0	0	8,751
8225 Grounds Maintenance					
12000 - Part Time Wages	0	0	0	23,880	23,880
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,035	1,035
81000 - FICA	0	0	0	1,908	1,908
82000 - Retirement	0	0	0	1,953	1,953

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
83000 - Health Insurance	0	0	0	2	2
85000 - Workers Compensation	0	0	0	0	420
8240 Housekeeping					
11000 - Full Time Wages	0	0	0	213,207	213,207
12000 - Part Time Wages	0	0	0	150,053	150,053
13000 - Overtime	0	0	0	702	702
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	8,208	8,208
81000 - FICA	0	0	0	28,484	28,484
82000 - Retirement	0	0	0	38,119	38,119
83000 - Health Insurance	0	0	0	61,668	61,668
84000 - Dental Insurance	0	0	0	1,316	1,316
85000 - Workers Compensation	0	0	0	0	6,535
***** Account Total:	0	0	0	838,981	854,687
Departmental Appropriation:	2,047,090	2,245,002	1,561,136	3,997,500	3,993,996
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,047,090	2,245,002	1,561,136	3,997,500	3,993,996
Departmental Revenue:	2,022,807	2,245,002	1,384,080	3,997,500	3,993,996
Departmental Net Levy:	24,283	0	177,056	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	65,962	60,138	21,708	59,834	59,834
**** Account Total:	65,962	60,138	21,708	59,834	59,834
Departmental Revenue:	65,962	60,138	21,708	59,834	59,834
Appropriation					
1650 Central Communication System					
0000 Core Program					
20006 - Computer Equipment/Software	15,545	0	0	0	0
20008 - Tools and Equipment	0	0	1,172	0	0
20011 - Communication Equipment	0	0	0	1,000	1,000
44101 - Telephone	2,281	0	0	0	0
45202 - Equipment Repair and Maintenance	4,991	10,000	0	10,000	9,821
45401 - Small Equipment/Tools	0	2,244	0	2,244	2,244
46108 - Cellular Phone Charges	-361	0	-1,478	0	0
1651 Olean Switchboard					
12000 - Part Time Wages	20,716	21,596	16,108	21,039	21,039
14000 - Pay-in-Lieu of Benefit Hours	1,928	1,104	414	1,104	1,104
43003 - Information Services Shared Service	1,277	1,402	752	1,402	1,477
43004 - Insurance Shared Service	212	195	101	195	210
81000 - FICA	1,732	1,738	1,264	1,696	1,696
82000 - Retirement	1,751	2,362	1,423	1,629	1,629
83000 - Health Insurance	39	39	30	40	40
85000 - Workers Compensation	374	368	368	430	430
1652 Little Valley Switchboard					
11000 - Full Time Wages	0	0	61	0	0
12000 - Part Time Wages	14,991	16,013	11,367	15,952	15,952
43003 - Information Services Shared Service	1,276	1,401	752	1,401	1,476
43004 - Insurance Shared Service	212	195	101	195	209
81000 - FICA	1,147	1,227	874	1,222	1,222
85000 - Workers Compensation	328	254	254	285	285
**** Account Total:	68,439	60,138	33,563	59,834	59,834
1670 Central Mail and Copier					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
0000 Core Program					
20004 - Mail Machines	0	0	14,002	16,000	0
45202 - Equipment Repair and Maintenance	1,452	2,000	1,723	2,000	2,000
45308 - Equipment Rental	3,078	4,000	991	4,000	4,000
45310 - Copy Machine Lease	75	2,000	0	2,000	2,000
47001 - Postage	-47	500	84	500	500
47002 - Office Supplies	1,199	2,000	277	2,000	2,000
***** Account Total:	5,757	10,500	17,077	26,500	10,500
Departmental Appropriation:	74,196	70,638	50,640	86,334	70,334

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

Departmental Appropriation:	74,196	70,638	50,640	86,334	70,334
Departmental Revenue:	65,962	60,138	21,708	59,834	59,834
Departmental Net Levy:	8,234	10,500	28,932	26,500	10,500

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,388,606	1,603,805	860,420	1,715,088	1,629,608
2650 - Sales of Scrap And Excess Materials	0	0	340	0	0
***** Account Total:	1,388,606	1,603,805	860,760	1,715,088	1,629,608
Departmental Revenue:	1,388,606	1,603,805	860,760	1,715,088	1,629,608
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	478,536	564,321	423,687	596,077	596,077
12000 - Part Time Wages	16,980	0	0	0	0
13000 - Overtime	26,987	32,451	26,113	32,672	32,672
14000 - Pay-in-Lieu of Benefit Hours	27,435	13,546	14,339	0	0
20006 - Computer Equipment/Software	50,970	70,000	53,835	70,000	70,000
20007 - Software Upgrades	0	7,894	0	10,000	10,000
20011 - Communication Equipment	0	8,000	0	8,000	0
41233 - Professional Services	12,851	31,000	18,725	31,000	31,000
41404 - Internet Contracts	4,142	4,600	3,550	6,100	4,600
41406 - Contracted Computer Services	0	2,300	0	2,300	0
43002 - Telephone Shared Service	1,945	1,770	639	1,770	1,938
43003 - Information Services Shared Service	11,308	13,838	7,424	13,838	12,912
43004 - Insurance Shared Service	6,295	7,180	3,709	7,180	6,809
43006 - Maintenance Shared Service	34,629	39,294	24,383	39,294	48,086
44101 - Telephone	2,762	4,200	1,310	4,200	3,000
44401 - Building Repair/Maintenance	0	0	0	5,000	0
45105 - Repair Parts	0	2,000	0	2,000	2,000
45202 - Equipment Repair and Maintenance	1,623	1,500	-183	1,500	1,500
45203 - Software Licenses and Maintenance	341,508	333,296	365,413	410,155	354,492
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45308 - Equipment Rental	32,216	34,500	28,210	37,480	36,500
45310 - Copy Machine Lease	669	1,500	184	1,500	1,500
45314 - Multi-Protocol Layered Switching Charges	153,288	162,000	95,429	162,000	152,000
45401 - Small Equipment/Tools	10,532	12,000	4,546	12,000	6,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	2,595	8,500	1,966	8,500	6,000
46103 - Employee Other Travel Expenses	100	400	0	400	400
46106 - Training	1,068	9,000	70	9,000	9,000
46108 - Cellular Phone Charges	7,147	6,000	3,837	6,000	6,000
47001 - Postage	778	200	54	200	200
47002 - Office Supplies	18,736	8,000	-2,336	8,000	8,000
47007 - Printing	0	450	0	450	450
47008 - Publications/Instructional Materials	0	250	0	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	20,792	21,054	10,527	21,291	21,291
81000 - FICA	41,518	46,699	34,658	48,108	48,108
82000 - Retirement	54,603	74,403	54,466	62,982	62,982
83000 - Health Insurance	55,923	66,186	47,906	81,823	81,823
84000 - Dental Insurance	2,653	3,088	1,948	2,961	2,961
85000 - Workers Compensation	14,452	11,985	11,985	10,657	10,657
***** Account Total:	1,435,091	1,603,805	1,236,444	1,715,088	1,629,608
Departmental Appropriation:	1,435,091	1,603,805	1,236,444	1,715,088	1,629,608
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,435,091	1,603,805	1,236,444	1,715,088	1,629,608
Departmental Revenue:	1,388,606	1,603,805	860,760	1,715,088	1,629,608
Departmental Net Levy:	46,485	0	375,684	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
171 Workers Compensation Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,125,637	3,065,103	3,064,563	3,271,611	3,271,611
***** Account Total:	3,125,637	3,065,103	3,064,563	3,271,611	3,271,611
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	0	0	835,149	0	0
***** Account Total:	0	0	835,149	0	0
Departmental Revenue:	3,125,637	3,065,103	3,899,712	3,271,611	3,271,611
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	48,849	48,961	40,439	58,001	58,001
14000 - Pay-in-Lieu of Benefit Hours	1,119	0	1,338	1,116	1,116
40201 - NYS Assessments	167,439	165,867	83,921	165,372	165,372
40201.01 - NYS Assessments, Hospital Assessment	0	20,300	0	20,900	20,900
41006 - W/C Administration Contract	93,250	95,500	95,500	97,410	97,410
41020 - Workers Compensation Case Management Services	0	53,395	0	0	0
41208 - Audit Services Contracted	16,000	16,400	16,000	16,000	16,000
43003 - Information Services Shared Service	2,187	2,447	1,313	2,528	2,528
43004 - Insurance Shared Service	583	571	295	574	574
43006 - Maintenance Shared Service	899	982	655	1,031	1,031
45305 - Leased Vehicle and Gas Charges	0	400	0	400	400
45310 - Copy Machine Lease	72	100	0	0	0
45401 - Small Equipment/Tools	1,220	2,400	467	2,400	2,400
46101 - Employee Meal Reimbursements	0	100	12	100	100
46102 - Employee Mileage Reimbursements	80	800	365	800	800
46103 - Employee Other Travel Expenses	0	1,800	0	1,800	1,800
46106 - Training	0	100	50	150	150
46108 - Cellular Phone Charges	428	500	0	550	550
47001 - Postage	163	300	93	300	300
47002 - Office Supplies	518	1,000	49	1,000	1,000
81000 - FICA	3,505	3,746	2,898	4,524	4,524

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
82000 - Retirement	4,653	5,094	4,180	5,147	5,147
83000 - Health Insurance	19,328	18,795	14,530	21,765	21,765
84000 - Dental Insurance	331	329	254	329	329
85000 - Workers Compensation	944	885	885	948	948
***** Account Total:	361,568	440,772	263,244	403,145	403,145
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,706,884	2,297,500	-351,592	2,544,377	2,544,377
46104 - Physicals	16,158	25,000	10,595	25,000	25,000
***** Account Total:	2,723,042	2,322,500	-340,997	2,569,377	2,569,377
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	251,221	301,831	299,089	299,089	299,089
***** Account Total:	251,221	301,831	299,089	299,089	299,089
Departmental Appropriation:	3,335,831	3,065,103	221,336	3,271,611	3,271,611
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,335,831	3,065,103	221,336	3,271,611	3,271,611
Departmental Revenue:	3,125,637	3,065,103	3,899,712	3,271,611	3,271,611
Departmental Net Levy:	210,194	0	-3,678,376	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	20,301,602	20,353,280	16,263,986	23,127,208	23,127,208
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	755,739	776,200	633,493	850,900	850,900
***** Account Total:	21,057,341	21,129,480	16,897,479	23,978,108	23,978,108
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	194,264	150,000	302,128	150,000	150,000
***** Account Total:	194,264	150,000	302,128	150,000	150,000
1752 Health Plan Claims					
0000 Core Program					
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries	345,941	0	99,131	0	0
***** Account Total:	345,941	0	99,131	0	0
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	41,856	45,800	32,148	45,800	45,800
***** Account Total:	41,856	45,800	32,148	45,800	45,800
Departmental Revenue:	21,639,402	21,325,280	17,330,886	24,173,908	24,173,908
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
11000 - Full Time Wages	0	0	0	53,724	53,724
40207 - Patient Centered Outcomes Research Institute Tax	7,981	8,569	7,017	9,015	9,015
41003 - Benefits Plan Management	120,717	121,668	101,013	121,840	121,840
41004 - Health Plan Administrative Fees	1,143,386	1,113,708	1,053,416	1,307,365	1,307,365
41005 - VSP Administrative Fees	5,683	5,667	4,736	5,712	5,712
41209 - Actuarial Services	11,500	5,250	4,000	5,250	5,250
45310 - Copy Machine Lease	1,101	0	0	0	0
45401 - Small Equipment/Tools	0	0	467	0	0
47001 - Postage	3,455	5,000	1,095	5,000	5,000
47002 - Office Supplies	4,147	10,000	1,683	10,000	10,000
48202 - Part B Reimbursements	1,561	2,000	312	2,000	2,000
81000 - FICA	0	0	0	4,110	4,110
82000 - Retirement	0	0	0	4,711	4,711

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
83000 - Health Insurance	0	0	0	21,765	21,765
84000 - Dental Insurance	0	0	0	329	329
**** Account Total:	1,299,531	1,271,862	1,173,739	1,550,821	1,550,821
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	477,782	551,033	435,667	577,956	577,956
40410 - Health Claims	38,974	100,000	-1,504,634	235,712	235,712
40410.01 - Health Claims, Medical Claims	10,504,043	11,164,672	10,786,976	11,906,272	11,906,272
40410.02 - Health Claims, Prescription Claims	7,642,499	6,369,170	5,803,112	9,362,225	9,362,225
40410.03 - Health Claims, Rx Rebate	-1,161,575	0	-1,006,624	-1,445,203	-1,445,203
40411 - VSP Claims	67,311	75,273	75,551	82,935	82,935
40413 - Dental Claims	736,944	776,200	603,991	850,900	850,900
**** Account Total:	18,305,978	19,036,348	15,194,039	21,570,797	21,570,797
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	719,983	820,096	664,449	885,847	885,847
**** Account Total:	719,983	820,096	664,449	885,847	885,847
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	87,730	151,174	10,885	120,643	120,643
**** Account Total:	87,730	151,174	10,885	120,643	120,643
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	43,349	45,800	36,385	45,800	45,800
**** Account Total:	43,349	45,800	36,385	45,800	45,800
Departmental Appropriation:	20,456,571	21,325,280	17,079,497	24,173,908	24,173,908
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	20,456,571	21,325,280	17,079,497	24,173,908	24,173,908
Departmental Revenue:	21,639,402	21,325,280	17,330,886	24,173,908	24,173,908
Departmental Net Levy:	-1,182,831	0	-251,389	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
249 Community College Chargebacks Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	544,711	534,000	372,983	582,400	582,400
40408.JCC - Tuition, Tuition - JCC	1,938,000	1,976,760	1,976,760	2,016,295	2,016,295
***** Account Total:	2,482,711	2,510,760	2,349,743	2,598,695	2,598,695
Departmental Appropriation:	2,482,711	2,510,760	2,349,743	2,598,695	2,598,695

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

Departmental Appropriation:	2,482,711	2,510,760	2,349,743	2,598,695	2,598,695
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,482,711	2,510,760	2,349,743	2,598,695	2,598,695

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 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	22,975	36,000	45,425	37,800	39,205
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	16,654	65,500	-91,243	69,000	69,000
***** Account Total:	39,629	101,500	-45,818	106,800	108,205
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,268,598	1,671,822	-66,486	1,658,998	1,658,998
4601 - Federal Aid, Medicaid Assistance	626,574	834,219	377,510	827,669	827,669
***** Account Total:	1,895,172	2,506,041	311,024	2,486,667	2,486,667
Departmental Revenue:	1,934,801	2,607,541	265,206	2,593,467	2,594,872
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	123,639	108,812	72,239	102,421	109,108
12000 - Part Time Wages	19,313	20,489	14,262	20,410	20,410
13000 - Overtime	302	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	865	11,529	11,427	1,230	1,230
40204 - Excess School Administration	230,981	142,000	-88,812	149,500	149,500
43003 - Information Services Shared Service	3,451	4,201	2,254	4,216	4,216
43004 - Insurance Shared Service	1,381	1,413	730	1,605	1,605
43005 - Records Management Shared Service	0	900	410	100	100
43006 - Maintenance Shared Service	0	7,339	7,339	8,400	8,400
45203 - Software Licenses and Maintenance	12,001	12,900	11,542	12,900	12,900
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	0	800	0	400	400
46108 - Cellular Phone Charges	200	200	200	250	250
47001 - Postage	0	10	0	10	10
47002 - Office Supplies	131	500	444	575	575
48326 - Health Department Early Intervention	19,923	0	0	0	0
81000 - FICA	11,117	10,777	7,225	9,494	10,007
82000 - Retirement	16,443	18,401	11,985	13,856	14,426
83000 - Health Insurance	25,423	23,950	15,681	23,248	23,253

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
84000 - Dental Insurance	656	751	484	718	751
85000 - Workers Compensation	2,289	2,254	2,254	2,735	2,735
***** Account Total:	468,115	367,276	69,664	352,118	359,926
2961 AHC Program					
2961 AHC 2021/2022					
40407 - Evaluations	0	44,500	7,462	57,440	57,440
40408 - Tuition	0	1,284,611	29,328	1,871,200	1,871,200
41012 - Transportation Coordinator	0	63,096	31,957	85,218	85,218
41601 - Transportation	0	360,000	194,258	360,000	360,000
2962 AHC 2022/2023					
40407 - Evaluations	0	0	0	48,060	48,060
40408 - Tuition	0	0	0	1,265,111	1,265,111
41012 - Transportation Coordinator	0	0	0	42,609	42,609
41601 - Transportation	0	0	0	360,000	360,000
2969 AHC 2019/2020					
40407 - Evaluations	43,190	0	536	0	0
40408 - Tuition	1,741,159	0	0	0	0
41012 - Transportation Coordinator	53,324	0	0	0	0
41601 - Transportation	194,261	0	0	0	0
2970 AHC 2020/2021					
40407 - Evaluations	34,684	61,000	49,034	0	0
40408 - Tuition	561,671	1,851,700	2,084,647	0	0
41012 - Transportation Coordinator	63,094	63,096	73,684	0	0
41601 - Transportation	141,696	360,000	399,094	0	0
***** Account Total:	2,833,079	4,088,003	2,870,000	4,089,638	4,089,638
Departmental Appropriation:	3,301,194	4,455,279	2,939,664	4,441,756	4,449,564
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,301,194	4,455,279	2,939,664	4,441,756	4,449,564
Departmental Revenue:	1,934,801	2,607,541	265,206	2,593,467	2,594,872
Departmental Net Levy:	1,366,393	1,847,738	2,674,458	1,848,289	1,854,692

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
298 Contract Agencies					
Appropriation					
1910 Unallocated					
0000 Core Program					
42066 - Cattaraugus County Agricultural Society	0	0	10,000	0	0
***** Account Total:	0	0	10,000	0	0
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	219,901	184,901	184,901	190,448	188,599
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	35,000	35,000	35,000	35,000	35,000
***** Account Total:	254,901	219,901	219,901	225,448	223,599
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	95,000	95,000	95,000	135,000	135,000
42068 - Empire Animal Rescue Society	0	0	0	50,000	50,000
***** Account Total:	95,000	95,000	95,000	185,000	185,000
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	100,000	200,000	200,000	400,000	200,000
42064 - Industrial Development Agency	0	0	271,681	0	0
***** Account Total:	100,000	200,000	471,681	400,000	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
7180 Special Recreational Facilities					
0000 Core Program					
42063 - Boat Launch - City of Salamanca	0	0	15,441	0	0
***** Account Total:	0	0	15,441	0	0
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	81,248	81,248	81,248
***** Account Total:	81,248	81,248	81,248	81,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	10,000	10,000	10,000	10,000	10,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
**** Account Total:	10,000	10,000	10,000	10,000	10,000
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	0	0	2,400	2,400
**** Account Total:	2,400	0	0	2,400	2,400
Departmental Appropriation:	552,799	615,399	912,521	913,346	711,497

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

Departmental Appropriation:	552,799	615,399	912,521	913,346	711,497
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	552,799	615,399	912,521	913,346	711,497

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	289,252	285,000	223,323	280,000	280,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,721	3,721	2,765	2,735	2,735
3389.04 - State Aid, Other Public Safety, PSAP	188,546	158,350	0	165,000	165,000
***** Account Total:	481,519	447,071	226,088	447,735	447,735
Departmental Revenue:	481,519	447,071	226,088	447,735	447,735
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	54,490	57,611	41,796	52,916	52,916
13000 - Overtime	0	0	456	5,907	5,907
14000 - Pay-in-Lieu of Benefit Hours	8,630	3,587	0	3,344	3,344
20003 - Office Equipment	0	6,600	111,405	6,600	6,600
20006 - Computer Equipment/Software	18,149	19,740	1,241	12,500	12,500
20011 - Communication Equipment	19,882	0	0	0	0
41411 - Weather Service	7,932	8,329	8,208	8,500	8,500
43003 - Information Services Shared Service	3,595	3,607	1,935	4,261	4,261
44101 - Telephone	33,301	54,000	24,671	40,000	40,000
45203 - Software Licenses and Maintenance	182,628	188,580	191,040	194,189	194,189
45204 - Radio Repair and Maintenance	20,647	23,250	2,129	22,342	22,342
45310 - Copy Machine Lease	199	700	245	300	300
45401 - Small Equipment/Tools	8,225	6,925	4,974	7,810	7,810
46101 - Employee Meal Reimbursements	0	200	0	100	100
46103 - Employee Other Travel Expenses	118	1,000	0	1,000	1,000
46106 - Training	1,485	2,500	1,349	2,500	2,500
46108 - Cellular Phone Charges	43,155	36,000	33,658	49,500	49,500
47002 - Office Supplies	255	350	264	350	350
47006.CV - Operating Supplies, Operating Supplies Coronavirus	292	0	0	0	0
48002 - Dues	94	97	0	160	160
81000 - FICA	4,619	4,683	3,208	4,757	4,757
82000 - Retirement	8,757	10,188	7,733	8,604	8,604
83000 - Health Insurance	19,101	18,795	14,457	21,766	21,766

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
84000 - Dental Insurance	327	329	253	329	329
***** Account Total:	435,881	447,071	449,022	447,735	447,735
Departmental Appropriation:	435,881	447,071	449,022	447,735	447,735
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	435,881	447,071	449,022	447,735	447,735
Departmental Revenue:	481,519	447,071	226,088	447,735	447,735
Departmental Net Levy:	-45,638	0	222,934	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,394	1,439	1,194	1,439	1,439
**** Account Total:	1,394	1,439	1,194	1,439	1,439
3110 Sheriff					
0000 Core Program					
1367 - DCS Reimbursement Building Security	8,422	12,588	6,276	12,582	12,582
1368 - STOP DWI Reimbursement	77,612	92,122	44,629	50,709	50,709
1510.01 - Sheriff Fees, Sheriff Fees	70,398	100,000	57,376	70,000	70,000
1510.02 - Sheriff Fees, Security Services	22,575	42,000	7,086	15,000	15,000
2545 - Licenses	450	300	400	300	300
2590 - Pistol Permits	55,986	55,000	52,734	58,000	58,000
2625 - Forfeiture of Crime Proceeds	4,000	0	1,500	0	0
2626 - Forfeiture of Crime Proceeds, Restricted	27,312	0	34,524	0	0
2715 - Proceeds of Seized and Unclaimed Property	0	0	2,581	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	3,684	3,200	0	2,362	2,362
3820.06 - State Aid, Youth Programs, Juvenile Officer	4,116	4,116	4,123	4,116	4,116
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	18,188	19,180	13,905	19,372	19,372
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	12,898	11,000	0	11,813	11,813
4320.09 - Federal Aid, Crime Control, CARES Grant	0	13,330	0	0	0
**** Account Total:	305,641	352,836	225,134	244,254	244,254
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	76,008	76,008	43,491	76,008	76,008
1510.05 - Sheriff Fees, SSI Incentive	0	500	0	0	0
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	5,868	24,450	0	24,450	24,450
2264 - Jail Facilities Services, Other Governments	1,166,045	1,010,000	923,847	1,050,000	1,065,000
2450.01 - Commissions, Miscellaneous Maintenance	92,541	72,000	98,627	85,000	85,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	586	150	466	200	200
3389.09 - State Aid, Other Public Safety, State-Ready Reimbursement	21,000	0	74,400	0	0
3151 Inmate Transports					
1334 - Extradition Reimbursement	3,827	0	2,512	0	0
1510.06 - Sheriff Fees, Local Transports	66,295	75,000	32,974	55,000	65,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
**** Account Total:	1,432,170	1,258,108	1,176,317	1,290,658	1,315,658
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	0	0	2,850	0	0
2705.25 - Gifts And Donations, Honor Guard	0	0	846	0	0
**** Account Total:	0	0	3,696	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	920,542	1,137,876	190,264	1,140,087	1,139,759
**** Account Total:	920,542	1,137,876	190,264	1,140,087	1,139,759
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	110,485	117,584	57,964	117,495	117,495
**** Account Total:	110,485	117,584	57,964	117,495	117,495
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator	105,388	136,318	66,645	139,500	139,500
**** Account Total:	105,388	136,318	66,645	139,500	139,500
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	177,904	184,579	176,367	209,094	209,094
**** Account Total:	177,904	184,579	176,367	209,094	209,094
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	116,538	136,221	62,087	137,342	137,342
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	118,758	95,195	43,311	92,678	92,678
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	141,437	114,630	50,574	116,786	116,786
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	108,876	119,947	85,166	119,520	119,520
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	223,119	274,331	122,061	292,153	292,153
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	84,784	98,388	42,217	101,561	101,556

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	121,491	108,297	48,926	107,972	107,972
***** Account Total:	915,003	947,009	454,342	968,012	968,007
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	4,802	9,028	-4,808	8,981	8,981
***** Account Total:	4,802	9,028	-3,608	8,981	8,981
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	5,599	3,949	2,463	3,566	3,566
***** Account Total:	5,599	3,949	2,463	3,566	3,566
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	1,756	2,000	4,703	2,000	2,000
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	0	10,000	9,297	0	0
3325 Child Passenger Safety Program					
2705.31 - Gifts And Donations, Child Safety Seat Donations	0	0	329	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	165	1,750	0	0	0
***** Account Total:	1,921	13,750	14,329	2,000	2,000
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	38,185	0	0	0
3649 2019 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	15,096	0	0	0	0
***** Account Total:	15,096	38,185	0	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,726	20,000	0	0	0
***** Account Total:	20,726	20,000	0	0	0
Departmental Revenue:	4,046,671	4,250,661	2,387,607	4,155,086	4,179,753

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	787,455	806,786	587,076	798,283	798,283
12000 - Part Time Wages	109,274	112,763	80,309	112,826	112,826
13000 - Overtime	86,242	70,349	72,266	79,100	79,100
14000 - Pay-in-Lieu of Benefit Hours	68,500	42,884	34,161	49,033	49,033
20006 - Computer Equipment/Software	7,979	0	5,908	6,050	6,050
40202 - NYS/Federal Fees	0	0	0	2,500	2,500
43001 - Fleet Maintenance	1,849	2,000	1,520	3,100	3,100
43002 - Telephone Shared Service	1,479	1,345	486	1,334	1,334
43003 - Information Services Shared Service	20,773	23,713	12,722	23,958	23,958
43004 - Insurance Shared Service	22,882	22,489	11,496	22,797	22,797
43006 - Maintenance Shared Service	12,543	14,976	9,996	15,735	15,735
44101 - Telephone	16,173	16,800	12,130	16,800	16,800
44103 - Electric	18,020	20,500	15,177	20,500	20,500
44207 - MRD Tower Lease	16,749	16,960	16,959	17,120	17,120
44401 - Building Repair/Maintenance	0	250	0	250	250
44407 - Maintenance of Generator	10,342	12,000	5,672	12,000	12,000
44411 - Tower Maintenance/Inspection	4,101	8,000	1,650	7,000	7,000
45202 - Equipment Repair and Maintenance	7,225	9,000	7,416	10,500	10,500
45203 - Software Licenses and Maintenance	97	0	0	0	0
45204 - Radio Repair and Maintenance	9,836	9,500	9,279	6,500	6,500
45302 - Automobile Expenses, Gas and Oil	196	200	69	200	200
45401 - Small Equipment/Tools	7,643	7,265	4,563	7,450	7,450
46103 - Employee Other Travel Expenses	0	50	0	50	50
46105 - Employee Evaluations	0	100	0	100	100
46108 - Cellular Phone Charges	10,921	12,000	9,849	12,000	12,000
46111 - Uniforms and Personal Equipment	938	2,300	1,035	2,300	2,300
46112 - Uniforms Part-time	16	400	0	400	400
47002 - Office Supplies	977	2,100	1,346	1,900	1,900
81000 - FICA	79,317	79,029	57,650	79,525	79,525
82000 - Retirement	139,973	147,929	111,537	129,361	129,361
83000 - Health Insurance	91,184	126,992	63,960	112,449	112,449

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
84000 - Dental Insurance	4,088	4,252	3,024	4,277	4,277
85000 - Workers Compensation	32,658	30,519	30,519	32,034	32,034
**** Account Total:	1,569,430	1,603,451	1,167,775	1,587,432	1,587,432
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,349,616	2,488,864	1,811,763	2,387,539	2,387,539
12000 - Part Time Wages	154,221	179,195	133,729	186,404	186,404
13000 - Overtime	272,740	278,243	194,487	269,960	269,960
14000 - Pay-in-Lieu of Benefit Hours	58,086	47,947	78,469	121,904	121,904
20006 - Computer Equipment/Software	65,666	0	6,984	4,564	4,564
20008 - Tools and Equipment	133,143	108,578	44,625	79,488	79,488
20101 - Vehicles	190,270	204,802	28,600	0	0
41205 - Investigation Services	1,573	2,400	1,248	1,700	1,700
41603 - Contracted Services	15,108	13,994	14,579	18,215	38,215
43001 - Fleet Maintenance	100,868	110,000	91,111	146,200	146,200
43002 - Telephone Shared Service	4,435	4,034	1,456	4,003	4,003
43003 - Information Services Shared Service	93,477	106,707	57,247	107,808	107,808
43004 - Insurance Shared Service	59,584	64,068	32,751	61,006	61,006
43005 - Records Management Shared Service	1,009	1,276	582	1,316	1,316
43006 - Maintenance Shared Service	91,604	107,698	70,561	112,954	112,954
44101 - Telephone	18,831	19,000	14,976	19,000	19,000
44204 - Room Rental	1,000	1,200	575	1,575	1,575
44401 - Building Repair/Maintenance	4,588	2,400	5,057	6,000	6,000
45104 - Tires	43,384	0	26,386	30,000	30,000
45201 - Outside Vehicle Repair	64,469	90,000	58,410	80,000	80,000
45202 - Equipment Repair and Maintenance	48,608	3,840	-382	60,917	60,917
45203 - Software Licenses and Maintenance	16,613	18,665	10,671	21,321	21,321
45302 - Automobile Expenses, Gas and Oil	23,897	32,000	21,170	35,000	35,000
45310 - Copy Machine Lease	1,304	1,900	1,117	1,900	1,900
45401 - Small Equipment/Tools	17,224	7,204	8,309	14,200	14,200
45403 - Evidence Small Equipment	1,146	0	0	1,010	1,010
45404 - Soft Body Armor	25,936	22,000	0	23,625	23,625
46101 - Employee Meal Reimbursements	48	900	35	700	700
46103 - Employee Other Travel Expenses	1,281	6,880	642	8,000	8,000

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46105 - Employee Evaluations	2,572	4,100	420	4,100	4,100
46106 - Training	10,930	33,000	20,088	33,000	33,000
46110 - Uniforms and Protective Clothing	5,009	50	0	0	0
46111 - Uniforms and Personal Equipment	29,263	25,000	19,206	28,000	28,000
46112 - Uniforms Part-time	4,969	5,000	3,309	5,500	5,500
47001 - Postage	6,131	4,000	3,788	6,000	6,000
47002 - Office Supplies	15,368	13,000	13,560	16,000	16,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	113	0	0	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	14,784	0	0	0	0
47007 - Printing	0	1,500	557	1,500	1,500
47011 - Law Books	0	1,600	2,353	1,600	1,600
47022 - Law Enforcement Supplies	4,108	4,000	5,682	5,100	5,100
47024 - Evidence Supplies	2,935	3,000	1,561	3,000	3,000
47027 - Safe Child Project Expenses	0	1,200	0	800	800
48002 - Dues	834	884	785	905	905
48403 - Unclassified	9,102	0	0	0	0
63001 - Capital Lease Principal	238,356	224,474	150,058	269,328	269,328
73001 - Capital Lease Interest	23,654	24,764	16,532	27,091	27,091
81000 - FICA	196,336	229,110	160,859	226,932	226,932
82000 - Retirement	629,728	729,311	562,497	606,079	606,079
83000 - Health Insurance	501,370	503,214	394,200	592,417	592,417
84000 - Dental Insurance	10,906	11,110	8,757	11,515	11,515
85000 - Workers Compensation	85,039	86,946	86,946	85,726	85,726
1185 Raise the Age					
12000 - Part Time Wages	282	0	0	0	0
81000 - FICA	22	0	0	0	0
82000 - Retirement	54	0	0	0	0
***** Account Total:	5,651,594	5,829,058	4,166,316	5,730,902	5,750,902
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	0	0	0	2,000	2,000
43001 - Fleet Maintenance	191	750	116	750	750
45201 - Outside Vehicle Repair	1,275	1,500	0	1,500	1,500
45401 - Small Equipment/Tools	365	600	0	945	945

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46102 - Employee Mileage Reimbursements	1,256	900	616	1,000	1,000
46103 - Employee Other Travel Expenses	96	2,325	0	2,400	2,400
46110 - Uniforms and Protective Clothing	3,449	2,800	509	2,800	2,800
47006 - Operating Supplies	121	150	0	150	150
48002 - Dues	945	1,085	700	1,080	1,080
***** Account Total:	7,698	10,110	1,941	12,625	12,625
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	142,449	143,611	109,339	140,800	140,800
12000 - Part Time Wages	43,647	52,097	50,966	70,256	70,256
13000 - Overtime	19,725	21,984	21,316	29,000	29,000
14000 - Pay-in-Lieu of Benefit Hours	2,139	1,226	1,454	3,000	3,000
43004 - Insurance Shared Service	4,458	4,677	2,391	5,119	5,119
44101 - Telephone	817	4,000	1,192	2,000	2,000
45310 - Copy Machine Lease	42	500	21	250	250
45401 - Small Equipment/Tools	581	163	0	621	621
46101 - Employee Meal Reimbursements	16	50	0	0	0
47006 - Operating Supplies	0	800	0	800	800
48206 - Emergency Expenses	-2,245	13,000	1,725	13,000	13,000
81000 - FICA	15,682	16,751	13,858	18,597	18,597
82000 - Retirement	47,703	55,441	46,868	54,973	54,973
83000 - Health Insurance	19,319	18,873	14,471	21,884	21,884
84000 - Dental Insurance	663	658	508	658	658
85000 - Workers Compensation	6,362	6,347	6,347	7,193	7,193
***** Account Total:	301,358	340,178	270,456	368,151	368,151
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,271,692	3,376,395	2,544,713	3,407,280	3,407,280
12000 - Part Time Wages	362,053	397,833	245,474	374,145	374,145
13000 - Overtime	160,911	260,264	107,115	171,613	201,613
14000 - Pay-in-Lieu of Benefit Hours	57,669	62,691	28,915	60,193	60,193
20003 - Office Equipment	2,075	8,321	0	0	0
20006 - Computer Equipment/Software	7,402	0	4,181	7,288	7,288
20008 - Tools and Equipment	3,299	0	0	2,100	2,100

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
20011 - Communication Equipment	0	4,792	0	0	0
40406 - Hospitals, Doctors, Dentists	100,413	255,000	90,126	150,000	140,000
41231 - Limited English Proficiency	67	175	59	175	175
41614 - Tonsorial Services	1,420	7,000	0	7,000	7,000
41639 - Out of County Housing	8,730	35,000	0	35,000	35,000
43002 - Telephone Shared Service	2,320	2,110	762	2,093	2,093
43003 - Information Services Shared Service	93,478	106,707	57,247	107,808	107,808
43004 - Insurance Shared Service	88,025	86,656	44,298	85,799	85,799
43005 - Records Management Shared Service	1,009	1,275	581	1,315	1,315
43006 - Maintenance Shared Service	483,901	520,261	347,254	546,609	546,609
44106 - Medical Waste Disposal	304	550	0	550	550
44204 - Room Rental	1,200	1,200	0	1,200	1,200
44401 - Building Repair/Maintenance	8,208	10,000	8,151	10,000	10,000
45202 - Equipment Repair and Maintenance	5,040	20,000	925	15,000	15,000
45203 - Software Licenses and Maintenance	29,059	65,159	55,435	67,961	67,961
45204 - Radio Repair and Maintenance	497	1,000	0	1,000	1,000
45309 - Equipment Lease	5,388	10,389	0	10,389	10,389
45310 - Copy Machine Lease	1,018	1,500	739	1,500	1,500
45401 - Small Equipment/Tools	7,839	6,109	4,989	6,355	6,355
46101 - Employee Meal Reimbursements	0	250	0	250	250
46102 - Employee Mileage Reimbursements	0	150	0	150	150
46103 - Employee Other Travel Expenses	0	2,500	686	3,000	3,000
46105 - Employee Evaluations	1,625	2,300	750	2,300	2,300
46106 - Training	-24	2,000	415	2,000	2,000
46108 - Cellular Phone Charges	2,092	2,400	1,281	2,400	2,400
46109 - Uniform Dry Cleaning	6,492	8,000	5,025	8,000	8,000
46110 - Uniforms and Protective Clothing	0	0	0	7,268	7,268
46111 - Uniforms and Personal Equipment	20,850	20,000	15,380	23,000	23,000
46112 - Uniforms Part-time	5,977	7,500	3,203	7,500	7,500
47001 - Postage	110	150	0	150	150
47002 - Office Supplies	8,180	9,800	4,834	9,500	9,500
47005 - Cleaning Supplies	28,476	30,000	26,088	35,000	35,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	1,767	0	0	0	0
47006 - Operating Supplies	400	600	374	600	600

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47006.CV - Operating Supplies, Operating Supplies Coronavirus	4,289	0	0	0	0
47007 - Printing	996	1,400	0	1,100	1,100
47011 - Law Books	9,845	11,804	8,117	11,804	11,804
47032 - Bedding and Linen	16,242	5,000	2,256	8,500	8,500
47033 - Prisoner Clothing	5,500	6,500	2,613	6,500	6,500
47034 - Indigent Commissary	989	2,000	617	1,800	1,800
47039 - Pharmacy Supplies	73,748	145,000	42,067	130,000	120,000
47041 - Vaccines	0	100	0	0	0
47054 - Food	146,320	176,000	101,863	145,300	145,300
48001 - Advertising	0	600	0	500	500
63001 - Capital Lease Principal	0	1,080	0	0	0
81000 - FICA	283,599	313,513	214,055	307,089	309,384
82000 - Retirement	504,044	607,566	434,011	537,644	544,484
83000 - Health Insurance	604,763	620,953	483,755	796,923	796,923
84000 - Dental Insurance	14,892	15,698	11,411	16,584	16,584
85000 - Workers Compensation	125,629	117,602	117,602	120,565	120,565
87000 - Employee Tuition Reimbursement	500	0	0	0	0
3151 Inmate Transports					
11000 - Full Time Wages	355,883	313,941	289,031	432,823	432,823
12000 - Part Time Wages	81,328	155,719	61,392	100,793	100,793
13000 - Overtime	41,800	37,060	45,132	60,000	60,000
14000 - Pay-in-Lieu of Benefit Hours	2,943	5,885	1,214	6,738	6,738
43001 - Fleet Maintenance	7,787	8,500	2,623	11,800	11,800
43004 - Insurance Shared Service	12,531	10,880	5,562	12,658	12,658
45101 - Gasoline	719	1,000	151	1,000	1,000
45104 - Tires	2,583	0	0	0	0
45401 - Small Equipment/Tools	2,037	165	0	433	433
46101 - Employee Meal Reimbursements	1,043	2,000	580	2,000	2,000
46103 - Employee Other Travel Expenses	62	55	0	55	55
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	2,027	3,000	1,431	3,500	3,500
46112 - Uniforms Part-time	639	1,400	1,118	2,000	2,000
81000 - FICA	35,388	39,226	27,113	45,948	45,948
82000 - Retirement	99,669	108,183	91,429	126,386	126,386

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
83000 - Health Insurance	103,764	93,546	77,904	137,541	137,541
84000 - Dental Insurance	1,787	1,645	1,333	1,974	1,974
85000 - Workers Compensation	17,884	14,765	14,765	17,788	17,788
***** Account Total:	7,340,192	8,148,573	5,638,145	8,221,987	8,241,122
3190 Community Policing					
3191 K9					
11000 - Full Time Wages	64,563	66,243	50,716	68,439	68,439
13000 - Overtime	17,598	20,028	10,878	19,484	19,484
14000 - Pay-in-Lieu of Benefit Hours	1,226	3,871	1,250	3,725	3,725
43004 - Insurance Shared Service	1,881	1,853	947	1,875	1,875
47029 - K9 Program Expenses	1,777	1,800	284	1,800	1,800
81000 - FICA	6,212	6,897	4,591	7,012	7,012
82000 - Retirement	21,295	24,266	17,768	21,991	21,991
83000 - Health Insurance	19,286	18,795	14,504	21,766	21,766
84000 - Dental Insurance	330	329	254	329	329
85000 - Workers Compensation	2,685	2,515	2,515	2,635	2,635
***** Account Total:	136,853	146,597	103,707	149,056	149,056
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	581,870	598,969	410,860	608,228	608,228
12000 - Part Time Wages	54,771	109,487	45,991	99,314	99,314
13000 - Overtime	116	928	522	1,099	1,099
14000 - Pay-in-Lieu of Benefit Hours	4,605	5,099	6,394	5,452	5,452
43004 - Insurance Shared Service	14,654	15,240	7,791	15,111	15,111
46111 - Uniforms and Personal Equipment	994	3,500	808	3,000	3,000
46112 - Uniforms Part-time	250	1,200	387	1,200	1,200
81000 - FICA	49,448	54,670	35,285	54,643	54,643
82000 - Retirement	161,395	192,606	130,678	159,962	159,962
83000 - Health Insurance	135,813	132,863	90,686	167,884	167,884
84000 - Dental Insurance	2,639	2,632	1,815	2,632	2,632
85000 - Workers Compensation	20,915	20,682	20,682	21,234	21,234
***** Account Total:	1,027,470	1,137,876	751,899	1,139,759	1,139,759
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	63,042	64,390	49,479	65,167	65,167

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
13000 - Overtime	321	1,172	0	1,194	1,194
14000 - Pay-in-Lieu of Benefit Hours	467	2,151	483	1,250	1,250
43001 - Fleet Maintenance	540	1,000	553	1,000	1,000
43004 - Insurance Shared Service	1,602	1,407	719	1,415	1,415
45201 - Outside Vehicle Repair	212	1,000	889	1,500	1,500
46106 - Training	0	100	0	100	100
46111 - Uniforms and Personal Equipment	864	865	862	865	865
81000 - FICA	4,787	5,181	3,640	5,173	5,173
82000 - Retirement	16,839	19,283	14,314	15,748	15,748
83000 - Health Insurance	19,196	18,795	14,531	21,766	21,766
84000 - Dental Insurance	329	329	254	329	329
85000 - Workers Compensation	2,285	1,911	1,911	1,988	1,988
***** Account Total:	110,484	117,584	87,635	117,495	117,495
3213 DA Investigator					
0000 Core Program					
11000 - Full Time Wages	63,668	74,156	57,060	76,560	76,560
13000 - Overtime	112	1,075	914	1,396	1,396
14000 - Pay-in-Lieu of Benefit Hours	0	1,410	0	1,465	1,465
20008 - Tools and Equipment	0	4,200	3,385	0	0
41603 - Contracted Services	0	217	307	429	429
43001 - Fleet Maintenance	530	1,500	458	1,500	1,500
43004 - Insurance Shared Service	0	0	0	1,662	1,662
45201 - Outside Vehicle Repair	681	1,300	119	1,000	1,000
46111 - Uniforms and Personal Equipment	865	865	825	865	865
63001 - Capital Lease Principal	0	4,118	2,238	5,494	5,494
73001 - Capital Lease Interest	0	403	172	422	422
81000 - FICA	4,832	5,864	4,163	6,076	6,076
82000 - Retirement	17,528	22,086	17,243	18,460	18,460
83000 - Health Insurance	16,882	18,795	14,327	21,506	21,506
84000 - Dental Insurance	289	329	254	329	329
85000 - Workers Compensation	0	0	0	2,336	2,336
***** Account Total:	105,387	136,318	101,465	139,500	139,500
3216 WVNS Security Contract					
0000 Core Program					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
11000 - Full Time Wages	70,682	77,760	60,289	78,958	78,958
12000 - Part Time Wages	27,268	32,178	19,763	32,912	32,912
13000 - Overtime	3,937	2,742	12,384	6,988	6,988
14000 - Pay-in-Lieu of Benefit Hours	0	1,460	0	1,489	1,489
20101 - Vehicles	0	0	53,315	0	0
43001 - Fleet Maintenance	3,858	4,000	2,201	4,000	4,000
43004 - Insurance Shared Service	2,109	2,421	1,238	2,534	2,534
45201 - Outside Vehicle Repair	3,671	3,000	3,813	4,000	4,000
46105 - Employee Evaluations	0	50	0	0	0
46106 - Training	0	100	1,960	100	100
46112 - Uniforms Part-time	0	600	0	0	0
81000 - FICA	8,322	8,734	7,081	9,208	9,208
82000 - Retirement	26,300	31,062	25,964	29,843	29,843
83000 - Health Insurance	14,457	13,973	10,966	16,163	16,163
84000 - Dental Insurance	333	329	257	329	329
85000 - Workers Compensation	3,009	3,285	3,285	3,562	3,562
***** Account Total:	163,946	181,694	202,516	190,086	190,086
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	59,239	63,711	46,847	64,695	64,695
12000 - Part Time Wages	11,368	20,160	14,004	20,570	20,570
13000 - Overtime	205	1,821	11	1,857	1,857
14000 - Pay-in-Lieu of Benefit Hours	1,393	1,190	0	1,214	1,214
43004 - Insurance Shared Service	1,910	1,841	941	1,858	1,858
46103 - Employee Other Travel Expenses	0	700	0	400	400
46106 - Training	0	900	0	600	600
46111 - Uniforms and Personal Equipment	128	900	0	865	865
81000 - FICA	5,644	6,649	4,581	6,759	6,759
82000 - Retirement	14,583	16,948	12,522	14,039	14,039
83000 - Health Insurance	18,992	18,574	14,330	21,545	21,545
84000 - Dental Insurance	330	329	254	329	329
85000 - Workers Compensation	2,725	2,498	2,498	2,611	2,611
3219 Randolph SRO					
11000 - Full Time Wages	60,810	63,005	48,823	63,970	63,970

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
13000 - Overtime	257	1,787	971	1,821	1,821
14000 - Pay-in-Lieu of Benefit Hours	0	1,167	0	1,190	1,190
20101 - Vehicles	33,567	0	0	0	0
43004 - Insurance Shared Service	1,388	1,392	712	1,403	1,403
46101 - Employee Meal Reimbursements	0	25	0	25	25
46103 - Employee Other Travel Expenses	0	700	0	400	400
46106 - Training	0	750	0	600	600
46111 - Uniforms and Personal Equipment	161	865	100	865	865
81000 - FICA	4,771	5,047	3,883	5,125	5,125
82000 - Retirement	15,783	18,531	14,219	15,268	15,268
83000 - Health Insurance	39	39	30	40	40
85000 - Workers Compensation	1,981	1,887	1,887	1,971	1,971
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	59,733	62,911	46,927	65,119	65,119
13000 - Overtime	491	1,821	501	1,892	1,892
14000 - Pay-in-Lieu of Benefit Hours	1,166	1,190	0	1,237	1,237
20101 - Vehicles	33,390	0	0	0	0
43004 - Insurance Shared Service	1,387	1,391	711	1,429	1,429
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	0	400	400
46106 - Training	0	750	0	600	600
46111 - Uniforms and Personal Equipment	144	865	0	865	865
81000 - FICA	5,230	5,044	3,606	5,222	5,222
82000 - Retirement	18,009	18,897	14,438	15,869	15,869
83000 - Health Insurance	19,255	18,795	14,413	21,766	21,766
84000 - Dental Insurance	330	329	252	329	329
85000 - Workers Compensation	1,979	1,887	1,887	2,008	2,008
3221 Gowanda SRO					
11000 - Full Time Wages	63,097	65,996	50,208	66,391	66,391
13000 - Overtime	247	1,910	107	1,946	1,946
14000 - Pay-in-Lieu of Benefit Hours	0	1,249	1,249	1,273	1,273
20101 - Vehicles	0	0	32,756	0	0
43004 - Insurance Shared Service	1,455	1,459	746	1,457	1,457
45201 - Outside Vehicle Repair	0	1,000	0	1,000	1,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	0	400	400
46106 - Training	0	750	0	600	600
46111 - Uniforms and Personal Equipment	229	865	0	865	865
81000 - FICA	4,871	5,291	3,712	5,326	5,326
82000 - Retirement	17,230	19,833	14,614	16,329	16,329
83000 - Health Insurance	19,017	18,535	14,319	21,506	21,506
84000 - Dental Insurance	330	329	254	329	329
85000 - Workers Compensation	2,077	1,980	1,980	2,048	2,048
3222 Salamanca SRO					
11000 - Full Time Wages	137,188	168,195	131,210	178,589	178,589
13000 - Overtime	155	1,821	386	2,321	2,321
14000 - Pay-in-Lieu of Benefit Hours	1,166	1,190	1,190	1,214	1,214
43001 - Fleet Maintenance	970	2,000	961	2,000	2,000
43004 - Insurance Shared Service	4,150	3,653	1,867	3,858	3,858
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	516	700	700
46106 - Training	0	1,500	88	1,000	1,000
46111 - Uniforms and Personal Equipment	554	2,595	1,082	2,595	2,595
81000 - FICA	10,640	13,102	9,928	13,935	13,935
82000 - Retirement	31,450	41,939	32,091	36,500	36,500
83000 - Health Insurance	21,178	31,971	22,765	43,312	43,312
84000 - Dental Insurance	368	658	510	658	658
85000 - Workers Compensation	5,923	4,957	4,957	5,421	5,421
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	53,008	58,908	44,270	61,656	61,656
13000 - Overtime	39	2,442	0	1,803	1,803
14000 - Pay-in-Lieu of Benefit Hours	0	1,070	0	1,178	1,178
43004 - Insurance Shared Service	1,166	1,318	674	1,358	1,353
46111 - Uniforms and Personal Equipment	64	865	0	865	865
81000 - FICA	4,048	4,776	3,296	4,946	4,946
82000 - Retirement	10,516	13,217	9,851	11,660	11,660
83000 - Health Insurance	13,948	13,674	10,566	15,864	15,864
84000 - Dental Insurance	328	329	254	329	329

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
85000 - Workers Compensation	1,665	1,789	1,789	1,902	1,902
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	51,772	62,936	47,699	63,495	63,495
13000 - Overtime	1,072	1,821	91	1,393	1,393
14000 - Pay-in-Lieu of Benefit Hours	0	1,190	0	1,214	1,214
20101 - Vehicles	33,410	0	0	0	0
43004 - Insurance Shared Service	1,378	1,391	711	1,384	1,384
46106 - Training	0	0	1,068	1,000	1,000
46111 - Uniforms and Personal Equipment	64	865	235	865	865
81000 - FICA	4,344	5,046	3,780	5,058	5,058
82000 - Retirement	15,047	18,897	14,999	15,426	15,426
83000 - Health Insurance	12,156	13,934	10,350	15,864	15,864
84000 - Dental Insurance	281	329	249	329	329
85000 - Workers Compensation	1,967	1,888	1,888	1,944	1,944
***** Account Total:	904,956	947,009	728,614	968,012	968,007
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	64,236	65,496	50,508	66,491	66,491
13000 - Overtime	10,202	9,045	10,204	10,943	10,943
14000 - Pay-in-Lieu of Benefit Hours	2,861	3,394	0	3,158	3,158
43004 - Insurance Shared Service	1,478	1,601	818	1,651	1,651
81000 - FICA	5,614	5,963	4,328	6,166	6,166
82000 - Retirement	19,504	21,649	17,668	19,021	19,021
83000 - Health Insurance	19,182	18,795	14,509	21,766	21,766
84000 - Dental Insurance	329	329	254	329	329
85000 - Workers Compensation	2,110	2,173	2,173	2,320	2,320
***** Account Total:	125,516	128,445	100,462	131,845	131,845
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	7,366	9,828	9,874	10,028	10,028
45303 - Marine Operations	1,234	3,300	2,588	3,300	3,300
45401 - Small Equipment/Tools	0	1,170	939	567	567
46111 - Uniforms and Personal Equipment	60	400	147	200	200
81000 - FICA	564	753	755	768	768

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
82000 - Retirement	838	2,575	685	3,069	3,069
83000 - Health Insurance	20	30	23	30	30
***** Account Total:	10,082	18,056	15,011	17,962	17,962
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	0	3,276	1,367	3,343	3,343
20008 - Tools and Equipment	10,760	0	0	0	0
45304 - Snowmobile Operations	23	1,500	334	1,500	1,500
46110 - Uniforms and Protective Clothing	0	2,000	1,583	1,000	1,000
81000 - FICA	0	252	105	257	257
82000 - Retirement	-20	859	11	1,023	1,023
83000 - Health Insurance	0	10	4	10	10
***** Account Total:	10,763	7,897	3,404	7,133	7,133
3324 GTSC					
3324 Traffic Safety Partnership					
47006 - Operating Supplies	0	1,000	992	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	275	200	165	0	0
47026 - Child Restraint Seats	0	1,550	975	0	0
***** Account Total:	275	2,750	2,132	0	0
3510 Control of Animals					
0000 Core Program					
41603 - Contracted Services	0	0	13,080	0	0
***** Account Total:	0	0	13,080	0	0
3645 Homeland Security					
3640 2020 Homeland Security					
20207 - Homeland Security Equipment	0	38,185	18,276	0	0
3649 2019 Homeland Security					
20207 - Homeland Security Equipment	15,096	0	0	0	0
***** Account Total:	15,096	38,185	18,276	0	0
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	900	600	0	0	0
12000 - Part Time Wages	20,261	22,176	-388	0	0
81000 - FICA	1,619	1,744	-30	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
82000 - Retirement	5,100	5,811	100	0	0
83000 - Health Insurance	28	39	0	0	0
***** Account Total:	27,908	30,370	-318	0	0
Departmental Appropriation:	17,509,008	18,824,151	13,372,516	18,781,945	18,821,075

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

Departmental Appropriation:	17,509,008	18,824,151	13,372,516	18,781,945	18,821,075
Departmental Revenue:	4,046,671	4,250,661	2,387,607	4,155,086	4,179,753
Departmental Net Levy:	13,462,337	14,573,490	10,984,909	14,626,859	14,641,322

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	13,214	10,000	7,333	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	36,489	55,000	29,118	45,000	45,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	3,604	6,500	1,929	5,000	5,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	60,550	65,000	61,464	65,000	65,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,821	1,500	908	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	850	0	200	0	0
3310.01 - State Aid, Probation Services, Regular	234,181	234,180	175,636	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	9,445	9,300	4,432	9,018	9,018
3310.12 - State Aid, Probation Services, Office Usage	5,160	5,160	3,870	5,160	5,160
4320.09 - Federal Aid, Crime Control, CARES Grant	3,372	0	5,587	0	0
***** Account Total:	368,686	386,640	290,477	374,858	374,858
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	614,845	602,053	277,335	608,704	608,704
***** Account Total:	614,845	602,053	277,335	608,704	608,704
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	707	0	133	0	0
3310.04 - State Aid, Probation Services, Pre-Trial Release	3,002	0	10,308	10,308	10,308
***** Account Total:	3,709	0	10,441	10,308	10,308
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI	113,192	127,245	24,071	127,245	127,245
***** Account Total:	113,192	127,245	24,071	127,245	127,245
Departmental Revenue:	1,100,432	1,115,938	602,324	1,121,115	1,121,115
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,173,124	1,170,865	884,101	1,164,843	1,164,843
12000 - Part Time Wages	0	18,783	0	0	0
13000 - Overtime	52,611	12,000	15,420	13,000	13,000
14000 - Pay-in-Lieu of Benefit Hours	5,293	12,405	12,450	2,555	2,555

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
20006 - Computer Equipment/Software	2,345	0	5,404	11,000	11,000
41241 - Income Execution Services	0	300	168	300	300
41254 - High School Equivalency Instruction	11,000	11,000	0	11,000	11,000
41257 - Polygraph Services	1,750	5,000	0	6,000	6,000
41412 - Alcohol/Drug Testing	3,935	6,500	1,707	6,500	6,500
41432 - LMI/Probation Monitor	1,460	2,300	927	2,300	2,300
43002 - Telephone Shared Service	2,172	1,975	713	1,959	1,959
43003 - Information Services Shared Service	32,565	36,422	19,540	37,151	37,151
43004 - Insurance Shared Service	19,402	19,483	10,065	19,980	19,980
43005 - Records Management Shared Service	2,915	3,651	1,664	3,764	3,764
43006 - Maintenance Shared Service	45,377	55,289	29,863	57,146	57,146
44101 - Telephone	2,983	3,100	2,638	3,600	3,600
44102 - Heat	644	1,500	624	1,500	1,500
44103 - Electric	682	750	505	780	780
44104 - Water/Sewer	633	780	426	780	780
44203 - Office Rental	10,500	10,500	7,875	10,500	10,500
45202 - Equipment Repair and Maintenance	0	800	0	1,000	1,000
45203 - Software Licenses and Maintenance	14,116	20,200	14,268	20,200	20,200
45305 - Leased Vehicle and Gas Charges	172	1,200	0	1,000	1,000
45308 - Equipment Rental	237	240	237	240	240
45310 - Copy Machine Lease	1,083	2,000	734	2,000	2,000
45401 - Small Equipment/Tools	438	1,000	1,831	1,000	1,000
46101 - Employee Meal Reimbursements	108	1,000	38	1,000	1,000
46102 - Employee Mileage Reimbursements	12,451	19,000	8,805	19,000	19,000
46103 - Employee Other Travel Expenses	0	5,000	7	3,000	3,000
46105 - Employee Evaluations	0	800	0	800	800
46106 - Training	230	1,000	155	2,000	2,000
46108 - Cellular Phone Charges	6,421	7,000	4,387	7,200	7,200
46110 - Uniforms and Protective Clothing	592	1,300	100	1,400	1,400
47001 - Postage	2,520	3,500	1,660	3,500	3,500
47002 - Office Supplies	6,574	7,500	5,356	8,500	8,500
47007 - Printing	488	900	571	900	900
47008 - Publications/Instructional Materials	160	1,000	870	1,000	1,000
47012 - Safety Supplies	547	1,500	6,234	8,500	8,500

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47021 - Assessment Tools	498	500	498	600	600
47049 - Clients Miscellaneous Expense	0	0	0	500	500
48002 - Dues	1,540	1,540	1,440	1,540	1,540
81000 - FICA	91,768	92,901	66,885	90,321	90,321
82000 - Retirement	174,745	188,594	138,884	149,179	149,179
83000 - Health Insurance	224,583	221,760	166,127	242,588	242,588
84000 - Dental Insurance	6,736	6,745	5,209	6,745	6,745
85000 - Workers Compensation	22,417	21,556	21,556	23,364	23,364
***** Account Total:	1,937,815	1,981,139	1,439,942	1,951,735	1,951,735
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	381,813	376,931	291,028	379,065	379,065
13000 - Overtime	30,225	10,000	5,151	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,441	0	1,468	1,468
41412 - Alcohol/Drug Testing	308	1,500	87	1,500	1,500
46101 - Employee Meal Reimbursements	14	150	0	150	150
46102 - Employee Mileage Reimbursements	9,648	18,000	6,773	18,000	18,000
46108 - Cellular Phone Charges	2,424	2,700	1,692	2,700	2,700
47008 - Publications/Instructional Materials	0	1,000	0	500	500
81000 - FICA	30,599	29,717	21,592	29,881	29,881
82000 - Retirement	56,696	60,238	45,317	49,783	49,783
83000 - Health Insurance	92,111	89,801	69,246	104,102	104,102
84000 - Dental Insurance	1,982	1,974	1,524	1,974	1,974
85000 - Workers Compensation	9,025	8,601	8,601	9,581	9,581
***** Account Total:	614,845	602,053	451,011	608,704	608,704
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	22,733	23,601	18,090	23,879	23,879
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	329	1,200	585	1,200	1,200
46108 - Cellular Phone Charges	404	446	282	440	440
81000 - FICA	1,682	1,807	1,333	1,828	1,828
82000 - Retirement	3,035	3,490	2,636	2,877	2,877
83000 - Health Insurance	3,382	3,294	2,445	3,669	3,669

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
84000 - Dental Insurance	166	165	127	165	165
85000 - Workers Compensation	415	394	394	431	431
**** Account Total:	32,146	34,422	25,892	34,514	34,514
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages	57,163	57,115	44,066	56,898	56,898
13000 - Overtime	422	0	0	0	0
41412 - Alcohol/Drug Testing	213	2,562	0	3,724	3,724
42057 - Seneca Strong	25,124	38,755	0	38,755	38,755
46101 - Employee Meal Reimbursements	0	200	0	200	200
46102 - Employee Mileage Reimbursements	951	3,500	732	3,500	3,500
46106 - Training	0	2,000	0	2,000	2,000
46108 - Cellular Phone Charges	885	960	642	960	960
47008 - Publications/Instructional Materials	180	0	180	0	0
81000 - FICA	4,325	4,371	3,294	4,354	4,354
82000 - Retirement	9,185	10,109	7,678	8,094	8,094
83000 - Health Insurance	6,495	6,328	4,890	7,338	7,338
84000 - Dental Insurance	331	329	254	329	329
85000 - Workers Compensation	999	1,016	1,016	1,093	1,093
**** Account Total:	106,273	127,245	62,752	127,245	127,245
Departmental Appropriation:	2,691,079	2,744,859	1,979,597	2,722,198	2,722,198
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,691,079	2,744,859	1,979,597	2,722,198	2,722,198
Departmental Revenue:	1,100,432	1,115,938	602,324	1,121,115	1,121,115
Departmental Net Levy:	1,590,647	1,628,921	1,377,273	1,601,083	1,601,083

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	58,858	70,000	16,475	32,000	32,000
2615.02 - STOP-DWI Fines, Probation Department	270	5,000	330	500	500
2615.03 - STOP-DWI Fines, City of Olean	20,247	27,000	11,004	16,000	16,000
2615.04 - STOP-DWI Fines, City of Salamanca	14,578	20,000	13,631	15,000	15,000
2615.05 - STOP-DWI Fines, Miscellaneous	2,865	500	2,010	500	500
***** Account Total:	96,818	122,500	43,450	64,000	64,000
Departmental Revenue:	96,818	122,500	43,450	64,000	64,000
Appropriation					
3316 DWI Patrol					
0000 Core Program					
41612.1 - Traffic Partners, Allegany PD	0	555	0	0	0
41612.2 - Traffic Partners, Ellicottville PD	0	555	0	0	0
41612.3 - Traffic Partners, Franklinville PD	0	555	0	0	0
41612.4 - Traffic Partners, Gowanda PD	0	555	0	0	0
41612.5 - Traffic Partners, Olean PD	2,795	9,325	424	5,000	5,000
41612.7 - Traffic Partners, Salamanca PD	12,582	12,913	5,717	8,000	8,000
41612.9 - Traffic Partners, Cat County Sheriff's Office	77,677	92,122	44,629	50,709	50,709
45401 - Small Equipment/Tools	0	2,220	0	0	0
46103 - Employee Other Travel Expenses	0	1,200	0	0	0
47025 - DWI Special Supplies	0	2,000	0	0	0
48002 - Dues	423	500	421	291	291
***** Account Total:	93,477	122,500	51,191	64,000	64,000
Departmental Appropriation:	93,477	122,500	51,191	64,000	64,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	93,477	122,500	51,191	64,000	64,000
Departmental Revenue:	96,818	122,500	43,450	64,000	64,000
Departmental Net Levy:	-3,341	0	7,741	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	3,358	5,500	1,433	3,500	3,500
**** Account Total:	3,358	5,500	1,433	3,500	3,500
Departmental Revenue:	3,358	5,500	1,433	3,500	3,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	51,477	54,325	30,205	45,892	45,892
12000 - Part Time Wages	0	0	2,682	0	0
13000 - Overtime	503	0	1,268	621	621
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,663	0	0
40202 - NYS/Federal Fees	130	500	0	500	500
43001 - Fleet Maintenance	1,480	2,500	1,383	2,836	2,836
43003 - Information Services Shared Service	2,257	2,090	1,121	1,951	1,951
43004 - Insurance Shared Service	1,224	566	292	593	593
44101 - Telephone	376	280	304	350	350
45101 - Gasoline	0	100	0	150	150
45202 - Equipment Repair and Maintenance	93	300	0	300	300
45203 - Software Licenses and Maintenance	535	535	0	535	535
45305 - Leased Vehicle and Gas Charges	0	100	0	100	100
45310 - Copy Machine Lease	1	25	0	25	25
45401 - Small Equipment/Tools	280	500	0	500	500
46101 - Employee Meal Reimbursements	0	75	0	150	150
46103 - Employee Other Travel Expenses	0	500	0	500	500
46106 - Training	31	400	0	500	500
46108 - Cellular Phone Charges	368	480	251	480	480
47001 - Postage	36	75	33	75	75
47002 - Office Supplies	195	200	0	300	300
47003 - Computer Supplies	0	200	0	200	200
47006 - Operating Supplies	134	150	0	150	150
47007 - Printing	0	250	0	400	400
47008 - Publications/Instructional Materials	0	150	0	150	150

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47068 - Gasoline Testing Program	36	300	61	300	300
48002 - Dues	100	100	100	100	100
81000 - FICA	3,976	4,157	2,893	3,559	3,559
82000 - Retirement	4,803	5,589	3,442	4,091	4,091
83000 - Health Insurance	36	36	20	5,928	5,928
84000 - Dental Insurance	0	0	0	266	266
85000 - Workers Compensation	2,010	880	880	987	987
***** Account Total:	70,081	75,363	48,598	72,489	72,489
Departmental Appropriation:	70,081	75,363	48,598	72,489	72,489
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	70,081	75,363	48,598	72,489	72,489
Departmental Revenue:	3,358	5,500	1,433	3,500	3,500
Departmental Net Levy:	66,723	69,863	47,165	68,989	68,989

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
1373 - Emergency Disaster Reimbursement for EMTs	0	0	0	0	110,094
1374 - Health Reimbursement for EMTs (School Grant)	0	0	0	0	158,760
2705.07 - Gifts And Donations, SW Regional EMS Council	0	0	1,492	0	0
2705.08 - Gifts And Donations, Emergency Services	0	0	763	0	0
***** Account Total:	0	0	2,255	0	268,854
3642 EMPG					
2019 2018-2020					
4305.01 - Federal Aid, Civil Defense, Civil Defense	16,821	0	0	0	0
2020 2019-2021					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	35,299	26,382	0	0
2021 2020-2022					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	0	0	42,871	42,871
***** Account Total:	16,821	35,299	26,382	42,871	42,871
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	69,472	0	0	0
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	70,064	70,064
3647 2017 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	1,325	0	0	0	0
3648 2018 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	53,374	0	0	0	0
3649 2019 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	8,210	82,193	26,489	0	0
***** Account Total:	62,909	151,665	26,489	70,064	70,064
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	6,400	16,000	12,969	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	30	7,325	0	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	16,907	34,122	8,593	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	23,863	25,250	2,486	33,628	33,628

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	7,815	59,900	24,100	59,900	59,900
***** Account Total:	55,015	142,597	48,148	150,975	150,975
Departmental Revenue:	134,745	329,561	103,274	263,910	532,764
Appropriation					
0000 Unallocated					
0000 Core Program					
48403 - Unclassified	0	0	1,068	0	0
***** Account Total:	0	0	1,068	0	0
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	251,563	129,722	312,837	370,440	370,440
12000 - Part Time Wages	9,755	0	1,892	0	0
13000 - Overtime	36,772	0	36,821	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,726	0	4,257	0	0
20006 - Computer Equipment/Software	3,739	0	1,113	0	0
20008 - Tools and Equipment	0	7,500	0	0	0
20008.CV - Tools and Equipment, Coronavirus	30,057	0	17,543	0	0
41226 - CISM Program	1,500	1,500	750	1,500	1,500
41603 - Contracted Services	505	631	379	834	834
42013 - Fire Police Association	0	500	0	500	500
43001 - Fleet Maintenance	9,187	8,000	9,934	14,799	14,799
43002 - Telephone Shared Service	824	749	270	743	743
43003 - Information Services Shared Service	11,836	14,908	7,998	18,134	18,134
43004 - Insurance Shared Service	3,371	3,586	1,852	5,880	5,880
43005 - Records Management Shared Service	0	353	161	283	283
43006 - Maintenance Shared Service	43,174	47,150	31,471	49,897	49,897
44101 - Telephone	2,828	1,500	2,583	2,000	2,000
45105 - Repair Parts	1,949	0	0	0	0
45202 - Equipment Repair and Maintenance	442	2,000	199	1,750	1,750
45203 - Software Licenses and Maintenance	0	0	819	0	0
45204 - Radio Repair and Maintenance	1,776	2,250	2,344	2,500	2,500
45310 - Copy Machine Lease	716	200	209	200	200
45401 - Small Equipment/Tools	3,554	0	398	0	0
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	731	1,150	323	1,150	1,150

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46102.CV - Employee Mileage Reimbursements, Coronavirus	14,291	0	2,899	0	0
46103 - Employee Other Travel Expenses	50	550	50	550	550
46106 - Training	150	1,800	2,430	1,800	1,800
46108 - Cellular Phone Charges	5,115	4,000	5,225	5,000	5,000
46110 - Uniforms and Protective Clothing	2,567	1,500	1,100	1,500	1,500
47001 - Postage	326	400	176	400	400
47002 - Office Supplies	2,634	2,550	1,446	2,550	2,550
47002.CV - Office Supplies, Coronavirus	40,718	0	10,731	0	0
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	29,014	0	242	0	0
47008 - Publications/Instructional Materials	313	250	269	250	250
47035.CV - Medical Supplies, Coronavirus	613,999	0	20,960	0	0
47080 - Food and Supplies for Emergency Meals	14,450	0	1,321	0	0
48002 - Dues	225	225	225	225	225
63001 - Capital Lease Principal	5,963	8,545	4,472	12,744	12,744
73001 - Capital Lease Interest	888	1,122	666	1,499	1,499
81000 - FICA	22,669	9,926	26,699	28,349	28,349
82000 - Retirement	23,043	12,249	25,501	22,292	22,292
83000 - Health Insurance	38,356	37,610	34,926	51,304	51,304
84000 - Dental Insurance	789	824	636	825	825
85000 - Workers Compensation	3,899	2,856	2,856	7,651	7,651
**** Account Total:	1,237,464	306,256	576,983	607,699	607,699
3642 EMPG					
2019 2018-2020					
11000 - Full Time Wages	32,578	0	27,728	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,726	0	0	0	0
81000 - FICA	2,777	0	2,078	0	0
83000 - Health Insurance	20	0	5,909	0	0
84000 - Dental Insurance	169	0	128	0	0
2020 2019-2021					
11000 - Full Time Wages	0	32,619	-1,094	0	0
81000 - FICA	0	2,496	-84	0	0
83000 - Health Insurance	0	20	0	0	0
84000 - Dental Insurance	0	164	0	0	0
2021 2020-2022					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
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	7,593	7,593
84000 - Dental Insurance	0	0	0	163	163
***** Account Total:	39,270	35,299	34,665	42,871	42,871
3645 Homeland Security					
3640 2020 Homeland Security					
20005 - Office Furnishings	0	25,762	0	0	0
20006 - Computer Equipment/Software	0	42,954	0	0	0
85000 - Workers Compensation	0	756	756	0	0
3641 2021 Homeland Security					
11000 - Full Time Wages	0	0	0	42,811	42,811
81000 - FICA	0	0	0	3,276	3,276
82000 - Retirement	0	0	0	6,080	6,080
83000 - Health Insurance	0	0	0	17,630	17,630
84000 - Dental Insurance	0	0	0	267	267
3647 2017 Homeland Security					
46110 - Uniforms and Protective Clothing	377	0	0	0	0
81000 - FICA	363	0	0	0	0
82000 - Retirement	-363	0	0	0	0
3648 2018 Homeland Security					
11000 - Full Time Wages	53,059	0	39,504	0	0
13000 - Overtime	11,983	0	6,792	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	659	0	0
81000 - FICA	4,714	0	3,207	0	0
82000 - Retirement	9,868	0	8,056	0	0
83000 - Health Insurance	15,996	0	11,805	0	0
84000 - Dental Insurance	274	0	206	0	0
3649 2019 Homeland Security					
11000 - Full Time Wages	0	42,976	-2,062	0	0
45203 - Software Licenses and Maintenance	12,825	12,825	12,825	0	0
81000 - FICA	0	3,289	-158	0	0
82000 - Retirement	0	7,611	-375	0	0
83000 - Health Insurance	0	15,225	0	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
84000 - Dental Insurance	0	267	0	0	0
***** Account Total:	109,096	151,665	81,215	70,064	70,064
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	32,653	31,662	25,417	31,623	31,623
13000 - Overtime	2,811	0	1,593	0	0
14000 - Pay-in-Lieu of Benefit Hours	819	828	154	828	828
41010 - Contracted EMS Director	0	0	0	25,867	0
41255 - CPR Instructors	2,730	3,700	3,020	3,700	3,700
41256 - EMT Instructors	22,750	41,000	19,188	41,000	41,000
41603 - Contracted Services	11,988	17,000	18,419	18,871	18,871
45310 - Copy Machine Lease	159	500	686	500	500
47002 - Office Supplies	40	650	221	650	650
47078 - CPR Supplies	5,562	9,500	5,962	9,500	9,500
47079 - EMT Supplies	1,013	1,000	463	1,000	1,000
48004 - Permits and Fees	200	0	200	0	0
81000 - FICA	2,705	2,488	1,960	2,484	2,484
82000 - Retirement	4,165	4,031	3,517	3,342	3,342
83000 - Health Insurance	4,701	4,951	3,834	5,727	5,727
84000 - Dental Insurance	125	132	101	132	132
85000 - Workers Compensation	571	575	575	689	689
***** Account Total:	92,992	118,017	85,310	145,913	120,046
Departmental Appropriation:	1,478,822	611,237	779,241	866,547	840,680

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,478,822	611,237	779,241	866,547	840,680
Departmental Revenue:	134,745	329,561	103,274	263,910	532,764
Departmental Net Levy:	1,344,077	281,676	675,967	602,637	307,916

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	0	0	1,475,873	0	0
***** Account Total:	0	0	1,475,873	0	0
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	33,683	25,000	20,171	45,000	45,000
3401 - State Aid, Public Health	280,796	164,268	-192,069	205,141	205,141
***** Account Total:	314,479	189,268	-171,898	250,141	250,141
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	6,785	0	1,785	0	0
3401 - State Aid, Public Health	56,100	57,493	-43,181	33,668	33,668
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	4,150	0	2,250	0	0
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	7,375	3,500	6,450	5,000	5,000
***** Account Total:	74,410	60,993	-32,696	38,668	38,668
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	18,650	13,000	9,381	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	108	1,000	218	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	84,685	142,000	-44,314	142,000	142,000
1601.08 - Public Health Fees, Gardasil Vaccines	2,484	1,500	865	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	2,168	4,500	-1,398	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	49,906	77,500	-46,649	77,500	77,500
2410 - Rental of Real Property	200	1,200	0	0	0
3401 - State Aid, Public Health	364,266	326,948	-276,441	359,818	359,818
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	21,055	22,000	15,024	22,000	22,000
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	37,049	49,325	19,794	0	0
4401.02 - Federal Aid, Public Health, Immunization Initiative	32,636	38,839	29,857	38,839	38,839
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	60,458	95,000	29,733	95,000	95,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
3401 - State Aid, Public Health	-9,479	0	6,244	19,255	19,255
3450.10 - State Aid, Public Health, Other, Family Planning	238,600	274,232	130,105	274,232	274,232
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	18,886	0	0	0	0
1610.01 - Home Nursing Charges, Medicare	3,901,309	5,300,000	2,721,333	5,300,000	5,300,000
4401.10 - Federal Aid, Public Health, DSRIP	40,982	0	504,629	0	251,180
4037 Nursing Home Without Walls					
1369 - Aging Reimbursement Personal Care Services	65,267	71,116	23,010	0	0
***** Account Total:	4,929,230	6,418,660	3,121,391	6,349,144	6,600,324
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	177,782	198,750	124,755	198,750	198,750
3401 - State Aid, Public Health	11,795	10,659	-19,284	24,645	24,645
***** Account Total:	189,577	209,409	105,471	223,395	223,395
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	148,200	200,000	70,131	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	67,888	55,000	16,015	55,000	55,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	88,400	125,350	49,204	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	31,195	20,000	-6,225	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	120,045	125,000	-18,086	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	30,550	39,519	487	51,959	51,959
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	0	2,650	0	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	0	8,000	0	8,000	8,000
3446 - State Aid, Handicapped Children	3,629	10,000	0	10,000	10,000
4050 CSHCN					
3401 - State Aid, Public Health	25,863	5,048	-19,244	285	285
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	7,177	24,635	1,029	24,635	24,635
***** Account Total:	522,947	615,202	93,311	622,879	622,879
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	535,113	583,560	340,822	583,560	583,560
***** Account Total:	535,113	583,560	340,822	583,560	583,560
4090 Environmental Health					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	265,832	265,000	253,950	265,000	275,000
1601.11 - Public Health Fees, CDBG Recapture	0	0	12,150	0	0
3401 - State Aid, Public Health	366,057	341,161	-285,461	268,731	268,731
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,280	1,000	497	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	121,456	132,009	85,520	132,009	132,009
3450.12 - State Aid, Public Health, Other, NYS EFC SSRP	46,597	0	0	0	0
4401.04 - Federal Aid, Public Health, DEC Grant	3,178	4,559	3,600	3,600	3,600
4042 Rabies Clinic					
2705 - Gifts And Donations	2,072	1,800	1,528	1,800	1,800
3401 - State Aid, Public Health	423	358	-321	310	310
3450.08 - State Aid, Public Health, Other, Rabies Clinics	9,447	11,820	4,921	11,820	11,820
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	47,549	30,228	48,500	48,500
3401 - State Aid, Public Health	2,038	5,715	0	4,543	4,543
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	23,366	31,954	20,557	31,954	31,954
4073 Lead Screening Grant					
3401 - State Aid, Public Health	0	0	0	10,205	10,205
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	0	0	0	49,325	49,325
***** Account Total:	841,746	842,925	127,169	828,797	838,797
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	4,946	17,514	-3,466	2,141	2,141
4401.06 - Federal Aid, Public Health, BT Grant	104,624	76,195	23,502	76,923	76,923
4080 Coronavirus					
1372 - Aging Reimbursement - Vaccine Access Grant	0	0	25,617	0	0
4401.11 - Federal Aid, Public Health, Coronavirus	287,625	45,000	134,185	251,124	251,124
4081 ELC Covid - Schools Re-Opening					
4401.12 - Federal Aid, Public Health, ELC Covid-School Re-Opening ARPA	0	0	0	1,410,722	1,410,722
4085 Covid Immunization Grant					
4401.14 - Federal Aid, Public Health, Covid Immunization Grant	0	0	0	27,389	104,967
***** Account Total:	397,195	138,709	179,838	1,768,299	1,845,877
4096 Public Health Corps Grant					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
0000 Core Program					
4401.13 - Federal Aid, Public Health, Public Health Corps Grant	0	0	0	665,373	665,373
**** Account Total:	0	0	0	665,373	665,373
Departmental Revenue:	7,804,697	9,058,726	5,239,281	11,330,256	11,669,014
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	1,063	0	0
**** Account Total:	0	0	1,063	0	0
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	257,082	374,403	300,863	375,293	375,293
12000 - Part Time Wages	44,774	62,781	56,890	62,781	62,781
13000 - Overtime	2,357	450	7,449	450	450
14000 - Pay-in-Lieu of Benefit Hours	49,314	3,444	5,762	3,444	3,444
20006 - Computer Equipment/Software	5,871	0	0	2,876	2,876
20101 - Vehicles	22,763	25,000	0	45,000	45,000
41231 - Limited English Proficiency	111	2,000	13	2,000	2,000
41233 - Professional Services	1,000	1,000	0	1,000	1,000
41603 - Contracted Services	662	665	497	665	665
43001 - Fleet Maintenance	2,050	4,000	1,480	4,600	4,600
43002 - Telephone Shared Service	886	832	300	821	821
43003 - Information Services Shared Service	11,281	13,428	7,204	14,159	14,159
43004 - Insurance Shared Service	11,671	12,303	6,356	12,866	12,866
43005 - Records Management Shared Service	8,701	10,716	4,885	10,826	10,826
43006 - Maintenance Shared Service	35,410	36,099	21,940	36,345	36,345
44101 - Telephone	468	1,600	284	1,600	1,600
45101 - Gasoline	231	750	53	750	750
45201 - Outside Vehicle Repair	1,608	825	1,451	1,500	1,500
45202 - Equipment Repair and Maintenance	181	200	0	200	200
45203 - Software Licenses and Maintenance	186	0	2,150	2,150	2,150
45310 - Copy Machine Lease	263	500	173	500	500
45401 - Small Equipment/Tools	0	750	0	750	750
46101 - Employee Meal Reimbursements	77	100	0	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46103 - Employee Other Travel Expenses	394	900	500	900	900
46106 - Training	450	500	0	500	500
46108 - Cellular Phone Charges	1,784	1,900	1,496	1,900	1,900
47001 - Postage	178	500	32	500	500
47002 - Office Supplies	6,216	2,750	2,930	2,900	2,900
47006 - Operating Supplies	433	1,000	206	1,000	1,000
47007 - Printing	0	50	0	50	50
47008 - Publications/Instructional Materials	66	650	145	500	500
48001 - Advertising	0	300	81	300	300
48002 - Dues	4,771	5,225	4,786	5,351	5,351
48003 - Meeting Expenses	250	1,300	0	1,300	1,300
48004 - Permits and Fees	0	0	61	8,000	8,000
63001 - Capital Lease Principal	8,179	8,200	6,134	8,200	8,200
73001 - Capital Lease Interest	1,253	1,255	940	1,255	1,255
81000 - FICA	36,375	33,751	27,632	33,818	33,818
82000 - Retirement	56,115	57,925	49,486	50,378	50,378
83000 - Health Insurance	62,585	60,510	49,165	92,869	92,869
84000 - Dental Insurance	1,829	1,832	1,392	1,908	1,908
85000 - Workers Compensation	8,996	7,779	7,779	6,748	6,748
4011 Board of Health					
41203 - Administrative Hearing Officer	1,906	3,000	1,175	3,000	3,000
48003 - Meeting Expenses	1,522	4,500	1,404	4,500	4,500
**** Account Total:	650,249	745,773	573,094	806,653	806,653
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	62,062	78,833	43,663	78,039	78,039
13000 - Overtime	162	0	17,837	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,795	10,455	232	0	0
20006 - Computer Equipment/Software	931	0	0	0	0
41603 - Contracted Services	1,792	0	0	0	0
41605.08 - Contracted Services, Health, Community Health Assessment	0	10,000	0	0	0
43002 - Telephone Shared Service	224	211	76	210	210
43003 - Information Services Shared Service	2,848	3,420	1,835	3,607	3,607
43004 - Insurance Shared Service	889	937	484	980	980

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
43006 - Maintenance Shared Service	2,779	2,750	1,657	2,769	2,769
44101 - Telephone	99	400	63	400	400
44205 - Booth Rental	200	400	175	400	400
45301 - Van Per Diem	584	750	438	750	750
45310 - Copy Machine Lease	31	250	18	250	250
45401 - Small Equipment/Tools	1,120	0	0	0	0
46102 - Employee Mileage Reimbursements	189	200	213	200	200
46103 - Employee Other Travel Expenses	0	800	0	800	800
46108 - Cellular Phone Charges	432	500	48	500	500
47001 - Postage	18	50	5	50	50
47002 - Office Supplies	466	750	93	750	750
47006 - Operating Supplies	168	800	154	800	800
47007 - Printing	0	100	0	100	100
47008 - Publications/Instructional Materials	9	50	20	50	50
48001 - Advertising	0	400	468	400	400
48003 - Meeting Expenses	341	1,500	0	1,500	1,500
81000 - FICA	6,661	6,832	4,638	5,972	5,972
82000 - Retirement	12,226	8,623	6,975	6,845	6,845
83000 - Health Insurance	10,074	12,715	6,034	12,047	12,047
84000 - Dental Insurance	517	433	220	533	533
85000 - Workers Compensation	1,180	1,416	1,416	1,222	1,222
4018 Veggie Wheels Grant					
41603 - Contracted Services	7,125	3,000	4,499	4,500	4,500
47006 - Operating Supplies	1,010	500	0	500	500
***** Account Total:	115,932	147,075	91,261	124,174	124,174
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	265,688	414,321	333,695	424,817	424,817
12000 - Part Time Wages	9,708	14,130	17,832	16,049	16,049
13000 - Overtime	12,512	6,000	30,806	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	9,451	36,305	37,512	0	0
20006 - Computer Equipment/Software	1,191	0	0	2,876	2,876
40202 - NYS/Federal Fees	200	0	0	0	0
41208 - Audit Services Contracted	4,000	4,000	0	4,000	4,000

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41233 - Professional Services	49	100	57	100	100
41258 - Electronic Medical Records	11,079	11,600	8,494	11,700	11,700
41406 - Contracted Computer Services	1,355	2,000	1,042	2,000	2,000
41416 - Lab Testing - STD	6,160	9,000	7,822	9,000	9,000
41417 - Laboratory and Diagnostic Services	0	0	335	0	0
41418 - Lead Screening	789	1,000	0	0	0
41603 - Contracted Services	0	200	0	0	0
43002 - Telephone Shared Service	671	626	226	621	621
43003 - Information Services Shared Service	8,543	10,134	5,437	10,686	10,686
43004 - Insurance Shared Service	3,698	3,898	2,014	4,076	4,076
43006 - Maintenance Shared Service	14,601	16,643	10,073	16,759	16,759
44101 - Telephone	1,358	800	948	800	800
44105 - Waste Disposal	191	300	213	300	300
44203 - Office Rental	1,278	1,350	1,063	1,350	1,350
45202 - Equipment Repair and Maintenance	994	400	1,316	400	400
45301 - Van Per Diem	104	1,000	0	1,000	1,000
45310 - Copy Machine Lease	489	500	416	500	500
45401 - Small Equipment/Tools	805	1,000	50	1,000	1,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	4,942	5,000	1,626	5,000	5,000
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	195	200	40	200	200
46108 - Cellular Phone Charges	1,988	1,500	1,447	1,500	1,500
47001 - Postage	1,317	1,200	880	1,200	1,200
47002 - Office Supplies	1,206	900	386	900	900
47006 - Operating Supplies	722	1,300	152	1,300	1,300
47007 - Printing	0	250	15	250	250
47008 - Publications/Instructional Materials	94	500	206	500	500
47035 - Medical Supplies	4,409	4,000	1,362	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	31,238	55,000	22,183	55,000	55,000
47041.02 - Vaccines, Gardasil Vaccines	7,619	4,000	4,690	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	2,383	5,000	1,719	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	91,179	50,000	19,624	50,000	50,000
47041.05 - Vaccines, Rabies Vaccines	170,999	145,000	74,227	145,000	145,000

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47044 - TB Treatment	6,245	2,000	2,475	2,000	2,000
48001 - Advertising	739	1,000	100	1,000	1,000
81000 - FICA	38,546	36,029	30,883	34,205	34,205
82000 - Retirement	72,362	64,068	57,334	55,186	55,186
83000 - Health Insurance	83,564	80,365	78,553	107,860	107,860
84000 - Dental Insurance	2,190	2,271	1,732	2,216	2,216
85000 - Workers Compensation	5,963	7,521	7,521	5,676	5,676
4035 Family Planning					
11000 - Full Time Wages	124,566	140,879	110,714	150,030	150,030
12000 - Part Time Wages	0	0	137	5,756	5,756
13000 - Overtime	1,659	5,100	2,797	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	113	0	242	0	0
20006 - Computer Equipment/Software	2,262	0	661	2,876	2,876
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	27	250	0	250	250
41234 - Pharmacy Consultant	450	1,000	282	1,000	1,000
41258 - Electronic Medical Records	5,457	5,700	4,184	5,800	5,800
41406 - Contracted Computer Services	1,062	2,000	819	2,000	2,000
41417 - Laboratory and Diagnostic Services	10,085	23,000	9,805	23,000	23,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	60,741	66,480	44,259	65,687	65,687
43002 - Telephone Shared Service	517	485	175	482	482
43003 - Information Services Shared Service	6,572	7,854	4,214	8,282	8,282
43004 - Insurance Shared Service	3,703	3,903	2,016	4,081	4,081
43006 - Maintenance Shared Service	18,251	20,263	12,280	20,402	20,402
44101 - Telephone	1,290	2,000	905	2,000	2,000
44105 - Waste Disposal	189	500	213	500	500
44203 - Office Rental	4,472	4,700	3,720	4,700	4,700
45202 - Equipment Repair and Maintenance	468	400	195	400	400
45301 - Van Per Diem	1,656	2,000	991	2,000	2,000
45310 - Copy Machine Lease	147	500	87	500	500
45401 - Small Equipment/Tools	0	250	0	250	250
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	2,250	2,500	1,252	2,500	2,500

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46103 - Employee Other Travel Expenses	0	500	0	500	500
46106 - Training	0	750	0	750	750
47001 - Postage	219	750	132	750	750
47002 - Office Supplies	948	1,800	251	1,800	1,800
47006 - Operating Supplies	221	700	273	700	700
47007 - Printing	0	250	15	250	250
47008 - Publications/Instructional Materials	40	500	86	500	500
47035 - Medical Supplies	14,218	32,000	6,458	32,000	32,000
48001 - Advertising	539	3,000	243	3,000	3,000
48210 - "Lock In"	398	2,500	20	2,500	2,500
81000 - FICA	10,807	11,177	8,184	12,315	12,315
82000 - Retirement	21,900	24,021	18,617	20,820	20,820
83000 - Health Insurance	39,308	38,950	32,608	46,222	46,222
84000 - Dental Insurance	834	860	481	861	861
85000 - Workers Compensation	3,022	2,440	2,440	2,412	2,412
4036 Home Care					
11000 - Full Time Wages	1,928,399	2,375,588	1,693,566	2,599,309	2,599,309
12000 - Part Time Wages	60,625	110,933	38,082	124,649	124,649
13000 - Overtime	113,680	110,000	93,941	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	34,994	2,033	7,778	30,524	30,524
20006 - Computer Equipment/Software	6,798	0	3,445	9,136	9,136
40202 - NYS/Federal Fees	595	0	0	0	0
40203 - Cash Receipts Assessment	14,614	20,750	10,589	20,750	20,750
41208 - Audit Services Contracted	13,500	16,000	6,500	16,000	16,000
41220 - Nursing Services Contracted	106,062	120,000	51,862	120,000	120,000
41221 - Occupational Therapy Contracted	233,043	240,000	185,807	240,000	240,000
41222 - Physical Therapy Contracted	872,121	905,000	550,385	905,000	905,000
41223 - Speech Therapy Contracted	11,848	25,000	10,141	25,000	25,000
41225 - Dietician/Nutrition Services	0	700	0	700	700
41231 - Limited English Proficiency	50	0	0	0	0
41233 - Professional Services	27	250	0	250	250
41250 - Electronic Medication Management	0	300	0	300	300
41406 - Contracted Computer Services	54,803	57,000	43,787	72,000	72,000
41408 - Emergency Contact	0	450	0	450	450

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41431 - CMS Mandatory Surveys Contracted	5,685	5,400	4,323	5,400	5,400
41605 - Contracted Services, Health	3,824	0	0	0	0
41634 - Home Health Aides	55,081	100,000	17,690	100,000	100,000
43002 - Telephone Shared Service	3,331	2,905	1,049	2,882	2,882
43003 - Information Services Shared Service	42,387	46,998	25,214	49,559	49,559
43004 - Insurance Shared Service	10,564	11,135	5,752	11,645	11,645
43006 - Maintenance Shared Service	39,530	43,880	26,631	44,178	44,178
44101 - Telephone	3,601	3,500	2,430	3,500	3,500
44105 - Waste Disposal	368	400	427	400	400
44203 - Office Rental	7,027	7,400	5,846	7,400	7,400
45202 - Equipment Repair and Maintenance	1,443	1,500	0	1,500	1,500
45301 - Van Per Diem	387	1,000	59	1,000	1,000
45310 - Copy Machine Lease	1,470	1,500	1,076	1,500	1,500
45401 - Small Equipment/Tools	811	500	346	500	500
46101 - Employee Meal Reimbursements	40	100	0	100	100
46102 - Employee Mileage Reimbursements	105,392	95,000	76,253	95,000	95,000
46103 - Employee Other Travel Expenses	0	1,000	0	1,000	1,000
46106 - Training	550	3,400	280	3,400	3,400
46108 - Cellular Phone Charges	11,401	11,000	7,919	11,000	11,000
46113 - Background Checks and Fingerprints	0	300	0	300	300
47001 - Postage	507	5,000	1,089	5,000	5,000
47002 - Office Supplies	10,210	6,052	6,153	6,052	6,052
47006 - Operating Supplies	1,845	1,500	446	1,500	1,500
47007 - Printing	195	4,000	3,768	4,000	4,000
47008 - Publications/Instructional Materials	518	1,000	1,133	1,000	1,000
47035 - Medical Supplies	46,973	35,000	34,799	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	8,250	8,500	8,250	8,500	8,500
81000 - FICA	171,229	198,829	133,535	219,183	219,183
82000 - Retirement	278,910	335,007	238,822	301,311	301,311
83000 - Health Insurance	530,392	604,089	407,471	691,388	691,388
84000 - Dental Insurance	12,311	14,131	9,746	14,342	14,342
85000 - Workers Compensation	77,299	67,817	67,817	56,403	56,403

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
87000 - Employee Tuition Reimbursement	600	0	257	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	35,259	38,148	8,418	0	0
12000 - Part Time Wages	0	0	13	0	0
13000 - Overtime	40	0	5	0	0
41634 - Home Health Aides	786	0	0	0	0
46102 - Employee Mileage Reimbursements	5,721	7,200	1,273	0	0
46106 - Training	20	0	0	0	0
47001 - Postage	0	0	3	0	0
81000 - FICA	2,499	2,920	654	0	0
82000 - Retirement	3,364	3,984	764	0	0
83000 - Health Insurance	19,004	18,535	8,952	0	0
84000 - Dental Insurance	330	329	159	0	0
***** Account Total:	6,179,896	7,095,236	4,844,967	7,396,914	7,396,914
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	158,048	200,152	153,732	202,721	202,721
12000 - Part Time Wages	22,005	22,056	17,051	22,056	22,056
13000 - Overtime	3,260	1,000	3,018	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	2,959	0	1,692	0	0
20006 - Computer Equipment/Software	355	0	720	2,876	2,876
40202 - NYS/Federal Fees	1,299	2,500	4,662	4,500	4,500
41233 - Professional Services	11	250	30	250	250
41406 - Contracted Computer Services	1,346	1,100	1,042	1,100	1,100
41417 - Laboratory and Diagnostic Services	32,483	30,000	33,382	30,000	30,000
43002 - Telephone Shared Service	517	485	175	482	482
43003 - Information Services Shared Service	6,572	7,854	4,214	8,282	8,282
43004 - Insurance Shared Service	9,089	9,581	4,949	10,019	10,019
43006 - Maintenance Shared Service	27,481	28,111	17,110	28,303	28,303
44101 - Telephone	227	400	145	400	400
44105 - Waste Disposal	831	500	670	500	500
45202 - Equipment Repair and Maintenance	8,787	12,000	9,399	12,000	12,000
45301 - Van Per Diem	3,200	3,500	2,792	3,500	3,500
45308 - Equipment Rental	2,215	3,000	2,030	3,000	3,000

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45310 - Copy Machine Lease	258	300	141	300	300
45401 - Small Equipment/Tools	0	150	202	150	150
46102 - Employee Mileage Reimbursements	163	500	81	500	500
46103 - Employee Other Travel Expenses	0	100	0	100	100
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	368	500	282	500	500
47001 - Postage	314	750	252	750	750
47002 - Office Supplies	981	1,250	821	1,250	1,250
47006 - Operating Supplies	57,289	47,000	35,252	47,000	47,000
47007 - Printing	0	400	0	400	400
47008 - Publications/Instructional Materials	39	125	86	125	125
47045 - Laboratory Expenses	2,242	1,250	2,559	2,300	2,300
63001 - Capital Lease Principal	7,600	8,000	7,248	8,000	8,000
73001 - Capital Lease Interest	1,977	1,800	1,630	1,800	1,800
81000 - FICA	17,499	17,080	12,866	17,276	17,276
82000 - Retirement	26,549	27,100	21,206	22,595	22,595
83000 - Health Insurance	47,263	47,212	36,405	54,667	54,667
84000 - Dental Insurance	791	1,152	859	1,152	1,152
85000 - Workers Compensation	3,283	3,589	3,589	3,555	3,555
***** Account Total:	447,301	480,847	380,292	493,509	493,509
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	185,566	227,947	177,921	285,047	285,047
12000 - Part Time Wages	0	0	-1,697	0	0
13000 - Overtime	3,835	0	17,508	0	0
14000 - Pay-in-Lieu of Benefit Hours	223	8,609	7,747	861	861
20006 - Computer Equipment/Software	2,230	0	3,159	1,438	1,438
40407.01 - Evaluations, Core Evaluations	35,298	20,000	13,016	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	2,576	3,000	0	3,000	3,000
41012 - Transportation Coordinator	8,949	16,500	6,799	16,500	16,500
41221 - Occupational Therapy Contracted	17,503	35,000	7,607	35,000	35,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	1,000	0	1,000	1,000
41222 - Physical Therapy Contracted	38,547	40,000	84,401	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	500	0	500	500

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41223 - Speech Therapy Contracted	135,031	180,000	32,635	180,000	180,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	500	0	500	500
41224 - Audiology Therapy	0	100	0	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	0	100	0	100	100
41225 - Dietician/Nutrition Services	0	100	0	100	100
41229 - Social Worker Contracted	0	500	0	500	500
41246 - Vision Therapy	0	500	0	500	500
41247 - Special Instruction	14,693	30,000	7,104	30,000	30,000
41248 - Family Training	1,061	3,000	0	3,000	3,000
41415 - Service Coordination Escrow Account	63,662	50,000	10,316	50,000	50,000
41601 - Transportation	196	25,000	647	25,000	25,000
41603 - Contracted Services	59,274	66,315	9,402	0	0
41623 - Respite Services	0	5,300	0	5,300	5,300
43002 - Telephone Shared Service	447	415	150	412	412
43003 - Information Services Shared Service	5,695	6,714	3,602	7,080	7,080
43004 - Insurance Shared Service	1,641	1,730	894	1,810	1,810
43006 - Maintenance Shared Service	10,306	10,052	6,072	10,121	10,121
44101 - Telephone	257	200	163	200	200
45301 - Van Per Diem	0	300	0	300	300
45310 - Copy Machine Lease	561	800	405	800	800
45401 - Small Equipment/Tools	317	0	0	0	0
46102 - Employee Mileage Reimbursements	1,901	5,000	2,927	5,000	5,000
46103 - Employee Other Travel Expenses	0	150	0	150	150
46106 - Training	60	25	0	25	25
46108 - Cellular Phone Charges	798	900	590	900	900
47001 - Postage	1,750	1,500	901	1,500	1,500
47002 - Office Supplies	2,942	3,000	2,244	3,000	3,000
47006 - Operating Supplies	143	450	0	450	450
47007 - Printing	0	150	0	150	150
47008 - Publications/Instructional Materials	88	300	192	300	300
47042 - Assistive Technology Devices	281	0	0	0	0
81000 - FICA	16,684	18,101	14,841	21,877	21,877
82000 - Retirement	24,940	33,662	28,248	33,291	33,291
83000 - Health Insurance	47,733	56,298	36,934	62,701	62,701

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
84000 - Dental Insurance	981	1,218	765	1,711	1,711
85000 - Workers Compensation	4,337	4,159	4,159	3,619	3,619
87000 - Employee Tuition Reimbursement	0	0	900	0	0
4046 Physically Handicapped					
40409 - PHC Program	9,612	28,000	1,561	28,000	28,000
4050 CSHCN					
11000 - Full Time Wages	2,470	42,888	25,904	43,571	43,571
13000 - Overtime	1,142	0	25,077	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	647	0	0
43002 - Telephone Shared Service	78	70	25	70	70
43003 - Information Services Shared Service	985	1,140	612	1,202	1,202
43004 - Insurance Shared Service	291	306	158	320	320
43006 - Maintenance Shared Service	858	899	554	905	905
44101 - Telephone	30	100	18	100	100
45310 - Copy Machine Lease	12	100	1	100	100
47001 - Postage	37	300	1	300	300
47002 - Office Supplies	57	200	37	200	200
81000 - FICA	1,835	3,281	3,899	3,334	3,334
82000 - Retirement	2,311	4,481	5,244	3,746	3,746
83000 - Health Insurance	189	6,588	3,217	39	39
84000 - Dental Insurance	-16	329	0	329	329
85000 - Workers Compensation	803	697	697	69	69
**** Account Total:	711,200	948,474	548,204	936,128	936,128
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	219,292	224,985	172,236	220,012	220,012
13000 - Overtime	173	100	772	100	100
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	10,491	10,491
20006 - Computer Equipment/Software	4,393	0	0	0	0
41225 - Dietician/Nutrition Services	55,928	59,000	43,027	60,650	60,650
41605.03 - Contracted Services, Health, WIC Peer Counselors	19,304	27,000	13,354	27,000	27,000
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	47,871	71,500	36,529	71,500	71,500
43001 - Fleet Maintenance	1,377	2,000	380	2,000	2,000
43002 - Telephone Shared Service	594	485	175	482	482

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
43003 - Information Services Shared Service	7,557	7,854	4,214	8,282	8,282
43004 - Insurance Shared Service	5,562	5,863	3,029	6,131	6,131
43006 - Maintenance Shared Service	16,816	17,202	10,487	17,320	17,320
44101 - Telephone	262	3,000	1,805	3,000	3,000
44105 - Waste Disposal	5	100	0	0	0
44203 - Office Rental	1,950	7,900	1,550	3,400	3,400
45101 - Gasoline	0	400	0	400	400
45202 - Equipment Repair and Maintenance	303	200	0	200	200
45301 - Van Per Diem	472	600	0	600	600
45310 - Copy Machine Lease	50	300	79	300	300
45401 - Small Equipment/Tools	710	1,500	0	1,500	1,500
46101 - Employee Meal Reimbursements	0	500	0	500	500
46102 - Employee Mileage Reimbursements	0	750	57	750	750
46103 - Employee Other Travel Expenses	0	2,000	0	2,000	2,000
46106 - Training	821	3,500	1,200	3,500	3,500
46108 - Cellular Phone Charges	3,024	2,900	2,316	2,900	2,900
47001 - Postage	2,311	750	1,686	750	750
47002 - Office Supplies	1,878	2,992	2,191	3,482	3,482
47006 - Operating Supplies	21,447	18,500	10,224	18,500	18,500
47007 - Printing	0	500	72	500	500
47008 - Publications/Instructional Materials	55	150	119	150	150
48001 - Advertising	990	4,000	4,000	4,000	4,000
48002 - Dues	350	350	350	350	350
81000 - FICA	16,228	17,225	12,566	17,645	17,645
82000 - Retirement	31,645	35,864	27,184	26,368	26,368
83000 - Health Insurance	59,351	57,852	44,256	63,279	63,279
84000 - Dental Insurance	1,321	1,316	1,007	1,329	1,329
85000 - Workers Compensation	3,975	4,422	4,422	4,189	4,189
**** Account Total:	526,015	583,560	399,287	583,560	583,560
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	731,509	887,804	685,195	831,889	831,889
12000 - Part Time Wages	52,105	63,904	61,658	63,904	63,904
13000 - Overtime	10,879	6,000	37,238	6,000	6,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	1,491	696	1,121	696	696
40817 - NYS EFC SSRP	46,597	0	0	0	0
41217 - Veterinarian	1,316	3,000	1,785	3,000	3,000
41238 - Lead Risk Assessment Services	2,572	3,500	54	0	0
41417 - Laboratory and Diagnostic Services	10,691	9,500	5,869	9,500	9,500
43002 - Telephone Shared Service	1,266	1,245	449	1,235	1,235
43003 - Information Services Shared Service	16,100	20,142	10,806	21,239	21,239
43004 - Insurance Shared Service	10,560	11,131	5,750	11,640	11,640
43006 - Maintenance Shared Service	47,437	49,733	30,381	50,072	50,072
44101 - Telephone	613	1,000	398	1,000	1,000
45101 - Gasoline	0	100	0	100	100
45202 - Equipment Repair and Maintenance	0	1,000	0	1,000	1,000
45301 - Van Per Diem	1,025	3,000	251	3,000	3,000
45310 - Copy Machine Lease	521	1,000	437	1,000	1,000
45401 - Small Equipment/Tools	1,016	1,000	0	1,000	1,000
46101 - Employee Meal Reimbursements	6	250	110	250	250
46102 - Employee Mileage Reimbursements	29,433	30,000	23,299	30,000	30,000
46103 - Employee Other Travel Expenses	0	750	192	750	750
46106 - Training	795	400	30	400	400
46108 - Cellular Phone Charges	5,502	5,800	3,891	5,800	5,800
47001 - Postage	3,988	3,300	2,886	3,300	3,300
47002 - Office Supplies	1,967	2,200	1,331	2,200	2,200
47006 - Operating Supplies	3,108	2,500	-356	2,500	2,500
47007 - Printing	0	150	0	150	150
47008 - Publications/Instructional Materials	10	400	316	400	400
48001 - Advertising	0	200	0	200	200
81000 - FICA	72,339	73,337	57,984	69,058	69,058
82000 - Retirement	126,584	139,324	110,528	108,345	108,345
83000 - Health Insurance	169,615	176,585	138,414	193,603	193,603
84000 - Dental Insurance	4,032	4,903	3,268	4,525	4,525
85000 - Workers Compensation	14,394	15,522	15,522	15,192	15,192
4042 Rabies Clinic					
11000 - Full Time Wages	0	0	725	0	0
13000 - Overtime	5,638	6,000	4,387	6,000	6,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41217 - Veterinarian	2,008	2,500	2,690	2,500	2,500
44105 - Waste Disposal	0	50	0	50	50
45301 - Van Per Diem	106	375	246	375	375
45310 - Copy Machine Lease	19	30	4	30	30
46102 - Employee Mileage Reimbursements	0	200	36	200	200
47001 - Postage	305	125	104	125	125
47006 - Operating Supplies	608	700	388	700	700
47041.05 - Vaccines, Rabies Vaccines	683	3,500	1,576	3,500	3,500
48001 - Advertising	666	1,000	533	1,000	1,000
81000 - FICA	420	459	376	459	459
82000 - Retirement	811	804	857	912	912
83000 - Health Insurance	0	0	575	0	0
84000 - Dental Insurance	0	0	18	0	0
85000 - Workers Compensation	119	102	102	108	108
4068 Insect Control					
12000 - Part Time Wages	0	11,834	0	11,834	11,834
41421 - Mosquito Control Contracted	0	47,549	358,403	48,500	48,500
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45301 - Van Per Diem	0	500	36	500	500
45310 - Copy Machine Lease	0	20	0	20	20
46102 - Employee Mileage Reimbursements	0	5,000	93	5,000	5,000
47001 - Postage	0	150	4	150	150
47006 - Operating Supplies	104	2,500	526	2,500	2,500
48001 - Advertising	451	750	508	750	750
81000 - FICA	0	906	0	906	906
82000 - Retirement	0	1,138	0	1,534	1,534
85000 - Workers Compensation	158	170	170	0	0
4072 ATUPA Grant					
11000 - Full Time Wages	6,630	8,889	6,867	8,934	8,934
13000 - Overtime	53	0	1,443	0	0
14000 - Pay-in-Lieu of Benefit Hours	71	0	0	0	0
20006 - Computer Equipment/Software	2,676	3,022	2,630	3,022	3,022
41603 - Contracted Services	2,600	6,000	3,310	6,000	6,000
45202 - Equipment Repair and Maintenance	0	500	0	500	500

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45301 - Van Per Diem	314	500	104	500	500
45310 - Copy Machine Lease	0	75	54	75	75
45401 - Small Equipment/Tools	608	2,600	388	2,600	2,600
47001 - Postage	4	150	0	150	150
47006 - Operating Supplies	834	3,391	714	3,447	3,447
48001 - Advertising	1,752	2,000	0	2,000	2,000
48220 - Compliance Checks	400	1,500	300	1,500	1,500
81000 - FICA	737	682	633	686	686
82000 - Retirement	1,392	1,394	1,305	1,140	1,140
83000 - Health Insurance	1,002	1,055	846	1,218	1,218
84000 - Dental Insurance	50	53	41	53	53
85000 - Workers Compensation	121	143	143	129	129
4073 Lead Screening Grant					
11000 - Full Time Wages	0	0	0	68,073	68,073
41238 - Lead Risk Assessment Services	0	0	3,627	5,000	5,000
41417 - Laboratory and Diagnostic Services	0	0	0	100	100
41418 - Lead Screening	0	0	0	1,000	1,000
45202 - Equipment Repair and Maintenance	0	0	0	500	500
45301 - Van Per Diem	0	0	0	500	500
45310 - Copy Machine Lease	0	0	24	50	50
46102 - Employee Mileage Reimbursements	0	0	2,120	2,000	2,000
47001 - Postage	0	0	182	100	100
47006 - Operating Supplies	0	0	181	300	300
48001 - Advertising	0	0	30	50	50
81000 - FICA	0	0	0	5,210	5,210
82000 - Retirement	0	0	0	7,045	7,045
83000 - Health Insurance	0	0	0	24,731	24,731
84000 - Dental Insurance	0	0	0	379	379
***** Account Total:	1,398,811	1,637,892	1,596,106	1,677,793	1,677,793
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	67,118	71,359	27,005	54,546	54,546
13000 - Overtime	0	0	647	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	4,117	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
43002 - Telephone Shared Service	78	70	25	70	70
43003 - Information Services Shared Service	985	1,140	612	1,202	1,202
43004 - Insurance Shared Service	410	433	224	452	452
43006 - Maintenance Shared Service	1,241	1,269	798	1,278	1,278
44101 - Telephone	34	150	21	150	150
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45301 - Van Per Diem	50	200	33	200	200
45310 - Copy Machine Lease	70	25	41	25	25
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	450	250	20	250	250
46108 - Cellular Phone Charges	751	1,000	607	1,000	1,000
47001 - Postage	87	25	0	25	25
47002 - Office Supplies	26	300	51	300	300
47006 - Operating Supplies	481	501	0	500	500
48003 - Meeting Expenses	0	300	0	300	300
81000 - FICA	5,003	5,460	2,415	4,173	4,173
82000 - Retirement	6,403	7,425	2,890	4,788	4,788
83000 - Health Insurance	14,327	13,934	1,137	21,765	21,765
84000 - Dental Insurance	331	329	27	329	329
85000 - Workers Compensation	295	909	909	1,281	1,281
4080 Coronavirus					
11000 - Full Time Wages	676,510	0	48,490	0	0
12000 - Part Time Wages	67,234	37,072	144,772	173,065	173,065
13000 - Overtime	232,459	0	16,249	0	0
20006 - Computer Equipment/Software	4,930	0	0	0	0
20202 - Medical Equipment	0	0	8,114	0	0
45202 - Equipment Repair and Maintenance	834	0	0	0	0
45301 - Van Per Diem	4,585	0	1,421	1,500	1,500
45310 - Copy Machine Lease	3,513	0	3,910	3,500	3,500
45401 - Small Equipment/Tools	709	0	4,338	1,000	1,000
46102 - Employee Mileage Reimbursements	34,504	5,090	25,366	18,500	18,500
46108 - Cellular Phone Charges	414	0	1,812	2,000	2,000
47001 - Postage	5,646	0	1,722	2,000	2,000
47002 - Office Supplies	7,151	0	3,239	3,000	3,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47006 - Operating Supplies	1,826	0	3,703	4,500	4,500
47007 - Printing	0	0	0	500	500
47035 - Medical Supplies	37,141	0	3,259	4,000	4,000
47083 - Quarantine Expenses	10,111	0	6,703	5,173	5,173
48001 - Advertising	0	0	0	500	500
81000 - FICA	9,630	2,838	15,856	13,253	13,253
82000 - Retirement	9,914	0	8,042	0	0
83000 - Health Insurance	22,404	0	9,989	0	0
84000 - Dental Insurance	701	0	313	0	0
85000 - Workers Compensation	0	0	0	18,633	18,633
4081 ELC Covid - Schools Re-Opening					
40819 - Emergency Services EMTs (School Grant)	0	0	0	0	158,760
40819 - School Re-Opening Assistance	0	0	0	1,199,114	1,040,354
41417 - Laboratory and Diagnostic Services	0	0	0	165,000	165,000
46102 - Employee Mileage Reimbursements	0	0	0	20,000	20,000
47006 - Operating Supplies	0	0	0	26,608	26,608
4085 Covid Immunization Grant					
41603 - Contracted Services	0	0	0	0	77,578
44105 - Waste Disposal	0	0	0	1,000	1,000
45401 - Small Equipment/Tools	0	0	0	2,389	2,389
46102 - Employee Mileage Reimbursements	0	0	0	6,000	6,000
47006 - Operating Supplies	0	0	0	6,000	6,000
47035 - Medical Supplies	0	0	0	6,000	6,000
48001 - Advertising	0	0	3,240	6,000	6,000
4086 Covid Pay For Non-Health Staff					
11000 - Full Time Wages	0	0	32,870	0	0
12000 - Part Time Wages	0	0	8,941	0	0
13000 - Overtime	0	0	6,897	0	0
81000 - FICA	0	0	3,632	0	0
82000 - Retirement	0	0	846	0	0
83000 - Health Insurance	0	0	5,733	0	0
84000 - Dental Insurance	0	0	133	0	0
***** Account Total:	1,228,356	150,429	411,169	1,782,219	1,859,797
4096 Public Health Corps Grant					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
0000 Core Program					
40612 - Provision for Public Health Corps Grant	0	0	0	652,542	652,542
46102 - Employee Mileage Reimbursements	0	0	0	9,000	9,000
46108 - Cellular Phone Charges	0	0	0	3,602	3,602
47002 - Office Supplies	0	0	0	229	229
***** Account Total:	0	0	0	665,373	665,373
Departmental Appropriation:	11,257,760	11,789,286	8,845,443	14,466,323	14,543,901

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

Departmental Appropriation:	11,257,760	11,789,286	8,845,443	14,466,323	14,543,901
Departmental Revenue:	7,804,697	9,058,726	5,239,281	11,330,256	11,669,014
Departmental Net Levy:	3,453,063	2,730,560	3,606,162	3,136,067	2,874,887

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	2,914	1,735	1,741	1,727	1,727
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	843	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	45,369	45,369	3,420	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	3,826	3,826	5,004	3,826	3,826
4401.10 - Federal Aid, Public Health, DSRIP	346,831	275,735	1,207,869	0	0
4401.10C - Federal Aid, Public Health, DSRIP Covid Funding	20,324	0	0	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	0	0	18,039	15,000	15,000
2620 Health Home Non-Medicaid CM					
3490.122C - State Aid, OMH, CSP Miscellaneous CH	0	0	3,188	0	0
***** Account Total:	419,264	326,665	1,240,104	65,922	65,922
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,712	12,712	12,808	12,712	12,712
***** Account Total:	12,712	12,712	12,808	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	29,721	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	99,099	22,056	22,056
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	3,845	4,429	3,873	3,842	3,842
3490.142A - State Aid, OMH, Expanded Community Support Adult	123,072	123,072	149,090	123,072	123,072
3490.200 - State Aid, OMH, Reinvestment	40,144	31,365	40,446	40,145	40,145
3490.965 - State Aid, OMH, LGU Administration: COLA	3,797	0	4,772	3,821	3,821
***** Account Total:	170,858	158,866	198,181	170,880	170,880
4333 Forensic Program-CSS					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,876	2,876	2,897	2,876	2,876
3490.965 - State Aid, OMH, LGU Administration: COLA	33	0	44	44	44
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	11,004	11,004	11,088	11,004	11,004
3490.965 - State Aid, OMH, LGU Administration: COLA	61	0	84	0	0
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	203,373	203,373	204,897	203,373	203,373
***** Account Total:	217,347	217,253	219,010	217,297	217,297
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	70,180	70,398	70,202	69,680	69,680
***** Account Total:	70,180	70,398	70,202	69,680	69,680
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare	32,958	65,699	25,734	40,268	40,268
1620.01I - Mental Health Fees, Medicare Incentive	2,187	1,771	1,107	1,439	1,439
1620.02 - Mental Health Fees, Medicaid	310,950	702,059	212,210	408,181	408,181
1620.03 - Mental Health Fees, Third Party Insurances	562,209	551,380	382,304	665,720	665,720
1620.04 - Mental Health Fees, Private Pay	58,188	128,895	52,424	91,395	91,395
1620.04A - Mental Health Fees, Allowance Private Pay	-4,302	0	-1,645	0	0
1620.05 - Mental Health Fees, Veterans	621	0	0	0	0
1620.07 - Mental Health Fees, CSP Revenue	0	0	21,343	0	0
1620.08 - Mental Health Fees, Managed Care	2,037,925	2,218,631	1,238,165	2,059,131	2,059,131
2705 - Gifts And Donations	5,995	3,700	4,897	3,700	3,700
2705.13 - Gifts And Donations, Catt Co School Districts MSW	2,500	0	0	0	0
2705.41 - Gifts And Donations, Cat Region Com. Found. Grant	2,300	0	0	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	264,362	0	0	0	0
3489.06 - State Aid, Other Health, NY eHealth	11,000	0	0	0	0
3489.07 - State Aid, Other Health, DEIP Grant	0	8,800	0	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	20,573	20,573	20,730	20,573	20,573
3490.200 - State Aid, OMH, Reinvestment	0	8,780	0	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	0	50,000	74,059	50,000	50,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	12,439	20,000	-15,104	15,000	15,000
2110 SAMSHA Clinic Expansion Grant					
1620.01 - Mental Health Fees, Medicare	0	0	0	500	500
1620.02 - Mental Health Fees, Medicaid	0	0	0	500	500
1620.03 - Mental Health Fees, Third Party Insurances	0	0	0	1,500	1,500
1620.04 - Mental Health Fees, Private Pay	0	0	0	500	500
1620.08 - Mental Health Fees, Managed Care	0	0	0	17,000	17,000
4490.05 - Federal Aid, Mental Health, SAMSHA Grant	0	0	0	1,258,150	1,258,150
**** Account Total:	3,357,142	3,817,525	2,053,461	4,670,794	4,670,794
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	0	500	0	0	0
1620.01I - Mental Health Fees, Medicare Incentive	279	200	0	0	0
1620.02 - Mental Health Fees, Medicaid	419,403	374,808	296,989	400,000	400,000
1620.03 - Mental Health Fees, Third Party Insurances	9,685	1,300	-4,206	1,500	1,500
1620.04 - Mental Health Fees, Private Pay	1,448	1,918	5,455	2,000	2,000
1620.08 - Mental Health Fees, Managed Care	308,453	529,453	231,495	400,000	400,000
2705 - Gifts And Donations	0	1,000	75	100	100
2705.36 - Gifts And Donations, Client Activity Donations	0	0	597	0	0
2705.41 - Gifts And Donations, Cat Region Com. Found. Grant	0	0	1,000	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	264,362	0	0	0	0
3490.037P - State Aid, OMH, PROS State Aid	67,376	80,800	84,548	67,200	67,200
**** Account Total:	1,071,006	989,979	615,953	870,800	870,800
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	26,988	25,685	27,189	25,685	25,685
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	666	381	381
**** Account Total:	26,988	25,685	27,855	26,066	26,066
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	11,400	11,400	23,512	11,400	11,400
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	252,886	225,000	177,464	250,000	250,000
3490.034K - State Aid, OMH, C&F Case Management	0	0	50,967	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	51,142	20,000	67,649	56,824	56,824

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
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	16,982	19,060	31,057	18,868	18,868
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,097	1,906	3,728	2,098	2,098
***** Account Total:	334,507	277,366	364,654	339,190	339,190
4352 Adult Case Management					
1910 Adult ICM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	0	0	6,983	0	0
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	2,400	1,800	2,600	2,400	2,400
3490.570 - State Aid, OMH, Health Homes	5,964	5,964	6,019	5,964	5,964
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	142,733	140,000	77,796	140,000	140,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	33,012	33,345	153,543	33,012	33,012
2810 Service Dollar Administration					
3490.570 - State Aid, OMH, Health Homes	15	0	-6	0	0
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	3,512	3,335	10,981	3,668	3,668
***** Account Total:	187,636	184,444	257,916	185,044	185,044
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	320	9,700	0	9,700	9,700
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	56,903	97,000	43,368	57,000	77,000
***** Account Total:	57,223	106,700	43,368	66,700	86,700
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	12,000	23,500	-29,235	12,000	12,000
***** Account Total:	12,000	23,500	-29,235	12,000	12,000
Departmental Revenue:	5,958,919	6,233,149	5,173,376	6,729,141	6,749,141
Appropriation					
0000 Unallocated					
0000 Core Program					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
43006 - Maintenance Shared Service	583	0	0	0	0
44101 - Telephone	0	0	684	0	0
45310 - Copy Machine Lease	0	0	64	0	0
46108 - Cellular Phone Charges	0	0	349	0	0
47001 - Postage	0	0	425	0	0
47002 - Office Supplies	0	0	128	0	0
***** Account Total:	583	0	1,650	0	0
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	74,775	89,347	55,440	84,952	84,952
13000 - Overtime	129	500	342	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	11,104	2,666	1,379	1,373	1,373
20006 - Computer Equipment/Software	0	0	310	300	300
41208 - Audit Services Contracted	5,500	6,000	5,500	6,000	6,000
41615 - Cleaning Services Contracted	708	690	706	750	750
43002 - Telephone Shared Service	227	230	83	230	230
43003 - Information Services Shared Service	1,990	2,400	1,288	2,400	2,400
43004 - Insurance Shared Service	342	400	207	400	400
43006 - Maintenance Shared Service	1,393	3,200	914	3,200	3,200
44101 - Telephone	137	150	99	150	150
44203 - Office Rental	1,800	2,000	1,500	2,000	2,000
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45305 - Leased Vehicle and Gas Charges	34	325	0	325	325
45310 - Copy Machine Lease	24	75	12	75	75
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	0	600	0	600	600
46103 - Employee Other Travel Expenses	46	400	116	400	400
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	174	226	100	226	226
47001 - Postage	306	150	100	150	150
47002 - Office Supplies	312	800	189	800	800
47005 - Cleaning Supplies	12	20	12	20	20
47007 - Printing	0	25	0	25	25
48001 - Advertising	0	200	0	200	200

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
48002 - Dues	1,162	1,162	1,162	1,252	1,252
48003 - Meeting Expenses	0	200	0	200	200
48005 - Notary License Fees	0	60	0	60	60
81000 - FICA	6,416	7,083	4,170	6,687	6,687
82000 - Retirement	11,783	15,524	9,587	12,033	12,033
83000 - Health Insurance	16,346	15,588	12,138	21,015	21,015
84000 - Dental Insurance	388	366	268	313	313
85000 - Workers Compensation	1,500	1,611	1,611	1,632	1,632
0891 Community Services Board					
48003 - Meeting Expenses	331	550	0	550	550
**** Account Total:	136,939	152,748	97,233	149,518	149,518
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	12,343	12,500	9,329	11,879	11,879
13000 - Overtime	98	0	0	0	0
41615 - Cleaning Services Contracted	372	400	353	500	500
43003 - Information Services Shared Service	272	325	174	325	325
43004 - Insurance Shared Service	50	75	39	75	75
43006 - Maintenance Shared Service	0	425	0	425	425
44101 - Telephone	31	25	23	25	25
44203 - Office Rental	1,050	1,200	870	1,200	1,200
45310 - Copy Machine Lease	5	25	3	25	25
46108 - Cellular Phone Charges	87	130	60	130	130
47001 - Postage	34	75	9	75	75
47002 - Office Supplies	100	125	15	125	125
47005 - Cleaning Supplies	7	20	8	50	50
81000 - FICA	920	957	680	910	910
82000 - Retirement	1,179	1,305	1,000	1,045	1,045
83000 - Health Insurance	3,048	2,967	2,265	3,265	3,265
84000 - Dental Insurance	53	53	40	50	50
85000 - Workers Compensation	572	218	218	236	236
**** Account Total:	20,221	20,825	15,086	20,340	20,340
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
11000 - Full Time Wages	21,371	21,550	16,073	20,143	20,143
13000 - Overtime	131	0	97	0	0
41615 - Cleaning Services Contracted	372	425	353	500	500
43003 - Information Services Shared Service	479	575	308	575	575
43004 - Insurance Shared Service	78	90	46	90	90
43006 - Maintenance Shared Service	0	750	0	750	750
44101 - Telephone	31	25	23	25	25
44203 - Office Rental	1,050	1,200	870	1,200	1,200
45305 - Leased Vehicle and Gas Charges	0	50	0	50	50
45310 - Copy Machine Lease	5	35	3	35	35
46101 - Employee Meal Reimbursements	0	10	0	10	10
46102 - Employee Mileage Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	91	100	63	100	100
47001 - Postage	34	75	9	75	75
47002 - Office Supplies	129	150	15	150	150
47005 - Cleaning Supplies	7	25	8	50	50
81000 - FICA	1,588	1,650	1,170	1,543	1,543
82000 - Retirement	2,573	2,850	2,151	2,225	2,225
83000 - Health Insurance	5,670	5,522	4,159	5,963	5,963
84000 - Dental Insurance	113	112	84	106	106
85000 - Workers Compensation	240	372	372	408	408
**** Account Total:	33,962	35,866	25,804	34,298	34,298
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	80,189	80,189	56,087	80,189	80,189
41603 - Contracted Services	34,997	36,000	28,111	36,000	36,000
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	44,113	44,606	33,533	48,360	48,360
41615 - Cleaning Services Contracted	96	120	94	150	150
44101 - Telephone	0	75	0	75	75
44203 - Office Rental	300	500	250	500	500
45310 - Copy Machine Lease	1	75	0	125	125
45313 - Computer Lease	636	650	636	650	650

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46102 - Employee Mileage Reimbursements	22	200	0	200	200
46108 - Cellular Phone Charges	204	200	137	200	200
47002 - Office Supplies	0	25	0	25	25
47005 - Cleaning Supplies	0	25	0	25	25
***** Account Total:	160,558	162,665	118,848	166,499	166,499
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	772	782	583	792	792
13000 - Overtime	6	0	0	0	0
41253 - Case Manager/Discharge Planner Services	2,909	3,100	1,945	3,100	3,100
46101 - Employee Meal Reimbursements	0	25	0	25	25
46108 - Cellular Phone Charges	0	25	0	25	25
81000 - FICA	58	61	42	61	61
82000 - Retirement	74	82	62	70	70
83000 - Health Insurance	190	186	141	219	219
84000 - Dental Insurance	3	4	3	4	4
85000 - Workers Compensation	0	13	13	15	15
1970 Transition Management Services					
11000 - Full Time Wages	5,400	5,469	4,081	5,544	5,544
13000 - Overtime	43	0	0	0	0
41253 - Case Manager/Discharge Planner Services	11,065	13,000	8,160	13,000	13,000
46101 - Employee Meal Reimbursements	0	25	0	25	25
46108 - Cellular Phone Charges	0	50	0	50	50
81000 - FICA	402	420	298	425	425
82000 - Retirement	516	571	437	488	488
83000 - Health Insurance	1,333	1,298	991	1,524	1,524
84000 - Dental Insurance	23	23	17	23	23
85000 - Workers Compensation	0	93	93	103	103
2100 Clinic Treatment					
11000 - Full Time Wages	1,543	1,563	1,166	1,584	1,584
13000 - Overtime	12	0	0	0	0
41229 - Social Worker Contracted	72,608	75,000	55,975	75,000	75,000
41249 - Psychiatric Services	37,800	39,000	29,638	39,000	39,000
41253 - Case Manager/Discharge Planner Services	4,153	4,500	4,015	4,500	4,500

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41636 - Support Staff	2,400	3,000	2,025	3,000	3,000
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	0	400	0	400	400
46108 - Cellular Phone Charges	0	25	0	25	25
48304 - Psychiatric Nurse - Jail	76,008	76,008	43,491	76,008	76,008
48402.02 - Other Expenses, CCA	9,999	10,000	6,194	10,000	10,000
81000 - FICA	115	120	85	123	123
82000 - Retirement	147	164	125	140	140
83000 - Health Insurance	381	371	283	436	436
84000 - Dental Insurance	7	7	5	7	7
85000 - Workers Compensation	0	27	27	30	30
***** Account Total:	227,967	235,437	159,895	235,771	235,771
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	91,366	75,010	76,170	69,914	69,914
13000 - Overtime	116	0	131	0	0
14000 - Pay-in-Lieu of Benefit Hours	21,251	2,732	2,341	515	515
43002 - Telephone Shared Service	209	210	76	210	210
43003 - Information Services Shared Service	1,748	2,100	1,127	2,100	2,100
43004 - Insurance Shared Service	303	350	181	350	350
43006 - Maintenance Shared Service	1,733	2,700	1,137	2,700	2,700
44101 - Telephone	78	100	56	100	100
45305 - Leased Vehicle and Gas Charges	32	200	0	200	200
45310 - Copy Machine Lease	19	50	10	50	50
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	0	300	0	300	300
46103 - Employee Other Travel Expenses	40	300	0	300	300
46108 - Cellular Phone Charges	65	86	38	86	86
46113 - Background Checks and Fingerprints	0	50	0	50	50
47001 - Postage	230	300	75	300	300
47002 - Office Supplies	281	700	207	700	700
47007 - Printing	0	25	0	25	25
48002 - Dues	1,306	1,306	1,306	1,306	1,306
81000 - FICA	8,519	5,953	5,905	5,393	5,393

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
82000 - Retirement	14,533	12,697	12,882	9,496	9,496
83000 - Health Insurance	9,206	7,840	6,788	18,248	18,248
84000 - Dental Insurance	229	181	126	148	148
85000 - Workers Compensation	3,166	1,422	1,422	2,140	2,140
**** Account Total:	154,430	114,662	109,978	114,681	114,681
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	139,456	136,409	107,907	87,514	87,514
13000 - Overtime	0	1,000	0	500	500
14000 - Pay-in-Lieu of Benefit Hours	777	6,795	7,100	344	344
20005 - Office Furnishings	0	0	0	22,798	0
20006 - Computer Equipment/Software	0	0	620	0	0
41019 - Collection Services	101	1,000	223	1,000	1,000
41208 - Audit Services Contracted	0	825	0	825	825
41215 - Medical Director	14,400	14,400	10,800	9,000	9,000
41220 - Nursing Services Contracted	210,660	225,000	140,440	91,923	91,923
41229 - Social Worker Contracted	1,044,013	1,184,000	754,149	829,040	829,040
41231 - Limited English Proficiency	218	1,000	0	1,000	1,000
41244 - Clinical Supervisor	66,515	67,000	52,898	37,440	37,440
41249 - Psychiatric Services	397,162	415,000	264,252	540,990	540,990
41423 - Appointment Reminder Service	4,347	8,600	4,511	8,600	8,600
41430 - Contracted Billing Services	157,666	160,000	78,833	160,000	160,000
41606.01 - Contracted Services, Community Services, Family Support	0	3,000	0	0	0
41636 - Support Staff	430,518	435,718	297,406	355,872	355,872
43002 - Telephone Shared Service	5,976	5,384	1,943	5,338	5,338
43003 - Information Services Shared Service	41,251	47,286	25,368	47,384	47,384
43004 - Insurance Shared Service	7,115	6,048	3,124	6,359	6,359
43005 - Records Management Shared Service	8,063	9,656	4,402	5,484	5,484
43006 - Maintenance Shared Service	62,219	62,495	41,892	59,083	59,083
44101 - Telephone	4,846	6,000	3,193	6,000	6,000
44102 - Heat	861	1,300	705	1,300	1,300
44103 - Electric	1,037	1,400	906	1,400	1,400
44104 - Water/Sewer	650	1,000	496	1,000	1,000
44105 - Waste Disposal	144	200	283	350	350

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
44203 - Office Rental	38,316	41,000	34,723	41,000	41,000
44401 - Building Repair/Maintenance	0	1,000	0	1,000	1,000
45202 - Equipment Repair and Maintenance	495	800	311	800	800
45203 - Software Licenses and Maintenance	53,301	56,000	45,132	56,000	56,000
45305 - Leased Vehicle and Gas Charges	35	500	0	500	500
45309 - Equipment Lease	479	600	479	600	600
45310 - Copy Machine Lease	568	1,800	354	2,200	2,200
45313 - Computer Lease	13,392	14,000	13,392	14,000	14,000
45401 - Small Equipment/Tools	5,260	510	1,942	2,000	2,000
46101 - Employee Meal Reimbursements	0	75	0	75	75
46102 - Employee Mileage Reimbursements	288	1,200	95	1,200	1,200
46103 - Employee Other Travel Expenses	29	500	0	500	500
46108 - Cellular Phone Charges	1,997	1,500	973	1,500	1,500
47001 - Postage	4,809	4,000	2,028	4,000	4,000
47002 - Office Supplies	11,918	17,000	8,120	17,000	17,000
47005 - Cleaning Supplies	735	600	236	600	600
47007 - Printing	0	25	33	25	25
47008 - Publications/Instructional Materials	194	200	-528	200	200
47036 - Nursing Supplies	1,145	1,000	601	1,000	1,000
47037 - Prescription Drugs	0	500	0	500	500
48001 - Advertising	0	25	0	25	25
48002 - Dues	2,479	2,700	2,479	2,700	2,700
48327 - Sheriff Building Security	8,422	12,588	6,276	12,588	12,582
48402.02 - Other Expenses, CCA	223,267	223,000	144,749	190,245	190,245
48402.03 - Other Expenses, JP	21,072	21,000	14,048	12,642	12,642
81000 - FICA	10,321	11,037	8,341	6,764	6,764
82000 - Retirement	21,561	23,222	17,831	10,581	10,581
83000 - Health Insurance	31,629	33,802	27,425	24,845	24,845
84000 - Dental Insurance	670	641	435	341	341
85000 - Workers Compensation	10,288	2,446	2,446	2,662	2,662
2110 SAMSHA Clinic Expansion Grant					
11000 - Full Time Wages	0	0	0	74,451	74,451
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	344	344
20005 - Office Furnishings	0	0	0	0	22,798

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41215 - Medical Director	0	0	0	6,000	6,000
41220 - Nursing Services Contracted	0	0	0	141,140	141,140
41229 - Social Worker Contracted	0	0	0	462,116	462,116
41244 - Clinical Supervisor	0	0	0	37,614	37,614
41249 - Psychiatric Services	0	0	0	59,385	59,385
41603 - Contracted Services	0	0	0	20,000	61,425
41606.05 - Contracted Services, Community Services, Technical Assistance	0	0	0	25,000	25,000
41611 - Consultant Services	0	0	0	172,000	172,000
41636 - Support Staff	0	0	0	83,401	83,401
44203 - Office Rental	0	0	0	8,032	8,032
45203 - Software Licenses and Maintenance	0	0	0	11,196	11,196
45401 - Small Equipment/Tools	0	0	0	5,000	5,000
46102 - Employee Mileage Reimbursements	0	0	0	2,500	2,500
46106 - Training	0	0	0	6,450	6,450
46108 - Cellular Phone Charges	0	0	0	1,200	1,200
47001 - Postage	0	0	0	2,000	2,000
47002 - Office Supplies	0	0	0	5,400	5,400
47036 - Nursing Supplies	0	0	0	2,500	2,500
48112 - Client Incentives	0	0	0	5,000	5,000
48402.02 - Other Expenses, CCA	0	0	0	18,000	18,000
48402.03 - Other Expenses, JP	0	0	0	10,000	10,000
81000 - FICA	0	0	0	5,726	5,726
82000 - Retirement	0	0	0	9,966	9,966
83000 - Health Insurance	0	0	0	19,210	19,210
84000 - Dental Insurance	0	0	0	296	296
***** Account Total:	3,060,665	3,273,787	2,133,372	3,882,564	3,923,983
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	380,581	390,288	289,177	347,819	347,819
14000 - Pay-in-Lieu of Benefit Hours	6,974	3,840	3,906	344	344
41215 - Medical Director	1,600	1,600	1,197	1,600	1,600
41219 - Nurse Practitioner Services	33,120	34,000	26,520	41,470	41,470
41220 - Nursing Services Contracted	60,360	61,000	40,240	66,590	66,590
41229 - Social Worker Contracted	282,081	261,797	166,432	266,660	266,660

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41237 - Psychiatrist Services	43,838	55,000	37,278	60,500	60,500
41404 - Internet Contracts	1,019	1,000	790	1,000	1,000
41423 - Appointment Reminder Service	302	480	314	480	480
41606.04 - Contracted Services, Community Services, Vocational Services	0	44,000	0	55,659	55,659
41615 - Cleaning Services Contracted	16,620	16,170	13,335	22,000	22,000
41636 - Support Staff	2,750	1,800	1,760	1,800	1,800
43003 - Information Services Shared Service	23,244	27,000	14,485	27,000	27,000
43004 - Insurance Shared Service	4,012	4,500	2,325	4,500	4,500
44101 - Telephone	1,046	1,300	766	1,300	1,300
44102 - Heat	2,115	3,000	2,205	3,000	3,000
44103 - Electric	7,020	10,000	8,707	10,000	10,000
44104 - Water/Sewer	920	1,300	664	1,300	1,300
44105 - Waste Disposal	1,003	1,000	767	1,000	1,000
44106 - Medical Waste Disposal	42	120	91	120	120
44203 - Office Rental	116,640	117,248	106,920	117,248	117,248
44401 - Building Repair/Maintenance	1,706	2,200	1,898	2,200	2,200
45202 - Equipment Repair and Maintenance	620	1,500	0	1,500	1,500
45203 - Software Licenses and Maintenance	12,802	15,000	11,001	15,000	15,000
45308 - Equipment Rental	479	500	479	500	500
45310 - Copy Machine Lease	197	800	75	800	800
45313 - Computer Lease	5,736	6,000	5,736	6,000	6,000
45401 - Small Equipment/Tools	460	0	0	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	0	200	0	200	200
46103 - Employee Other Travel Expenses	0	50	0	50	50
46106 - Training	39	400	0	400	400
46108 - Cellular Phone Charges	65	95	38	95	95
47001 - Postage	295	400	179	400	400
47002 - Office Supplies	2,014	4,000	885	4,000	4,000
47005 - Cleaning Supplies	1,006	1,000	525	1,250	1,250
47006 - Operating Supplies	0	25	0	25	25
47036 - Nursing Supplies	90	500	20	500	500
47037 - Prescription Drugs	0	500	0	500	500
47049 - Clients Miscellaneous Expense	0	0	694	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
48001 - Advertising	0	100	0	100	100
48002 - Dues	2,050	2,200	2,050	2,200	2,200
48004 - Permits and Fees	100	95	100	100	100
48212 - Client Lunch Program	5,764	12,000	4,182	12,000	12,000
48402.02 - Other Expenses, CCA	25,000	25,000	11,746	25,000	25,000
48402.03 - Other Expenses, JP	6,024	6,100	4,016	6,640	6,640
81000 - FICA	28,738	30,162	21,262	26,642	26,642
82000 - Retirement	48,520	52,035	37,151	36,153	36,153
83000 - Health Insurance	87,641	101,760	71,321	108,000	108,000
84000 - Dental Insurance	2,007	2,379	1,711	2,340	2,340
85000 - Workers Compensation	4,752	12,252	12,252	13,334	13,334
***** Account Total:	1,221,392	1,313,721	905,200	1,297,344	1,297,344
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	12,420	13,032	7,576	5,936	5,936
14000 - Pay-in-Lieu of Benefit Hours	0	0	42	0	0
41615 - Cleaning Services Contracted	514	450	412	700	700
43001 - Fleet Maintenance	925	2,000	571	2,000	2,000
43003 - Information Services Shared Service	500	600	322	600	600
43004 - Insurance Shared Service	89	100	52	100	100
44101 - Telephone	44	50	32	50	50
44102 - Heat	111	200	116	200	200
44103 - Electric	369	450	458	450	450
44104 - Water/Sewer	24	80	14	80	80
44105 - Waste Disposal	34	80	26	80	80
44203 - Office Rental	3,000	3,000	2,750	3,000	3,000
44401 - Building Repair/Maintenance	14	150	15	150	150
45202 - Equipment Repair and Maintenance	0	20	0	20	20
45310 - Copy Machine Lease	10	75	3	100	100
46108 - Cellular Phone Charges	200	216	119	216	216
47001 - Postage	0	20	10	20	20
47002 - Office Supplies	95	170	45	170	170
47005 - Cleaning Supplies	52	50	27	75	75
48102 - Client Travel	0	50	0	50	50

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
81000 - FICA	923	1,000	556	456	456
82000 - Retirement	1,911	2,218	1,234	785	785
83000 - Health Insurance	2,906	2,584	1,709	1,922	1,922
84000 - Dental Insurance	87	91	54	44	44
85000 - Workers Compensation	416	229	229	236	236
***** Account Total:	24,644	26,915	16,372	17,440	17,440
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	849	11,400	164	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	144,714	144,035	114,246	140,697	140,697
13000 - Overtime	135	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	721	2,561	2,356	344	344
41430 - Contracted Billing Services	6,544	7,500	4,626	7,500	7,500
41611 - Consultant Services	0	3,800	0	3,800	3,800
41615 - Cleaning Services Contracted	3,720	3,878	3,611	5,000	5,000
43003 - Information Services Shared Service	4,924	5,700	3,058	5,700	5,700
43004 - Insurance Shared Service	847	1,000	517	1,000	1,000
43006 - Maintenance Shared Service	0	7,500	0	7,500	7,500
44101 - Telephone	222	200	162	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	34	40	26	40	40
44203 - Office Rental	9,900	10,000	8,250	10,000	10,000
44401 - Building Repair/Maintenance	565	100	0	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	45	170	22	200	200
45401 - Small Equipment/Tools	170	0	0	0	0
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	4,576	9,000	4,786	9,000	9,000
46103 - Employee Other Travel Expenses	0	120	0	120	120
46108 - Cellular Phone Charges	992	1,126	582	1,126	1,126

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47001 - Postage	178	200	71	200	200
47002 - Office Supplies	758	800	130	800	800
47005 - Cleaning Supplies	60	50	65	100	100
81000 - FICA	10,810	11,220	8,542	10,795	10,795
82000 - Retirement	22,020	23,847	18,560	18,825	18,825
83000 - Health Insurance	27,873	28,180	22,873	31,861	31,861
84000 - Dental Insurance	835	823	628	776	776
85000 - Workers Compensation	1,696	3,197	3,197	2,763	2,763
0920 BCM Service Dollars					
40812 - OMH Service Dollars	15,941	15,000	7,194	18,868	18,868
2810 Service Dollar Administration					
11000 - Full Time Wages	4,785	4,821	3,454	4,975	4,975
13000 - Overtime	20	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	301	739	746	0	0
43002 - Telephone Shared Service	16	20	7	20	20
43003 - Information Services Shared Service	110	130	70	130	130
43004 - Insurance Shared Service	18	20	10	20	20
43006 - Maintenance Shared Service	0	170	0	170	170
44101 - Telephone	0	20	1	20	20
46101 - Employee Meal Reimbursements	0	5	0	5	5
46108 - Cellular Phone Charges	5	14	0	14	14
47002 - Office Supplies	18	30	10	30	30
81000 - FICA	379	427	310	384	384
82000 - Retirement	600	560	373	472	472
83000 - Health Insurance	657	959	856	1,460	1,460
84000 - Dental Insurance	25	21	8	10	10
85000 - Workers Compensation	92	91	91	97	97
***** Account Total:	266,155	299,869	209,602	296,917	296,917
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	130,369	127,636	85,334	121,196	121,196
13000 - Overtime	129	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	259	6,006	7,664	172	172
20006 - Computer Equipment/Software	0	0	310	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41231 - Limited English Proficiency	0	250	0	250	250
41430 - Contracted Billing Services	7,500	9,600	3,360	9,600	9,600
41615 - Cleaning Services Contracted	2,544	2,585	2,470	3,500	3,500
43003 - Information Services Shared Service	3,342	3,900	2,092	3,900	3,900
43004 - Insurance Shared Service	577	650	336	650	650
44101 - Telephone	148	150	107	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	34	50	41	50	50
44203 - Office Rental	6,600	6,800	5,500	6,800	6,800
44401 - Building Repair/Maintenance	69	100	0	100	100
45202 - Equipment Repair and Maintenance	0	25	28	25	25
45203 - Software Licenses and Maintenance	0	0	0	300	300
45305 - Leased Vehicle and Gas Charges	0	225	28	225	225
45310 - Copy Machine Lease	30	100	14	100	100
45313 - Computer Lease	636	600	636	600	600
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	2,601	4,500	2,916	4,500	4,500
46103 - Employee Other Travel Expenses	0	20	0	20	20
46106 - Training	0	150	102	150	150
46108 - Cellular Phone Charges	956	1,036	504	1,036	1,036
47001 - Postage	180	200	47	200	200
47002 - Office Supplies	1,388	500	136	500	500
47005 - Cleaning Supplies	40	50	43	125	125
48001 - Advertising	0	75	0	75	75
81000 - FICA	9,748	10,229	6,831	9,291	9,291
82000 - Retirement	16,583	14,209	9,836	10,900	10,900
83000 - Health Insurance	25,108	28,277	21,740	44,828	44,828
84000 - Dental Insurance	130	201	117	425	425
85000 - Workers Compensation	2,532	2,311	2,311	2,482	2,482
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	12,466	36,680	10,136	33,012	33,012
2850 HHCM Service Dollar Admin					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
11000 - Full Time Wages	3,019	3,421	2,162	3,496	3,496
13000 - Overtime	20	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	301	185	187	0	0
43002 - Telephone Shared Service	8	10	4	10	10
43003 - Information Services Shared Service	72	85	46	85	85
43004 - Insurance Shared Service	14	20	10	20	20
43006 - Maintenance Shared Service	0	125	0	125	125
44101 - Telephone	0	10	0	10	10
46101 - Employee Meal Reimbursements	0	5	0	5	5
46108 - Cellular Phone Charges	5	14	0	14	14
47002 - Office Supplies	13	30	4	30	30
81000 - FICA	247	279	172	272	272
82000 - Retirement	330	403	230	342	342
83000 - Health Insurance	618	659	532	976	976
84000 - Dental Insurance	14	14	8	10	10
85000 - Workers Compensation	64	62	62	63	63
***** Account Total:	228,694	263,687	166,056	261,870	261,870
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	320	6,000	0	6,000	6,000
41631 - Contracted Daycare Services	0	3,700	0	3,700	3,700
2100 Clinic Treatment					
11000 - Full Time Wages	63,766	63,736	49,475	55,374	55,374
13000 - Overtime	49	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	432	739	790	31,538	31,538
40801 - Client Assistance Program	1,467	5,000	561	5,000	5,000
41615 - Cleaning Services Contracted	1,270	1,292	1,233	2,000	2,000
43003 - Information Services Shared Service	1,607	1,865	1,001	1,865	1,865
43004 - Insurance Shared Service	278	315	163	315	315
43006 - Maintenance Shared Service	0	2,450	0	2,450	2,450
44101 - Telephone	77	100	55	100	100
44102 - Heat	0	300	0	300	300
44103 - Electric	0	300	0	300	300
44104 - Water/Sewer	0	50	0	50	50

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
44105 - Waste Disposal	34	50	26	50	50
44203 - Office Rental	3,300	3,500	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	14	100	7	100	100
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	1,461	4,500	912	4,500	4,500
46103 - Employee Other Travel Expenses	0	10	0	10	10
46108 - Cellular Phone Charges	444	490	271	490	490
47001 - Postage	61	75	23	75	75
47002 - Office Supplies	192	250	40	250	250
47005 - Cleaning Supplies	20	25	22	100	100
47007 - Printing	0	20	0	20	20
81000 - FICA	4,805	4,935	3,688	3,334	3,334
82000 - Retirement	9,866	10,694	8,171	5,140	5,140
83000 - Health Insurance	8,637	8,778	6,975	8,272	8,272
84000 - Dental Insurance	380	377	287	286	286
85000 - Workers Compensation	456	546	546	1,219	1,219
**** Account Total:	98,936	120,317	77,006	136,458	136,458
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	459,215	450,000	4,330	375,000	350,000
40209 - Commitment for Developmentally Disabled	92,809	150,000	61,958	175,000	175,000
**** Account Total:	552,024	600,000	66,288	550,000	525,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	18,477	17,341	7,664	0	0
13000 - Overtime	112	0	28	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	7,294	6,736	0	0
41231 - Limited English Proficiency	0	700	0	700	700
41233 - Professional Services	0	10,000	10,000	10,000	10,000
41603 - Contracted Services	0	2,000	0	2,000	2,000
45313 - Computer Lease	852	950	852	950	950
81000 - FICA	1,376	1,886	1,071	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
82000 - Retirement	2,870	2,097	1,291	0	0
83000 - Health Insurance	4,985	3,755	2,105	0	0
84000 - Dental Insurance	115	89	50	0	0
85000 - Workers Compensation	168	333	333	353	353
***** Account Total:	28,955	46,445	30,130	14,003	14,003
Departmental Appropriation:	6,216,125	6,666,944	4,132,520	7,177,703	7,194,122

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

Departmental Appropriation:	6,216,125	6,666,944	4,132,520	7,177,703	7,194,122
Departmental Revenue:	5,958,919	6,233,149	5,173,376	6,729,141	6,749,141
Departmental Net Levy:	257,206	433,795	-1,040,856	448,562	444,981

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
3492.013S - State Aid, OASAS, Continual 100% State Aid	245,797	392,402	422,816	392,402	392,402
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	268,126	269,815	269,815	283,306	269,815
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	0	0	-9,127	0	0
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	444,718	600,000	590,873	600,000	600,000
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	51,000	60,000	62,909	60,000	60,000
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	168,122	373,605	411,670	373,605	373,605
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	0	0	-17,976	0	0
***** Account Total:	1,177,763	1,695,822	1,730,980	1,709,313	1,695,822
Departmental Revenue:	1,177,763	1,695,822	1,730,980	1,709,313	1,695,822
Appropriation					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	-1,230	0	-878	0	0
42019.013S - CARES, Inc., OASAS State Local Assistance	337,329	397,982	419,684	397,982	397,982
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	0	0	-9,127	0	0
42019.013S - CARES, Inc., OASAS State Local Assistance	242,282	269,815	269,815	283,306	269,815
3600 Residential Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	344,718	600,000	600,000	600,000	600,000
4778 Jail Based Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	36,000	60,000	60,000	60,000	60,000
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	0	0	-17,976	0	0
42019.013S - CARES, Inc., OASAS State Local Assistance	245,563	394,925	394,925	394,925	394,925
***** Account Total:	1,204,662	1,722,722	1,716,443	1,736,213	1,722,722
Departmental Appropriation:	1,204,662	1,722,722	1,716,443	1,736,213	1,722,722

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

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

Departmental Appropriation:	1,204,662	1,722,722	1,716,443	1,736,213	1,722,722
Departmental Revenue:	1,177,763	1,695,822	1,730,980	1,709,313	1,695,822
Departmental Net Levy:	26,899	26,900	-14,537	26,900	26,900

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	25,240	25,700	2,543	25,700	25,700
3491.965 - State Aid, OMRDD, COLA	0	0	3,031	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	27,694	28,000	2,786	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	312,158	315,996	-179,233	0	0
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,243	10,242	12,369	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,584	6,586	6,635	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	72,537	72,539	87,590	72,539	72,539
3490.965 - State Aid, OMH, LGU Administration: COLA	1,221	881	845	881	881
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	875	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	-14,231	25,848	31,211	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	81,724	81,724	58,601	81,724	81,724
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	283	0	0
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	15,720	15,720	17,846	15,720	15,720
**** Account Total:	538,890	583,236	45,382	267,240	267,240
Departmental Revenue:	538,890	583,236	45,382	267,240	267,240
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	25,240	25,700	2,234	25,700	25,700
42020.965 - Rehabilitation Center, COLA	-2,581	0	0	0	0
42020.965S - Rehabilitation Center, Minimum Wage	-533	0	0	0	0
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	27,694	28,000	2,451	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	312,158	315,996	-179,234	0	0
0670 Transportation					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
42020.200 - Rehabilitation Center, Reinvestment	10,242	10,242	6,710	10,242	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,584	6,586	4,313	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	72,538	72,539	47,511	72,539	72,539
42020.965 - Rehabilitation Center, COLA	690	881	-737	881	881
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	-14,231	25,848	36,630	25,848	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	81,724	81,724	13,449	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	48,494	15,720	-6,046	15,720	15,720
***** Account Total:	568,019	583,236	-74,931	267,240	267,240
Departmental Appropriation:	568,019	583,236	-74,931	267,240	267,240

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

Departmental Appropriation:	568,019	583,236	-74,931	267,240	267,240
Departmental Revenue:	538,890	583,236	45,382	267,240	267,240
Departmental Net Levy:	29,129	0	-120,313	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	129,663	134,954	130,635	137,653	129,662
3490.965 - State Aid, OMH, LGU Administration: COLA	3,398	0	4,417	0	4,530
***** Account Total:	133,061	134,954	135,052	137,653	134,192
Departmental Revenue:	133,061	134,954	135,052	137,653	134,192
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	129,663	134,954	-23,002	137,653	129,662
42038.965 - Olean General Hospital, COLA	3,058	0	-6,574	0	4,530
***** Account Total:	132,721	134,954	-29,576	137,653	134,192
Departmental Appropriation:	132,721	134,954	-29,576	137,653	134,192
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	132,721	134,954	-29,576	137,653	134,192
Departmental Revenue:	133,061	134,954	135,052	137,653	134,192
Departmental Net Levy:	-340	0	-164,628	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 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	48,411	48,412	48,776	48,412	48,412
***** Account Total:	48,411	48,412	48,776	48,412	48,412
Departmental Revenue:	48,411	48,412	48,776	48,412	48,412
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	48,411	48,412	24,449	48,412	48,412
42022.965 - Seneca Nation of Indians, COLA	0	0	-1,115	0	0
***** Account Total:	48,411	48,412	23,334	48,412	48,412
Departmental Appropriation:	48,411	48,412	23,334	48,412	48,412
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	48,411	48,412	23,334	48,412	48,412
Departmental Revenue:	48,411	48,412	48,776	48,412	48,412
Departmental Net Levy:	0	0	-25,442	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 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	113,022	117,867	114,619	110,336
3490.965 - State Aid, OMH, LGU Administration: COLA	1,434	0	2,814	0	3,074
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	50,316	51,984	55,278	55,915	50,316
3490.965 - State Aid, OMH, LGU Administration: COLA	1,619	0	1,869	0	4,530
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	49	0	24	0	49
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,320	32,320	42,609	35,957	32,320
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	0	0	261
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	539,976	610,058	672,176	617,476	605,200
3490.965 - State Aid, OMH, LGU Administration: COLA	4,858	0	5,600	0	5,560
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,945	6,015	7,777	6,226	5,947
3490.965 - State Aid, OMH, LGU Administration: COLA	67	0	76	0	77
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	0	0	79,961	0	0
3490.200 - State Aid, OMH, Reinvestment	0	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	236,084	235,584	267,790	268,815	238,363
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	4,235	0	0
***** Account Total:	983,004	1,048,983	1,261,667	1,099,008	1,056,033
Departmental Revenue:	983,004	1,048,983	1,261,667	1,099,008	1,056,033
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	110,336	113,022	72,268	114,619	110,336
42023.965 - Housing Options Made Easy, Inc., COLA	1,434	0	-5,061	0	3,074
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	50,316	51,984	32,956	55,915	50,316

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
42023.965 - Housing Options Made Easy, Inc., COLA	1,619	0	-3,093	0	4,530
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	49	0	-61	0	49
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,320	32,320	21,170	35,957	32,320
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-94	0	261
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	539,976	610,058	396,406	617,476	605,200
42023.965 - Housing Options Made Easy, Inc., COLA	4,858	0	-9,264	0	5,560
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,945	6,015	3,893	6,226	5,947
42023.965 - Housing Options Made Easy, Inc., COLA	67	0	-195	0	77
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	648	0	0	0	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	235,436	235,584	179,623	268,815	238,363
***** Account Total:	983,004	1,048,983	688,548	1,099,008	1,056,033
Departmental Appropriation:	983,004	1,048,983	688,548	1,099,008	1,056,033
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	983,004	1,048,983	688,548	1,099,008	1,056,033
Departmental Revenue:	983,004	1,048,983	1,261,667	1,099,008	1,056,033
Departmental Net Levy:	0	0	-573,119	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
438 Dir. Independent Living, Inc Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,844	7,527	6,894	8,280	6,843
3490.039G - State Aid, OMH, Adult Family Support	7,031	7,735	7,087	8,509	7,032
3490.046L - State Aid, OMH, C&F Community Support Programs	5,116	5,116	5,155	5,116	5,116
3490.200 - State Aid, OMH, Reinvestment	43,479	56,327	64,283	61,960	53,680
3490.965 - State Aid, OMH, LGU Administration: COLA	1,380	0	1,741	0	1,581
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	4,220	3,836	2,229	3,951	4,165
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	19,884	19,884	20,033	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	48,311	58,249	46,777	64,074	56,552
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	4,732	5,240	4,748	5,764	4,716
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	507	524	534	576	524
***** Account Total:	141,504	164,438	159,481	178,114	160,093
Departmental Revenue:	141,504	164,438	159,481	178,114	160,093
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,844	7,527	5,166	8,280	6,843
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,031	7,735	5,311	8,509	7,032
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	5,116	5,116	3,863	5,116	5,116
42024.200 - Directions in Independent Living, Inc., Reinvestment	43,479	56,327	50,729	61,960	53,680
42024.965 - Directions in Independent Living, Inc., COLA	1,380	0	0	0	1,581
42024.965S - Directions in Independent Living, Inc., Minimum Wage	4,220	3,836	-384	3,951	4,165
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	19,884	19,884	15,012	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	48,311	58,249	32,497	64,074	56,552
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	4,732	5,240	3,545	5,764	4,716

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	507	524	413	576	524
**** Account Total:	141,504	164,438	116,152	178,114	160,093
Departmental Appropriation:	141,504	164,438	116,152	178,114	160,093

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

Departmental Appropriation:	141,504	164,438	116,152	178,114	160,093
Departmental Revenue:	141,504	164,438	159,481	178,114	160,093
Departmental Net Levy:	0	0	-43,329	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 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	45,731	45,732	46,076	45,732	45,732
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,960	20,960	21,117	20,960	20,960
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	0	0	13,960	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	139,905	140,264	128,711	140,264	141,256
***** Account Total:	206,596	206,956	209,864	206,956	207,948
Departmental Revenue:	206,596	206,956	209,864	206,956	207,948
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,731	45,732	34,529	45,732	45,732
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	20,960	20,960	15,825	20,960	20,960
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	0	0	-3,710	0	0
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	139,905	140,264	102,011	140,264	141,256
***** Account Total:	206,596	206,956	148,655	206,956	207,948
Departmental Appropriation:	206,596	206,956	148,655	206,956	207,948
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	206,596	206,956	148,655	206,956	207,948
Departmental Revenue:	206,596	206,956	209,864	206,956	207,948
Departmental Net Levy:	0	0	-61,209	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 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	60,050	0	0
1910 Adult ICM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	0	64,794	0	0
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,324	19,324	-1,932	19,324	19,324
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,500	1,500	17,374	1,500	1,500
***** Account Total:	20,824	20,824	140,286	20,824	20,824
Departmental Revenue:	20,824	20,824	140,286	20,824	20,824
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	19,324	19,324	14,590	19,324	19,324
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	1,500	1,500	1,125	1,500	1,500
***** Account Total:	20,824	20,824	15,715	20,824	20,824
Departmental Appropriation:	20,824	20,824	15,715	20,824	20,824
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	20,824	20,824	15,715	20,824	20,824
Departmental Revenue:	20,824	20,824	140,286	20,824	20,824
Departmental Net Levy:	0	0	-124,571	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	44,433	46,854	61,480	46,854	44,164
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	24,240	22,156	24,061
***** Account Total:	66,589	69,010	102,060	69,010	68,225
Departmental Revenue:	66,589	69,010	102,060	69,010	68,225
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	44,433	46,854	33,075	46,854	44,164
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	22,156	22,156	18,165	22,156	24,061
***** Account Total:	66,589	69,010	51,240	69,010	68,225
Departmental Appropriation:	66,589	69,010	51,240	69,010	68,225
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	66,589	69,010	51,240	69,010	68,225
Departmental Revenue:	66,589	69,010	102,060	69,010	68,225
Departmental Net Levy:	0	0	-50,820	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	67,500	135,000	135,000	135,000	135,000
***** Account Total:	67,500	135,000	135,000	135,000	135,000
Departmental Revenue:	67,500	135,000	135,000	135,000	135,000
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support	67,500	135,000	135,000	135,000	135,000
***** Account Total:	67,500	135,000	135,000	135,000	135,000
Departmental Appropriation:	67,500	135,000	135,000	135,000	135,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	67,500	135,000	135,000	135,000	135,000
Departmental Revenue:	67,500	135,000	135,000	135,000	135,000
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 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	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
561 Airport Improvements Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,659	85,000	0	85,000	85,000
***** Account Total:	17,659	85,000	0	85,000	85,000
Departmental Appropriation:	17,659	85,000	0	85,000	85,000

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

Departmental Appropriation:	17,659	85,000	0	85,000	85,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,659	85,000	0	85,000	85,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	36,900	25,000	16,200	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	57,694	50,000	24,904	50,000	50,000
3610 - State Aid, Social Services Administration	3,032,660	3,400,000	1,282,902	3,400,000	3,400,000
4610 - Federal Aid, Social Services Administration	5,192,461	5,525,000	2,114,086	5,225,000	5,225,000
4611 - Federal Aid, Food Stamp Program Administration	1,562,335	1,700,000	989,836	1,700,000	1,700,000
***** Account Total:	9,882,050	10,700,000	4,427,928	10,400,000	10,400,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	4,996	10,000	2,821	10,000	10,000
4655 - Federal Aid, Day Care	1,240,435	1,150,000	862,840	1,250,000	1,250,000
***** Account Total:	1,245,431	1,160,000	865,661	1,260,000	1,260,000
6070 Services to Recipients					
0000 Core Program					
1870 - Repayments of Services For Recipients	0	0	223	0	0
3670 - State Aid, Services For Recipients	702,969	700,000	187,663	700,000	700,000
4670 - Federal Aid, Services For Recipients	1,001,524	1,010,000	-7,617	1,025,000	1,000,000
***** Account Total:	1,704,493	1,710,000	180,269	1,725,000	1,700,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	595,262	15,000	471,380	425,000	425,000
3601 - State Aid, Medical Assistance	-320,167	10,000	-246,709	-225,000	-225,000
4601 - Federal Aid, Medicaid Assistance	-303,012	10,000	-236,513	-200,000	-200,000
***** Account Total:	-27,917	35,000	-11,842	0	0
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	673,856	300,000	318,247	300,000	300,000
3609 - State Aid, Family Assistance	-11,828	18,000	-25,295	18,000	18,000
4609 - Federal Aid, Family Assistance	2,197,704	3,300,000	1,075,433	3,000,000	3,000,000
***** Account Total:	2,859,732	3,618,000	1,368,385	3,318,000	3,318,000
6119 Child Care					
0000 Core Program					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
1819 - Repayment of Child Care	178,770	100,000	151,898	100,000	100,000
3619 - State Aid, Child Care	1,774,624	2,020,000	1,199,124	1,900,000	1,900,000
4619 - Federal Aid, Child Care	929,354	1,500,000	551,576	1,500,000	1,500,000
***** Account Total:	2,882,748	3,620,000	1,902,598	3,500,000	3,500,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	14,137	13,000	15,845	13,000	13,000
3623 - State Aid, Juvenile Delinquent	35,285	250,000	12,478	250,000	250,000
4623 - Federal Aid, Juvenile Delinquent	20,740	20,000	0	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:	70,162	360,903	28,323	360,903	360,903
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	530,969	450,000	217,411	450,000	450,000
3640 - State Aid, Safety Net	678,101	750,000	465,153	750,000	738,000
4640 - Federal Aid, Safety Net	205,353	150,000	82,301	150,000	158,000
***** Account Total:	1,414,423	1,350,000	764,865	1,350,000	1,346,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	145,526	150,000	126,864	150,000	150,000
4641 - Federal Aid, Home Energy Assistance	-114,435	-110,000	-76,756	-130,000	-130,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	504,915	350,000	72,591	400,000	400,000
***** Account Total:	536,006	390,000	122,699	420,000	420,000
6142 Emergency Aid for Adults 0000 Core Program					
1842 - Repayment of Emergency Care For Adults	1,172	0	560	0	0
3642 - State Aid, Emergency Aid For Adults	32,673	40,000	19,022	40,000	40,000
***** Account Total:	33,845	40,000	19,582	40,000	40,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	700,121	873,294	624,259	880,530	880,104
***** Account Total:	700,121	873,294	624,259	880,530	880,104
6152 TANF Youth					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	188,783	260,920	204,321	262,034	262,034
***** Account Total:	188,783	260,920	204,321	262,034	262,034
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	51,341	64,177	-51,341	64,177	64,177
***** Account Total:	51,341	64,177	-51,341	64,177	64,177
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	25,004	24,999	6,797	25,000	25,000
***** Account Total:	25,004	24,999	6,797	25,000	25,000
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	83,523	70,000	65,777	70,000	70,000
***** Account Total:	83,523	70,000	65,777	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	49,110	43,350	6,829	40,000	40,000
***** Account Total:	49,110	43,350	6,829	40,000	40,000
6162 Families First Grant					
0000 Core Program					
2705.37 - Gifts And Donations, Families First Grant	23,315	23,315	0	0	0
***** Account Total:	23,315	23,315	0	0	0
Departmental Revenue:	21,722,170	24,343,958	10,525,110	23,715,644	23,686,218
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	1,132,761	1,260,883	953,409	1,344,146	1,344,146
13000 - Overtime	18,185	2,000	10,046	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	5,896	0	8,448	0	0
45310 - Copy Machine Lease	0	0	1,768	0	0
46102 - Employee Mileage Reimbursements	0	0	31	0	0
47001 - Postage	9,758	9,000	7,854	9,000	9,000
47002 - Office Supplies	1,293	0	3,275	0	0
47049 - Clients Miscellaneous Expense	-1,192	1,000	790	1,000	1,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
48323 - Contracted County Attorney Legal Services	2,234	0	835	0	0
81000 - FICA	85,347	96,636	70,580	103,007	103,007
82000 - Retirement	143,584	164,294	126,913	146,540	146,540
83000 - Health Insurance	320,509	355,398	237,407	408,271	408,271
84000 - Dental Insurance	7,226	8,921	5,919	9,465	9,465
0002 General Services					
11000 - Full Time Wages	3,105,670	3,191,713	2,431,878	3,246,599	3,246,599
12000 - Part Time Wages	15,191	28,319	11,145	14,971	14,971
13000 - Overtime	165,635	231,200	111,422	231,200	231,200
14000 - Pay-in-Lieu of Benefit Hours	45,237	50,501	40,025	22,263	22,263
40407 - Evaluations	0	250	0	250	250
44101 - Telephone	23	0	18	0	0
46101 - Employee Meal Reimbursements	96	200	80	200	200
46102 - Employee Mileage Reimbursements	174,924	145,200	146,522	195,200	195,200
46103 - Employee Other Travel Expenses	18	2,000	621	2,000	2,000
46108 - Cellular Phone Charges	21,195	24,600	15,251	24,600	24,600
47001 - Postage	16,090	20,000	12,078	20,000	20,000
47002 - Office Supplies	1,143	0	2,058	0	0
47049 - Clients Miscellaneous Expense	11,603	11,000	10,531	11,000	11,000
48223 - Foster Parent Program Expenses	3,190	7,000	2,521	7,000	7,000
48309 - Sheriff Investigator	1,537	0	2,767	5,000	5,000
48323 - Contracted County Attorney Legal Services	251,442	244,803	74,880	286,731	286,731
48402 - Other Expenses	372	0	219	0	0
81000 - FICA	246,793	267,948	188,491	268,960	268,960
82000 - Retirement	463,669	524,686	387,815	441,767	441,767
83000 - Health Insurance	768,366	783,729	601,326	912,897	912,897
84000 - Dental Insurance	17,407	18,273	14,010	18,601	18,601
0003 Employment Programs					
11000 - Full Time Wages	407,851	338,627	294,190	335,752	335,752
13000 - Overtime	3,333	500	4,862	500	500
14000 - Pay-in-Lieu of Benefit Hours	0	15,717	18,254	0	0
20006 - Computer Equipment/Software	17,411	0	0	0	0
44101 - Telephone	468	0	246	0	0
44401 - Building Repair/Maintenance	129	0	0	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45310 - Copy Machine Lease	124	0	54	0	0
45401 - Small Equipment/Tools	960	0	0	0	0
46102 - Employee Mileage Reimbursements	1,172	1,000	962	1,000	1,000
46108 - Cellular Phone Charges	616	600	435	600	600
47001 - Postage	310	850	911	850	850
47002 - Office Supplies	1,604	0	954	0	0
47008 - Publications/Instructional Materials	422	0	219	0	0
47049 - Clients Miscellaneous Expense	11,782	12,000	1,179	12,000	12,000
81000 - FICA	30,197	27,154	22,899	25,729	25,729
82000 - Retirement	54,583	49,436	43,020	37,454	37,454
83000 - Health Insurance	122,611	107,924	89,419	126,386	126,386
84000 - Dental Insurance	2,781	2,303	1,966	2,303	2,303
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	940,945	959,850	755,574	905,241	905,241
13000 - Overtime	141	1,500	481	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	31,630	24,777	16,156	20,553	20,553
20006 - Computer Equipment/Software	15,022	0	0	0	0
41233 - Professional Services	7,000	0	0	7,500	7,500
44101 - Telephone	420	0	352	0	0
44203 - Office Rental	0	0	1,688	0	0
45202 - Equipment Repair and Maintenance	1,331	0	0	0	0
45401 - Small Equipment/Tools	2,926	0	0	0	0
46102 - Employee Mileage Reimbursements	614	0	716	0	0
46108 - Cellular Phone Charges	305	200	435	200	200
47001 - Postage	4,433	6,000	2,706	6,000	6,000
47002 - Office Supplies	138	0	457	0	0
47049 - Clients Miscellaneous Expense	60	0	-195	0	0
48310 - Early Intervention Program	148,200	200,000	70,131	200,000	200,000
48323 - Contracted County Attorney Legal Services	26,471	0	7,437	0	0
48402 - Other Expenses	75	0	0	0	0
81000 - FICA	72,360	75,458	56,702	70,957	70,957
82000 - Retirement	136,943	149,976	120,046	113,191	113,191
83000 - Health Insurance	205,598	180,427	145,154	206,848	206,848
84000 - Dental Insurance	5,782	5,619	4,556	5,442	5,442

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
0006 Training					
20006 - Computer Equipment/Software	909	0	0	0	0
45305 - Leased Vehicle and Gas Charges	318	2,500	66	3,000	3,000
46101 - Employee Meal Reimbursements	775	3,000	75	3,000	3,000
46102 - Employee Mileage Reimbursements	174	2,500	416	2,500	2,500
46103 - Employee Other Travel Expenses	2,262	12,000	23	12,000	12,000
46106 - Training	73,857	72,250	53,042	90,000	90,000
0007 Food Stamps					
11000 - Full Time Wages	1,020,677	1,157,037	782,184	1,041,333	1,041,333
12000 - Part Time Wages	0	0	-1,434	0	0
13000 - Overtime	10,752	2,500	4,615	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	37,492	0	2,160	8,871	8,871
46101 - Employee Meal Reimbursements	10	0	0	0	0
47001 - Postage	7,940	8,000	4,784	8,000	8,000
47002 - Office Supplies	0	0	67	0	0
47048 - Food Stamp Expenses	6,418	0	21	6,500	6,500
47049 - Clients Miscellaneous Expense	23	0	0	0	0
81000 - FICA	78,653	88,728	56,735	80,552	80,552
82000 - Retirement	144,951	174,627	119,132	128,174	128,174
83000 - Health Insurance	306,534	339,264	212,827	327,582	327,582
84000 - Dental Insurance	7,100	8,100	5,078	6,846	6,846
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	634,267	640,071	479,981	633,394	633,394
13000 - Overtime	118	300	289	300	300
14000 - Pay-in-Lieu of Benefit Hours	3,625	34,336	5,129	29,404	29,404
41417 - Laboratory and Diagnostic Services	2,500	5,000	2,100	4,000	4,000
45401 - Small Equipment/Tools	11	0	0	0	0
46101 - Employee Meal Reimbursements	15	0	0	0	0
46102 - Employee Mileage Reimbursements	-108	0	832	0	0
47001 - Postage	2,803	3,500	2,248	3,500	3,500
47002 - Office Supplies	466	0	40	0	0
47008 - Publications/Instructional Materials	489	0	122	0	0
48005 - Notary License Fees	180	0	0	0	0
48323 - Contracted County Attorney Legal Services	86,354	189,009	25,285	200,573	200,573

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
48402 - Other Expenses	0	0	1,428	0	0
81000 - FICA	46,567	51,628	34,841	50,739	50,739
82000 - Retirement	86,387	97,396	69,681	71,807	71,807
83000 - Health Insurance	216,591	206,025	140,077	201,031	201,031
84000 - Dental Insurance	4,389	4,277	3,034	4,214	4,214
0010 Fraud and Abuse					
11000 - Full Time Wages	108,549	109,867	84,020	110,819	110,819
13000 - Overtime	8,743	1,500	9,223	1,500	1,500
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	2,843	300	3,759	300	300
46108 - Cellular Phone Charges	362	600	564	600	600
47001 - Postage	4,156	6,500	2,668	6,500	6,500
47002 - Office Supplies	168	0	0	0	0
47008 - Publications/Instructional Materials	996	0	1,175	0	0
48309 - Sheriff Investigator	110,485	117,584	57,964	112,495	112,495
81000 - FICA	8,656	8,521	6,708	8,593	8,593
82000 - Retirement	18,800	19,626	16,180	16,090	16,090
83000 - Health Insurance	34,094	32,729	28,909	43,532	43,532
84000 - Dental Insurance	661	658	505	658	658
0016 Welfare Management System					
11000 - Full Time Wages	35,839	0	0	0	0
46102 - Employee Mileage Reimbursements	38	0	0	0	0
81000 - FICA	2,685	0	0	0	0
82000 - Retirement	5,729	0	0	0	0
83000 - Health Insurance	4,633	0	0	0	0
84000 - Dental Insurance	236	0	0	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	796,826	812,337	565,119	803,114	803,114
12000 - Part Time Wages	0	0	8,395	18,538	18,538
13000 - Overtime	1,297	500	7,550	500	500
14000 - Pay-in-Lieu of Benefit Hours	26,782	56,972	51,444	61,265	61,265
20003 - Office Equipment	0	5,000	0	5,000	5,000
20006 - Computer Equipment/Software	53,756	25,000	2,402	25,000	25,000
40202 - NYS/Federal Fees	56,765	85,000	-38,921	85,000	85,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41233 - Professional Services	0	7,500	0	0	0
43002 - Telephone Shared Service	15,716	14,295	5,160	14,181	14,181
43003 - Information Services Shared Service	122,761	141,480	75,902	141,727	141,727
43004 - Insurance Shared Service	105,149	107,032	55,291	106,546	106,546
43005 - Records Management Shared Service	51,520	60,450	27,559	61,053	61,053
43006 - Maintenance Shared Service	329,288	408,884	213,273	410,912	410,912
44101 - Telephone	5,998	15,000	5,639	7,500	7,500
44401 - Building Repair/Maintenance	629	5,000	0	5,000	5,000
45202 - Equipment Repair and Maintenance	1,210	1,000	0	2,000	2,000
45305 - Leased Vehicle and Gas Charges	638	1,000	0	1,000	1,000
45308 - Equipment Rental	0	1,000	0	1,000	1,000
45310 - Copy Machine Lease	10,961	17,250	6,428	14,000	14,000
45401 - Small Equipment/Tools	18,266	17,500	2,335	17,500	17,500
46101 - Employee Meal Reimbursements	2,120	200	0	200	200
46102 - Employee Mileage Reimbursements	4,363	1,000	177	1,000	1,000
46103 - Employee Other Travel Expenses	2,425	5,000	492	5,000	5,000
46106 - Training	0	0	300	0	0
46108 - Cellular Phone Charges	1,911	2,000	1,128	2,000	2,000
47001 - Postage	5,962	7,150	5,894	7,150	7,150
47002 - Office Supplies	57,915	55,000	32,257	58,000	58,000
47007 - Printing	3,135	5,000	2,448	4,500	4,500
47008 - Publications/Instructional Materials	0	3,000	0	3,000	3,000
48001 - Advertising	1,530	1,500	300	1,500	1,500
48002 - Dues	5,114	5,225	5,238	5,350	5,350
48005 - Notary License Fees	240	400	60	400	400
48323 - Contracted County Attorney Legal Services	110,192	109,984	24,023	128,823	128,823
48402 - Other Expenses	-639	10,000	4,488	10,000	10,000
81000 - FICA	60,744	66,555	45,871	67,598	67,598
82000 - Retirement	124,533	133,001	99,204	105,700	105,700
83000 - Health Insurance	199,756	194,925	144,260	242,680	242,680
84000 - Dental Insurance	3,826	3,619	2,748	4,277	4,277
85000 - Workers Compensation	184,660	180,660	180,660	194,862	194,862
86000 - Unemployment	2,954	0	0	0	0
***** Account Total:	14,791,425	15,575,924	10,896,576	15,656,557	15,656,557

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
6055 Daycare					
0000 Core Program					
40403.CAN - DSS Entitlements, Cancellations	-3,235	0	-585	0	0
40403.IND - DSS Entitlements, Indirect	11,374	45,000	934	40,000	40,000
40403.SDC - DSS Entitlements, Services Day Care	1,135,322	1,150,000	1,132,777	1,250,000	1,250,000
**** Account Total:	1,143,461	1,195,000	1,133,126	1,290,000	1,290,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,133,225	1,100,000	705,470	1,100,000	1,100,000
40403.IL - DSS Entitlements, Independent Living	4,685	0	335	0	0
48313 - School-Based Probation	614,845	602,053	277,335	608,704	608,704
48314 - Community Services Prevention Programs	90,223	143,937	80,605	123,937	123,937
48315 - Youth Bureau Prevention Programs	67,160	82,100	33,982	40,962	38,648
6071 Transitional Child Care					
40403 - DSS Entitlements	7,077	0	10,749	0	0
**** Account Total:	1,917,215	1,928,090	1,108,476	1,873,603	1,871,289
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	0	35,000	0	0	0
40403.IND - DSS Entitlements, Indirect	391	0	0	0	0
**** Account Total:	391	35,000	0	0	0
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	15,031,926	15,687,490	10,899,457	15,687,490	14,953,223
40608 - IGT Payment	2,771,297	1,681,050	810,435	1,681,050	1,511,170
**** Account Total:	17,803,223	17,368,540	11,709,892	17,368,540	16,464,393
6109 Family Assistance					
0000 Core Program					
40403.ADJ - DSS Entitlements, Adjustments	-111,177	0	-55,462	0	0
40403.CAN - DSS Entitlements, Cancellations	-9,239	0	-10,528	0	0
40403.DIR - DSS Entitlements, Direct	1,416,847	1,600,000	1,077,913	1,450,000	1,450,000
40403.IND - DSS Entitlements, Indirect	470,902	775,000	338,528	700,000	700,000
40403.NR - DSS Entitlements, Non-Reimbursable	111,476	0	96,090	0	0
6110 Emergency Aid to Families					
40403.DIR - DSS Entitlements, Direct	0	0	608	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
40403.IND - DSS Entitlements, Indirect	82,354	0	39,360	0	0
6111 Services-EAF					
40403 - DSS Entitlements	958,916	1,555,155	675,820	1,400,000	1,400,000
40403.IND - DSS Entitlements, Indirect	0	0	-1,016	0	0
**** Account Total:	2,920,079	3,930,155	2,161,313	3,550,000	3,550,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,211,318	4,000,000	1,835,216	4,000,000	4,000,000
40403.CAN - DSS Entitlements, Cancellations	-1,833	0	-1,677	0	0
40403.FNP - DSS Entitlements, Federal Non-Participating	199,360	90,000	88,344	0	0
40403.IL - DSS Entitlements, Independent Living	1,773	0	615	0	0
**** Account Total:	3,410,618	4,090,000	1,922,498	4,000,000	4,000,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	93,736	325,000	299,962	325,000	325,000
40403.IL - DSS Entitlements, Independent Living	200	0	230	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
**** Account Total:	93,936	402,903	300,192	402,903	402,903
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	165,829	175,000	220,027	220,000	220,000
**** Account Total:	165,829	175,000	220,027	220,000	220,000
6140 Safety Net					
0000 Core Program					
40403.ADJ - DSS Entitlements, Adjustments	-18,864	0	-10,228	0	0
40403.CAN - DSS Entitlements, Cancellations	-31,159	0	-31,950	0	0
40403.DIR - DSS Entitlements, Direct	1,007,896	1,200,000	715,951	1,200,000	1,100,000
40403.IND - DSS Entitlements, Indirect	2,137,219	2,500,000	1,685,230	2,500,000	2,380,000
40403.NR - DSS Entitlements, Non-Reimbursable	18,864	0	18,028	0	0
**** Account Total:	3,113,956	3,700,000	2,377,031	3,700,000	3,480,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	31,245	40,000	30,205	40,000	40,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
0020 Administrative Overhead					
11000 - Full Time Wages	211,810	226,659	123,840	214,071	214,071
12000 - Part Time Wages	19,371	47,564	11,642	47,564	47,564
13000 - Overtime	1,183	0	97	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,316	1,588	0	0	0
46102 - Employee Mileage Reimbursements	0	0	78	0	0
47001 - Postage	2,590	2,500	1,774	2,500	2,500
47002 - Office Supplies	4,576	0	1,249	0	0
48308 - HEAP - Aging	34,000	34,000	0	34,000	34,000
81000 - FICA	17,124	21,109	9,679	20,026	20,026
82000 - Retirement	28,190	32,333	18,580	28,497	28,497
83000 - Health Insurance	75,704	81,845	40,472	59,756	59,756
84000 - Dental Insurance	1,553	1,715	823	1,121	1,121
85000 - Workers Compensation	4,063	3,740	3,740	4,454	4,454
***** Account Total:	433,725	493,053	242,179	451,989	451,989
6142 Emergency Aid for Adults					
0000 Core Program					
40403.CAN - DSS Entitlements, Cancellations	-1,113	0	-67	0	0
40403.DIR - DSS Entitlements, Direct	739	0	2,322	0	0
40403.IND - DSS Entitlements, Indirect	70,664	80,000	54,129	80,000	80,000
***** Account Total:	70,290	80,000	56,384	80,000	80,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	130,273	131,678	85,888	129,559	129,559
13000 - Overtime	665	0	221	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,951	2,125	360	2,990	2,990
20006 - Computer Equipment/Software	6,419	0	0	0	0
41607.03 - Contracted Services, DSS, Greater Olean OJT	91,888	130,000	99,069	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	1,400	68,000	27,533	68,000	68,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	41,250	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	83,925	115,000	117,771	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	25,000	27,000	24,474	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	24,890	22,000	23,962	25,000	25,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	7,360	16,000	-690	16,000	16,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	10,000	15,260	0	15,260	15,260
41607.27 - Contracted Services, DSS, Olean CS After School Program	7,260	12,970	0	12,970	12,970
41607.28 - Contracted Services, DSS, Fathers Group	16,500	18,000	13,500	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	12,000	20,000	0	20,000	20,000
43001 - Fleet Maintenance	12,206	15,000	4,971	15,000	15,000
46108 - Cellular Phone Charges	1,197	1,500	846	1,500	1,500
47050 - Work Crew Supplies	2,778	5,000	401	5,000	5,000
48312 - Youth Court - Youth Bureau	68,671	70,898	41,574	71,890	71,890
81000 - FICA	9,918	10,238	6,302	10,144	10,144
82000 - Retirement	12,285	13,751	10,420	13,831	13,831
83000 - Health Insurance	22,210	20,002	15,480	23,242	23,242
84000 - Dental Insurance	996	987	528	658	658
85000 - Workers Compensation	3,546	3,028	3,028	2,816	2,816
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	63,672	64,945	52,455	66,244	66,244
***** Account Total:	672,010	838,382	569,343	845,104	845,104
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	47,224	75,472	94,271	92,779	92,779
14000 - Pay-in-Lieu of Benefit Hours	0	681	0	0	0
40405 - Job Training	103,929	135,903	120,232	118,799	118,799
41210 - Accounting Services	287	675	0	600	600
46102 - Employee Mileage Reimbursements	638	2,000	448	2,000	2,000
47001 - Postage	173	500	334	500	500
47002 - Office Supplies	0	500	0	250	250
48402 - Other Expenses	8,496	0	0	0	0
81000 - FICA	3,415	5,832	6,758	7,103	7,103
82000 - Retirement	5,802	10,028	13,130	9,699	9,699
83000 - Health Insurance	17,464	27,022	23,102	28,569	28,569
84000 - Dental Insurance	367	594	530	528	528
85000 - Workers Compensation	988	1,713	1,713	1,207	1,207
***** Account Total:	188,783	260,920	260,518	262,034	262,034
6153 TANF PINS Diversion					
0000 Core Program					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41607.07 - Contracted Services, DSS, Catholic Charities PINS	82,809	103,511	0	103,511	103,511
***** Account Total:	82,809	103,511	0	103,511	103,511
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	24,910	25,000	25,000	25,000	25,000
48104 - Gas Cards	3,200	10,000	525	10,000	10,000
***** Account Total:	28,110	35,000	25,525	35,000	35,000
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	25,004	24,999	11,678	25,000	25,000
***** Account Total:	25,004	24,999	11,678	25,000	25,000
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	54,610	56,765	45,267	64,792	64,792
13000 - Overtime	24	0	202	0	0
46102 - Employee Mileage Reimbursements	483	3,500	3,479	3,500	3,500
81000 - FICA	3,998	4,344	3,264	4,958	4,958
82000 - Retirement	5,088	5,928	4,693	5,687	5,687
83000 - Health Insurance	19,309	18,795	14,531	21,765	21,765
84000 - Dental Insurance	11	0	254	329	329
85000 - Workers Compensation	0	644	644	1,037	1,037
***** Account Total:	83,523	89,976	72,334	102,068	102,068
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	49,110	43,350	9,924	40,000	40,000
***** Account Total:	49,110	43,350	9,924	40,000	40,000
6162 Families First Grant					
0000 Core Program					
41603 - Contracted Services	23,315	23,315	0	0	0
***** Account Total:	23,315	23,315	0	0	0
Departmental Appropriation:	47,016,812	50,393,118	33,077,016	50,006,309	48,879,848

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

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

Departmental Appropriation:	47,016,812	50,393,118	33,077,016	50,006,309	48,879,848
Departmental Revenue:	21,722,170	24,343,958	10,525,110	23,715,644	23,686,218
Departmental Net Levy:	25,294,642	26,049,160	22,551,906	26,290,665	25,193,630

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	3,122	23,321	21,577	18,196	18,196
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	125,577	171,456	139,371	162,004	162,004
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	157,501	106,123	32,451	151,042	151,042
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	137,442	218,235	107,134	203,979	203,979
**** Account Total:	423,642	519,135	300,533	535,221	535,221
Departmental Revenue:	423,642	519,135	300,533	535,221	535,221
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	9,765	15,836	-3,027	13,287	13,287
13000 - Overtime	1,505	0	15,382	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,848	0	0	0	0
44101 - Telephone	756	0	632	0	0
45310 - Copy Machine Lease	41	0	75	0	0
46102 - Employee Mileage Reimbursements	0	368	0	0	0
47001 - Postage	-50	0	170	0	0
48002 - Dues	215	965	25	0	0
81000 - FICA	441	1,213	305	1,018	1,018
82000 - Retirement	1,744	1,850	-2,867	1,319	1,319
83000 - Health Insurance	1,737	2,826	6,764	2,764	2,764
84000 - Dental Insurance	-631	133	169	110	110
85000 - Workers Compensation	0	130	130	249	249
6311 WIA Title I Adult					
11000 - Full Time Wages	93,484	97,282	78,011	96,511	96,511
40404.01 - WIA Entitlements, Education	16,154	11,778	23,900	2,031	2,031
40404.03 - WIA Entitlements, Client Supportive	810	2,000	880	3,500	3,500
43003 - Information Services Shared Service	5,248	6,541	3,509	5,960	5,960
43004 - Insurance Shared Service	861	1,017	525	899	899

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
43005 - Records Management Shared Service	212	0	0	0	0
44101 - Telephone	506	0	234	0	0
45310 - Copy Machine Lease	142	0	82	0	0
46108 - Cellular Phone Charges	522	0	309	0	0
47001 - Postage	377	0	1,157	0	0
47002 - Office Supplies	0	0	2	0	0
47008 - Publications/Instructional Materials	503	0	0	0	0
48002 - Dues	169	0	93	0	0
81000 - FICA	7,225	7,446	5,968	7,388	7,388
82000 - Retirement	13,173	16,793	14,157	13,567	13,567
83000 - Health Insurance	21,389	25,904	19,147	29,806	29,806
84000 - Dental Insurance	523	578	452	568	568
85000 - Workers Compensation	2,841	2,117	3,332	1,774	1,774
6312 WIA Title I Dislocated					
11000 - Full Time Wages	54,417	58,109	40,744	63,854	63,854
40404.01 - WIA Entitlements, Education	6,980	7,117	700	30,507	30,507
40404.03 - WIA Entitlements, Client Supportive	977	849	250	3,347	3,347
43003 - Information Services Shared Service	5,248	6,541	3,509	5,960	5,960
43004 - Insurance Shared Service	862	1,017	525	899	899
43005 - Records Management Shared Service	212	0	0	0	0
44101 - Telephone	1,909	0	1,105	2,000	2,000
45310 - Copy Machine Lease	401	0	222	2,000	2,000
46101 - Employee Meal Reimbursements	-2	0	0	0	0
46108 - Cellular Phone Charges	522	0	234	1,500	1,500
47001 - Postage	1,081	0	4,318	1,250	1,250
47002 - Office Supplies	0	0	11	0	0
47008 - Publications/Instructional Materials	1,375	0	0	3,000	3,000
48002 - Dues	493	0	563	980	980
81000 - FICA	4,087	4,448	3,117	4,890	4,890
82000 - Retirement	8,399	10,030	5,223	8,634	8,634
83000 - Health Insurance	16,881	16,433	7,778	20,220	20,220
84000 - Dental Insurance	414	364	222	417	417
85000 - Workers Compensation	0	1,215	0	1,033	1,033
6321 WIA Title I Youth Program					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
11000 - Full Time Wages	81,183	87,061	67,467	85,031	85,031
40404.01 - WIA Entitlements, Education	0	10,000	1,150	5,000	5,000
40404.03 - WIA Entitlements, Client Supportive	2,432	5,000	1,663	3,300	3,300
40404.08 - WIA Entitlements, Participant Incentives	0	5,000	0	2,500	2,500
40405 - Job Training	25,687	59,640	28,261	51,156	51,156
41233 - Professional Services	1,184	0	57	1,353	1,353
43003 - Information Services Shared Service	5,248	6,542	3,510	5,960	5,960
43004 - Insurance Shared Service	862	1,017	525	900	900
43005 - Records Management Shared Service	213	0	0	0	0
44101 - Telephone	1,134	0	559	2,000	2,000
45310 - Copy Machine Lease	303	0	122	300	300
45401 - Small Equipment/Tools	0	0	60	0	0
46101 - Employee Meal Reimbursements	-2	0	0	0	0
46102 - Employee Mileage Reimbursements	369	0	325	500	500
46103 - Employee Other Travel Expenses	0	0	225	0	0
47001 - Postage	754	0	2,155	1,000	1,000
47002 - Office Supplies	0	0	256	0	0
47008 - Publications/Instructional Materials	800	0	0	1,000	1,000
48002 - Dues	303	0	284	0	0
81000 - FICA	6,062	6,664	4,975	6,506	6,506
82000 - Retirement	11,997	14,336	10,775	11,462	11,462
83000 - Health Insurance	21,856	20,992	16,685	23,913	23,913
84000 - Dental Insurance	522	576	407	557	557
85000 - Workers Compensation	1,443	1,407	1,407	1,541	1,541
***** Account Total:	448,116	519,135	378,905	535,221	535,221
Departmental Appropriation:	448,116	519,135	378,905	535,221	535,221

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

Departmental Appropriation:	448,116	519,135	378,905	535,221	535,221
Departmental Revenue:	423,642	519,135	300,533	535,221	535,221
Departmental Net Levy:	24,474	0	78,372	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	935,477	1,000,000	764,306	1,000,000	1,100,000
1289.03 - Other General Departmental Income, Land Bank Services	27,992	25,000	-13,996	0	0
1342 - IS Reimbursement Web Services	20,792	21,054	10,527	21,291	21,291
1359 - Loan Administration Fee	0	10,000	0	6,000	8,000
1371 - Census Grant Administration	1,015	0	0	0	0
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	1,800	3,000	3,050	3,000	3,000
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	60,925	50,000	28,102	70,000	70,000
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	19,840	15,000	28,233	15,000	15,000
3715 - State Aid, Tourism Promotion	49,529	0	0	70,000	70,000
6428 Census Grant					
3789.03 - State Aid, Other Economic Assistance And Opportunity, Census Grant	79,856	0	-5	0	0
***** Account Total:	1,197,226	1,124,054	820,217	1,185,291	1,287,291
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	107,866	121,025	-16,230	137,606	137,606
***** Account Total:	107,866	121,025	-16,230	137,606	137,606
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	307,320	280,287	341,563	341,563
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	0	590,500	201,900	295,500	295,500
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	0	9,500	2,850	4,500	4,500
6429 OCR Microenterprise Grant					
3789.04 - State Aid, Other Economic Assistance And Opportunity, OCR Microent	0	0	0	300,000	297,000
3789.05 - State Aid, Other Economic Assistance And Opportunity, Loan Administ	0	0	0	0	3,000
***** Account Total:	0	907,320	485,037	941,563	941,563
8020 Planning					
0000 Core Program					
1289.03 - Other General Departmental Income, Land Bank Services	27,992	25,000	-13,996	0	0
8022 Comp County Trails System Plan					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
4989.03 - Federal Aid, Other, Comp County Trails System Plan	0	51,940	11,520	0	0
8024 ESD Grant					
3902.03 - State Aid, Planning Studies, ESD Grant	0	50,000	0	0	0
***** Account Total:	27,992	126,940	-2,476	0	0
Departmental Revenue:	1,333,084	2,279,339	1,286,548	2,264,460	2,366,460
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	304,996	345,382	261,585	381,654	381,654
13000 - Overtime	6,246	15,000	4,229	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	9,517	3,096	2,093	3,096	3,096
20006 - Computer Equipment/Software	10,776	0	0	0	0
40806 - I Love NY Matching Funds	60,925	50,000	28,102	70,000	70,000
40816 - Economic Development Incentive	0	100,000	89,000	100,000	100,000
41233 - Professional Services	0	37,500	9,159	37,500	37,500
41602 - I-86 Tourism Support	3,806	15,250	2,271	4,000	4,000
41611 - Consultant Services	0	15,000	6,317	15,000	15,000
43002 - Telephone Shared Service	314	286	103	284	284
43003 - Information Services Shared Service	5,262	5,921	3,177	5,675	5,675
43004 - Insurance Shared Service	3,137	3,345	1,728	3,087	3,087
43005 - Records Management Shared Service	706	952	434	982	982
43006 - Maintenance Shared Service	7,897	8,634	4,873	9,071	9,071
44101 - Telephone	480	510	392	550	550
44205 - Booth Rental	280	2,000	255	2,000	1,500
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45203 - Software Licenses and Maintenance	6,395	7,500	1,935	7,500	7,500
45305 - Leased Vehicle and Gas Charges	0	400	0	500	200
45310 - Copy Machine Lease	12	25	5	25	25
46101 - Employee Meal Reimbursements	351	600	91	750	750
46102 - Employee Mileage Reimbursements	5,016	12,000	2,131	12,000	10,000
46103 - Employee Other Travel Expenses	679	3,500	2,548	4,000	3,500
46106 - Training	450	800	380	800	800
46108 - Cellular Phone Charges	2,284	2,500	1,678	2,500	2,500
47001 - Postage	1,306	1,500	387	1,200	1,200

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47002 - Office Supplies	830	1,250	79	1,250	1,250
47006 - Operating Supplies	3,437	7,500	4,008	7,500	6,500
47007 - Printing	1,500	2,500	2,500	3,000	2,500
47008 - Publications/Instructional Materials	90	400	330	400	100
48001 - Advertising	578	800	300	800	700
48002 - Dues	1,250	1,250	1,100	1,100	1,100
48305 - Occupancy Tax Audit Services	46,774	50,000	0	50,000	55,000
81000 - FICA	23,888	27,813	19,612	30,590	30,590
82000 - Retirement	43,937	53,906	40,409	49,085	49,085
83000 - Health Insurance	68,129	90,364	57,153	98,305	98,305
84000 - Dental Insurance	1,496	2,085	1,234	2,206	2,206
85000 - Workers Compensation	7,133	6,864	6,864	6,325	6,325
6410 I Love NY Matching Funds					
47001 - Postage	23,864	20,000	11,323	25,000	25,000
48001 - Advertising	27,752	20,000	4,485	58,420	58,420
48226 - Collateral - Travel Guide	51,520	25,000	0	60,000	60,000
48227 - Transferred to Region	5,140	0	0	11,580	11,580
6428 Census Grant					
20006 - Computer Equipment/Software	3,400	0	0	0	0
42009 - Chautauqua/Cattaraugus Library System	60,916	0	-25	0	0
48001 - Advertising	14,525	0	0	0	0
48330 - Census Grant Administration	1,015	0	0	0	0
**** Account Total:	818,009	941,483	572,245	1,082,785	1,082,585
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	61,361	83,255	56,058	79,280	79,280
13000 - Overtime	0	3,000	0	3,000	3,000
20006 - Computer Equipment/Software	2,155	0	0	0	0
43002 - Telephone Shared Service	493	449	162	445	445
43003 - Information Services Shared Service	8,136	9,154	4,911	8,773	8,773
43006 - Maintenance Shared Service	8,164	8,895	5,021	9,346	9,346
45203 - Software Licenses and Maintenance	194	200	0	250	250
45305 - Leased Vehicle and Gas Charges	0	750	0	750	750
45310 - Copy Machine Lease	0	25	0	25	25

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46101 - Employee Meal Reimbursements	0	750	0	1,000	1,000
46102 - Employee Mileage Reimbursements	248	2,000	0	2,500	2,500
46103 - Employee Other Travel Expenses	1,002	3,500	0	4,500	4,500
46106 - Training	770	2,000	1,850	2,000	2,000
46108 - Cellular Phone Charges	846	1,000	522	1,000	1,000
47001 - Postage	19	233	0	250	250
47002 - Office Supplies	539	1,000	102	1,000	1,000
47007 - Printing	0	500	0	1,000	1,000
47008 - Publications/Instructional Materials	10,355	10,355	10,355	10,500	10,500
48001 - Advertising	0	100	0	100	100
48002 - Dues	575	1,000	0	1,000	1,000
81000 - FICA	4,549	6,602	4,037	6,297	6,297
82000 - Retirement	6,105	9,602	5,893	7,505	7,505
83000 - Health Insurance	17,222	22,126	17,961	29,827	29,827
84000 - Dental Insurance	380	515	345	494	494
85000 - Workers Compensation	1,520	1,494	1,494	1,165	1,165
**** Account Total:	124,633	168,505	108,711	172,007	172,007
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	0	306,820	0	341,063	341,063
48320 - Loan Administration	0	500	0	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	0	590,500	201,900	295,500	295,500
48320 - Loan Administration	0	9,500	0	4,500	4,500
6429 OCR Microenterprise Grant					
40820 - OCR Microenterprise Grant Program	0	0	0	297,000	297,000
48320 - Loan Administration	0	0	0	3,000	3,000
**** Account Total:	0	907,320	201,900	941,563	941,563
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	128,419	127,345	65,429	124,141	124,141
13000 - Overtime	1,435	3,000	2,251	3,000	3,000
20006 - Computer Equipment/Software	4,311	0	0	0	0
41426 - Ag and Farmland Implementation	0	20,000	0	20,000	20,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41611 - Consultant Services	0	20,000	0	20,000	20,000
43002 - Telephone Shared Service	315	285	103	283	283
43003 - Information Services Shared Service	5,263	5,920	3,176	5,674	5,674
43004 - Insurance Shared Service	3,137	3,344	1,727	3,086	3,086
43005 - Records Management Shared Service	706	952	434	981	981
43006 - Maintenance Shared Service	7,897	8,634	4,873	9,071	9,071
44101 - Telephone	175	200	142	200	200
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	194	2,500	0	2,500	2,500
45305 - Leased Vehicle and Gas Charges	0	500	0	1,000	1,000
45310 - Copy Machine Lease	0	25	0	25	25
46101 - Employee Meal Reimbursements	0	500	85	500	500
46102 - Employee Mileage Reimbursements	490	2,300	220	2,500	2,500
46103 - Employee Other Travel Expenses	0	1,000	0	1,500	1,500
46106 - Training	55	400	0	1,000	1,000
46108 - Cellular Phone Charges	1,088	1,200	540	1,000	1,000
47001 - Postage	164	700	276	750	750
47002 - Office Supplies	271	300	125	400	400
47006 - Operating Supplies	858	4,000	620	4,000	4,000
47007 - Printing	147	150	0	200	200
47008 - Publications/Instructional Materials	195	250	195	250	250
48002 - Dues	370	752	370	650	650
81000 - FICA	9,649	9,975	5,019	9,729	9,729
82000 - Retirement	14,297	15,617	8,471	12,780	12,780
83000 - Health Insurance	29,812	28,228	9,690	27,042	27,042
84000 - Dental Insurance	784	790	425	791	791
85000 - Workers Compensation	1,701	1,770	1,770	2,465	2,465
8022 Comp County Trails System Plan					
41603 - Contracted Services	0	51,940	24,000	0	0
8024 ESD Grant					
41603 - Contracted Services	0	50,000	0	0	0
***** Account Total:	211,733	362,677	129,941	255,618	255,618
Departmental Appropriation:	1,154,375	2,379,985	1,012,797	2,451,973	2,451,773

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

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

Departmental Appropriation:	1,154,375	2,379,985	1,012,797	2,451,973	2,451,773
Departmental Revenue:	1,333,084	2,279,339	1,286,548	2,264,460	2,366,460
Departmental Net Levy:	-178,709	100,646	-273,751	187,513	85,313

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	18,728	24,970	24,970
**** Account Total:	24,970	24,970	18,728	24,970	24,970
Departmental Appropriation:	24,970	24,970	18,728	24,970	24,970

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

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

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 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	148,623	0	150,780	0	0
**** Account Total:	148,623	0	150,780	0	0
Departmental Revenue:	148,623	0	150,780	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	148,623	0	150,780	0	0
**** Account Total:	148,623	0	150,780	0	0
Departmental Appropriation:	148,623	0	150,780	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	148,623	0	150,780	0	0
Departmental Revenue:	148,623	0	150,780	0	0
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
645 Tourism Contract Agencies Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	94,345	99,298	99,298	91,181	91,181
42102 - Greater Olean, Inc.	48,000	50,520	25,260	46,390	46,390
42103 - Salamanca Chamber of Commerce	23,172	24,389	12,194	22,395	22,395
48501 - Tourism Advertising	41,482	116,138	34,357	106,645	106,645
***** Account Total:	206,999	290,345	171,109	266,611	266,611
Departmental Appropriation:	206,999	290,345	171,109	266,611	266,611

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

Departmental Appropriation:	206,999	290,345	171,109	266,611	266,611
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	206,999	290,345	171,109	266,611	266,611

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	0	10,000	20,000	10,000	10,000
**** Account Total:	0	10,000	20,000	10,000	10,000
Departmental Revenue:	0	10,000	20,000	10,000	10,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	150,504	150,973	118,563	153,263	153,263
13000 - Overtime	0	0	1,071	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,350	0	0	0	0
20006 - Computer Equipment/Software	1,684	0	0	0	0
41620 - Cemetery Maintenance Contract	9,837	10,235	0	10,440	10,440
43002 - Telephone Shared Service	451	410	148	407	407
43003 - Information Services Shared Service	2,890	3,290	1,765	3,512	3,512
43004 - Insurance Shared Service	1,783	1,780	920	1,804	1,804
43005 - Records Management Shared Service	1,958	2,571	1,172	2,651	2,651
43006 - Maintenance Shared Service	6,886	8,318	4,557	7,043	7,043
44101 - Telephone	468	500	380	500	500
45202 - Equipment Repair and Maintenance	61	0	0	0	0
45203 - Software Licenses and Maintenance	750	750	750	750	750
45310 - Copy Machine Lease	111	300	92	300	300
45401 - Small Equipment/Tools	539	0	0	0	0
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	871	1,750	1,635	2,500	2,500
46103 - Employee Other Travel Expenses	0	0	0	525	525
46106 - Training	0	0	0	175	175
47001 - Postage	346	500	246	500	500
47002 - Office Supplies	1,150	900	507	900	900
47007 - Printing	0	50	0	75	75
48002 - Dues	60	60	60	60	60
81000 - FICA	11,392	11,551	8,792	11,727	11,727
82000 - Retirement	16,546	18,631	14,557	15,660	15,660

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
83000 - Health Insurance	32,813	31,971	25,281	29,402	29,402
84000 - Dental Insurance	993	987	772	987	987
85000 - Workers Compensation	2,794	2,648	2,648	2,901	2,901
***** Account Total:	247,237	248,275	183,916	246,182	246,182
Departmental Appropriation:	247,237	248,275	183,916	246,182	246,182

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

Departmental Appropriation:	247,237	248,275	183,916	246,182	246,182
Departmental Revenue:	0	10,000	20,000	10,000	10,000
Departmental Net Levy:	247,237	238,275	163,916	236,182	236,182

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
677 Aging Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,366	3,314	1,761	1,761	1,761
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	218,602	213,908	55,041	220,165	220,165
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	267	485	55	485	485
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	23,270	22,916	16,984	22,916	23,072
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	6,161	6,048	3,544	8,859	8,859
1972.25 - Contributions Programs For The Aging, MLTC	2,680	2,640	806	2,640	2,640
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,217	16,891	8,753	16,891	16,891
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	8,255	9,376	3,504	9,376	9,376
1972.25 - Contributions Programs For The Aging, MLTC	3,784	4,416	3,060	5,952	5,952
2655.07 - Sales, Other, Meals	85	0	55	0	0
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	5,094	5,400	3,874	5,400	5,400
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,464	2,064	0	1,696	1,696
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	5,603	5,600	4,859	5,616	6,009
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,304	1,696	432	0	0
1972.25 - Contributions Programs For The Aging, MLTC	2,608	4,128	1,320	4,128	4,128
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,157	10,875	7,036	10,875	10,875
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,852	12,564	6,093	12,564	12,564
1972.25 - Contributions Programs For The Aging, MLTC	0	0	233	700	700
**** Account Total:	312,769	322,321	117,410	330,024	330,573
6702 IIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	176	261	0	0	0
4772.01 - Federal Aid, Programs For Aging, IIC1	57,036	105,284	0	108,947	108,947
0020 Administrative Overhead					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling	100	100	0	100	100
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	263	624	0	1,193	1,193
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	251	858	170	1,033	1,033
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	1,648	3,320	0	3,320	3,320
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	2,293	4,178	2,110	8,249	8,249
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	272	912	0	912	912
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	1,938	1,790	1,163	3,482	3,482
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	2,078	2,261	910	4,366	4,366
***** Account Total:	66,055	119,588	4,353	131,602	131,602
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	4,175	5,822	3,270	3,270	3,270
4772.02 - Federal Aid, Programs For Aging, IIIC2	82,832	54,438	0	56,366	63,093
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	160	578	352	578	578
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	6,838	7,000	5,024	7,153	7,153
1972.25 - Contributions Programs For The Aging, MLTC	2,240	2,528	1,052	2,528	2,528
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	10,082	9,800	10,576	9,800	14,162
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	8,208	9,840	3,504	9,840	9,840
1972.25 - Contributions Programs For The Aging, MLTC	1,376	1,882	440	2,976	2,976
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	2,447	2,300	1,834	3,172	3,172
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	77	0	0	0	0
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	23,694	23,000	14,380	25,282	25,282
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	26,784	30,944	10,536	30,944	30,944
1972.25 - Contributions Programs For The Aging, MLTC	21,248	23,312	9,824	16,208	16,208

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIC2	8,477	8,400	6,709	10,260	10,260
1972.18 - Contributions Programs For The Aging, IIC2 LTTSC	3,080	3,904	912	3,904	3,904
1972.25 - Contributions Programs For The Aging, MLTC	6,456	7,056	2,967	7,056	7,056
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIC2	8,329	8,600	4,272	8,600	8,600
1972.18 - Contributions Programs For The Aging, IIC2 LTTSC	1,584	1,936	0	1,936	1,936
1972.25 - Contributions Programs For The Aging, MLTC	5,072	5,008	1,216	3,000	3,000
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIC2	13,051	12,377	12,332	13,264	16,076
1972.18 - Contributions Programs For The Aging, IIC2 LTTSC	12,208	13,200	6,368	14,565	14,565
1972.25 - Contributions Programs For The Aging, MLTC	616	0	1,788	3,497	3,497
***** Account Total:	249,034	231,925	97,356	234,199	248,100
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	108,961	104,466	28,845	104,466	104,466
***** Account Total:	108,961	104,466	28,845	104,466	104,466
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	2,152	1,722	430	1,722	1,722
***** Account Total:	2,152	1,722	430	1,722	1,722
6706 Title IIID					
0000 Core Program					
1972.30 - Contributions Programs For The Aging, IIID	0	605	0	605	605
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,597	5,598	0	5,577	5,854
***** Account Total:	5,597	6,203	0	6,182	6,459
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	5,723	11,500	4,182	8,866	8,866
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	11,046	23,000	6,199	21,214	21,214
***** Account Total:	16,769	34,500	10,381	30,080	30,080
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,172,912	1,262,921	581,366	1,273,241	1,273,241
***** Account Total:	1,172,912	1,262,921	581,366	1,273,241	1,273,241

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	3,895	3,900	2,941	3,900	3,900
1972.08 - Contributions Programs For The Aging, Senior Gala	123	3,065	28	1,700	1,700
1972.35 - Contributions Programs For The Aging, Emergency Meals	929	2,500	234	1,500	1,500
4772.07 - Federal Aid, Programs For Aging, IIIB	100,851	72,576	0	74,845	79,766
***** Account Total:	105,798	82,041	3,203	81,945	86,866
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	7,629	6,800	4,250	7,629	7,629
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	2,296	2,500	538	2,500	2,500
3772.04 - State Aid, Programs For Aging, EISEP	418,919	222,157	53,488	222,157	222,157
***** Account Total:	428,844	231,457	58,276	232,286	232,286
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	945	900	461	1,035	1,035
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,820	33,284	6,397	33,617	33,617
***** Account Total:	34,765	34,184	6,858	34,652	34,652
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	337	650	50	650	650
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	533	650	0	650	650
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	41,878	41,002	0	41,792	44,384
***** Account Total:	42,748	42,302	50	43,092	45,684
6726 Caregiver Support Grant					
0000 Core Program					
2705 - Gifts And Donations	1,000	0	2,000	0	0
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	4,901	19,611	19,611
***** Account Total:	20,611	19,611	6,901	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	129,038	125,000	49,297	125,000	125,000
***** Account Total:	129,038	125,000	49,297	125,000	125,000
6728 DSS-HEAP					
0000 Core Program					

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
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	101	120	0	125	125
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	969	5,600	5,600
***** Account Total:	5,701	5,720	969	5,725	5,725
6730 Services Grants					
6937 AMP - P2 Collaborative					
2705.33 - Gifts And Donations, AMP Grant - P2 Collaborative	3,814	0	0	0	0
6938 AMP - NCOA					
2705.38 - Gifts And Donations, AMP Grant - NCOA	2,500	0	0	0	0
***** Account Total:	6,314	0	0	0	0
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	2,525	3,025	2,100	3,600	3,600
4772.24 - Federal Aid, Programs For Aging, ADRC (CPRSAA Funds)	12,335	0	14,920	0	0
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	275,183	275,183	0	275,183	275,183
***** Account Total:	290,043	278,208	17,020	278,783	278,783
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	14,921	13,909	2,318	13,468	13,468
***** Account Total:	14,921	13,909	2,318	13,468	13,468
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	3,573	4,600	1,385	11,400	11,400
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	640	800	859	800	800
3772.20 - State Aid, Programs For Aging, Unmet Need	182,878	182,878	74,610	453,711	453,711
***** Account Total:	187,091	188,278	76,854	465,911	465,911
6737 Coronavirus					
0000 Core Program					
1972.40 - Contributions Programs For The Aging, FCC6 - ARPA Fund Contribution	0	0	16	0	0
2705.39 - Gifts And Donations, Coronavirus	43,422	0	131,782	0	0
4772.21 - Federal Aid, Programs For Aging, FFCRA - Congregate	17,198	0	0	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
4772.22 - Federal Aid, Programs For Aging, FFCRA - Home Delivered Meals	34,387	0	0	0	0
4772.23 - Federal Aid, Programs For Aging, CARES - Federal Stimulus	113,619	0	0	0	0
4772.25 - Federal Aid, Programs For Aging, HDC5 Consolidated Approp. Act	0	0	35,957	0	0
4772.26 - Federal Aid, Programs For Aging, SSC6 - ARPA Funding	0	0	0	54,886	54,886
4772.27 - Federal Aid, Programs For Aging, CMC6 - ARPA Funding	0	0	0	15,282	15,282
4772.28 - Federal Aid, Programs For Aging, HDC6 - ARPA Funding	0	0	0	30,054	30,054
4772.29 - Federal Aid, Programs For Aging, PHC6 - ARPA Funding	0	0	0	2,855	2,855
4772.30 - Federal Aid, Programs For Aging, FCC6 - ARPA Funding	0	0	0	18,295	18,295
4772.33 - Federal Aid, Programs For Aging, CACFP Emergency Operational Cost	0	0	4,228	0	0
***** Account Total:	208,626	0	171,983	121,372	121,372
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	846	900	885	900	900
1972.21 - Contributions Programs For The Aging, Meals	5,795	27,868	1,553	23,353	23,353
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	5,696	5,700	2,123	5,700	5,700
3772.08 - State Aid, Programs For Aging, CSEP	146,977	144,187	36,977	147,907	147,907
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	4,528	23,000	2,038	24,201	24,201
***** Account Total:	163,842	201,655	43,576	202,061	202,061
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	51,250	41,875	28,715	50,000	50,000
***** Account Total:	51,250	41,875	28,715	50,000	50,000
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	5,413	6,014	2,459	6,014	6,014
***** Account Total:	5,413	6,014	2,459	6,014	6,014
Departmental Revenue:	3,663,254	3,387,900	1,308,620	3,825,436	3,847,676
Appropriation					
0000 Unallocated					
0000 Core Program					
43001 - Fleet Maintenance	0	0	547	0	0
***** Account Total:	0	0	547	0	0
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	77,268	89,888	69,291	93,770	93,770

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
12000 - Part Time Wages	49,498	50,382	40,348	40,537	40,537
13000 - Overtime	6,913	0	2,335	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,806	2,720	1,071	14,494	14,494
41225 - Dietician/Nutrition Services	7,609	10,184	8,725	8,510	8,510
41603 - Contracted Services	238	312	242	237	237
43001 - Fleet Maintenance	4,540	5,000	1,975	7,480	7,480
43002 - Telephone Shared Service	376	343	124	340	340
43003 - Information Services Shared Service	19,159	21,031	11,283	24,326	24,326
43004 - Insurance Shared Service	3,371	3,433	1,773	3,703	3,703
43005 - Records Management Shared Service	374	489	223	301	301
43006 - Maintenance Shared Service	9,220	11,361	5,972	11,413	11,413
44101 - Telephone	108	115	94	126	126
44203 - Office Rental	2,715	2,828	1,357	2,828	2,828
45105 - Repair Parts	18	0	0	0	0
45201 - Outside Vehicle Repair	1,180	785	441	611	611
45202 - Equipment Repair and Maintenance	44	100	734	100	100
45310 - Copy Machine Lease	423	711	414	509	509
45401 - Small Equipment/Tools	811	1,400	950	1,400	1,400
46102 - Employee Mileage Reimbursements	362	1,810	293	360	360
46103 - Employee Other Travel Expenses	0	75	0	75	75
46106 - Training	0	150	11	150	150
46108 - Cellular Phone Charges	0	0	18	0	0
47001 - Postage	2,398	2,326	1,772	2,326	2,326
47002 - Office Supplies	6,095	5,000	4,756	5,000	5,000
47005 - Cleaning Supplies	1,761	1,700	1,692	1,700	1,700
47006 - Operating Supplies	192	617	218	23,670	23,670
47007 - Printing	555	800	404	800	800
47054 - Food	374	182	200	82,896	82,896
47082 - Supplies, Non-Reimbursable	140	0	59	0	0
48001 - Advertising	73	50	290	50	50
48002 - Dues	78	79	260	228	228
48004 - Permits and Fees	34	42	34	42	42
63001 - Capital Lease Principal	3,358	4,420	2,645	3,576	3,576
73001 - Capital Lease Interest	460	575	295	373	373

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
81000 - FICA	10,419	10,963	8,364	11,400	11,400
82000 - Retirement	13,223	15,871	11,082	10,424	10,424
83000 - Health Insurance	16,173	21,424	15,889	26,188	26,188
84000 - Dental Insurance	488	605	374	491	491
85000 - Workers Compensation	2,585	3,071	3,071	3,198	3,198
6901 Allegany					
12000 - Part Time Wages	18,927	19,942	15,056	20,100	20,100
14000 - Pay-in-Lieu of Benefit Hours	295	1,168	824	1,179	1,179
44203 - Office Rental	4,464	4,464	4,464	4,598	4,598
45401 - Small Equipment/Tools	77	0	0	0	0
46102 - Employee Mileage Reimbursements	2,592	3,300	1,820	50	50
46108 - Cellular Phone Charges	401	402	282	376	376
47002 - Office Supplies	48	0	47	0	0
47005 - Cleaning Supplies	7	0	0	0	0
47006 - Operating Supplies	6,714	5,700	3,687	0	0
47054 - Food	19,651	19,470	17,031	0	0
48004 - Permits and Fees	120	120	0	120	120
81000 - FICA	1,471	1,616	1,215	1,629	1,629
82000 - Retirement	0	0	25	0	0
83000 - Health Insurance	36	36	28	36	36
85000 - Workers Compensation	427	432	432	475	475
6903 Delevan					
12000 - Part Time Wages	22,636	23,702	17,968	23,924	23,924
14000 - Pay-in-Lieu of Benefit Hours	719	1,276	957	1,285	1,285
44105 - Waste Disposal	26	90	34	90	90
44203 - Office Rental	5,809	6,624	6,552	6,749	6,749
45202 - Equipment Repair and Maintenance	22	100	0	100	100
45401 - Small Equipment/Tools	4	0	0	0	0
46102 - Employee Mileage Reimbursements	2,344	3,333	980	100	100
46108 - Cellular Phone Charges	405	402	282	376	376
47002 - Office Supplies	96	0	0	0	0
47005 - Cleaning Supplies	7	0	0	0	0
47006 - Operating Supplies	7,965	6,835	4,496	0	0
47054 - Food	27,438	27,187	23,238	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
48004 - Permits and Fees	170	170	0	170	170
81000 - FICA	1,787	1,912	1,448	1,929	1,929
82000 - Retirement	3,078	3,670	2,780	3,090	3,090
83000 - Health Insurance	39	39	30	39	39
85000 - Workers Compensation	472	511	511	563	563
6904 Ellicottville					
12000 - Part Time Wages	8,384	8,486	6,009	12,524	12,524
14000 - Pay-in-Lieu of Benefit Hours	473	498	243	673	673
46102 - Employee Mileage Reimbursements	1,065	1,212	1,602	5,111	5,111
46108 - Cellular Phone Charges	399	402	282	376	376
47005 - Cleaning Supplies	1	0	0	0	0
47006 - Operating Supplies	1,680	1,415	918	0	0
47054 - Food	4,755	4,711	4,028	0	0
81000 - FICA	678	688	468	1,011	1,011
82000 - Retirement	0	0	208	1,176	1,176
83000 - Health Insurance	39	39	583	21	21
84000 - Dental Insurance	0	0	14	0	0
85000 - Workers Compensation	169	184	184	295	295
6905 Franklinville					
12000 - Part Time Wages	21,533	22,784	17,982	23,425	23,425
14000 - Pay-in-Lieu of Benefit Hours	1,037	1,316	948	1,256	1,256
44203 - Office Rental	6,180	6,180	6,180	6,366	6,366
45202 - Equipment Repair and Maintenance	0	100	658	0	0
45401 - Small Equipment/Tools	68	0	70	0	0
46102 - Employee Mileage Reimbursements	1,915	2,738	1,001	122	122
46108 - Cellular Phone Charges	402	402	282	376	376
47005 - Cleaning Supplies	6	0	0	0	0
47006 - Operating Supplies	4,187	3,578	2,394	0	0
47054 - Food	14,856	14,719	12,585	0	0
48004 - Permits and Fees	120	120	0	120	120
81000 - FICA	1,727	1,845	1,448	1,889	1,889
82000 - Retirement	3,618	4,242	2,889	2,200	2,200
83000 - Health Insurance	39	39	29	39	39
85000 - Workers Compensation	454	493	493	551	551

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
6912 South Dayton					
12000 - Part Time Wages	15,182	13,440	12,506	16,705	16,705
14000 - Pay-in-Lieu of Benefit Hours	423	785	0	980	980
44101 - Telephone	386	353	319	427	427
44203 - Office Rental	3,096	3,090	3,096	3,189	3,189
45401 - Small Equipment/Tools	4	0	17	0	0
46102 - Employee Mileage Reimbursements	3,707	4,714	1,860	3,262	3,262
47002 - Office Supplies	96	0	55	0	0
47005 - Cleaning Supplies	2	0	0	0	0
47006 - Operating Supplies	1,420	1,226	846	0	0
47054 - Food	5,974	5,919	5,061	0	0
48004 - Permits and Fees	120	120	0	120	120
81000 - FICA	1,194	1,089	957	1,354	1,354
82000 - Retirement	614	1,478	784	1,576	1,576
83000 - Health Insurance	20	39	0	39	39
85000 - Workers Compensation	267	291	291	395	395
6913 West Valley					
12000 - Part Time Wages	18,548	21,166	14,141	20,881	20,881
14000 - Pay-in-Lieu of Benefit Hours	1,066	1,245	0	1,225	1,225
44101 - Telephone	716	728	572	728	728
44203 - Office Rental	4,368	4,364	4,368	4,500	4,500
46102 - Employee Mileage Reimbursements	9	77	177	77	77
46108 - Cellular Phone Charges	348	301	63	0	0
47002 - Office Supplies	144	0	48	0	0
47005 - Cleaning Supplies	3	0	0	0	0
47006 - Operating Supplies	1,931	1,678	1,157	0	0
47054 - Food	8,371	8,294	7,096	0	0
48001 - Advertising	0	0	220	0	0
48004 - Permits and Fees	170	170	0	170	170
81000 - FICA	1,500	1,715	1,082	1,692	1,692
82000 - Retirement	44	0	1,590	1,970	1,970
83000 - Health Insurance	39	39	0	39	39
85000 - Workers Compensation	422	459	459	494	494
***** Account Total:	519,655	552,314	421,529	567,964	567,964

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	28,853	32,465	24,831	33,839	33,839
12000 - Part Time Wages	20,279	20,458	15,571	15,708	15,708
13000 - Overtime	2,637	0	872	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,825	1,058	453	3,254	3,254
41225 - Dietician/Nutrition Services	3,085	2,996	3,537	3,450	3,450
41603 - Contracted Services	100	132	102	100	100
43001 - Fleet Maintenance	1,589	1,750	691	2,618	2,618
43002 - Telephone Shared Service	416	379	137	376	376
43003 - Information Services Shared Service	9,579	10,515	5,641	12,163	12,163
43004 - Insurance Shared Service	3,242	3,302	1,706	3,561	3,561
43005 - Records Management Shared Service	188	245	112	151	151
43006 - Maintenance Shared Service	4,610	5,680	2,986	5,706	5,706
44101 - Telephone	74	68	56	74	74
44203 - Office Rental	1,103	990	551	990	990
45105 - Repair Parts	6	0	0	0	0
45201 - Outside Vehicle Repair	497	331	186	257	257
45202 - Equipment Repair and Maintenance	22	100	257	100	100
45310 - Copy Machine Lease	251	422	246	302	302
45401 - Small Equipment/Tools	227	1,082	591	1,082	1,082
46102 - Employee Mileage Reimbursements	124	200	75	130	130
46106 - Training	0	100	4	100	100
46108 - Cellular Phone Charges	0	0	7	60	60
47001 - Postage	837	812	619	814	814
47002 - Office Supplies	4,471	3,950	3,244	3,950	3,950
47005 - Cleaning Supplies	3,144	3,041	3,040	3,041	3,041
47006 - Operating Supplies	93	180	198	3,340	3,340
47007 - Printing	161	300	152	300	300
47054 - Food	203	80	81	32,950	32,950
48001 - Advertising	30	20	115	20	20
48004 - Permits and Fees	12	17	12	17	17
63001 - Capital Lease Principal	1,414	1,861	1,114	1,506	1,506
73001 - Capital Lease Interest	194	242	124	157	157

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
81000 - FICA	4,009	4,157	3,069	4,056	4,056
82000 - Retirement	4,921	5,816	3,963	3,761	3,761
83000 - Health Insurance	7,173	8,757	6,430	10,164	10,164
84000 - Dental Insurance	181	222	127	168	168
85000 - Workers Compensation	1,012	1,155	1,155	1,162	1,162
6902 Cattaraugus					
12000 - Part Time Wages	5,200	6,578	4,350	5,847	5,847
14000 - Pay-in-Lieu of Benefit Hours	244	386	22	343	343
41207 - ADA/Corporate Compliance	150	0	0	0	0
44203 - Office Rental	1,352	1,267	1,260	1,298	1,298
44401 - Building Repair/Maintenance	69	0	0	0	0
45401 - Small Equipment/Tools	473	0	0	0	0
46102 - Employee Mileage Reimbursements	31	272	28	38	38
46108 - Cellular Phone Charges	200	201	141	188	188
47002 - Office Supplies	112	50	55	75	75
47005 - Cleaning Supplies	4	0	0	0	0
47006 - Operating Supplies	207	201	184	0	0
47054 - Food	2,476	2,453	2,098	0	0
48004 - Permits and Fees	120	120	0	120	120
81000 - FICA	398	533	334	474	474
82000 - Retirement	563	724	638	760	760
83000 - Health Insurance	10	13	10	14	14
85000 - Workers Compensation	120	42	42	138	138
6906 Gowanda					
12000 - Part Time Wages	0	352	0	351	351
41017 - Nutrition Site Management	7,823	8,204	5,764	8,204	8,204
41404 - Internet Contracts	0	0	229	260	260
44203 - Office Rental	2,071	2,068	2,071	2,133	2,133
45202 - Equipment Repair and Maintenance	0	0	227	0	0
45401 - Small Equipment/Tools	4	0	181	0	0
46102 - Employee Mileage Reimbursements	0	160	0	140	140
46108 - Cellular Phone Charges	201	201	235	188	188
47002 - Office Supplies	48	0	0	0	0
47005 - Cleaning Supplies	6	0	0	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47006 - Operating Supplies	576	594	523	0	0
47054 - Food	6,917	6,853	5,865	0	0
48004 - Permits and Fees	120	120	0	120	120
81000 - FICA	0	28	0	28	28
82000 - Retirement	0	57	0	51	51
85000 - Workers Compensation	6	7	7	8	8
6907 Little Valley					
47005 - Cleaning Supplies	2	0	0	0	0
81000 - FICA	21	0	0	0	0
82000 - Retirement	37	0	0	0	0
6908 Olean					
11000 - Full Time Wages	169	0	0	0	0
12000 - Part Time Wages	10,274	8,199	7,809	15,169	15,169
14000 - Pay-in-Lieu of Benefit Hours	346	440	453	849	849
41012 - Transportation Coordinator	9,367	9,368	5,900	0	0
44203 - Office Rental	1,857	1,857	1,857	1,857	1,857
45308 - Equipment Rental	1,048	1,049	-699	1,049	1,049
45401 - Small Equipment/Tools	9	0	81	0	0
46102 - Employee Mileage Reimbursements	0	27	144	75	75
46108 - Cellular Phone Charges	211	201	141	188	188
47002 - Office Supplies	108	75	103	75	75
47005 - Cleaning Supplies	55	0	0	0	0
47006 - Operating Supplies	1,006	1,088	895	0	0
47054 - Food	12,071	11,962	10,221	0	0
48004 - Permits and Fees	120	120	0	120	120
81000 - FICA	830	662	633	1,228	1,228
82000 - Retirement	443	0	91	645	645
83000 - Health Insurance	20	14	13	28	28
85000 - Workers Compensation	301	177	177	358	358
6909 Portville					
11000 - Full Time Wages	0	0	138	0	0
12000 - Part Time Wages	7,821	7,732	6,486	7,732	7,732
14000 - Pay-in-Lieu of Benefit Hours	323	447	296	447	447
44203 - Office Rental	1,932	1,930	1,932	1,990	1,990

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45401 - Small Equipment/Tools	13	0	74	0	0
46102 - Employee Mileage Reimbursements	140	228	67	10	10
46108 - Cellular Phone Charges	200	201	141	188	188
47002 - Office Supplies	144	100	47	100	100
47005 - Cleaning Supplies	5	0	0	0	0
47006 - Operating Supplies	482	470	443	0	0
47054 - Food	5,786	5,736	4,903	0	0
48004 - Permits and Fees	120	120	0	120	120
81000 - FICA	623	627	529	627	627
82000 - Retirement	791	850	752	729	729
83000 - Health Insurance	13	14	10	14	14
85000 - Workers Compensation	161	167	167	183	183
6910 Randolph					
12000 - Part Time Wages	6,808	7,658	5,614	7,658	7,658
14000 - Pay-in-Lieu of Benefit Hours	391	450	75	450	450
44101 - Telephone	188	212	169	212	212
44203 - Office Rental	2,197	2,194	2,197	2,263	2,263
45401 - Small Equipment/Tools	8	0	3	0	0
46102 - Employee Mileage Reimbursements	5	10	0	10	10
47002 - Office Supplies	96	0	98	0	0
47005 - Cleaning Supplies	4	0	0	0	0
47006 - Operating Supplies	383	470	341	0	0
47054 - Food	4,599	4,556	3,895	0	0
48004 - Permits and Fees	120	120	0	120	120
81000 - FICA	551	621	435	621	621
82000 - Retirement	686	843	587	723	723
83000 - Health Insurance	14	14	10	14	14
85000 - Workers Compensation	153	166	166	181	181
6911 Salamanca					
47002 - Office Supplies	17	0	0	0	0
47005 - Cleaning Supplies	6	0	0	0	0
47006 - Operating Supplies	28	34	25	0	0
47054 - Food	354	350	300	0	0
***** Account Total:	209,520	215,926	164,038	216,238	216,238

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	79,968	84,618	65,362	91,055	91,055
12000 - Part Time Wages	60,069	61,011	47,959	48,447	48,447
13000 - Overtime	6,666	0	2,189	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,323	2,779	1,274	12,482	12,482
41225 - Dietician/Nutrition Services	9,871	11,781	11,318	11,040	11,040
41603 - Contracted Services	289	377	293	287	287
43001 - Fleet Maintenance	5,222	5,750	2,271	8,602	8,602
43002 - Telephone Shared Service	358	326	118	323	323
43003 - Information Services Shared Service	19,161	21,033	11,284	24,329	24,329
43004 - Insurance Shared Service	3,112	3,169	1,637	3,418	3,418
43005 - Records Management Shared Service	374	489	223	302	302
43006 - Maintenance Shared Service	9,219	11,360	5,971	11,412	11,412
44101 - Telephone	108	126	103	137	137
44203 - Office Rental	3,252	3,252	1,626	3,252	3,252
45105 - Repair Parts	21	0	0	0	0
45201 - Outside Vehicle Repair	1,428	951	534	739	739
45202 - Equipment Repair and Maintenance	66	100	888	100	100
45310 - Copy Machine Lease	550	925	539	662	662
45401 - Small Equipment/Tools	838	2,924	1,022	2,924	2,924
46102 - Employee Mileage Reimbursements	480	2,812	424	500	500
46103 - Employee Other Travel Expenses	0	118	0	118	118
46106 - Training	0	200	13	200	200
46108 - Cellular Phone Charges	0	0	24	181	181
47001 - Postage	593	575	438	576	576
47002 - Office Supplies	5,809	4,634	4,882	4,634	4,634
47006 - Operating Supplies	201	805	158	40,236	40,236
47007 - Printing	726	1,000	505	1,000	1,000
47054 - Food	386	203	238	115,062	115,062
47082 - Supplies, Non-Reimbursable	249	0	0	0	0
48001 - Advertising	87	63	343	63	63
48002 - Dues	147	147	483	422	422
48004 - Permits and Fees	39	35	39	35	35

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
63001 - Capital Lease Principal	4,065	5,352	3,202	4,329	4,329
73001 - Capital Lease Interest	557	697	357	451	451
81000 - FICA	11,385	11,378	8,693	11,646	11,646
82000 - Retirement	14,001	16,258	11,029	10,953	10,953
83000 - Health Insurance	15,598	17,015	12,279	18,842	18,842
84000 - Dental Insurance	531	575	332	440	440
85000 - Workers Compensation	2,822	3,203	3,203	3,201	3,201
6902 Cattaraugus					
11000 - Full Time Wages	28	0	0	0	0
12000 - Part Time Wages	9,414	12,216	8,079	10,859	10,859
14000 - Pay-in-Lieu of Benefit Hours	454	717	41	637	637
44203 - Office Rental	2,512	2,352	2,340	2,411	2,411
45401 - Small Equipment/Tools	10	0	0	0	0
46102 - Employee Mileage Reimbursements	54	190	53	115	115
46108 - Cellular Phone Charges	199	201	141	188	188
47006 - Operating Supplies	2,592	2,000	1,406	0	0
47054 - Food	7,035	6,970	5,959	0	0
81000 - FICA	722	990	621	880	880
82000 - Retirement	1,036	1,344	1,184	1,410	1,410
83000 - Health Insurance	18	23	19	25	25
85000 - Workers Compensation	222	77	77	257	257
6906 Gowanda					
12000 - Part Time Wages	0	652	0	653	653
41017 - Nutrition Site Management	14,529	15,237	10,704	15,237	15,237
41404 - Internet Contracts	0	0	229	260	260
44203 - Office Rental	3,845	3,841	3,845	3,961	3,961
45202 - Equipment Repair and Maintenance	0	0	227	0	0
45401 - Small Equipment/Tools	105	0	0	0	0
46102 - Employee Mileage Reimbursements	0	110	0	140	140
46108 - Cellular Phone Charges	201	201	235	188	188
47006 - Operating Supplies	5,322	4,500	2,886	0	0
47054 - Food	14,502	14,368	12,284	0	0
81000 - FICA	0	51	0	51	51
82000 - Retirement	0	105	0	94	94

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
85000 - Workers Compensation	12	13	13	15	15
6907 Little Valley					
12000 - Part Time Wages	5,041	2,088	39	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	123	0	0	0
46102 - Employee Mileage Reimbursements	2,740	1,769	1,995	1,543	1,543
47006 - Operating Supplies	2,370	1,900	1,286	0	0
47054 - Food	6,446	6,386	5,460	0	0
81000 - FICA	397	171	3	0	0
82000 - Retirement	602	230	8	0	0
83000 - Health Insurance	4	4	0	0	0
85000 - Workers Compensation	134	13	13	0	0
6908 Olean					
11000 - Full Time Wages	314	0	0	0	0
12000 - Part Time Wages	19,850	15,226	14,501	28,169	28,169
14000 - Pay-in-Lieu of Benefit Hours	643	817	840	1,575	1,575
44203 - Office Rental	3,448	3,448	3,448	3,448	3,448
45401 - Small Equipment/Tools	858	0	0	0	0
46102 - Employee Mileage Reimbursements	596	290	312	80	80
46108 - Cellular Phone Charges	211	201	141	188	188
47006 - Operating Supplies	17,329	14,300	9,397	0	0
47054 - Food	47,201	46,765	39,984	0	0
81000 - FICA	1,594	1,228	1,175	2,277	2,277
82000 - Retirement	901	0	169	1,198	1,198
83000 - Health Insurance	36	25	23	50	50
85000 - Workers Compensation	559	328	328	665	665
6909 Portville					
11000 - Full Time Wages	0	0	256	0	0
12000 - Part Time Wages	14,524	14,359	12,045	14,359	14,359
14000 - Pay-in-Lieu of Benefit Hours	600	830	549	830	830
44203 - Office Rental	3,588	3,584	3,588	3,696	3,696
45401 - Small Equipment/Tools	65	0	0	0	0
46102 - Employee Mileage Reimbursements	713	30	124	20	20
46108 - Cellular Phone Charges	199	201	141	188	188
47006 - Operating Supplies	5,789	4,700	3,168	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47054 - Food	15,760	15,600	13,356	0	0
81000 - FICA	1,157	1,163	982	1,163	1,163
82000 - Retirement	1,469	1,578	1,397	1,354	1,354
83000 - Health Insurance	25	25	18	25	25
85000 - Workers Compensation	300	311	311	339	339
6910 Randolph					
12000 - Part Time Wages	12,644	14,221	10,425	14,221	14,221
14000 - Pay-in-Lieu of Benefit Hours	727	835	139	835	835
44101 - Telephone	188	188	169	188	188
44203 - Office Rental	4,079	3,955	4,079	4,202	4,202
45401 - Small Equipment/Tools	5	0	0	0	0
46102 - Employee Mileage Reimbursements	9	25	0	25	25
47006 - Operating Supplies	2,080	1,700	1,128	0	0
47054 - Food	5,659	5,607	4,794	0	0
81000 - FICA	1,023	1,153	808	1,153	1,153
82000 - Retirement	1,274	1,564	1,091	1,342	1,342
83000 - Health Insurance	25	25	19	25	25
85000 - Workers Compensation	284	308	308	336	336
6911 Salamanca					
12000 - Part Time Wages	12,312	11,459	13,462	19,538	19,538
14000 - Pay-in-Lieu of Benefit Hours	0	688	0	1,146	1,146
41635 - Home Delivered Meal Coordination	3,100	0	0	0	0
45401 - Small Equipment/Tools	345	0	70	0	0
46102 - Employee Mileage Reimbursements	16	0	609	1,000	1,000
46108 - Cellular Phone Charges	401	402	282	376	376
47006 - Operating Supplies	5,860	4,800	3,178	0	0
47054 - Food	15,959	15,812	13,518	0	0
81000 - FICA	942	931	1,030	1,583	1,583
82000 - Retirement	1,008	1,264	837	0	0
83000 - Health Insurance	7	39	0	39	39
85000 - Workers Compensation	17	187	187	462	462
***** Account Total:	548,810	545,055	422,786	577,419	577,419

6704 NSIP-Nut'n Svc Incent Program

0000 Core Program

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47054 - Food	0	0	0	107,600	107,600
6901 Allegany					
47054 - Food	9,983	9,540	8,456	0	0
6902 Cattaraugus					
47054 - Food	5,699	4,185	4,827	0	0
6903 Delevan					
47054 - Food	14,148	13,205	11,985	0	0
6904 Ellicottville					
47054 - Food	2,633	2,565	2,230	0	0
6905 Franklinville					
47054 - Food	7,821	6,381	6,625	0	0
6906 Gowanda					
47054 - Food	9,629	8,978	8,157	0	0
6907 Little Valley					
47054 - Food	3,420	2,821	2,897	0	0
6908 Olean					
47054 - Food	28,533	25,556	24,170	0	0
6909 Portville					
47054 - Food	10,768	9,468	9,122	0	0
6910 Randolph					
47054 - Food	5,659	5,452	4,794	0	0
6911 Salamanca					
47054 - Food	8,292	8,018	7,024	0	0
6912 South Dayton					
47054 - Food	3,223	3,714	2,730	0	0
6913 West Valley					
47054 - Food	4,480	4,583	3,795	0	0
***** Account Total:	114,288	104,466	96,812	107,600	107,600
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,348	2,354	1,957	2,574	2,574
14000 - Pay-in-Lieu of Benefit Hours	90	91	98	99	99
81000 - FICA	181	188	150	205	205
82000 - Retirement	376	415	340	372	372

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
83000 - Health Insurance	571	558	433	646	646
84000 - Dental Insurance	13	14	10	14	14
85000 - Workers Compensation	47	50	50	58	58
**** Account Total:	3,626	3,670	3,038	3,968	3,968
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	7,096	6,997	5,119	4,938	4,938
12000 - Part Time Wages	2,401	2,753	1,842	0	0
13000 - Overtime	1,581	0	1,025	0	0
14000 - Pay-in-Lieu of Benefit Hours	115	162	95	117	117
48402 - Other Expenses	0	150	0	0	0
81000 - FICA	837	761	597	388	388
82000 - Retirement	1,280	1,166	1,059	713	713
83000 - Health Insurance	1,784	1,734	1,256	1,112	1,112
84000 - Dental Insurance	40	41	29	24	24
85000 - Workers Compensation	189	203	203	109	109
**** Account Total:	15,323	13,967	11,225	7,401	7,401
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	1,765	1,600	777	1,500	1,500
47054 - Food	27,040	23,000	22,905	23,000	23,000
**** Account Total:	28,805	24,600	23,682	24,500	24,500
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	371,281	397,382	288,856	389,518	389,518
12000 - Part Time Wages	215,443	244,560	163,473	221,010	221,010
13000 - Overtime	11,012	5,616	16,385	15,469	15,469
14000 - Pay-in-Lieu of Benefit Hours	15,609	10,119	8,864	9,704	9,704
43003 - Information Services Shared Service	14,142	15,524	8,328	17,957	17,957
43004 - Insurance Shared Service	5,275	5,373	2,776	5,795	5,795
45105 - Repair Parts	35	100	0	100	100
45202 - Equipment Repair and Maintenance	87	200	90	200	200
45401 - Small Equipment/Tools	1,282	1,280	1,266	1,280	1,280
46102 - Employee Mileage Reimbursements	84	355	357	355	355
46106 - Training	0	100	42	100	100

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47002 - Office Supplies	3,448	3,313	3,371	3,545	3,545
47005 - Cleaning Supplies	8,598	9,100	6,103	9,100	9,100
47006 - Operating Supplies	9,222	10,339	8,466	10,339	10,339
47006.CV - Operating Supplies, Operating Supplies Coronavirus	12,694	0	4,856	6,734	6,734
47007 - Printing	29	0	0	0	0
47051 - Activity Supplies	1,855	1,000	2,030	2,291	2,291
47054 - Food	251,258	289,514	227,380	295,110	295,110
48001 - Advertising	315	350	274	350	350
81000 - FICA	45,854	50,343	35,202	48,657	48,657
82000 - Retirement	61,980	71,273	54,033	56,520	56,520
83000 - Health Insurance	112,452	116,859	94,223	143,393	143,393
84000 - Dental Insurance	2,226	2,699	1,815	2,370	2,370
85000 - Workers Compensation	28,729	27,522	27,522	33,344	33,344
***** Account Total:	1,172,910	1,262,921	955,712	1,273,241	1,273,241
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	169,618	163,475	125,108	158,855	158,855
12000 - Part Time Wages	18,601	22,884	13,402	24,931	24,931
13000 - Overtime	6,976	0	2,008	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,308	6,381	4,823	5,126	5,126
20006 - Computer Equipment/Software	2,115	0	861	0	0
40803 - Senior Forum	0	465	0	465	465
41201 - Legal Services	25,739	28,000	23,691	28,000	28,000
41231 - Limited English Proficiency	0	465	0	465	465
41633.1 - Personal Care Services, Level I	2,476	2,100	1,771	2,100	2,100
41633.2 - Personal Care Services, Level II	387	0	1,008	0	0
43002 - Telephone Shared Service	298	271	98	269	269
43003 - Information Services Shared Service	11,755	12,904	6,923	14,926	14,926
43004 - Insurance Shared Service	2,594	2,642	1,365	2,849	2,849
43006 - Maintenance Shared Service	4,799	5,913	3,108	5,940	5,940
44101 - Telephone	139	148	132	161	161
45202 - Equipment Repair and Maintenance	61	0	61	0	0
45305 - Leased Vehicle and Gas Charges	0	120	0	120	120
45308 - Equipment Rental	45	0	0	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45310 - Copy Machine Lease	629	1,056	615	756	756
45401 - Small Equipment/Tools	2,121	2,650	662	2,650	2,650
46101 - Employee Meal Reimbursements	0	140	39	140	140
46102 - Employee Mileage Reimbursements	14,055	9,942	5,664	9,942	9,942
46103 - Employee Other Travel Expenses	230	1,300	532	1,300	1,300
46106 - Training	0	1,500	763	1,500	1,500
46108 - Cellular Phone Charges	258	300	206	413	413
47001 - Postage	1,328	1,253	903	1,253	1,253
47002 - Office Supplies	608	500	438	500	500
47007 - Printing	181	339	171	339	339
47008 - Publications/Instructional Materials	195	195	195	195	195
47053 - Personal Care Supplies	151	0	0	0	0
47080 - Food and Supplies for Emergency Meals	771	1,500	234	1,500	1,500
48001 - Advertising	0	250	0	250	250
48002 - Dues	1,364	1,364	1,402	1,431	1,431
48004 - Permits and Fees	0	17	0	17	17
48005 - Notary License Fees	0	60	60	60	60
48224 - Event Expenses	0	900	170	900	900
48328.1 - Health Department PC Services, Health Dept PC Services Level I	742	0	0	0	0
81000 - FICA	14,520	14,760	10,381	14,461	14,461
82000 - Retirement	23,329	23,070	17,847	18,154	18,154
83000 - Health Insurance	52,723	48,867	37,645	55,905	55,905
84000 - Dental Insurance	1,115	1,079	829	1,048	1,048
85000 - Workers Compensation	3,759	3,945	3,945	4,196	4,196
87000 - Employee Tuition Reimbursement	0	900	0	0	0
***** Account Total:	366,990	361,655	267,060	361,117	361,117
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	120,594	122,539	94,628	121,346	121,346
12000 - Part Time Wages	12,362	14,677	11,460	19,364	19,364
13000 - Overtime	5,019	0	1,596	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,246	2,917	1,727	14,392	14,392
40818 - Adaptive Equipment Assistance	116,004	0	3,089	0	0
41231 - Limited English Proficiency	0	229	0	229	229

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41601 - Transportation	341	1,240	0	2,100	2,100
41623 - Respite Services	31,335	0	0	0	0
41631 - Contracted Daycare Services	609	3,035	0	3,600	3,600
41633.1 - Personal Care Services, Level I	37,056	26,019	20,488	26,019	26,019
41633.2 - Personal Care Services, Level II	120,164	103,900	87,548	104,859	104,859
43006 - Maintenance Shared Service	976	1,202	632	1,208	1,208
44101 - Telephone	76	81	66	89	89
45308 - Equipment Rental	8,835	8,640	6,205	8,640	8,640
45310 - Copy Machine Lease	83	140	82	101	101
45401 - Small Equipment/Tools	0	0	74	0	0
46102 - Employee Mileage Reimbursements	1,238	3,581	495	2,400	2,400
46108 - Cellular Phone Charges	426	388	332	515	515
47001 - Postage	432	419	319	419	419
47002 - Office Supplies	661	605	461	541	541
47007 - Printing	55	103	52	103	103
47053 - Personal Care Supplies	19,667	13,256	12,463	13,256	13,256
48328.2 - Health Department PC Services, Health Dept PC Services Level II	14,850	0	0	0	0
81000 - FICA	10,205	10,731	7,893	11,874	11,874
82000 - Retirement	18,299	18,737	14,561	14,260	14,260
83000 - Health Insurance	33,436	33,565	25,956	43,080	43,080
84000 - Dental Insurance	692	712	500	650	650
85000 - Workers Compensation	2,678	2,868	2,868	3,366	3,366
**** Account Total:	558,339	369,584	293,495	392,411	392,411
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	48,129	48,807	33,257	49,004	49,004
44101 - Telephone	28	30	25	33	33
45310 - Copy Machine Lease	32	54	31	39	39
47001 - Postage	110	107	82	701	107
47002 - Office Supplies	647	519	461	519	519
47007 - Printing	62	45	61	45	45
**** Account Total:	49,008	49,562	33,917	50,341	49,747
6725 IIIE Family Caregiver Support					
0000 Core Program					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
11000 - Full Time Wages	34,938	31,506	24,031	32,806	32,806
13000 - Overtime	185	0	21	0	0
14000 - Pay-in-Lieu of Benefit Hours	362	1,594	1,552	0	0
41601 - Transportation	0	1,721	0	3,442	3,442
41623 - Respite Services	4,284	4,297	1,260	4,297	4,297
41631 - Contracted Daycare Services	1,520	2,839	0	5,678	5,678
41633.1 - Personal Care Services, Level I	1,469	2,158	0	2,158	2,158
41633.2 - Personal Care Services, Level II	13,142	8,426	1,030	8,426	8,426
43006 - Maintenance Shared Service	2,034	2,507	1,318	2,519	2,519
44101 - Telephone	70	74	60	81	81
45308 - Equipment Rental	45	90	385	510	510
45310 - Copy Machine Lease	110	186	108	134	134
45401 - Small Equipment/Tools	0	0	52	0	0
46102 - Employee Mileage Reimbursements	443	506	110	506	506
46108 - Cellular Phone Charges	467	491	115	285	285
47001 - Postage	420	407	310	407	407
47002 - Office Supplies	580	531	405	531	531
47007 - Printing	23	45	22	45	45
47053 - Personal Care Supplies	2,592	900	665	600	600
81000 - FICA	2,562	2,536	1,817	2,515	2,515
82000 - Retirement	4,755	4,593	3,476	4,009	4,009
83000 - Health Insurance	11,103	9,137	7,028	10,363	10,363
84000 - Dental Insurance	205	176	109	139	139
85000 - Workers Compensation	675	677	677	708	708
***** Account Total:	81,984	75,397	44,551	80,159	80,159
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	15,496	15,971	11,937	17,549	17,549
14000 - Pay-in-Lieu of Benefit Hours	89	90	90	0	0
44101 - Telephone	28	30	25	33	33
45310 - Copy Machine Lease	55	94	55	68	68
47001 - Postage	220	213	162	213	213
47002 - Office Supplies	424	388	296	388	388
47007 - Printing	23	45	22	45	45

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47008 - Publications/Instructional Materials	1,072	900	1,092	1,000	1,000
48402 - Other Expenses	26	0	0	0	0
81000 - FICA	1,132	1,230	854	1,344	1,344
82000 - Retirement	1,619	1,841	1,364	2,501	2,501
83000 - Health Insurance	5,383	5,230	4,056	6,076	6,076
84000 - Dental Insurance	96	96	66	86	86
85000 - Workers Compensation	301	329	329	379	379
***** Account Total:	25,964	26,457	20,348	29,682	29,682
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	62,184	64,421	49,959	64,261	64,261
13000 - Overtime	1,130	0	1,813	0	0
14000 - Pay-in-Lieu of Benefit Hours	306	281	149	2,026	2,026
40818 - Adaptive Equipment Assistance	1,883	2,128	561	775	775
41623 - Respite Services	0	0	3,903	5,040	5,040
41631 - Contracted Daycare Services	1,180	1,020	1,740	3,600	3,600
41633.1 - Personal Care Services, Level I	278	0	0	0	0
41633.2 - Personal Care Services, Level II	32,890	27,832	6,999	13,852	13,852
45308 - Equipment Rental	0	573	265	745	745
45401 - Small Equipment/Tools	45	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	0	110	110
46102 - Employee Mileage Reimbursements	1,709	2,001	1,144	2,100	2,100
46103 - Employee Other Travel Expenses	0	0	0	114	114
46108 - Cellular Phone Charges	0	0	75	367	367
47001 - Postage	142	83	0	0	0
47057 - Served Meals	4,877	4,852	1,941	0	0
81000 - FICA	4,662	4,955	3,736	5,077	5,077
82000 - Retirement	10,017	11,144	8,812	8,835	8,835
83000 - Health Insurance	20,926	21,314	16,613	25,477	25,477
84000 - Dental Insurance	43	61	33	46	46
85000 - Workers Compensation	1,213	1,324	1,324	1,431	1,431
***** Account Total:	143,485	141,989	99,067	133,856	133,856
6728 DSS-HEAP					
0000 Core Program					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
11000 - Full Time Wages	18,010	16,608	13,584	21,171	21,171
12000 - Part Time Wages	8,932	6,662	5,808	11,825	11,825
13000 - Overtime	0	0	7	0	0
14000 - Pay-in-Lieu of Benefit Hours	170	390	292	632	632
44101 - Telephone	54	58	47	64	64
45310 - Copy Machine Lease	83	140	82	101	101
45401 - Small Equipment/Tools	0	0	3	0	0
46102 - Employee Mileage Reimbursements	0	1,600	91	500	500
46108 - Cellular Phone Charges	0	0	38	180	180
47001 - Postage	597	610	465	610	610
47002 - Office Supplies	371	340	259	340	340
47007 - Printing	35	67	39	67	67
81000 - FICA	2,036	1,813	1,434	2,579	2,579
82000 - Retirement	2,842	2,942	2,214	2,956	2,956
83000 - Health Insurance	3,095	2,738	2,267	4,090	4,090
84000 - Dental Insurance	157	142	115	183	183
85000 - Workers Compensation	495	486	486	735	735
***** Account Total:	36,877	34,596	27,231	46,033	46,033
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	1,977	5,720	0	5,725	5,725
***** Account Total:	1,977	5,720	0	5,725	5,725
6730 Services Grants					
6937 AMP - P2 Collaborative					
48003 - Meeting Expenses	56	0	0	0	0
6938 AMP - NCOA					
48003 - Meeting Expenses	730	0	0	0	0
***** Account Total:	786	0	0	0	0
6731 NYConnects					
0000 Core Program					
47002 - Office Supplies	0	0	150	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	12,335	0	14,921	0	0
6936 Additional NY Connects					
11000 - Full Time Wages	239,002	249,750	189,000	242,858	242,858
12000 - Part Time Wages	21,728	22,564	19,968	21,766	21,766

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
13000 - Overtime	1,840	0	2,373	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,005	3,455	2,109	2,180	2,180
41231 - Limited English Proficiency	5	0	0	0	0
44101 - Telephone	63	68	56	74	74
45310 - Copy Machine Lease	20	34	20	25	25
45401 - Small Equipment/Tools	157	0	71	0	0
46102 - Employee Mileage Reimbursements	11,241	10,008	6,088	10,008	10,008
46108 - Cellular Phone Charges	644	662	739	1,464	1,464
47001 - Postage	209	203	155	203	203
47002 - Office Supplies	569	283	429	283	283
47007 - Printing	125	235	139	235	235
48003 - Meeting Expenses	102	224	270	224	224
81000 - FICA	19,484	21,110	15,252	20,425	20,425
82000 - Retirement	35,409	40,801	30,877	30,948	30,948
83000 - Health Insurance	57,824	60,298	46,256	68,146	68,146
84000 - Dental Insurance	1,575	1,613	1,126	1,431	1,431
85000 - Workers Compensation	5,233	5,644	5,644	5,774	5,774
**** Account Total:	410,570	416,952	335,643	406,044	406,044
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	13,909	13,909	11,113	13,468	13,468
**** Account Total:	13,909	13,909	11,113	13,468	13,468
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	68,389	71,127	67,765	196,114	196,114
12000 - Part Time Wages	230	1,529	3,797	9,385	9,385
13000 - Overtime	621	0	948	0	0
14000 - Pay-in-Lieu of Benefit Hours	668	766	679	1,324	1,324
40818 - Adaptive Equipment Assistance	0	0	11,329	22,402	19,269
41601 - Transportation	0	0	0	3,700	3,700
41623 - Respite Services	0	0	1,764	0	0
41631 - Contracted Daycare Services	0	0	0	5,900	5,900
41633.1 - Personal Care Services, Level I	3,745	0	0	11,532	11,532
41633.2 - Personal Care Services, Level II	9,121	0	16,225	46,322	46,322

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45308 - Equipment Rental	1,850	3,600	2,110	8,500	8,500
45310 - Copy Machine Lease	31	52	30	275	275
45401 - Small Equipment/Tools	24	0	260	0	0
46102 - Employee Mileage Reimbursements	1,033	3,200	3,267	31,000	31,000
46108 - Cellular Phone Charges	798	805	628	1,588	1,588
47001 - Postage	52	50	38	842	842
47002 - Office Supplies	156	100	112	1,288	1,288
47006 - Operating Supplies	0	0	104	897	897
47007 - Printing	5	10	5	200	200
47049 - Clients Miscellaneous Expense	111,793	0	14,835	0	0
47053 - Personal Care Supplies	3,888	3,888	4,455	14,390	14,390
48328.1 - Health Department PC Services, Health Dept PC Services Level I	10,770	17,201	1,147	0	0
48328.2 - Health Department PC Services, Health Dept PC Services Level II	40,570	53,915	21,862	0	0
81000 - FICA	5,086	5,622	5,143	15,832	15,832
82000 - Retirement	7,748	8,731	8,044	18,149	18,149
83000 - Health Insurance	22,619	22,602	23,115	75,732	75,732
84000 - Dental Insurance	390	427	372	1,247	1,247
85000 - Workers Compensation	1,317	1,503	1,503	4,459	4,459
***** Account Total:	290,904	195,128	189,537	471,078	467,945
6737 Coronavirus					
0000 Core Program					
11000 - Full Time Wages	23,772	0	5,815	37,486	37,486
12000 - Part Time Wages	0	0	4,552	30,393	30,393
13000 - Overtime	10	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,730	1,730
20006 - Computer Equipment/Software	1,400	0	15,652	0	0
20008 - Tools and Equipment	41,929	0	3,508	0	0
40818 - Adaptive Equipment Assistance	0	0	38,940	0	0
45202 - Equipment Repair and Maintenance	61	0	787	0	0
45401 - Small Equipment/Tools	8,168	0	5,540	0	0
46102 - Employee Mileage Reimbursements	7,153	0	3,693	16,631	16,631
46108 - Cellular Phone Charges	0	0	64	376	376
47006 - Operating Supplies	142	0	602	359	359
47006.CV - Operating Supplies, Operating Supplies Coronavirus	120,784	0	33,590	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47053 - Personal Care Supplies	0	0	-500	0	0
47084 - Restaurant Meals	0	0	52,000	0	0
48003 - Meeting Expenses	0	0	0	2,855	2,855
48004 - Permits and Fees	50	0	0	0	0
48103 - Non-Employee Mileage/Travel	284	0	891	0	0
48331 - Health Department Vaccine Access	0	0	25,617	0	0
81000 - FICA	1,722	0	790	5,328	5,328
82000 - Retirement	2,283	0	1,486	8,179	8,179
83000 - Health Insurance	10,246	0	593	16,180	16,180
84000 - Dental Insurance	176	0	13	329	329
85000 - Workers Compensation	0	0	0	1,526	1,526
***** Account Total:	218,180	0	193,633	121,372	121,372
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	143,912	143,019	113,146	141,854	141,854
12000 - Part Time Wages	32,446	29,364	18,929	31,031	31,031
13000 - Overtime	7,638	0	1,799	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,523	8,910	7,082	11,561	11,561
40818 - Adaptive Equipment Assistance	0	0	7,144	0	0
41601 - Transportation	825	2,886	1,506	5,772	5,772
41631 - Contracted Daycare Services	2,355	5,664	2,484	11,328	11,328
41633.1 - Personal Care Services, Level I	11,833	6,684	6,928	6,332	6,332
41633.2 - Personal Care Services, Level II	61,125	28,807	9,558	15,550	15,550
43002 - Telephone Shared Service	496	451	163	447	447
43003 - Information Services Shared Service	23,597	25,902	13,896	29,961	29,961
43004 - Insurance Shared Service	6,261	6,376	3,294	6,877	6,877
43005 - Records Management Shared Service	522	681	310	420	420
43006 - Maintenance Shared Service	12,282	15,133	7,955	15,203	15,203
44101 - Telephone	54	58	47	64	64
45308 - Equipment Rental	4,080	3,780	2,725	3,780	3,780
45310 - Copy Machine Lease	98	159	93	114	114
45401 - Small Equipment/Tools	37	0	225	0	0
46102 - Employee Mileage Reimbursements	2,450	2,950	1,159	2,248	2,248
46108 - Cellular Phone Charges	275	272	282	641	641

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47001 - Postage	240	233	178	233	233
47002 - Office Supplies	269	242	185	242	242
47005 - Cleaning Supplies	301	286	283	286	286
47006 - Operating Supplies	1,146	1,247	1,007	1,284	1,284
47007 - Printing	139	23	19	23	23
47053 - Personal Care Supplies	6,790	4,500	4,045	4,500	4,500
47054 - Food	25,926	24,000	21,939	24,000	24,000
81000 - FICA	13,782	13,887	10,309	14,128	14,128
82000 - Retirement	22,569	22,859	17,831	17,377	17,377
83000 - Health Insurance	38,422	35,141	27,403	42,711	42,711
84000 - Dental Insurance	899	902	659	819	819
85000 - Workers Compensation	3,336	3,710	3,710	4,013	4,013
***** Account Total:	427,628	388,126	286,293	392,799	392,799
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	42,833	41,857	33,231	51,184	51,184
13000 - Overtime	11,064	0	7,446	0	0
44101 - Telephone	17	19	16	21	21
45203 - Software Licenses and Maintenance	300	300	0	300	300
45305 - Leased Vehicle and Gas Charges	185	185	0	185	185
45310 - Copy Machine Lease	59	100	58	72	72
45401 - Small Equipment/Tools	0	0	1,006	0	0
46101 - Employee Meal Reimbursements	68	80	0	80	80
46102 - Employee Mileage Reimbursements	3,581	1,400	2,558	1,400	1,400
46103 - Employee Other Travel Expenses	236	258	0	258	258
46106 - Training	90	205	155	205	205
47001 - Postage	123	119	91	119	119
47002 - Office Supplies	838	603	596	603	603
47007 - Printing	48	92	46	92	92
47012 - Safety Supplies	0	0	5,047	0	0
47051 - Activity Supplies	2,620	700	476	700	700
48103 - Non-Employee Mileage/Travel	8,568	14,000	11,394	16,000	16,000
48105 - Volunteer/Special Insurance	2,176	2,176	2,374	2,374	2,374
48224 - Event Expenses	0	3,500	0	3,500	3,500

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
81000 - FICA	4,017	3,203	2,977	3,917	3,917
82000 - Retirement	8,320	7,406	7,367	7,289	7,289
83000 - Health Insurance	9,861	9,573	7,662	13,327	13,327
84000 - Dental Insurance	232	231	184	277	277
85000 - Workers Compensation	803	857	857	1,104	1,104
***** Account Total:	96,039	86,864	83,541	103,007	103,007
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	8,184	4,618	3,937	7,922	7,922
13000 - Overtime	1,106	0	773	0	0
14000 - Pay-in-Lieu of Benefit Hours	60	1,166	1,128	0	0
44101 - Telephone	13	14	11	16	16
45310 - Copy Machine Lease	19	42	24	30	30
47001 - Postage	92	89	68	89	89
47002 - Office Supplies	416	260	436	600	600
47006 - Operating Supplies	150	1,000	0	1,000	1,000
47007 - Printing	20	28	19	28	28
48103 - Non-Employee Mileage/Travel	15,013	15,226	14,512	21,013	21,013
48224 - Event Expenses	0	200	0	200	200
81000 - FICA	688	445	431	607	607
82000 - Retirement	1,465	811	816	1,128	1,128
83000 - Health Insurance	2,718	1,154	939	2,063	2,063
84000 - Dental Insurance	53	27	22	43	43
85000 - Workers Compensation	157	118	118	171	171
***** Account Total:	30,154	25,198	23,234	34,910	34,910
Departmental Appropriation:	5,365,731	4,914,056	4,008,032	5,420,333	5,416,606
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,365,731	4,914,056	4,008,032	5,420,333	5,416,606
Departmental Revenue:	3,663,254	3,387,900	1,308,620	3,825,436	3,847,676
Departmental Net Levy:	1,702,477	1,526,156	2,699,412	1,594,897	1,568,930

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	1,034	0	18,678	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	29,257	29,257	-29,257	9,452	14,178
***** Account Total:	30,291	29,257	-10,579	9,452	14,178
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	49,654	48,900	-56,570	85,069	64,068
***** Account Total:	49,654	48,900	-56,570	85,069	64,068
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	44,527	42,100	11,797	40,962	38,648
***** Account Total:	44,527	42,100	11,797	40,962	38,648
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	29,014	40,000	15,804	0	0
3820.07 - State Aid, Youth Programs, Non-Secure Detention	38,492	60,775	27,389	49,825	60,775
***** Account Total:	67,506	100,775	43,193	49,825	60,775
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	70,685	70,898	39,560	71,890	71,890
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	16,275	16,275	-7,757	0	16,275
***** Account Total:	86,960	87,173	31,803	71,890	88,165
Departmental Revenue:	278,938	308,205	19,644	257,198	265,834
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	4,023	0	0
***** Account Total:	0	0	4,023	0	0
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	97,978	101,897	100,782	123,035	99,633
13000 - Overtime	2,776	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,201	46,915	46,915	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
20006 - Computer Equipment/Software	0	0	679	0	0
41609 - Contracted Services, Youth Bureau	0	0	0	4,000	4,000
43002 - Telephone Shared Service	149	94	34	40	93
43003 - Information Services Shared Service	1,724	1,452	779	1,500	1,376
43004 - Insurance Shared Service	890	734	379	1,000	727
43005 - Records Management Shared Service	397	200	91	250	269
43006 - Maintenance Shared Service	16,667	779	4,581	1,800	702
44101 - Telephone	349	500	285	550	550
45305 - Leased Vehicle and Gas Charges	240	500	0	0	0
45310 - Copy Machine Lease	112	200	94	200	200
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	821	6,500	406	8,000	8,000
46103 - Employee Other Travel Expenses	0	125	0	0	0
46106 - Training	299	300	0	1,800	1,800
46108 - Cellular Phone Charges	840	500	411	600	600
47001 - Postage	39	175	41	175	175
47002 - Office Supplies	1,430	1,300	1,115	1,400	1,400
47006 - Operating Supplies	349	350	1,069	4,400	400
47008 - Publications/Instructional Materials	245	245	50	275	275
48001 - Advertising	0	0	81	0	0
48002 - Dues	245	245	245	285	285
81000 - FICA	10,295	11,386	11,201	9,414	7,624
82000 - Retirement	12,704	14,741	11,825	10,606	8,613
83000 - Health Insurance	14,180	15,437	6,353	72	58
84000 - Dental Insurance	219	484	430	599	484
85000 - Workers Compensation	2,445	1,803	1,803	1,954	1,954
**** Account Total:	167,594	206,962	189,649	172,055	139,318
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	53,164	48,900	-8,285	85,069	64,068
**** Account Total:	53,164	48,900	-8,285	85,069	64,068
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	14,150	13,214	10,216	13,389	13,389

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
13000 - Overtime	7,582	6,758	5,688	6,956	6,956
41413 - Electronic Monitoring	2,733	9,000	927	5,000	5,000
43002 - Telephone Shared Service	199	200	72	200	198
43003 - Information Services Shared Service	1,724	2,000	1,073	849	1,895
43004 - Insurance Shared Service	688	773	399	500	767
43005 - Records Management Shared Service	701	750	342	600	1,010
43006 - Maintenance Shared Service	7,963	588	588	4,565	530
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	1,200	1,200	0	1,200	1,200
46108 - Cellular Phone Charges	550	550	200	550	550
81000 - FICA	1,647	1,529	1,189	1,558	1,558
82000 - Retirement	3,404	3,427	2,883	3,175	3,175
83000 - Health Insurance	1,697	1,647	1,269	1,900	1,900
84000 - Dental Insurance	92	83	63	83	83
85000 - Workers Compensation	197	356	356	412	412
***** Account Total:	44,527	42,100	25,265	40,962	38,648
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	46,149	49,502	29,820	40,165	50,195
12000 - Part Time Wages	17,566	17,725	5,445	0	0
13000 - Overtime	22,745	20,273	17,064	20,866	20,866
14000 - Pay-in-Lieu of Benefit Hours	356	1,064	1,014	0	0
41601 - Transportation	5,860	4,000	1,553	6,000	6,000
43002 - Telephone Shared Service	50	50	18	75	50
43003 - Information Services Shared Service	4,267	4,950	2,656	5,250	4,690
43004 - Insurance Shared Service	690	775	400	363	769
43005 - Records Management Shared Service	701	260	119	911	350
43006 - Maintenance Shared Service	11,000	4,488	4,488	4,725	4,045
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	6,044	13,500	4,337	10,000	10,000
46103 - Employee Other Travel Expenses	0	50	0	50	50
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	142	500	0	600	600
47002 - Office Supplies	220	220	200	250	250

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47049 - Clients Miscellaneous Expense	59	200	86	200	200
81000 - FICA	6,313	6,777	3,999	4,669	5,437
82000 - Retirement	12,966	14,589	9,260	9,522	10,377
83000 - Health Insurance	5,128	4,986	3,818	5,699	5,705
84000 - Dental Insurance	275	297	190	247	297
85000 - Workers Compensation	1,478	1,407	1,407	1,648	1,648
***** Account Total:	142,009	145,713	85,874	111,290	121,579
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	44,264	56,087	37,927	49,322	56,009
13000 - Overtime	592	0	248	0	0
20006 - Computer Equipment/Software	973	0	0	0	0
43002 - Telephone Shared Service	200	201	73	225	199
43003 - Information Services Shared Service	2,439	2,467	1,324	2,700	2,338
43004 - Insurance Shared Service	890	633	327	1,028	628
43005 - Records Management Shared Service	963	1,030	470	1,255	1,387
43006 - Maintenance Shared Service	16,386	10,000	9,891	3,200	9,013
45202 - Equipment Repair and Maintenance	61	0	0	0	0
46102 - Employee Mileage Reimbursements	244	700	353	700	2,011
46108 - Cellular Phone Charges	115	410	410	525	525
47001 - Postage	20	125	32	100	300
47002 - Office Supplies	250	275	46	300	600
47006 - Operating Supplies	502	1,500	1,382	1,500	3,000
48002 - Dues	40	40	0	100	100
81000 - FICA	3,431	4,292	2,872	3,774	4,286
82000 - Retirement	6,437	7,984	5,565	5,942	6,512
83000 - Health Insurance	35	43	30	39	44
84000 - Dental Insurance	297	362	253	329	362
85000 - Workers Compensation	1,065	1,024	1,024	851	851
***** Account Total:	79,204	87,173	62,227	71,890	88,165
Departmental Appropriation:	486,498	530,848	358,753	481,266	451,778

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

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

Departmental Appropriation:	486,498	530,848	358,753	481,266	451,778
Departmental Revenue:	278,938	308,205	19,644	257,198	265,834
Departmental Net Levy:	207,560	222,643	339,109	224,068	185,944

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	450	500	3,457	0	0
**** Account Total:	450	500	3,457	0	0
Departmental Revenue:	450	500	3,457	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	16,426	16,044	12,440	16,044	16,044
20008 - Tools and Equipment	2,390	0	0	0	0
41239 - Speaker Fees	560	2,500	1,710	2,500	2,500
41603 - Contracted Services	0	20,000	3,844	20,000	20,000
43003 - Information Services Shared Service	1,081	1,404	753	1,169	1,169
43004 - Insurance Shared Service	487	558	288	573	573
43005 - Records Management Shared Service	30	39	18	40	40
43006 - Maintenance Shared Service	16,383	19,929	12,533	20,414	20,414
44101 - Telephone	20	50	20	200	50
45310 - Copy Machine Lease	33	25	63	100	100
45401 - Small Equipment/Tools	334	0	0	0	0
46102 - Employee Mileage Reimbursements	391	25	0	100	100
46106 - Training	0	50	0	200	200
47001 - Postage	88	100	0	150	150
47002 - Office Supplies	10	600	50	600	600
47008 - Publications/Instructional Materials	269	50	0	50	50
47017 - Collection Maintenance	156	1,000	718	1,100	1,100
47018 - Exhibit Expenses	940	1,100	272	1,100	1,100
48001 - Advertising	855	1,000	1,078	1,000	1,000
81000 - FICA	1,257	1,228	952	1,228	1,228
83000 - Health Insurance	0	0	3	0	0
85000 - Workers Compensation	296	283	283	312	312
**** Account Total:	42,006	65,985	35,025	66,880	66,730
Departmental Appropriation:	42,006	65,985	35,025	66,880	66,730

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

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

Departmental Appropriation:	42,006	65,985	35,025	66,880	66,730
Departmental Revenue:	450	500	3,457	0	0
Departmental Net Levy:	41,556	65,485	31,568	66,880	66,730

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	90	100	85	50	50
**** Account Total:	90	100	85	50	50
Departmental Revenue:	90	100	85	50	50
Appropriation					
7510 Historian					
0000 Core Program					
11000 - Full Time Wages	598	0	37	0	0
12000 - Part Time Wages	28,342	29,385	23,260	29,385	29,385
14000 - Pay-in-Lieu of Benefit Hours	556	801	176	801	801
41252 - Research Services	385	455	280	455	455
43003 - Information Services Shared Service	1,281	1,641	880	1,349	1,349
43004 - Insurance Shared Service	405	433	224	430	430
43006 - Maintenance Shared Service	4,342	5,167	3,332	5,292	5,292
44101 - Telephone	20	0	20	50	50
45310 - Copy Machine Lease	11	50	13	50	50
45401 - Small Equipment/Tools	334	0	-244	0	0
47001 - Postage	50	50	12	50	50
47002 - Office Supplies	324	400	1,144	500	650
47007 - Printing	0	100	50	100	100
47008 - Publications/Instructional Materials	50	75	55	75	75
47015 - Microfilm Supplies	0	100	0	0	0
47016 - Archival Supplies	137	400	337	400	550
48224 - Event Expenses	0	250	242	250	250
81000 - FICA	2,256	2,311	1,796	2,311	2,311
83000 - Health Insurance	39	39	33	39	39
85000 - Workers Compensation	538	533	533	560	560
**** Account Total:	39,668	42,190	32,180	42,097	42,397
Departmental Appropriation:	39,668	42,190	32,180	42,097	42,397

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

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

Departmental Appropriation:	39,668	42,190	32,180	42,097	42,397
Departmental Revenue:	90	100	85	50	50
Departmental Net Levy:	39,578	42,090	32,095	42,047	42,347

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
816 Refuse Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,175,016	1,200,000	1,014,550	1,175,000	1,200,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	131,996	115,600	140,259	120,000	130,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,725	2,200	3,425	2,200	2,200
2300.01D - Transportation Services, Other Governments, Diesel Sales	29	500	385	100	100
2300.01G - Transportation Services, Other Governments, Gasoline Sales	2,032	1,000	1,543	1,000	1,000
2650 - Sales of Scrap And Excess Materials	4,647	12,500	15,861	6,000	6,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	8,009	8,500	0	8,000	8,000
**** Account Total:	1,324,454	1,340,300	1,176,023	1,312,300	1,347,300
Departmental Revenue:	1,324,454	1,340,300	1,176,023	1,312,300	1,347,300
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	437,548	520,943	362,828	532,716	532,716
12000 - Part Time Wages	222,041	172,822	171,704	163,240	163,240
13000 - Overtime	10,753	7,500	4,346	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	26,316	11,941	12,842	9,596	9,596
20006 - Computer Equipment/Software	0	0	0	1,500	1,500
20008 - Tools and Equipment	20,000	168,050	0	99,600	99,600
20515 - Skidsteer/Grinder	76,824	0	0	40,000	40,000
20520 - Roll-off Trailer	0	0	0	90,000	90,000
20527 - Recycle Boxes	62,405	51,000	65,626	57,200	57,200
40202 - NYS/Federal Fees	415	300	200	1,000	1,000
41603 - Contracted Services	309	433	325	650	650
41611 - Consultant Services	0	3,141	0	3,500	3,500
41616 - Tipping Fees	159,768	0	0	0	0
41616.A - Tipping Fees, Allegany	4,753	27,000	12,423	16,542	18,019
41616.C - Tipping Fees, Conewango	5,911	9,500	8,413	11,648	12,688
41616.D - Tipping Fees, Dayton	5,383	20,000	14,867	21,272	23,171
41616.F - Tipping Fees, 5 Points	3,764	16,500	13,405	19,306	21,030
41616.M - Tipping Fees, Machias	13,509	30,500	28,912	38,993	42,474
41616.P - Tipping Fees, Portville	52,899	139,000	66,091	84,964	92,550

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41616.S - Tipping Fees, Salamanca	84,041	100,500	65,550	87,278	95,071
41618 - Household Hazardous Material	19,229	22,000	1,106	20,000	20,000
43001 - Fleet Maintenance	1,544	2,000	1,113	2,000	2,000
43003 - Information Services Shared Service	12,563	14,710	7,892	15,889	15,889
43004 - Insurance Shared Service	10,293	11,023	5,694	11,506	11,506
43006 - Maintenance Shared Service	1,834	2,165	2,407	2,182	2,182
44101 - Telephone	5,516	5,000	4,611	5,500	5,500
44102 - Heat	4,336	4,700	3,342	4,000	4,000
44103 - Electric	19,647	18,500	14,571	19,000	19,000
44104 - Water/Sewer	966	1,250	823	1,200	1,200
44201 - Land Rental	5,371	5,700	5,371	5,400	5,400
44401 - Building Repair/Maintenance	13,389	10,000	3,977	10,000	10,000
45101 - Gasoline	1,393	4,500	3,606	4,000	4,000
45102 - Diesel Fuel	49,509	50,000	58,656	60,000	70,000
45103 - Oil	1,911	1,500	970	1,500	1,500
45104 - Tires	17,307	15,000	4,990	15,000	15,000
45105 - Repair Parts	47,001	40,000	19,256	42,872	42,872
45201 - Outside Vehicle Repair	0	5,000	95	5,000	5,000
45202 - Equipment Repair and Maintenance	0	5,500	1,726	5,000	5,000
45308 - Equipment Rental	9,600	11,000	8,325	11,000	11,000
45401 - Small Equipment/Tools	1,768	4,340	2,484	4,000	4,000
46102 - Employee Mileage Reimbursements	359	0	0	300	300
46105 - Employee Evaluations	252	300	6	300	300
46106 - Training	300	0	35	300	300
46108 - Cellular Phone Charges	400	480	429	480	480
46110 - Uniforms and Protective Clothing	1,790	2,300	1,074	2,700	2,700
47002 - Office Supplies	1,333	900	331	900	900
47006 - Operating Supplies	7,541	4,500	3,416	4,500	4,500
47007 - Printing	5,132	4,500	3,774	4,500	4,500
47067 - Chemicals	1,278	2,500	1,048	2,500	2,500
48001 - Advertising	366	350	92	500	500
48004 - Permits and Fees	170	15	0	180	180
63001 - Capital Lease Principal	2,282	4,948	3,711	8,464	8,464
73001 - Capital Lease Interest	257	551	413	952	952

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
81000 - FICA	52,068	54,581	40,633	54,575	54,575
82000 - Retirement	69,595	95,219	62,929	86,096	86,096
83000 - Health Insurance	122,508	158,204	108,228	183,288	183,288
84000 - Dental Insurance	2,357	3,159	1,669	2,501	2,501
85000 - Workers Compensation	18,352	16,510	16,510	17,743	17,743
***** Account Total:	1,696,156	1,862,035	1,222,845	1,902,333	1,937,333
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	128,696	71,126	110,857	74,228	74,228
12000 - Part Time Wages	647	15,919	155	9,054	9,054
13000 - Overtime	12,027	7,000	6,487	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	56,172	953	0	0	0
40202 - NYS/Federal Fees	1,300	1,300	1,300	2,100	2,100
41213 - Engineering Services	0	0	0	3,200	3,200
41213.Far - Engineering Services, Farwell Landfill	26,355	15,000	7,326	6,000	6,000
41213.Five - Engineering Services, Five Points Landfill	5,205	9,000	2,565	5,000	5,000
41420.Far - Water Samples, Farwell	32,740	36,820	10,650	8,550	8,550
41420.Five - Water Samples, Five Points	11,933	9,500	250	7,850	7,850
41617.Far - Leachate Disposal, Farwell	14,236	18,000	11,348	18,000	18,000
41617.Five - Leachate Disposal, Five Points	39,156	58,000	18,714	59,000	59,000
41619 - Contracted Mowing	7,500	7,500	7,500	7,500	7,500
43001 - Fleet Maintenance	7,110	6,000	4,667	7,000	6,000
43003 - Information Services Shared Service	3,141	3,678	1,973	3,972	3,972
43004 - Insurance Shared Service	2,573	2,756	1,424	2,876	2,876
44101 - Telephone	833	750	684	750	750
44103 - Electric	3,486	4,500	1,313	3,500	3,500
44401 - Building Repair/Maintenance	1,197	2,000	948	2,000	2,000
44412 - Pump Station Maintenance	6,292	6,500	3,768	6,500	6,500
45102 - Diesel Fuel	18,597	45,000	21,107	40,000	30,000
45103 - Oil	847	900	431	1,000	1,000
45104 - Tires	6,512	7,000	5,886	7,000	7,000
45105 - Repair Parts	8,703	19,000	4,184	18,000	18,000
45202 - Equipment Repair and Maintenance	0	800	0	1,000	1,000
45308 - Equipment Rental	0	10,000	0	10,000	10,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45401 - Small Equipment/Tools	0	0	850	0	0
46102 - Employee Mileage Reimbursements	0	0	53	0	0
46105 - Employee Evaluations	0	300	76	300	300
46106 - Training	300	0	0	0	0
46108 - Cellular Phone Charges	399	480	251	420	420
46110 - Uniforms and Protective Clothing	220	220	110	700	700
47006 - Operating Supplies	327	750	482	700	700
47067 - Chemicals	0	0	7	0	0
81000 - FICA	14,728	7,273	8,517	6,912	6,912
82000 - Retirement	21,930	15,038	19,163	9,363	9,363
83000 - Health Insurance	38,531	22,285	30,803	20,449	20,449
84000 - Dental Insurance	719	395	608	459	459
85000 - Workers Compensation	2,700	2,417	2,417	3,749	3,749
***** Account Total:	475,112	408,160	286,874	354,132	343,132
Departmental Appropriation:	2,171,268	2,270,195	1,509,719	2,256,465	2,280,465

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

Departmental Appropriation:	2,171,268	2,270,195	1,509,719	2,256,465	2,280,465
Departmental Revenue:	1,324,454	1,340,300	1,176,023	1,312,300	1,347,300
Departmental Net Levy:	846,814	929,895	333,696	944,165	933,165

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 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	17,673	18,000	5,000	18,000	18,000
41213 - Engineering Services	3,375	7,500	4,300	7,500	7,500
41603 - Contracted Services	0	0	2,875	0	0
***** Account Total:	21,048	25,500	12,175	25,500	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	77,053	68,750	0	79,810	68,750
***** Account Total:	77,053	68,750	0	79,810	68,750
Departmental Appropriation:	220,299	216,448	134,373	227,508	216,448
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	220,299	216,448	134,373	227,508	216,448
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	220,299	216,448	134,373	227,508	216,448

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2652 - Sales of Forest Products	147,694	0	425,368	0	0
***** Account Total:	147,694	0	425,368	0	0
Departmental Revenue:	147,694	0	425,368	0	0
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	27,722	31,500	8,507	31,500	31,500
***** Account Total:	27,722	31,500	8,507	31,500	31,500
8730 Forestry					
0000 Core Program					
11000 - Full Time Wages	545	0	0	0	0
13000 - Overtime	42	0	0	0	0
41427 - Forest Management Services	23,064	0	21,058	0	0
41603 - Contracted Services	11,540	0	0	0	0
41619 - Contracted Mowing	741	2,000	741	2,000	2,000
45308 - Equipment Rental	0	5,500	0	5,500	5,500
47006 - Operating Supplies	218	10,000	0	10,000	10,000
81000 - FICA	44	0	0	0	0
82000 - Retirement	94	0	0	0	0
83000 - Health Insurance	116	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
***** Account Total:	36,407	17,500	21,799	17,500	17,500
Departmental Appropriation:	64,129	49,000	30,306	49,000	49,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	64,129	49,000	30,306	49,000	49,000
Departmental Revenue:	147,694	0	425,368	0	0
Departmental Net Levy:	-83,565	49,000	-395,062	49,000	49,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
4960 - Federal Aid, Emergency Disaster Assistance	0	375,000	0	0	210,094
**** Account Total:	0	375,000	0	0	210,094
Departmental Revenue:	0	375,000	0	0	210,094
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
41603 - Contracted Services	0	500,000	0	0	100,000
45401 - Small Equipment/Tools	8,646	0	0	0	0
46102 - Employee Mileage Reimbursements	263	0	0	0	0
47054 - Food	0	0	67	0	0
48332 - Emergency Services EMTs	0	0	0	0	110,094
**** Account Total:	8,909	500,000	67	0	210,094
Departmental Appropriation:	8,909	500,000	67	0	210,094
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	8,909	500,000	67	0	210,094
Departmental Revenue:	0	375,000	0	0	210,094
Departmental Net Levy:	8,909	125,000	67	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	9,600	9,800	2,300	2,600	9,800
2665 - Sales of Equipment	14,432	0	36,496	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,265,252	1,177,000	1,368,301	1,177,000	1,275,000
2701 - Refunds of Prior Years' Expenditures	0	0	2,053	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	36,838	0	27	0	0
2720 - Off-Track Betting, Distributed Earnings	25,609	65,000	47,254	65,000	65,000
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	88,517	0	98,312	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,479,674	1,455,507	0	1,455,507	1,590,288
3089.06 - State Aid, Other, Shared Services	447,453	0	0	0	0
3389.19 - State Aid, Other Public Safety, Raise the Age	-4,931	0	-693	0	0
4489.04 - Federal Aid, Other Health, CARES Provider Relief Fund	660,818	0	0	0	0
**** Account Total:	4,023,262	2,707,307	1,554,050	2,700,107	2,940,088
Departmental Revenue:	4,023,262	2,707,307	1,554,050	2,700,107	2,940,088
Appropriation					
1910 Unallocated					
0000 Core Program					
40611 - Provision for Capital Projects	0	2,000,000	0	2,000,000	4,000,000
41207 - ADA/Corporate Compliance	0	5,000	0	5,000	5,000
41208 - Audit Services Contracted	55,786	56,786	51,986	57,786	57,786
41231 - Limited English Proficiency	529	600	627	600	600
41233 - Professional Services	0	0	15,000	0	0
46106 - Training	0	700	0	700	700
47007 - Printing	8,661	8,000	6,702	8,000	8,000
47011 - Law Books	2,275	2,300	2,008	2,561	2,561
48015 - ASCAP and BMI Licenses	2,370	3,225	4,206	4,300	4,300
48215 - Housekeeping Committee	0	1,000	0	0	0
48403 - Unclassified	128	0	1,299	0	0
**** Account Total:	69,749	2,077,611	81,828	2,078,947	4,078,947
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	198,420	0	198,420	198,420

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
**** Account Total:	0	198,420	0	198,420	198,420
9010 Employee Benefits					
0000 Core Program					
29998 - Provision for Wage & Benefit Adjustments	0	-1,800,000	0	-1,800,000	-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
40602.4 - Provision for Wage Settlements, Provision	188,816	0	188,904	0	2,200,000
83000.101 - Health Insurance, Legislature Retirees	69,928	68,352	56,724	79,630	79,630
83000.116 - Health Insurance, District Attorney Retirees	33,821	33,059	27,557	38,869	38,869
83000.117 - Health Insurance, Legal Defense Indigents Retirees	33,477	32,723	25,955	35,465	35,465
83000.123 - Health Insurance, County Administrator Retirees	56,178	54,912	44,295	74,088	74,088
83000.132 - Health Insurance, Treasurer Retirees	62,309	60,905	49,224	68,399	68,399
83000.135 - Health Insurance, Real Property Services Retirees	76,169	74,974	60,577	82,044	82,044
83000.141 - Health Insurance, County Clerk Retirees	160,173	150,794	129,052	187,013	187,013
83000.142 - Health Insurance, County Attorney Retirees	19,779	19,334	16,090	22,696	22,696
83000.143 - Health Insurance, Human Resources Retirees	40,999	40,075	36,772	54,611	54,611
83000.144 - Health Insurance, Risk Management Retirees	27,078	26,395	21,985	31,010	31,010
83000.145 - Health Insurance, Board of Election Retirees	19,944	19,495	16,244	22,912	22,912
83000.149 - Health Insurance, DPW Administration Retirees	95,766	91,595	102,039	147,333	147,333
83000.162 - Health Insurance, Buildings and Grounds Retirees	92,633	92,810	60,766	85,088	85,088
83000.168 - Health Insurance, Information Services Retirees	32,603	31,360	26,472	37,474	37,474
83000.311 - Health Insurance, Sheriff and Jail Retirees	849,602	828,073	742,190	1,068,002	1,068,002
83000.314 - Health Insurance, Probation Retirees	175,624	171,005	149,624	210,280	210,280
83000.363 - Health Insurance, Weights and Measures Retirees	12,889	12,599	10,490	14,796	14,796
83000.364 - Health Insurance, Emergency Services Retirees	67,177	59,066	37,436	52,743	52,743
83000.401 - Health Insurance, Health Retirees	607,579	596,171	505,187	694,960	694,960
83000.431 - Health Insurance, Community Services Retirees	210,795	207,603	185,674	266,595	266,595
83000.453EF - Health Insurance, Olean NH Retirees	485,610	477,828	379,052	528,675	528,675
83000.453EI - Health Insurance, Machias NH Retirees	532,160	528,279	433,182	605,257	605,257
83000.502 - Health Insurance, County Road Retirees	1,059,348	1,037,822	867,836	1,221,885	1,221,885
83000.601 - Health Insurance, Social Services Retirees	1,238,839	1,232,983	1,010,732	1,420,303	1,420,303
83000.642 - Health Insurance, Economic Development Retirees	27,283	26,668	22,218	31,339	31,339
83000.651 - Health Insurance, Veterans Retirees	12,889	12,599	10,490	14,796	14,796
83000.677 - Health Insurance, Aging Retirees	136,667	135,295	123,538	174,998	174,998

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
83000.723 - Health Insurance, Onoville Marina Retirees	15,163	14,122	16,279	21,812	21,812
83000.731 - Health Insurance, Youth Bureau Retirees	28,168	27,533	29,462	50,556	50,556
83000.816 - Health Insurance, Refuse Retirees	121,686	127,472	103,948	144,451	144,451
83000.R - Health Insurance, Retirees	0	150,000	0	170,000	170,000
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:	6,591,152	5,006,901	5,489,994	6,223,080	8,423,080
Departmental Appropriation:	6,660,901	7,282,932	5,571,822	8,500,447	12,700,447

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

Departmental Appropriation:	6,660,901	7,282,932	5,571,822	8,500,447	12,700,447
Departmental Revenue:	4,023,262	2,707,307	1,554,050	2,700,107	2,940,088
Departmental Net Levy:	2,637,639	4,575,625	4,017,772	5,800,340	9,760,359

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	571,468	724,187	0	682,927	694,595
**** Account Total:	571,468	724,187	0	682,927	694,595
Departmental Revenue:	571,468	724,187	0	682,927	694,595
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	6,120,016	8,723,899	0	8,981,923	6,982,883
90884 - Transfer to Conewango Watershed	7,500	7,500	0	7,500	7,500
90970 - Transfer to Debt Service Fund	522,349	554,496	0	390,650	390,650
**** Account Total:	6,649,865	9,285,895	0	9,380,073	7,381,033
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	888,322	0	0	0	0
**** Account Total:	888,322	0	0	0	0
Departmental Appropriation:	7,538,187	9,285,895	0	9,380,073	7,381,033
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,538,187	9,285,895	0	9,380,073	7,381,033
Departmental Revenue:	571,468	724,187	0	682,927	694,595
Departmental Net Levy:	6,966,719	8,561,708	0	8,697,146	6,686,438

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

FUND SUMMARY

A General Fund

Fund Appropriation:	174,388,627	187,144,598	122,103,725	197,594,726	200,584,326
Fund Revenue:	181,414,982	184,664,327	138,439,173	192,296,298	198,040,200
Fund Appropriated Balance:	-7,026,355	2,480,271	-16,335,448	5,298,428	2,544,126

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	9,900	10,200	9,900	9,900	9,900
2401 - Interest And Earnings	0	0	625	0	0
***** Account Total:	9,900	10,200	10,525	9,900	9,900
Departmental Revenue:	9,900	10,200	10,525	9,900	9,900
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	6,520	13,000	0	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	919	1,500	502	1,500	1,500
48403 - Unclassified	0	3,000	0	2,700	2,700
***** Account Total:	14,439	34,500	502	34,200	34,200
Departmental Appropriation:	14,439	34,500	502	34,200	34,200
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	14,439	34,500	502	34,200	34,200
Departmental Revenue:	9,900	10,200	10,525	9,900	9,900
Departmental Net Levy:	4,539	24,300	-10,023	24,300	24,300

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 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

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	14,439	34,500	502	34,200	34,200
Fund Revenue:	17,400	17,700	10,525	17,400	17,400
Fund Appropriated Balance:	-2,961	16,800	-10,023	16,800	16,800

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 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	11,035,098	10,507,030	8,909,039	10,507,030	12,507,030
1710.01 - Public Works Charges, Charges for Inspections	14,100	15,500	9,475	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	98	100	0	100	100
2300 - Transportation Services, Other Governments	196,379	200,468	151,699	200,468	200,468
2300.03 - Transportation Services, Other Governments, Traffic Materials	50,848	45,000	28,580	45,000	45,000
2701 - Refunds of Prior Years' Expenditures	0	0	2,742	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	0	8,000	3,525	14,750	14,750
***** Account Total:	11,296,523	10,776,098	9,105,060	10,782,848	12,782,848
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program	15,639	0	0	0	0
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	328,487	0	0	0	0
***** Account Total:	344,126	0	0	0	0
Departmental Revenue:	11,640,649	10,776,098	9,105,060	10,782,848	12,782,848
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	237,347	314,651	171,224	320,306	320,306
12000 - Part Time Wages	2,444	13,340	4,085	13,340	13,340
13000 - Overtime	1,486	3,500	211	3,500	3,500
14000 - Pay-in-Lieu of Benefit Hours	0	2,336	0	0	0
20006 - Computer Equipment/Software	18,660	0	0	0	0
20008 - Tools and Equipment	3,000	2,500	0	4,500	4,500
41424 - Striping Contract	231,562	230,000	47,820	235,000	235,000
43006 - Maintenance Shared Service	8,872	10,462	5,503	10,546	10,546
45202 - Equipment Repair and Maintenance	356	1,500	0	2,500	2,500
45203 - Software Licenses and Maintenance	0	1,000	0	1,000	1,000
45401 - Small Equipment/Tools	1,133	1,500	2,510	1,500	1,500
46105 - Employee Evaluations	65	300	0	0	0
46108 - Cellular Phone Charges	798	960	501	0	960

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46110 - Uniforms and Protective Clothing	461	750	110	1,500	1,500
47002 - Office Supplies	908	750	247	1,000	1,000
47008 - Publications/Instructional Materials	63	500	0	1,000	1,000
47060 - Traffic Control Materials	66,034	85,000	57,109	90,000	90,000
81000 - FICA	18,477	25,544	13,073	25,801	25,801
82000 - Retirement	28,399	42,667	22,264	35,587	35,587
83000 - Health Insurance	47,875	59,895	33,061	69,436	69,436
84000 - Dental Insurance	1,109	1,974	893	1,645	1,645
85000 - Workers Compensation	3,873	4,141	4,141	4,579	4,579
**** Account Total:	672,922	803,270	362,752	822,740	823,700
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	165,402	176,038	133,956	178,195	178,195
13000 - Overtime	736	0	2,103	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,269	0	0	0	0
20006 - Computer Equipment/Software	0	0	0	1,200	1,200
41207 - ADA/Corporate Compliance	0	0	429	0	0
43003 - Information Services Shared Service	81,627	95,940	51,471	91,517	91,517
43006 - Maintenance Shared Service	4,563	5,373	3,373	5,416	5,416
45203 - Software Licenses and Maintenance	396	400	330	400	400
45311 - Postage Equipment Lease	405	700	405	700	700
45401 - Small Equipment/Tools	130	135	0	0	0
46102 - Employee Mileage Reimbursements	0	100	0	0	0
46106 - Training	196	650	95	500	500
47001 - Postage	2,167	1,500	46	1,500	1,500
47007 - Printing	519	600	0	500	500
48001 - Advertising	1,235	2,500	1,279	1,300	1,300
48002 - Dues	225	400	400	400	400
81000 - FICA	12,138	13,471	9,733	13,638	13,638
82000 - Retirement	22,994	25,165	18,635	18,308	18,308
83000 - Health Insurance	57,094	50,237	40,557	70,460	70,460
84000 - Dental Insurance	1,169	1,310	933	1,305	1,305
85000 - Workers Compensation	4,188	3,836	3,836	3,177	3,177
**** Account Total:	356,453	378,355	267,581	388,516	388,516

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	469,567	760,341	291,013	830,343	830,343
12000 - Part Time Wages	0	51,670	34,866	42,197	42,197
13000 - Overtime	20,536	10,000	11,115	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	29,892	114,492	118,364	2,258	2,258
20003 - Office Equipment	2,439	0	0	0	0
20006 - Computer Equipment/Software	2,086	5,000	4,292	6,300	6,300
20210 - GPS Surveying Equipment	4,436	0	0	2,000	2,000
29999 - Personal Services Charged to Capital Projects Fund	0	-400,000	0	-400,000	-400,000
43006 - Maintenance Shared Service	17,904	21,116	13,226	21,286	21,286
45202 - Equipment Repair and Maintenance	1,560	2,000	0	2,000	2,000
45203 - Software Licenses and Maintenance	14,061	18,150	16,434	17,500	17,500
45310 - Copy Machine Lease	2,928	4,700	2,608	4,700	4,700
45401 - Small Equipment/Tools	350	615	2,768	1,070	1,070
46101 - Employee Meal Reimbursements	163	0	0	0	0
46102 - Employee Mileage Reimbursements	430	0	0	150	150
46103 - Employee Other Travel Expenses	1,336	0	0	450	450
46105 - Employee Evaluations	221	0	290	0	0
46106 - Training	4,200	10,000	1,194	10,000	10,000
46108 - Cellular Phone Charges	1,351	1,900	934	1,260	1,260
46110 - Uniforms and Protective Clothing	850	1,500	371	1,440	1,440
47002 - Office Supplies	3,907	4,500	5,296	4,500	4,500
47006 - Operating Supplies	701	380	159	380	380
47008 - Publications/Instructional Materials	1,971	2,000	4,254	2,000	2,000
48002 - Dues	420	420	530	470	470
81000 - FICA	38,695	65,238	34,815	67,701	67,701
82000 - Retirement	70,988	88,280	48,211	102,647	102,647
83000 - Health Insurance	63,038	114,288	38,121	136,519	136,519
84000 - Dental Insurance	1,883	2,966	965	2,951	2,951
85000 - Workers Compensation	8,778	9,232	9,232	9,880	9,880
***** Account Total:	764,691	888,788	639,058	880,002	880,002
5110 Maintenance of Roads and Bridges					
0000 Core Program					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
11000 - Full Time Wages	2,967,011	3,547,559	2,420,222	3,535,787	3,535,787
12000 - Part Time Wages	18,985	86,710	61,666	86,710	86,710
13000 - Overtime	135,065	93,000	71,381	96,000	96,000
14000 - Pay-in-Lieu of Benefit Hours	69,233	87,556	71,249	3,010	3,010
20008 - Tools and Equipment	13,196	7,000	12,775	13,000	13,000
29999 - Personal Services Charged to Capital Projects Fund	0	-800,000	0	-800,000	-800,000
41621 - Contracted Tree Removal	73,344	50,000	31,598	50,000	50,000
43004 - Insurance Shared Service	54,624	54,517	28,163	55,115	55,115
43005 - Records Management Shared Service	122	157	72	162	162
43006 - Maintenance Shared Service	4,478	5,286	3,309	5,329	5,329
45308 - Equipment Rental	117,881	112,990	137,634	120,000	120,000
45401 - Small Equipment/Tools	-195	0	0	0	0
45401.B - Small Equipment/Tools, Bridge Crew	7,278	5,000	2,088	5,000	5,000
45401.G - Small Equipment/Tools, Guiderail	1,725	1,400	1,774	2,000	2,000
45401.H - Small Equipment/Tools, Highway	14,346	14,750	3,882	15,000	15,000
46105 - Employee Evaluations	3,659	6,000	1,199	6,000	6,000
46106 - Training	61	3,500	0	3,500	3,500
46106.HAB - Training, HAB Training Grant	0	8,000	6,300	14,750	14,750
46108 - Cellular Phone Charges	5,302	8,000	3,096	7,500	7,500
46110 - Uniforms and Protective Clothing	9,223	18,000	13,473	18,000	18,000
47002 - Office Supplies	806	1,000	955	1,200	1,200
47006 - Operating Supplies	10,105	11,500	16,302	13,000	13,000
47061 - Road Materials	1,334,356	1,463,079	858,927	1,439,314	1,480,838
47062 - Bridge Materials	13,568	20,000	6,020	22,000	22,000
47074 - Guiderail Materials	89,736	45,958	-22,423	46,000	46,000
81000 - FICA	244,188	291,907	193,587	284,786	284,786
82000 - Retirement	432,747	532,863	380,356	439,832	439,832
83000 - Health Insurance	806,502	982,388	644,909	1,118,106	1,118,106
84000 - Dental Insurance	17,327	23,030	14,163	22,043	22,043
85000 - Workers Compensation	213,395	192,136	192,136	192,875	192,875
5120 Additional Road Funds 27010 County Road No. 16					
41603 - Contracted Services	0	0	160,977	0	0
5120 Additional Road Funds 27046 County Road No. 78					
41603 - Contracted Services	0	0	99,148	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
5120 Additional Road Funds 27055 County Road No. 8					
41603 - Contracted Services	0	0	129,207	0	0
5120 Additional Road Funds 27065 County Road No. 55					
41603 - Contracted Services	0	0	48,647	0	0
5120 Additional Road Funds 27070 County Road No. 2					
41603 - Contracted Services	0	0	86,901	0	0
**** Account Total:	6,658,068	6,873,286	5,679,693	6,816,019	6,857,543
5111 Federal Aid Bridge Program					
5111 Bridge Washing & Sealing					
11000 - Full Time Wages	5,304	0	0	0	0
13000 - Overtime	89	0	0	0	0
41603 - Contracted Services	360,128	15,000	0	85,000	85,000
81000 - FICA	395	0	0	0	0
82000 - Retirement	840	0	0	0	0
83000 - Health Insurance	779	0	0	0	0
84000 - Dental Insurance	14	0	0	0	0
85000 - Workers Compensation	110	72	72	256	256
5112 Bridge Painting					
84000 - Dental Insurance	3	0	0	0	0
85000 - Workers Compensation	0	123	123	0	0
5113 Bridge Sealing					
85000 - Workers Compensation	0	21	21	0	0
5114 Bridge Deck Overlay					
85000 - Workers Compensation	3	0	0	0	0
5115 Bridge Joint Repair					
11000 - Full Time Wages	1,579	0	337	0	0
41603 - Contracted Services	203,382	0	-24,820	0	0
81000 - FICA	114	0	25	0	0
82000 - Retirement	253	0	54	0	0
83000 - Health Insurance	227	0	41	0	0
84000 - Dental Insurance	4	0	1	0	0
5116 Bridge Deck Treatment					
11000 - Full Time Wages	6,327	0	273	0	0
13000 - Overtime	223	0	0	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41603 - Contracted Services	136,353	0	0	0	0
81000 - FICA	489	0	20	0	0
82000 - Retirement	1,013	0	44	0	0
83000 - Health Insurance	987	0	35	0	0
84000 - Dental Insurance	19	0	1	0	0
***** Account Total:	718,635	15,216	-23,773	85,256	85,256
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	640,924	813,643	500,039	836,105	836,105
12000 - Part Time Wages	21,710	24,982	15,433	23,986	23,986
13000 - Overtime	151,545	237,100	51,774	270,900	237,100
14000 - Pay-in-Lieu of Benefit Hours	0	8,995	0	10,660	10,660
41622 - Contracts with Towns	17,986	17,986	8,993	18,000	18,000
47063 - Snow Removal Materials	978,519	1,268,265	664,211	1,250,000	1,250,000
81000 - FICA	58,942	82,999	43,040	87,355	84,769
82000 - Retirement	106,555	165,062	79,887	157,287	152,149
83000 - Health Insurance	177,305	206,003	139,560	246,127	246,127
84000 - Dental Insurance	3,724	3,290	3,194	3,948	3,948
85000 - Workers Compensation	20,435	17,694	17,694	15,452	15,452
***** Account Total:	2,177,645	2,846,019	1,523,825	2,919,820	2,878,296
Departmental Appropriation:	11,348,414	11,804,934	8,449,136	11,912,353	11,913,313

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

Departmental Appropriation:	11,348,414	11,804,934	8,449,136	11,912,353	11,913,313
Departmental Revenue:	11,640,649	10,776,098	9,105,060	10,782,848	12,782,848
Departmental Net Levy:	-292,235	1,028,836	-655,924	1,129,505	-869,535

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
3960 - State Aid, Emergency Disaster Assistance	706,500	0	0	0	0
**** Account Total:	706,500	0	0	0	0
Departmental Revenue:	706,500	0	0	0	0

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

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

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	6,120,016	8,723,899	0	8,981,923	6,982,883
**** Account Total:	6,120,016	8,723,899	0	8,981,923	6,982,883
Departmental Revenue:	6,120,016	8,723,899	0	8,981,923	6,982,883
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	28,446	30,000	24,745	30,000	30,000
**** Account Total:	28,446	30,000	24,745	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	656	2,000	1,302	2,000	2,000
**** Account Total:	656	2,000	1,302	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,094,998	1,100,000	1,340,478	1,100,000	1,100,000
**** Account Total:	1,094,998	1,100,000	1,340,478	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,236,225	1,800,000	852,373	1,800,000	1,800,000
**** Account Total:	1,236,225	1,800,000	852,373	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	5,161,910	4,763,063	0	4,920,418	4,920,418
**** Account Total:	5,161,910	4,763,063	0	4,920,418	4,920,418
Departmental Appropriation:	7,522,235	7,695,063	2,218,898	7,852,418	7,852,418
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,522,235	7,695,063	2,218,898	7,852,418	7,852,418
Departmental Revenue:	6,120,016	8,723,899	0	8,981,923	6,982,883
Departmental Net Levy:	1,402,219	-1,028,836	2,218,898	-1,129,505	869,535

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

FUND SUMMARY

D County Road Fund

Fund Appropriation:	18,870,649	19,499,997	10,668,034	19,764,771	19,765,731
Fund Revenue:	18,467,165	19,499,997	9,105,060	19,764,771	19,765,731
Fund Appropriated Balance:	403,484	0	1,562,974	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
DM Road Machinery Fund					
503 Road Machinery Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	488,503	515,000	379,705	515,000	515,000
1301 - Fleet Maintenance Charges	54,700	65,000	44,964	65,000	65,000
1306 - Maintenance Shared Service	203,261	239,763	146,812	250,732	241,701
2300.01D - Transportation Services, Other Governments, Diesel Sales	109,275	140,000	111,877	140,000	140,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	49,814	60,000	43,566	60,000	60,000
2300.02 - Transportation Services, Other Governments, Parts	16,387	14,500	12,730	14,500	14,500
2655 - Sales, Other	2	0	5,076	0	0
2665 - Sales of Equipment	500	0	289,685	0	0
2680 - Insurance Recoveries	5,883	0	0	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	796,757	850,000	519,305	850,000	850,000
***** Account Total:	1,725,082	1,884,263	1,553,720	1,895,232	1,886,201
5130 Machinery					
5131 DPW Prop/Equip Loss Mitigation					
2680 - Insurance Recoveries	3,150	0	49,060	0	0
2683 - Self Insurance Recoveries	0	0	3,718	0	0
***** Account Total:	3,150	0	52,778	0	0
Departmental Revenue:	1,728,232	1,884,263	1,606,498	1,895,232	1,886,201
Appropriation					
0000 Unallocated					
0000 Core Program					
45310 - Copy Machine Lease	0	0	120	0	0
46108 - Cellular Phone Charges	0	0	946	0	0
47002 - Office Supplies	0	0	81	0	0
***** Account Total:	0	0	1,147	0	0
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	51,601	56,664	44,071	56,780	56,780
12000 - Part Time Wages	1,330	0	0	0	0
13000 - Overtime	14	0	0	0	0
43004 - Insurance Shared Service	10,609	11,395	5,886	11,395	11,668
44101 - Telephone	4,278	4,100	3,353	4,000	4,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
44102 - Heat	21,604	27,079	18,998	35,000	27,079
44103 - Electric	61,886	62,000	49,375	62,000	62,000
44104 - Water/Sewer	2,665	2,900	2,111	2,900	2,900
44105 - Waste Disposal	4	0	0	0	0
44401 - Building Repair/Maintenance	19,102	26,500	13,796	23,500	22,390
44402 - Backflow Prevention	890	890	510	890	890
44403 - Maintenance of Alarms	2,520	2,520	2,662	1,624	1,624
44406 - Maintenance of Elevators	2,827	2,650	2,665	2,590	2,590
44407 - Maintenance of Generator	1,527	1,931	934	2,563	2,563
44408 - Maintenance of HVAC	2,525	2,572	2,842	8,461	8,461
44410 - Maintenance of Sprinklers	892	1,200	612	1,225	1,225
45401 - Small Equipment/Tools	0	0	444	0	0
47004 - Paper Supplies	2,346	4,000	1,524	4,000	3,727
47005 - Cleaning Supplies	1,244	2,300	1,274	2,300	2,300
47006 - Operating Supplies	333	750	439	1,000	1,000
48001 - Advertising	0	0	32	0	0
81000 - FICA	3,935	4,337	3,200	4,347	4,347
82000 - Retirement	8,257	10,030	7,674	8,083	8,083
83000 - Health Insurance	13,488	14,367	11,208	16,607	16,607
84000 - Dental Insurance	427	462	360	462	462
85000 - Workers Compensation	1,242	1,116	1,116	1,005	1,005
***** Account Total:	215,546	239,763	175,086	250,732	241,701
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	51,130	102,422	57,393	89,683	89,683
13000 - Overtime	10	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	33,104	32,118	0	0
43001 - Fleet Maintenance	1,574	3,000	1,830	3,500	3,500
81000 - FICA	3,838	10,370	6,558	6,863	6,863
82000 - Retirement	4,956	12,209	7,259	7,870	7,870
83000 - Health Insurance	13,007	25,117	15,745	21,505	21,505
84000 - Dental Insurance	301	582	279	329	329
85000 - Workers Compensation	2,850	1,994	1,994	971	971
***** Account Total:	77,666	188,798	123,176	130,721	130,721

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	498,031	528,734	355,522	530,290	530,290
12000 - Part Time Wages	7,009	22,521	0	0	0
13000 - Overtime	10,124	6,000	3,207	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	74,081	4,214	2,862	2,922	2,922
20006 - Computer Equipment/Software	5,160	0	9,151	4,200	0
20008 - Tools and Equipment	58,014	63,260	82,452	58,000	58,000
20501 - Pickup Trucks	54,079	0	0	0	0
20502 - Crew Cab Pickup Trucks	34,194	0	0	0	0
20503 - 1 Ton Dump Trucks	30,768	0	47,086	0	0
20504 - Single Axle Dump Trucks	0	0	234,174	0	0
20505 - Tandem Axle Dump Trucks	0	540,000	492,996	840,000	840,000
20512 - Hydraulic Track Excavator	0	268,000	223,550	0	0
20513 - Loaders	234,418	180,000	448,500	190,000	190,000
20516 - Rollers 4-6 Ton	76,456	0	0	77,129	77,129
20523 - Tag Trailer	0	0	31,896	0	0
20530 - Mowers	8,770	0	0	0	0
20535 - Forklift	146,673	0	0	0	0
20539 - Fuel Management System	0	0	19,813	0	0
20546 - Post Pounder	27,675	0	0	0	0
40202 - NYS/Federal Fees	0	0	0	6,350	6,350
41420 - Water Samples	2,610	2,100	1,532	2,000	2,000
41603 - Contracted Services	7,849	9,242	6,127	12,222	12,222
43001 - Fleet Maintenance	110,956	98,000	121,066	154,900	154,900
43002 - Telephone Shared Service	4,491	4,085	1,475	4,052	4,052
43003 - Information Services Shared Service	36,530	40,964	21,977	39,417	39,417
43004 - Insurance Shared Service	24,443	29,102	15,034	39,443	27,775
43006 - Maintenance Shared Service	113,455	133,837	83,829	134,919	134,919
44101 - Telephone	7,869	7,500	6,526	7,900	7,900
44102 - Heat	25,422	28,000	17,875	28,000	28,000
44103 - Electric	30,044	28,000	14,549	28,000	28,000
44104 - Water/Sewer	564	600	468	600	600
44201 - Land Rental	4,502	4,660	4,637	4,700	4,700

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
44401 - Building Repair/Maintenance	27,593	65,000	142,126	70,969	70,969
44407 - Maintenance of Generator	564	0	649	2,292	2,292
44408 - Maintenance of HVAC	0	0	0	7,826	7,826
45101 - Gasoline	68,546	100,000	67,213	100,000	100,000
45102 - Diesel Fuel	317,173	550,000	371,240	550,000	550,000
45103 - Oil	12,170	15,500	15,658	18,000	18,000
45104 - Tires	51,685	64,000	30,535	68,000	68,000
45105 - Repair Parts	275,638	300,000	184,507	300,000	300,000
45201 - Outside Vehicle Repair	11,924	25,000	20,470	26,000	26,000
45203 - Software Licenses and Maintenance	25,184	36,232	26,747	37,460	37,460
45310 - Copy Machine Lease	1,644	1,800	1,110	1,800	1,800
45401 - Small Equipment/Tools	6,205	12,000	804	10,000	14,200
46103 - Employee Other Travel Expenses	0	100	7	100	100
46105 - Employee Evaluations	0	350	70	350	350
46106 - Training	0	1,500	120	2,000	2,000
46107 - Employee Tool Allowances	5,265	8,500	4,095	8,000	8,000
46108 - Cellular Phone Charges	1,502	2,000	902	1,368	1,368
46110 - Uniforms and Protective Clothing	11,300	15,000	8,374	18,000	18,000
47002 - Office Supplies	5,201	8,000	2,223	10,000	10,000
47006 - Operating Supplies	28,884	25,000	21,709	29,000	29,000
47008 - Publications/Instructional Materials	0	500	0	500	500
47012 - Safety Supplies	322	600	11	1,000	1,000
47064 - Snow Removal Parts	69,630	69,000	62,561	75,000	75,000
47065 - Steel Supplies	12,231	13,000	-805	15,000	15,000
47066 - Welding Supplies	5,696	12,000	5,294	16,500	16,500
47067 - Chemicals	15,876	27,000	18,909	28,000	28,000
48001 - Advertising	0	100	0	100	100
48004 - Permits and Fees	1,350	3,000	1,550	10,000	10,000
63001 - Capital Lease Principal	101,248	120,464	79,459	172,764	172,764
73001 - Capital Lease Interest	14,716	17,072	11,526	22,902	22,902
81000 - FICA	43,573	42,964	26,357	41,377	41,377
82000 - Retirement	73,469	79,117	54,032	64,512	64,512
83000 - Health Insurance	147,039	141,935	85,032	147,673	147,673
84000 - Dental Insurance	2,991	2,996	1,600	2,632	2,632

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
85000 - Workers Compensation	11,837	11,626	11,626	11,183	11,183
***** Account Total:	2,984,643	3,770,175	3,502,015	4,042,852	4,031,184
Departmental Appropriation:	3,277,855	4,198,736	3,801,424	4,424,305	4,403,606

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

Departmental Appropriation:	3,277,855	4,198,736	3,801,424	4,424,305	4,403,606
Departmental Revenue:	1,728,232	1,884,263	1,606,498	1,895,232	1,886,201
Departmental Net Levy:	1,549,623	2,314,473	2,194,926	2,529,073	2,517,405

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,360,326	2,932,000	2,223,181	2,932,000	2,932,000
**** Account Total:	2,360,326	2,932,000	2,223,181	2,932,000	2,932,000
Departmental Revenue:	2,360,326	2,932,000	2,223,181	2,932,000	2,932,000
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	248,968	724,187	0	682,927	694,595
90970 - Transfer to Debt Service Fund	20,198	0	0	0	0
**** Account Total:	269,166	724,187	0	682,927	694,595
Departmental Appropriation:	269,166	724,187	0	682,927	694,595
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	269,166	724,187	0	682,927	694,595
Departmental Revenue:	2,360,326	2,932,000	2,223,181	2,932,000	2,932,000
Departmental Net Levy:	-2,091,160	-2,207,813	-2,223,181	-2,249,073	-2,237,405

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	3,547,021	4,922,923	3,801,424	5,107,232	5,098,201
Fund Revenue:	4,088,558	4,816,263	3,829,679	4,827,232	4,818,201
Fund Appropriated Balance:	-541,537	106,660	-28,255	280,000	280,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	436,737	631,800	334,152	766,350	1,018,800
1650.01A - Public Nursing Home Income, Allowance Medicare	385,297	0	291,215	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-5,090	0	0	0	0
1650.02 - Public Nursing Home Income, Medicaid	5,534,376	6,047,155	5,329,606	4,944,466	5,941,411
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,492,669	0	-1,681,316	0	0
1650.02AM1 - Public Nursing Home Income, Allowance Medicaid 1%	-42,275	0	-48,417	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	357,564	619,920	173,181	256,335	250,376
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	86,542	0	64,342	0	0
1650.03AS - Public Nursing Home Income, Third Party Sequestration	-293	0	0	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,486,732	1,520,471	1,140,948	1,527,986	1,792,172
1650.11 - Public Nursing Home Income, Physical Therapy	431,904	200,000	291,341	150,000	150,000
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-306,686	0	-235,562	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-50,199	0	-33,865	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-203,224	0	-120,309	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	381,300	175,000	289,333	125,000	125,000
1650.13 - Public Nursing Home Income, Speech Therapy	27,754	35,000	29,903	25,000	25,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	278,694	411,207	258,681	336,224	404,016
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	100,914	103,392	76,580	103,903	121,868
1650.16 - Public Nursing Home Income, Prior Year Adjustments	105,921	0	-293,814	0	0
1650.18 - Public Nursing Home Income, Managed Care	2,973,171	557,680	628,538	647,952	617,981
1650.18A - Public Nursing Home Income, Allowance Managed Care	-492,557	0	-161,599	0	0
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	0	109,617	0	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	46	0	3	0	0
2675 - Gain on Disposition of Assets	-65	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	351	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	61,144	0	18,315	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	40,835	0	48,179	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,582,849	1,735,600	951,339	1,567,807	1,567,807
4401.10C - Federal Aid, Public Health, DSRIP Covid Funding	28,248	0	0	0	0
4489.03 - Federal Aid, Other Health, CARES Nursing Facility Relief	656,454	0	-122,454	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
4960 - Federal Aid, Emergency Disaster Assistance	346,982	530,400	-346,982	0	35,000
***** Account Total:	13,710,757	12,677,242	6,881,338	10,451,023	12,049,431
Departmental Revenue:	13,710,757	12,677,242	6,881,338	10,451,023	12,049,431
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	31,125	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	95,266	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	67,735	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	167,982	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	6,022	0	0	0	0
***** Account Total:	460,389	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
46108 - Cellular Phone Charges	0	0	409	0	0
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	75,000	6,090	425,000	175,000
1190 Capital Equipment Purchases					
20005 - Office Furnishings	0	0	746	0	0
20006 - Computer Equipment/Software	0	20,000	5,198	38,600	38,600
20008 - Tools and Equipment	0	15,000	15,664	87,650	77,650
20202 - Medical Equipment	0	21,500	2,858	21,500	21,500
20203 - Kitchen Equipment	0	0	9,002	33,915	33,915
20213 - Lift Equipment	0	18,000	0	0	0
1216 ADA Upgrade					
13000 - Overtime	0	0	-134	0	0
81000 - FICA	0	0	9	0	0
82000 - Retirement	0	0	12	0	0
83000 - Health Insurance	0	0	12	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
1218 Resident Furniture					
20002 - Building/Building Improvements	0	0	154,237	0	0
1219 Kitchen Upgrade					
11000 - Full Time Wages	0	0	432	0	0
20002 - Building/Building Improvements	0	0	101,241	0	0
1229 Boiler					
20002 - Building/Building Improvements	0	0	-1,100	0	0
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	0	30	0	0	0
46103 - Employee Other Travel Expenses	0	500	0	50	50
47002 - Office Supplies	0	25	0	0	0
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	184,809	149,630	124,744	167,045	167,045
12000 - Part Time Wages	52,793	92,473	31,930	112,384	112,384
13000 - Overtime	26,141	25,582	23,587	23,094	23,094
14000 - Pay-in-Lieu of Benefit Hours	4,141	6,120	3,331	6,484	6,484
81000 - FICA	20,165	20,960	13,648	23,644	23,644
82000 - Retirement	64,718	26,401	18,377	22,527	22,527
83000 - Health Insurance	43,033	25,123	24,865	37,629	37,629
84000 - Dental Insurance	710	658	570	658	658
85000 - Workers Compensation	4,919	6,250	6,250	5,084	5,084
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	142,343	168,002	152,894	186,418	186,418
14000 - Pay-in-Lieu of Benefit Hours	2,857	0	0	0	0
81000 - FICA	10,927	12,854	11,223	14,263	14,263
82000 - Retirement	33,017	17,480	15,714	16,542	16,542
83000 - Health Insurance	23,988	37,590	30,506	43,270	43,270
84000 - Dental Insurance	620	658	557	658	658
85000 - Workers Compensation	1,167	1,514	1,514	2,756	2,756
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	35,732	40,438	26,292	36,878	36,878
13000 - Overtime	207	0	32	0	0
81000 - FICA	2,693	3,095	1,941	2,822	2,822

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
82000 - Retirement	13,153	7,150	4,180	3,234	3,234
83000 - Health Insurance	8,508	6,588	3,508	0	0
84000 - Dental Insurance	334	329	175	0	0
85000 - Workers Compensation	595	656	656	682	682
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	0	0	50	50
47008 - Publications/Instructional Materials	0	90	0	200	200
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	21,512	21,718	10,067	22,945	22,945
12000 - Part Time Wages	0	0	327	0	0
13000 - Overtime	65	0	55	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	499	0	0
81000 - FICA	1,611	1,662	826	1,756	1,756
82000 - Retirement	8,149	3,847	1,156	2,014	2,014
83000 - Health Insurance	5,360	4,181	647	2,202	2,202
84000 - Dental Insurance	99	99	20	99	99
85000 - Workers Compensation	252	361	361	410	410
6012 Inservice Coordinator					
47006 - Operating Supplies	0	25	0	50	50
47008 - Publications/Instructional Materials	0	95	0	350	350
47009 - Educational Materials/Supplies	96	300	95	150	150
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	50,195	50,674	25,825	53,538	53,538
12000 - Part Time Wages	0	0	3,965	0	0
13000 - Overtime	152	0	192	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,165	0	0
81000 - FICA	3,760	3,877	2,353	4,097	4,097
82000 - Retirement	19,016	8,974	2,928	4,699	4,699
83000 - Health Insurance	12,507	9,755	1,672	5,137	5,137
84000 - Dental Insurance	232	231	47	231	231
85000 - Workers Compensation	586	843	843	956	956
6020 SNF					
41220 - Nursing Services Contracted	0	27,000	0	350,000	25,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41220.LPNs - Nursing Services Contracted, LPNs	6,163	0	144,884	0	0
41220.RNs - Nursing Services Contracted, RNs	1,928	0	84,833	0	0
41240 - Certified Nurse Aides	18,656	3,000	273,685	375,000	25,000
45105 - Repair Parts	2,306	5,000	5,369	7,000	7,000
45106 - Lift Parts	3,059	5,000	4,119	3,000	3,000
45202 - Equipment Repair and Maintenance	2,515	4,000	0	1,000	1,000
45308 - Equipment Rental	0	1,000	274	500	500
45310 - Copy Machine Lease	3,040	3,600	2,305	3,500	3,500
45405 - Minor Medical Equipment	186	300	932	1,500	300
45406 - Minor Non-Medical Equipment	706	300	2,728	750	750
45407 - Wheelchair Repair Parts	2,357	4,000	530	3,000	3,000
46102 - Employee Mileage Reimbursements	0	0	99	100	100
46103 - Employee Other Travel Expenses	0	250	0	200	200
46106 - Training	1,562	250	0	200	200
46106.ATI - Training, Adv Training Initiative Grant	0	109,617	14,800	0	0
47002 - Office Supplies	1,002	1,500	586	500	500
47006 - Operating Supplies	35,233	37,000	35,143	45,000	40,000
47008 - Publications/Instructional Materials	0	150	0	0	0
47035 - Medical Supplies	39,816	45,000	53,106	70,000	55,000
47035.CV - Medical Supplies, Coronavirus	78,112	84,000	54,735	100,000	25,000
47041.04 - Vaccines, Influenza Vaccines	0	450	0	0	0
47041.06 - Vaccines, Other Treatments	3,587	3,000	81	3,000	3,000
47043 - Safety Alarms	2,214	3,000	3,259	3,500	3,500
47046 - Disposable Linen	86,764	90,000	56,556	70,000	70,000
47053 - Personal Care Supplies	10,088	10,000	8,903	12,000	10,000
47053.CV - Personal Care Supplies, Coronavirus	0	0	970	0	0
47069 - Catheters	3,701	3,000	2,316	3,000	3,000
47077 - Tube Feeding Supplies	6,031	6,500	821	3,000	3,000
48002 - Dues	131	248	0	248	248
48217 - Nurse Aide Recertification	1,840	2,000	1,160	2,000	2,000
48218 - CPR Training and Certification	40	75	95	100	100
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	167,409	268,138	130,851	301,356	301,356
12000 - Part Time Wages	39,780	47,391	33,522	57,675	57,675

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
13000 - Overtime	7,670	13,439	4,962	12,308	12,308
14000 - Pay-in-Lieu of Benefit Hours	7,636	6,261	6,981	3,361	3,361
81000 - FICA	16,581	25,654	13,158	28,670	28,670
82000 - Retirement	52,969	31,136	13,930	28,078	28,078
83000 - Health Insurance	54,703	52,731	21,252	66,730	66,730
84000 - Dental Insurance	591	987	412	1,316	1,316
85000 - Workers Compensation	8,023	11,706	11,706	15,644	15,644
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	70,761	70,174	50,577	79,120	79,120
13000 - Overtime	1,823	0	221	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,347	0	0	0	0
81000 - FICA	5,598	5,369	3,689	6,054	6,054
82000 - Retirement	18,441	7,318	5,227	6,936	6,936
83000 - Health Insurance	15,151	18,795	13,137	21,766	21,766
84000 - Dental Insurance	222	329	230	329	329
85000 - Workers Compensation	9,659	10,580	10,580	11,885	11,885
6020 SNF 00004 LPNs					
11000 - Full Time Wages	762,861	854,588	543,659	933,768	933,768
12000 - Part Time Wages	123,153	154,395	109,663	174,709	174,709
13000 - Overtime	85,350	79,425	64,051	87,559	87,559
14000 - Pay-in-Lieu of Benefit Hours	23,237	9,172	6,142	10,176	10,176
81000 - FICA	74,121	83,987	53,168	92,297	92,297
82000 - Retirement	264,649	131,376	87,215	118,342	118,342
83000 - Health Insurance	235,310	211,554	122,031	234,694	234,694
84000 - Dental Insurance	4,094	4,935	2,896	5,264	5,264
85000 - Workers Compensation	28,392	37,918	37,918	43,861	43,861
86000 - Unemployment	13,284	0	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,309,947	1,737,619	964,835	1,810,977	1,810,977
12000 - Part Time Wages	686,009	775,576	331,342	669,196	669,196
13000 - Overtime	172,365	129,696	151,721	132,191	132,191
14000 - Pay-in-Lieu of Benefit Hours	45,580	41,019	27,125	48,836	48,836
81000 - FICA	165,621	205,390	109,515	203,675	203,675
82000 - Retirement	524,907	285,119	161,524	217,775	217,775

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
83000 - Health Insurance	551,635	544,853	245,040	597,207	597,207
84000 - Dental Insurance	10,674	12,831	6,281	13,008	13,008
85000 - Workers Compensation	303,934	347,586	347,586	389,478	389,478
86000 - Unemployment	23,247	0	0	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	57,720	80,515	59,262	121,071	121,071
12000 - Part Time Wages	27,105	20,410	28,236	24,492	24,492
13000 - Overtime	1,106	1,827	2,456	1,883	1,883
14000 - Pay-in-Lieu of Benefit Hours	443	1,178	1,298	1,178	1,178
81000 - FICA	6,518	7,956	6,800	11,373	11,373
82000 - Retirement	14,566	8,704	7,681	13,132	13,132
83000 - Health Insurance	13,217	12,955	18,331	31,098	31,098
84000 - Dental Insurance	510	658	618	987	987
85000 - Workers Compensation	1,633	1,645	1,645	1,639	1,639
86000 - Unemployment	762	0	0	0	0
6020 SNF 00007 Maint/Housekeeping/Food Service					
81000 - FICA	3	0	0	0	0
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	0	0	13,840	69,376	69,376
12000 - Part Time Wages	40,678	40,836	40,136	43,026	43,026
13000 - Overtime	1,707	0	3,289	1,324	1,324
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	2,208	2,208
81000 - FICA	3,218	3,126	4,378	8,872	8,872
82000 - Retirement	3,194	2,125	5,026	10,280	10,280
83000 - Health Insurance	0	0	200	23,278	23,278
84000 - Dental Insurance	0	0	0	658	658
85000 - Workers Compensation	0	0	0	804	804
6021 Housekeeping Aides 00009 Temporary Covid Staffing					
11000 - Full Time Wages	0	0	34,331	0	0
12000 - Part Time Wages	0	0	5,972	0	0
13000 - Overtime	0	0	7,865	0	0
46102 - Employee Mileage Reimbursements	0	0	165	0	0
81000 - FICA	0	0	3,568	0	0
83000 - Health Insurance	0	0	6,724	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
84000 - Dental Insurance	0	0	157	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	4,587	5,000	2,487	5,000	5,000
7240 Radiology					
41428 - Radiology Services	6,478	6,000	4,148	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	27,624	43,000	16,481	25,000	25,000
45405 - Minor Medical Equipment	357	300	0	300	300
47006 - Operating Supplies	0	500	0	500	500
47035 - Medical Supplies	6,502	7,500	4,523	5,000	5,000
47047 - Oxygen	8,164	15,000	3,005	10,000	10,000
7260 Activities					
45406 - Minor Non-Medical Equipment	0	300	0	300	300
46101 - Employee Meal Reimbursements	79	150	0	100	100
46103 - Employee Other Travel Expenses	0	25	0	25	25
47008 - Publications/Instructional Materials	0	200	0	300	300
47051 - Activity Supplies	4,862	4,800	1,668	4,800	4,800
47054 - Food	1,966	1,800	1,699	1,500	1,500
48002 - Dues	25	70	0	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	54,038	54,443	41,673	56,556	56,556
13000 - Overtime	269	0	171	0	0
81000 - FICA	3,771	4,166	2,942	4,328	4,328
82000 - Retirement	19,907	9,644	7,307	8,036	8,036
83000 - Health Insurance	24,054	18,795	14,095	21,506	21,506
84000 - Dental Insurance	331	329	250	329	329
85000 - Workers Compensation	1,001	902	902	1,031	1,031
7260 Activities 00005 Aides					
11000 - Full Time Wages	36,441	47,561	55,665	95,549	95,549
12000 - Part Time Wages	67,752	67,309	44,703	68,543	68,543
13000 - Overtime	1,205	1,748	1,151	1,748	1,748
14000 - Pay-in-Lieu of Benefit Hours	3,025	3,236	627	3,236	3,236
81000 - FICA	8,291	9,175	7,732	12,941	12,941
82000 - Retirement	21,913	8,454	12,264	16,879	16,879

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
83000 - Health Insurance	177	195	5,357	16,242	16,242
84000 - Dental Insurance	0	0	124	329	329
85000 - Workers Compensation	1,035	1,620	1,620	2,058	2,058
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	17,000	13,145	16,000	16,000
47035 - Medical Supplies	0	200	0	0	0
47037 - Prescription Drugs	110,387	105,000	36,555	60,000	60,000
47038 - Over the Counter Drugs	16,468	17,000	11,431	15,000	15,000
47039 - Pharmacy Supplies	7,590	8,000	5,225	8,500	8,500
47041.04 - Vaccines, Influenza Vaccines	0	0	0	3,000	3,000
47041.06 - Vaccines, Other Treatments	5,566	5,000	6,698	9,750	9,750
7281 Podiatrist					
41216 - Physician Services	7,275	15,000	2,400	0	0
7290 Dental					
41235 - Dental Services	32,400	32,805	24,462	33,790	33,790
7330 Physical Therapy					
41222 - Physical Therapy Contracted	271,001	300,000	176,271	300,000	250,000
47006 - Operating Supplies	1,627	2,000	571	1,000	1,000
7330 Physical Therapy 00005 Aides					
11000 - Full Time Wages	89	0	0	0	0
12000 - Part Time Wages	9,696	21,034	9,603	0	0
13000 - Overtime	255	0	271	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,345	1,295	82	0	0
81000 - FICA	873	1,709	763	0	0
82000 - Retirement	4,304	0	1,683	0	0
83000 - Health Insurance	21	39	16	0	0
85000 - Workers Compensation	337	411	411	216	216
7340 Occupational					
41221 - Occupational Therapy Contracted	162,959	175,000	121,715	175,000	175,000
47006 - Operating Supplies	1,902	3,000	1,634	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	57,523	55,802	43,249	55,592	55,592
13000 - Overtime	130	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	311	0	0	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
81000 - FICA	4,254	4,270	3,090	4,254	4,254
82000 - Retirement	21,424	9,839	7,510	7,915	7,915
83000 - Health Insurance	24,005	18,795	14,649	21,766	21,766
84000 - Dental Insurance	330	329	256	329	329
85000 - Workers Compensation	2,266	3,042	3,042	3,292	3,292
7350 Speech Therapy					
41223 - Speech Therapy Contracted	22,343	50,000	29,349	50,000	50,000
47006 - Operating Supplies	0	100	0	0	0
7380 Social Work					
45406 - Minor Non-Medical Equipment	0	300	0	0	0
7380 Social Work 00005 Aides					
11000 - Full Time Wages	60,015	59,661	46,187	59,786	59,786
13000 - Overtime	606	0	0	0	0
81000 - FICA	4,456	4,565	3,315	4,574	4,574
82000 - Retirement	22,931	10,549	8,049	8,546	8,546
83000 - Health Insurance	24,075	18,795	14,641	21,766	21,766
84000 - Dental Insurance	331	329	256	329	329
85000 - Workers Compensation	959	1,099	1,099	1,151	1,151
7390 Medical Records					
45406 - Minor Non-Medical Equipment	0	300	0	0	0
46103 - Employee Other Travel Expenses	0	250	0	0	0
47002 - Office Supplies	22	300	224	300	300
47008 - Publications/Instructional Materials	167	200	0	200	200
48002 - Dues	370	185	168	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	43,052	42,888	32,887	44,096	44,096
13000 - Overtime	368	0	58	0	0
81000 - FICA	3,241	3,281	2,459	3,374	3,374
82000 - Retirement	9,570	4,481	3,398	3,866	3,866
83000 - Health Insurance	8,128	6,328	5,042	7,597	7,597
84000 - Dental Insurance	331	329	252	329	329
85000 - Workers Compensation	751	847	847	824	824
7420 Physician Services					
41215 - Medical Director	47,045	47,515	31,677	48,465	48,465

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41216 - Physician Services	413	300	263	300	300
7420 Physician Services 00008 Medical Director					
85000 - Workers Compensation	547	0	0	0	0
8212 Dietary					
41225 - Dietician/Nutrition Services	63,300	40,000	42,385	65,000	40,000
41627 - Contracted Dietary Services	729,402	800,000	607,560	1,047,552	1,047,552
45105 - Repair Parts	674	2,000	220	2,000	1,000
45202 - Equipment Repair and Maintenance	4,984	2,000	314	2,000	2,000
45309 - Equipment Lease	3,818	4,000	3,182	4,000	4,000
45406 - Minor Non-Medical Equipment	1,185	300	184	300	300
47005 - Cleaning Supplies	0	750	15	300	300
47006 - Operating Supplies	987	1,000	1,821	1,000	1,000
47008 - Publications/Instructional Materials	0	100	0	0	0
47054 - Food	16,250	20,000	5,484	15,000	15,000
47054.CV - Food, Coronavirus	9,336	10,000	0	0	0
47056 - Kitchenware and China	390	2,000	6,163	10,000	10,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	24,684	49,776	3,180	51,861	51,861
13000 - Overtime	439	0	0	0	0
81000 - FICA	1,910	3,809	243	3,968	3,968
82000 - Retirement	6,391	5,094	322	4,547	4,547
83000 - Health Insurance	7,048	39	2	15,863	15,863
84000 - Dental Insurance	130	329	0	329	329
85000 - Workers Compensation	676	963	963	477	477
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	33,754	30,000	15,078	50,000	50,000
43006 - Maintenance Shared Service	0	0	0	289,013	294,282
44102 - Heat	30,014	40,000	27,049	40,000	35,000
44103 - Electric	104,783	105,000	67,795	105,000	105,000
44104 - Water/Sewer	13,882	16,000	3,636	16,000	16,000
44105 - Waste Disposal	7,556	7,500	5,700	7,500	7,500
44106 - Medical Waste Disposal	2,064	2,000	2,677	3,000	3,000
44401 - Building Repair/Maintenance	1,845	2,000	1,790	3,000	3,000
44408 - Maintenance of HVAC	2,924	5,000	4,839	7,000	7,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45105 - Repair Parts	1,205	1,000	110	1,000	1,000
45201 - Outside Vehicle Repair	2,242	4,000	2,124	4,000	4,000
45202 - Equipment Repair and Maintenance	15,841	4,000	4,046	5,000	5,000
45302 - Automobile Expenses, Gas and Oil	648	2,000	656	2,000	1,500
45401 - Small Equipment/Tools	150	1,000	636	1,000	1,000
45406 - Minor Non-Medical Equipment	119	300	707	300	300
46110 - Uniforms and Protective Clothing	295	500	330	500	500
47006 - Operating Supplies	13,890	12,000	9,537	15,000	13,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus	5,332	6,000	1,836	3,000	0
47070 - Plumbing Supplies	2,402	3,000	1,368	3,000	3,000
47071 - Painting Supplies	943	1,000	204	1,000	1,000
47072 - Electrical Supplies	434	2,000	2,930	4,000	2,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	63,029	63,876	49,736	0	0
13000 - Overtime	303	0	0	0	0
81000 - FICA	4,772	4,888	3,691	0	0
82000 - Retirement	23,899	11,299	8,645	0	0
83000 - Health Insurance	7,289	5,695	4,467	0	0
84000 - Dental Insurance	298	296	232	0	0
85000 - Workers Compensation	1,015	1,194	1,194	1,202	0
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	176,442	178,014	130,555	0	0
12000 - Part Time Wages	0	6,658	0	0	0
13000 - Overtime	2,765	3,450	547	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,776	0	1,466	0	0
81000 - FICA	13,468	14,396	9,698	0	0
82000 - Retirement	60,776	28,883	20,516	0	0
83000 - Health Insurance	44,495	32,658	24,881	0	0
84000 - Dental Insurance	1,317	1,316	994	0	0
85000 - Workers Compensation	2,664	2,877	2,877	4,067	0
8225 Grounds Maintenance					
43006 - Maintenance Shared Service	0	0	0	71,847	72,051
45105 - Repair Parts	176	350	0	200	200
45202 - Equipment Repair and Maintenance	106	150	0	100	100

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45308 - Equipment Rental	0	0	0	300	300
45406 - Minor Non-Medical Equipment	0	300	0	0	0
47006 - Operating Supplies	4,805	6,000	1,972	5,000	5,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	10,762	17,210	3,441	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,035	0	0	0
81000 - FICA	823	1,397	263	0	0
83000 - Health Insurance	0	39	0	0	0
85000 - Workers Compensation	102	107	107	204	0
8229 Boiler Maintenance					
45105 - Repair Parts	619	1,500	0	500	500
45202 - Equipment Repair and Maintenance	0	500	0	500	500
47006 - Operating Supplies	4,605	7,000	1,921	5,000	5,000
8240 Housekeeping					
43006 - Maintenance Shared Service	0	0	0	446,466	452,219
45105 - Repair Parts	0	300	394	400	400
45202 - Equipment Repair and Maintenance	1,105	500	891	1,000	1,000
45406 - Minor Non-Medical Equipment	380	300	207	0	0
47005 - Cleaning Supplies	9,757	10,000	12,677	17,000	17,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	1,918	7,200	3,389	5,000	0
47006 - Operating Supplies	15,627	19,000	16,208	19,000	16,500
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	42,768	44,725	35,041	0	0
13000 - Overtime	1,382	0	375	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,323	0	-44	0	0
81000 - FICA	3,278	3,422	2,473	0	0
82000 - Retirement	14,319	6,611	5,085	0	0
83000 - Health Insurance	23,619	18,535	14,332	0	0
84000 - Dental Insurance	329	329	254	0	0
85000 - Workers Compensation	0	715	715	863	0
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	147,517	164,975	108,197	0	0
12000 - Part Time Wages	81,604	127,327	82,827	4,311	4,311
13000 - Overtime	3,882	2,599	1,473	249	249

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	5,514	7,013	4,135	252	252
81000 - FICA	17,875	23,109	14,606	369	369
82000 - Retirement	50,981	25,689	20,110	436	436
83000 - Health Insurance	47,784	40,810	29,796	13	13
84000 - Dental Insurance	1,138	1,316	922	0	0
85000 - Workers Compensation	4,595	4,089	4,089	4,890	0
8253 Laundry					
41628 - Contracted Laundry Services	60,715	63,000	46,926	64,445	64,445
45105 - Repair Parts	0	200	0	0	0
47005 - Cleaning Supplies	424	750	0	750	750
47006 - Operating Supplies	689	300	34	750	750
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	96,172	101,000	73,969	101,584	101,584
44102 - Heat	7,560	10,000	6,732	10,000	10,000
44103 - Electric	7,416	10,000	4,500	7,500	7,500
44104 - Water/Sewer	4,767	10,000	1,243	5,000	5,000
45105 - Repair Parts	1,075	1,000	1,275	2,000	1,500
45202 - Equipment Repair and Maintenance	550	1,000	1,709	2,500	2,000
47006 - Operating Supplies	364	900	283	400	400
47032 - Bedding and Linen	5,848	7,500	6,448	10,000	7,500
8270 Transportation					
41236 - Ambulance Services Contracted	3,395	15,000	2,285	10,000	10,000
8310 Finance					
41208 - Audit Services Contracted	15,500	16,000	14,250	16,000	16,000
41603 - Contracted Services	0	0	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	0	300	0	300	300
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	0	250	0	250	250
46103 - Employee Other Travel Expenses	0	0	424	0	0
46106 - Training	420	500	0	0	0
47002 - Office Supplies	54	200	28	200	200
47006 - Operating Supplies	0	200	111	200	200
48600 - Indirect Cost Allocation	80,424	80,424	0	80,424	72,947
8310 Finance 00001 Supervisors					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
11000 - Full Time Wages	36,443	37,118	28,695	37,118	37,118
13000 - Overtime	5	0	0	0	0
81000 - FICA	2,763	2,841	2,158	2,841	2,841
82000 - Retirement	13,644	6,546	5,010	5,346	5,346
83000 - Health Insurance	4,220	3,295	2,533	3,799	3,799
84000 - Dental Insurance	166	165	126	165	165
85000 - Workers Compensation	597	633	633	692	692
8310 Finance 00006 Clerical					
11000 - Full Time Wages	147,432	161,857	112,408	161,762	140,722
12000 - Part Time Wages	2,359	3,413	3,596	2,889	2,889
13000 - Overtime	3,905	3,267	493	6,534	6,534
14000 - Pay-in-Lieu of Benefit Hours	2,250	0	36,604	0	0
81000 - FICA	11,591	12,904	11,214	13,107	11,496
82000 - Retirement	47,784	24,600	16,241	17,619	15,772
83000 - Health Insurance	43,063	41,620	30,590	53,904	45,972
84000 - Dental Insurance	920	1,022	722	1,155	990
85000 - Workers Compensation	2,299	2,483	2,483	2,960	2,960
8319 Data Processing					
41258 - Electronic Medical Records	48,417	52,500	40,936	58,500	58,500
41406 - Contracted Computer Services	5,087	5,000	3,205	4,750	4,750
43002 - Telephone Shared Service	764	766	276	845	845
43003 - Information Services Shared Service	116,913	135,837	72,875	139,137	139,137
45202 - Equipment Repair and Maintenance	242	300	61	100	100
45203 - Software Licenses and Maintenance	788	1,650	1,587	2,650	2,650
47002 - Office Supplies	9,155	7,000	9,068	8,000	8,000
48600 - Indirect Cost Allocation	24,581	24,581	0	24,581	6,548
8350 Administration					
40206 - Fines	12,650	0	0	10,000	0
41201 - Legal Services	478	7,000	0	6,000	3,000
41210 - Accounting Services	500	500	0	500	500
41603 - Contracted Services	15,452	16,000	12,796	16,750	16,750
41611 - Consultant Services	1,352	3,000	0	3,000	3,000
43005 - Records Management Shared Service	1,366	1,256	573	1,558	1,558
45202 - Equipment Repair and Maintenance	685	50	715	756	756

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45308 - Equipment Rental	996	0	432	0	0
45406 - Minor Non-Medical Equipment	2,336	1,000	653	300	300
46101 - Employee Meal Reimbursements	0	100	0	0	0
46102 - Employee Mileage Reimbursements	1,749	2,000	724	2,000	500
46102.CV - Employee Mileage Reimbursements, Coronavirus	1,620	0	0	0	0
46105 - Employee Evaluations	145	150	500	500	500
46106 - Training	528	100	79	100	100
46108 - Cellular Phone Charges	3,010	3,600	1,902	3,600	3,600
46113 - Background Checks and Fingerprints	5,191	3,500	4,107	5,000	5,000
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	429,247	600,000	123,354	10,000	10,000
47001 - Postage	4,277	5,000	3,766	5,000	5,000
47002 - Office Supplies	2,553	2,500	1,247	2,500	2,500
47006 - Operating Supplies	1,820	2,500	463	1,600	1,600
47007 - Printing	821	1,000	467	700	700
47008 - Publications/Instructional Materials	0	100	0	0	0
48001 - Advertising	53	200	51	200	200
48002 - Dues	10,995	11,095	10,258	10,807	10,807
48003 - Meeting Expenses	0	200	0	100	100
48004 - Permits and Fees	369	500	0	100	100
48005 - Notary License Fees	30	60	60	60	60
48600 - Indirect Cost Allocation	113,527	113,527	0	113,527	143,018
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	184,050	169,375	134,445	186,067	186,067
12000 - Part Time Wages	0	0	137	0	0
13000 - Overtime	5,548	0	6,425	0	0
14000 - Pay-in-Lieu of Benefit Hours	746	0	0	454	454
81000 - FICA	14,293	12,959	10,484	14,270	14,270
82000 - Retirement	44,830	17,644	14,837	17,229	17,229
83000 - Health Insurance	32,200	25,123	19,565	29,362	29,362
84000 - Dental Insurance	662	658	507	658	658
85000 - Workers Compensation	2,426	2,875	2,875	3,613	3,613
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	90,963	100,461	65,131	88,915	88,915
13000 - Overtime	9,249	0	666	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	1,167	454	0	0	0
81000 - FICA	7,434	7,723	4,693	6,804	6,804
82000 - Retirement	32,918	15,982	10,225	11,358	11,358
83000 - Health Insurance	29,833	23,332	17,205	27,007	27,007
84000 - Dental Insurance	496	494	367	494	494
85000 - Workers Compensation	1,052	1,223	1,223	1,924	1,924
8350 Administration 00006 Clerical					
11000 - Full Time Wages	99,546	63,515	61,820	101,303	101,303
12000 - Part Time Wages	31,510	45,355	28,076	33,514	33,514
13000 - Overtime	2,871	828	1,280	1,324	1,324
14000 - Pay-in-Lieu of Benefit Hours	2,496	690	1,429	690	690
81000 - FICA	10,255	8,450	6,759	10,476	10,476
82000 - Retirement	34,081	12,779	11,523	14,996	14,996
83000 - Health Insurance	22,440	21,869	16,744	25,344	25,344
84000 - Dental Insurance	393	494	378	494	494
85000 - Workers Compensation	1,644	2,133	2,133	2,589	2,589
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	1,396	3,058	1,562	1,887	1,887
13000 - Overtime	45	212	35	109	109
14000 - Pay-in-Lieu of Benefit Hours	53	176	116	110	110
81000 - FICA	114	265	131	162	162
82000 - Retirement	244	356	171	191	191
83000 - Health Insurance	1	6	0	6	6
85000 - Workers Compensation	49	60	60	28	28
8382 Telephone					
44101 - Telephone	8,289	8,500	7,579	9,400	9,400
47006 - Operating Supplies	29	100	2,366	100	100
8384 Printing					
47002 - Office Supplies	3,921	3,500	3,084	4,000	4,000
8391 Employment					
48001 - Advertising	2,810	2,500	6,479	7,000	7,000
8430 Insurance					
40609 - Insurance Premiums	112,352	125,282	134,358	157,486	157,486
43004 - Insurance Shared Service	73,356	78,485	40,544	78,271	78,271

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	589,796	644,438	345,103	553,730	654,210
8450 Bad Debt					
48006 - Bad Debt Expense	14,022	50,000	0	50,000	30,000
8460 Fringe Benefits					
29998 - Provision for Wage & Benefit Adjustments	0	-1,000,000	0	0	-1,000,000
40602.4 - Provision for Wage Settlements, Provision	0	0	0	0	318,000
83000.R - Health Insurance, Retirees	663,375	477,828	0	477,828	528,675
87000 - Employee Tuition Reimbursement	0	500	0	0	0
***** Account Total:	14,056,680	13,755,113	9,555,178	15,955,779	14,229,292
Departmental Appropriation:	14,517,069	13,755,113	9,555,178	15,955,779	14,229,292

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

Departmental Appropriation:	14,517,069	13,755,113	9,555,178	15,955,779	14,229,292
Departmental Revenue:	13,710,757	12,677,242	6,881,338	10,451,023	12,049,431
Departmental Net Levy:	806,312	1,077,871	2,673,840	5,504,756	2,179,861

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	0	62,000	62,000	62,000	62,000
72004 - 2007 PI - Building Renovation	1,127	3,720	3,720	1,860	1,860
***** Account Total:	1,127	65,720	65,720	63,860	63,860
Departmental Appropriation:	1,127	65,720	65,720	63,860	63,860
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,127	65,720	65,720	63,860	63,860
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,127	65,720	65,720	63,860	63,860

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	14,518,196	13,820,833	9,620,898	16,019,639	14,293,152
Fund Revenue:	13,710,757	12,677,242	6,881,338	10,451,023	12,049,431
Fund Appropriated Balance:	807,439	1,143,591	2,739,560	5,568,616	2,243,721

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	409,082	522,000	213,552	398,700	426,850
1650.01A - Public Nursing Home Income, Allowance Medicare	272,302	0	149,343	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-4,667	0	0	0	0
1650.02 - Public Nursing Home Income, Medicaid	6,186,218	7,337,031	6,636,539	6,008,579	7,099,165
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,859,279	0	-2,237,149	0	0
1650.02AM1 - Public Nursing Home Income, Allowance Medicaid 1%	-44,484	0	-61,370	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	309,292	360,240	167,782	213,210	317,575
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	62,519	0	62,137	0	0
1650.03AS - Public Nursing Home Income, Third Party Sequestration	-35	0	0	0	0
1650.04 - Public Nursing Home Income, Private Pay	2,105,642	2,117,721	1,387,690	1,817,583	2,319,865
1650.05 - Public Nursing Home Income, Veterans	176,196	172,360	191,548	332,670	147,765
1650.05A - Public Nursing Home Income, Allowance Veterans	29,695	0	13,399	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	534,435	275,000	358,794	175,000	225,000
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-308,621	0	-168,059	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-96,165	0	-93,935	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-270,896	0	-189,950	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	508,213	175,000	380,730	225,000	295,000
1650.13 - Public Nursing Home Income, Speech Therapy	155,586	150,000	112,748	60,000	80,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	286,968	498,918	444,177	408,583	454,727
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	129,891	144,005	82,160	123,596	148,571
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-9,207	0	-280,723	0	0
1650.18 - Public Nursing Home Income, Managed Care	2,987,858	0	183,870	206,902	0
1650.18A - Public Nursing Home Income, Allowance Managed Care	-487,143	0	-49,796	0	0
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	0	187,346	118,486	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	0	0	3	0	0
2410 - Rental of Real Property	7,070	7,070	3,535	7,070	7,070
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	124,937	0	21,799	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	34,315	0	55,886	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,660,461	1,626,500	898,970	1,454,533	1,454,533
4489.03 - Federal Aid, Other Health, CARES Nursing Facility Relief	534,848	0	122,454	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
4960 - Federal Aid, Emergency Disaster Assistance	496,000	545,400	-332,500	0	35,000
***** Account Total:	14,931,031	14,118,591	8,192,120	11,431,426	13,011,121
Departmental Revenue:	14,931,031	14,118,591	8,192,120	11,431,426	13,011,121
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	339,001	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	39,104	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	62,087	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	22,411	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	79,563	0	0	0	0
8416 Depreciation Exp - Vehicles					
48007 - Depreciation Expense	11,712	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	6,482	0	0	0	0
***** Account Total:	560,360	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	75,000	3,969	525,000	175,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	20,000	7,425	20,000	10,000
20008 - Tools and Equipment	0	28,500	11,406	17,950	17,950
20202 - Medical Equipment	0	19,000	9,617	26,500	26,500
20203 - Kitchen Equipment	0	5,900	4,920	8,200	8,200
20213 - Lift Equipment	0	3,000	3,681	0	0
1222 Sewer Project					
20002 - Building/Building Improvements	0	0	-7,805	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	50	0	50	50
48002 - Dues	110	135	0	135	135
6010 Nursing Administration 00001 Supervisors					

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
11000 - Full Time Wages	215,038	165,051	199,000	257,677	257,677
12000 - Part Time Wages	43,435	100,470	10,454	49,168	49,168
13000 - Overtime	44,103	43,551	36,664	49,402	49,402
14000 - Pay-in-Lieu of Benefit Hours	10,913	6,118	59,737	7,385	7,385
81000 - FICA	23,620	24,119	22,735	27,823	27,823
82000 - Retirement	100,992	39,107	31,806	33,666	33,666
83000 - Health Insurance	47,424	32,209	38,706	50,608	50,608
84000 - Dental Insurance	514	658	531	658	658
85000 - Workers Compensation	9,487	13,556	13,556	13,450	13,450
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	169,855	173,702	135,447	190,270	190,270
14000 - Pay-in-Lieu of Benefit Hours	0	0	27,395	0	0
81000 - FICA	12,700	13,290	12,096	14,557	14,557
82000 - Retirement	61,554	30,606	23,930	27,463	27,463
83000 - Health Insurance	33,754	32,729	28,995	43,530	43,530
84000 - Dental Insurance	629	658	511	658	658
85000 - Workers Compensation	1,367	1,483	1,483	3,224	3,224
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	37,639	38,100	29,220	39,035	39,035
13000 - Overtime	364	0	0	0	0
81000 - FICA	2,738	2,916	2,005	2,987	2,987
82000 - Retirement	8,956	3,980	3,014	3,423	3,423
83000 - Health Insurance	16,978	18,535	14,199	21,505	21,505
84000 - Dental Insurance	277	329	252	329	329
85000 - Workers Compensation	630	696	696	721	721
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	50	0	50	50
47008 - Publications/Instructional Materials	0	200	204	200	200
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	21,005	21,748	10,317	22,945	22,945
13000 - Overtime	849	0	60	0	0
14000 - Pay-in-Lieu of Benefit Hours	244	0	0	0	0
81000 - FICA	1,636	1,665	741	1,756	1,756

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
82000 - Retirement	5,142	2,268	1,723	3,259	3,259
83000 - Health Insurance	5,433	5,639	2,737	6,452	6,452
84000 - Dental Insurance	87	99	8	0	0
85000 - Workers Compensation	334	381	381	419	419
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	199	200	0	50	50
47008 - Publications/Instructional Materials	0	0	311	350	350
47009 - Educational Materials/Supplies	0	500	0	150	150
6012 Inservice Coordinator 00001 Supervisors					
85000 - Workers Compensation	778	0	0	0	0
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,012	50,744	24,208	53,538	53,538
12000 - Part Time Wages	0	0	530	0	0
13000 - Overtime	1,981	0	396	0	0
14000 - Pay-in-Lieu of Benefit Hours	570	0	0	0	0
81000 - FICA	3,818	3,883	1,851	4,097	4,097
82000 - Retirement	11,998	5,292	4,074	7,603	7,603
83000 - Health Insurance	12,678	13,158	6,637	15,054	15,054
84000 - Dental Insurance	204	231	23	0	0
85000 - Workers Compensation	0	888	888	979	979
6020 SNF					
41220 - Nursing Services Contracted	0	63,600	0	240,000	25,000
41220.LPNs - Nursing Services Contracted, LPNs	23,612	0	86,549	0	0
41220.RNs - Nursing Services Contracted, RNs	0	0	29,048	0	0
41240 - Certified Nurse Aides	0	0	37,480	60,000	25,000
45105 - Repair Parts	2,845	3,000	3,103	3,000	3,000
45106 - Lift Parts	7,337	5,000	3,784	5,000	5,000
45202 - Equipment Repair and Maintenance	0	1,000	438	1,000	1,000
45308 - Equipment Rental	210	3,500	0	0	0
45310 - Copy Machine Lease	4,130	3,500	3,474	5,000	4,000
45405 - Minor Medical Equipment	100	1,000	1,468	1,500	1,500
45406 - Minor Non-Medical Equipment	518	750	749	750	750
45407 - Wheelchair Repair Parts	2,520	2,500	2,602	4,000	3,000
46103 - Employee Other Travel Expenses	0	50	0	50	50

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46106 - Training	0	750	0	500	500
46106.ATI - Training, Adv Training Initiative Grant	26,318	187,346	0	0	0
47002 - Office Supplies	454	500	346	500	500
47006 - Operating Supplies	36,760	35,000	62,355	75,000	50,000
47035 - Medical Supplies	44,267	40,000	36,835	40,000	40,000
47035.CV - Medical Supplies, Coronavirus	86,750	84,000	63,698	100,000	25,000
47041.03 - Vaccines, Hepatitis B Vaccines	0	500	0	0	0
47041.04 - Vaccines, Influenza Vaccines	0	500	0	0	0
47041.06 - Vaccines, Other Treatments	2,556	3,000	2,177	3,000	3,000
47043 - Safety Alarms	18	500	707	500	500
47046 - Disposable Linen	82,633	80,000	57,715	70,000	70,000
47053 - Personal Care Supplies	17,705	15,000	13,466	14,000	14,000
47053.CV - Personal Care Supplies, Coronavirus	190	0	550	0	0
47069 - Catheters	3,895	4,000	1,649	3,000	3,000
47077 - Tube Feeding Supplies	2,626	2,500	1,628	3,000	3,000
48217 - Nurse Aide Recertification	2,080	2,000	1,520	2,100	2,100
48218 - CPR Training and Certification	0	500	0	0	0
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	249,894	339,474	201,089	386,252	386,252
12000 - Part Time Wages	2,874	0	6,060	0	0
13000 - Overtime	17,758	13,693	12,643	15,500	15,500
14000 - Pay-in-Lieu of Benefit Hours	2,358	0	0	0	0
81000 - FICA	20,406	27,023	16,478	30,739	30,739
82000 - Retirement	75,404	37,612	23,372	36,497	36,497
83000 - Health Insurance	47,524	64,180	30,114	47,220	47,220
84000 - Dental Insurance	720	1,316	462	987	987
85000 - Workers Compensation	14,331	10,537	10,537	5,179	5,179
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	93,904	75,688	60,557	85,116	85,116
13000 - Overtime	5,624	0	937	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,082	0	0	0	0
81000 - FICA	7,557	5,791	4,468	6,513	6,513
82000 - Retirement	39,793	13,372	10,762	12,109	12,109
83000 - Health Insurance	17,942	13,934	10,382	16,124	16,124

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
84000 - Dental Insurance	360	329	245	329	329
85000 - Workers Compensation	1,261	1,417	1,417	1,947	1,947
6020 SNF 00004 LPNs					
11000 - Full Time Wages	900,559	987,464	636,662	1,075,826	1,075,826
12000 - Part Time Wages	199,410	206,656	143,338	234,993	234,993
13000 - Overtime	78,798	95,099	95,207	104,412	104,412
14000 - Pay-in-Lieu of Benefit Hours	20,912	6,944	12,671	7,704	7,704
81000 - FICA	89,485	99,192	65,601	108,882	108,882
82000 - Retirement	327,287	161,633	112,272	151,687	151,687
83000 - Health Insurance	243,817	236,739	154,994	280,691	280,691
84000 - Dental Insurance	4,221	5,593	2,793	4,277	4,277
85000 - Workers Compensation	24,546	55,337	55,337	77,461	77,461
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,348,741	1,549,441	966,161	1,540,281	1,540,281
12000 - Part Time Wages	772,531	750,164	698,097	744,115	744,115
13000 - Overtime	210,407	206,259	173,407	206,259	206,259
14000 - Pay-in-Lieu of Benefit Hours	48,294	40,907	28,316	40,907	40,907
81000 - FICA	177,739	194,900	138,535	193,779	193,779
82000 - Retirement	575,732	286,317	193,535	240,216	240,216
83000 - Health Insurance	479,669	490,269	322,632	516,303	516,303
84000 - Dental Insurance	9,918	11,186	6,564	9,212	9,212
85000 - Workers Compensation	310,573	327,411	327,411	316,412	316,412
86000 - Unemployment	18,987	0	0	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	77,924	90,146	64,558	84,647	84,647
12000 - Part Time Wages	21,661	20,410	16,491	26,533	26,533
13000 - Overtime	1,360	1,922	588	1,922	1,922
14000 - Pay-in-Lieu of Benefit Hours	510	1,225	312	1,225	1,225
81000 - FICA	7,465	8,701	5,839	8,749	8,749
82000 - Retirement	34,687	18,477	11,057	12,764	12,764
83000 - Health Insurance	40,757	37,629	37,281	43,310	43,310
84000 - Dental Insurance	655	658	632	658	658
85000 - Workers Compensation	1,816	2,162	2,162	2,191	2,191
6020 SNF 00007 Maint/Housekeeping/Food Service					

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
12000 - Part Time Wages	0	17,747	0	22,648	22,648
81000 - FICA	0	1,359	0	1,734	1,734
82000 - Retirement	0	0	0	2,764	2,764
85000 - Workers Compensation	34	35	35	0	0
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	0	0	5,454	73,924	73,924
12000 - Part Time Wages	3,834	33,680	27,759	43,026	43,026
13000 - Overtime	0	0	76	1,324	1,324
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	2,208	2,208
81000 - FICA	293	2,580	2,540	9,220	9,220
82000 - Retirement	932	0	3,222	6,490	6,490
83000 - Health Insurance	0	0	451	23,538	23,538
84000 - Dental Insurance	0	0	22	329	329
85000 - Workers Compensation	131	51	51	73	73
6021 Housekeeping Aides 00009 Temporary Covid Staffing					
11000 - Full Time Wages	0	0	24,726	0	0
12000 - Part Time Wages	0	0	12,204	0	0
13000 - Overtime	0	0	1,210	0	0
46102 - Employee Mileage Reimbursements	0	0	12	0	0
81000 - FICA	0	0	2,837	0	0
82000 - Retirement	0	0	182	0	0
83000 - Health Insurance	0	0	4,972	0	0
84000 - Dental Insurance	0	0	88	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	6,139	5,000	3,274	5,000	5,000
7240 Radiology					
41428 - Radiology Services	8,187	7,500	3,718	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	23,426	35,000	14,484	25,000	25,000
45405 - Minor Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	0	500	0	500	500
47035 - Medical Supplies	5,508	6,000	3,487	5,000	5,000
47047 - Oxygen	11,563	20,000	5,357	10,000	10,000
7260 Activities					

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
45406 - Minor Non-Medical Equipment	0	300	0	300	300
46101 - Employee Meal Reimbursements	174	300	0	50	50
46102 - Employee Mileage Reimbursements	0	60	0	50	50
46103 - Employee Other Travel Expenses	0	25	0	25	25
47008 - Publications/Instructional Materials	94	200	282	300	300
47051 - Activity Supplies	3,913	4,800	1,332	4,800	3,300
47054 - Food	708	1,600	1,004	1,500	1,500
48002 - Dues	70	70	0	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	62,041	59,845	46,296	61,579	61,579
13000 - Overtime	626	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,300	0	0	0	0
81000 - FICA	4,870	4,579	3,442	4,711	4,711
82000 - Retirement	24,824	10,584	8,070	8,797	8,797
83000 - Health Insurance	7,216	6,588	5,629	7,598	7,598
84000 - Dental Insurance	331	329	254	329	329
85000 - Workers Compensation	977	1,070	1,070	1,233	1,233
7260 Activities 00005 Aides					
11000 - Full Time Wages	49,159	46,761	36,507	48,059	48,059
12000 - Part Time Wages	99,806	85,524	75,489	88,396	88,396
13000 - Overtime	2,047	2,390	1,196	2,390	2,390
14000 - Pay-in-Lieu of Benefit Hours	5,151	5,576	4,016	5,576	5,576
81000 - FICA	11,765	10,733	8,775	11,053	11,053
82000 - Retirement	29,955	11,754	9,765	10,541	10,541
83000 - Health Insurance	20,652	18,990	14,451	21,960	21,960
84000 - Dental Insurance	0	329	0	0	0
85000 - Workers Compensation	9,131	15,428	15,428	24,234	24,234
86000 - Unemployment	23	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	16,000	10,120	16,000	15,180
47037 - Prescription Drugs	79,106	75,000	39,807	60,000	60,000
47038 - Over the Counter Drugs	18,530	19,000	18,043	24,000	24,000
47039 - Pharmacy Supplies	8,864	7,500	6,736	8,500	8,500
47041.04 - Vaccines, Influenza Vaccines	3,173	750	0	3,000	3,000

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47041.06 - Vaccines, Other Treatments	576	3,000	555	750	750
7281 Podiatrist					
41216 - Physician Services	1,500	4,000	900	0	0
7290 Dental					
41235 - Dental Services	32,400	32,805	24,462	33,790	33,790
7330 Physical Therapy					
41222 - Physical Therapy Contracted	369,493	375,000	242,644	350,000	350,000
45405 - Minor Medical Equipment	0	100	0	0	0
47006 - Operating Supplies	0	750	0	0	0
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	-14	0	0	0	0
81000 - FICA	13	0	0	0	0
82000 - Retirement	-5	0	0	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	294,373	300,000	220,420	300,000	300,000
47006 - Operating Supplies	1,130	3,000	1,705	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	47,238	48,174	37,134	49,530	49,530
13000 - Overtime	21	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,851	0	0	0	0
81000 - FICA	3,880	3,686	2,659	3,790	3,790
82000 - Retirement	14,457	5,016	3,814	4,334	4,334
83000 - Health Insurance	11,260	13,674	10,481	15,864	15,864
84000 - Dental Insurance	222	329	252	329	329
85000 - Workers Compensation	889	1,015	1,015	989	989
7350 Speech Therapy					
41223 - Speech Therapy Contracted	103,883	110,000	89,728	120,000	117,500
7380 Social Work					
46103 - Employee Other Travel Expenses	0	50	0	0	0
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	67,208	67,185	51,905	66,930	66,930
13000 - Overtime	799	0	0	0	0
81000 - FICA	5,021	5,141	3,753	5,121	5,121
82000 - Retirement	27,420	11,887	9,052	9,533	9,533

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
83000 - Health Insurance	20,554	18,795	14,583	21,766	21,766
84000 - Dental Insurance	331	329	255	329	329
85000 - Workers Compensation	1,076	1,200	1,200	1,291	1,291
7380 Social Work 00005 Aides					
11000 - Full Time Wages	93	0	0	0	0
81000 - FICA	7	0	0	0	0
85000 - Workers Compensation	0	7	7	2	2
7390 Medical Records					
46103 - Employee Other Travel Expenses	0	50	0	0	0
47002 - Office Supplies	300	400	149	300	300
47008 - Publications/Instructional Materials	167	100	0	200	200
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,616	48,991	37,970	48,807	48,807
13000 - Overtime	390	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	392	0	0	0	0
81000 - FICA	3,636	3,749	2,654	3,735	3,735
82000 - Retirement	20,034	8,659	6,615	6,973	6,973
83000 - Health Insurance	20,527	18,795	14,658	21,766	21,766
84000 - Dental Insurance	330	329	256	329	329
85000 - Workers Compensation	780	880	880	957	957
7420 Physician Services					
41215 - Medical Director	47,426	48,375	36,221	49,342	49,342
41216 - Physician Services	0	0	176	0	0
8212 Dietary					
41225 - Dietician/Nutrition Services	12,382	13,520	10,560	14,500	14,500
41627 - Contracted Dietary Services	1,909	1,286	1,550	1,950	1,950
45105 - Repair Parts	775	1,500	1,958	2,500	2,500
45202 - Equipment Repair and Maintenance	3,946	5,000	2,979	4,000	4,000
45309 - Equipment Lease	10,185	10,293	-7,720	10,293	10,293
45406 - Minor Non-Medical Equipment	70	300	0	300	300
47005 - Cleaning Supplies	0	400	226	300	300
47006 - Operating Supplies	278	500	537	400	400
47054 - Food	10,788	13,000	6,306	10,000	10,000
47054.CV - Food, Coronavirus	12,694	17,000	3,894	10,000	0

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Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
47056 - Kitchenware and China	767	1,500	1,384	2,000	1,500
48322 - Aging Dietary Contracted Services	1,161,655	1,262,921	577,472	1,273,241	1,273,241
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	50,039	51,783	39,878	53,144	53,144
13000 - Overtime	320	0	45	0	0
81000 - FICA	3,651	3,962	2,886	4,066	4,066
82000 - Retirement	19,908	9,171	6,969	7,547	7,547
83000 - Health Insurance	2,277	18,535	14,413	21,765	21,765
84000 - Dental Insurance	0	329	0	0	0
85000 - Workers Compensation	696	897	897	956	956
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	66,568	75,000	82,904	75,000	70,000
43006 - Maintenance Shared Service	0	0	0	308,446	317,017
44102 - Heat	44,975	60,000	37,286	60,000	52,500
44103 - Electric	169,452	175,000	106,335	150,000	150,000
44104 - Water/Sewer	7,370	10,000	7,916	12,000	10,000
44105 - Waste Disposal	10,549	10,500	8,488	12,000	12,000
44106 - Medical Waste Disposal	1,918	1,500	3,989	6,000	4,500
44401 - Building Repair/Maintenance	5,860	8,500	1,910	3,500	3,500
44408 - Maintenance of HVAC	12,285	15,000	25,425	20,000	20,000
45105 - Repair Parts	1,014	2,500	0	2,500	2,000
45201 - Outside Vehicle Repair	1,764	2,000	623	2,000	1,500
45202 - Equipment Repair and Maintenance	28,548	10,000	3,879	10,000	9,000
45302 - Automobile Expenses, Gas and Oil	800	2,000	613	1,500	1,500
45401 - Small Equipment/Tools	633	1,000	0	1,000	1,000
45406 - Minor Non-Medical Equipment	199	300	0	300	300
46110 - Uniforms and Protective Clothing	0	100	0	100	100
47006 - Operating Supplies	10,017	13,000	9,151	12,000	12,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus	1,173	6,000	2,189	5,000	0
47070 - Plumbing Supplies	2,795	3,000	2,166	3,000	3,000
47071 - Painting Supplies	897	1,000	519	1,000	1,000
47072 - Electrical Supplies	475	2,000	662	1,000	1,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	68,873	69,347	53,942	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
13000 - Overtime	1,048	1,752	371	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,653	0	1,751	0	0
81000 - FICA	5,483	5,441	4,201	0	0
82000 - Retirement	27,719	12,541	9,401	0	0
83000 - Health Insurance	7,890	7,221	5,634	0	0
84000 - Dental Insurance	364	362	282	0	0
85000 - Workers Compensation	1,126	1,214	1,214	1,377	0
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	144,415	140,642	88,241	0	0
12000 - Part Time Wages	4,507	54,747	22,532	0	0
13000 - Overtime	3,935	2,239	4,646	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,809	3,344	259	0	0
81000 - FICA	11,435	15,381	8,427	0	0
82000 - Retirement	55,671	22,653	17,389	0	0
83000 - Health Insurance	57,113	51,082	25,151	0	0
84000 - Dental Insurance	1,056	987	512	0	0
85000 - Workers Compensation	2,345	7,455	7,455	7,374	0
8225 Grounds Maintenance					
41603 - Contracted Services	4,627	480	360	480	480
43006 - Maintenance Shared Service	0	0	0	28,778	29,198
45105 - Repair Parts	658	1,000	342	1,000	1,000
45201 - Outside Vehicle Repair	428	408	2,349	408	408
45202 - Equipment Repair and Maintenance	0	500	15	500	500
45406 - Minor Non-Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	5,354	5,500	2,391	5,000	5,000
63001 - Capital Lease Principal	0	6,272	4,704	6,272	6,272
73001 - Capital Lease Interest	829	829	622	829	829
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	1,792	0	0	0	0
12000 - Part Time Wages	19,211	23,868	6,717	0	0
13000 - Overtime	410	0	4	0	0
14000 - Pay-in-Lieu of Benefit Hours	691	1,035	692	0	0
81000 - FICA	1,691	1,907	567	0	0
82000 - Retirement	5,212	2,583	684	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
83000 - Health Insurance	37	39	15	0	0
85000 - Workers Compensation	381	384	384	420	0
8228 Elevator					
44406 - Maintenance of Elevators	9,712	8,000	7,094	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	830	3,000	0	1,000	1,000
45202 - Equipment Repair and Maintenance	0	1,000	0	1,000	1,000
47006 - Operating Supplies	3,775	5,000	1,762	3,000	3,000
8240 Housekeeping					
43006 - Maintenance Shared Service	0	0	0	501,757	508,292
45105 - Repair Parts	314	450	97	300	300
45202 - Equipment Repair and Maintenance	0	300	0	300	300
45406 - Minor Non-Medical Equipment	258	300	230	300	300
47005 - Cleaning Supplies	14,712	16,000	9,088	15,000	15,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	1,544	7,200	927	2,500	0
47006 - Operating Supplies	29,633	32,000	22,633	30,000	30,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	48,760	49,073	38,650	0	0
13000 - Overtime	242	680	599	0	0
14000 - Pay-in-Lieu of Benefit Hours	175	0	0	0	0
81000 - FICA	3,582	3,807	2,782	0	0
82000 - Retirement	19,492	8,755	6,738	0	0
83000 - Health Insurance	20,502	18,795	14,830	0	0
84000 - Dental Insurance	330	329	259	0	0
85000 - Workers Compensation	719	880	880	933	0
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	152,919	164,782	129,382	0	0
12000 - Part Time Wages	128,024	117,735	90,590	0	0
13000 - Overtime	4,887	2,116	3,417	0	0
14000 - Pay-in-Lieu of Benefit Hours	9,333	5,876	4,217	0	0
81000 - FICA	22,338	22,233	17,039	0	0
82000 - Retirement	79,550	37,119	26,410	0	0
83000 - Health Insurance	27,439	27,162	26,780	0	0
84000 - Dental Insurance	860	987	769	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
85000 - Workers Compensation	13,294	7,418	7,418	5,602	0
8253 Laundry					
41628 - Contracted Laundry Services	64,551	67,000	49,756	69,000	68,000
45105 - Repair Parts	732	1,000	384	1,000	1,000
47005 - Cleaning Supplies	1,005	2,500	1,831	2,500	2,000
47006 - Operating Supplies	0	500	1,273	500	500
8253 Laundry 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	424	572	572	0	0
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	90,403	92,000	71,235	98,000	98,000
44102 - Heat	7,425	8,000	6,772	9,000	8,000
44103 - Electric	7,416	7,500	3,967	7,500	7,500
44104 - Water/Sewer	4,721	5,000	1,242	5,000	5,000
45105 - Repair Parts	0	100	0	100	100
45302 - Automobile Expenses, Gas and Oil	2,749	5,000	2,351	4,000	3,000
45306 - Vehicle Lease	16,765	17,000	12,861	18,000	17,000
47006 - Operating Supplies	369	1,000	678	500	500
47032 - Bedding and Linen	5,779	5,000	5,763	10,000	8,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	4,085	8,736	4,462	5,389	5,389
13000 - Overtime	129	603	99	311	311
14000 - Pay-in-Lieu of Benefit Hours	259	503	333	314	314
81000 - FICA	342	754	374	461	461
82000 - Retirement	785	1,015	488	545	545
83000 - Health Insurance	3	16	0	16	16
85000 - Workers Compensation	8,946	19,812	19,812	31,784	31,784
8270 Transportation					
41236 - Ambulance Services Contracted	4,065	10,000	6,116	10,000	8,000
8310 Finance					
41208 - Audit Services Contracted	15,500	16,000	14,250	16,000	16,000
41603 - Contracted Services	0	0	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	0	300	233	300	200
46101 - Employee Meal Reimbursements	0	150	0	150	50
46102 - Employee Mileage Reimbursements	0	250	0	250	150

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
46103 - Employee Other Travel Expenses	0	0	424	250	250
46106 - Training	321	500	0	250	250
47002 - Office Supplies	41	200	0	200	200
47006 - Operating Supplies	0	200	111	200	100
48600 - Indirect Cost Allocation	84,470	84,470	0	84,470	75,094
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	36,443	37,118	28,695	37,118	37,118
13000 - Overtime	5	0	0	0	0
81000 - FICA	2,763	2,841	2,158	2,841	2,841
82000 - Retirement	14,422	6,546	5,010	5,345	5,345
83000 - Health Insurance	3,605	3,294	2,533	3,799	3,799
84000 - Dental Insurance	166	165	126	165	165
85000 - Workers Compensation	595	633	633	692	692
8310 Finance 00006 Clerical					
11000 - Full Time Wages	147,432	161,857	112,409	161,762	140,722
12000 - Part Time Wages	2,359	3,413	3,596	2,889	2,889
13000 - Overtime	3,905	3,267	493	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,250	0	36,604	0	0
81000 - FICA	11,591	12,904	11,214	12,599	10,989
82000 - Retirement	50,509	24,600	16,136	16,428	14,581
83000 - Health Insurance	36,793	41,619	30,590	53,904	45,972
84000 - Dental Insurance	920	1,022	722	1,155	990
85000 - Workers Compensation	2,291	2,483	2,483	2,960	2,960
8319 Data Processing					
41258 - Electronic Medical Records	46,434	52,500	37,097	52,750	52,750
41406 - Contracted Computer Services	5,087	5,000	3,205	4,750	4,750
43002 - Telephone Shared Service	764	766	276	845	845
43003 - Information Services Shared Service	126,482	146,289	78,482	147,753	147,753
45202 - Equipment Repair and Maintenance	61	0	0	100	100
45203 - Software Licenses and Maintenance	910	2,650	1,587	2,650	2,650
47002 - Office Supplies	3,262	4,500	7,885	8,000	4,500
48600 - Indirect Cost Allocation	24,581	24,581	0	24,581	6,629
8350 Administration					
40206 - Fines	0	0	10,000	10,000	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
41201 - Legal Services	0	7,000	0	6,000	0
41210 - Accounting Services	500	500	0	500	500
41603 - Contracted Services	25,329	24,000	19,356	25,500	25,500
41611 - Consultant Services	0	3,000	648	3,000	1,000
43005 - Records Management Shared Service	1,366	1,256	573	1,558	1,558
45202 - Equipment Repair and Maintenance	359	150	250	650	400
45308 - Equipment Rental	0	0	432	0	0
45406 - Minor Non-Medical Equipment	782	300	1,225	300	300
46101 - Employee Meal Reimbursements	0	100	0	0	0
46102 - Employee Mileage Reimbursements	2,135	2,000	1,347	2,000	500
46102.CV - Employee Mileage Reimbursements, Coronavirus	618	0	48	100	0
46105 - Employee Evaluations	0	150	0	150	150
46106 - Training	0	100	85	0	0
46108 - Cellular Phone Charges	2,360	3,600	1,666	2,500	2,500
46113 - Background Checks and Fingerprints	1,853	3,500	2,368	2,000	2,000
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	563,288	600,000	82,347	10,000	10,000
47001 - Postage	720	2,000	1,173	1,800	1,800
47002 - Office Supplies	2,330	2,000	1,627	2,000	2,000
47006 - Operating Supplies	1,251	2,000	1,074	1,600	1,600
47007 - Printing	264	500	607	700	700
47008 - Publications/Instructional Materials	16	200	0	0	0
48001 - Advertising	17	0	51	100	100
48002 - Dues	10,671	11,171	10,290	10,841	10,841
48003 - Meeting Expenses	0	200	187	200	200
48004 - Permits and Fees	74	500	200	100	100
48005 - Notary License Fees	30	60	0	60	60
48600 - Indirect Cost Allocation	121,817	121,817	0	121,817	152,120
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	147,648	126,697	102,063	140,566	140,566
14000 - Pay-in-Lieu of Benefit Hours	2,401	0	0	454	454
81000 - FICA	11,291	9,694	7,578	10,790	10,790
82000 - Retirement	57,464	22,334	17,800	20,273	20,273
83000 - Health Insurance	20,570	18,795	14,564	21,765	21,765
84000 - Dental Insurance	331	329	255	329	329

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
85000 - Workers Compensation	1,978	2,534	2,534	2,848	2,848
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	74,519	94,413	64,008	82,883	82,883
13000 - Overtime	3,715	0	666	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	454	0	0	0
81000 - FICA	5,667	7,260	4,549	6,342	6,342
82000 - Retirement	18,583	10,791	6,645	7,276	7,276
83000 - Health Insurance	25,513	23,332	18,598	26,746	26,746
84000 - Dental Insurance	496	494	394	494	494
85000 - Workers Compensation	995	1,035	1,035	1,485	1,485
8350 Administration 00006 Clerical					
11000 - Full Time Wages	71,739	104,910	68,696	71,235	71,235
12000 - Part Time Wages	27,084	21,506	19,074	21,544	21,544
13000 - Overtime	2,854	1,348	1,172	1,348	1,348
14000 - Pay-in-Lieu of Benefit Hours	2,073	1,284	2,070	1,284	1,284
81000 - FICA	7,756	9,876	6,746	7,303	7,303
82000 - Retirement	35,168	18,711	13,089	12,332	12,332
83000 - Health Insurance	19,004	17,306	13,237	19,961	19,961
84000 - Dental Insurance	498	494	379	494	494
85000 - Workers Compensation	1,826	2,376	2,376	1,969	1,969
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	1,348	3,058	1,562	1,886	1,886
13000 - Overtime	45	212	35	109	109
14000 - Pay-in-Lieu of Benefit Hours	53	176	116	110	110
81000 - FICA	111	264	131	162	162
82000 - Retirement	246	356	171	191	191
83000 - Health Insurance	1	6	0	6	6
85000 - Workers Compensation	49	60	60	27	27
8382 Telephone					
44101 - Telephone	11,286	11,100	10,046	12,500	12,500
8384 Printing					
47002 - Office Supplies	1,909	2,500	2,772	3,000	2,500
8391 Employment					
48001 - Advertising	1,008	2,000	2,536	3,000	2,500

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
8430 Insurance					
40609 - Insurance Premiums	107,754	120,062	128,760	150,924	150,924
43004 - Insurance Shared Service	82,305	88,733	45,838	88,872	88,872
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	637,586	721,436	426,257	610,480	661,526
8450 Bad Debt					
48006 - Bad Debt Expense	29,089	70,000	0	65,000	55,000
8460 Fringe Benefits					
29998 - Provision for Wage & Benefit Adjustments	0	-500,000	0	0	-500,000
40602.4 - Provision for Wage Settlements, Provision	0	0	0	0	405,000
83000.R - Health Insurance, Retirees	517,210	528,279	0	528,279	605,257
87000 - Employee Tuition Reimbursement	0	500	0	0	0
**** Account Total:	15,812,536	15,726,480	10,449,068	16,414,767	15,621,922
Departmental Appropriation:	16,372,896	15,726,480	10,449,068	16,414,767	15,621,922

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

Departmental Appropriation:	16,372,896	15,726,480	10,449,068	16,414,767	15,621,922
Departmental Revenue:	14,931,031	14,118,591	8,192,120	11,431,426	13,011,121
Departmental Net Levy:	1,441,865	1,607,889	2,256,948	4,983,341	2,610,801

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	0	530,000	661,397	525,000	490,000
73004 - 2002 PI - New Facility	268,279	262,794	10,600	241,594	183,600
***** Account Total:	268,279	792,794	671,997	766,594	673,600
Departmental Appropriation:	268,279	792,794	671,997	766,594	673,600

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

Departmental Appropriation:	268,279	792,794	671,997	766,594	673,600
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	268,279	792,794	671,997	766,594	673,600

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	16,641,175	16,519,274	11,121,065	17,181,361	16,295,522
Fund Revenue:	14,931,031	14,118,591	8,192,120	11,431,426	13,011,121
Fund Appropriated Balance:	1,710,144	2,400,683	2,928,945	5,749,935	3,284,401

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1201.01 - Recreation Concessions, Gasoline Sales	169,989	145,000	162,463	155,000	155,000
1201.02 - Recreation Concessions, Ice	0	5,000	7,500	6,500	6,500
1201.03 - Recreation Concessions, Showers/Laundry	0	1,000	1,386	1,300	1,300
1201.04 - Recreation Concessions, Miscellaneous	0	1,000	6,769	600	600
1201.05 - Recreation Concessions, Facility Rental	0	0	125	0	0
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	403,056	0	-1,238	0	0
2025.02 - Special Recreational Facility Charges, Reservations - Camping	0	108,000	103,226	118,000	118,000
2025.03 - Special Recreational Facility Charges, Reservations - Docking	0	290,000	319,007	325,000	325,000
2025.04 - Special Recreational Facility Charges, Entrance Fees-Parking/Launching	0	21,000	21,048	23,000	23,000
2025.05 - Special Recreational Facility Charges, Seasonal Pass	0	16,000	23,279	23,000	23,000
2025.06 - Special Recreational Facility Charges, Trailer Storage	0	2,500	2,864	2,800	2,800
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	0	1,000	250	1,000	1,000
***** Account Total:	573,045	590,500	646,679	656,200	656,200
Departmental Revenue:	573,045	590,500	646,679	656,200	656,200
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	77,181	0	0	0	0
***** Account Total:	77,181	0	0	0	0
1995 Loss on Disposal of Fixed Assets					
0000 Core Program					
48008 - Loss on Disposal of Assets	9,934	0	0	0	0
***** Account Total:	9,934	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	58,194	123,812	84,419	133,193	133,193
12000 - Part Time Wages	78,903	98,863	86,627	116,359	116,359
13000 - Overtime	1,761	6,000	830	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	13,269	344	0	344	344
20002 - Building/Building Improvements	0	100,000	9,291	0	0
20202 - Medical Equipment	0	0	1,594	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
20530 - Mowers	-10,935	0	0	0	0
20701 - Dock Replacement	0	0	26,709	0	0
40202 - NYS/Federal Fees	330	110	0	330	330
40609 - Insurance Premiums	12,712	13,000	14,366	14,366	14,366
41233 - Professional Services	0	5,000	3,375	25,000	25,000
43001 - Fleet Maintenance	1,015	1,200	0	1,200	1,200
43003 - Information Services Shared Service	4,611	5,363	2,877	5,165	5,165
43004 - Insurance Shared Service	4,035	4,437	2,292	3,672	3,672
44101 - Telephone	4,134	4,400	3,359	7,500	7,500
44102 - Heat	1,082	2,400	1,945	2,400	2,400
44103 - Electric	18,911	22,000	9,507	22,000	22,000
44104 - Water/Sewer	800	1,000	249	1,000	1,000
44105 - Waste Disposal	0	0	1,374	750	750
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	8,312	50,000	12,996	75,921	75,921
45101 - Gasoline	131,449	125,000	117,034	130,000	130,000
45102 - Diesel Fuel	261	1,000	1,185	1,000	1,000
45103 - Oil	0	800	0	800	800
45105 - Repair Parts	1,985	5,000	7,422	10,000	10,000
45202 - Equipment Repair and Maintenance	61	0	29	250	250
45203 - Software Licenses and Maintenance	0	0	0	5,000	5,000
45308 - Equipment Rental	0	2,000	0	2,000	2,000
45401 - Small Equipment/Tools	288	1,558	652	0	0
46102 - Employee Mileage Reimbursements	0	4,000	0	2,000	2,000
46105 - Employee Evaluations	0	150	0	150	150
46110 - Uniforms and Protective Clothing	0	1,000	658	1,000	1,000
47001 - Postage	120	500	283	500	500
47002 - Office Supplies	1,147	1,300	477	1,300	1,300
47006 - Operating Supplies	6,417	15,000	16,728	16,000	16,000
48001 - Advertising	314	4,132	3,532	4,000	4,000
48004 - Permits and Fees	0	50	300	500	500
81000 - FICA	17,206	17,536	12,881	19,366	19,366
82000 - Retirement	14,815	22,807	13,130	16,821	16,821
83000 - Health Insurance	19,687	35,977	12,877	19,664	19,664

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
84000 - Dental Insurance	617	791	528	790	790
85000 - Workers Compensation	3,168	3,970	3,970	2,859	2,859
86000 - Unemployment	5,521	5,000	0	5,000	5,000
89000 - GASB 45 Health Benefit	-5,985	0	0	0	0
1160 Capital Expenditures 21701 Onoville Drainage Improvements					
41603 - Contracted Services	220,256	0	31,818	0	0
***** Account Total:	619,461	690,500	490,314	656,200	656,200
Departmental Appropriation:	706,576	690,500	490,314	656,200	656,200

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

Departmental Appropriation:	706,576	690,500	490,314	656,200	656,200
Departmental Revenue:	573,045	590,500	646,679	656,200	656,200
Departmental Net Levy:	133,531	100,000	-156,365	0	0

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	706,576	690,500	490,314	656,200	656,200
Fund Revenue:	573,045	590,500	646,679	656,200	656,200
Fund Appropriated Balance:	133,531	100,000	-156,365	0	0

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	4,150	4,000	0	3,000	3,000
***** Account Total:	4,150	4,000	0	3,000	3,000
Departmental Revenue:	4,150	4,000	0	3,000	3,000

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	4,150	4,000	0	3,000	3,000
Departmental Net Levy:	-4,150	-4,000	0	-3,000	-3,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	407,451	335,000	404,876	460,000	460,000
***** Account Total:	407,451	335,000	404,876	460,000	460,000
Departmental Revenue:	407,451	335,000	404,876	460,000	460,000

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	407,451	335,000	404,876	460,000	460,000
Departmental Net Levy:	-407,451	-335,000	-404,876	-460,000	-460,000

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	58,291	0	139,220	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	64,991	62,353	32,565	50,266	50,266
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	14,796	4,398	4,408	0	0
***** Account Total:	138,078	66,751	176,193	50,266	50,266
Departmental Revenue:	138,078	66,751	176,193	50,266	50,266
Appropriation					
9710 Serial Bonds					
0000 Core Program					
60092 - 2005 PI - Olean Parking Lot (A)	3,770	0	0	0	0
60094 - 2005 PI - Bridges (D)	71,830	0	0	0	0
60095 - 2005 PI - Roads (D)	224,400	0	0	0	0
60098 - 2006 PI - Culverts (D)	86,670	86,670	86,670	0	0
60099 - 2006 PI - Bridges (D)	115,000	115,000	115,000	0	0
60100 - 2006 PI - Roads (D)	48,330	48,330	48,330	0	0
60101 - 2006 PI - Salt Storage (DM)	25,000	25,000	25,000	0	0
60102 - 2007 PI - Culverts (D)	58,000	57,000	57,000	57,000	57,000
60103 - 2007 PI - Bridges (D)	101,000	99,000	99,000	99,000	99,000
60104 - 2007 PI - Roads (D)	44,000	43,000	43,000	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	39,000	39,000
60107 - 2008 PI - Bridges (D)	115,000	113,000	113,000	116,000	116,000
60108 - 2008 PI - Roads (D)	170,000	167,000	167,000	160,000	160,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	200,000	210,000	210,000	215,000	215,000
60112 - 2010 RAB Bonds - Roads (D)	435,000	450,000	450,000	465,000	465,000
60113 - 2012 PI - Public Safety Communications System (A)	107,000	110,000	110,000	102,000	102,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	119,000	122,000	122,000	115,000	115,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	143,000	146,000	146,000	139,000	139,000
60116 - 2012 PI - Five Points Highway Facility (DM)	46,000	47,000	47,000	44,000	44,000
60117 - 2013 PI - Culverts (D)	42,910	43,932	43,932	44,954	44,954
60118 - 2013 PI - Bridges (D)	96,873	99,180	99,180	101,486	101,486
60119 - 2013 PI - Roads (D)	280,217	286,888	286,888	293,560	293,560

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
60120 - 2015 PI - Bridges (D)	280,000	285,000	285,000	290,000	290,000
60121 - 2015 PI - Roads (D)	95,000	95,000	95,000	100,000	100,000
60122 - 2016 PI - Culverts (D)	20,500	21,000	21,000	21,500	21,500
60123 - 2016 PI - Bridges (D)	119,300	122,000	122,000	124,700	124,700
60124 - 2016 PI - Roads (D)	300,200	307,000	307,000	313,800	313,800
60125 - 2017 PI- Culverts (D)	99,000	100,400	100,400	103,300	103,300
60126 - 2017 PI- Bridges (D)	188,200	191,000	191,000	196,500	196,500
60127 - 2017 PI- Roads (D)	555,000	570,000	570,000	585,000	585,000
60128 - 2017 PI- LVCC Roof (A)	52,800	53,600	53,600	55,200	55,200
60129 - 2019 PI - Franklinville Barn (DM)	77,500	125,000	125,000	130,000	130,000
60130 - 2019 PI - '18 Culverts (D)	50,000	55,000	55,000	55,000	55,000
60131 - 2019 PI - '18 Bridges (D)	56,600	68,200	68,200	70,100	70,100
60132 - 2019 PI - '18 Roads (D)	69,300	83,600	83,600	86,000	86,000
60133 - 2019 PI - Roads - 10 Yr (D)	177,251	208,200	208,200	213,900	213,900
60134 - 2019 PI - Roads - 5 Yr (D)	50,000	55,000	55,000	55,000	55,000
60135 - 2020 PI - Culverts (D)	0	21,900	21,900	25,500	25,500
60136 - 2020 PI - Bridges (D)	0	34,400	34,400	39,900	39,900
60137 - 2020 PI - Roads (D)	0	180,194	180,194	209,600	209,600
60138 - 2021 PI - Culverts (D)	0	0	0	58,350	58,350
60139 - 2021 PI - Roads (D)	0	0	0	234,749	234,749
70092 - 2005 PI - Olean Parking Lot (A)	40	0	0	0	0
70094 - 2005 PI - Bridges (D)	763	0	0	0	0
70095 - 2005 PI - Roads (D)	2,384	0	0	0	0
70098 - 2006 PI - Culverts (D)	2,871	976	975	0	0
70099 - 2006 PI - Bridges (D)	3,809	1,294	1,294	0	0
70100 - 2006 PI - Roads (D)	1,601	544	544	0	0
70101 - 2006 PI - Salt Storage (DM)	828	282	281	0	0
70102 - 2007 PI - Culverts (D)	5,160	3,420	3,420	1,710	1,710
70103 - 2007 PI - Bridges (D)	8,970	5,940	5,940	2,970	2,970
70104 - 2007 PI - Roads (D)	3,900	2,580	2,580	1,290	1,290
70105 - 2007 PI - Salt Storage (DM)	2,160	1,440	1,440	720	720
70106 - 2008 PI - Culverts (D)	4,740	3,540	3,540	2,340	2,340
70107 - 2008 PI - Bridges (D)	13,740	10,290	10,290	6,900	6,900
70108 - 2008 PI - Roads (D)	19,620	14,520	14,520	9,510	9,510

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	64,078	51,884	51,884	38,284	38,284
70112 - 2010 RAB Bonds - Roads (D)	137,739	111,421	111,420	82,133	82,133
70113 - 2012 PI - Public Safety Communications System (A)	19,668	17,498	9,299	20,570	20,570
70114 - 2012 PI - Five Points Landfill Improvements (A)	21,948	19,538	10,379	22,990	22,990
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	26,840	23,950	12,705	28,240	28,240
70116 - 2012 PI - Five Points Highway Facility (DM)	4,445	3,515	1,992	2,700	2,700
70117 - 2013 PI - Culverts (D)	10,442	9,466	9,465	8,410	8,410
70118 - 2013 PI - Bridges (D)	23,574	21,369	21,368	18,984	18,984
70119 - 2013 PI - Roads (D)	68,190	61,811	61,810	54,914	54,914
70120 - 2015 PI - Bridges (D)	32,888	27,238	15,044	21,488	21,488
70121 - 2015 PI - Roads (D)	11,388	9,488	5,219	7,538	7,538
70122 - 2016 PI - Culverts (D)	2,865	2,450	1,330	2,025	2,025
70123 - 2016 PI - Bridges (D)	16,645	14,232	7,726	11,765	11,765
70124 - 2016 PI - Roads (D)	41,890	35,818	19,444	29,610	29,610
70125 - 2017 PI- Culverts (D)	18,179	15,998	8,564	13,706	13,706
70126 - 2017 PI- Bridges (D)	34,566	30,418	16,283	26,059	26,059
70127 - 2017 PI- Roads (D)	205,547	193,238	99,825	180,244	180,244
70128 - 2017 PI- LVCC Roof (A)	9,705	8,541	4,572	7,317	7,317
70129 - 2019 PI - Franklinville Barn (DM)	140,263	91,400	46,325	88,850	88,850
70130 - 2019 PI - '18 Culverts (D)	7,950	4,094	2,322	2,994	2,994
70131 - 2019 PI - '18 Bridges (D)	26,378	16,183	8,432	14,800	14,800
70132 - 2019 PI - '18 Roads (D)	32,328	19,833	10,334	18,137	18,137
70133 - 2019 PI - Roads - 10 Yr (D)	80,312	49,198	25,640	44,977	44,977
70134 - 2019 PI - Roads - 5 Yr (D)	7,950	4,094	2,322	2,994	2,994
70135 - 2020 PI - Culverts (D)	0	9,315	6,283	5,807	5,807
70136 - 2020 PI - Bridges (D)	0	14,616	9,860	9,113	9,113
70137 - 2020 PI - Roads (D)	0	76,709	51,746	47,830	47,830
70138 - 2021 PI - Culverts (D)	0	0	0	19,797	19,797
70139 - 2021 PI - Roads (D)	0	0	0	79,738	79,738
***** Account Total:	5,904,015	5,897,635	5,585,911	5,963,553	5,963,553
Departmental Appropriation:	5,904,015	5,897,635	5,585,911	5,963,553	5,963,553

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

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

Departmental Appropriation:	5,904,015	5,897,635	5,585,911	5,963,553	5,963,553
Departmental Revenue:	138,078	66,751	176,193	50,266	50,266
Departmental Net Levy:	5,765,937	5,830,884	5,409,718	5,913,287	5,913,287

Tentative Budget Report

Base Account	2020 Actual	2021 Adopted	2021 Actual	2022 Department Requested	2022 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	522,321	554,496	0	390,650	390,650
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,839,438	4,763,063	0	4,920,418	4,920,418
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	20,198	0	0	0	0
***** Account Total:	5,381,957	5,317,559	0	5,311,068	5,311,068
Departmental Revenue:	5,381,957	5,317,559	0	5,311,068	5,311,068
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,381,957	5,317,559	0	5,311,068	5,311,068
Departmental Net Levy:	-5,381,957	-5,317,559	0	-5,311,068	-5,311,068

Tentative Budget Report

Base Account

2020
Actual

2021
Adopted

2021
Actual

2022
Department
Requested

2022
Budget
Officer

FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,904,015	5,897,635	5,585,911	5,963,553	5,963,553
Fund Revenue:	5,931,636	5,723,310	581,069	5,824,334	5,824,334
Fund Appropriated Balance:	-27,621	174,325	5,004,842	139,219	139,219

2022 Budget Review

Labor Relations

Ginger Schröder, Chair

Norman Marsh, Vice Chair

Monday, November 8, 2021

3:00 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
29-30	143A	Human Resources	Jack Searles
31-33	144A	Risk Management	Ashley Milliman
52-53	171A	Workers Compensation	Jack Searles
54-55	175A	Self-Insured Health Benefits	Jack Searles

2022 Budget Review

Human Services

Kelly Andreano, Chair

Richard Helmich, Vice Chair

Monday, November 8, 2021

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<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
12	118A	Coroners	Jack Searles
56	249A	Community College Chargebacks	Jack Searles
57-58	296A	Children with Special Needs	Kathryn DeGross
92-112	401A	Health	Kevin Watkins
113-132	431A	Community Services	Mary O'Leary
149-162	601A	Social Services	Tony Turano
163-165	631A	Workforce Investment Act	Tony Turano
175-176	651A	Veterans	Steve McCord
177-207	677A	Aging	Cathy Mackay
208-212	731A	Youth Services	Kathryn DeGross
248-265	453EF	The Pines – Olean Campus	Kelly Reed
266	970EF	Debt Service	Jack Searles
268-285	453EI	The Pines – Machias Campus	Kelly Reed
286	970EI	Debt Service	Jack Searles

Contract Agencies

133-134	433A	-CARES, Inc.	Mary O'Leary
135-136	434A	-NYSARC, Inc.	
137	435A	-Olean General Hospital	
138	436A	-Seneca Nation of Indians	
139-140	437A	-H.O.M.E., Inc.	
141-142	438A	-Directions in Independent Living, Inc.	
143	440A	-Southern Tier Environmental Living	
144	443A	-Catholic Charities	
145	444A	- ACT Service Provider	
146	445A	- Dwyer Project	

2022 Budget Review

Development & Agriculture

Norman Marsh, Chair
Frank Higgins, Vice Chair

Monday, November 15, 2021
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
288-290	723ER	Onoville Marina	Crystal Abers
<u>Contract Agencies</u>			
59	298A	-Cooperative Extension	Jack Searles
59	298A	-Cattaraugus County Arts Council	
59	298A	-Salamanca Rail Museum	
59	298A	-Land Bank	
60	298A	-Federated Sportsmen	
148	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

2022 Budget Review

Public Works

Richard Helmich, Chair

David Koch, Vice Chair

Monday, November 15, 2021

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<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
39	149A	Public Works Administration	Kathleen Ellis
40-47	162A	Buildings & Grounds	Kathleen Ellis
85-86	363A	Weights & Measures	Kathleen Ellis
217-220	816A	Refuse	Kathleen Ellis
222	873A	Reforestation	Kathleen Ellis
232-237	502D	County Road	Kathleen Ellis
239	990D	Interfund Transfers	Jack Searles
241-245	503DM	Road Machinery	Kathleen Ellis
246	990DM	Interfund Transfers	Jack Searles
<u>Contract Agencies</u>			
221	871A	Soil Conservation - Ischua Watershed - Emergency Streambank Restoration	Kathleen Ellis
229	884CM	Conewango Watershed	Kathleen Ellis
230	990CM	Interfund Transfers	Jack Searles

2022 Budget Review

County Operations/Public Safety

Richard Klancer, Chair
Joseph Boberg, Vice Chair

Monday, November 15, 2021
4:00 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
7-11	117A	Public Defender	Darryl Bloom
13-14	119A	Assigned Counsel	Nicholas DiCerbo
21-22	135A	Real Property Tax	Dan Martonis
23-26	141A	County Clerk	Alan Bernstein
293	141V	County Clerk	Alan Bernstein
27-28	142A	County Attorney	Ashley Milliman
34-36	145A	Board of Elections	Cortney Spittler/Kevin Burleson
37-38	146A	Records Management	Alan Bernstein
48-49	165A	Central Communications	Dawn Pezzimenti
50-51	168A	Information Services	Dawn Pezzimenti
61-62	302A	E911 System	Timothy Whitcomb
63-79	311A	Sheriff/Jail	Timothy Whitcomb
80-83	314A	Probation	Mike Sharbaugh
84	331A	Stop DWI Program	Timothy Whitcomb
87-91	364A	Emergency Services	Christopher Baker
213-214	745A	Museum	Brian McClellan
215-216	751A	Historian	Sharon Fellows

Contract Agencies

1-2	101A	Student Government Program	Jack Searles
59	298A	Chaut/Catt Library System	Jack Searles
59	298A	Empire Animal Rescue Society (EARS)	Jack Searles
59	298A	S.P.C.A.	Jack Searles
147	454A	EMS Contract Agencies	Jack Searles
		-Mercy Flight, Inc.	
		-Southern Tier Health Care System	

*County Operations/Public Safety Committee: *Klancer, **Boberg, Higgins, Hunt, Koch, Morrow, Smith*

2022 Budget Review

Finance

Andrew Burr, Chair
David Koch, Vice Chair

Thursday, November 18, 2021
6:00 PM

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
15-16	123A	County Administration	Jack Searles
17-19	132A	Treasurer	Matthew Keller
20	133A	Tax Accounts	Matthew Keller
223	876A	Emergency Disaster Work	Jack Searles
224-226	901A	County General Accounts	Jack Searles
227	990A	Interfund Transfers	Jack Searles
292	132V	Debt Service Fund –Treasurer	Matthew Keller
294-297	970V	Debt Service	Matthew Keller
298	990V	Interfund Transfers	Jack Searles

Equalized Total Assessed Value 7,867,443,998

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	143	1,255,965,527	15.96
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	34,767	0.00
13100	CO - GENERALLY	RPTL 406(1)	57	35,230,329	0.45
13350	CITY - GENERALLY	RPTL 406(1)	177	74,448,455	0.95
13500	TOWN - GENERALLY	RPTL 406(1)	210	43,958,406	0.56
13650	VG - GENERALLY	RPTL 406(1)	142	17,465,021	0.22
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,702,172	0.02
13800	SCHOOL DISTRICT	RPTL 408	93	295,393,514	3.75
13850	BOCES	RPTL 408	3	4,128,852	0.05
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	12,578,036	0.16
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	38,895,720	0.49
14110	USA - SPECIFIED USES	STATE L 54	14	3,335,954	0.04
14300	INDIAN RESERVATION	RPTL 454	1,074	154,601,301	1.97
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	60	43,070,914	0.55
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	4	651,034	0.01
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	7,361,724	0.09
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	31	2,976,523	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	240	246,436,213	3.13
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	51	29,425,899	0.37
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	41	8,290,297	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	13	41,398,081	0.53
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	32	12,876,889	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	80	23,406,995	0.30
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	139,943	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	526,958	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	3,921,829	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	69	17,212,849	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	142	5,859,545	0.07
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	29	1,531,427	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	184	63,648,751	0.81
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,284,612	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	58,811	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,795,171	0.02

Equalized Total Assessed Value 7,867,443,998

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)	14	432,786	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	6	8,653,650	0.11
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	41	380,148	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	31	60,575	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	595	6,556,237	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	980	10,597,481	0.13
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	58	664,883	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	57	616,428	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	484	8,997,577	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	887	16,223,993	0.21
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	54	1,011,735	0.01
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	677,819	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	294	7,952,085	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	517	13,542,177	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	28	662,409	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	30	556,873	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,727	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	254	2,745,980	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	57	615,914	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	27	684,099	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	281,478	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	288,802	0.00
41400	CLERGY	RPTL 460	29	82,507	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	197	10,622,951	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,370	47,996,851	0.61
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	238	3,939,449	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	624	20,812,635	0.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	307	8,837,286	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	133	3,366,855	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	71	1,968,927	0.03
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	3	55,042	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00
41901	PHYSICALLY DISABLED	RPTL 459	2	64,961	0.00

Equalized Total Assessed Value 7,867,443,998

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41902	PHYSICALLY DISABLED	RPTL 459	1	30,000	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	243	3,110,718	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	23	449,295	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	77	2,132,765	0.03
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	513,240	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	271,228	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	47	3,984,899	0.05
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	29	1,299,549	0.02
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	430,202	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	257,649	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	930,047	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	27	126,854,799	1.61
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,225,882	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	126,008,629	1.60
Total Exemptions Exclusive of System Exemptions:			10,904	2,642,059,584	33.58
Total System Exemptions:			70	256,019,357	3.25
Totals:			10,974	2,898,078,941	36.84

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: _____

