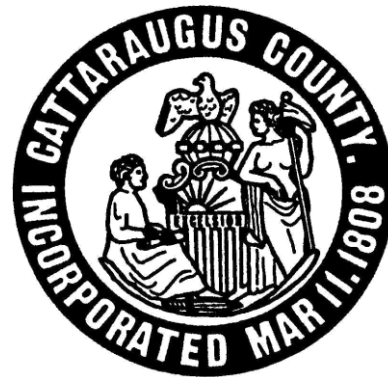


2023

CATTARAUGUS COUNTY

TENTATIVE BUDGET



FILED WITH THE CLERK OF THE LEGISLATURE
NOVEMBER 9, 2022
BY JOHN R. SEARLES, COUNTY ADMINISTRATOR

⌘ Department Cross Reference – Alphabetic ⌘

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A 444	ACT Service Provider (Spectrum)	149	A 143	Human Resources	29
A 677	Aging	181	A 168	Information Services	51
A 561	Airport Improvements	152	A 990	Interfund Transfers	232
A 119	Assigned Counsel	13	CM 990	Interfund Transfers	235
A 145	Board of Elections	34	D 990	Interfund Transfers	245
A 162	Buildings & Grounds	40	DM 990	Interfund Transfers	251
A 433	CASA-Trinity	137	V 990	Interfund Transfers	306
A 443	Catholic Charities	148	A 117	Legal Defense to Indigents	7
A 165	Central Communications	49	A 101	Legislature	1
A 296	Children With Special Needs	58	A 745	Museum	218
A 249	Community College Chargebacks	57	A 434	NYSARC, Inc.	139
A 431	Community Services	117	A 435	Olean General Hospital	141
CM 884	Conewango Watershed	234	ER 723	Onoville Marina	296
A 298	Contract Agencies	60	A 314	Probation	82
A 118	Coroners	12	A 149	Public Works Administration	39
A 123	County Administrator	15	A 135	Real Property Services	21
A 142	County Attorney	27	A 146	Records Management	37
A 141	County Clerk	23	A 873	Reforestation	227
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A 901	County General Accounts	229	A 144	Risk Management	31
D 502	County Road	237	DM 503	Road Machinery Fund	247
A 111	Courts	3	A 175	Self-Insured Health Benefits	55
EI 970	Debt Service	294	A 436	Seneca Nation of Indians	142
V 970	Debt Service	302	A 311	Sheriff/Jail	64
EF 453	Debt Service	272	A 601	Social Services	153
A 644	Dev & Ag Contract Agencies	177	A 871	Soil Conservation	226
A 438	Directions In Independent Living, Inc.	145	A 440	Southern Tier Environmental Living	147
A 116	District Attorney	5	A 331	Stop-DWI Program	86
A 445	Dwyer Project	150	A 133	Tax Accounts	20
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A 642	Econ Dev, Tourism & Planning	170	A 645	Tourism Contract Agencies	178
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A 364	Emergency Services	89	V 132	Treasurer	300
A 454	EMS Contract Agencies	151	A 651	Veterans	179
A 437	H.O.M.E., Inc.	143	A 363	Weights & Measures	87
A 312	Handicapped Parking Educ Prog	81	A 171	Workers Compensation	53
A 401	Health	95	A 631	Workforce Investment Act	167
A 751	Historian	220	A 731	Youth Services	213

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Schedule for Review and Adoption of the 2023 Budget

Monday, November 14, 2022	3:30 p.m. 3:45 p.m.	Labor Relations Human Services
Tuesday, November 15, 2022	3:00 p.m. 3:30 p.m. 4:15 p.m.	Development & Agriculture County Operations/Public Safety Public Works
Wednesday, November 16, 2022	6:00 p.m.	Finance
Tuesday, November 22, 2022	5:00 p.m.	Public Hearing and Budget Adoption



Cattaraugus County
John R. Searles, County Administrator

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November 9, 2022

To the Honorable Members of the
Cattaraugus County Legislature:

Welcome to the release of the 2023 Tentative Budget for Cattaraugus County.

This budget is the first budget delivered to you post COVID-19.

The 2023 budget reflects the challenges going forward in a progressive fashion. Key platforms associated with this rededication of effort include: flat local taxes, ensuring stability in staffing, providing a robust capital plan focusing on roads, and a continued forward looking focus on economic development.

At a high level view, this budget:

- Keeps taxes flat compared to 2022. If taxes are going up in a municipality, it is solely due to equalization rates in that municipality. The County does not control these equalization rates.
- This budget addresses stability in staffing, without layoffs; yet there are, simultaneously, no new positions added to the County workforce.
- This budget again addresses a robust capital program infusing \$27,116,000 into road, culvert and bridge work and another \$6,275,220 into building and grounds work totaling to a monumental \$33,391,220 effort in 2023.
- This budget continues to address the animal safety issues that have become more prevalent over recent years.

The post-Covid economy is one of uncertainty in regards to the future. There are concerns about major funding streams used by the County, increasing commodity costs and an ever-present need to find new ways of providing programs and services. Right now in government, there is also a need for leadership, a time to be bold in affirmatively addressing 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.

Every budget produced has its own nuances, opportunities and nature. This budget is no different; it is a plan to move into the future. Given this, it is important to highlight some of the features of this Tentative Budget, that include:

TAX CAP

The 2023 Tentative Budget, as presented is <\$1,978,659 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 (10 years ago).

REVENUES

Nature of Revenues

Overall, total revenues in the 2023 budget increased \$10,908,143 over 2022.

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 they are projections that certainly are subject to change!

I would now like to discuss four revenue impacts incorporated in this budget, namely: local sales tax, Casino revenues, American Recovery Act, and the use of reserves/undesignated fund balance.

Local Sales Tax

In 2023, sales taxes are budgeted to reflect small, conservative growth over collections experienced in 2022. Sales taxes can be tricky to project as they are sometimes volatile and subject to adjustments.

Overall, this budget includes an increase of \$1,538,284 in sales tax revenues, \$944,839 of which is in the General Funds and \$593,445 of which is in the County Road fund.

Casino Proceeds

In 2022, Cattaraugus County began to receive Casino revenues again. This budget acknowledges and budgets for \$1,449,029 in Casino collections specifically tied to loss of County property taxes coming off the levy in the City of Salamanca, which is due to properties being owned or purchased by tax-exempt individuals or entities in the City.

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 Calendar years from 2021 to 2026. This funding is specifically tied to eligible projects approved by both the US Department of the Treasury and the Cattaraugus County Legislature. Given the tracking and audit requirements on these funds, these items are not included in the overall Tentative Budget. Projects are vetted and approved and are tracked in a separate Coronavirus Recovery Fund. Generally, these funds are used for non-reoccurring activities.

Two county projects that access this funding stream are included in the County's Capital Plan. These include American with Disabilities Act improvements to the Little Valley Elevators and improvements to the Onoville Marina. The vast bulk of these funds continue to be spent on Economic Development efforts including support of the buildout of the Great Lakes Cheese Factory in Franklinville.

Use of Reserves and Undesignated Fund Balance

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

	2022	2023
General Fund, Undesignated	\$2,495,126	\$2,644,078
Reforestation Reserve	49,000	79,000
Equipment Reserve - DM	280,000	165,000
Watershed	16,800	16,800
The Pines - Olean	2,243,721	975,950
The Pines - Machias	3,284,401	3,236,734
Onoville Marina	0	0
Debt Service Fund	139,219	229,128
	<hr/>	<hr/>
Total Surplus/Reserves	<u>\$8,508,267</u>	<u>\$7,346,690</u>

The 2023 Tentative Budget proposes the use of \$7,346,690 in Fund balances. This dollar amount represents an overall decrease of <\$1,161,577. Fund balance usage in the General Fund amounts to \$2,644,078 for 2023. This represents a \$148,952 increase from 2022.

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.

APPROPRIATIONS

Nature of Appropriations

Appropriations/expenditures in the proposed 2023 Budget increase a grand total of \$ 9,746,566 (3.71%) over 2022.

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 agreed to pay for a larger percentage of Medicaid costs.

As we started our budget process, the operating assumption was that the enhanced Federal share of Medicaid would sunset March 31, 2023. We received word during our process that this enhanced Federal percentage has been extended through June 30, 2023; 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 2023 of <\$1,262,274.

At the end of any given year, if the NYS 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 of the County 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 2023 IGT payments is 2020 Medicaid patient days. The 2023 budget projects that the two county nursing homes will receive \$4,200,702 in payments after the local match is applied. This is an increase of \$1,178,361 over 2022, \$517,774 for Olean and \$660,587 for Machias. 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.

It is noteworthy that the local share of funds to match the IGT payments to the nursing homes is resident in the Medicaid account of the Department of Social Services. In 2023 this local match is \$2,100,351. Literally, this is an expense for the Department of Social Services and a revenue for the Department of Nursing Homes.

Health Insurance

In 2023, the costs associated with the County's Self-Insured Health Insurance Program are budgeted at \$25,201,435, compared to \$24,173,908 for 2022. This represents a year over year increase of \$1,027,527 based on usage.

One of the major driving components in the County's Self-Insured Health Insurance Program is prescription drug costs. In 2022, the County solicited a Request for Proposals (RFP) for prescription drug services. The savings realized by this effort have helped to blunt increases in the larger health program.

Personnel/Collective bargaining

The Tentative 2023 Budget does not contain any new positions, there are a few changed positions and abolished positions, but it contains no layoffs. Please see the attached schedule for the delineation of these items.

In 2022, the County entered collective bargaining settlements with six of the eight units serving the County. The remaining two units are in negotiation with the intent to settle in an expeditious manner. Given this, the Tentative Budget does include both information on settled contracts and provisions for those to be settled. Where contracts have been settled the impact of this is noted in the various personnel and fringe benefit line items in departmental budgets.

It is believed that this two year negotiating process will positively impact employee stability and turnover in the County, which in turn creates capacity to continue to provide needed programs and services. This is critical to move forward into 2023 and beyond.

Appropriations and Revenues
Appropriations and Revenues by Fund
(000's omitted)

<u>Fund</u>	<u>2022</u>		<u>2023</u>		<u>2023</u>
	<u>Budget</u>		<u>Request</u>		<u>Recommended</u>
Appropriations:					
General Fund	\$200,593		\$210,395		\$208,767
Watershed	34		34		34
County Road	19,766		21,414		20,441
Road Machinery	5,098		5,129		5,527
Debt Service	<u>5,964</u>		<u>6,804</u>		<u>6,804</u>
	\$231,455		\$243,776		\$241,573
Enterprise Funds:					
Olean NH	\$14,293		\$13,714		\$13,678
Machias NH	16,343		16,251		16,494
Onoville Marina	<u>656</u>		<u>739</u>		<u>749</u>
	\$31,292		\$30,704		\$30,921
Total Appropriations	<u>\$262,747</u>		<u>\$274,480</u>		<u>\$272,494</u>
Revenues:					
General Fund	\$145,345	*,**	\$155,147	*,**	\$153,519
Watershed	34	*	34	*	34
County Road	19,766		21,414		20,441
Road Machinery	5,098	**	5,129	**	5,527
Debt Service	<u>5,964</u>	**	<u>6,804</u>	**	<u>6,804</u>
	\$176,207		\$188,528		\$186,325
Enterprise Funds:					
Olean NH	\$14,293	*	\$13,714	*	\$13,678
Machias NH	16,343	*	16,251	*	16,494
Onoville Marina	<u>656</u>		<u>739</u>		<u>749</u>
	\$31,292		\$30,704		\$30,921
Total Revenues	<u>\$207,499</u>		<u>\$219,232</u>		<u>\$217,246</u>
Tax Levy	<u>\$55,248</u>		<u>\$55,248</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 for the upcoming year. The 2023 Capital Program is released 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 that may be a multiple year effort.

To address this, I have proposed a robust \$33,391,220 Capital Program for 2023. This program heavily targets roads and paving work. Included in the 2023 budget is \$4 million county dollars to expressly be used for contracted roadwork, as approved by the Legislature.

Taken as a whole, the Capital Program integrates existing funds, State funds, County dollars and a \$3,289,782 bonding program.

This Capital Program was released to the Legislature earlier this month and is being reviewed by both the Public Works and Finance committees of the Legislature.

PROPERTY TAX LEVY

On a year over year basis, the property tax levy, from 2022 to 2023 is flat. Effectively, the levy is not increasing in 2023, over 2022. Certainly, it is well within the Property Tax Cap allowance set by New York State.

The average full value tax rate for taxpayers in Cattaraugus County decreased by <\$1.05 per thousand or <9.50 % percent. The full value tax rate in the proposed budget of \$10.05 per thousand is the lowest full value rate since 1988.

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

Cattaraugus County, like many counties in the State, is experiencing an assertive housing market. In many instances, properties are being sold above their assessed values. Property assessing is the responsibility of the local towns and cities. If there is a large disparity between housing sales and assessments, New York State steps in and issues equalization rates. If there is a decrease in the equalization rate on a year over year basis, property taxes paid in that municipality will be higher than the average tax rate.

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

	2022	2023		
	Adopted	Tentative	Change	% Change
Full Value Tax Rate	\$11.10	\$10.05	(\$1.05)	-9.50%
Full Value Assessment	4,975,992,005	5,498,117,448	522,125,443	10.49%
Taxable Value Tax Rate	\$13.75	\$12.91	(\$0.84)	-6.11%
Taxable Value Assessment	4,018,765,091	4,280,941,004	262,175,913	6.52%
Tax Levy	55,248,000	55,248,000	0	0.00%

IN SUMMARY

Delivering this budget to you for your consideration is the product of many dedicated staff working in unison toward a common vision. Department Heads and their staff have 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 was not breached. The vast majority of your departments succeeded in this effort and in many instances delivered budgets below the targeted amounts. Collectively, their ability to hold the line on expenses has allowed me to address emerging local issues. I remain both astounded and appreciative of these efforts. While the words seem inadequate for the skill and professionalism of all, “Thank you, all of you!”

The County needs to be ever diligent in monitoring, evaluating and reacting to changes in funding. As noted earlier there is quite a bit of volatility in key revenue streams in 2023. Experience notes that this can change over time. If this is not monitored and critically evaluated, the loss of State and Federal funds will de facto result in substantial reductions in the 2024 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.

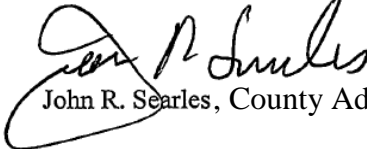
Of course, this Tentative Budget is subject to modification by you, the governing body of Cattaraugus County.

As I have noted in the past, the 2023 Tentative Budget is a large, complex, detailed and interrelated document. This budget addresses \$272,494,007 in proposed appropriations for 2023.

Today, officially, we begin your review of the 2023 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 2023. 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 2023 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

Supporting Schedules

Real Property Tax Calculation Form

Tax Levy Limit Elements

Basis	2023 Allowable Growth Factor	1.02
Line 1	Total Real Property Tax Levy in 2022 (Less Sales Tax Allocation)	54,035,000
Line 2	Tax Cap Reserve Plus Interest from FYE 2022	0
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2022	0
Line 4	Tax Base Growth Factor	1.0027
Line 5	PILOTS Receivable in FYE 2022	175,991
Line 6	PILOTS Receivable in FYE 2023	205,989
Line 7	Available Carryover from FYE 12/31/2022	851,273
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)	56,089,307
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	1,137,352
Adjusted Allowable 2023 Tax Levy	57,226,659
Increase/(Decrease) from 2022	(737,889)
Percentage Increase from 2022	-1.29%

Allowable Tax Levy VS. Actual Tax Levy

2023 Allowable Tax Levy per Tax Cap Calculations above	\$57,226,659
2023 Actual Proposed Tax Levy per Tentative Budget	<u>\$55,248,000</u>
Difference Between Allowable VS. Actual	<u>\$1,978,659</u>

Tax Rate History

Year	C.P.I.	Total		% Taxable		Assessed		% Taxable		Full		Full	
		Approp.	Change	Tax Levy	Change	Value	Change	Value	Change	Value	Change	Rate	Change
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	8.2%	262,747,441	5.72%	55,248,000	-0.45%	4,018,765,091	2.22%	13.75	-2.62%	4,975,992,005	3.11%	11.10	-3.45%
2023	n/a	272,494,007	3.71%	55,248,000	0.00%	4,280,941,004	6.52%	12.91	-6.11%	5,498,117,448	10.49%	10.05	-9.50%

* CPI for 2022 based on 12-month increase in all items CPI from BLS as of September 2022

** Tax and Budget data for 2022 based on the Tentative Budget.

*** Assessment Values as of October 24, 2022.

Equalization Rate & Tax Rate Comparison

2022 Equal.	2023 Equal.	% Change		2022 Adopted	2023 Tentative	% Change
95.00	90.00	-5.26%	Allegany	11.6833	11.1652	-4.43%
43.00	100.00	132.56%	Ashford	25.8176	10.0486	-61.08%
77.00	75.00	-2.60%	Carrollton	14.4109	13.3980	-7.03%
93.50	100.00	6.95%	Coldspring	11.8734	10.0487	-15.37%
50.00	47.00	-6.00%	Conewango	22.1975	21.3808	-3.68%
100.00	100.00	0.00%	Dayton	11.0947	10.0485	-9.43%
93.00	100.00	7.53%	East Otto	11.9252	10.0487	-15.74%
97.00	84.00	-13.40%	Ellicottville	11.4451	11.9625	4.52%
86.00	76.00	-11.63%	Farmersville	12.9049	13.2220	2.46%
60.00	53.00	-11.67%	Franklinville	18.5029	18.9769	2.56%
100.00	100.00	0.00%	Freedom	11.0967	10.0487	-9.44%
93.00	82.00	-11.83%	Great Valley	11.9346	12.2543	2.68%
85.00	79.00	-7.06%	Hinsdale	13.0603	12.7197	-2.61%
83.00	77.00	-7.23%	Humphrey	13.3770	13.0500	-2.44%
85.00	79.00	-7.06%	Ischua	13.0586	12.7212	-2.58%
77.00	73.00	-5.19%	Leon	14.4139	13.7657	-4.50%
62.00	53.00	-14.52%	Little Valley	17.9015	18.9601	5.91%
94.00	84.00	-10.64%	Lyndon	11.8104	11.9625	1.29%
100.00	100.00	0.00%	Machias	11.0201	10.0487	-8.81%
100.00	100.00	0.00%	Mansfield	11.1004	10.0488	-9.47%
100.00	100.00	0.00%	Napoli	11.1009	10.0485	-9.48%
56.00	49.00	-12.50%	New Albion	19.8098	20.5072	3.52%
87.00	85.00	-2.30%	Olean City	12.7505	11.8233	-7.27%
67.00	63.00	-5.97%	Olean Town	16.5657	15.9515	-3.71%
100.00	100.00	0.00%	Otto	11.1016	10.0486	-9.49%
64.00	50.00	-21.88%	Perrysburg	17.3700	20.1345	15.92%
68.00	57.00	-16.18%	Persia	16.3091	17.6290	8.09%
86.00	81.00	-5.81%	Portville	12.8959	12.4076	-3.79%
70.00	60.00	-14.29%	Randolph	15.8532	16.7487	5.65%
100.00	100.00	0.00%	Red House	11.1029	10.0485	-9.50%
14.00	13.50	-3.57%	Salamanca City	78.7652	74.5888	-5.30%
80.00	74.00	-7.50%	Salamanca Town	13.8786	13.5791	-2.16%
67.00	65.00	-2.99%	South Valley	16.5677	15.4593	-6.69%
13.50	12.00	-11.11%	Yorkshire	82.2408	83.7635	1.85%

*** Assessment Values as of October 24, 2022

2023 Tentative Budget Tax Rate Analysis

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

	2022 Adopted Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2023 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	11.6833	(0.5181)	(4.43)	0.00	0.00	11.1652	(0.5181)	(4.43)
Ashford	25.8176	(15.7690)	(61.08)	0.00	0.00	10.0486	(15.7690)	(61.08)
Carrollton	14.4109	(1.0129)	(7.03)	0.00	0.00	13.3980	(1.0129)	(7.03)
Coldspring	11.8734	(1.8247)	(15.37)	0.00	0.00	10.0487	(1.8247)	(15.37)
Conewango	22.1975	(0.8167)	(3.68)	0.00	0.00	21.3808	(0.8167)	(3.68)
Dayton	11.0947	(1.0462)	(9.43)	0.00	0.00	10.0485	(1.0462)	(9.43)
East Otto	11.9252	(1.8765)	(15.74)	0.00	0.00	10.0487	(1.8765)	(15.74)
Ellicottville	11.4451	0.5174	4.52	0.00	0.00	11.9625	0.5174	4.52
Farmersville	12.9049	0.3171	2.46	0.00	0.00	13.2220	0.3171	2.46
Franklinville	18.5029	0.4740	2.56	0.00	0.00	18.9769	0.4740	2.56
Freedom	11.0967	(1.0480)	(9.44)	0.00	0.00	10.0487	(1.0480)	(9.44)
Great Valley	11.9346	0.3197	2.68	0.00	0.00	12.2543	0.3197	2.68
Hinsdale	13.0603	(0.3406)	(2.61)	0.00	0.00	12.7197	(0.3406)	(2.61)
Humphrey	13.3770	(0.3270)	(2.44)	0.00	0.00	13.0500	(0.3270)	(2.44)
Ischua	13.0586	(0.3374)	(2.58)	0.00	0.00	12.7212	(0.3374)	(2.58)
Leon	14.4139	(0.6482)	(4.50)	0.00	0.00	13.7657	(0.6482)	(4.50)
Little Valley	17.9015	1.0586	5.91	0.00	0.00	18.9601	1.0586	5.91
Lyndon	11.8104	0.1521	1.29	0.00	0.00	11.9625	0.1521	1.29
Machias	11.0201	(0.9714)	(8.81)	0.00	0.00	10.0487	(0.9714)	(8.81)
Mansfield	11.1004	(1.0516)	(9.47)	0.00	0.00	10.0488	(1.0516)	(9.47)
Napoli	11.1009	(1.0524)	(9.48)	0.00	0.00	10.0485	(1.0524)	(9.48)
New Albion	19.8098	0.6974	3.52	0.00	0.00	20.5072	0.6974	3.52
Olean/City	12.7505	(0.9272)	(7.27)	0.00	0.00	11.8233	(0.9272)	(7.27)
Olean/Town	16.5657	(0.6142)	(3.71)	0.00	0.00	15.9515	(0.6142)	(3.71)
Otto	11.1016	(1.0530)	(9.49)	0.00	0.00	10.0486	(1.0530)	(9.49)
Perrysburg	17.3700	2.7645	15.92	0.00	0.00	20.1345	2.7645	15.92
Persia	16.3091	1.3199	8.09	0.00	0.00	17.6290	1.3199	8.09
Portville	12.8959	(0.4883)	(3.79)	0.00	0.00	12.4076	(0.4883)	(3.79)
Randolph	15.8532	0.8955	5.65	0.00	0.00	16.7487	0.8955	5.65
Red House	11.1029	(1.0544)	(9.50)	0.00	0.00	10.0485	(1.0544)	(9.50)
Salamanca/City	78.7652	(4.1764)	(5.30)	0.00	0.00	74.5888	(4.1764)	(5.30)
Salamanca/Town	13.8786	(0.2995)	(2.16)	0.00	0.00	13.5791	(0.2995)	(2.16)
South Valley	16.5677	(1.1084)	(6.69)	0.00	0.00	15.4593	(1.1084)	(6.69)
Yorkshire	82.2408	1.5227	1.85	0.00	0.00	83.7635	1.5227	1.85
High			15.92		0.00			
Low			(61.08)		0.00			

*** Assessment Values as of October 24, 2022.

2023 - 2022 Assessed Values Comparisons by Town

Town	2023	2022	% Change	2023	2022	% Change	2023	2022	% Change
	Taxable Value	Taxable Value		Tax. Value w/Fixed Ex	Tax. Value W/Fixed Ex		Full Value	Full Value	
Allegany	364,963,285	364,473,629	0.13%	364,967,785	364,478,129	0.13%	405,519,761	383,661,188	5.70%
Ashford	194,502,526	78,686,456	147.19%	194,504,026	78,688,656	147.18%	194,504,026	182,996,874	6.29%
Carrollton	71,460,681	70,901,856	0.79%	71,460,681	70,901,856	0.79%	95,280,908	92,080,332	3.48%
Coldspring	84,488,060	69,462,343	21.63%	84,489,560	69,463,843	21.63%	84,489,560	74,292,880	13.72%
Conewango	33,446,985	33,224,794	0.67%	33,448,485	33,226,294	0.67%	71,166,989	66,452,588	7.09%
Dayton	84,144,795	77,070,237	9.18%	84,144,795	77,070,237	9.18%	84,144,795	77,070,237	9.18%
East Otto	108,132,695	88,098,806	22.74%	108,134,195	88,100,306	22.74%	108,134,195	94,731,512	14.15%
Ellicottville	625,673,296	617,857,015	1.27%	625,673,296	617,857,015	1.27%	744,849,162	636,965,995	16.94%
Farmersville	67,690,249	67,647,702	0.06%	67,691,749	67,650,702	0.06%	89,068,091	78,663,607	13.23%
Franklinville	85,379,470	84,404,543	1.16%	85,457,936	84,482,209	1.15%	161,241,389	140,803,682	14.52%
Freedom	151,090,946	138,704,002	8.93%	151,093,994	138,707,050	8.93%	151,093,994	138,707,050	8.93%
Great Valley	180,416,734	179,360,077	0.59%	180,416,734	179,360,077	0.59%	220,020,407	192,860,298	14.08%
Hinsdale	121,145,582	120,777,692	0.30%	121,145,882	120,777,992	0.30%	153,349,218	142,091,755	7.92%
Humphrey	84,572,797	84,153,103	0.50%	84,572,797	84,153,103	0.50%	109,834,801	101,389,281	8.33%
Ischua	41,253,790	40,724,658	1.30%	41,258,890	40,729,758	1.30%	52,226,443	47,917,362	8.99%
Leon	48,142,463	47,513,890	1.32%	48,144,363	47,515,790	1.32%	65,951,182	61,708,818	6.87%
Little Valley	47,159,000	47,132,515	0.06%	47,160,500	47,134,965	0.05%	88,982,075	76,024,137	17.04%
Lyndon	50,126,834	49,249,044	1.78%	50,126,834	49,249,044	1.78%	59,674,802	52,392,600	13.90%
Machias	202,474,811	181,866,134	11.33%	202,477,811	181,869,134	11.33%	202,477,811	181,869,134	11.33%
Mansfield	167,069,583	142,860,109	16.95%	167,074,850	142,865,376	16.95%	167,074,850	142,865,376	16.95%
Napoli	77,356,189	73,405,153	5.38%	77,356,189	73,405,153	5.38%	77,356,189	73,405,153	5.38%
New Albion	56,808,669	56,707,839	0.18%	56,808,669	56,707,839	0.18%	115,936,059	101,263,998	14.49%
Olean/City	481,366,806	480,412,859	0.20%	481,428,456	480,476,059	0.20%	566,386,419	552,271,332	2.56%
Olean/Town	91,119,676	89,724,369	1.56%	91,127,976	89,734,319	1.55%	144,647,581	133,931,819	8.00%
Otto	77,718,465	71,988,408	7.96%	77,718,615	71,988,558	7.96%	77,718,615	71,988,558	7.96%
Perrysburg	56,798,314	56,699,605	0.17%	56,904,214	56,805,505	0.17%	113,808,428	88,758,602	28.22%
Persia	58,689,891	58,668,630	0.04%	58,689,891	58,668,630	0.04%	102,964,721	86,277,397	19.34%
Portville	134,890,695	135,033,403	-0.11%	134,912,510	135,055,218	-0.11%	166,558,654	157,040,951	6.06%
Randolph	84,341,653	84,289,745	0.06%	84,347,653	84,294,245	0.06%	140,579,422	120,420,350	16.74%
Red House	244,146,592	223,731,309	9.12%	244,146,592	223,731,309	9.12%	244,146,592	223,731,309	9.12%
Salamanca/City	14,819,056	14,743,788	0.51%	14,849,956	14,784,138	0.45%	109,999,674	105,600,986	4.17%
Salamanca/Town	28,359,345	28,267,928	0.32%	28,359,345	28,267,928	0.32%	38,323,439	35,334,910	8.46%
South Valley	32,287,962	32,279,459	0.03%	32,287,962	32,279,459	0.03%	49,673,788	48,178,297	3.10%
Yorkshire	28,903,109	28,643,991	0.90%	28,912,009	28,652,891	0.90%	240,933,408	212,243,637	13.52%
	4,280,941,004	4,018,765,091	6.52%	4,281,295,200	4,019,132,787	6.52%	5,498,117,448	4,975,992,005	10.49%

*** Assessment Values as of October 24, 2022.

2023 Tentative Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 9, 2022

Property Tax Amount \$55,248,000

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equal. Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	364,963,285	364,967,785	90.00	405,519,761	4,074,877.62	11.1652
Ashford	194,502,526	194,504,026	100.00	194,504,026	1,954,479.61	10.0486
Carrollton	71,460,681	71,460,681	75.00	95,280,908	957,433.10	13.3980
Coldspring	84,488,060	84,489,560	100.00	84,489,560	848,995.91	10.0487
Conewango	33,446,985	33,448,485	47.00	71,166,989	715,123.65	21.3808
Dayton	84,144,795	84,144,795	100.00	84,144,795	845,531.53	10.0485
East Otto	108,132,695	108,134,195	100.00	108,134,195	1,086,589.74	10.0487
Ellicottville	625,673,296	625,673,296	84.00	744,849,162	7,484,639.40	11.9625
Farmersville	67,690,249	67,691,749	76.00	89,068,091	895,003.41	13.2220
Franklinville	85,379,470	85,457,936	53.00	161,241,389	1,620,238.99	18.9769
Freedom	151,090,946	151,093,994	100.00	151,093,994	1,518,272.58	10.0487
Great Valley	180,416,734	180,416,734	82.00	220,020,407	2,210,881.74	12.2543
Hinsdale	121,145,582	121,145,882	79.00	153,349,218	1,540,934.27	12.7197
Humphrey	84,572,797	84,572,797	77.00	109,834,801	1,103,678.33	13.0500
Ischua	41,253,790	41,258,890	79.00	52,226,443	524,799.00	12.7212
Leon	48,142,463	48,144,363	73.00	65,951,182	662,712.45	13.7657
Little Valley	47,159,000	47,160,500	53.00	88,982,075	894,139.08	18.9601
Lyndon	50,126,834	50,126,834	84.00	59,674,802	599,644.06	11.9625
Machias	202,474,811	202,477,811	100.00	202,477,811	2,034,604.43	10.0487
Mansfield	167,069,583	167,074,850	100.00	167,074,850	1,678,856.70	10.0488
Napoli	77,356,189	77,356,189	100.00	77,356,189	777,316.01	10.0485
New Albion	56,808,669	56,808,669	49.00	115,936,059	1,164,987.01	20.5072
Olean/City	481,366,806	481,428,456	85.00	566,386,419	5,691,351.12	11.8233
Olean/Town	91,119,676	91,127,976	63.00	144,647,581	1,453,495.61	15.9515
Otto	77,718,465	77,718,615	100.00	77,718,615	780,957.86	10.0485
Perrysburg	56,798,314	56,904,214	50.00	113,808,428	1,143,607.44	20.1345
Persia	58,689,891	58,689,891	57.00	102,964,721	1,034,644.12	17.6290
Portville	134,890,695	134,912,510	81.00	166,558,654	1,673,669.69	12.4076
Randolph	84,341,653	84,347,653	60.00	140,579,422	1,412,616.59	16.7487
Red House	244,146,592	244,146,592	100.00	244,146,592	2,453,314.44	10.0485
Salamanca/City	14,819,056	14,849,956	13.50	109,999,674	1,105,335.06	74.5888
Salamanca/Town	28,359,345	28,359,345	74.00	38,323,439	385,094.24	13.5791
South Valley	32,287,962	32,287,962	65.00	49,673,788	499,148.57	15.4593
Yorkshire	<u>28,903,109</u>	<u>28,912,009</u>	12.00	<u>240,933,408</u>	<u>2,421,026.66</u>	83.7635
	<u>4,280,941,004</u>	<u>4,281,295,200</u>		<u>5,498,117,448</u>	<u>55,248,000.02</u>	

Tax Rate % Full Value 0.0100485303
Tax Rate % Taxable Value 0.0129055738

*** Assessment Values as of October 24, 2022.

2022 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 17, 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	4,257,783.71	11.6896
Ashford	78,686,456	78,688,656	43.00	182,996,874	2,032,174.21	25.8262
Carrollton	70,790,336	70,790,336	77.00	91,935,501	1,020,940.69	14.4220
Coldspring	69,450,343	69,451,843	93.50	74,280,046	824,877.44	11.8772
Conewango	33,224,794	33,226,294	50.00	66,452,588	737,953.78	22.2109
Dayton	77,070,237	77,070,237	100.00	77,070,237	855,862.42	11.1050
East Otto	88,098,806	88,100,306	93.00	94,731,512	1,051,990.29	11.9410
Ellicottville	617,857,015	617,857,015	97.00	636,965,995	7,073,486.22	11.4484
Farmersville	67,647,702	67,650,702	86.00	78,663,607	873,556.74	12.9133
Franklinville	84,393,603	84,471,269	60.00	140,785,448	1,563,417.72	18.5253
Freedom	138,654,482	138,657,530	100.00	138,657,530	1,539,787.27	11.1052
Great Valley	179,360,077	179,360,077	93.00	192,860,298	2,141,707.20	11.9408
Hinsdale	120,751,692	120,751,992	85.00	142,061,167	1,577,584.54	13.0647
Humphrey	84,153,103	84,153,103	83.00	101,389,281	1,125,924.60	13.3795
Ischua	40,724,658	40,729,758	85.00	47,917,362	532,120.71	13.0663
Leon	47,513,890	47,515,790	77.00	61,708,818	685,274.37	14.4226
Little Valley	47,124,955	47,127,405	62.00	76,011,944	844,110.11	17.9122
Lyndon	49,249,044	49,249,044	94.00	52,392,600	581,818.08	11.8138
Machias	181,763,634	181,766,634	100.00	181,766,634	2,018,512.43	11.1052
Mansfield	142,860,109	142,865,376	100.00	142,865,376	1,586,515.26	11.1054
Napoli	73,405,153	73,405,153	100.00	73,405,153	815,161.79	11.1050
New Albion	56,664,519	56,664,519	56.00	101,186,641	1,123,674.29	19.8303
Olean/City	480,377,629	480,440,829	87.00	552,230,838	6,132,505.11	12.7660
Olean/Town	89,692,409	89,702,359	67.00	133,884,118	1,486,778.68	16.5764
Otto	71,988,408	71,988,558	100.00	71,988,558	799,430.55	11.1050
Perrysburg	56,699,605	56,805,505	64.00	88,758,602	985,661.33	17.3839
Persia	58,638,240	58,638,240	68.00	86,232,706	957,611.34	16.3308
Portville	134,967,532	134,989,347	86.00	156,964,357	1,743,083.97	12.9148
Randolph	84,289,745	84,294,245	70.00	120,420,350	1,337,263.99	15.8651
Red House	223,731,309	223,731,309	100.00	223,731,309	2,484,528.76	11.1050
Salamanca/City	14,751,468	14,791,818	14.00	105,655,843	1,173,304.63	79.5382
Salamanca/Town	28,267,928	28,267,928	80.00	35,334,910	392,393.00	13.8812
South Valley	32,279,459	32,279,459	67.00	48,178,297	535,018.39	16.5746
Yorkshire	<u>28,634,604</u>	<u>28,643,504</u>	13.50	<u>212,174,104</u>	<u>2,356,186.38</u>	82.2846
	<u>4,018,000,373</u>	<u>4,018,368,069</u>		<u>4,975,071,161</u>	<u>55,248,000.00</u>	

Tax Rate % Full Value 0.0111049668
Tax Rate % Taxable Value 0.0137501232

*** Assessment Values as of November 17, 2021.

Constitutional Tax Limit

(Estimated as of 12/31/22)

EXCLUSIONS FOR DEBT SERVICE:

Bonds

9710.6

\$5,368,000

9710.7

1,436,469

Net Amount of Exclusions for Debt Service for
Revenue Producing Purposes

653,900

\$7,458,369

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

853,823

TOTAL EXCLUSIONS

\$6,604,546

*

TAX LEVY

\$55,248,000

Add:

Less: Sales Tax Credits to Reduce Levy

1,137,352

NET TAX LEVY

\$54,110,648

**

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which
Roll is Completed

Full Valuation

2022

\$5,498,117,448

2021

\$4,975,992,005

2020

\$4,825,767,745

2019

\$4,500,011,385

2018

\$4,408,130,262

\$24,208,018,845

Five-Year Average

\$4,841,603,769

Tax Limit: 2% thereof

\$96,832,075

Total Exclusions

6,604,546

*

Total Taxing Power

\$103,436,621

Less: Net Tax Levy

(54,110,648)

**

TAX MARGIN

\$49,325,973

% OF TAXING POWER EXHAUSTED

52.3%

% OF TAXING POWER EXHAUSTED, PRIOR YEAR

54.9%

2023 Tentative Budget Compared to 2022 Adopted Budget

			Appropriations	Revenues	Tax Effect				Appropriations	Revenues	Tax Effect
			Increase	Increase	Increase				Increase	Increase	Increase
Department			(Decrease)	(Decrease)	(Decrease)	Department			(Decrease)	(Decrease)	(Decrease)
A 101	Legislature		27	0	27	A 444	ACT Service Provider		4	4	0
A 111	Courts		26	3	23	A 445	Dewey Project		84	84	0
A 116	District Attorney		230	(6)	236	A 454	EMS Contract Agencies		0	0	0
A 117	Legal Defense to Indigents		637	497	140	A 498	Point of Entry		0	0	0
A 118	Coroners		31	0	31	A 561	Airport Improvements		10	0	10
A 119	Assigned Counsel		437	344	93	A 601	Social Services		2,930	1,833	1,097
A 123	County Administrator		209	0	209	A 631	Workforce Investment Act		72	72	0
A 132	Treasurer		27	620	(593)	A 642	Economic Development, Planning & Tourism		(195)	123	(318)
A 133	Tax Accounts		0	30	(30)	A 643	Economic Development Council		0	0	0
A 135	Real Property Services		137	13	124	A 645	Tourism Contract Agencies		91	0	91
A 141	County Clerk		224	21	203	A 651	Veterans		44	15	29
A 142	County Attorney		(23)	(22)	(1)	A 677	Aging		35	(262)	297
A 143	Human Resources		119	(2)	121	A 731	Youth Bureau		(18)	32	(50)
A 144	Risk Management		219	222	(3)	A 745	Museum		5	0	5
A 145	Board of Elections		44	(46)	90	A 751	Historian		6	0	6
A 146	Records Management		(1)	(1)	0	A 816	Refuse		126	17	109
A 149	Public Works Administration		94	0	94	A 871	Soil Conservation		0	0	0
A 162	Buildings and Grounds		448	449	(1)	A 873	Reforestation		30	0	30
A 165	Central Communications		55	51	4	A 876	Emergency Disaster Work		(210)	(210)	0
A 168	Information Services		296	296	0	A 901	County General Accounts		(2,190)	1,664	(3,854)
A 171	Workers Compensation		(1)	(1)	0	A 970	Debt Service		(9)	147	(156)
A 175	Self-Insured Health Benefits		1,027	1,027	0	CM 884	Maintenance Conewango Watershed		0	0	0
A 249	Community College Chargebacks		71	0	71	D 502	County Road Fund		(120)	12	(132)
A 296	Children with Special Needs		185	175	10	D 970	Debt Service		873	(12)	885
A 298	Contract Agencies		182	0	182	DM 503	Road Machinery Fund		750	544	206
A 302	E 911 System		2	2	0	DM 970	Debt Service		(23)	(23)	0
A 311	Sheriff/Jail		1,774	511	1,263	EF 453	The Pines - Olean		(551)	653	(1,204)
A 314	Probation		229	(45)	274	EF 970	Debt Service		(64)	0	(64)
A 331	STOP DWI Program		21	21	0	EI 453	The Pines - Machias		171	199	(28)
A 363	Weights and Measures		(3)	(1)	(2)	EI 970	Debt Service		(20)	0	(20)
A 364	Emergency Services		(83)	(163)	80	ER 723	Onoville Marina		93	93	0
A 401	Health		(60)	(710)	650	ER 970	Debt Service		0	0	0
A 431	Community Services		262	119	143	H 504	DPW Capital Projects		0	0	0
A 432	Mental Health Association		0	0	0	A 133	Sales Tax		0	945	(945)
A 433	Cares, Inc.		64	64	0	A 133	Sales Tax - Towns and Villages		531	531	0
A 434	NYSARC/Rehab Center		0	0	0	D 502	Additional 1% Sales Tax		0	593	(593)
A 435	Olean General Hospital		(134)	(134)	0	A	Appropriated Surplus		0	179	(179)
A 436	Seneca Nation of Indians		3	3	0	CM	Appropriated Surplus		0	0	0
A 437	Housing Options Made Easy, Inc.		110	110	0	DM	Appropriated Surplus		0	(115)	115
A 438	Directions in Independent Living		18	18	0	EF	Appropriated Surplus		0	(1,268)	1,268
A 439	Suburban Adult Services, Inc.		0	0	0	EI	Appropriated Surplus		0	(47)	47
A 440	Southern Tier Environments for Living		0	0	0	ER	Appropriated Surplus		0	0	0
A 441	Healthy Community Alliance		0	0	0	V	Appropriated Surplus		0	90	(90)
A 442	TLC Health Network		0	0	0		Rounding Adjustments		0	0	0
A 443	Catholic Charities		2	2	0				<u>6905</u>	<u>3467</u>	<u>3,438</u>

Position Actions within Departmental Budgets

Department	Title	Action	Grade	Salary	Benefits	Total	Fees/ State/ Federal Reimb.	Net County Cost (Savings)	Budgeted Positions Increased (Reduced)	Status
123 County Administrator										
	PT Audit Clerk	Abolish	P14-1	(24,117)	(3,959)	(28,076)	0	(28,076)	(1)	Vacant
County Administrator Net				(24,117)	(3,959)	(28,076)	0	(28,076)	(1)	
132 Treasurer										
	Account Clerk Typist	Abolish	GH14-1	(41,769)	(23,195)	(64,964)	0	(64,964)	(1)	Vacant
Treasurer Net				(41,769)	(23,195)	(64,964)	0	(64,964)	(1)	
142 County Attorney										
	Assistant County Attorney	Old	MC Sal 5-7	120,750	27,997	148,747	0	148,747	(1)	
	First Assistant County Attorney	New	MC Sal 6-5	128,787	29,352	158,139	0	158,139	1	
Net Increase (Decrease)				8,037	1,355	9,392	0	9,392	0	
	Secretary to County Attorney	Old	MC22-8	78,992	39,070	118,062	0	118,062	(1)	
	Paralegal	New	MC29-2	81,732	39,662	121,394	0	121,394	1	
Net Increase (Decrease)				2,740	592	3,332	0	3,332	0	
County Attorney Net				10,777	1,947	12,724	0	12,724	0	
162 Buildings and Grounds										
	Account Clerk Typist	Old	GH14-2	44,272	15,231	59,503	0	59,503	(1)	
	Sr. Account Clerk Typist	New	GH17-1	45,519	15,439	60,958	0	60,958	1	
Net Increase (Decrease)				1,247	208	1,455	0	1,455	0	
Buildings and Grounds Net				1,247	208	1,455	0	1,455	0	
314 Probation										
	Keyboard Specialist	Old	GH11-4	41,769	29,230	70,999	0	70,999	(1)	Effective 7/1/2023
	Account Clerk Typist	New	GH14-2	42,397	29,338	71,735	0	71,735	1	Effective 7/1/2023
Net Increase (Decrease)				628	108	736	0	736	0	
Probation Net				628	108	736	0	736	0	
D502 County Road (DPW)										
	GIS Specialist (Seven Hour)	Old	GH25-2	60,788	18,011	78,799	0	78,799	(1)	
	GIS Specialist (Eight Hour)	New	GH25-2	62,546	18,307	80,853	0	80,853	1	
Net Increase (Decrease)				1,758	296	2,054	0	2,054	0	
County Road (DPW) Net				1,758	296	2,054	0	2,054	0	
Total Part-time Increase (Decrease)				(24,117)	(3,959)	(28,076)	0	(28,076)	(1)	
Total Full-time Increase (Decrease)				(27,359)	(20,636)	(47,995)	0	(47,995)	(1)	
Total Increase (Decrease)				(51,476)	(24,595)	(76,071)	0	(76,071)	(2)	

Cattaraugus County Debt Statement Summary

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin Prepared as of November 1, 2022.

Five-Year Average Full Valuation of Taxable Real Property		<u>\$4,616,213,947</u>
Debt Limit -- 7% thereof		\$323,134,976
Inclusions:		
Bonds	\$47,388,000	
Installment Purchases	<u>\$2,151,813</u>	
		\$49,539,813
Exclusions		
Appropriations	\$107,586	
		<u>\$107,586</u>
Total Net Indebtedness Subject To Debt Limit		<u>49,432,227</u>
Net Debt Contracting Margin		<u>\$273,702,749</u>
Percentage of Debt Contracting Power Exhausted		<u>15.3%</u>

Debt Schedule as of November 1, 2022

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2022	Principal Remaining To Be Pd '22	Outstanding Balance Dec. 31, 2022	Principal Due 2023	Outstanding Balance Dec. 31, 2023	Final Maturity Year	Interest Remaining To Be Pd '22	Interest Due 2023
V.970.9710.0000.									
Serial Bonds:									
Bonds, 2010:									
Jail Security	60111/70111	\$460,000	\$0	\$460,000	\$225,000	\$235,000	2024	\$0	\$23,443
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	\$566,000	\$0	\$566,000	\$102,000	\$464,000	2027	\$0	\$18,530
Five Points Landfill Improvements	60114/70114	\$633,000	\$0	\$633,000	\$115,000	\$518,000	2027	\$0	\$20,690
Public Improvement Bonds, 2017:									
Roof Replacement	60128/70128	\$297,600	\$0	\$297,600	\$56,700	\$240,900	2027	\$0	\$6,059
Total A (General Fund)		\$1,956,600	\$0	\$1,956,600	\$498,700	\$1,457,900		\$0	\$68,722
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60106/70106	\$39,000	\$0	\$39,000	\$39,000	\$0	2023	\$0	\$1,170
Reconstruction of Bridges	60107/70107	\$114,000	\$0	\$114,000	\$114,000	\$0	2023	\$0	\$3,420
Reconstruction of Highways	60108/70108	\$157,000	\$0	\$157,000	\$157,000	\$0	2023	\$0	\$4,710
Bonds, 2010:									
Reconstruction of Highways	60112/70112	\$985,000	\$0	\$985,000	\$485,000	\$500,000	2024	\$0	\$50,090
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	\$776,000	\$0	\$776,000	\$139,000	\$637,000	2027	\$0	\$25,460
Public Improvement Bonds, 2013:									
Reconstruction of Culverts	60117/70117	\$295,774	\$0	\$295,774	\$46,486	\$249,288	2028	\$0	\$7,267
Reconstruction of Bridges	60118/70118	\$667,731	\$0	\$667,731	\$104,946	\$562,785	2028	\$0	\$16,404
Reconstruction of Highways	60119/70119	\$1,931,495	\$0	\$1,931,495	\$303,568	\$1,627,927	2028	\$0	\$47,450
Public Improvement Bonds, 2015:									
Reconstruction of Bridges	60120/70120	\$910,000	\$0	\$910,000	\$295,000	\$615,000	2025	\$0	\$15,638
Reconstruction of Highways	60121/70121	\$320,000	\$0	\$320,000	\$105,000	\$215,000	2025	\$0	\$5,488
Public Improvement Bonds, 2016:									
Reconstruction of Culverts	60122/70122	\$90,500	\$0	\$90,500	\$21,900	\$68,600	2026	\$0	\$1,591
Reconstruction of Bridges	60123/70123	\$525,900	\$0	\$525,900	\$127,400	\$398,500	2026	\$0	\$9,244
Reconstruction of Highways	60124/70124	\$1,323,600	\$0	\$1,323,600	\$320,700	\$1,002,900	2026	\$0	\$23,265
Public Improvement Bonds, 2017:									
Reconstruction of Culverts	60125/70125	\$557,500	\$0	\$557,500	\$106,300	\$451,200	2027	\$0	\$11,348
Reconstruction of Bridges	60126/70126	\$1,059,900	\$0	\$1,059,900	\$202,000	\$857,900	2027	\$0	\$21,576
Reconstruction of Highways	60127/70127	\$6,685,000	\$0	\$6,685,000	\$595,000	\$6,090,000	2032	\$0	\$166,969
Public Improvement Bonds, 2019:									
Reconstruction of Culverts ('18)	60130/70130	\$115,000	\$0	\$115,000	\$57,500	\$57,500	2024	\$0	\$1,869
Reconstruction of Bridges ('18)	60131/70131	\$551,700	\$0	\$551,700	\$72,000	\$479,700	2029	\$0	\$13,379
Reconstruction of Highways ('18)	60132/70132	\$676,100	\$0	\$676,100	\$88,300	\$587,800	2029	\$0	\$16,394
Reconstruction of Highways 10 Yr ('19)	60133/70133	\$1,677,200	\$0	\$1,677,200	\$219,700	\$1,457,500	2029	\$0	\$40,641
Reconstruction of Highways 5 Yr ('19)	60134/70134	\$115,000	\$0	\$115,000	\$57,500	\$57,500	2024	\$0	\$1,869

Debt Schedule as of November 1, 2022

(Page 2)

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2022	Principal Remaining To Be Pd '22	Outstanding Balance Dec. 31, 2022	Principal Due 2023	Outstanding Balance Dec. 31, 2023	Final Maturity Year	Interest Remaining To Be Pd '22	Interest Due 2023
Public Improvement Bonds, 2020:									
Reconstruction of Culverts	60135/70135	\$277,600	\$0	\$277,600	\$25,900	\$251,700	2032	\$0	\$5,293
Reconstruction of Bridges	60136/70136	\$435,700	\$0	\$435,700	\$40,700	\$395,000	2032	\$0	\$8,307
Reconstruction of Highways	60137/70137	\$2,286,700	\$0	\$2,286,700	\$213,400	\$2,073,300	2032	\$0	\$43,600
Public Improvement Bonds, 2021:									
Reconstruction of Culverts	60138/70138	\$640,400	\$0	\$640,400	\$65,600	\$574,800	2031	\$0	\$12,152
Reconstruction of Highways	60139/70139	\$2,579,600	\$0	\$2,579,600	\$264,400	\$2,315,200	2031	\$0	\$48,948
Public Improvement Bonds, 2022:									
Reconstruction of Culverts	60140/70140	\$233,000	\$0	\$233,000	\$8,500	\$224,500	2037	\$0	\$13,526
Reconstruction of Bridges	60141/70141	\$200,000	\$0	\$200,000	\$7,400	\$192,600	2037	\$0	\$11,608
Reconstruction of Highways	60142/70142	\$11,215,000	\$0	\$11,215,000	\$407,100	\$10,807,900	2037	\$0	\$651,051
Total D (County Road Fund)		\$37,441,400	\$0	\$37,441,400	\$4,690,300	\$32,751,100		\$0	\$1,279,727
	V.970.9710.0000.								
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	\$90,000	\$0	\$90,000	\$44,000	\$46,000	2024	\$0	\$1,820
Public Improvement Bonds, 2019:									
Franklinville Highway Barn	60129/70129	\$3,070,000	\$0	\$3,070,000	\$135,000	\$2,935,000	2040	\$0	\$86,200
Total DM (Road Machinery Fund)		\$3,160,000	\$0	\$3,160,000	\$179,000	\$2,981,000		\$0	\$88,020
	EI.970.9710.0000.								
Public Improvement Refunding Bonds, 2011:									
Construction New Facility	63004/73004	\$4,830,000	\$0	\$4,830,000	\$480,000	\$4,350,000	2032	\$0	\$173,900
Total EI (Machias Home & Infirmary)		\$4,830,000	\$0	\$4,830,000	\$480,000	\$4,350,000		\$0	\$173,900
Total Serial Bonds		\$47,388,000	\$0	\$47,388,000	\$5,848,000	\$41,540,000	\$0	\$0	\$1,610,369
	Outstanding Balance Nov. 1, 2022								
Debt Authorized, Not Issued:		\$0							
Total Debt Authorized, Not Issued		\$0							

The County's Debt Service, with the exception of the Enterprise Funds, is provided for in the Debt Service Fund (V Fund). However, the Debt Service Fund is supported by Inter-Fund Transfers from the originating Governmental Funds, as indicated in the above schedule.

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	0	4,000	0	4,000	4,000
**** Account Total:	0	4,000	0	4,000	4,000
Departmental Revenue:	0	4,000	0	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	289,724	296,196	257,021	306,060	306,060
12000 - Part Time Wages	2,950	2,967	2,648	3,125	3,125
20006 - Computer Equipment/Software	0	0	12,629	0	0
41232 - Collective Bargaining	345	0	92	0	0
43002 - Telephone Shared Service	397	540	359	1,010	1,010
43003 - Information Services Shared Service	5,158	5,185	4,495	8,303	8,303
43004 - Insurance Shared Service	3,822	3,853	2,924	4,821	4,821
43005 - Records Management Shared Service	637	730	520	748	748
43006 - Maintenance Shared Service	37,820	38,931	28,791	43,047	43,047
44101 - Telephone	421	400	388	0	0
45310 - Copy Machine Lease	518	500	281	500	500
45401 - Small Equipment/Tools	0	0	0	350	200
46101 - Employee Meal Reimbursements	2,067	2,000	1,031	2,000	2,000
46102 - Employee Mileage Reimbursements	19,279	23,000	10,942	23,000	22,000
46103 - Employee Other Travel Expenses	3,943	8,000	6,235	8,000	8,000
47001 - Postage	1,306	1,100	223	1,100	1,100
47002 - Office Supplies	1,166	1,300	565	1,300	1,100
47006 - Operating Supplies	642	180	0	180	180
47008 - Publications/Instructional Materials	0	500	0	500	250
48001 - Advertising	1,516	1,500	1,190	1,500	1,500
81000 - FICA	20,355	22,901	17,816	23,667	23,667
82000 - Retirement	24,473	21,056	18,916	22,992	22,992
83000 - Health Insurance	109,984	127,428	113,147	134,426	134,426
84000 - Dental Insurance	5,342	5,264	4,721	5,593	5,593

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
85000 - Workers Compensation	4,940	5,434	5,434	5,325	5,325
***** Account Total:	536,805	568,965	490,368	597,547	595,947
1920 County Associations					
0000 Core Program					
48002 - Dues	11,631	11,880	11,930	12,238	12,238
***** Account Total:	11,631	11,880	11,930	12,238	12,238
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:	548,436	588,845	502,298	617,785	616,185

DEPARTMENTAL SUMMARY

Departmental Appropriation:	548,436	588,845	502,298	617,785	616,185
Departmental Revenue:	0	4,000	0	4,000	4,000
Departmental Net Levy:	548,436	584,845	502,298	613,785	612,185

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	83,159	86,037	13,959	86,037	89,445
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	8,027	11,500	6,490	11,500	11,500
**** Account Total:	91,186	97,537	20,449	97,537	100,945
Departmental Revenue:	91,186	97,537	20,449	97,537	100,945
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	1,118	943	818	182	182
43004 - Insurance Shared Service	1,220	1,220	926	1,399	1,399
43005 - Records Management Shared Service	10,336	12,931	9,211	13,450	13,450
43006 - Maintenance Shared Service	46,928	71,119	52,595	78,640	78,640
47001 - Postage	1,598	2,000	1,471	2,000	2,000
**** Account Total:	61,200	88,213	65,021	95,671	95,671
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	1,874	1,873	1,421	2,148	2,148
43005 - Records Management Shared Service	11,537	13,214	9,413	13,596	13,596
43006 - Maintenance Shared Service	122,331	133,555	70,958	145,864	145,864
47001 - Postage	6,961	7,400	5,698	7,400	7,400
**** Account Total:	142,703	156,042	87,490	169,008	169,008
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	825	824	625	945	945
43006 - Maintenance Shared Service	45,130	48,068	43,631	53,152	53,152
**** Account Total:	45,955	48,892	44,256	54,097	54,097
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	101	101	77	116	116
43006 - Maintenance Shared Service	15,776	5,901	4,365	6,524	6,524
47001 - Postage	33	100	10	50	50
**** Account Total:	15,910	6,102	4,452	6,690	6,690

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
Departmental Appropriation:	265,768	299,249	201,219	325,466	325,466
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	265,768	299,249	201,219	325,466	325,466
Departmental Revenue:	91,186	97,537	20,449	97,537	100,945
Departmental Net Levy:	174,582	201,712	180,770	227,929	224,521

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2610.01 - Fines And Forfeited Bail, Fines	0	0	0	5,343	0
2625 - Forfeiture of Crime Proceeds	0	5,343	0	0	0
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
3389.20 - State Aid, Other Public Safety, DCJS Discovery Reform Grant	63,123	0	0	0	0
4089.05 - Federal Aid, Other, STOP Viol. Against Women Grant	0	50,000	0	50,000	50,000
***** Account Total:	175,540	167,760	42,018	167,760	162,417
Departmental Revenue:	175,540	167,760	42,018	167,760	162,417
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	25,653	25,000	12,433	25,000	25,000
***** Account Total:	25,653	25,000	12,433	25,000	25,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	812,679	877,708	653,581	1,042,140	1,042,140
12000 - Part Time Wages	0	0	7,361	0	0
13000 - Overtime	9,422	4,000	4,119	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	13,256	5,169	5,168	10,556	10,556
20006 - Computer Equipment/Software	1,917	0	0	0	0
41206 - Transcripts	797	1,000	812	1,000	1,000
41233 - Professional Services	25,808	70,000	18,186	70,000	70,000
43001 - Fleet Maintenance	0	0	0	1,700	0
43002 - Telephone Shared Service	499	674	448	906	906
43003 - Information Services Shared Service	11,221	10,709	9,284	23,979	23,979
43004 - Insurance Shared Service	9,883	9,037	6,858	12,029	12,029
43005 - Records Management Shared Service	14,452	16,553	11,791	17,093	17,093
43006 - Maintenance Shared Service	21,090	21,707	15,991	24,003	24,003
44101 - Telephone	526	400	434	400	400
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45310 - Copy Machine Lease	612	1,500	474	1,500	1,500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45401 - Small Equipment/Tools	1,745	800	882	800	800
46101 - Employee Meal Reimbursements	0	400	0	500	500
46102 - Employee Mileage Reimbursements	10,368	16,000	4,158	16,000	16,000
46103 - Employee Other Travel Expenses	3,001	2,500	3,139	3,500	3,500
46106 - Training	0	2,000	0	2,000	2,000
46108 - Cellular Phone Charges	3,613	4,000	2,721	4,000	4,000
47001 - Postage	2,467	1,500	588	1,500	1,500
47002 - Office Supplies	11,066	6,000	7,031	7,000	7,000
47011 - Law Books	22,240	25,000	22,997	20,000	20,000
48002 - Dues	2,356	2,500	1,946	2,500	2,500
48204 - Witnesses	2,297	2,000	2,014	2,000	2,000
48207 - Extraditions	18,336	8,000	-1,136	8,000	8,000
48329 - DA Investigator	140,124	139,500	81,300	153,872	153,872
81000 - FICA	57,347	63,894	47,968	77,389	77,389
82000 - Retirement	123,033	104,758	80,452	122,180	122,180
83000 - Health Insurance	127,572	148,467	92,790	146,238	146,238
84000 - Dental Insurance	3,286	3,443	1,937	3,214	3,214
85000 - Workers Compensation	14,858	14,773	14,773	15,202	15,202
***** Account Total:	1,465,871	1,564,192	1,098,067	1,795,401	1,793,701
Departmental Appropriation:	1,491,524	1,589,192	1,110,500	1,820,401	1,818,701

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,491,524	1,589,192	1,110,500	1,820,401	1,818,701
Departmental Revenue:	175,540	167,760	42,018	167,760	162,417
Departmental Net Levy:	1,315,984	1,421,432	1,068,482	1,652,641	1,656,284

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	156,200	250,000	-932,804	250,000	250,000
1178 ILS Enhancements 3/6/9					
3025 - State Aid, Indigent Legal Services Fund	31,816	38,946	-198,058	38,946	38,946
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	15,015	100,000	-19,069	22,977	22,977
1180 ILS Enhancements 4/7					
3025 - State Aid, Indigent Legal Services Fund	72,264	80,733	-288,668	80,733	80,733
1181 ILS Enhancements 5/8					
3025 - State Aid, Indigent Legal Services Fund	146,995	161,466	-464,548	161,466	161,466
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	686,986	1,196,906	-482,565	1,770,855	1,770,855
**** Account Total:	1,109,276	1,828,051	-2,385,712	2,324,977	2,324,977
Departmental Revenue:	1,109,276	1,828,051	-2,385,712	2,324,977	2,324,977
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	566,985	591,913	575,644	756,252	710,882
12000 - Part Time Wages	0	0	3,223	0	0
13000 - Overtime	9,535	5,000	2,186	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	17,536	17,956	18,573	21,593	21,593
20006 - Computer Equipment/Software	3,935	0	1,549	0	0
41206 - Transcripts	2,325	3,000	342	2,000	2,000
41233 - Professional Services	365	16,000	12,490	15,000	15,000
41406 - Contracted Computer Services	5,860	5,860	0	5,860	5,860
41615 - Cleaning Services Contracted	9,850	10,500	6,886	10,500	10,500
41626 - Shredding Services	703	800	848	1,200	1,200
43002 - Telephone Shared Service	1,051	1,419	942	2,112	2,112
43003 - Information Services Shared Service	29,201	26,080	22,609	40,211	40,211
43004 - Insurance Shared Service	11,158	10,792	8,189	17,485	17,485
43005 - Records Management Shared Service	7,138	9,086	6,472	5,434	5,434
44101 - Telephone	1,319	900	923	900	900

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
44102 - Heat	2,338	2,700	1,957	2,700	2,500
44103 - Electric	4,338	4,500	3,395	4,500	4,500
44104 - Water/Sewer	0	300	0	0	0
44203 - Office Rental	61,438	61,439	56,780	61,439	61,439
45202 - Equipment Repair and Maintenance	61	0	0	0	0
45305 - Leased Vehicle and Gas Charges	0	1,500	0	1,500	1,250
45310 - Copy Machine Lease	313	1,300	298	1,300	1,100
45401 - Small Equipment/Tools	762	0	205	0	0
46101 - Employee Meal Reimbursements	1,000	1,500	622	1,500	1,500
46102 - Employee Mileage Reimbursements	9,276	18,000	-466	8,000	8,000
46103 - Employee Other Travel Expenses	21	4,500	995	4,500	4,500
46106 - Training	700	2,500	493	2,500	2,500
46108 - Cellular Phone Charges	4,716	6,000	3,541	6,000	6,000
47001 - Postage	1,908	4,000	2,654	4,000	4,000
47002 - Office Supplies	9,360	9,000	8,221	6,000	6,000
47007 - Printing	1,127	2,000	977	2,000	2,000
47011 - Law Books	10,000	10,000	10,511	10,000	10,000
47019 - Demonstrative Evidence	0	250	60	250	250
48002 - Dues	2,220	2,444	978	2,629	2,629
48005 - Notary License Fees	60	0	120	0	0
48204 - Witnesses	0	100	0	100	100
48213 - Client Activity Expenditures	-480	0	1,212	0	0
81000 - FICA	43,454	47,045	44,023	59,899	56,428
82000 - Retirement	88,231	72,096	71,835	96,454	89,909
83000 - Health Insurance	129,456	164,188	118,428	168,642	152,410
84000 - Dental Insurance	2,662	2,809	2,019	2,961	2,632
85000 - Workers Compensation	14,838	11,112	11,112	10,963	10,963
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	100,686	158,054	93,463	116,316	116,316
13000 - Overtime	2,135	2,852	0	3,251	3,251
14000 - Pay-in-Lieu of Benefit Hours	2,442	2,495	2,844	2,845	2,845
41404 - Internet Contracts	960	961	640	961	961
41406 - Contracted Computer Services	0	0	0	25,000	25,000
45203 - Software Licenses and Maintenance	6,998	6,000	5,406	6,000	6,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45401 - Small Equipment/Tools	650	0	0	0	0
46102 - Employee Mileage Reimbursements	553	8,000	0	20,000	20,000
46103 - Employee Other Travel Expenses	0	0	0	3,000	3,000
46106 - Training	0	0	101	3,000	3,000
46108 - Cellular Phone Charges	1,471	1,900	709	1,900	1,900
47002 - Office Supplies	70	3,051	0	17,952	17,952
47007 - Printing	0	0	0	1,000	1,000
47011 - Law Books	0	2,000	0	2,000	2,000
48002 - Dues	90	320	0	320	320
48005 - Notary License Fees	0	0	120	0	0
81000 - FICA	7,714	12,504	7,096	9,366	9,366
82000 - Retirement	10,700	14,234	8,345	10,962	10,962
83000 - Health Insurance	20,047	34,804	18,765	23,553	23,553
84000 - Dental Insurance	651	899	521	658	658
85000 - Workers Compensation	2,295	1,926	1,926	1,916	1,916
1178 ILS Enhancements 3/6/9					
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	-49,184	24,592	24,592
41404 - Internet Contracts	1,440	1,921	960	1,921	1,921
44203 - Office Rental	5,535	5,535	4,612	5,535	5,535
45203 - Software Licenses and Maintenance	0	6,898	0	6,898	6,898
85000 - Workers Compensation	249	0	0	0	0
1179 Caseload Reduction Grant					
11000 - Full Time Wages	0	56,864	55,742	0	0
12000 - Part Time Wages	8,136	0	0	0	0
41404 - Internet Contracts	3,475	3,000	2,604	4,000	4,000
45202 - Equipment Repair and Maintenance	0	0	254	0	0
46102 - Employee Mileage Reimbursements	250	6,000	-250	6,000	6,000
46103 - Employee Other Travel Expenses	0	2,000	0	2,000	2,000
46106 - Training	0	1,000	0	1,000	1,000
46108 - Cellular Phone Charges	954	1,320	730	1,320	1,320
47002 - Office Supplies	-1,302	6,229	0	6,229	6,229
47011 - Law Books	0	2,000	0	2,000	2,000
48002 - Dues	0	280	0	280	280
81000 - FICA	622	4,351	4,122	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000 - Retirement	871	5,046	4,973	0	0
83000 - Health Insurance	4	11,603	12,775	0	0
84000 - Dental Insurance	0	241	0	0	0
85000 - Workers Compensation	1,084	66	66	148	148
1180 ILS Enhancements 4/7					
11000 - Full Time Wages	20,768	25,722	18,471	25,942	25,942
12000 - Part Time Wages	5,068	5,251	6,204	8,955	8,955
14000 - Pay-in-Lieu of Benefit Hours	215	0	726	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	8,750	35,000	35,000
40811 - Intern Stipend	0	4,000	0	0	0
41404 - Internet Contracts	1,010	961	705	961	961
46103 - Employee Other Travel Expenses	0	1,264	0	1,264	1,264
46106 - Training	0	718	0	891	891
48002 - Dues	0	1,965	1,250	1,965	1,965
81000 - FICA	2,026	2,376	1,917	2,678	2,678
82000 - Retirement	3,108	3,018	2,128	2,603	2,603
83000 - Health Insurance	4,545	0	4,105	0	0
84000 - Dental Insurance	107	0	74	0	0
85000 - Workers Compensation	495	458	458	474	474
1181 ILS Enhancements 5/8					
11000 - Full Time Wages	76,523	76,581	70,272	86,593	86,593
13000 - Overtime	400	2,548	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	385	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	29,501	29,501	-57,182	29,501	29,501
41404 - Internet Contracts	480	481	320	481	481
46102 - Employee Mileage Reimbursements	-2,000	3,500	0	0	0
46103 - Employee Other Travel Expenses	0	4,500	0	0	0
46106 - Training	200	1,500	109	0	0
46108 - Cellular Phone Charges	609	700	780	700	700
47002 - Office Supplies	0	1,193	0	1,455	1,455
48005 - Notary License Fees	0	0	60	0	0
81000 - FICA	5,550	6,056	5,128	6,627	6,627
82000 - Retirement	13,550	11,372	10,229	12,518	12,518
83000 - Health Insurance	20,475	21,766	19,103	21,862	21,862

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
84000 - Dental Insurance	357	329	288	329	329
85000 - Workers Compensation	1,350	1,439	1,439	1,400	1,400
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	444,344	567,581	623,100	965,118	1,010,488
13000 - Overtime	2,304	2,740	1,426	3,252	3,252
14000 - Pay-in-Lieu of Benefit Hours	816	2,693	3,267	17,165	17,165
20006 - Computer Equipment/Software	5,049	0	890	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	43,750	35,000	8,750	35,000	35,000
40607 - Provision for Hurrell-Harring	0	129,945	0	167,119	95,172
41206 - Transcripts	479	7,000	235	7,000	7,000
41233 - Professional Services	6,570	100,000	11,800	100,000	100,000
41404 - Internet Contracts	2,321	6,341	1,600	6,341	6,341
45202 - Equipment Repair and Maintenance	121	0	0	0	0
45401 - Small Equipment/Tools	4,274	0	2,377	0	0
46102 - Employee Mileage Reimbursements	9,085	33,000	5,665	33,000	33,000
46106 - Training	1,494	45,000	7,639	45,000	45,000
46108 - Cellular Phone Charges	4,413	9,250	2,810	9,250	9,250
47002 - Office Supplies	1,903	15,000	281	25,000	25,000
47011 - Law Books	8,780	19,000	6,166	19,000	19,000
48002 - Dues	1,215	1,400	362	1,400	1,400
48213 - Client Activity Expenditures	0	0	430	5,000	5,000
81000 - FICA	32,967	43,842	46,497	75,405	78,876
82000 - Retirement	59,013	62,592	65,260	98,045	104,590
83000 - Health Insurance	71,400	110,029	94,376	147,327	163,559
84000 - Dental Insurance	1,748	2,961	2,173	3,290	3,619
85000 - Workers Compensation	193	3,532	3,532	8,143	8,143
**** Account Total:	2,179,708	2,956,640	2,162,541	3,666,361	3,593,764
Departmental Appropriation:	2,179,708	2,956,640	2,162,541	3,666,361	3,593,764
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,179,708	2,956,640	2,162,541	3,666,361	3,593,764
Departmental Revenue:	1,109,276	1,828,051	-2,385,712	2,324,977	2,324,977
Departmental Net Levy:	1,070,432	1,128,589	4,548,253	1,341,384	1,268,787

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
11000 - Full Time Wages	1,962	0	2,700	0	0
12000 - Part Time Wages	48,139	51,968	46,968	59,208	59,208
41216 - Physician Services	19,000	18,000	14,200	18,000	18,000
41218 - Autopsy/Toxicology Services	102,404	106,000	109,633	106,000	116,000
43003 - Information Services Shared Service	2,258	2,634	2,283	1,543	1,543
43004 - Insurance Shared Service	557	551	418	696	696
44209 - Facility Use Charges	22,400	19,000	26,250	19,000	25,000
46101 - Employee Meal Reimbursements	13	0	0	0	0
46102 - Employee Mileage Reimbursements	959	700	606	700	700
46103 - Employee Other Travel Expenses	1,324	750	1,961	1,250	1,250
46106 - Training	0	500	0	500	1,800
48002 - Dues	0	440	450	440	440
81000 - FICA	3,494	3,979	3,513	4,534	4,534
82000 - Retirement	8,654	7,099	7,025	8,453	8,453
83000 - Health Insurance	24,938	28,920	24,468	28,856	28,856
84000 - Dental Insurance	329	329	278	329	329
85000 - Workers Compensation	868	939	939	912	912
1186 Funeral Directors					
41601 - Transportation	13,450	12,500	17,750	12,500	17,000
47020 - Body Bags	2,900	2,800	3,100	2,800	3,000
48103 - Non-Employee Mileage/Travel	3,091	3,250	3,434	3,250	3,250
***** Account Total:	256,740	260,359	265,976	268,971	290,971
Departmental Appropriation:	256,740	260,359	265,976	268,971	290,971

DEPARTMENTAL SUMMARY

Departmental Appropriation:	256,740	260,359	265,976	268,971	290,971
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	256,740	260,359	265,976	268,971	290,971

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
119 Assigned Counsel					
Revenue					
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	45,793	211,300	27,018	408,752	554,519
**** Account Total:	45,793	211,300	27,018	408,752	554,519
Departmental Revenue:	45,793	211,300	27,018	408,752	554,519
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	171,988	161,500	185,409	180,000	161,500
1172 Family Court					
40401 - Assigned Counsel	277,101	250,000	238,638	250,000	330,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	420,015	428,416	285,610	436,984	436,984
1173 Other Criminal					
40401 - Assigned Counsel	189,952	225,000	178,434	225,000	225,000
1174 Appeals					
40401 - Assigned Counsel	3,469	20,000	3,832	20,000	20,000
1175 Professional Services					
41233 - Professional Services	319	1,000	0	1,000	1,000
1176 Other Expenses					
11000 - Full Time Wages	7,761	0	0	14,171	14,171
12000 - Part Time Wages	3,631	11,801	9,985	0	0
40402 - Assigned Counsel, Other Expenses	23,960	42,000	31,730	42,000	42,000
43003 - Information Services Shared Service	0	0	1,974	0	1,822
43004 - Insurance Shared Service	0	0	110	0	581
43006 - Maintenance Shared Service	0	0	2,999	0	0
81000 - FICA	107	904	0	1,085	1,085
83000 - Health Insurance	233	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
85000 - Workers Compensation	210	228	228	207	207
**** Account Total:	1,098,752	1,140,849	938,949	1,170,447	1,234,350
1183 Hurrell-Harring Assigned Counsel					
1171 Misdemeanors/Violations					
40401.5 - Assigned Counsel, HH Misdemeanors	0	0	0	0	78,738

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	0	84,285	0	50,000	50,000
1175 Professional Services					
41233 - Professional Services	6,794	98,206	7,076	107,000	156,321
1176 Other Expenses					
11000 - Full Time Wages	29,499	0	64,390	128,094	197,794
20005 - Office Furnishings	1,998	0	0	0	0
43006 - Maintenance Shared Service	0	0	4,896	5,000	8,651
45203 - Software Licenses and Maintenance	0	0	0	0	5,000
46106 - Training	0	25,124	0	15,000	15,000
47002 - Office Supplies	3,599	3,685	23	2,128	2,128
81000 - FICA	2,257	0	5,098	9,800	15,133
82000 - Retirement	2,639	0	3,731	0	9,061
83000 - Health Insurance	0	0	4,741	15,827	15,827
84000 - Dental Insurance	0	0	98	329	329
85000 - Workers Compensation	0	0	0	507	537
**** Account Total:	46,786	211,300	90,053	333,685	554,519
Departmental Appropriation:	1,145,538	1,352,149	1,029,002	1,504,132	1,788,869
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,145,538	1,352,149	1,029,002	1,504,132	1,788,869
Departmental Revenue:	45,793	211,300	27,018	408,752	554,519
Departmental Net Levy:	1,099,745	1,140,849	1,001,984	1,095,380	1,234,350

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	387,112	430,698	427,359	614,550	614,550
13000 - Overtime	72	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	13,178	12,598	3,627	12,702	12,702
20006 - Computer Equipment/Software	861	0	14,213	0	0
29997 - Personal Services Charged to CV Fund	0	-85,436	0	-103,731	-103,731
41603 - Contracted Services	748	294	245	294	294
43001 - Fleet Maintenance	531	2,500	655	1,700	1,700
43002 - Telephone Shared Service	952	1,286	854	2,013	2,013
43003 - Information Services Shared Service	8,660	8,535	7,399	16,909	16,909
43004 - Insurance Shared Service	6,406	6,236	4,732	7,476	7,476
43005 - Records Management Shared Service	1,307	1,497	1,066	1,686	1,686
43006 - Maintenance Shared Service	29,751	25,018	22,008	34,478	34,478
44101 - Telephone	791	600	648	600	600
45305 - Leased Vehicle and Gas Charges	0	0	82	0	0
45306 - Vehicle Lease	722	0	0	0	0
45310 - Copy Machine Lease	587	600	383	600	600
45401 - Small Equipment/Tools	751	0	714	0	0
46101 - Employee Meal Reimbursements	0	100	168	100	100
46102 - Employee Mileage Reimbursements	101	150	116	150	150
46103 - Employee Other Travel Expenses	125	1,000	3,948	1,000	4,000
46106 - Training	0	500	1,545	500	2,500
46108 - Cellular Phone Charges	1,241	1,000	930	1,250	1,250
47001 - Postage	9	25	127	25	25
47002 - Office Supplies	2,207	2,000	2,641	2,000	2,700
47008 - Publications/Instructional Materials	195	100	0	100	100
48002 - Dues	500	2,200	1,900	2,200	2,200
63001 - Capital Lease Principal	2,453	3,680	3,067	3,680	3,680
73001 - Capital Lease Interest	226	336	280	336	336
81000 - FICA	29,298	33,915	30,773	44,146	44,146
82000 - Retirement	64,159	60,469	58,686	88,869	88,869
83000 - Health Insurance	47,452	54,012	42,767	52,731	52,731

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
84000 - Dental Insurance	1,054	987	778	963	963
85000 - Workers Compensation	7,442	7,928	7,928	7,707	7,707
***** Account Total:	608,891	572,828	639,639	795,034	800,734
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	70,509	43,353	40,638	50,275	50,275
12000 - Part Time Wages	0	19,594	0	22,539	0
13000 - Overtime	127	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	20,768	1,162	959	1,578	0
43006 - Maintenance Shared Service	4,134	6,255	1,695	2,532	2,532
44101 - Telephone	94	100	66	100	100
47001 - Postage	252	100	52	100	100
47002 - Office Supplies	42	50	49	50	50
81000 - FICA	6,766	4,905	3,111	5,693	3,847
82000 - Retirement	12,305	8,020	5,890	9,782	7,491
83000 - Health Insurance	14,445	7,636	6,175	7,737	7,698
84000 - Dental Insurance	514	329	265	329	329
85000 - Workers Compensation	1,636	1,740	1,740	1,663	1,663
***** Account Total:	131,592	93,244	60,640	102,378	74,085
Departmental Appropriation:	740,483	666,072	700,279	897,412	874,819

DEPARTMENTAL SUMMARY

Departmental Appropriation:	740,483	666,072	700,279	897,412	874,819
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	740,483	666,072	700,279	897,412	874,819

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	8,769	25,000	13,328	20,000	20,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	0	1,000	-260	1,000	1,000
1331 - Occupancy Tax Administration	62,790	55,000	0	70,000	75,000
2401 - Interest And Earnings	1,015,524	1,150,000	773,065	950,000	1,700,000
2401.MV - Interest And Earnings, Market Value Appreciation	-3,390,241	0	2,172,194	0	0
2450.02 - Commissions, Purchase Card Rebate	34,927	50,000	0	40,000	40,000
***** Account Total:	-2,268,231	1,281,000	2,958,327	1,081,000	1,836,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	167,635	160,000	107,080	150,000	150,000
***** Account Total:	167,635	160,000	107,080	150,000	150,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	915,192	575,000	1,026,634	650,000	650,000
***** Account Total:	915,192	575,000	1,026,634	650,000	650,000
Departmental Revenue:	-1,185,404	2,016,000	4,092,041	1,881,000	2,636,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	656,241	682,712	657,779	774,590	774,590
12000 - Part Time Wages	140	0	0	0	0
13000 - Overtime	2,170	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,818	0	12,292	0	0
20006 - Computer Equipment/Software	5,076	0	391	0	0
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	0	610	1,800	610	610
43002 - Telephone Shared Service	1,000	1,350	897	2,112	2,112
43003 - Information Services Shared Service	60,008	59,808	51,848	22,810	22,810
43004 - Insurance Shared Service	8,077	7,613	5,777	9,755	9,755
43005 - Records Management Shared Service	9,540	11,110	7,914	11,430	11,430
43006 - Maintenance Shared Service	25,911	26,993	19,338	29,789	29,789

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
44101 - Telephone	1,018	850	861	1,200	1,200
44401 - Building Repair/Maintenance	0	6,325	0	0	0
45202 - Equipment Repair and Maintenance	26,805	29,750	23,180	29,488	29,488
45305 - Leased Vehicle and Gas Charges	0	300	0	300	300
45310 - Copy Machine Lease	429	550	247	550	550
45401 - Small Equipment/Tools	749	0	807	0	0
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	333	750	1,050	1,250	1,250
46103 - Employee Other Travel Expenses	0	1,000	922	1,000	1,000
46106 - Training	0	150	670	150	150
46108 - Cellular Phone Charges	300	325	579	475	475
47001 - Postage	20,387	19,000	7,852	19,000	19,000
47002 - Office Supplies	7,345	6,500	5,798	6,500	6,500
47008 - Publications/Instructional Materials	0	75	0	75	75
48001 - Advertising	-57	500	249	500	500
48002 - Dues	1,350	740	740	740	740
48005 - Notary License Fees	0	180	345	180	180
48011 - Estate Administration Expense	736	1,000	0	1,000	1,000
48403 - Unclassified	-178	0	0	0	0
81000 - FICA	48,280	52,237	49,333	59,265	59,265
82000 - Retirement	90,710	78,189	72,488	78,586	78,586
83000 - Health Insurance	153,706	191,855	132,582	168,510	168,510
84000 - Dental Insurance	3,566	3,898	2,827	3,290	3,290
85000 - Workers Compensation	12,832	13,014	13,014	12,108	12,108
**** Account Total:	1,148,292	1,202,484	1,076,580	1,240,363	1,240,363
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	48,150	52,000	40,950	45,000	45,000
48001 - Advertising	3,970	4,500	4,212	4,500	4,500
**** Account Total:	52,120	56,500	45,162	49,500	49,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	5,367	10,000	6,563	7,500	7,500
48001 - Advertising	9,034	6,500	5,663	6,500	6,500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
48009 - Taxes County Property	15,072	2,500	51	2,000	2,000
***** Account Total:	29,473	19,000	12,277	16,000	16,000
Departmental Appropriation:	1,229,885	1,277,984	1,134,019	1,305,863	1,305,863

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

Departmental Appropriation:	1,229,885	1,277,984	1,134,019	1,305,863	1,305,863
Departmental Revenue:	-1,185,404	2,016,000	4,092,041	1,881,000	2,636,000
Departmental Net Levy:	2,415,289	-738,016	-2,958,022	-575,137	-1,330,137

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	54,535,000	54,035,000	54,034,949	54,273,000	54,110,648
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-159,550	-325,000	-170,126	-325,000	-325,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	2,100,243	0	0	0	0
1081 - Other Payments in Lieu of Taxes	270,473	175,991	186,493	205,989	205,989
1090 - Interest & Penalties on Real Property Taxes	1,748,998	1,775,000	997,414	1,775,000	1,775,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	20,905,526	19,793,951	14,351,343	19,793,951	20,738,790
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	13,129,223	12,504,000	9,272,293	12,504,000	13,035,439
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	960,000	1,213,000	1,213,000	975,000	1,137,352
***** Account Total:	93,489,913	89,171,942	79,885,366	89,201,940	90,678,218
Departmental Revenue:	93,489,913	89,171,942	79,885,366	89,201,940	90,678,218
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	13,129,223	12,504,000	9,272,293	12,504,000	13,035,439
***** Account Total:	13,129,223	12,504,000	9,272,293	12,504,000	13,035,439
Departmental Appropriation:	13,129,223	12,504,000	9,272,293	12,504,000	13,035,439
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,129,223	12,504,000	9,272,293	12,504,000	13,035,439
Departmental Revenue:	93,489,913	89,171,942	79,885,366	89,201,940	90,678,218
Departmental Net Levy:	-80,360,690	-76,667,942	-70,613,073	-76,697,940	-77,642,779

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	600	8,000	1,900	8,000	8,000
1289.03 - Other General Departmental Income, Land Bank Services	-2,600	0	0	0	0
2210.01 - General Services, Other Government, Tax Services	109,818	121,500	44,903	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	147,949	221,800	154,164	240,000	235,000
2655.01 - Sales, Other, Sale of Maps/Supplies	6,053	12,000	9,965	12,000	12,000
3040.01 - State Aid, Real Property Tax , Administration	18,919	26,000	8,034	26,000	26,000
***** Account Total:	312,189	420,750	218,966	438,950	433,950
Departmental Revenue:	312,189	420,750	218,966	438,950	433,950
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	475,229	514,312	460,904	652,429	652,429
12000 - Part Time Wages	34,239	31,759	33,175	36,517	36,517
13000 - Overtime	421	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,495	5,080	5,993	6,651	6,651
20006 - Computer Equipment/Software	414	0	391	5,000	0
40201 - NYS Assessments	31,450	31,450	0	31,450	31,450
43002 - Telephone Shared Service	400	540	359	1,106	1,106
43003 - Information Services Shared Service	102,468	103,541	89,761	20,755	20,755
43004 - Insurance Shared Service	5,297	5,412	4,107	7,204	7,204
43005 - Records Management Shared Service	1,855	2,125	1,514	2,186	2,186
43006 - Maintenance Shared Service	22,482	23,745	25,218	27,809	27,809
44101 - Telephone	421	360	403	380	380
45203 - Software Licenses and Maintenance	0	1,759	1,905	7,310	7,310
45305 - Leased Vehicle and Gas Charges	0	200	174	200	200
45310 - Copy Machine Lease	2,177	1,500	1,348	1,500	1,500
45401 - Small Equipment/Tools	2,403	0	2,126	0	0
46101 - Employee Meal Reimbursements	534	400	587	400	400
46102 - Employee Mileage Reimbursements	5,274	7,500	5,771	7,500	6,500
46103 - Employee Other Travel Expenses	1,143	2,000	1,604	2,000	1,800

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46106 - Training	2,487	3,000	1,295	3,000	3,000
46108 - Cellular Phone Charges	1,773	1,500	1,406	1,500	1,500
47001 - Postage	3,548	3,200	4,698	4,000	4,000
47002 - Office Supplies	4,786	4,800	4,871	4,800	4,800
47013 - Tax Roll Supplies	2,038	1,800	2,569	2,000	2,000
48002 - Dues	700	820	825	825	825
81000 - FICA	38,172	42,174	37,028	53,225	53,225
82000 - Retirement	55,042	49,362	45,732	66,929	66,929
83000 - Health Insurance	70,899	81,264	75,114	115,167	115,167
84000 - Dental Insurance	2,651	2,632	2,179	3,214	3,214
85000 - Workers Compensation	8,207	9,158	9,158	9,379	9,379
***** Account Total:	882,005	931,393	820,215	1,074,436	1,068,236
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	7,182	0	0	0	0
45203 - Software Licenses and Maintenance	129,966	129,966	129,966	129,966	129,966
45401 - Small Equipment/Tools	585	0	0	0	0
***** Account Total:	137,733	129,966	129,966	129,966	129,966
Departmental Appropriation:	1,019,738	1,061,359	950,181	1,204,402	1,198,202
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,019,738	1,061,359	950,181	1,204,402	1,198,202
Departmental Revenue:	312,189	420,750	218,966	438,950	433,950
Departmental Net Levy:	707,549	640,609	731,215	765,452	764,252

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	595,524	511,000	394,496	500,000	590,000
1255.01 - County Clerk Fees, Recording Office Fees	860,121	775,000	629,692	800,000	835,000
***** Account Total:	1,455,645	1,286,000	1,024,188	1,300,000	1,425,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	42,017	45,000	18,657	47,000	47,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	272,088	240,000	142,688	210,000	200,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	213,984	270,000	153,533	230,000	200,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	193,613	250,000	184,333	240,000	240,000
***** Account Total:	721,702	805,000	499,211	727,000	687,000
Departmental Revenue:	2,177,347	2,091,000	1,523,399	2,027,000	2,112,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	403,975	405,664	347,447	458,218	458,218
13000 - Overtime	2,566	0	102	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,813	0	178	2,048	2,048
20006 - Computer Equipment/Software	7,000	1,420	0	3,000	0
41626 - Shredding Services	6,875	0	0	0	0
43002 - Telephone Shared Service	650	879	584	1,808	1,808
43003 - Information Services Shared Service	20,076	20,023	17,358	39,680	39,680
43004 - Insurance Shared Service	14,908	14,648	11,115	19,530	19,530
43005 - Records Management Shared Service	7,774	8,904	6,342	9,161	9,161
43006 - Maintenance Shared Service	61,863	63,683	47,251	70,418	70,418
44101 - Telephone	673	510	616	510	510
45202 - Equipment Repair and Maintenance	710	1,400	720	1,400	1,400
45203 - Software Licenses and Maintenance	0	16,000	12,465	16,000	16,000
45305 - Leased Vehicle and Gas Charges	0	350	0	350	350

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45310 - Copy Machine Lease	650	810	425	810	810
45401 - Small Equipment/Tools	0	1,575	910	1,575	1,375
46101 - Employee Meal Reimbursements	0	75	0	75	75
46102 - Employee Mileage Reimbursements	0	100	53	100	100
46103 - Employee Other Travel Expenses	0	400	488	400	400
47001 - Postage	3,660	3,500	3,470	4,000	3,750
47002 - Office Supplies	3,490	4,500	1,889	4,500	4,000
48002 - Dues	300	300	300	300	300
81000 - FICA	29,802	31,042	25,397	35,221	35,221
82000 - Retirement	56,539	45,576	38,850	47,845	47,845
83000 - Health Insurance	99,590	119,294	91,854	125,273	125,273
84000 - Dental Insurance	2,167	1,974	1,759	2,303	2,303
85000 - Workers Compensation	9,674	8,478	8,478	7,449	7,449
***** Account Total:	735,755	751,105	618,051	851,974	848,024
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	188,343	189,121	178,402	210,645	210,645
12000 - Part Time Wages	42,663	31,450	23,456	38,258	38,258
13000 - Overtime	9,247	9,500	4,056	10,925	10,925
14000 - Pay-in-Lieu of Benefit Hours	275	1,888	1,372	2,678	2,678
41624 - Alarm Monitoring Service	383	5,168	383	400	400
43002 - Telephone Shared Service	150	203	135	603	603
43006 - Maintenance Shared Service	19,427	19,909	14,723	22,014	22,014
44101 - Telephone	158	200	178	200	200
45310 - Copy Machine Lease	350	275	141	275	275
46102 - Employee Mileage Reimbursements	1,490	1,800	888	1,800	1,800
46108 - Cellular Phone Charges	751	760	369	760	760
46113 - Background Checks and Fingerprints	306	220	0	220	220
47001 - Postage	1,678	1,700	711	1,700	1,700
47002 - Office Supplies	921	1,000	835	1,000	1,000
81000 - FICA	17,798	17,751	15,262	20,087	20,087
82000 - Retirement	33,307	28,032	25,384	30,827	30,827
83000 - Health Insurance	36,722	39,182	36,690	45,389	45,389
84000 - Dental Insurance	1,188	987	1,065	1,316	1,316

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
85000 - Workers Compensation	3,433	3,908	3,908	4,377	4,377
1412 DMV Olean					
11000 - Full Time Wages	192,097	189,242	179,086	210,501	210,501
12000 - Part Time Wages	60,360	47,175	49,987	57,387	57,387
13000 - Overtime	8,093	9,500	1,779	10,925	10,925
14000 - Pay-in-Lieu of Benefit Hours	5,092	2,832	2,574	4,017	4,017
41231 - Limited English Proficiency	0	100	0	100	100
41624 - Alarm Monitoring Service	0	1,595	0	1,595	1,595
43002 - Telephone Shared Service	499	674	448	603	603
43006 - Maintenance Shared Service	29,491	32,961	19,354	35,999	35,999
44101 - Telephone	411	300	252	325	325
45310 - Copy Machine Lease	356	350	167	350	350
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	0	50	18	50	50
46113 - Background Checks and Fingerprints	204	220	0	220	220
47001 - Postage	1,050	750	692	900	900
47002 - Office Supplies	529	500	424	650	650
81000 - FICA	19,426	19,036	17,092	21,641	21,641
82000 - Retirement	32,963	26,300	24,107	28,419	28,419
83000 - Health Insurance	58,564	66,847	54,221	67,134	67,134
84000 - Dental Insurance	1,325	1,316	1,067	1,316	1,316
85000 - Workers Compensation	4,409	4,400	4,400	4,834	4,834
1413 DMV Delevan					
11000 - Full Time Wages	242,658	246,636	233,182	282,675	282,675
12000 - Part Time Wages	71,623	47,175	58,564	57,387	57,387
13000 - Overtime	17,450	12,000	4,244	604	604
14000 - Pay-in-Lieu of Benefit Hours	2,898	2,832	5,014	4,017	4,017
20006 - Computer Equipment/Software	-1,244	0	0	0	0
41615 - Cleaning Services Contracted	3,807	5,800	3,553	6,100	6,100
41624 - Alarm Monitoring Service	383	400	383	400	400
44101 - Telephone	1,767	2,000	1,403	2,000	2,000
44203 - Office Rental	15,600	20,600	17,500	21,600	21,600
44401 - Building Repair/Maintenance	3,296	4,600	4,021	5,250	4,750
45308 - Equipment Rental	0	0	120	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45310 - Copy Machine Lease	220	250	154	250	250
45401 - Small Equipment/Tools	1,244	0	0	0	0
46102 - Employee Mileage Reimbursements	1,994	1,800	1,249	1,800	1,800
46113 - Background Checks and Fingerprints	204	220	0	220	220
47001 - Postage	261	600	688	650	650
47002 - Office Supplies	735	850	726	850	850
81000 - FICA	24,462	23,619	21,997	26,374	26,374
82000 - Retirement	47,535	37,073	35,444	39,828	39,828
83000 - Health Insurance	65,472	80,797	65,728	81,049	81,049
84000 - Dental Insurance	1,649	1,645	1,336	1,645	1,645
85000 - Workers Compensation	5,374	5,988	5,988	0	6,090
***** Account Total:	1,280,847	1,252,112	1,124,920	1,373,164	1,378,754
Departmental Appropriation:	2,016,602	2,003,217	1,742,971	2,225,138	2,226,778

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,016,602	2,003,217	1,742,971	2,225,138	2,226,778
Departmental Revenue:	2,177,347	2,091,000	1,523,399	2,027,000	2,112,000
Departmental Net Levy:	-160,745	-87,783	219,572	198,138	114,778

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	25,490	50,000	27,680	40,000	40,000
1289.03 - Other General Departmental Income, Land Bank Services	-1,300	0	0	0	0
1363 - DSS Reimbursement for Legal Services	536,231	616,127	269,182	603,724	603,724
2770.10 - Other Unclassified Revenue, Intervenor Funds	0	0	31,444	0	0
***** Account Total:	560,421	666,127	328,306	643,724	643,724
Departmental Revenue:	560,421	666,127	328,306	643,724	643,724
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	825,927	959,163	883,654	1,009,467	1,002,967
12000 - Part Time Wages	36,460	53,463	59,207	0	6,500
13000 - Overtime	10,321	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	24,546	18,594	9,797	18,232	18,232
20006 - Computer Equipment/Software	6,044	1,700	3,282	1,000	1,000
41201 - Legal Services	69,125	40,000	41,369	40,000	40,000
43002 - Telephone Shared Service	400	540	359	1,305	1,305
43003 - Information Services Shared Service	11,411	11,864	10,285	26,457	26,457
43004 - Insurance Shared Service	9,024	8,963	6,801	12,681	12,681
43005 - Records Management Shared Service	5,795	7,204	5,132	5,080	5,080
43006 - Maintenance Shared Service	10,554	12,421	9,688	13,725	13,725
44101 - Telephone	410	400	392	400	400
45305 - Leased Vehicle and Gas Charges	319	1,000	0	1,000	1,000
45310 - Copy Machine Lease	82	200	152	200	200
45401 - Small Equipment/Tools	400	0	664	0	0
46101 - Employee Meal Reimbursements	74	400	61	400	400
46102 - Employee Mileage Reimbursements	1,129	1,000	130	2,000	2,000
46103 - Employee Other Travel Expenses	661	7,000	3,221	9,000	9,000
46106 - Training	2,864	6,500	1,629	4,500	4,500
46108 - Cellular Phone Charges	1,743	2,200	1,733	2,000	2,000
47001 - Postage	1,502	1,600	1,540	1,700	1,700
47002 - Office Supplies	6,180	4,000	3,246	4,500	4,500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47007 - Printing	0	50	0	50	50
47011 - Law Books	14,760	15,000	10,867	15,000	15,000
48002 - Dues	2,127	2,147	1,232	1,779	1,779
48205 - Court and Arbitration Costs	1,431	2,500	128	2,500	2,500
81000 - FICA	66,478	78,899	70,791	78,508	78,508
82000 - Retirement	106,493	111,775	89,911	104,377	104,377
83000 - Health Insurance	152,667	191,847	148,878	160,834	160,834
84000 - Dental Insurance	3,472	3,697	3,073	2,930	2,930
85000 - Workers Compensation	13,801	14,953	14,953	16,328	16,328
***** Account Total:	1,386,200	1,559,080	1,382,175	1,535,953	1,535,953
Departmental Appropriation:	1,386,200	1,559,080	1,382,175	1,535,953	1,535,953
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,386,200	1,559,080	1,382,175	1,535,953	1,535,953
Departmental Revenue:	560,421	666,127	328,306	643,724	643,724
Departmental Net Levy:	825,779	892,953	1,053,869	892,229	892,229

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260 - Human Resources Fees	0	0	-26	0	0
1260.01 - Human Resources Fees, Civil Service Test Fees	13,595	18,000	10,710	16,000	16,000
2690.03 - Other Compensation For Loss, ID Replacements	125	150	35	100	100
***** Account Total:	13,720	18,150	10,719	16,100	16,100
Departmental Revenue:	13,720	18,150	10,719	16,100	16,100
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	291,712	320,810	313,899	399,969	399,969
12000 - Part Time Wages	-205	0	0	0	0
13000 - Overtime	3,471	0	3,598	0	0
14000 - Pay-in-Lieu of Benefit Hours	13,384	3,986	3,838	6,596	6,596
20006 - Computer Equipment/Software	17,436	0	889	0	0
40202 - NYS/Federal Fees	2,128	9,000	0	8,000	6,400
41001 - Employee Assistance Program	32,667	33,916	32,441	33,500	33,500
41201 - Legal Services	0	500	0	0	0
41204 - Arbitration Services	50	500	3,550	3,500	3,500
41233 - Professional Services	2,426	2,500	0	0	0
43002 - Telephone Shared Service	349	471	313	1,106	1,106
43003 - Information Services Shared Service	17,201	16,997	14,735	12,116	12,116
43004 - Insurance Shared Service	3,622	3,768	2,859	4,879	4,879
43005 - Records Management Shared Service	4,117	4,776	3,402	5,039	5,039
43006 - Maintenance Shared Service	19,083	17,474	12,922	33,896	33,896
44101 - Telephone	368	350	372	350	350
44204 - Room Rental	1,000	800	-100	6,500	6,500
45203 - Software Licenses and Maintenance	1,238	0	0	0	0
45305 - Leased Vehicle and Gas Charges	0	500	0	0	0
45310 - Copy Machine Lease	1,330	1,200	571	1,200	1,200
45401 - Small Equipment/Tools	3,432	0	544	0	0
46101 - Employee Meal Reimbursements	29	150	116	150	150
46102 - Employee Mileage Reimbursements	1,426	1,000	2,055	1,700	1,700

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46103 - Employee Other Travel Expenses	12	3,000	2,309	2,800	2,800
46105 - Employee Evaluations	4,710	2,200	0	1,800	1,800
46106 - Training	1,718	750	515	550	550
46108 - Cellular Phone Charges	2,247	1,687	1,327	1,685	1,685
47001 - Postage	1,556	1,500	1,104	1,500	1,500
47002 - Office Supplies	5,014	4,000	3,005	4,000	4,000
48001 - Advertising	5,811	4,000	7,366	6,000	6,000
48002 - Dues	479	385	330	330	330
48005 - Notary License Fees	0	120	120	60	60
81000 - FICA	22,479	24,851	23,466	30,840	30,840
82000 - Retirement	36,887	33,543	34,385	43,549	43,549
83000 - Health Insurance	65,432	89,016	73,491	89,980	89,980
84000 - Dental Insurance	1,524	1,645	1,359	1,669	1,669
85000 - Workers Compensation	5,439	6,229	6,229	9,287	9,287
***** Account Total:	569,572	591,624	551,010	712,551	710,951
Departmental Appropriation:	569,572	591,624	551,010	712,551	710,951

DEPARTMENTAL SUMMARY

Departmental Appropriation:	569,572	591,624	551,010	712,551	710,951
Departmental Revenue:	13,720	18,150	10,719	16,100	16,100
Departmental Net Levy:	555,852	573,474	540,291	696,451	694,851

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	867,360	860,573	651,111	1,079,859	1,076,609
2210.04 - General Services, Other Government, Employee Evaluations	5,361	11,000	6,386	14,000	14,000
***** Account Total:	872,721	871,573	657,497	1,093,859	1,090,609
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	3,072	1,500	-200	0	4,500
***** Account Total:	3,072	1,500	-200	0	4,500
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	185	0	23,150	0	0
***** Account Total:	185	0	23,150	0	0
Departmental Revenue:					
	875,978	873,073	680,447	1,093,859	1,095,109
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	162,366	161,407	153,651	293,067	293,067
13000 - Overtime	7,412	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,339	5,643	5,643
20005 - Office Furnishings	3,400	0	0	0	0
20006 - Computer Equipment/Software	4,488	0	1,491	0	0
40609 - Insurance Premiums	551,809	596,469	597,334	647,903	660,742
41233 - Professional Services	1,550	1,500	0	1,000	1,000
43002 - Telephone Shared Service	198	268	178	536	404
43003 - Information Services Shared Service	4,397	4,543	3,938	5,224	6,710
43004 - Insurance Shared Service	1,794	1,746	1,325	2,008	2,367
43005 - Records Management Shared Service	1,166	1,336	952	1,536	1,374
43006 - Maintenance Shared Service	8,908	17,845	14,702	20,522	5,132
44101 - Telephone	210	200	179	200	200
45203 - Software Licenses and Maintenance	44,822	0	4,185	0	0
45305 - Leased Vehicle and Gas Charges	0	350	0	300	300
45310 - Copy Machine Lease	0	50	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45401 - Small Equipment/Tools	2,507	0	1,120	0	0
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	192	400	4,035	6,000	5,000
46103 - Employee Other Travel Expenses	0	800	0	500	500
46105 - Employee Evaluations	5,351	13,000	12,722	16,000	16,000
46106 - Training	0	1,000	315	750	750
46108 - Cellular Phone Charges	820	1,600	745	1,200	950
47001 - Postage	160	300	-1	300	300
47002 - Office Supplies	1,119	500	1,662	2,500	1,500
48002 - Dues	0	115	60	60	60
81000 - FICA	12,353	12,350	11,434	22,844	22,844
82000 - Retirement	18,313	14,083	16,512	30,408	30,408
83000 - Health Insurance	37,014	37,668	20,197	31,149	31,149
84000 - Dental Insurance	929	987	545	1,019	1,019
85000 - Workers Compensation	3,694	2,956	2,956	3,090	3,090
**** Account Total:	874,972	871,573	851,576	1,093,859	1,090,609
1911 Employee Claims					
0000 Core Program					
40603 - Claims	540	750	115	750	750
**** Account Total:	540	750	115	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	25,300	400,000	29,623	400,000	400,000
41201 - Legal Services	138,834	260,000	68,870	260,000	260,000
**** Account Total:	164,134	660,000	98,493	660,000	660,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	2,650	20,000	5,404	20,000	20,000
40604 - County Property Claims	60,801	40,000	31,266	40,000	40,000
41603 - Contracted Services	0	0	250	0	0
**** Account Total:	63,451	60,000	36,920	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	-121,117	50,000	55,052	50,000	50,000
**** Account Total:	-121,117	50,000	55,052	50,000	50,000

Tentative Budget Report

Base Account

2021 Actual

2022 Adopted

2022 Actual

2023 Department Requested

2023 Budget Officer

Departmental Appropriation:

981,980

1,642,323

1,042,156

1,864,609

1,861,359

DEPARTMENTAL SUMMARY

Departmental Appropriation:

981,980

1,642,323

1,042,156

1,864,609

1,861,359

Departmental Revenue:

875,978

873,073

680,447

1,093,859

1,095,109

Departmental Net Levy:

106,002

769,250

361,709

770,750

766,250

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	105	0	78	0	0
2215 - Election Service Charges	9,997	10,500	7,876	10,500	10,500
3089.01 - State Aid, Other, Board of Elections	0	15,500	0	4,000	4,000
3089.09 - State Aid, Other, TIER 1 Grant	0	34,919	0	0	0
1451 Early Voting					
3089.05 - State Aid, Other, Early Voting	18,899	0	0	0	0
1453 BOE CTCL Grant					
2705.40 - Gifts And Donations, BOE - CTCL Grant	11,289	0	16,113	0	0
***** Account Total:	40,290	60,919	24,067	14,500	14,500
Departmental Revenue:	40,290	60,919	24,067	14,500	14,500
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	318,087	323,838	303,626	382,066	382,066
12000 - Part Time Wages	28,832	40,950	24,194	46,980	47,786
13000 - Overtime	8,148	1,000	0	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	7,465	4,340	225	3,042	3,042
20208 - Board of Elections Equipment	0	34,919	0	0	0
41008 - Inspectors/Custodians	55,561	103,510	82,381	105,935	105,935
41429 - Ballot Printing Services	29,932	64,030	55,430	56,250	56,250
41603 - Contracted Services	0	2,000	0	2,400	2,400
43002 - Telephone Shared Service	499	674	448	808	808
43003 - Information Services Shared Service	16,444	17,484	15,157	13,206	13,206
43004 - Insurance Shared Service	3,784	4,183	3,174	5,139	5,139
43005 - Records Management Shared Service	1,413	1,720	1,225	1,895	1,895
43006 - Maintenance Shared Service	70,276	60,406	64,154	66,456	66,456
44101 - Telephone	526	500	420	500	500
44203 - Office Rental	0	6,095	0	0	0
45202 - Equipment Repair and Maintenance	42,825	54,949	49,499	61,167	61,167
45305 - Leased Vehicle and Gas Charges	8,188	8,000	8,763	8,000	8,500
45310 - Copy Machine Lease	255	750	133	750	750

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45401 - Small Equipment/Tools	223	250	463	1,600	1,600
46102 - Employee Mileage Reimbursements	921	3,000	1,369	3,000	3,000
46103 - Employee Other Travel Expenses	2,235	4,000	2,368	4,000	4,000
46106 - Training	0	0	0	4,000	4,000
46108 - Cellular Phone Charges	12,134	10,421	7,316	11,598	11,598
47001 - Postage	11,215	21,500	15,655	20,000	20,000
47002 - Office Supplies	5,060	6,500	5,807	7,000	7,000
47006 - Operating Supplies	1,146	3,000	0	3,000	2,500
47007 - Printing	12,735	6,000	7,741	5,000	5,000
47008 - Publications/Instructional Materials	0	500	0	500	500
47014 - Voting Machine Supplies	1,510	5,000	9,270	5,000	5,000
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	60	250	120	155	155
48103 - Non-Employee Mileage/Travel	1,678	2,500	2,919	3,000	3,000
81000 - FICA	26,906	28,330	24,437	33,145	33,207
82000 - Retirement	46,884	39,667	34,562	44,146	44,146
83000 - Health Insurance	41,124	43,816	35,355	43,719	43,719
84000 - Dental Insurance	1,489	1,316	1,070	1,316	1,316
85000 - Workers Compensation	6,756	9,172	9,172	8,809	8,809
1451 Early Voting					
41008 - Inspectors/Custodians	14,826	14,976	8,610	18,360	18,360
41429 - Ballot Printing Services	0	750	0	0	0
45202 - Equipment Repair and Maintenance	8,696	1,600	0	1,600	1,600
45401 - Small Equipment/Tools	789	250	52	1,000	1,000
46102 - Employee Mileage Reimbursements	1,048	1,000	596	1,000	1,000
47002 - Office Supplies	0	700	0	600	600
47014 - Voting Machine Supplies	2,035	1,024	433	800	800
1453 BOE CTCL Grant					
20008 - Tools and Equipment	2,499	0	0	0	0
41008 - Inspectors/Custodians	192	0	0	0	0
45401 - Small Equipment/Tools	6,348	0	0	0	0
47007 - Printing	2,250	0	0	0	0
***** Account Total:	803,134	935,010	776,284	978,082	978,950
Departmental Appropriation:	803,134	935,010	776,284	978,082	978,950

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	803,134	935,010	776,284	978,082	978,950
Departmental Revenue:	40,290	60,919	24,067	14,500	14,500
Departmental Net Levy:	762,844	874,091	752,217	963,582	964,450

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	166,729	187,449	133,524	233,273	186,279
**** Account Total:	166,729	187,449	133,524	233,273	186,279
Departmental Revenue:	166,729	187,449	133,524	233,273	186,279
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	49,506	45,286	45,865	56,053	56,053
12000 - Part Time Wages	17,455	18,073	16,851	20,746	20,746
13000 - Overtime	0	0	57	0	0
14000 - Pay-in-Lieu of Benefit Hours	981	35,250	1,272	41,804	2,510
20008 - Tools and Equipment	0	0	0	4,500	0
41626 - Shredding Services	0	0	0	7,000	3,413
43002 - Telephone Shared Service	250	338	224	676	304
43003 - Information Services Shared Service	2,366	2,395	2,076	2,874	2,611
43004 - Insurance Shared Service	769	755	573	868	944
43006 - Maintenance Shared Service	63,418	56,501	45,098	60,456	64,653
44101 - Telephone	263	300	195	300	300
45202 - Equipment Repair and Maintenance	461	335	335	500	500
45310 - Copy Machine Lease	66	50	40	50	50
47002 - Office Supplies	163	200	209	400	205
47006 - Operating Supplies	140	150	130	200	200
81000 - FICA	4,999	7,545	4,724	9,074	6,069
82000 - Retirement	10,803	6,349	8,280	9,885	9,885
83000 - Health Insurance	14,022	12,382	13,297	16,271	16,271
84000 - Dental Insurance	329	253	270	329	329
85000 - Workers Compensation	1,200	1,287	1,287	1,287	1,236
**** Account Total:	167,191	187,449	140,783	233,273	186,279
Departmental Appropriation:	167,191	187,449	140,783	233,273	186,279

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	167,191	187,449	140,783	233,273	186,279
Departmental Revenue:	166,729	187,449	133,524	233,273	186,279
Departmental Net Levy:	462	0	7,259	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	230,975	226,028	265,709	298,630	298,630
13000 - Overtime	1,919	1,500	1,350	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	3,968	3,509	0	5,449	5,449
20006 - Computer Equipment/Software	6,340	0	0	0	0
41626 - Shredding Services	776	0	0	0	0
43003 - Information Services Shared Service	3,497	3,694	3,202	7,372	7,372
43004 - Insurance Shared Service	2,251	2,241	1,701	3,291	3,291
43006 - Maintenance Shared Service	5,888	5,522	4,414	6,319	6,319
45401 - Small Equipment/Tools	1,464	0	0	0	0
46101 - Employee Meal Reimbursements	0	200	0	100	100
46102 - Employee Mileage Reimbursements	0	425	0	150	150
46103 - Employee Other Travel Expenses	673	1,750	1,100	1,250	1,000
46106 - Training	620	2,173	2,005	1,500	1,500
46108 - Cellular Phone Charges	751	760	562	760	760
47002 - Office Supplies	1,648	1,500	1,714	1,500	1,500
48001 - Advertising	165	500	120	150	150
48002 - Dues	650	1,000	650	1,000	1,000
81000 - FICA	17,820	17,678	20,010	23,381	23,381
82000 - Retirement	30,989	25,215	29,606	34,931	34,931
83000 - Health Insurance	13,029	15,399	22,166	16,190	16,190
84000 - Dental Insurance	973	975	928	978	978
85000 - Workers Compensation	4,235	8,084	8,084	7,814	7,814
**** Account Total:	328,631	318,153	363,321	412,265	412,015
Departmental Appropriation:	328,631	318,153	363,321	412,265	412,015

DEPARTMENTAL SUMMARY

Departmental Appropriation:	328,631	318,153	363,321	412,265	412,015
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	328,631	318,153	363,321	412,265	412,015

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,150,308	2,249,781	1,581,925	2,546,969	2,507,841
2450.01 - Commissions, Miscellaneous Maintenance	6	0	2	0	0
***** Account Total:	2,150,314	2,249,781	1,581,927	2,546,969	2,507,841
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	62,944	70,976	44,317	70,555	70,555
***** Account Total:	62,944	70,976	44,317	70,555	70,555
1630 Pines Olean Building					
0000 Core Program					
1306 - Maintenance Shared Service	0	818,552	615,816	939,833	939,833
***** Account Total:	0	818,552	615,816	939,833	939,833
1631 Pines Machias Building					
0000 Core Program					
1306 - Maintenance Shared Service	0	901,948	690,615	971,432	971,432
***** Account Total:	0	901,948	690,615	971,432	971,432
Departmental Revenue:	2,213,258	4,041,257	2,932,675	4,528,789	4,489,661
Appropriation					
1619 B&G Administration					
0000 Core Program					
11000 - Full Time Wages	0	0	102,465	153,604	153,604
14000 - Pay-in-Lieu of Benefit Hours	0	0	4,451	4,094	4,094
20006 - Computer Equipment/Software	0	0	2,760	0	0
20008 - Tools and Equipment	0	0	699	0	0
41603 - Contracted Services	0	0	791	449	449
43001 - Fleet Maintenance	0	0	0	1,000	900
45310 - Copy Machine Lease	0	0	82	78	78
45401 - Small Equipment/Tools	0	0	1,813	0	0
46106 - Training	0	0	1,450	0	0
46108 - Cellular Phone Charges	0	0	567	840	840
47002 - Office Supplies	0	0	2,654	600	700
63001 - Capital Lease Principal	0	0	2,676	5,425	5,425
73001 - Capital Lease Interest	0	0	457	924	924

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
81000 - FICA	0	0	7,998	12,067	12,067
82000 - Retirement	0	0	12,730	19,795	19,795
83000 - Health Insurance	0	0	9,548	14,759	14,759
84000 - Dental Insurance	0	0	426	658	658
***** Account Total:	0	0	151,567	214,293	214,293
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	372,192	374,738	314,430	415,579	415,579
12000 - Part Time Wages	34,927	29,670	31,359	64,951	48,511
13000 - Overtime	1,073	3,000	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	17,127	56,318	52,071	1,671	1,671
20008 - Tools and Equipment	5,999	0	0	0	0
40202 - NYS/Federal Fees	0	3,000	0	0	0
41603 - Contracted Services	606	729	720	865	865
43001 - Fleet Maintenance	2,279	2,750	5,181	3,438	3,700
43002 - Telephone Shared Service	371	502	333	1,004	979
43003 - Information Services Shared Service	10,211	10,030	8,695	12,036	11,920
43004 - Insurance Shared Service	6,738	6,295	4,777	7,239	8,345
44101 - Telephone	210	250	267	250	250
44102 - Heat	44,372	45,000	41,070	50,000	50,000
44103 - Electric	179,126	174,565	133,180	177,000	175,773
44104 - Water/Sewer	61,300	69,000	46,148	65,000	65,000
44105 - Waste Disposal	16,560	16,560	12,333	17,483	17,484
44401 - Building Repair/Maintenance	86,337	57,500	37,221	70,000	70,000
44402 - Backflow Prevention	510	510	510	535	535
44403 - Maintenance of Alarms	4,760	15,495	15,674	15,336	15,336
44406 - Maintenance of Elevators	11,501	13,772	13,347	13,391	13,391
44407 - Maintenance of Generator	1,934	1,804	1,644	1,874	1,874
44408 - Maintenance of HVAC	4,533	2,200	600	2,200	2,200
44410 - Maintenance of Sprinklers	1,205	530	940	1,200	1,200
45102 - Diesel Fuel	1,225	1,300	1,979	1,800	1,800
45105 - Repair Parts	3,311	3,500	868	3,500	3,500
45202 - Equipment Repair and Maintenance	450	500	0	500	500
45310 - Copy Machine Lease	4	10	0	10	10

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45401 - Small Equipment/Tools	1,040	1,000	134	1,000	1,000
46105 - Employee Evaluations	0	300	0	300	300
46106 - Training	0	0	220	250	250
46108 - Cellular Phone Charges	376	480	324	480	480
46110 - Uniforms and Protective Clothing	727	500	95	500	500
47002 - Office Supplies	18	100	254	150	150
47004 - Paper Supplies	17,613	13,000	12,396	15,000	15,000
47005 - Cleaning Supplies	7,825	8,000	6,135	8,000	8,000
47081 - AED Supplies	0	100	0	100	100
48001 - Advertising	32	50	0	50	50
63001 - Capital Lease Principal	4,955	9,926	8,292	9,951	9,951
73001 - Capital Lease Interest	740	1,287	1,074	1,289	1,289
81000 - FICA	30,661	35,487	29,045	36,900	35,642
82000 - Retirement	52,088	41,427	34,461	48,007	48,007
83000 - Health Insurance	111,666	135,283	96,919	123,635	123,635
84000 - Dental Insurance	2,375	2,556	1,882	2,303	2,303
85000 - Workers Compensation	6,873	7,305	7,305	7,740	7,740
***** Account Total:	1,105,850	1,146,329	921,883	1,182,517	1,164,820
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	24,389	24,334	22,796	28,479	28,479
20006 - Computer Equipment/Software	0	0	36,967	0	0
43003 - Information Services Shared Service	507	498	432	498	592
44203 - Office Rental	93,945	100,725	88,314	106,570	106,570
44401 - Building Repair/Maintenance	0	0	201	0	0
45401 - Small Equipment/Tools	0	0	221	0	0
47004 - Paper Supplies	415	413	324	413	413
47005 - Cleaning Supplies	504	500	330	500	406
81000 - FICA	1,771	1,863	1,685	2,180	2,180
82000 - Retirement	4,298	3,464	3,084	3,387	3,387
83000 - Health Insurance	6,209	7,117	4,636	4,464	4,464
84000 - Dental Insurance	198	198	157	198	198
85000 - Workers Compensation	787	970	970	444	444
***** Account Total:	133,023	140,082	160,117	147,133	147,133

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	221,035	216,613	177,420	227,653	227,653
12000 - Part Time Wages	0	6,670	0	0	0
13000 - Overtime	3,872	4,000	429	0	0
14000 - Pay-in-Lieu of Benefit Hours	36,650	0	3,293	0	0
20008 - Tools and Equipment	3,341	0	0	0	0
40202 - NYS/Federal Fees	0	2,000	0	0	0
41603 - Contracted Services	845	1,034	704	827	827
41615 - Cleaning Services Contracted	223,149	234,500	115,721	250,000	262,500
43001 - Fleet Maintenance	3,948	6,700	6,531	8,375	8,000
43002 - Telephone Shared Service	279	377	250	754	735
43003 - Information Services Shared Service	9,207	9,045	7,841	10,854	10,749
43004 - Insurance Shared Service	5,361	5,009	3,801	5,760	6,640
44101 - Telephone	370	275	238	275	275
44102 - Heat	11,140	11,000	10,788	20,000	16,000
44103 - Electric	103,912	130,000	73,610	130,000	110,000
44104 - Water/Sewer	10,218	12,000	6,969	12,000	10,500
44105 - Waste Disposal	3,600	3,200	3,030	4,000	4,000
44401 - Building Repair/Maintenance	33,988	42,027	20,607	45,000	42,027
44402 - Backflow Prevention	340	340	340	400	400
44403 - Maintenance of Alarms	1,560	10,837	12,217	12,218	12,218
44405 - Maintenance of Doors	0	1,500	311	1,500	1,500
44406 - Maintenance of Elevators	16,521	15,230	136	15,230	15,230
44407 - Maintenance of Generator	1,427	1,636	1,026	1,636	1,636
44408 - Maintenance of HVAC	4,627	2,800	1,400	2,800	2,800
44410 - Maintenance of Sprinklers	1,250	1,000	750	1,000	1,000
45102 - Diesel Fuel	0	350	0	350	350
45105 - Repair Parts	2,127	2,500	3,295	3,000	3,000
45308 - Equipment Rental	0	340	0	340	340
45401 - Small Equipment/Tools	756	0	1,841	1,500	1,500
46105 - Employee Evaluations	1	200	0	200	200
46106 - Training	0	200	0	200	200
46108 - Cellular Phone Charges	376	751	250	400	400

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46110 - Uniforms and Protective Clothing	330	450	300	450	450
47001 - Postage	0	5	41	5	5
47002 - Office Supplies	87	100	163	100	100
47004 - Paper Supplies	12,865	12,500	3,664	12,500	12,500
47005 - Cleaning Supplies	7,665	8,000	2,641	8,000	7,619
47081 - AED Supplies	0	100	0	100	100
48001 - Advertising	32	25	0	25	25
63001 - Capital Lease Principal	9,694	12,850	8,078	7,261	7,261
73001 - Capital Lease Interest	1,224	1,574	1,020	827	827
81000 - FICA	19,317	17,392	13,177	17,419	17,419
82000 - Retirement	36,239	27,701	22,402	27,433	27,433
83000 - Health Insurance	38,792	65,494	48,988	58,925	58,925
84000 - Dental Insurance	993	1,291	849	987	987
85000 - Workers Compensation	5,413	8,125	8,125	12,932	12,932
1630 Olean Building Security					
11000 - Full Time Wages	228	0	575	0	0
12000 - Part Time Wages	49,011	57,763	37,617	55,622	55,622
13000 - Overtime	118	0	596	991	991
81000 - FICA	3,755	4,421	2,896	4,335	4,335
82000 - Retirement	9,566	7,724	5,514	8,463	8,463
83000 - Health Insurance	82	94	63	242	242
84000 - Dental Insurance	0	0	0	4	4
85000 - Workers Compensation	878	974	974	898	898
**** Account Total:	896,189	948,717	610,481	973,791	957,818
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	-289	0	500	0	0
12000 - Part Time Wages	6,120	6,107	4,717	7,804	7,804
14000 - Pay-in-Lieu of Benefit Hours	113	367	152	505	505
43003 - Information Services Shared Service	87	86	75	104	102
47005 - Cleaning Supplies	0	52	0	52	54
81000 - FICA	455	496	411	637	637
82000 - Retirement	595	576	323	0	0
83000 - Health Insurance	3	13	8	13	13

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
85000 - Workers Compensation	110	130	130	108	108
***** Account Total:	7,194	7,827	6,316	9,223	9,223
1626 Salamanca Probation					
0000 Core Program					
11000 - Full Time Wages	-280	0	485	0	0
12000 - Part Time Wages	5,929	5,916	4,569	7,560	7,560
14000 - Pay-in-Lieu of Benefit Hours	109	356	147	489	489
81000 - FICA	441	480	398	616	616
82000 - Retirement	577	558	313	0	0
83000 - Health Insurance	3	13	8	13	13
85000 - Workers Compensation	107	111	111	105	105
***** Account Total:	6,886	7,434	6,031	8,783	8,783
1628 Salamanca Community Services					
0000 Core Program					
11000 - Full Time Wages	-280	0	485	0	0
12000 - Part Time Wages	5,929	5,916	4,569	7,560	7,560
14000 - Pay-in-Lieu of Benefit Hours	109	356	147	489	489
81000 - FICA	440	480	398	616	616
82000 - Retirement	577	558	312	0	0
83000 - Health Insurance	3	13	8	13	13
85000 - Workers Compensation	107	118	118	105	105
***** Account Total:	6,885	7,441	6,037	8,783	8,783
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	15,333	16,100	16,367	24,530	20,442
13000 - Overtime	0	0	332	0	0
14000 - Pay-in-Lieu of Benefit Hours	676	913	978	1,587	1,322
40202 - NYS/Federal Fees	0	500	0	0	0
43003 - Information Services Shared Service	632	621	538	746	738
44102 - Heat	4,576	5,500	4,855	5,500	5,500
44103 - Electric	11,404	12,000	6,824	12,000	12,000
44104 - Water/Sewer	555	300	563	650	650
44105 - Waste Disposal	1,524	1,524	1,270	1,524	1,524
44401 - Building Repair/Maintenance	10,005	6,979	4,332	6,979	6,987
44402 - Backflow Prevention	0	85	85	85	85

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
44403 - Maintenance of Alarms	630	4,971	4,937	4,971	4,971
44406 - Maintenance of Elevators	6,478	6,300	6,842	6,900	6,900
44408 - Maintenance of HVAC	1,412	2,600	750	2,600	2,128
45105 - Repair Parts	0	500	234	500	500
45401 - Small Equipment/Tools	422	400	0	400	400
47004 - Paper Supplies	74	500	480	500	400
47005 - Cleaning Supplies	793	1,200	1,147	1,200	1,000
81000 - FICA	1,220	1,303	1,364	1,999	1,666
82000 - Retirement	0	289	0	0	0
83000 - Health Insurance	36	40	31	39	39
85000 - Workers Compensation	295	302	302	291	291
***** Account Total:	56,065	62,927	52,231	73,001	67,543
1630 Pines Olean Building					
8220 Building Maintenance					
11000 - Full Time Wages	0	199,754	197,179	264,949	264,949
12000 - Part Time Wages	0	2,450	0	2,500	2,500
13000 - Overtime	0	5,566	958	4,600	4,600
14000 - Pay-in-Lieu of Benefit Hours	0	0	936	0	0
81000 - FICA	0	15,900	14,857	20,819	20,819
82000 - Retirement	0	26,916	23,130	31,017	31,017
83000 - Health Insurance	0	37,143	23,826	36,458	36,458
84000 - Dental Insurance	0	1,284	1,054	1,612	1,612
85000 - Workers Compensation	0	5,269	5,269	4,035	4,035
8225 Grounds Maintenance					
11000 - Full Time Wages	0	40,710	32,268	48,274	48,274
12000 - Part Time Wages	0	13,542	3,679	6,350	6,350
13000 - Overtime	0	0	160	0	0
81000 - FICA	0	4,154	2,762	4,180	4,180
82000 - Retirement	0	5,775	2,581	4,364	4,364
83000 - Health Insurance	0	7,337	27	39	39
84000 - Dental Insurance	0	329	0	0	0
85000 - Workers Compensation	0	204	204	65	65
8240 Housekeeping					
11000 - Full Time Wages	0	206,372	181,436	228,561	228,561

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
12000 - Part Time Wages	0	115,344	83,365	124,539	124,539
13000 - Overtime	0	0	5,858	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	5,108	6,573	7,929	7,929
81000 - FICA	0	25,013	20,451	27,631	27,631
82000 - Retirement	0	31,989	26,787	34,046	34,046
83000 - Health Insurance	0	61,324	51,399	81,166	81,166
84000 - Dental Insurance	0	1,316	909	1,316	1,316
85000 - Workers Compensation	0	5,753	5,753	5,383	5,383
***** Account Total:	0	818,552	691,421	939,833	939,833
1631 Pines Machias Building					
8220 Building Maintenance					
11000 - Full Time Wages	0	203,496	197,081	231,204	231,204
12000 - Part Time Wages	0	27,540	27,602	26,726	26,726
13000 - Overtime	0	6,151	9,426	4,700	4,700
14000 - Pay-in-Lieu of Benefit Hours	0	18,081	3,692	2,824	2,824
81000 - FICA	0	19,536	17,644	20,314	20,314
82000 - Retirement	0	29,223	30,082	33,305	33,305
83000 - Health Insurance	0	50,660	36,840	45,991	45,991
84000 - Dental Insurance	0	1,020	829	1,349	1,349
85000 - Workers Compensation	0	8,751	8,751	7,809	7,809
8225 Grounds Maintenance					
12000 - Part Time Wages	0	23,880	0	28,562	28,562
14000 - Pay-in-Lieu of Benefit Hours	0	1,035	0	1,386	1,386
81000 - FICA	0	1,908	0	2,294	2,294
82000 - Retirement	0	1,953	0	1,737	1,737
83000 - Health Insurance	0	2	0	39	39
85000 - Workers Compensation	0	420	420	130	130
8240 Housekeeping					
11000 - Full Time Wages	0	213,207	199,944	236,088	236,088
12000 - Part Time Wages	0	150,053	111,682	160,232	160,232
13000 - Overtime	0	702	6,100	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	8,208	6,996	9,491	9,491
81000 - FICA	0	28,484	23,992	31,054	31,054
82000 - Retirement	0	38,119	36,032	46,621	46,621

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	0	61,668	58,528	72,595	72,595
84000 - Dental Insurance	0	1,316	964	987	987
85000 - Workers Compensation	0	6,535	6,535	5,994	5,994
***** Account Total:	0	901,948	783,140	971,432	971,432
Departmental Appropriation:	2,212,092	4,041,257	3,389,224	4,528,789	4,489,661

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

Departmental Appropriation:	2,212,092	4,041,257	3,389,224	4,528,789	4,489,661
Departmental Revenue:	2,213,258	4,041,257	2,932,675	4,528,789	4,489,661
Departmental Net Levy:	-1,166	0	456,549	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	44,165	59,834	39,740	119,630	110,785
***** Account Total:	44,165	59,834	39,740	119,630	110,785
Departmental Revenue:	44,165	59,834	39,740	119,630	110,785
Appropriation					
1650 Central Communication System					
0000 Core Program					
20008 - Tools and Equipment	1,172	0	0	0	0
20011 - Communication Equipment	0	1,000	0	1,000	1,000
45202 - Equipment Repair and Maintenance	0	9,821	0	3,500	3,673
45203 - Software Licenses and Maintenance	0	0	0	57,900	49,500
45401 - Small Equipment/Tools	0	2,244	0	2,445	2,000
46108 - Cellular Phone Charges	-1,654	0	-768	0	0
1651 Olean Switchboard					
12000 - Part Time Wages	20,615	21,039	19,424	24,684	24,684
14000 - Pay-in-Lieu of Benefit Hours	662	1,104	856	1,395	1,395
43003 - Information Services Shared Service	1,391	1,477	1,280	1,477	1,025
43004 - Insurance Shared Service	199	210	159	210	249
81000 - FICA	1,628	1,696	1,551	1,996	1,996
82000 - Retirement	1,821	1,629	1,565	1,956	1,956
83000 - Health Insurance	39	40	31	39	39
85000 - Workers Compensation	368	430	430	0	387
1652 Little Valley Switchboard					
11000 - Full Time Wages	61	0	0	0	0
12000 - Part Time Wages	14,448	15,952	15,012	19,825	19,825
43003 - Information Services Shared Service	1,390	1,476	1,280	1,476	1,025
43004 - Insurance Shared Service	199	209	159	209	249
81000 - FICA	1,110	1,222	1,148	1,518	1,518
85000 - Workers Compensation	254	285	285	0	264
***** Account Total:	43,703	59,834	42,412	119,630	110,785
1670 Central Mail and Copier					
0000 Core Program					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
20004 - Mail Machines	28,004	0	0	0	0
20008 - Tools and Equipment	0	0	5,297	0	0
45202 - Equipment Repair and Maintenance	2,390	2,000	5,167	6,000	6,000
45308 - Equipment Rental	991	4,000	580	2,340	2,000
45310 - Copy Machine Lease	-4,328	2,000	4,101	2,000	500
47001 - Postage	250	500	23	500	500
47002 - Office Supplies	895	2,000	4,183	6,720	4,720
**** Account Total:	28,202	10,500	19,351	17,560	13,720
Departmental Appropriation:	71,905	70,334	61,763	137,190	124,505

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

Departmental Appropriation:	71,905	70,334	61,763	137,190	124,505
Departmental Revenue:	44,165	59,834	39,740	119,630	110,785
Departmental Net Levy:	27,740	10,500	22,023	17,560	13,720

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,590,732	1,629,608	1,412,723	1,967,108	1,925,909
2650 - Sales of Scrap And Excess Materials	340	0	766	0	0
***** Account Total:	1,591,072	1,629,608	1,413,489	1,967,108	1,925,909
Departmental Revenue:	1,591,072	1,629,608	1,413,489	1,967,108	1,925,909
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	551,497	596,077	554,944	752,410	752,410
13000 - Overtime	33,676	32,672	28,686	37,626	37,626
14000 - Pay-in-Lieu of Benefit Hours	29,466	0	0	0	10,403
20006 - Computer Equipment/Software	56,342	70,000	48,295	70,000	40,000
20007 - Software Upgrades	0	10,000	0	10,000	5,000
41233 - Professional Services	23,223	31,000	10,925	31,000	28,000
41404 - Internet Contracts	4,260	4,600	4,440	4,600	4,600
43002 - Telephone Shared Service	1,300	1,938	1,166	3,938	3,124
43003 - Information Services Shared Service	13,725	12,912	11,819	14,912	21,080
43004 - Insurance Shared Service	7,339	6,809	5,248	8,309	9,317
43006 - Maintenance Shared Service	38,553	48,086	34,110	54,086	46,684
44101 - Telephone	1,926	3,000	1,498	3,000	2,500
45105 - Repair Parts	0	2,000	0	2,000	1,000
45202 - Equipment Repair and Maintenance	1,401	1,500	-214	1,500	1,500
45203 - Software Licenses and Maintenance	440,005	354,492	516,322	489,340	481,752
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45308 - Equipment Rental	35,471	36,500	25,054	23,500	23,500
45310 - Copy Machine Lease	360	1,500	331	1,500	1,000
45314 - Multi-Protocol Layered Switching Charges	135,977	152,000	105,098	144,000	145,552
45401 - Small Equipment/Tools	5,007	6,000	4,718	6,000	6,000
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	4,471	6,000	2,851	6,000	5,500
46103 - Employee Other Travel Expenses	0	400	400	400	300
46106 - Training	150	9,000	1,090	9,000	5,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46108 - Cellular Phone Charges	5,297	6,000	4,816	6,000	6,000
47001 - Postage	55	200	51	200	200
47002 - Office Supplies	-14,274	8,000	2,971	8,000	7,000
47007 - Printing	0	450	0	450	250
47008 - Publications/Instructional Materials	0	250	0	250	200
48002 - Dues	50	50	50	50	50
48229 - Equipment Purchased on Behalf of Municipalities	0	0	287	0	0
48303 - Web Consultant	21,054	21,291	10,596	22,052	22,052
81000 - FICA	45,907	48,108	43,757	60,448	61,244
82000 - Retirement	71,392	62,982	61,088	84,037	84,037
83000 - Health Insurance	62,963	81,823	60,336	98,532	98,532
84000 - Dental Insurance	2,522	2,961	1,865	2,961	2,961
85000 - Workers Compensation	11,985	10,657	10,657	10,657	11,185
***** Account Total:	1,591,100	1,629,608	1,553,255	1,967,108	1,925,909
Departmental Appropriation:	1,591,100	1,629,608	1,553,255	1,967,108	1,925,909
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,591,100	1,629,608	1,553,255	1,967,108	1,925,909
Departmental Revenue:	1,591,072	1,629,608	1,413,489	1,967,108	1,925,909
Departmental Net Levy:	28	0	139,766	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
171 Workers Compensation Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,064,563	3,271,611	3,269,369	3,271,425	3,271,425
***** Account Total:	3,064,563	3,271,611	3,269,369	3,271,425	3,271,425
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	887,783	0	405,496	0	0
***** Account Total:	887,783	0	405,496	0	0
Departmental Revenue:	3,952,346	3,271,611	3,674,865	3,271,425	3,271,425
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	53,823	58,001	54,803	67,852	67,852
14000 - Pay-in-Lieu of Benefit Hours	1,338	1,116	0	2,610	2,610
40201 - NYS Assessments	173,207	165,372	78,674	164,200	164,200
40201.01 - NYS Assessments, Hospital Assessment	0	20,900	0	20,300	20,300
41006 - W/C Administration Contract	95,500	97,410	97,410	99,360	99,360
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
43003 - Information Services Shared Service	2,427	2,528	2,192	2,097	2,097
43004 - Insurance Shared Service	584	574	436	787	787
43006 - Maintenance Shared Service	1,001	1,031	762	1,140	1,140
45305 - Leased Vehicle and Gas Charges	0	400	258	400	400
45401 - Small Equipment/Tools	786	2,400	259	800	800
46101 - Employee Meal Reimbursements	12	100	21	100	100
46102 - Employee Mileage Reimbursements	365	800	46	800	800
46103 - Employee Other Travel Expenses	449	1,800	876	1,800	1,800
46106 - Training	50	150	100	150	150
46108 - Cellular Phone Charges	345	550	250	550	550
47001 - Postage	121	300	41	200	200
47002 - Office Supplies	840	1,000	516	800	800
48002 - Dues	0	0	55	0	0
81000 - FICA	3,830	4,524	3,785	5,391	5,391
82000 - Retirement	5,612	5,147	4,884	6,243	6,243

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	18,981	21,765	17,578	21,717	21,717
84000 - Dental Insurance	330	329	265	329	329
85000 - Workers Compensation	885	948	948	1,004	1,004
***** Account Total:	376,486	403,145	280,159	414,630	414,630
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,834,931	2,544,377	-257,535	2,473,795	2,473,795
46104 - Physicals	14,571	25,000	10,416	14,000	14,000
***** Account Total:	2,849,502	2,569,377	-247,119	2,487,795	2,487,795
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	342,469	299,089	299,089	369,000	369,000
***** Account Total:	342,469	299,089	299,089	369,000	369,000
Departmental Appropriation:	3,568,457	3,271,611	332,129	3,271,425	3,271,425

DEPARTMENTAL SUMMARY

Departmental Appropriation:	3,568,457	3,271,611	332,129	3,271,425	3,271,425
Departmental Revenue:	3,952,346	3,271,611	3,674,865	3,271,425	3,271,425
Departmental Net Levy:	-383,889	0	-3,342,736	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	20,400,413	23,127,208	18,476,360	23,774,835	23,774,835
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	800,936	850,900	728,954	899,200	899,200
2770.09 - Other Unclassified Revenue, Self-Insured Vision Premiums	0	0	45,632	183,300	183,300
***** Account Total:	21,201,349	23,978,108	19,250,946	24,857,335	24,857,335
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	302,128	150,000	317,066	300,000	300,000
***** Account Total:	302,128	150,000	317,066	300,000	300,000
1752 Health Plan Claims					
0000 Core Program					
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries	99,131	0	0	0	0
***** Account Total:	99,131	0	0	0	0
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	41,365	45,800	33,427	44,100	44,100
***** Account Total:	41,365	45,800	33,427	44,100	44,100
Departmental Revenue:	21,643,973	24,173,908	19,601,439	25,201,435	25,201,435
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
11000 - Full Time Wages	0	53,724	43,090	63,300	63,300
13000 - Overtime	0	0	129	0	0
40207 - Patient Centered Outcomes Research Institute Tax	7,017	9,015	7,397	9,967	9,967
41003 - Benefits Plan Management	121,341	121,840	71,546	123,165	123,165
41004 - Health Plan Administrative Fees	1,354,541	1,307,365	1,166,440	1,391,660	1,391,660
41005 - VSP Administrative Fees	5,677	5,712	4,101	2,721	2,721
41209 - Actuarial Services	6,250	5,250	9,750	7,000	7,000
45401 - Small Equipment/Tools	786	0	0	0	0
47001 - Postage	1,667	5,000	713	4,000	4,000
47002 - Office Supplies	2,213	10,000	2,002	8,000	8,000
48202 - Part B Reimbursements	1,248	2,000	663	1,000	1,000
81000 - FICA	0	4,110	2,958	4,843	4,843

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000 - Retirement	0	4,711	3,748	5,827	5,827
83000 - Health Insurance	0	21,765	15,078	21,717	21,717
84000 - Dental Insurance	0	329	228	329	329
***** Account Total:	1,500,740	1,550,821	1,327,843	1,643,529	1,643,529
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	551,833	577,956	464,613	573,618	573,618
40410 - Health Claims	261,336	235,712	-1,765,971	-31,169	-31,169
40410.01 - Health Claims, Medical Claims	13,020,276	11,906,272	9,736,832	13,384,950	13,384,950
40410.02 - Health Claims, Prescription Claims	7,855,583	9,362,225	6,206,697	8,884,189	8,884,189
40410.03 - Health Claims, Rx Rebate	-1,301,948	-1,445,203	-808,328	-1,430,936	-1,430,936
40411 - VSP Claims	89,316	82,935	95,332	224,830	224,830
40413 - Dental Claims	811,517	850,900	698,396	899,200	899,200
***** Account Total:	21,287,913	21,570,797	14,627,571	22,504,682	22,504,682
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	794,598	885,847	687,829	925,975	925,975
***** Account Total:	794,598	885,847	687,829	925,975	925,975
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	94,273	120,643	72,562	83,149	83,149
***** Account Total:	94,273	120,643	72,562	83,149	83,149
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	43,544	45,800	35,172	44,100	44,100
***** Account Total:	43,544	45,800	35,172	44,100	44,100
Departmental Appropriation:	23,721,068	24,173,908	16,750,977	25,201,435	25,201,435
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	23,721,068	24,173,908	16,750,977	25,201,435	25,201,435
Departmental Revenue:	21,643,973	24,173,908	19,601,439	25,201,435	25,201,435
Departmental Net Levy:	2,077,095	0	-2,850,462	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	516,076	582,400	422,785	582,400	613,142
40408.JCC - Tuition, Tuition - JCC	1,976,760	2,016,295	2,016,295	2,056,621	2,056,621
***** Account Total:	2,492,836	2,598,695	2,439,080	2,639,021	2,669,763
Departmental Appropriation:	2,492,836	2,598,695	2,439,080	2,639,021	2,669,763

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,492,836	2,598,695	2,439,080	2,639,021	2,669,763
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,492,836	2,598,695	2,439,080	2,639,021	2,669,763

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 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	45,425	39,205	30,225	38,200	38,200
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	133,307	69,000	-236	70,100	143,871
***** Account Total:	178,732	108,205	29,989	108,300	182,071
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,677,258	1,658,998	411,544	1,684,070	1,684,070
4601 - Federal Aid, Medicaid Assistance	788,653	827,669	527,605	869,122	904,320
***** Account Total:	2,465,911	2,486,667	939,149	2,553,192	2,588,390
Departmental Revenue:	2,644,643	2,594,872	969,138	2,661,492	2,770,461
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	94,231	109,108	82,483	154,231	112,462
12000 - Part Time Wages	18,594	20,410	17,798	0	23,478
13000 - Overtime	216	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	11,427	1,230	961	0	1,644
40204 - Excess School Administration	235,430	149,500	23,933	150,125	241,800
43003 - Information Services Shared Service	4,167	4,216	3,655	4,013	4,013
43004 - Insurance Shared Service	1,444	1,605	1,218	1,729	1,729
43005 - Records Management Shared Service	810	100	71	100	100
43006 - Maintenance Shared Service	7,339	8,400	5,691	8,979	8,979
45203 - Software Licenses and Maintenance	13,417	12,900	11,088	12,963	12,963
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	0	400	0	400	400
46108 - Cellular Phone Charges	200	250	0	0	0
47001 - Postage	0	10	0	10	10
47002 - Office Supplies	1,850	575	570	575	575
48326 - Health Department Early Intervention	0	0	21,765	26,952	26,952
81000 - FICA	9,175	10,007	7,424	11,803	10,530
82000 - Retirement	15,677	14,426	11,710	17,690	16,142
83000 - Health Insurance	20,138	23,253	18,003	40,527	23,741

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
84000 - Dental Insurance	635	751	504	944	691
85000 - Workers Compensation	2,254	2,735	2,735	2,265	2,265
***** Account Total:	437,004	359,926	209,609	433,356	488,524
2961 AHC Program					
2961 AHC 2021/2022					
40407 - Evaluations	48,502	57,440	63,824	0	0
40408 - Tuition	1,544,832	1,871,200	1,482,950	0	0
41012 - Transportation Coordinator	63,914	85,218	66,406	0	0
41601 - Transportation	402,766	360,000	455,693	0	0
2962 AHC 2022/2023					
40407 - Evaluations	0	48,060	12,836	69,414	69,414
40408 - Tuition	0	1,265,111	453,499	1,829,216	1,829,216
41012 - Transportation Coordinator	0	42,609	33,203	67,200	67,200
41601 - Transportation	0	360,000	249,537	387,300	387,300
2963 AHC 2023/2024					
40407 - Evaluations	0	0	0	49,222	49,222
40408 - Tuition	0	0	0	1,291,123	1,291,123
41012 - Transportation Coordinator	0	0	0	67,200	67,200
41601 - Transportation	0	0	0	387,300	387,300
2970 AHC 2020/2021					
40407 - Evaluations	49,570	0	0	0	0
40408 - Tuition	2,292,045	0	-207,398	0	0
41012 - Transportation Coordinator	73,684	0	0	0	0
41601 - Transportation	399,094	0	0	0	0
***** Account Total:	4,874,407	4,089,638	2,610,550	4,147,975	4,147,975
Departmental Appropriation:	5,311,411	4,449,564	2,820,159	4,581,331	4,636,499
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,311,411	4,449,564	2,820,159	4,581,331	4,636,499
Departmental Revenue:	2,644,643	2,594,872	969,138	2,661,492	2,770,461
Departmental Net Levy:	2,666,768	1,854,692	1,851,021	1,919,839	1,866,038

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
298 Contract Agencies					
Appropriation					
1910 Unallocated					
0000 Core Program					
42066 - Cattaraugus County Agricultural Society	10,000	0	0	0	0
***** Account Total:	10,000	0	0	0	0
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	184,901	188,599	94,300	222,371	222,371
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	35,000	35,000	35,000	35,000	35,000
***** Account Total:	219,901	223,599	129,300	257,371	257,371
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	95,000	135,000	135,000	150,000	150,000
42068 - Empire Animal Rescue Society	0	50,000	50,000	60,000	60,000
42072 - Catt County Cat Nippers	0	0	7,000	20,000	20,000
***** Account Total:	95,000	185,000	192,000	230,000	230,000
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	200,000	200,000	200,000	400,000	300,000
42064 - Industrial Development Agency	394,805	0	5,195	0	0
42071 - Village of Ellicottville	0	0	375,000	0	0
***** Account Total:	594,805	200,000	580,195	400,000	300,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	9,250	9,250	11,500	11,500
***** Account Total:	9,250	9,250	9,250	11,500	11,500
7180 Special Recreational Facilities					
0000 Core Program					
42063 - Boat Launch - City of Salamanca	15,441	0	0	0	0
42065 - Boat Launch - Village of Allegany	52,100	0	0	0	0
***** Account Total:	67,541	0	0	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

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	10,000	10,000	10,000	10,000	10,000
**** Account Total:	10,000	10,000	10,000	10,000	10,000
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	0	2,400	2,400	2,400	2,400
**** Account Total:	0	2,400	2,400	2,400	2,400
Departmental Appropriation:	1,087,745	711,497	1,004,393	992,519	892,519

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,087,745	711,497	1,004,393	992,519	892,519
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,087,745	711,497	1,004,393	992,519	892,519

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	303,521	280,000	226,564	280,000	280,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	2,765	2,735	3,191	3,192	3,192
2665 - Sales of Equipment	1,822	0	0	0	0
3389.04 - State Aid, Other Public Safety, PSAP	180,381	165,000	0	166,600	166,600
***** Account Total:	488,489	447,735	229,755	449,792	449,792
Departmental Revenue:	488,489	447,735	229,755	449,792	449,792
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	53,920	52,916	49,803	61,610	61,610
13000 - Overtime	456	5,907	43	1,064	1,064
14000 - Pay-in-Lieu of Benefit Hours	1,060	3,344	0	2,420	2,420
20003 - Office Equipment	111,405	6,600	0	5,900	5,900
20006 - Computer Equipment/Software	11,607	12,500	0	12,500	12,500
41411 - Weather Service	8,208	8,500	0	0	0
43003 - Information Services Shared Service	3,578	4,261	3,694	2,378	2,378
44101 - Telephone	32,629	40,000	23,859	35,000	35,000
45203 - Software Licenses and Maintenance	191,040	194,189	206,234	207,852	207,852
45204 - Radio Repair and Maintenance	20,529	22,342	10,719	22,340	22,340
45310 - Copy Machine Lease	297	300	297	375	375
45401 - Small Equipment/Tools	7,132	7,810	1,016	8,563	8,563
46101 - Employee Meal Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	0	1,000	384	1,000	1,000
46106 - Training	2,322	2,500	1,304	2,500	2,500
46108 - Cellular Phone Charges	45,961	49,500	44,352	49,500	49,500
47002 - Office Supplies	264	350	0	350	350
48002 - Dues	0	160	25	121	121
81000 - FICA	4,402	4,757	3,633	4,980	4,980
82000 - Retirement	10,501	8,604	7,218	9,048	9,048
83000 - Health Insurance	18,908	21,766	17,612	21,862	21,862
84000 - Dental Insurance	329	329	265	329	329

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

***** Account Total:

524,548

447,735

370,458

449,792

449,792

Departmental Appropriation:

524,548

447,735

370,458

449,792

449,792

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

Departmental Appropriation:

524,548

447,735

370,458

449,792

449,792

Departmental Revenue:

488,489

447,735

229,755

449,792

449,792

Departmental Net Levy:

36,059

0

140,703

0

0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,394	1,439	1,204	1,394	1,394
***** Account Total:	1,394	1,439	1,204	1,394	1,394
3110 Sheriff					
0000 Core Program					
1367 - DCS Reimbursement Building Security	12,481	12,582	6,364	11,728	11,728
1368 - STOP DWI Reimbursement	86,145	50,709	40,546	63,365	63,365
1510.01 - Sheriff Fees, Sheriff Fees	79,797	70,000	76,346	80,000	80,000
1510.02 - Sheriff Fees, Security Services	34,887	15,000	21,969	16,887	16,887
2545 - Licenses	500	300	175	200	200
2590 - Pistol Permits	62,706	58,000	50,849	60,000	60,000
2625 - Forfeiture of Crime Proceeds	1,500	0	0	0	0
2626 - Forfeiture of Crime Proceeds, Restricted	-3,169	0	37,693	0	0
2715 - Proceeds of Seized and Unclaimed Property	0	0	6,067	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	1,415	2,362	-1,415	2,000	2,000
3389.20 - State Aid, Other Public Safety, DCJS Discovery Reform Grant	63,893	0	0	0	0
3820.06 - State Aid, Youth Programs, Juvenile Officer	4,123	4,116	4,123	4,116	4,116
4089.07 - Federal Aid, Other, LATCF Grant	0	0	0	0	100,000
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	19,986	19,372	12,520	19,840	19,840
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	10,843	11,813	0	11,200	11,200
4320.09 - Federal Aid, Crime Control, CARES Grant	6,325	0	0	0	0
***** Account Total:	381,432	244,254	255,237	269,336	369,336
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	76,008	76,008	49,297	76,008	76,008
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	5,868	24,450	6,357	18,339	18,339
2264 - Jail Facilities Services, Other Governments	1,210,384	1,065,000	673,266	912,154	912,154
2450.01 - Commissions, Miscellaneous Maintenance	129,945	85,000	71,656	85,000	85,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	3,107	200	130	150	150
3389.09 - State Aid, Other Public Safety, State-Ready Reimbursement	84,000	0	5,100	0	0
3151 Inmate Transports					
1334 - Extradition Reimbursement	3,364	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
1510.06 - Sheriff Fees, Local Transports	50,450	65,000	47,631	66,000	66,000
***** Account Total:	1,563,126	1,315,658	853,437	1,157,651	1,157,651
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	581	0	2,319	0	0
2705.25 - Gifts And Donations, Honor Guard	0	0	846	0	0
***** Account Total:	581	0	3,165	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	940,375	1,139,759	272,355	1,402,336	1,402,336
***** Account Total:	940,375	1,139,759	272,355	1,402,336	1,402,336
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	114,220	117,495	60,645	121,658	121,658
***** Account Total:	114,220	117,495	60,645	121,658	121,658
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator	140,124	139,500	81,300	153,872	153,872
***** Account Total:	140,124	139,500	81,300	153,872	153,872
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	267,132	209,094	130,257	243,650	243,650
2665 - Sales of Equipment	0	0	10,840	0	0
***** Account Total:	267,132	209,094	141,097	243,650	243,650
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	128,196	137,342	69,329	198,629	198,629
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	92,422	92,678	46,555	91,813	91,813
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	107,919	116,786	55,624	116,447	116,447
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	148,014	119,520	58,073	118,475	118,475
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	270,527	292,153	145,325	304,135	304,135

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	94,928	101,556	49,739	102,576	102,576
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	105,856	107,972	53,582	109,937	109,937
3225 Portville SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	0	0	0	112,380	112,380
***** Account Total:	947,862	968,007	478,227	1,154,392	1,154,392
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	22,500	30,000	30,000
***** Account Total:	30,000	30,000	22,500	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
2705 - Gifts And Donations	0	0	1,200	0	0
3315 - State Aid, Navigation Law Enforcement	7,955	8,981	-1	7,806	7,806
***** Account Total:	7,955	8,981	1,199	7,806	7,806
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	2,463	3,566	2,478	3,059	3,059
***** Account Total:	2,463	3,566	2,478	3,059	3,059
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	4,479	2,000	5,381	3,625	3,625
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	15,057	0	1,800	9,510	9,510
3325 Child Passenger Safety Program					
2705.31 - Gifts And Donations, Child Safety Seat Donations	0	0	329	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	1,140	0	0	2,300	2,300
***** Account Total:	20,676	2,000	7,510	15,435	15,435
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	14,067	0	-440	0	0
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	30,000	30,000
3649 2019 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	6,176	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
**** Account Total:	20,243	0	-440	30,000	30,000
Departmental Revenue:	4,437,583	4,179,753	2,179,914	4,590,589	4,690,589
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	766,516	798,283	722,989	933,655	933,655
12000 - Part Time Wages	101,727	112,826	100,730	143,020	143,020
13000 - Overtime	110,541	79,100	86,537	94,104	94,104
14000 - Pay-in-Lieu of Benefit Hours	46,049	49,033	13,004	49,230	49,230
20006 - Computer Equipment/Software	5,908	6,050	1,070	5,300	5,300
40202 - NYS/Federal Fees	0	2,500	0	0	0
43001 - Fleet Maintenance	2,911	3,100	2,305	3,500	3,500
43002 - Telephone Shared Service	988	1,334	886	1,685	1,685
43003 - Information Services Shared Service	23,520	23,958	20,769	15,313	15,313
43004 - Insurance Shared Service	22,399	22,797	17,104	25,998	25,998
43006 - Maintenance Shared Service	15,286	15,735	11,636	17,399	17,399
44101 - Telephone	16,173	16,800	12,130	16,800	16,800
44103 - Electric	21,018	20,500	19,378	24,000	23,500
44207 - MRD Tower Lease	16,959	17,120	17,118	17,882	17,882
44401 - Building Repair/Maintenance	3,000	250	0	250	250
44407 - Maintenance of Generator	9,362	12,000	6,913	12,000	11,000
44411 - Tower Maintenance/Inspection	6,933	7,000	1,426	7,000	7,000
45202 - Equipment Repair and Maintenance	9,000	10,500	9,574	15,000	14,500
45204 - Radio Repair and Maintenance	13,374	6,500	6,416	6,500	6,500
45302 - Automobile Expenses, Gas and Oil	69	200	139	200	200
45401 - Small Equipment/Tools	7,899	7,450	1,842	6,792	6,792
46103 - Employee Other Travel Expenses	0	50	0	50	50
46105 - Employee Evaluations	0	100	0	50	50
46108 - Cellular Phone Charges	13,321	12,000	2,728	12,000	12,000
46111 - Uniforms and Personal Equipment	1,965	2,300	699	1,800	1,800
46112 - Uniforms Part-time	0	400	0	250	250
47002 - Office Supplies	1,737	1,900	107	1,500	1,500
81000 - FICA	76,132	79,525	68,480	93,350	93,350
82000 - Retirement	149,292	129,361	111,065	135,779	135,779

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	85,861	112,449	104,218	130,145	130,145
84000 - Dental Insurance	3,856	4,277	3,226	3,948	3,948
85000 - Workers Compensation	30,519	32,034	32,034	31,275	31,275
***** Account Total:	1,562,315	1,587,432	1,374,523	1,805,775	1,803,775
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,304,942	2,387,539	1,866,869	2,329,765	2,329,765
12000 - Part Time Wages	160,394	186,404	87,714	129,900	129,900
13000 - Overtime	280,224	269,960	229,911	276,350	276,350
14000 - Pay-in-Lieu of Benefit Hours	94,078	121,904	119,601	40,547	40,547
20006 - Computer Equipment/Software	573	4,564	4,688	5,000	5,000
20008 - Tools and Equipment	141,763	79,488	88,607	46,747	46,747
20101 - Vehicles	28,600	0	0	0	0
40821 - Felony Fees Paid to Towns and Villages	1,730	0	1,080	2,500	2,500
41205 - Investigation Services	1,897	1,700	1,773	1,700	1,700
41603 - Contracted Services	20,537	18,215	19,260	23,780	23,780
41641 - Contracted Services, LATCF Grant	0	0	0	0	100,000
43001 - Fleet Maintenance	143,253	146,200	142,222	177,700	177,700
43002 - Telephone Shared Service	2,963	4,003	2,659	5,056	5,056
43003 - Information Services Shared Service	105,837	107,808	93,460	153,130	153,130
43004 - Insurance Shared Service	63,812	61,006	45,771	64,969	64,969
43005 - Records Management Shared Service	1,149	1,316	937	1,302	1,302
43006 - Maintenance Shared Service	108,316	112,954	82,900	124,841	124,841
44101 - Telephone	20,665	19,000	15,871	19,000	19,000
44204 - Room Rental	1,575	1,575	600	1,950	1,950
44401 - Building Repair/Maintenance	5,057	6,000	3,600	12,000	11,000
45104 - Tires	26,994	30,000	37,483	40,000	40,000
45201 - Outside Vehicle Repair	76,645	80,000	54,167	83,000	81,500
45202 - Equipment Repair and Maintenance	60,535	60,917	62,042	70,000	69,000
45203 - Software Licenses and Maintenance	19,271	21,321	10,728	24,386	23,386
45302 - Automobile Expenses, Gas and Oil	31,972	35,000	33,254	43,000	42,000
45310 - Copy Machine Lease	1,438	1,900	1,306	1,500	1,500
45401 - Small Equipment/Tools	10,660	14,200	11,819	4,802	4,802
45403 - Evidence Small Equipment	0	1,010	1,029	2,706	2,206

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45404 - Soft Body Armor	21,782	23,625	863	22,400	22,400
46101 - Employee Meal Reimbursements	35	700	297	600	600
46103 - Employee Other Travel Expenses	772	8,000	6,598	8,000	8,000
46105 - Employee Evaluations	420	4,100	2,542	4,000	4,000
46106 - Training	28,022	33,000	25,010	33,000	33,000
46111 - Uniforms and Personal Equipment	34,863	28,000	22,151	28,000	28,000
46112 - Uniforms Part-time	5,771	5,500	2,891	5,000	5,000
47001 - Postage	6,919	6,000	5,902	7,000	7,000
47002 - Office Supplies	20,038	16,000	12,659	16,000	16,000
47007 - Printing	1,635	1,500	591	1,500	1,500
47011 - Law Books	2,353	1,600	0	1,500	1,500
47022 - Law Enforcement Supplies	6,578	5,100	4,398	5,000	5,000
47024 - Evidence Supplies	2,803	3,000	1,786	3,000	3,000
47027 - Safe Child Project Expenses	0	800	40	1,500	1,500
48002 - Dues	785	905	685	905	905
63001 - Capital Lease Principal	207,540	269,328	215,187	307,142	307,142
73001 - Capital Lease Interest	22,691	27,091	20,633	34,007	34,007
81000 - FICA	208,208	226,932	171,375	212,452	212,452
82000 - Retirement	734,566	606,079	484,888	547,750	547,750
83000 - Health Insurance	505,490	592,417	445,589	521,005	521,005
84000 - Dental Insurance	11,232	11,515	9,119	10,731	10,731
85000 - Workers Compensation	86,946	85,726	85,726	78,154	78,154
***** Account Total:	5,624,329	5,730,902	4,538,281	5,534,277	5,628,277
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	0	2,000	1,759	0	0
43001 - Fleet Maintenance	116	750	201	900	900
45201 - Outside Vehicle Repair	0	1,500	0	1,500	1,000
45401 - Small Equipment/Tools	600	945	0	1,030	1,030
46102 - Employee Mileage Reimbursements	1,389	1,000	543	1,000	1,000
46103 - Employee Other Travel Expenses	2,325	2,400	0	2,078	2,078
46110 - Uniforms and Protective Clothing	2,927	2,800	1,385	2,930	2,930
47006 - Operating Supplies	54	150	0	150	150
47008 - Publications/Instructional Materials	0	0	0	1,315	1,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
48002 - Dues	950	1,080	175	1,080	1,080
***** Account Total:	8,361	12,625	4,063	11,983	11,168
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	141,005	140,800	114,621	143,972	143,972
12000 - Part Time Wages	58,590	70,256	19,953	29,983	29,983
13000 - Overtime	32,061	29,000	18,501	30,015	30,015
14000 - Pay-in-Lieu of Benefit Hours	3,395	3,000	2,637	4,890	4,890
43004 - Insurance Shared Service	4,658	5,119	3,841	4,955	4,955
44101 - Telephone	1,592	2,000	1,005	2,000	2,000
45310 - Copy Machine Lease	32	250	13	100	100
45401 - Small Equipment/Tools	0	621	69	1,540	1,540
47006 - Operating Supplies	755	800	463	800	800
48206 - Emergency Expenses	2,920	13,000	2,065	13,000	13,000
81000 - FICA	17,853	18,597	11,679	15,982	15,982
82000 - Retirement	60,952	54,973	32,855	37,765	37,765
83000 - Health Insurance	18,789	21,884	17,225	21,795	21,795
84000 - Dental Insurance	656	658	521	658	658
85000 - Workers Compensation	6,347	7,193	7,193	5,960	5,960
***** Account Total:	349,605	368,151	232,641	313,415	313,415
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,277,146	3,407,280	3,166,859	4,157,209	4,157,209
12000 - Part Time Wages	323,999	374,145	327,305	380,434	380,434
13000 - Overtime	180,678	201,613	172,373	200,342	200,342
14000 - Pay-in-Lieu of Benefit Hours	49,101	60,193	15,231	30,058	30,058
20006 - Computer Equipment/Software	4,181	7,288	7,690	0	0
20008 - Tools and Equipment	0	2,100	2,322	7,250	7,250
40406 - Hospitals, Doctors, Dentists	136,475	140,000	108,748	140,000	140,000
41231 - Limited English Proficiency	59	175	68	175	175
41614 - Tonsorial Services	494	7,000	7,230	9,000	8,500
41639 - Out of County Housing	0	35,000	0	20,000	20,000
43002 - Telephone Shared Service	1,550	2,093	1,390	2,715	2,715
43003 - Information Services Shared Service	105,837	107,808	93,460	137,817	137,817

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
43004 - Insurance Shared Service	86,310	85,799	64,372	96,381	96,381
43005 - Records Management Shared Service	1,148	1,315	937	1,301	1,301
43006 - Maintenance Shared Service	531,002	546,609	404,241	604,413	604,413
44106 - Medical Waste Disposal	0	550	221	400	400
44204 - Room Rental	1,200	1,200	0	1,200	1,200
44401 - Building Repair/Maintenance	8,621	10,000	11,170	10,000	10,000
45202 - Equipment Repair and Maintenance	3,280	15,000	9,532	15,000	15,000
45203 - Software Licenses and Maintenance	55,435	67,961	60,269	93,361	93,361
45204 - Radio Repair and Maintenance	1,737	1,000	939	1,400	1,400
45309 - Equipment Lease	0	10,389	0	0	0
45310 - Copy Machine Lease	1,000	1,500	1,100	1,600	1,500
45401 - Small Equipment/Tools	4,989	6,355	10,374	2,246	2,246
46101 - Employee Meal Reimbursements	49	250	60	200	200
46102 - Employee Mileage Reimbursements	0	150	129	150	150
46103 - Employee Other Travel Expenses	1,595	3,000	2,023	12,500	12,500
46105 - Employee Evaluations	1,375	2,300	1,250	2,200	2,200
46106 - Training	944	2,000	2,055	2,200	2,200
46108 - Cellular Phone Charges	1,706	2,400	1,672	2,400	2,400
46109 - Uniform Dry Cleaning	6,917	8,000	6,670	8,000	8,000
46110 - Uniforms and Protective Clothing	0	7,268	0	0	0
46111 - Uniforms and Personal Equipment	22,127	23,000	21,277	25,000	24,000
46112 - Uniforms Part-time	7,374	7,500	4,222	7,000	7,000
47001 - Postage	26	150	118	150	150
47002 - Office Supplies	7,601	9,500	6,985	8,500	8,500
47005 - Cleaning Supplies	30,824	35,000	30,320	35,000	34,000
47006 - Operating Supplies	374	600	110	400	400
47007 - Printing	0	1,100	0	1,100	1,100
47011 - Law Books	10,997	11,804	8,067	11,804	11,804
47032 - Bedding and Linen	2,583	8,500	8,949	6,000	6,000
47033 - Prisoner Clothing	3,314	6,500	5,220	6,500	6,000
47034 - Indigent Commissary	869	1,800	934	1,700	1,700
47039 - Pharmacy Supplies	59,067	120,000	81,511	140,000	140,000
47054 - Food	139,551	145,300	121,831	160,000	160,000
48001 - Advertising	0	500	2,449	800	800

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
81000 - FICA	280,560	309,384	272,142	364,834	364,834
82000 - Retirement	576,706	544,484	477,196	637,971	637,971
83000 - Health Insurance	629,356	796,923	593,606	775,388	775,388
84000 - Dental Insurance	14,713	16,584	12,976	17,343	17,343
85000 - Workers Compensation	117,602	120,565	120,565	115,941	115,941
3151 Inmate Transports					
11000 - Full Time Wages	375,570	432,823	367,861	554,908	554,908
12000 - Part Time Wages	86,374	100,793	82,162	101,052	101,052
13000 - Overtime	70,608	60,000	83,750	100,885	100,885
14000 - Pay-in-Lieu of Benefit Hours	4,448	6,738	5,765	9,766	9,766
43001 - Fleet Maintenance	8,764	11,800	5,438	8,100	8,100
43004 - Insurance Shared Service	10,837	12,658	9,497	19,362	19,362
45101 - Gasoline	371	1,000	649	1,000	1,000
45401 - Small Equipment/Tools	0	433	80	531	531
46101 - Employee Meal Reimbursements	801	2,000	501	1,700	1,700
46103 - Employee Other Travel Expenses	0	55	0	55	55
46106 - Training	0	750	0	350	350
46111 - Uniforms and Personal Equipment	2,986	3,500	3,165	3,500	3,500
46112 - Uniforms Part-time	1,392	2,000	85	2,000	1,500
81000 - FICA	36,977	45,948	40,632	58,668	58,668
82000 - Retirement	124,927	126,386	105,797	144,554	144,554
83000 - Health Insurance	104,331	137,541	110,008	137,362	137,362
84000 - Dental Insurance	1,708	1,974	1,467	2,303	2,303
85000 - Workers Compensation	14,765	17,788	17,788	23,291	23,291
***** Account Total:	7,535,331	8,241,122	7,082,813	9,424,770	9,421,170
3190 Community Policing					
3191 K9					
11000 - Full Time Wages	65,880	68,439	55,722	70,311	70,311
13000 - Overtime	14,535	19,484	11,622	19,844	19,844
14000 - Pay-in-Lieu of Benefit Hours	1,250	3,725	1,297	4,833	4,833
43004 - Insurance Shared Service	1,846	1,875	1,407	2,130	2,130
47029 - K9 Program Expenses	1,671	1,800	99	1,500	1,500
81000 - FICA	5,964	7,012	5,014	7,268	7,268
82000 - Retirement	23,436	21,991	16,446	20,634	20,634

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	18,892	21,766	17,554	21,717	21,717
84000 - Dental Insurance	329	329	265	329	329
85000 - Workers Compensation	2,515	2,635	2,635	2,562	2,562
***** Account Total:	136,318	149,056	112,061	151,128	151,128
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	540,301	608,228	487,541	772,966	772,966
12000 - Part Time Wages	64,769	99,314	41,363	69,938	69,938
13000 - Overtime	2,060	1,099	4,724	6,190	6,190
14000 - Pay-in-Lieu of Benefit Hours	6,625	5,452	1,500	6,892	6,892
43004 - Insurance Shared Service	15,179	15,111	11,337	20,626	20,626
46111 - Uniforms and Personal Equipment	1,909	3,000	453	5,595	5,595
46112 - Uniforms Part-time	662	1,200	125	600	600
81000 - FICA	47,190	54,643	40,759	65,501	65,501
82000 - Retirement	175,644	159,962	124,445	177,641	177,641
83000 - Health Insurance	125,834	167,884	140,714	247,960	247,960
84000 - Dental Insurance	2,421	2,632	2,006	3,616	3,616
85000 - Workers Compensation	20,682	21,234	21,234	24,811	24,811
***** Account Total:	1,003,276	1,139,759	876,201	1,402,336	1,402,336
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	64,189	65,167	52,673	66,391	66,391
13000 - Overtime	93	1,194	760	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	953	1,250	1,214	3,216	3,216
43001 - Fleet Maintenance	1,063	1,000	779	900	900
43004 - Insurance Shared Service	1,401	1,415	1,062	1,661	1,661
45201 - Outside Vehicle Repair	981	1,500	489	1,000	1,000
46106 - Training	0	100	0	100	100
46111 - Uniforms and Personal Equipment	862	865	824	865	865
81000 - FICA	4,754	5,173	3,997	5,479	5,479
82000 - Retirement	18,843	15,748	13,095	16,002	16,002
83000 - Health Insurance	18,982	21,766	17,578	21,717	21,717
84000 - Dental Insurance	330	329	265	329	329
85000 - Workers Compensation	1,911	1,988	1,988	1,998	1,998

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
**** Account Total:	114,362	117,495	94,724	121,658	121,658
3213 DA Investigator					
0000 Core Program					
11000 - Full Time Wages	73,969	76,560	61,923	76,560	76,560
13000 - Overtime	6,411	1,396	4,943	8,791	8,791
14000 - Pay-in-Lieu of Benefit Hours	0	1,465	5,126	5,493	5,493
20008 - Tools and Equipment	3,385	0	0	0	0
41603 - Contracted Services	414	429	357	429	429
43001 - Fleet Maintenance	1,780	1,500	1,867	1,700	1,700
43004 - Insurance Shared Service	0	1,662	1,247	2,073	2,073
45201 - Outside Vehicle Repair	222	1,000	820	1,000	1,000
46111 - Uniforms and Personal Equipment	825	865	825	865	865
63001 - Capital Lease Principal	3,611	5,494	4,578	5,494	5,494
73001 - Capital Lease Interest	277	422	351	422	422
81000 - FICA	5,860	6,076	5,357	6,951	6,951
82000 - Retirement	24,477	18,460	16,708	19,814	19,814
83000 - Health Insurance	18,718	21,506	17,368	21,457	21,457
84000 - Dental Insurance	330	329	265	329	329
85000 - Workers Compensation	0	2,336	2,336	2,494	2,494
**** Account Total:	140,279	139,500	124,071	153,872	153,872
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	70,851	78,958	59,767	80,830	80,830
12000 - Part Time Wages	32,497	32,912	16,049	22,070	22,070
13000 - Overtime	12,384	6,988	22,042	54,952	54,952
14000 - Pay-in-Lieu of Benefit Hours	0	1,489	0	1,525	1,525
20101 - Vehicles	53,315	0	1,607	0	0
41603 - Contracted Services	0	0	645	0	0
43001 - Fleet Maintenance	910	4,000	777	1,500	1,500
43004 - Insurance Shared Service	2,411	2,534	1,901	3,834	3,834
45104 - Tires	1,631	0	2,132	2,250	2,250
45201 - Outside Vehicle Repair	4,710	4,000	1,970	4,000	4,000
46106 - Training	2,158	100	153	100	100
81000 - FICA	9,307	9,208	7,797	12,196	12,196

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000 - Retirement	34,128	29,843	24,088	33,223	33,223
83000 - Health Insurance	13,231	16,163	204	78	78
84000 - Dental Insurance	323	329	266	329	329
85000 - Workers Compensation	3,285	3,562	3,562	4,613	4,613
***** Account Total:	241,141	190,086	142,960	221,500	221,500
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	61,125	64,695	62,873	115,327	115,327
12000 - Part Time Wages	19,428	20,570	14,493	20,570	20,570
13000 - Overtime	1,860	1,857	0	1,406	1,406
14000 - Pay-in-Lieu of Benefit Hours	0	1,214	1,213	1,190	1,190
20101 - Vehicles	0	0	78,141	0	0
43004 - Insurance Shared Service	1,834	1,858	1,394	3,262	3,262
45401 - Small Equipment/Tools	0	0	764	0	0
46103 - Employee Other Travel Expenses	0	400	0	300	300
46106 - Training	0	600	0	500	500
46111 - Uniforms and Personal Equipment	0	865	542	2,595	2,595
81000 - FICA	6,194	6,759	6,273	10,597	10,597
82000 - Retirement	17,013	14,039	14,320	23,099	23,099
83000 - Health Insurance	18,730	21,545	13,274	15,201	15,201
84000 - Dental Insurance	330	329	249	658	658
85000 - Workers Compensation	2,498	2,611	2,611	3,924	3,924
3219 Randolph SRO					
11000 - Full Time Wages	63,024	63,970	50,024	63,970	63,970
13000 - Overtime	2,214	1,821	530	1,406	1,406
14000 - Pay-in-Lieu of Benefit Hours	0	1,190	0	1,190	1,190
43004 - Insurance Shared Service	1,386	1,403	1,053	1,588	1,588
46101 - Employee Meal Reimbursements	0	25	0	50	50
46103 - Employee Other Travel Expenses	0	400	0	400	400
46106 - Training	0	600	0	400	400
46111 - Uniforms and Personal Equipment	100	865	0	865	865
81000 - FICA	5,065	5,125	4,165	5,094	5,094
82000 - Retirement	18,945	15,268	12,874	14,901	14,901
83000 - Health Insurance	39	40	31	39	39

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
85000 - Workers Compensation	1,887	1,971	1,971	1,910	1,910
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	61,586	65,119	49,659	65,419	65,419
13000 - Overtime	302	1,892	0	1,946	1,946
14000 - Pay-in-Lieu of Benefit Hours	0	1,237	0	1,237	1,237
43004 - Insurance Shared Service	1,385	1,429	1,072	1,589	1,589
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	0	400	400
46106 - Training	0	600	0	400	400
46111 - Uniforms and Personal Equipment	80	865	165	865	865
81000 - FICA	4,679	5,222	4,116	5,249	5,249
82000 - Retirement	18,906	15,869	13,751	15,594	15,594
83000 - Health Insurance	18,816	21,766	16,495	21,457	21,457
84000 - Dental Insurance	327	329	252	329	329
85000 - Workers Compensation	1,887	2,008	2,008	1,912	1,912
3221 Gowanda SRO					
11000 - Full Time Wages	65,395	66,391	53,271	66,391	66,391
13000 - Overtime	1,821	1,946	148	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	1,249	1,273	0	1,273	1,273
20101 - Vehicles	32,756	0	0	0	0
43004 - Insurance Shared Service	1,453	1,457	1,093	1,625	1,625
45201 - Outside Vehicle Repair	0	1,000	0	1,000	1,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	0	400	400
46106 - Training	0	600	0	400	400
46111 - Uniforms and Personal Equipment	0	865	0	865	865
81000 - FICA	4,966	5,326	4,009	5,292	5,292
82000 - Retirement	19,918	16,329	13,638	15,938	15,938
83000 - Health Insurance	18,710	21,506	17,273	21,457	21,457
84000 - Dental Insurance	330	329	264	329	329
85000 - Workers Compensation	1,980	2,048	2,048	1,955	1,955
3222 Salamanca SRO					
11000 - Full Time Wages	170,275	178,589	143,272	188,681	188,681
13000 - Overtime	775	2,321	42	1,946	1,946

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	1,190	1,214	1,213	1,237	1,237
20101 - Vehicles	0	0	39,070	0	0
43001 - Fleet Maintenance	1,701	2,000	1,347	2,400	2,400
43004 - Insurance Shared Service	3,638	3,858	2,895	4,595	4,595
45401 - Small Equipment/Tools	0	0	390	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	516	700	0	400	400
46106 - Training	88	1,000	0	400	400
46111 - Uniforms and Personal Equipment	1,082	2,595	238	2,595	2,595
81000 - FICA	12,877	13,935	11,005	14,680	14,680
82000 - Retirement	42,342	36,500	30,499	38,081	38,081
83000 - Health Insurance	31,617	43,312	34,786	43,213	43,213
84000 - Dental Insurance	662	658	467	329	329
85000 - Workers Compensation	4,957	5,421	5,421	5,528	5,528
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	58,758	61,656	49,587	62,270	62,270
13000 - Overtime	1,377	1,803	11	1,406	1,406
14000 - Pay-in-Lieu of Benefit Hours	0	1,178	707	1,190	1,190
20101 - Vehicles	0	0	39,070	0	0
43004 - Insurance Shared Service	1,313	1,353	1,015	1,525	1,525
45401 - Small Equipment/Tools	0	0	390	0	0
46101 - Employee Meal Reimbursements	0	0	0	50	50
46103 - Employee Other Travel Expenses	0	0	0	400	400
46106 - Training	0	0	0	400	400
46111 - Uniforms and Personal Equipment	0	865	0	865	865
81000 - FICA	4,452	4,946	3,906	4,963	4,963
82000 - Retirement	13,387	11,660	9,845	11,517	11,517
83000 - Health Insurance	13,806	15,864	12,729	15,827	15,827
84000 - Dental Insurance	330	329	264	329	329
85000 - Workers Compensation	1,789	1,902	1,902	1,834	1,834
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	62,365	63,495	47,089	64,519	64,519
13000 - Overtime	159	1,393	11	1,460	1,460
14000 - Pay-in-Lieu of Benefit Hours	0	1,214	0	1,237	1,237

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
43004 - Insurance Shared Service	1,385	1,384	1,038	1,567	1,567
45401 - Small Equipment/Tools	0	0	0	400	400
46106 - Training	1,068	1,000	0	1,000	1,000
46111 - Uniforms and Personal Equipment	329	865	253	865	865
81000 - FICA	5,060	5,058	3,774	5,143	5,143
82000 - Retirement	20,218	15,426	12,582	15,445	15,445
83000 - Health Insurance	13,599	15,864	11,544	16,087	16,087
84000 - Dental Insurance	325	329	242	329	329
85000 - Workers Compensation	1,888	1,944	1,944	1,885	1,885
3225 Portville SRO					
11000 - Full Time Wages	0	0	17,302	63,895	63,895
13000 - Overtime	0	0	334	1,433	1,433
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,214	1,214
20101 - Vehicles	0	0	39,070	0	0
43004 - Insurance Shared Service	0	0	0	1,552	1,552
45401 - Small Equipment/Tools	0	0	390	0	0
46106 - Training	0	0	0	1,000	1,000
46111 - Uniforms and Personal Equipment	0	0	0	865	865
81000 - FICA	0	0	1,322	5,091	5,091
82000 - Retirement	0	0	3,514	13,677	13,677
83000 - Health Insurance	0	0	5,815	21,457	21,457
84000 - Dental Insurance	0	0	89	329	329
85000 - Workers Compensation	0	0	0	1,867	1,867
**** Account Total:	951,546	968,007	982,441	1,154,392	1,154,392
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	65,595	66,491	53,774	67,916	67,916
13000 - Overtime	12,044	10,943	9,188	12,881	12,881
14000 - Pay-in-Lieu of Benefit Hours	0	3,158	0	1,297	1,297
43004 - Insurance Shared Service	1,595	1,651	1,239	1,958	1,958
46101 - Employee Meal Reimbursements	0	0	13	0	0
81000 - FICA	5,530	6,166	4,490	6,281	6,281
82000 - Retirement	22,892	19,021	15,515	18,684	18,684
83000 - Health Insurance	18,960	21,766	17,578	21,717	21,717

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
84000 - Dental Insurance	330	329	265	329	329
85000 - Workers Compensation	2,173	2,320	2,320	2,355	2,355
**** Account Total:	129,119	131,845	104,382	133,418	133,418
3311 Marine Law Enforcement 0000 Core Program					
12000 - Part Time Wages	10,207	10,028	10,908	11,571	11,571
45303 - Marine Operations	3,699	3,300	1,282	3,300	3,300
45401 - Small Equipment/Tools	939	567	0	490	490
46111 - Uniforms and Personal Equipment	147	200	126	250	250
81000 - FICA	781	768	834	886	886
82000 - Retirement	685	3,069	116	2,500	2,500
83000 - Health Insurance	24	30	18	29	29
**** Account Total:	16,482	17,962	13,284	19,026	19,026
3312 Snowmobile Law Enforcement 0000 Core Program					
12000 - Part Time Wages	1,367	3,343	1,204	3,857	3,857
45304 - Snowmobile Operations	662	1,500	90	1,500	1,500
46110 - Uniforms and Protective Clothing	3,912	1,000	969	760	760
81000 - FICA	105	257	92	296	296
82000 - Retirement	11	1,023	89	834	834
83000 - Health Insurance	4	10	6	10	10
**** Account Total:	6,061	7,133	2,450	7,257	7,257
3324 GTSC 3324 Traffic Safety Partnership					
47006 - Operating Supplies	992	0	993	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	165	0	190	300	300
47026 - Child Restraint Seats	975	0	910	2,000	2,000
**** Account Total:	2,132	0	2,093	2,300	2,300
3510 Control of Animals 0000 Core Program					
41603 - Contracted Services	18,905	20,000	32,795	20,000	20,000
**** Account Total:	18,905	20,000	32,795	20,000	20,000
3645 Homeland Security 3640 2020 Homeland Security					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
20207 - Homeland Security Equipment	14,067	0	20,625	0	0
3641 2021 Homeland Security					
20008 - Tools and Equipment	0	0	0	30,000	30,000
3649 2019 Homeland Security					
20207 - Homeland Security Equipment	6,176	0	0	0	0
***** Account Total:	20,243	0	20,625	30,000	30,000
3650 Domestic Violence					
0000 Core Program					
12000 - Part Time Wages	-388	0	0	0	0
81000 - FICA	-30	0	0	0	0
82000 - Retirement	100	0	0	0	0
***** Account Total:	-318	0	0	0	0
Departmental Appropriation:	17,859,487	18,821,075	15,740,408	20,507,107	20,594,692

DEPARTMENTAL SUMMARY

Departmental Appropriation:	17,859,487	18,821,075	15,740,408	20,507,107	20,594,692
Departmental Revenue:	4,437,583	4,179,753	2,179,914	4,590,589	4,690,589
Departmental Net Levy:	13,421,904	14,641,322	13,560,494	15,916,518	15,904,103

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
312 Handicapped Parking Educ Prg					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
2610.04 - Fines And Forfeited Bail, Handicapped Parking Surcharge	274	0	199	0	0
**** Account Total:	274	0	199	0	0
Departmental Revenue:	274	0	199	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	274	0	199	0	0
Departmental Net Levy:	-274	0	-199	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	9,009	10,000	7,554	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	35,095	45,000	20,412	45,000	45,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	2,589	5,000	2,827	5,000	5,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	74,541	65,000	38,899	65,000	65,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,573	1,500	1,155	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	200	0	350	0	0
3310.01 - State Aid, Probation Services, Regular	234,181	234,180	117,090	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	8,941	9,018	8,546	10,801	10,801
3310.12 - State Aid, Probation Services, Office Usage	5,160	5,160	4,300	5,160	5,160
4320.09 - Federal Aid, Crime Control, CARES Grant	9,166	0	9,760	0	0
***** Account Total:	380,455	374,858	210,893	376,641	376,641
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	581,100	608,704	479,397	671,323	671,323
***** Account Total:	581,100	608,704	479,397	671,323	671,323
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	328	0	1,221	0	0
3310.04 - State Aid, Probation Services, Pre-Trial Release	18,314	10,308	2,302	10,308	10,308
3310.14 - State Aid, Probation Services, County Pre-Trial Services Grant	0	0	169,052	0	17,500
***** Account Total:	18,642	10,308	172,575	10,308	27,808
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI	74,107	127,245	27,886	0	0
***** Account Total:	74,107	127,245	27,886	0	0
Departmental Revenue:	1,054,304	1,121,115	890,751	1,058,272	1,075,772
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,142,070	1,164,843	1,103,395	1,372,185	1,372,185
13000 - Overtime	17,719	13,000	17,659	13,000	13,000
14000 - Pay-in-Lieu of Benefit Hours	13,125	2,555	0	31,063	31,063

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
20006 - Computer Equipment/Software	5,404	11,000	8,079	0	0
41241 - Income Execution Services	210	300	-126	300	300
41254 - High School Equivalency Instruction	10,930	11,000	0	0	0
41257 - Polygraph Services	2,500	6,000	0	5,000	5,000
41412 - Alcohol/Drug Testing	2,888	6,500	3,232	6,000	6,000
41432 - LMI/Probation Monitor	1,102	2,300	884	1,500	1,500
43002 - Telephone Shared Service	1,450	1,959	1,301	2,920	2,920
43003 - Information Services Shared Service	36,125	37,151	32,207	54,811	54,811
43004 - Insurance Shared Service	19,915	19,980	15,162	23,627	23,627
43005 - Records Management Shared Service	3,287	3,764	2,681	3,706	3,706
43006 - Maintenance Shared Service	50,076	57,146	36,004	64,111	64,111
44101 - Telephone	3,819	3,600	2,864	3,900	3,900
44102 - Heat	852	1,500	760	1,500	1,250
44103 - Electric	762	780	563	780	780
44104 - Water/Sewer	644	780	439	780	780
44203 - Office Rental	10,500	10,500	9,625	10,500	10,500
45202 - Equipment Repair and Maintenance	0	1,000	121	500	500
45203 - Software Licenses and Maintenance	14,268	20,200	15,562	19,000	19,000
45305 - Leased Vehicle and Gas Charges	0	1,000	225	1,000	800
45308 - Equipment Rental	237	240	237	240	240
45310 - Copy Machine Lease	1,056	2,000	751	1,500	1,500
45401 - Small Equipment/Tools	1,831	1,000	936	1,000	1,000
46101 - Employee Meal Reimbursements	53	1,000	57	1,000	1,000
46102 - Employee Mileage Reimbursements	14,471	19,000	13,767	19,000	18,500
46103 - Employee Other Travel Expenses	31	3,000	1,244	1,500	1,500
46105 - Employee Evaluations	405	800	0	800	600
46106 - Training	405	2,000	120	1,000	1,000
46108 - Cellular Phone Charges	5,845	7,200	4,376	7,200	7,200
46110 - Uniforms and Protective Clothing	955	1,400	360	1,400	1,400
47001 - Postage	2,140	3,500	1,643	3,000	2,800
47002 - Office Supplies	6,870	8,500	5,654	7,500	7,300
47007 - Printing	571	900	137	900	900
47008 - Publications/Instructional Materials	870	1,000	47	500	500
47012 - Safety Supplies	6,234	8,500	8,666	1,500	1,500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47021 - Assessment Tools	498	600	597	600	600
47049 - Clients Miscellaneous Expense	0	500	144	500	500
48002 - Dues	1,440	1,540	1,440	1,540	1,540
81000 - FICA	85,917	90,321	82,747	108,366	108,366
82000 - Retirement	180,522	149,179	144,960	178,678	178,678
83000 - Health Insurance	211,847	242,588	207,957	259,282	259,282
84000 - Dental Insurance	6,601	6,745	5,373	6,755	6,755
85000 - Workers Compensation	21,556	23,364	23,364	22,386	22,386
***** Account Total:	1,888,001	1,951,735	1,755,214	2,242,330	2,240,780
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	376,796	379,065	353,506	425,738	425,738
13000 - Overtime	5,614	10,000	2,305	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,468	1,336	2,804	2,804
41412 - Alcohol/Drug Testing	138	1,500	371	1,500	1,500
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	9,308	18,000	10,371	18,000	18,000
46108 - Cellular Phone Charges	2,254	2,700	1,687	2,700	2,700
47008 - Publications/Instructional Materials	0	500	0	500	500
81000 - FICA	27,875	29,881	26,106	33,555	33,555
82000 - Retirement	59,056	49,783	45,710	56,096	56,096
83000 - Health Insurance	89,626	104,102	85,098	111,354	111,354
84000 - Dental Insurance	1,961	1,974	1,605	1,967	1,967
85000 - Workers Compensation	8,601	9,581	9,581	6,959	6,959
***** Account Total:	581,229	608,704	537,676	671,323	671,323
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	23,600	23,879	22,099	27,464	27,464
13000 - Overtime	0	0	42	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	959	1,200	487	1,200	1,200
46108 - Cellular Phone Charges	376	440	281	440	440
81000 - FICA	1,739	1,828	1,640	2,102	2,102
82000 - Retirement	3,473	2,877	2,721	3,429	3,429

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	3,195	3,669	2,971	3,719	3,719
84000 - Dental Insurance	165	165	132	165	165
85000 - Workers Compensation	394	431	431	429	429
***** Account Total:	33,901	34,514	30,804	38,973	38,973
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages	57,265	56,898	53,323	0	0
13000 - Overtime	0	0	456	0	0
41412 - Alcohol/Drug Testing	0	3,724	0	0	0
42057 - Seneca Strong	35,809	38,755	19,447	0	0
46101 - Employee Meal Reimbursements	0	200	0	0	0
46102 - Employee Mileage Reimbursements	1,206	3,500	695	0	0
46106 - Training	0	2,000	0	0	0
46108 - Cellular Phone Charges	956	960	541	0	0
47008 - Publications/Instructional Materials	180	0	0	0	0
81000 - FICA	4,281	4,354	4,033	0	0
82000 - Retirement	10,081	8,094	7,801	0	0
83000 - Health Insurance	6,352	7,338	5,948	0	0
84000 - Dental Insurance	328	329	265	0	0
85000 - Workers Compensation	1,016	1,093	1,093	0	0
***** Account Total:	117,474	127,245	93,602	0	0
Departmental Appropriation:	2,620,605	2,722,198	2,417,296	2,952,626	2,951,076

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,620,605	2,722,198	2,417,296	2,952,626	2,951,076
Departmental Revenue:	1,054,304	1,121,115	890,751	1,058,272	1,075,772
Departmental Net Levy:	1,566,301	1,601,083	1,526,545	1,894,354	1,875,304

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	52,926	32,000	36,450	66,000	66,000
2615.02 - STOP-DWI Fines, Probation Department	330	500	1,500	1,000	1,000
2615.03 - STOP-DWI Fines, City of Olean	13,104	16,000	5,440	6,577	6,577
2615.04 - STOP-DWI Fines, City of Salamanca	17,186	15,000	9,214	11,000	11,000
2615.05 - STOP-DWI Fines, Miscellaneous	2,010	500	520	500	500
***** Account Total:	85,556	64,000	53,124	85,077	85,077
Departmental Revenue:	85,556	64,000	53,124	85,077	85,077
Appropriation					
3316 DWI Patrol					
0000 Core Program					
41612.1 - Traffic Partners, Allegany PD	0	0	0	2,555	2,555
41612.2 - Traffic Partners, Ellicottville PD	0	0	0	2,555	2,555
41612.3 - Traffic Partners, Franklinville PD	0	0	0	1,555	1,555
41612.5 - Traffic Partners, Olean PD	4,842	5,000	0	4,610	4,610
41612.6 - Traffic Partners, Portville PD	0	0	0	1,000	1,000
41612.7 - Traffic Partners, Salamanca PD	10,809	8,000	5,000	5,555	5,555
41612.9 - Traffic Partners, Cat County Sheriff's Office	86,145	50,709	40,546	63,365	63,365
45401 - Small Equipment/Tools	0	0	0	2,225	2,225
46103 - Employee Other Travel Expenses	0	0	0	1,400	1,400
48002 - Dues	421	291	290	257	257
***** Account Total:	102,217	64,000	45,836	85,077	85,077
Departmental Appropriation:	102,217	64,000	45,836	85,077	85,077
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	102,217	64,000	45,836	85,077	85,077
Departmental Revenue:	85,556	64,000	53,124	85,077	85,077
Departmental Net Levy:	16,661	0	-7,288	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	2,147	3,500	2,049	3,000	3,000
**** Account Total:	2,147	3,500	2,049	3,000	3,000
Departmental Revenue:	2,147	3,500	2,049	3,000	3,000
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	38,728	45,892	35,266	45,277	45,277
12000 - Part Time Wages	2,682	0	0	0	0
13000 - Overtime	1,688	621	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,663	0	0	0	0
40202 - NYS/Federal Fees	0	500	0	500	250
43001 - Fleet Maintenance	1,800	2,836	2,453	3,153	3,153
43003 - Information Services Shared Service	2,073	1,951	1,691	1,818	1,818
43004 - Insurance Shared Service	579	593	450	665	665
44101 - Telephone	417	350	336	350	350
45101 - Gasoline	0	150	365	200	200
45202 - Equipment Repair and Maintenance	0	300	4	300	200
45203 - Software Licenses and Maintenance	0	535	0	535	535
45305 - Leased Vehicle and Gas Charges	0	100	0	100	100
45310 - Copy Machine Lease	0	25	0	25	25
45401 - Small Equipment/Tools	0	500	0	500	500
46101 - Employee Meal Reimbursements	0	150	4	150	100
46103 - Employee Other Travel Expenses	0	500	77	500	400
46106 - Training	0	500	500	500	500
46108 - Cellular Phone Charges	376	480	281	430	430
47001 - Postage	43	75	27	75	75
47002 - Office Supplies	0	300	0	300	200
47003 - Computer Supplies	0	200	0	200	100
47006 - Operating Supplies	0	150	36	150	100
47007 - Printing	0	400	787	400	400
47008 - Publications/Instructional Materials	0	150	0	150	150

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47068 - Gasoline Testing Program	61	300	97	300	200
48002 - Dues	100	100	125	100	100
81000 - FICA	3,564	3,559	2,644	3,465	3,465
82000 - Retirement	4,398	4,091	3,147	4,168	4,168
83000 - Health Insurance	862	5,928	3,970	4,905	4,905
84000 - Dental Insurance	42	266	178	221	221
85000 - Workers Compensation	880	987	987	851	851
***** Account Total:	61,956	72,489	53,425	70,288	69,438
Departmental Appropriation:	61,956	72,489	53,425	70,288	69,438

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

Departmental Appropriation:	61,956	72,489	53,425	70,288	69,438
Departmental Revenue:	2,147	3,500	2,049	3,000	3,000
Departmental Net Levy:	59,809	68,989	51,376	67,288	66,438

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
1373 - Emergency Disaster Reimbursement for EMTs	0	110,094	0	0	0
1374 - Health Reimbursement for EMTs (School Grant)	0	158,760	85,272	0	0
2665 - Sales of Equipment	16,000	0	0	0	0
2705.07 - Gifts And Donations, SW Regional EMS Council	0	0	1,492	0	1,500
2705.08 - Gifts And Donations, Emergency Services	0	0	1,044	1,500	0
4960 - Federal Aid, Emergency Disaster Assistance	0	0	493,411	0	0
***** Account Total:	16,000	268,854	581,219	1,500	1,500
3642 EMPG					
2020 2019-2021					
4305.01 - Federal Aid, Civil Defense, Civil Defense	34,567	0	0	0	0
2021 2020-2022					
4305.01 - Federal Aid, Civil Defense, Civil Defense	8,778	42,871	17,422	0	0
2022 2021 - 2023					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	0	0	36,809	36,809
***** Account Total:	43,345	42,871	17,422	36,809	36,809
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
4389.04 - Federal Aid, Other Public Safety, Domestic Terrorism Prev. Grant	0	0	0	0	102,413
***** Account Total:	0	0	0	0	102,413
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	2,907	0	30,105	78,080	78,080
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	70,064	51,759	0	0
3649 2019 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	63,554	0	0	0	0
***** Account Total:	66,461	70,064	81,864	78,080	78,080
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	15,319	16,000	9,345	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	0	7,325	0	7,325	7,325

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
1689.04 - Other Health Departmental Income, CME Course Fees	8,677	34,122	15,164	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	27,571	33,628	35,219	33,628	33,628
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	31,075	59,900	27,300	59,900	59,900
***** Account Total:	82,642	150,975	87,028	150,975	150,975
Departmental Revenue:	208,448	532,764	767,533	267,364	369,777
Appropriation					
0000 Unallocated					
0000 Core Program					
48403 - Unclassified	3,436	0	3,481	0	0
***** Account Total:	3,436	0	3,481	0	0
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	361,300	131,817	140,628	190,054	190,054
12000 - Part Time Wages	34,510	238,623	112,746	0	0
13000 - Overtime	55,624	0	14,801	0	0
14000 - Pay-in-Lieu of Benefit Hours	12,035	0	0	0	0
20006 - Computer Equipment/Software	1,113	0	0	0	0
20008 - Tools and Equipment	0	0	14,345	0	0
20008.CV - Tools and Equipment, Coronavirus	17,543	0	0	0	0
41226 - CISM Program	1,500	1,500	0	1,500	1,500
41603 - Contracted Services	505	834	1,002	970	970
42013 - Fire Police Association	0	500	0	0	0
43001 - Fleet Maintenance	14,400	14,799	11,838	16,433	16,433
43002 - Telephone Shared Service	550	743	493	3,926	3,926
43003 - Information Services Shared Service	14,786	18,134	15,721	22,925	22,925
43004 - Insurance Shared Service	3,666	5,880	4,462	9,174	9,174
43005 - Records Management Shared Service	318	283	202	375	375
43006 - Maintenance Shared Service	48,123	49,897	36,903	55,174	55,174
44101 - Telephone	3,495	2,000	3,078	2,000	2,000
45105 - Repair Parts	26	0	0	0	0
45202 - Equipment Repair and Maintenance	197	1,750	199	500	400
45203 - Software Licenses and Maintenance	819	0	0	0	0
45204 - Radio Repair and Maintenance	3,603	2,500	1,435	1,539	1,539
45310 - Copy Machine Lease	209	200	0	150	150
45401 - Small Equipment/Tools	600	0	3,967	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46101 - Employee Meal Reimbursements	0	150	-77	100	100
46102 - Employee Mileage Reimbursements	323	1,150	219	750	650
46102.CV - Employee Mileage Reimbursements, Coronavirus	2,899	0	0	0	0
46103 - Employee Other Travel Expenses	472	550	50	475	475
46106 - Training	2,430	1,800	395	1,800	1,800
46108 - Cellular Phone Charges	7,087	5,000	6,451	5,000	5,000
46110 - Uniforms and Protective Clothing	1,723	1,500	663	1,500	1,500
47001 - Postage	250	400	149	400	400
47002 - Office Supplies	1,516	2,550	997	1,750	1,750
47002.CV - Office Supplies, Coronavirus	12,477	0	0	0	0
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	242	0	0	0	0
47008 - Publications/Instructional Materials	320	250	195	300	300
47035.CV - Medical Supplies, Coronavirus	23,131	0	3,619	0	0
47080 - Food and Supplies for Emergency Meals	1,949	0	257	0	0
48002 - Dues	225	225	225	225	225
63001 - Capital Lease Principal	5,963	12,744	10,135	12,430	12,430
73001 - Capital Lease Interest	888	1,499	1,247	1,518	1,518
81000 - FICA	34,324	28,349	19,641	14,542	14,542
82000 - Retirement	32,539	22,292	17,722	12,289	12,289
83000 - Health Insurance	63,261	51,304	42,630	54,641	54,641
84000 - Dental Insurance	1,182	825	668	895	895
85000 - Workers Compensation	2,856	7,651	7,651	9,803	9,803
***** Account Total:	770,979	607,699	474,657	423,138	422,938
3642 EMPG					
2019 2018-2020					
11000 - Full Time Wages	0	0	25,456	0	0
81000 - FICA	0	0	1,911	0	0
83000 - Health Insurance	0	0	4,506	0	0
84000 - Dental Insurance	0	0	96	0	0
2020 2019-2021					
11000 - Full Time Wages	24,097	0	0	0	0
81000 - FICA	1,645	0	0	0	0
2021 2020-2022					
11000 - Full Time Wages	8,107	32,619	17,035	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
81000 - FICA	672	2,496	1,289	0	0
83000 - Health Insurance	0	7,593	1,773	0	0
84000 - Dental Insurance	0	163	38	0	0
2022 2021 - 2023					
11000 - Full Time Wages	0	0	0	30,110	30,110
81000 - FICA	0	0	0	2,304	2,304
83000 - Health Insurance	0	0	0	4,302	4,302
84000 - Dental Insurance	0	0	0	93	93
***** Account Total:	34,521	42,871	52,104	36,809	36,809
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
41603 - Contracted Services	0	0	0	0	102,413
***** Account Total:	0	0	0	0	102,413
3645 Homeland Security					
3640 2020 Homeland Security					
11000 - Full Time Wages	2,310	0	23,672	49,239	49,239
20005 - Office Furnishings	0	0	2,133	0	0
20006 - Computer Equipment/Software	0	0	16,256	0	0
45203 - Software Licenses and Maintenance	0	0	14,336	0	0
45401 - Small Equipment/Tools	0	0	2,438	0	0
81000 - FICA	177	0	1,621	3,767	3,767
82000 - Retirement	420	0	3,077	7,121	7,121
83000 - Health Insurance	0	0	8,507	17,686	17,686
84000 - Dental Insurance	0	0	128	267	267
3641 2021 Homeland Security					
11000 - Full Time Wages	0	42,811	0	0	0
20101 - Vehicles	0	0	51,759	0	0
45401 - Small Equipment/Tools	0	0	378	0	0
81000 - FICA	0	3,276	0	0	0
82000 - Retirement	0	6,080	0	0	0
83000 - Health Insurance	0	17,630	0	0	0
84000 - Dental Insurance	0	267	0	0	0
3647 2017 Homeland Security					
11000 - Full Time Wages	0	0	3,507	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
81000 - FICA	0	0	245	0	0
82000 - Retirement	0	0	456	0	0
83000 - Health Insurance	0	0	837	0	0
84000 - Dental Insurance	0	0	13	0	0
3648 2018 Homeland Security					
11000 - Full Time Wages	0	0	14,555	0	0
81000 - FICA	0	0	971	0	0
82000 - Retirement	0	0	2,550	0	0
83000 - Health Insurance	0	0	5,086	0	0
84000 - Dental Insurance	0	0	77	0	0
3649 2019 Homeland Security					
11000 - Full Time Wages	40,666	0	0	0	0
45203 - Software Licenses and Maintenance	12,825	0	0	0	0
81000 - FICA	3,111	0	0	0	0
82000 - Retirement	6,952	0	0	0	0
**** Account Total:	66,461	70,064	152,602	78,080	78,080
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	38,677	31,623	28,985	36,421	36,421
13000 - Overtime	1,593	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	813	828	0	952	952
41255 - CPR Instructors	3,260	3,700	1,840	3,500	3,500
41256 - EMT Instructors	35,485	41,000	24,235	35,000	35,000
41603 - Contracted Services	18,419	18,871	18,100	18,871	18,871
45310 - Copy Machine Lease	843	500	469	500	500
45401 - Small Equipment/Tools	0	0	555	0	0
47002 - Office Supplies	221	650	0	400	400
47078 - CPR Supplies	6,504	9,500	8,005	7,500	7,500
47079 - EMT Supplies	940	1,000	2,454	1,000	1,000
48004 - Permits and Fees	200	0	0	0	0
81000 - FICA	3,011	2,484	2,118	2,862	2,862
82000 - Retirement	6,869	3,342	3,104	3,954	3,954
83000 - Health Insurance	9,197	5,727	4,472	5,737	5,737
84000 - Dental Insurance	203	132	103	132	132

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
85000 - Workers Compensation	1,331	689	689	748	748
***** Account Total:	127,566	120,046	95,129	117,577	117,577
Departmental Appropriation:	1,002,963	840,680	777,973	655,604	757,817

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

Departmental Appropriation:	1,002,963	840,680	777,973	655,604	757,817
Departmental Revenue:	208,448	532,764	767,533	267,364	369,777
Departmental Net Levy:	794,515	307,916	10,440	388,240	388,040

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	0	0	1,645,045	0	0
***** Account Total:	0	0	1,645,045	0	0
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	21,972	45,000	10,549	0	0
3401 - State Aid, Public Health	191,651	205,141	-81,276	301,077	301,077
***** Account Total:	213,623	250,141	-70,727	301,077	301,077
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	0	0	1,785	0	0
3401 - State Aid, Public Health	91,119	33,668	-28,446	51,456	51,456
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	0	0	2,250	0	0
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	4,500	5,000	6,950	5,000	5,000
***** Account Total:	95,619	38,668	-17,461	56,456	56,456
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	0	500	0	500	500
1601.05 - Public Health Fees, Employee Physicals	20,231	13,000	1,342	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	266	1,000	290	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	71,045	142,000	-32,528	142,000	142,000
1601.08 - Public Health Fees, Gardasil Vaccines	6,397	1,500	171	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	2,900	4,500	-1,696	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	28,051	77,500	-38,986	77,500	77,500
3401 - State Aid, Public Health	487,289	359,818	-161,765	437,044	437,044
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	24,630	22,000	12,667	22,000	22,000
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	59,325	0	0	0	0
4401.02 - Federal Aid, Public Health, Immunization Initiative	58,245	38,839	20,216	38,839	38,839
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	40,339	95,000	28,397	95,000	95,000
3401 - State Aid, Public Health	6,244	19,255	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
3450.10 - State Aid, Public Health, Other, Family Planning	250,146	274,232	110,319	389,188	389,188
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	0	0	21,765	37,000	26,952
1610.01 - Home Nursing Charges, Medicare	4,243,684	5,300,000	2,370,950	5,300,000	5,300,000
4401.10 - Federal Aid, Public Health, DSRIP	253,449	251,180	251,180	0	0
4037 Nursing Home Without Walls					
1369 - Aging Reimbursement Personal Care Services	23,010	0	0	0	0
***** Account Total:	5,575,251	6,600,324	2,582,322	6,559,071	6,549,023
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	227,702	198,750	128,002	208,750	208,750
3401 - State Aid, Public Health	5,615	24,645	-5,274	46,739	46,739
***** Account Total:	233,317	223,395	122,728	255,489	255,489
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	139,334	200,000	152,602	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	24,349	55,000	19,575	55,000	55,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	75,358	125,350	54,696	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	15,052	20,000	1,920	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	88,935	125,000	23,023	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	46,100	51,959	35,448	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	0	10,000	1,982	10,000	10,000
4050 CSHCN					
3401 - State Aid, Public Health	-7,452	285	-2,498	6,514	6,514
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	3,378	24,635	16,213	59,784	59,784
***** Account Total:	385,054	622,879	302,961	664,257	664,257
4082 WIC Program					
0000 Core Program					
3401 - State Aid, Public Health	0	0	0	55,930	55,930
4482 - Federal Aid, WIC Program	577,126	583,560	328,602	595,231	595,231
***** Account Total:	577,126	583,560	328,602	651,161	651,161
4090 Environmental Health					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	313,504	275,000	246,171	300,000	300,000
1601.11 - Public Health Fees, CDBG Recapture	0	0	27,629	0	0
3401 - State Aid, Public Health	511,470	268,731	-168,798	427,211	427,211
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,438	1,000	470	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	155,416	132,009	64,918	132,009	132,009
3450.12 - State Aid, Public Health, Other, NYS EFC SSRP	0	0	14,485	0	0
4401.04 - Federal Aid, Public Health, DEC Grant	3,600	3,600	3,191	3,600	3,600
4042 Rabies Clinic					
2705 - Gifts And Donations	1,528	1,800	1,268	1,800	1,800
3401 - State Aid, Public Health	515	310	-177	752	752
3450.08 - State Aid, Public Health, Other, Rabies Clinics	11,290	11,820	2,934	11,805	11,805
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	44,803	48,500	0	48,500	48,500
3401 - State Aid, Public Health	170,150	4,543	-159,628	10,980	10,980
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	29,428	31,954	20,955	31,954	31,954
4073 Lead Screening Grant					
3401 - State Aid, Public Health	0	10,205	0	27,126	27,126
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	0	49,325	31,900	61,900	61,900
4074 Healthy Neighborhoods Grant					
3450.13 - State Aid, Public Health, Other, Healthy Neighborhoods Grant	0	0	0	263,301	263,301
***** Account Total:	1,243,142	838,797	85,318	1,321,938	1,321,938
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	37,445	2,141	-8,665	16,807	16,807
4401.06 - Federal Aid, Public Health, BT Grant	62,724	76,923	39,702	77,196	77,196
4080 Coronavirus					
1372 - Aging Reimbursement - Vaccine Access Grant	25,617	0	0	0	0
3401 - State Aid, Public Health	0	0	0	71,138	71,138
4401.11 - Federal Aid, Public Health, Coronavirus	527,426	251,124	21,984	0	0
4081 ELC Covid - Schools Re-Opening					
4401.12 - Federal Aid, Public Health, ELC Covid-School Re-Opening ARPA	141,000	1,410,722	453,293	750,000	700,000
4085 Covid Immunization Grant					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
4401.14 - Federal Aid, Public Health, Covid Immunization Grant	127,077	104,967	93,901	0	0
***** Account Total:	921,289	1,845,877	600,215	915,141	865,141
4096 Public Health Corps Grant					
0000 Core Program					
4401.13 - Federal Aid, Public Health, Public Health Corps Grant	9,800	665,373	98,440	294,917	294,917
***** Account Total:	9,800	665,373	98,440	294,917	294,917
Departmental Revenue:	9,254,221	11,669,014	5,677,443	11,019,507	10,959,459
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	14,566	0	0
***** Account Total:	0	0	14,566	0	0
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	267,331	375,293	364,519	431,468	431,468
12000 - Part Time Wages	38,627	62,781	60,623	74,374	74,374
13000 - Overtime	9,448	450	3,551	450	450
14000 - Pay-in-Lieu of Benefit Hours	6,006	3,444	4,201	5,561	5,561
20006 - Computer Equipment/Software	0	2,876	0	0	0
20101 - Vehicles	0	45,000	31,240	0	0
41231 - Limited English Proficiency	13	2,000	0	2,000	2,000
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	662	665	552	666	666
43001 - Fleet Maintenance	1,898	4,600	2,836	5,100	5,100
43002 - Telephone Shared Service	611	821	545	2,090	2,090
43003 - Information Services Shared Service	13,319	14,159	12,275	33,546	33,546
43004 - Insurance Shared Service	12,576	12,866	9,763	18,177	18,177
43005 - Records Management Shared Service	9,646	10,826	7,712	10,806	10,806
43006 - Maintenance Shared Service	36,223	36,345	21,522	47,241	47,241
44101 - Telephone	617	1,600	385	1,600	1,600
44401 - Building Repair/Maintenance	6,283	0	0	0	0
45101 - Gasoline	122	750	422	750	750
45201 - Outside Vehicle Repair	2,403	1,500	1,696	1,500	1,500
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45203 - Software Licenses and Maintenance	2,150	2,150	2,150	2,150	2,150

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45310 - Copy Machine Lease	228	500	174	500	500
45401 - Small Equipment/Tools	1,358	750	725	750	750
46101 - Employee Meal Reimbursements	0	100	277	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	500	900	916	900	900
46106 - Training	0	500	350	500	500
46108 - Cellular Phone Charges	1,927	1,900	1,294	1,900	1,900
47001 - Postage	95	500	30	500	500
47002 - Office Supplies	4,389	2,900	3,398	3,500	3,500
47006 - Operating Supplies	247	1,000	344	1,000	1,000
47007 - Printing	0	50	0	50	50
47008 - Publications/Instructional Materials	145	500	171	500	500
48001 - Advertising	81	300	0	300	300
48002 - Dues	4,786	5,351	5,366	5,366	5,366
48003 - Meeting Expenses	0	1,300	0	10,000	8,000
48004 - Permits and Fees	61	8,000	0	5,600	5,600
63001 - Capital Lease Principal	8,179	8,200	6,816	7,848	7,848
73001 - Capital Lease Interest	1,253	1,255	1,044	1,202	1,202
81000 - FICA	23,968	33,818	32,006	39,165	39,165
82000 - Retirement	44,178	50,378	49,858	59,382	59,382
83000 - Health Insurance	32,744	92,869	76,919	92,693	92,693
84000 - Dental Insurance	1,026	1,908	1,547	1,908	1,908
85000 - Workers Compensation	7,779	6,748	6,748	7,591	7,591
4011 Board of Health					
41203 - Administrative Hearing Officer	2,675	3,000	1,162	3,000	3,000
48003 - Meeting Expenses	3,024	4,500	3,271	4,500	4,500
**** Account Total:	547,578	806,653	717,408	887,534	885,534
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	24,106	78,039	56,319	90,621	90,621
13000 - Overtime	2,521	0	740	250	250
14000 - Pay-in-Lieu of Benefit Hours	429	0	547	450	450
20006 - Computer Equipment/Software	941	0	0	0	0
41605.08 - Contracted Services, Health, Community Health Assessment	10,000	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
43002 - Telephone Shared Service	155	210	139	243	243
43003 - Information Services Shared Service	3,392	3,607	3,127	3,896	3,896
43004 - Insurance Shared Service	958	980	744	1,385	1,385
43006 - Maintenance Shared Service	2,735	2,769	1,623	3,599	3,599
44101 - Telephone	138	400	92	400	400
44205 - Booth Rental	175	400	375	500	500
45301 - Van Per Diem	441	750	957	750	750
45310 - Copy Machine Lease	25	250	12	250	250
45401 - Small Equipment/Tools	381	0	0	0	0
46102 - Employee Mileage Reimbursements	213	200	691	200	200
46103 - Employee Other Travel Expenses	0	800	0	800	800
46106 - Training	349	0	280	0	0
46108 - Cellular Phone Charges	48	500	188	500	500
47001 - Postage	69	50	9	50	50
47002 - Office Supplies	126	750	45	750	750
47006 - Operating Supplies	154	800	1,062	800	800
47007 - Printing	0	100	0	100	100
47008 - Publications/Instructional Materials	20	50	21	50	50
48001 - Advertising	468	400	0	400	400
48003 - Meeting Expenses	0	1,500	157	1,500	1,500
81000 - FICA	2,085	5,972	7,396	6,989	6,989
82000 - Retirement	1,502	6,845	8,791	8,381	8,381
83000 - Health Insurance	-4,743	12,047	7,099	16,232	16,232
84000 - Dental Insurance	-37	533	38	329	329
85000 - Workers Compensation	1,416	1,222	1,222	1,352	1,352
4018 Veggie Wheels Grant					
41603 - Contracted Services	4,499	4,500	4,498	4,500	4,500
47006 - Operating Supplies	0	500	576	500	500
***** Account Total:	52,566	124,174	96,748	145,777	145,777
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	333,855	424,817	385,758	456,672	456,672
12000 - Part Time Wages	22,813	16,049	8,675	19,903	19,903
13000 - Overtime	8,353	6,000	6,612	6,000	6,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	37,761	0	0	19,884	19,884
20006 - Computer Equipment/Software	0	2,876	0	0	0
40202 - NYS/Federal Fees	0	0	200	0	0
41208 - Audit Services Contracted	0	4,000	4,000	4,000	4,000
41233 - Professional Services	57	100	0	100	100
41258 - Electronic Medical Records	12,400	11,700	9,229	12,675	12,675
41406 - Contracted Computer Services	1,394	2,000	1,210	1,800	1,800
41416 - Lab Testing - STD	12,838	9,000	5,317	9,000	9,000
41417 - Laboratory and Diagnostic Services	220	0	0	0	0
43002 - Telephone Shared Service	460	621	412	985	985
43003 - Information Services Shared Service	10,051	10,686	9,264	15,799	15,799
43004 - Insurance Shared Service	3,984	4,076	3,093	5,759	5,759
43006 - Maintenance Shared Service	16,630	16,759	9,881	18,486	18,486
44101 - Telephone	1,530	800	1,116	1,000	1,000
44105 - Waste Disposal	281	300	215	300	300
44203 - Office Rental	1,266	1,350	1,013	1,350	1,350
45202 - Equipment Repair and Maintenance	1,588	400	396	400	400
45301 - Van Per Diem	29	1,000	0	1,000	1,000
45310 - Copy Machine Lease	464	500	111	500	500
45401 - Small Equipment/Tools	50	1,000	0	1,000	1,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	2,347	5,000	2,465	5,000	5,000
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	40	200	35	200	200
46108 - Cellular Phone Charges	1,990	1,500	1,631	1,600	1,600
47001 - Postage	1,241	1,200	498	1,200	1,200
47002 - Office Supplies	937	900	907	1,000	1,000
47006 - Operating Supplies	194	1,300	587	1,300	1,300
47007 - Printing	15	250	0	250	250
47008 - Publications/Instructional Materials	206	500	304	500	500
47035 - Medical Supplies	1,776	4,000	1,030	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	31,642	55,000	27,479	55,000	55,000
47041.02 - Vaccines, Gardasil Vaccines	4,690	4,000	2,992	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	2,090	5,000	447	5,000	5,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47041.04 - Vaccines, Influenza Vaccines	62,235	50,000	17,136	50,000	50,000
47041.05 - Vaccines, Rabies Vaccines	74,227	145,000	138,143	145,000	145,000
47044 - TB Treatment	2,475	2,000	2,134	2,000	2,000
48001 - Advertising	750	1,000	220	1,000	1,000
81000 - FICA	29,614	34,205	29,525	38,458	38,458
82000 - Retirement	58,416	55,186	51,500	56,325	56,325
83000 - Health Insurance	76,958	107,860	85,847	97,341	97,341
84000 - Dental Insurance	1,647	2,216	1,597	1,973	1,973
85000 - Workers Compensation	7,521	5,676	5,676	8,249	8,249
4035 Family Planning					
11000 - Full Time Wages	134,910	150,030	140,184	231,041	231,041
12000 - Part Time Wages	137	5,756	100	6,619	6,619
13000 - Overtime	1,714	5,100	608	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	242	0	0	5,484	5,484
20006 - Computer Equipment/Software	661	2,876	4,409	0	0
41208 - Audit Services Contracted	0	2,500	2,500	2,500	2,500
41216 - Physician Services	4,800	4,800	0	4,800	4,800
41233 - Professional Services	0	250	0	250	250
41234 - Pharmacy Consultant	422	1,000	420	1,000	1,000
41258 - Electronic Medical Records	6,108	5,800	4,546	6,250	6,250
41406 - Contracted Computer Services	1,097	2,000	944	2,000	2,000
41417 - Laboratory and Diagnostic Services	12,931	23,000	3,808	23,000	23,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	56,614	65,687	0	0	0
43002 - Telephone Shared Service	356	482	320	742	742
43003 - Information Services Shared Service	7,790	8,282	7,180	11,903	11,903
43004 - Insurance Shared Service	3,990	4,081	3,097	5,766	5,766
43006 - Maintenance Shared Service	20,275	20,402	14,637	19,913	19,913
44101 - Telephone	1,437	2,000	1,054	2,000	2,000
44105 - Waste Disposal	281	500	215	500	500
44203 - Office Rental	4,430	4,700	3,546	4,700	4,700
45202 - Equipment Repair and Maintenance	195	400	210	400	400
45301 - Van Per Diem	1,339	2,000	1,472	2,000	2,000
45310 - Copy Machine Lease	123	500	92	500	500
45401 - Small Equipment/Tools	0	250	988	250	250

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	1,518	2,500	1,148	2,500	2,500
46103 - Employee Other Travel Expenses	0	500	0	500	500
46106 - Training	0	750	40	750	750
47001 - Postage	206	750	48	750	750
47002 - Office Supplies	310	1,800	267	1,800	1,800
47006 - Operating Supplies	315	700	372	700	700
47007 - Printing	15	250	0	250	250
47008 - Publications/Instructional Materials	86	500	38	500	500
47035 - Medical Supplies	9,323	32,000	19,522	32,000	32,000
48001 - Advertising	793	3,000	0	3,000	3,000
48210 - "Lock In"	20	2,500	0	2,500	2,500
81000 - FICA	9,834	12,315	10,262	19,004	19,004
82000 - Retirement	23,112	20,820	18,709	27,917	27,917
83000 - Health Insurance	39,036	46,222	34,881	60,292	60,292
84000 - Dental Insurance	557	861	483	1,207	1,207
85000 - Workers Compensation	2,440	2,412	2,412	2,781	2,781
4036 Home Care					
11000 - Full Time Wages	2,118,947	2,599,309	2,203,807	2,971,177	2,971,177
12000 - Part Time Wages	49,806	124,649	46,161	143,348	143,348
13000 - Overtime	105,551	110,000	75,653	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	15,123	30,524	30,385	19,803	19,803
20006 - Computer Equipment/Software	3,340	9,136	1,300	0	0
40203 - Cash Receipts Assessment	14,498	20,750	9,669	15,750	15,750
41208 - Audit Services Contracted	13,000	16,000	13,500	16,000	16,000
41220 - Nursing Services Contracted	75,485	120,000	21,598	105,000	75,000
41221 - Occupational Therapy Contracted	260,845	240,000	155,010	240,000	240,000
41222 - Physical Therapy Contracted	822,773	905,000	567,785	895,000	850,000
41223 - Speech Therapy Contracted	11,251	25,000	2,541	20,000	10,000
41225 - Dietician/Nutrition Services	0	700	0	700	700
41233 - Professional Services	93	250	107	250	250
41250 - Electronic Medication Management	0	300	0	300	300
41406 - Contracted Computer Services	66,186	72,000	57,660	81,500	81,500
41408 - Emergency Contact	0	450	0	450	450

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
41431 - CMS Mandatory Surveys Contracted	4,323	5,400	4,413	6,000	6,000
41634 - Home Health Aides	20,434	100,000	9,229	50,000	25,000
43002 - Telephone Shared Service	2,133	2,882	1,914	4,505	4,505
43003 - Information Services Shared Service	46,615	49,559	42,963	72,285	72,285
43004 - Insurance Shared Service	11,382	11,645	8,837	16,585	16,585
43006 - Maintenance Shared Service	43,968	44,178	23,533	50,450	50,450
44101 - Telephone	4,192	3,500	2,973	3,500	3,500
44105 - Waste Disposal	563	400	430	500	500
44203 - Office Rental	6,961	7,400	5,572	7,400	7,400
45101 - Gasoline	0	0	67	0	0
45202 - Equipment Repair and Maintenance	0	1,500	0	1,500	1,500
45301 - Van Per Diem	121	1,000	1,837	1,000	1,000
45310 - Copy Machine Lease	1,402	1,500	834	1,500	1,500
45401 - Small Equipment/Tools	841	500	195	500	500
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	101,992	95,000	75,805	95,000	95,000
46103 - Employee Other Travel Expenses	0	1,000	1,014	1,000	1,000
46106 - Training	400	3,400	190	3,400	3,400
46108 - Cellular Phone Charges	10,756	11,000	8,883	11,000	11,000
46113 - Background Checks and Fingerprints	0	300	0	300	300
47001 - Postage	1,593	5,000	828	5,000	5,000
47002 - Office Supplies	8,565	6,052	8,261	8,500	8,500
47006 - Operating Supplies	659	1,500	1,734	2,000	2,000
47007 - Printing	3,768	4,000	3,997	4,000	4,000
47008 - Publications/Instructional Materials	1,198	1,000	1,307	1,000	1,000
47035 - Medical Supplies	46,003	35,000	32,566	40,000	40,000
47057 - Served Meals	0	300	0	300	300
48001 - Advertising	1,100	2,000	0	2,000	2,000
48002 - Dues	8,250	8,500	8,500	8,500	8,500
81000 - FICA	166,743	219,183	172,553	248,245	248,245
82000 - Retirement	299,857	301,311	254,252	339,142	339,142
83000 - Health Insurance	484,790	691,388	498,305	673,528	673,528
84000 - Dental Insurance	11,540	14,342	10,111	14,421	14,421
85000 - Workers Compensation	67,817	56,403	56,403	60,015	60,015

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
87000 - Employee Tuition Reimbursement	257	0	0	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	9,485	0	0	0	0
12000 - Part Time Wages	13	0	0	0	0
13000 - Overtime	5	0	0	0	0
46102 - Employee Mileage Reimbursements	1,273	0	0	0	0
47001 - Postage	3	0	0	0	0
81000 - FICA	736	0	0	0	0
82000 - Retirement	878	0	0	0	0
83000 - Health Insurance	8,952	0	0	0	0
84000 - Dental Insurance	159	0	0	0	0
**** Account Total:	6,111,077	7,396,914	5,517,849	7,901,932	7,791,932
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	177,840	202,721	190,488	222,667	222,667
12000 - Part Time Wages	21,292	22,056	19,808	25,365	25,365
13000 - Overtime	471	1,000	2,065	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	1,692	0	0	1,100	1,100
20006 - Computer Equipment/Software	720	2,876	0	0	0
40202 - NYS/Federal Fees	4,662	4,500	3,852	4,700	4,700
41233 - Professional Services	40	250	0	250	250
41406 - Contracted Computer Services	1,394	1,100	1,214	1,100	1,100
41417 - Laboratory and Diagnostic Services	49,267	30,000	26,353	30,000	30,000
43002 - Telephone Shared Service	356	482	320	863	863
43003 - Information Services Shared Service	7,790	8,282	7,180	13,851	13,851
43004 - Insurance Shared Service	9,793	10,019	7,603	14,155	14,155
43006 - Maintenance Shared Service	28,250	28,303	16,785	36,789	36,789
44101 - Telephone	318	400	212	400	400
44105 - Waste Disposal	858	500	427	500	500
45202 - Equipment Repair and Maintenance	9,561	12,000	11,491	12,000	12,000
45301 - Van Per Diem	3,632	3,500	2,978	3,500	3,500
45308 - Equipment Rental	2,215	3,000	2,030	2,200	2,200
45310 - Copy Machine Lease	215	300	142	300	300
45401 - Small Equipment/Tools	202	150	0	150	150

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46102 - Employee Mileage Reimbursements	161	500	179	500	250
46103 - Employee Other Travel Expenses	0	100	0	100	50
46106 - Training	0	100	0	100	50
46108 - Cellular Phone Charges	376	500	281	500	400
47001 - Postage	373	750	276	750	500
47002 - Office Supplies	948	1,250	658	1,250	1,000
47006 - Operating Supplies	82,839	47,000	54,366	55,000	55,000
47007 - Printing	0	400	0	400	200
47008 - Publications/Instructional Materials	86	125	126	125	125
47045 - Laboratory Expenses	2,559	2,300	2,219	2,300	2,300
63001 - Capital Lease Principal	7,799	8,000	7,762	8,875	8,875
73001 - Capital Lease Interest	1,885	1,800	1,116	815	815
81000 - FICA	14,743	17,276	15,680	19,141	19,141
82000 - Retirement	24,782	22,595	21,697	25,063	25,063
83000 - Health Insurance	40,602	54,667	42,506	53,504	53,504
84000 - Dental Insurance	961	1,152	923	1,152	1,152
85000 - Workers Compensation	3,589	3,555	3,555	3,720	3,720
***** Account Total:	502,271	493,509	444,292	544,185	543,035
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	194,578	285,047	260,281	330,715	330,715
13000 - Overtime	6,733	0	3,706	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,747	861	2,152	2,466	2,466
20006 - Computer Equipment/Software	3,514	1,438	1,398	0	0
40407.01 - Evaluations, Core Evaluations	22,611	20,000	19,767	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	648	3,000	1,478	3,000	3,000
41012 - Transportation Coordinator	9,065	16,500	7,064	16,500	16,500
41221 - Occupational Therapy Contracted	13,445	35,000	19,215	35,000	35,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	1,000	0	1,000	1,000
41222 - Physical Therapy Contracted	55,286	40,000	43,852	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	500	0	500	500
41223 - Speech Therapy Contracted	76,675	180,000	113,344	160,000	160,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	500	0	500	500
41224 - Audiology Therapy	0	100	0	100	100

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
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	12,864	30,000	6,131	21,000	21,000
41248 - Family Training	0	3,000	87	3,000	3,000
41415 - Service Coordination Escrow Account	27,874	50,000	18,315	50,000	50,000
41601 - Transportation	1,530	25,000	1,118	15,000	15,000
41603 - Contracted Services	9,402	0	0	0	0
41623 - Respite Services	0	5,300	0	5,300	5,300
43002 - Telephone Shared Service	305	412	274	742	742
43003 - Information Services Shared Service	6,659	7,080	6,138	11,903	11,903
43004 - Insurance Shared Service	1,768	1,810	1,374	2,557	2,557
43006 - Maintenance Shared Service	10,025	10,121	5,956	7,504	7,504
44101 - Telephone	338	200	231	300	300
45301 - Van Per Diem	139	300	0	300	300
45310 - Copy Machine Lease	464	800	419	673	673
45401 - Small Equipment/Tools	0	0	412	185	185
46102 - Employee Mileage Reimbursements	4,464	5,000	3,475	5,000	5,000
46103 - Employee Other Travel Expenses	0	150	0	150	150
46106 - Training	0	25	75	25	25
46108 - Cellular Phone Charges	822	900	869	900	900
47001 - Postage	1,621	1,500	1,125	1,500	1,500
47002 - Office Supplies	2,765	3,000	549	3,000	3,000
47006 - Operating Supplies	0	450	0	450	450
47007 - Printing	0	150	0	150	150
47008 - Publications/Instructional Materials	192	300	162	300	300
47042 - Assistive Technology Devices	2,814	0	7,656	0	0
81000 - FICA	15,186	21,877	19,652	25,494	25,494
82000 - Retirement	30,201	33,291	34,095	42,953	42,953
83000 - Health Insurance	36,559	62,701	50,458	63,358	63,358
84000 - Dental Insurance	709	1,711	841	1,382	1,382
85000 - Workers Compensation	4,159	3,619	3,619	4,913	4,913
87000 - Employee Tuition Reimbursement	900	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
4046 Physically Handicapped					
40409 - PHC Program	3,411	28,000	4,110	28,000	28,000
4050 CSHCN					
11000 - Full Time Wages	1,140	43,571	37,440	50,150	50,150
13000 - Overtime	-1,055	0	80	0	0
14000 - Pay-in-Lieu of Benefit Hours	647	0	0	0	0
20006 - Computer Equipment/Software	391	0	1,398	0	0
43002 - Telephone Shared Service	51	70	46	121	121
43003 - Information Services Shared Service	1,131	1,202	1,042	1,948	1,948
43004 - Insurance Shared Service	313	320	243	453	453
43006 - Maintenance Shared Service	913	905	541	1,177	1,177
44101 - Telephone	42	100	27	100	100
45310 - Copy Machine Lease	14	100	8	100	100
45401 - Small Equipment/Tools	0	0	13	500	500
46106 - Training	0	0	35	0	0
46108 - Cellular Phone Charges	0	0	250	0	0
47001 - Postage	1	300	72	300	300
47002 - Office Supplies	50	200	792	200	200
81000 - FICA	116	3,334	2,696	3,838	3,838
82000 - Retirement	-1,686	3,746	3,315	4,621	4,621
83000 - Health Insurance	-7,812	39	12,387	16,232	16,232
84000 - Dental Insurance	-256	329	252	329	329
85000 - Workers Compensation	697	69	69	727	727
**** Account Total:	560,170	936,128	700,104	987,816	987,816
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	221,044	220,012	199,767	342,174	342,174
12000 - Part Time Wages	0	0	3,899	21,778	21,778
13000 - Overtime	216	100	87	100	100
14000 - Pay-in-Lieu of Benefit Hours	0	10,491	9,464	675	675
20006 - Computer Equipment/Software	0	0	6,873	0	0
41225 - Dietician/Nutrition Services	58,308	60,650	37,703	0	0
41605.03 - Contracted Services, Health, WIC Peer Counselors	20,946	27,000	8,260	0	0
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	45,061	71,500	38,260	58,500	58,500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
43001 - Fleet Maintenance	658	2,000	347	500	500
43002 - Telephone Shared Service	356	482	320	863	863
43003 - Information Services Shared Service	7,790	8,282	7,180	13,851	13,851
43004 - Insurance Shared Service	5,993	6,131	4,652	8,662	8,662
43006 - Maintenance Shared Service	17,314	17,320	10,288	22,513	22,513
44101 - Telephone	1,981	3,000	1,616	3,000	3,000
44203 - Office Rental	1,950	3,400	1,000	3,400	3,400
45101 - Gasoline	0	400	0	400	400
45201 - Outside Vehicle Repair	0	0	758	0	0
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45301 - Van Per Diem	0	600	0	600	600
45310 - Copy Machine Lease	83	300	17	300	300
45401 - Small Equipment/Tools	0	1,500	182	1,500	1,500
46101 - Employee Meal Reimbursements	0	500	0	500	500
46102 - Employee Mileage Reimbursements	57	750	120	750	750
46103 - Employee Other Travel Expenses	0	2,000	0	2,000	2,000
46106 - Training	1,200	3,500	1,050	3,500	3,500
46108 - Cellular Phone Charges	3,216	2,900	2,528	2,900	2,900
47001 - Postage	2,163	750	1,755	750	750
47002 - Office Supplies	2,255	3,482	1,238	3,482	3,482
47006 - Operating Supplies	11,345	18,500	2,796	18,500	18,500
47007 - Printing	72	500	0	500	500
47008 - Publications/Instructional Materials	119	150	141	150	150
48001 - Advertising	4,800	4,000	200	4,000	4,000
48002 - Dues	350	350	350	350	350
81000 - FICA	16,077	17,645	15,707	27,911	27,911
82000 - Retirement	35,195	26,368	24,989	39,386	39,386
83000 - Health Insurance	56,141	63,279	46,520	71,003	71,003
84000 - Dental Insurance	1,269	1,329	930	1,898	1,898
85000 - Workers Compensation	4,422	4,189	4,189	5,106	5,106
***** Account Total:	520,381	583,560	433,186	661,702	661,702
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	779,078	831,889	768,875	969,351	969,351

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
12000 - Part Time Wages	63,592	63,904	107,337	73,375	73,375
13000 - Overtime	14,031	6,000	25,562	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	1,931	696	94,044	5,547	5,547
20006 - Computer Equipment/Software	1,954	0	1,398	0	0
40817 - NYS EFC SSRP	0	0	14,485	0	0
41217 - Veterinarian	2,054	3,000	3,059	3,000	3,000
41238 - Lead Risk Assessment Services	54	0	0	0	0
41417 - Laboratory and Diagnostic Services	11,229	9,500	7,930	9,500	9,500
43002 - Telephone Shared Service	914	1,235	820	2,212	2,212
43003 - Information Services Shared Service	19,978	21,239	18,412	35,493	35,493
43004 - Insurance Shared Service	11,378	11,640	8,833	16,445	16,445
43006 - Maintenance Shared Service	50,166	50,072	29,808	46,214	46,214
44101 - Telephone	866	1,000	587	1,000	1,000
45101 - Gasoline	0	100	54	100	100
45202 - Equipment Repair and Maintenance	0	1,000	520	1,000	1,000
45301 - Van Per Diem	260	3,000	1,927	3,000	3,000
45310 - Copy Machine Lease	560	1,000	392	1,000	1,000
45401 - Small Equipment/Tools	0	1,000	215	1,000	1,000
46101 - Employee Meal Reimbursements	110	250	348	250	250
46102 - Employee Mileage Reimbursements	30,293	30,000	26,194	30,000	30,000
46103 - Employee Other Travel Expenses	192	750	394	750	750
46106 - Training	30	400	453	400	400
46108 - Cellular Phone Charges	5,188	5,800	4,241	5,800	5,800
46110 - Uniforms and Protective Clothing	0	0	526	1,200	1,200
47001 - Postage	4,091	3,300	2,805	3,300	3,300
47002 - Office Supplies	1,713	2,200	2,024	2,200	2,200
47006 - Operating Supplies	383	2,500	2,170	2,500	2,500
47007 - Printing	0	150	0	150	150
47008 - Publications/Instructional Materials	316	400	379	400	400
48001 - Advertising	0	200	63	200	200
81000 - FICA	63,289	69,058	73,959	80,669	80,669
82000 - Retirement	124,314	108,345	108,359	126,943	126,943
83000 - Health Insurance	146,621	193,603	142,810	192,087	192,087
84000 - Dental Insurance	3,454	4,525	3,064	4,524	4,524

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
85000 - Workers Compensation	15,522	15,192	15,192	17,013	17,013
4042 Rabies Clinic					
11000 - Full Time Wages	550	0	735	0	0
13000 - Overtime	4,532	6,000	3,736	6,000	6,000
41217 - Veterinarian	2,690	2,500	1,718	2,500	2,500
44105 - Waste Disposal	0	50	0	50	50
45301 - Van Per Diem	290	375	334	375	375
45310 - Copy Machine Lease	4	30	0	30	30
46102 - Employee Mileage Reimbursements	36	200	91	200	200
47001 - Postage	154	125	64	125	125
47006 - Operating Supplies	393	700	618	700	700
47041.05 - Vaccines, Rabies Vaccines	1,576	3,500	1,903	3,500	3,500
48001 - Advertising	759	1,000	747	1,000	1,000
81000 - FICA	373	459	331	459	459
82000 - Retirement	861	912	518	666	666
83000 - Health Insurance	0	0	802	0	0
84000 - Dental Insurance	0	0	22	0	0
85000 - Workers Compensation	102	108	108	90	90
4068 Insect Control					
12000 - Part Time Wages	0	11,834	14,602	18,218	18,218
41421 - Mosquito Control Contracted	358,403	48,500	0	48,500	48,500
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45301 - Van Per Diem	36	500	219	500	500
45310 - Copy Machine Lease	0	20	34	20	20
46102 - Employee Mileage Reimbursements	93	5,000	4,639	5,000	5,000
47001 - Postage	18	150	309	150	150
47006 - Operating Supplies	645	2,500	4,436	2,500	2,500
48001 - Advertising	799	750	778	750	750
81000 - FICA	0	906	1,117	1,396	1,396
82000 - Retirement	0	1,534	555	1,494	1,494
85000 - Workers Compensation	170	0	0	272	272
4072 ATUPA Grant					
11000 - Full Time Wages	6,428	8,934	7,168	10,384	10,384
13000 - Overtime	457	0	636	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
20006 - Computer Equipment/Software	2,630	3,022	2,272	1,800	1,800
41603 - Contracted Services	3,915	6,000	1,815	6,000	6,000
45202 - Equipment Repair and Maintenance	0	500	0	500	500
45301 - Van Per Diem	211	500	601	600	600
45310 - Copy Machine Lease	54	75	6	75	75
45401 - Small Equipment/Tools	388	2,600	1,979	2,600	2,600
46101 - Employee Meal Reimbursements	0	0	1	0	0
47001 - Postage	0	150	0	150	150
47006 - Operating Supplies	1,074	3,447	1,414	3,244	3,244
48001 - Advertising	0	2,000	0	2,000	2,000
48220 - Compliance Checks	600	1,500	612	1,500	1,500
81000 - FICA	529	686	591	797	797
82000 - Retirement	1,200	1,140	1,059	1,347	1,347
83000 - Health Insurance	296	1,218	622	770	770
84000 - Dental Insurance	34	53	27	33	33
85000 - Workers Compensation	143	129	129	154	154
4073 Lead Screening Grant					
11000 - Full Time Wages	0	68,073	64,069	81,409	81,409
12000 - Part Time Wages	0	0	13,002	0	0
13000 - Overtime	0	0	1,053	200	200
20006 - Computer Equipment/Software	0	0	1,587	0	0
41238 - Lead Risk Assessment Services	4,587	5,000	3,246	5,000	5,000
41417 - Laboratory and Diagnostic Services	0	100	0	100	100
41418 - Lead Screening	0	1,000	419	1,000	1,000
45202 - Equipment Repair and Maintenance	0	500	3,600	4,000	4,000
45301 - Van Per Diem	0	500	0	500	500
45310 - Copy Machine Lease	89	50	149	50	50
46102 - Employee Mileage Reimbursements	2,943	2,000	2,244	2,500	2,500
47001 - Postage	414	100	961	750	750
47006 - Operating Supplies	282	300	217	300	300
48001 - Advertising	30	50	22	50	50
81000 - FICA	11	5,210	5,671	6,245	6,245
82000 - Retirement	24	7,045	6,829	8,747	8,747
83000 - Health Insurance	38	24,731	19,858	24,843	24,843

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
84000 - Dental Insurance	1	379	303	379	379
85000 - Workers Compensation	0	0	0	1,177	1,177
4074 Healthy Neighborhoods Grant					
20006 - Computer Equipment/Software	0	0	1,378	0	0
41231 - Limited English Proficiency	0	0	0	750	750
41603 - Contracted Services	0	0	39,789	195,000	195,000
45301 - Van Per Diem	0	0	51	0	0
45310 - Copy Machine Lease	0	0	5	0	0
45401 - Small Equipment/Tools	0	0	182	0	0
46102 - Employee Mileage Reimbursements	0	0	44	2,500	2,500
46108 - Cellular Phone Charges	0	0	188	540	540
47001 - Postage	0	0	0	200	200
47002 - Office Supplies	0	0	0	1,005	1,005
47006 - Operating Supplies	0	0	3,318	61,356	61,356
47007 - Printing	0	0	689	475	475
48001 - Advertising	0	0	22	1,475	1,475
***** Account Total:	1,752,423	1,677,793	1,693,483	2,169,823	2,169,823
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	38,895	54,546	50,178	64,710	64,710
13000 - Overtime	5,327	0	1,986	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,315	0	0	0	0
20006 - Computer Equipment/Software	2,632	0	0	0	0
43002 - Telephone Shared Service	51	70	46	121	121
43003 - Information Services Shared Service	1,131	1,202	1,042	1,948	1,948
43004 - Insurance Shared Service	443	452	343	639	639
43006 - Maintenance Shared Service	1,317	1,278	782	1,661	1,661
44101 - Telephone	47	150	31	150	150
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45301 - Van Per Diem	60	200	5	200	200
45310 - Copy Machine Lease	111	25	2	25	25
45401 - Small Equipment/Tools	160	0	0	0	0
46102 - Employee Mileage Reimbursements	162	0	71	0	0
46103 - Employee Other Travel Expenses	0	200	0	200	200

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46106 - Training	20	250	0	250	250
46108 - Cellular Phone Charges	776	1,000	506	1,000	1,000
47001 - Postage	1	25	0	25	25
47002 - Office Supplies	72	300	41	300	300
47006 - Operating Supplies	0	500	0	500	500
48003 - Meeting Expenses	0	300	0	300	300
81000 - FICA	3,681	4,173	3,633	4,952	4,952
82000 - Retirement	4,685	4,788	4,671	5,960	5,960
83000 - Health Insurance	1,971	21,765	17,060	21,717	21,717
84000 - Dental Insurance	39	329	261	329	329
85000 - Workers Compensation	909	1,281	1,281	967	967
4080 Coronavirus					
11000 - Full Time Wages	662,399	0	12,296	0	0
12000 - Part Time Wages	263,683	173,065	117,235	160,973	160,973
13000 - Overtime	291,315	0	43,177	0	0
45301 - Van Per Diem	1,614	1,500	167	500	500
45310 - Copy Machine Lease	5,532	3,500	207	500	500
45401 - Small Equipment/Tools	4,338	1,000	0	0	0
46102 - Employee Mileage Reimbursements	39,629	18,500	13,290	15,000	15,000
46108 - Cellular Phone Charges	2,567	2,000	1,335	1,500	1,500
47001 - Postage	2,057	2,000	202	500	500
47002 - Office Supplies	5,965	3,000	801	1,000	1,000
47006 - Operating Supplies	4,189	4,500	143	1,000	1,000
47007 - Printing	0	500	0	100	100
47035 - Medical Supplies	4,260	4,000	77	500	500
47083 - Quarantine Expenses	13,404	5,173	5,876	1,000	1,000
48001 - Advertising	0	500	0	100	100
81000 - FICA	91,401	13,253	10,149	12,332	12,332
82000 - Retirement	131,862	0	897	510	510
83000 - Health Insurance	179,968	0	0	0	0
84000 - Dental Insurance	4,263	0	0	0	0
85000 - Workers Compensation	0	18,633	18,633	2,091	2,091
4081 ELC Covid - Schools Re-Opening					
20101 - Vehicles	72,610	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
40819 - School Re-Opening Assistance	50,248	1,040,354	341,839	700,000	700,000
41417 - Laboratory and Diagnostic Services	0	165,000	0	0	0
46102 - Employee Mileage Reimbursements	0	20,000	0	0	0
47006 - Operating Supplies	0	26,608	0	0	0
48333 - Emergency Services EMTs (School Grant)	0	158,760	85,272	50,000	0
4085 Covid Immunization Grant					
20202 - Medical Equipment	8,114	0	0	0	0
41603 - Contracted Services	0	77,578	0	0	0
44105 - Waste Disposal	0	1,000	0	0	0
45401 - Small Equipment/Tools	0	2,389	0	0	0
46102 - Employee Mileage Reimbursements	0	6,000	0	0	0
47006 - Operating Supplies	978	6,000	0	0	0
47035 - Medical Supplies	0	6,000	0	0	0
48001 - Advertising	3,240	6,000	0	0	0
4086 Covid Pay For Non-Health Staff					
11000 - Full Time Wages	164,184	0	6,509	0	0
12000 - Part Time Wages	35,583	0	21,186	0	0
13000 - Overtime	97,290	0	27,372	0	0
81000 - FICA	22,835	0	3,416	0	0
82000 - Retirement	34,424	0	3,415	0	0
83000 - Health Insurance	39,531	0	4,098	0	0
84000 - Dental Insurance	917	0	91	0	0
***** Account Total:	2,305,205	1,859,797	799,622	1,053,710	1,003,710
4096 Public Health Corps Grant					
0000 Core Program					
11000 - Full Time Wages	3,340	0	984	0	0
12000 - Part Time Wages	2,860	0	245,027	224,856	224,856
13000 - Overtime	1,790	0	1,729	0	0
20006 - Computer Equipment/Software	4,379	0	7,233	0	0
40612 - Provision for Public Health Corps Grant	0	652,542	0	0	0
46102 - Employee Mileage Reimbursements	0	9,000	40	4,000	4,000
46106 - Training	0	0	0	1,000	1,000
46108 - Cellular Phone Charges	0	3,602	1,689	2,000	2,000
47002 - Office Supplies	0	229	96	489	489

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
81000 - FICA	611	0	18,637	17,206	17,206
82000 - Retirement	855	0	16,682	15,393	15,393
83000 - Health Insurance	6	0	22,507	25,475	25,475
84000 - Dental Insurance	0	0	430	1,140	1,140
85000 - Workers Compensation	0	0	0	3,358	3,358
***** Account Total:	13,841	665,373	315,054	294,917	294,917
Departmental Appropriation:	12,365,512	14,543,901	10,732,312	14,647,396	14,484,246

DEPARTMENTAL SUMMARY

Departmental Appropriation:	12,365,512	14,543,901	10,732,312	14,647,396	14,484,246
Departmental Revenue:	9,254,221	11,669,014	5,677,443	11,019,507	10,959,459
Departmental Net Levy:	3,111,291	2,874,887	5,054,869	3,627,889	3,524,787

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	1,741	1,727	710	1,745	1,745
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	431	0	412	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	45,370	45,369	9,442	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	5,970	3,826	2,051	3,826	3,826
4401.10 - Federal Aid, Public Health, DSRIP	355,386	0	852,483	127,300	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	18,039	15,000	15,000	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:	426,937	65,922	883,286	193,240	65,940
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,808	12,712	13,359	12,840	12,840
2100 Clinic Treatment					
1620.02 - Mental Health Fees, Medicaid	443	0	0	0	0
***** Account Total:	13,251	12,712	13,359	12,840	12,840
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	22,221	22,056	30,679	22,276	22,276
4490.06 - Federal Aid, Mental Health, MHBG Systems of Care Grant	0	0	17,500	0	0
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:	22,221	22,056	117,557	22,276	22,276
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	3,873	3,842	4,046	3,880	3,880
3490.142A - State Aid, OMH, Expanded Community Support Adult	91,724	123,072	175,495	129,088	129,088
3490.200 - State Aid, OMH, Reinvestment	40,446	40,145	42,189	40,547	40,547
3490.965 - State Aid, OMH, LGU Administration: COLA	4,772	3,821	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
**** Account Total:	140,815	170,880	221,730	173,515	173,515
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,897	2,876	3,068	2,948	2,948
3490.965 - State Aid, OMH, LGU Administration: COLA	44	44	0	0	0
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	11,088	11,004	11,649	11,196	11,196
3490.965 - State Aid, OMH, LGU Administration: COLA	84	0	0	0	0
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	115,517	203,373	303,104	205,405	205,405
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	0	8,672	30,670	30,670
**** Account Total:	129,630	217,297	326,493	250,219	250,219
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	70,202	69,680	63,169	70,376	70,376
**** Account Total:	70,202	69,680	63,169	70,376	70,376
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	27,928	37,237	37,237
1620.01 - Mental Health Fees, Medicare	40,653	40,268	22,718	30,000	30,000
1620.01I - Mental Health Fees, Medicare Incentive	1,107	1,439	746	1,000	1,000
1620.02 - Mental Health Fees, Medicaid	348,769	408,181	25,067	350,000	350,000
1620.03 - Mental Health Fees, Third Party Insurances	522,954	665,720	297,600	600,000	600,000
1620.04 - Mental Health Fees, Private Pay	79,804	91,395	51,876	80,000	80,000
1620.04A - Mental Health Fees, Allowance Private Pay	-1,645	0	10	0	0
1620.05 - Mental Health Fees, Veterans	0	0	227	0	0
1620.07 - Mental Health Fees, CSP Revenue	6,235	0	0	0	0
1620.08 - Mental Health Fees, Managed Care	1,807,155	2,059,131	1,251,866	2,463,263	2,450,563
2705 - Gifts And Donations	5,259	3,700	2,793	3,000	3,000
2705.13 - Gifts And Donations, Catt Co School Districts MSW	0	0	1,452	7,500	7,500
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	0	0	132,144	0	0
3490 - State Aid, OMH	0	0	40	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	20,730	20,573	21,687	20,842	20,842
3490.200 - State Aid, OMH, Reinvestment	0	0	12	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	74,059	50,000	127,202	50,000	50,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	14,896	15,000	-30,000	15,000	15,000
2110 SAMSHA Clinic Expansion Grant					
1620.01 - Mental Health Fees, Medicare	0	500	0	200	200
1620.02 - Mental Health Fees, Medicaid	0	500	0	200	200
1620.03 - Mental Health Fees, Third Party Insurances	0	1,500	771	750	750
1620.04 - Mental Health Fees, Private Pay	0	500	0	0	0
1620.08 - Mental Health Fees, Managed Care	0	17,000	0	1,500	1,500
4490.05 - Federal Aid, Mental Health, SAMSHA Grant	0	1,258,150	369,097	1,062,053	1,044,449
**** Account Total:	2,957,213	4,670,794	2,303,236	4,722,545	4,692,241
4340 Foundations for Change					
0890 LGU Administration					
4490.07 - Federal Aid, Mental Health, MHBG OMH Workforce Grant	0	0	72,000	0	0
6340 PROS					
1620.02 - Mental Health Fees, Medicaid	434,642	400,000	324,383	450,000	450,000
1620.03 - Mental Health Fees, Third Party Insurances	525	1,500	23,530	10,000	10,000
1620.04 - Mental Health Fees, Private Pay	6,113	2,000	1,378	2,000	2,000
1620.08 - Mental Health Fees, Managed Care	376,066	400,000	441,200	400,000	400,000
2655.03 - Sales, Other, Client Activities	58	0	0	0	0
2705 - Gifts And Donations	75	100	0	100	100
2705.36 - Gifts And Donations, Client Activity Donations	597	0	0	0	0
2705.41 - Gifts And Donations, Cat Region Com. Found. Grant	1,000	0	0	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	0	0	132,144	0	0
3490.037P - State Aid, OMH, PROS State Aid	84,548	67,200	82,719	64,512	64,512
4490.08 - Federal Aid, Mental Health, MHBG OMH BWIN Grant	0	0	5,000	2,500	2,500
**** Account Total:	903,624	870,800	1,082,354	929,112	929,112
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	25,109	25,685	30,835	27,644	27,644
3490.965 - State Aid, OMH, LGU Administration: COLA	666	381	0	0	0
**** Account Total:	25,775	26,066	30,835	27,644	27,644
4350 Children's Care Coordination					
0650 Respite					
3490 - State Aid, OMH	0	0	0	11,514	11,514
3490.400 - State Aid, OMH, Commissioner's Performance	972	11,400	34,520	0	0
0820 Blended Case Management					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
1620.02 - Mental Health Fees, Medicaid	260,644	250,000	138,183	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	40,521	56,824	86,845	57,392	57,392
4490.06 - Federal Aid, Mental Health, MHBG Systems of Care Grant	0	0	7,500	0	0
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	16,178	18,868	34,706	19,056	19,056
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	-815	2,098	6,746	2,118	2,118
**** Account Total:	317,500	339,190	369,744	340,080	340,080
4352 Adult Case Management					
1910 Adult ICM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20	0	6,963	0	0
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	3,342	2,400	2,343	2,400	2,400
3490.570 - State Aid, OMH, Health Homes	-42,523	5,964	54,817	6,022	6,022
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	125,048	140,000	121,828	140,000	140,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	-63,542	33,012	251,745	33,342	33,342
2810 Service Dollar Administration					
3490.570 - State Aid, OMH, Health Homes	-6	0	0	0	0
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	2,768	3,668	12,079	3,704	3,704
**** Account Total:	25,107	185,044	449,775	185,468	185,468
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	0	9,700	174	9,700	9,700
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	57,320	77,000	33,882	77,000	77,000
**** Account Total:	57,320	86,700	34,056	86,700	86,700
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	-5,235	12,000	-298	12,000	12,000
**** Account Total:	-5,235	12,000	-298	12,000	12,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
Departmental Revenue:	5,084,360	6,749,141	5,895,296	7,026,015	6,868,411
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	66,531	84,952	54,224	94,609	94,609
13000 - Overtime	342	1,000	4	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,379	1,373	0	1,579	1,579
20006 - Computer Equipment/Software	310	300	0	0	0
41208 - Audit Services Contracted	5,500	6,000	0	5,500	5,500
41615 - Cleaning Services Contracted	943	750	650	1,200	1,200
43002 - Telephone Shared Service	169	230	153	189	189
43003 - Information Services Shared Service	2,380	2,400	2,081	1,651	1,653
43004 - Insurance Shared Service	409	400	304	409	407
43006 - Maintenance Shared Service	1,567	3,200	1,122	3,244	3,062
44101 - Telephone	209	150	143	250	250
44203 - Office Rental	1,800	2,000	1,500	2,000	2,000
45202 - Equipment Repair and Maintenance	0	50	0	100	100
45305 - Leased Vehicle and Gas Charges	170	325	225	500	500
45310 - Copy Machine Lease	17	75	19	300	300
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	0	600	44	600	600
46103 - Employee Other Travel Expenses	116	400	116	400	400
46106 - Training	20	100	507	250	250
46108 - Cellular Phone Charges	150	226	112	225	225
47001 - Postage	162	150	128	175	175
47002 - Office Supplies	326	800	323	675	675
47005 - Cleaning Supplies	20	20	25	50	50
47007 - Printing	0	25	0	0	0
48001 - Advertising	0	200	0	0	0
48002 - Dues	1,162	1,252	1,252	1,252	1,252
48003 - Meeting Expenses	0	200	0	0	0
48005 - Notary License Fees	0	60	0	60	60
81000 - FICA	5,001	6,687	4,012	7,364	7,364
82000 - Retirement	11,583	12,033	7,460	13,331	13,331

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	14,219	21,015	8,245	14,588	14,588
84000 - Dental Insurance	311	313	174	271	271
85000 - Workers Compensation	1,611	1,632	1,632	1,242	1,242
0891 Community Services Board					
48003 - Meeting Expenses	0	550	0	550	550
***** Account Total:	116,407	149,518	84,455	152,614	152,432
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	10,887	11,879	6,421	12,671	12,671
41615 - Cleaning Services Contracted	472	500	325	700	700
43002 - Telephone Shared Service	0	0	0	27	27
43003 - Information Services Shared Service	322	325	282	222	222
43004 - Insurance Shared Service	77	75	57	56	56
43006 - Maintenance Shared Service	0	425	0	434	434
44101 - Telephone	40	25	29	50	50
44203 - Office Rental	1,044	1,200	918	1,200	1,200
45310 - Copy Machine Lease	4	25	7	100	100
45401 - Small Equipment/Tools	0	0	3,141	0	0
46108 - Cellular Phone Charges	90	130	68	130	130
47001 - Postage	9	75	19	75	75
47002 - Office Supplies	51	125	62	125	125
47005 - Cleaning Supplies	12	50	17	50	50
81000 - FICA	795	910	470	970	970
82000 - Retirement	1,169	1,045	569	1,165	1,165
83000 - Health Insurance	2,647	3,265	1,412	3,476	3,476
84000 - Dental Insurance	46	50	21	53	53
85000 - Workers Compensation	218	236	236	198	198
***** Account Total:	17,883	20,340	14,054	21,702	21,702
4331 Children's MH Clinic					
0820 Blended Case Management					
45401 - Small Equipment/Tools	0	0	1,079	0	0
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	18,311	20,143	9,102	34,072	34,072
13000 - Overtime	97	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
41615 - Cleaning Services Contracted	472	500	325	600	600
43002 - Telephone Shared Service	0	0	0	47	47
43003 - Information Services Shared Service	570	575	498	395	395
43004 - Insurance Shared Service	92	90	68	97	97
43006 - Maintenance Shared Service	0	750	0	777	777
44101 - Telephone	40	25	29	50	50
44203 - Office Rental	1,044	1,200	918	1,200	1,200
45305 - Leased Vehicle and Gas Charges	0	50	183	200	200
45310 - Copy Machine Lease	4	35	7	25	25
45401 - Small Equipment/Tools	0	0	254	0	0
46101 - Employee Meal Reimbursements	0	10	56	75	75
46102 - Employee Mileage Reimbursements	0	50	0	0	0
46103 - Employee Other Travel Expenses	0	200	0	0	0
46106 - Training	0	50	0	0	0
46108 - Cellular Phone Charges	94	100	70	0	0
47001 - Postage	9	75	19	25	25
47002 - Office Supplies	51	150	62	75	75
47005 - Cleaning Supplies	12	50	17	25	25
47087 - Grant Program Supplies	0	0	44	0	0
81000 - FICA	1,339	1,543	661	2,608	2,608
82000 - Retirement	2,447	2,225	922	4,215	4,215
83000 - Health Insurance	4,737	5,963	2,093	9,700	9,700
84000 - Dental Insurance	95	106	35	178	178
85000 - Workers Compensation	372	408	408	335	335
***** Account Total:	29,786	34,298	16,850	54,699	54,699
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	78,442	80,189	51,533	80,189	80,189
41603 - Contracted Services	36,499	36,000	23,726	36,000	36,000
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	45,743	48,360	34,849	58,029	58,029
41615 - Cleaning Services Contracted	126	150	87	200	200
44101 - Telephone	0	75	0	75	75
44203 - Office Rental	300	500	250	500	500
45310 - Copy Machine Lease	0	125	0	500	500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45313 - Computer Lease	636	650	477	1,200	1,200
46102 - Employee Mileage Reimbursements	0	200	0	200	200
46108 - Cellular Phone Charges	204	200	151	250	250
47002 - Office Supplies	0	25	0	25	25
47005 - Cleaning Supplies	2	25	0	25	25
***** Account Total:	161,952	166,499	111,073	177,193	177,193
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	680	792	401	792	792
41253 - Case Manager/Discharge Planner Services	2,656	3,100	1,838	3,100	3,100
46101 - Employee Meal Reimbursements	0	25	0	0	0
46108 - Cellular Phone Charges	0	25	0	0	0
81000 - FICA	50	61	29	61	61
82000 - Retirement	73	70	36	73	73
83000 - Health Insurance	165	219	88	218	218
84000 - Dental Insurance	3	4	1	4	4
85000 - Workers Compensation	13	15	15	12	12
1970 Transition Management Services					
11000 - Full Time Wages	4,763	5,544	2,809	5,544	5,544
41253 - Case Manager/Discharge Planner Services	10,771	13,000	7,664	15,000	15,000
46101 - Employee Meal Reimbursements	0	25	0	0	0
46108 - Cellular Phone Charges	0	50	0	0	0
81000 - FICA	348	425	206	425	425
82000 - Retirement	511	488	249	510	510
83000 - Health Insurance	1,158	1,524	618	1,521	1,521
84000 - Dental Insurance	20	23	9	23	23
85000 - Workers Compensation	93	103	103	87	87
2100 Clinic Treatment					
11000 - Full Time Wages	1,361	1,584	803	1,584	1,584
41229 - Social Worker Contracted	75,000	75,000	51,510	76,000	76,000
41249 - Psychiatric Services	39,350	39,000	31,590	50,092	50,092
41253 - Case Manager/Discharge Planner Services	4,278	4,500	2,944	4,500	4,500
41636 - Support Staff	2,700	3,000	2,066	3,000	3,000
46101 - Employee Meal Reimbursements	0	25	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46102 - Employee Mileage Reimbursements	0	400	44	0	0
46108 - Cellular Phone Charges	0	25	0	0	0
48304 - Psychiatric Nurse - Jail	76,008	76,008	49,297	76,008	76,008
48402.02 - Other Expenses, CCA	9,156	10,000	6,884	18,170	18,170
81000 - FICA	99	123	59	123	123
82000 - Retirement	146	140	71	146	146
83000 - Health Insurance	331	436	177	435	435
84000 - Dental Insurance	6	7	3	7	7
85000 - Workers Compensation	27	30	30	25	25
***** Account Total:	229,766	235,771	159,544	257,460	257,460
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	102,615	69,914	117,374	86,843	86,843
13000 - Overtime	131	0	6	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,341	515	0	593	593
43002 - Telephone Shared Service	154	210	139	169	169
43003 - Information Services Shared Service	2,083	2,100	1,821	1,453	1,453
43004 - Insurance Shared Service	358	350	266	360	360
43006 - Maintenance Shared Service	1,949	2,700	1,382	2,855	2,855
44101 - Telephone	127	100	87	150	150
45305 - Leased Vehicle and Gas Charges	11	200	0	50	50
45310 - Copy Machine Lease	15	50	10	150	150
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	0	300	0	300	300
46103 - Employee Other Travel Expenses	0	300	0	300	300
46108 - Cellular Phone Charges	56	86	42	75	75
46113 - Background Checks and Fingerprints	0	50	0	50	50
47001 - Postage	128	300	94	300	300
47002 - Office Supplies	309	700	287	700	700
47007 - Printing	0	25	0	0	0
48002 - Dues	1,306	1,306	1,306	1,306	1,306
81000 - FICA	7,852	5,393	8,713	6,694	6,694
82000 - Retirement	17,545	9,496	16,528	12,010	12,010
83000 - Health Insurance	10,131	18,248	19,896	13,683	13,683

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
84000 - Dental Insurance	191	148	294	222	222
85000 - Workers Compensation	1,422	2,140	2,140	1,912	1,912
**** Account Total:	148,724	114,681	170,385	130,225	130,225
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	133,812	87,514	103,684	77,852	77,852
13000 - Overtime	0	500	17	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,100	344	0	593	593
20006 - Computer Equipment/Software	620	0	2,688	0	0
41019 - Collection Services	223	1,000	858	1,000	1,000
41208 - Audit Services Contracted	0	825	0	825	825
41215 - Medical Director	14,400	9,000	7,205	10,940	10,940
41220 - Nursing Services Contracted	190,044	91,923	118,601	196,927	196,927
41229 - Social Worker Contracted	1,038,456	829,040	778,559	1,113,755	1,063,755
41231 - Limited English Proficiency	322	1,000	52	0	0
41231.01 - Limited English Proficiency, Interpreter Services	0	0	259	300	300
41231.02 - Limited English Proficiency, Translation Services	0	0	0	300	300
41244 - Clinical Supervisor	70,500	37,440	36,053	48,682	48,682
41249 - Psychiatric Services	356,131	540,990	374,144	676,840	676,840
41261 - Peer Specialist	0	0	0	22,287	22,287
41423 - Appointment Reminder Service	5,924	8,600	4,817	8,600	7,600
41430 - Contracted Billing Services	157,666	160,000	91,972	158,000	158,000
41636 - Support Staff	419,023	355,872	295,137	399,872	379,872
43002 - Telephone Shared Service	3,954	5,338	3,545	4,886	4,886
43003 - Information Services Shared Service	46,901	47,384	41,078	34,324	34,324
43004 - Insurance Shared Service	6,182	6,359	4,825	8,501	8,501
43005 - Records Management Shared Service	8,692	5,484	3,906	6,329	6,329
43006 - Maintenance Shared Service	68,026	59,083	48,071	67,360	67,360
44101 - Telephone	5,634	6,000	3,952	6,000	6,000
44102 - Heat	998	1,300	911	1,300	1,300
44103 - Electric	1,166	1,400	877	1,400	1,400
44104 - Water/Sewer	658	1,000	488	1,000	800
44105 - Waste Disposal	320	350	219	350	350
44203 - Office Rental	38,316	41,000	32,518	41,000	41,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
44401 - Building Repair/Maintenance	0	1,000	168	250	250
45202 - Equipment Repair and Maintenance	311	800	693	800	800
45203 - Software Licenses and Maintenance	54,639	56,000	44,091	58,000	58,000
45305 - Leased Vehicle and Gas Charges	11	500	0	100	100
45309 - Equipment Lease	479	600	120	1,000	1,000
45310 - Copy Machine Lease	514	2,200	356	2,200	1,000
45313 - Computer Lease	13,392	14,000	10,044	16,000	16,000
45401 - Small Equipment/Tools	2,199	2,000	3,020	2,000	2,000
46101 - Employee Meal Reimbursements	0	75	0	75	75
46102 - Employee Mileage Reimbursements	126	1,200	0	1,200	900
46103 - Employee Other Travel Expenses	0	500	0	500	300
46108 - Cellular Phone Charges	1,376	1,500	908	1,500	1,500
47001 - Postage	3,115	4,000	1,657	3,500	3,500
47002 - Office Supplies	11,712	17,000	10,085	16,750	13,000
47005 - Cleaning Supplies	310	600	197	400	400
47007 - Printing	33	25	0	25	25
47008 - Publications/Instructional Materials	-300	200	131	200	200
47036 - Nursing Supplies	647	1,000	835	1,000	1,000
47037 - Prescription Drugs	0	500	0	0	0
48001 - Advertising	0	25	0	0	0
48002 - Dues	2,566	2,700	516	2,707	2,707
48327 - Sheriff Building Security	12,481	12,582	6,364	13,500	13,500
48402.02 - Other Expenses, CCA	209,002	190,245	136,515	221,948	221,948
48402.03 - Other Expenses, JP	19,560	12,642	10,736	18,132	18,132
48402.04 - Other Expenses, Other Expenses HOME	0	0	0	15,043	15,043
81000 - FICA	10,233	6,764	8,064	6,005	6,005
82000 - Retirement	22,255	10,581	14,213	9,022	9,022
83000 - Health Insurance	33,219	24,845	22,315	16,873	16,873
84000 - Dental Insurance	519	341	230	383	383
85000 - Workers Compensation	2,446	2,662	2,662	2,564	2,564
2110 SAMSHA Clinic Expansion Grant					
11000 - Full Time Wages	0	74,451	23,313	72,333	72,333
14000 - Pay-in-Lieu of Benefit Hours	0	344	0	0	0
20005 - Office Furnishings	0	22,798	0	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
20006 - Computer Equipment/Software	0	0	2,716	0	0
41215 - Medical Director	0	6,000	4,000	4,000	4,000
41220 - Nursing Services Contracted	0	141,140	36,982	78,040	78,040
41229 - Social Worker Contracted	0	462,116	0	234,323	234,323
41244 - Clinical Supervisor	0	37,614	15,947	27,753	27,753
41249 - Psychiatric Services	0	59,385	351	59,980	59,980
41261 - Peer Specialist	0	0	0	89,148	89,148
41603 - Contracted Services	0	61,425	0	0	0
41606.05 - Contracted Services, Community Services, Technical Assistance	0	25,000	0	7,500	7,500
41611 - Consultant Services	0	172,000	137,532	231,000	231,000
41636 - Support Staff	0	83,401	0	95,452	95,452
44203 - Office Rental	0	8,032	0	8,032	8,032
45203 - Software Licenses and Maintenance	0	11,196	0	11,196	11,196
45401 - Small Equipment/Tools	0	5,000	965	0	0
46102 - Employee Mileage Reimbursements	0	2,500	0	2,500	2,500
46106 - Training	0	6,450	0	8,150	8,150
46108 - Cellular Phone Charges	0	1,200	0	1,200	1,200
47001 - Postage	0	2,000	0	1,920	1,920
47002 - Office Supplies	0	5,400	186	5,400	5,400
47036 - Nursing Supplies	0	2,500	2,309	1,500	1,500
48112 - Client Incentives	0	5,000	0	5,000	5,000
48402.02 - Other Expenses, CCA	0	18,000	0	53,630	53,630
48402.03 - Other Expenses, JP	0	10,000	4,237	9,365	9,365
48402.04 - Other Expenses, Other Expenses HOME	0	0	0	1,672	1,672
81000 - FICA	0	5,726	1,231	5,535	5,535
82000 - Retirement	0	9,966	2,288	10,196	10,196
83000 - Health Insurance	0	19,210	6,497	19,327	19,327
84000 - Dental Insurance	0	296	273	297	297
**** Account Total:	2,975,913	3,923,983	2,467,183	4,345,349	4,268,699
4340 Foundations for Change					
0890 LGU Administration					
46106.WG - Training, MHBG OMH Workforce Grant	0	0	32,161	0	0
6340 PROS					
11000 - Full Time Wages	367,794	347,819	288,974	420,879	420,879

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
13000 - Overtime	0	0	9	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,906	344	0	593	593
41215 - Medical Director	1,600	1,600	1,245	1,660	1,660
41219 - Nurse Practitioner Services	35,040	41,470	32,045	54,000	44,000
41220 - Nursing Services Contracted	60,360	66,590	49,212	72,380	65,000
41229 - Social Worker Contracted	223,771	266,660	142,520	234,236	234,236
41237 - Psychiatrist Services	44,938	60,500	50,365	66,170	60,000
41404 - Internet Contracts	970	1,000	970	1,300	1,300
41423 - Appointment Reminder Service	412	480	325	425	425
41603 - Contracted Services	0	0	2,000	0	0
41606 - Contracted Services, Community Services	0	0	25	8,000	8,000
41606.04 - Contracted Services, Community Services, Vocational Services	0	55,659	3,766	47,928	47,928
41615 - Cleaning Services Contracted	20,100	22,000	13,167	22,000	22,000
41636 - Support Staff	2,750	1,800	1,973	3,000	3,000
43002 - Telephone Shared Service	0	0	0	2,230	2,230
43003 - Information Services Shared Service	26,780	27,000	23,407	19,354	19,354
43004 - Insurance Shared Service	4,600	4,500	3,415	4,794	4,794
44101 - Telephone	1,113	1,300	1,049	1,300	1,300
44102 - Heat	3,426	3,000	2,613	3,500	3,500
44103 - Electric	10,910	10,000	9,915	12,000	12,000
44104 - Water/Sewer	858	1,300	681	1,000	1,000
44105 - Waste Disposal	1,018	1,000	752	1,100	1,100
44106 - Medical Waste Disposal	136	120	187	320	320
44203 - Office Rental	116,640	117,248	97,200	121,250	121,250
44401 - Building Repair/Maintenance	1,898	2,200	2,094	2,000	2,000
45202 - Equipment Repair and Maintenance	758	1,500	917	750	750
45203 - Software Licenses and Maintenance	13,315	15,000	10,701	15,000	15,000
45305 - Leased Vehicle and Gas Charges	11	0	0	25	25
45308 - Equipment Rental	479	500	120	500	500
45310 - Copy Machine Lease	105	800	42	800	800
45313 - Computer Lease	5,736	6,000	4,302	7,500	7,500
46101 - Employee Meal Reimbursements	0	25	0	0	0
46102 - Employee Mileage Reimbursements	0	200	0	0	0
46103 - Employee Other Travel Expenses	0	50	0	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46106 - Training	369	400	70	0	0
46106.BWIN - Training, MHBG OMH BWIN Grant	0	0	0	2,500	2,500
46108 - Cellular Phone Charges	56	95	42	95	95
47001 - Postage	205	400	196	250	250
47002 - Office Supplies	2,086	4,000	936	2,500	2,500
47005 - Cleaning Supplies	1,241	1,250	371	1,500	1,500
47006 - Operating Supplies	0	25	0	0	0
47036 - Nursing Supplies	20	500	279	400	400
47037 - Prescription Drugs	0	500	0	0	0
47049 - Clients Miscellaneous Expense	986	0	0	0	0
48001 - Advertising	0	100	0	0	0
48002 - Dues	2,050	2,200	0	2,100	2,100
48004 - Permits and Fees	100	100	100	100	100
48212 - Client Lunch Program	5,468	12,000	4,458	8,000	8,000
48402.02 - Other Expenses, CCA	19,738	25,000	20,750	23,325	23,325
48402.03 - Other Expenses, JP	6,026	6,640	7,118	7,238	7,238
81000 - FICA	26,919	26,642	21,279	32,254	32,254
82000 - Retirement	47,261	36,153	29,194	44,888	44,888
83000 - Health Insurance	89,921	108,000	60,332	100,360	100,360
84000 - Dental Insurance	2,139	2,340	1,206	2,092	2,092
85000 - Workers Compensation	12,252	13,334	13,334	8,613	8,613
**** Account Total:	1,166,261	1,297,344	935,817	1,362,209	1,338,659
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	8,919	5,936	5,698	6,992	6,992
14000 - Pay-in-Lieu of Benefit Hours	42	0	0	0	0
41615 - Cleaning Services Contracted	622	700	407	100	100
43001 - Fleet Maintenance	673	2,000	746	2,000	1,300
43002 - Telephone Shared Service	0	0	0	47	47
43003 - Information Services Shared Service	595	600	520	417	417
43004 - Insurance Shared Service	102	100	76	103	103
44101 - Telephone	48	50	37	25	25
44102 - Heat	180	200	138	200	200
44103 - Electric	574	450	522	600	600

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
44104 - Water/Sewer	18	80	14	80	80
44105 - Waste Disposal	34	80	26	80	80
44203 - Office Rental	3,000	3,000	2,500	3,000	3,000
44401 - Building Repair/Maintenance	15	150	14	150	150
45202 - Equipment Repair and Maintenance	0	20	0	0	0
45310 - Copy Machine Lease	4	100	0	25	25
46108 - Cellular Phone Charges	186	216	129	216	216
47001 - Postage	11	20	6	20	20
47002 - Office Supplies	185	170	62	170	170
47005 - Cleaning Supplies	65	75	14	75	75
48102 - Client Travel	0	50	0	0	0
81000 - FICA	653	456	413	537	537
82000 - Retirement	1,457	785	760	929	929
83000 - Health Insurance	2,075	1,922	1,558	2,104	2,104
84000 - Dental Insurance	63	44	34	44	44
85000 - Workers Compensation	229	236	236	163	163
***** Account Total:	19,750	17,440	13,910	18,077	17,377
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	1,341	11,400	879	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	152,327	140,697	162,383	165,285	165,285
13000 - Overtime	0	0	6	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,356	344	0	395	395
41430 - Contracted Billing Services	6,200	7,500	2,768	7,500	7,500
41611 - Consultant Services	0	3,800	0	0	0
41615 - Cleaning Services Contracted	4,828	5,000	3,327	5,500	5,500
43002 - Telephone Shared Service	0	0	0	472	472
43003 - Information Services Shared Service	5,654	5,700	4,941	4,094	4,094
43004 - Insurance Shared Service	1,022	1,000	759	1,012	1,012
43006 - Maintenance Shared Service	0	7,500	0	8,032	8,032
44101 - Telephone	255	200	183	200	200
44102 - Heat	0	100	0	0	0
44103 - Electric	0	100	0	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
44104 - Water/Sewer	0	30	0	0	0
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	0	100	0	100	100
45202 - Equipment Repair and Maintenance	0	25	0	0	0
45305 - Leased Vehicle and Gas Charges	7	40	0	25	25
45310 - Copy Machine Lease	29	200	61	250	250
45401 - Small Equipment/Tools	0	0	138	0	0
46101 - Employee Meal Reimbursements	0	100	0	0	0
46102 - Employee Mileage Reimbursements	6,702	9,000	5,727	9,000	9,000
46103 - Employee Other Travel Expenses	0	120	0	0	0
46108 - Cellular Phone Charges	872	1,126	652	950	950
47001 - Postage	71	200	155	200	200
47002 - Office Supplies	433	800	525	700	700
47005 - Cleaning Supplies	101	100	137	125	125
81000 - FICA	11,324	10,795	11,956	12,680	12,680
82000 - Retirement	24,609	18,825	20,786	22,378	22,378
83000 - Health Insurance	30,484	31,861	32,307	31,532	31,532
84000 - Dental Insurance	820	776	760	831	831
85000 - Workers Compensation	3,197	2,763	2,763	2,815	2,815
0920 BCM Service Dollars					
40812 - OMH Service Dollars	12,834	18,868	6,925	18,868	18,868
2810 Service Dollar Administration					
11000 - Full Time Wages	4,202	4,975	2,838	7,816	7,816
13000 - Overtime	0	0	2	0	0
14000 - Pay-in-Lieu of Benefit Hours	746	0	0	0	0
43002 - Telephone Shared Service	15	20	13	11	11
43003 - Information Services Shared Service	129	130	113	92	92
43004 - Insurance Shared Service	20	20	15	23	23
43006 - Maintenance Shared Service	0	170	0	181	181
44101 - Telephone	1	20	1	10	10
46101 - Employee Meal Reimbursements	0	5	0	0	0
46108 - Cellular Phone Charges	0	14	0	0	0
47002 - Office Supplies	15	30	14	30	30

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
81000 - FICA	365	384	212	601	601
82000 - Retirement	453	472	247	885	885
83000 - Health Insurance	1,059	1,460	365	1,021	1,021
84000 - Dental Insurance	9	10	12	24	24
85000 - Workers Compensation	91	97	97	2,815	2,815
***** Account Total:	282,505	296,917	270,343	327,893	327,893
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	111,047	121,196	146,505	194,821	194,821
13000 - Overtime	0	0	4	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,664	172	0	198	198
20006 - Computer Equipment/Software	310	0	0	0	0
41231 - Limited English Proficiency	0	250	0	0	0
41430 - Contracted Billing Services	3,360	9,600	0	5,500	5,500
41615 - Cleaning Services Contracted	3,303	3,500	2,276	3,500	3,500
43002 - Telephone Shared Service	0	0	0	321	321
43003 - Information Services Shared Service	3,868	3,900	3,381	2,782	2,782
43004 - Insurance Shared Service	664	650	493	689	689
43006 - Maintenance Shared Service	0	0	0	181	181
44101 - Telephone	167	150	120	175	175
44102 - Heat	0	200	0	0	0
44103 - Electric	0	800	0	0	0
44104 - Water/Sewer	0	150	0	0	0
44105 - Waste Disposal	49	50	26	50	50
44203 - Office Rental	6,600	6,800	5,500	6,800	6,800
44401 - Building Repair/Maintenance	0	100	0	0	0
45202 - Equipment Repair and Maintenance	28	25	0	25	25
45203 - Software Licenses and Maintenance	0	300	0	300	300
45305 - Leased Vehicle and Gas Charges	28	225	0	50	50
45310 - Copy Machine Lease	19	100	40	200	200
45313 - Computer Lease	636	600	477	600	600
45401 - Small Equipment/Tools	0	0	116	0	0
46101 - Employee Meal Reimbursements	0	100	0	0	0
46102 - Employee Mileage Reimbursements	4,624	4,500	4,972	5,500	5,500

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46103 - Employee Other Travel Expenses	0	20	0	20	20
46106 - Training	102	150	0	150	150
46108 - Cellular Phone Charges	789	1,036	636	1,035	1,035
47001 - Postage	47	200	103	50	50
47002 - Office Supplies	337	500	371	380	380
47005 - Cleaning Supplies	68	125	91	125	125
48001 - Advertising	0	75	0	0	0
81000 - FICA	8,679	9,291	10,714	14,927	14,927
82000 - Retirement	12,667	10,900	13,288	18,255	18,255
83000 - Health Insurance	30,342	44,828	37,331	51,541	51,541
84000 - Dental Insurance	205	425	493	788	788
85000 - Workers Compensation	2,311	2,482	2,482	2,160	2,160
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	20,077	33,012	9,573	33,342	33,342
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	2,568	3,496	1,612	6,170	6,170
14000 - Pay-in-Lieu of Benefit Hours	187	0	0	0	0
43002 - Telephone Shared Service	7	10	7	6	6
43003 - Information Services Shared Service	84	85	74	60	60
43004 - Insurance Shared Service	20	20	15	16	16
43006 - Maintenance Shared Service	0	125	0	114	114
44101 - Telephone	0	10	0	0	0
46101 - Employee Meal Reimbursements	0	5	0	0	0
46108 - Cellular Phone Charges	0	14	0	0	0
47002 - Office Supplies	6	30	6	30	30
81000 - FICA	202	272	119	476	476
82000 - Retirement	274	342	142	737	737
83000 - Health Insurance	637	976	290	1,021	1,021
84000 - Dental Insurance	9	10	6	14	14
85000 - Workers Compensation	62	63	63	50	50
***** Account Total:	222,047	261,870	241,326	353,159	353,159
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	0	6,000	0	6,000	6,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
41631 - Contracted Daycare Services	0	3,700	0	3,700	3,700
2100 Clinic Treatment					
11000 - Full Time Wages	62,907	55,374	11,104	9,984	9,984
13000 - Overtime	0	0	2	0	0
14000 - Pay-in-Lieu of Benefit Hours	790	31,538	31,683	0	0
40801 - Client Assistance Program	1,211	5,000	1,550	5,000	5,000
41615 - Cleaning Services Contracted	1,648	2,000	1,136	2,000	2,000
43002 - Telephone Shared Service	0	0	0	154	154
43003 - Information Services Shared Service	1,850	1,865	1,617	1,339	1,339
43004 - Insurance Shared Service	322	315	239	332	332
43006 - Maintenance Shared Service	0	2,450	0	2,627	2,627
44101 - Telephone	88	100	63	100	100
44102 - Heat	0	300	0	0	0
44103 - Electric	0	300	0	0	0
44104 - Water/Sewer	0	50	0	50	50
44105 - Waste Disposal	34	50	26	50	50
44203 - Office Rental	3,312	3,500	2,664	3,500	3,500
44401 - Building Repair/Maintenance	0	50	0	0	0
45202 - Equipment Repair and Maintenance	0	50	0	0	0
45310 - Copy Machine Lease	9	100	20	200	200
46101 - Employee Meal Reimbursements	0	20	0	0	0
46102 - Employee Mileage Reimbursements	1,089	4,500	469	4,500	4,500
46103 - Employee Other Travel Expenses	0	10	0	10	10
46106 - Training	127	0	0	0	0
46108 - Cellular Phone Charges	406	490	304	490	490
47001 - Postage	23	75	52	75	75
47002 - Office Supplies	140	250	168	250	250
47005 - Cleaning Supplies	34	100	45	100	100
47007 - Printing	0	20	0	0	0
81000 - FICA	4,675	3,334	3,239	766	766
82000 - Retirement	10,524	5,140	1,470	913	913
83000 - Health Insurance	8,692	8,272	1,924	2,391	2,391
84000 - Dental Insurance	361	286	55	51	51
85000 - Workers Compensation	546	1,219	1,219	1,159	1,159

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
**** Account Total:	98,788	136,458	59,049	45,741	45,741
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	4,330	350,000	0	150,000	175,000
40209 - Commitment for Developmentally Disabled	93,064	175,000	61,958	100,000	125,000
**** Account Total:	97,394	525,000	61,958	250,000	300,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	7,664	0	0	0	0
13000 - Overtime	28	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,736	0	0	0	0
41231 - Limited English Proficiency	0	700	0	0	0
41233 - Professional Services	10,000	10,000	10,000	10,000	10,000
41603 - Contracted Services	0	2,000	0	0	0
45313 - Computer Lease	852	950	639	950	950
81000 - FICA	1,071	0	0	0	0
82000 - Retirement	1,291	0	0	0	0
83000 - Health Insurance	2,105	0	0	0	0
84000 - Dental Insurance	50	0	0	0	0
85000 - Workers Compensation	333	353	353	263	263
**** Account Total:	30,130	14,003	10,992	11,213	11,213
Departmental Appropriation:	5,597,306	7,194,122	4,616,939	7,507,534	7,456,452
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,597,306	7,194,122	4,616,939	7,507,534	7,456,452
Departmental Revenue:	5,084,360	6,749,141	5,895,296	7,026,015	6,868,411
Departmental Net Levy:	512,946	444,981	-1,278,357	481,519	588,041

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
433 CASA-Trinity					
Revenue					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
3492.013S - State Aid, OASAS, Continual 100% State Aid	422,816	392,402	463,822	1,074,912	490,022
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	269,815	269,815	240,261	457,000	296,279
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	-9,127	0	0	0	0
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	590,873	600,000	600,000	172,578	600,000
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	62,909	60,000	86,250	0	0
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	411,670	373,605	350,255	0	373,605
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	-17,976	0	0	0	0
**** Account Total:	1,730,980	1,695,822	1,740,588	1,704,490	1,759,906
Departmental Revenue:	1,730,980	1,695,822	1,740,588	1,704,490	1,759,906
Appropriation					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
42019.013M - CASA-Trinity, OASAS MH Local Assistance	0	0	-878	0	0
42019.013S - CASA-Trinity, OASAS State Local Assistance	428,396	397,982	368,320	424,782	495,602
3570 Community Residential					
42019.013F - CASA-Trinity, OASAS Federal Local Assistance	-9,127	0	0	0	0
42019.013S - CASA-Trinity, OASAS State Local Assistance	269,815	269,815	222,084	295,779	296,279
3600 Residential Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	590,873	600,000	459,127	600,000	600,000
4778 Jail Based Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	62,909	60,000	-2,909	0	0
5520 Primary Prevention Services					
42019.013F - CASA-Trinity, OASAS Federal Local Assistance	-17,976	0	0	0	0
42019.013S - CASA-Trinity, OASAS State Local Assistance	432,990	394,925	252,799	394,925	394,925
**** Account Total:	1,757,880	1,722,722	1,298,543	1,715,486	1,786,806
Departmental Appropriation:	1,757,880	1,722,722	1,298,543	1,715,486	1,786,806

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,757,880	1,722,722	1,298,543	1,715,486	1,786,806
Departmental Revenue:	1,730,980	1,695,822	1,740,588	1,704,490	1,759,906
Departmental Net Levy:	26,900	26,900	-442,045	10,996	26,900

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	25,239	25,700	6,208	25,700	25,700
3491.965 - State Aid, OMRDD, COLA	3,031	0	0	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	27,691	28,000	6,459	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	1	0	-179,234	0	0
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	9,297	10,242	13,836	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	5,975	6,586	8,556	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	65,827	72,539	62,736	72,539	72,539
3490.965 - State Aid, OMH, LGU Administration: COLA	845	881	0	881	881
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	493	0	1,712	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	31,211	25,848	27,171	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	25,911	81,724	119,173	81,724	81,724
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	608	0	0
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	-4,474	15,720	38,845	15,720	15,720
**** Account Total:	191,047	267,240	106,070	267,240	267,240
Departmental Revenue:	191,047	267,240	106,070	267,240	267,240
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	25,239	25,700	92	25,700	25,700
42020.965 - Rehabilitation Center, COLA	3,031	0	0	0	0
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	27,691	28,000	-160	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	1	0	-179,235	0	0
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	9,297	10,242	5,452	10,242	10,242

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	5,975	6,586	4,156	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	65,827	72,539	39,228	72,539	72,539
42020.965 - Rehabilitation Center, COLA	845	881	-1,582	881	881
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	31,211	25,848	25,704	25,848	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	25,911	81,724	43,498	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	-4,474	15,720	8,369	15,720	15,720
***** Account Total:	190,554	267,240	-56,690	267,240	267,240
Departmental Appropriation:	190,554	267,240	-56,690	267,240	267,240
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	190,554	267,240	-56,690	267,240	267,240
Departmental Revenue:	191,047	267,240	106,070	267,240	267,240
Departmental Net Levy:	-493	0	-162,760	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	130,635	129,662	140,975	0	0
3490.965 - State Aid, OMH, LGU Administration: COLA	4,565	4,530	0	0	0
***** Account Total:	135,200	134,192	140,975	0	0
Departmental Revenue:	135,200	134,192	140,975	0	0
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	130,635	129,662	-15,622	0	0
42038.965 - Olean General Hospital, COLA	4,565	4,530	-6,234	0	0
***** Account Total:	135,200	134,192	-21,856	0	0
Departmental Appropriation:	135,200	134,192	-21,856	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	135,200	134,192	-21,856	0	0
Departmental Revenue:	135,200	134,192	140,975	0	0
Departmental Net Levy:	0	0	-162,831	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 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	48,776	48,412	50,630	51,310	51,310
**** Account Total:	48,776	48,412	50,630	51,310	51,310
Departmental Revenue:	48,776	48,412	50,630	51,310	51,310
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	48,776	48,412	25,889	51,310	51,310
42022.965 - Seneca Nation of Indians, COLA	0	0	-1,115	0	0
**** Account Total:	48,776	48,412	24,774	51,310	51,310
Departmental Appropriation:	48,776	48,412	24,774	51,310	51,310
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	48,776	48,412	24,774	51,310	51,310
Departmental Revenue:	48,776	48,412	50,630	51,310	51,310
Departmental Net Levy:	0	0	-25,856	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 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	111,161	110,336	125,856	125,524	125,524
3490.965 - State Aid, OMH, LGU Administration: COLA	2,814	3,074	0	0	0
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	50,693	50,316	59,390	57,737	57,737
3490.965 - State Aid, OMH, LGU Administration: COLA	1	4,530	1,868	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	24	49	66	0	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,563	32,320	27,619	35,780	35,780
3490.965 - State Aid, OMH, LGU Administration: COLA	0	261	0	0	0
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	534,739	605,200	676,776	676,187	676,187
3490.965 - State Aid, OMH, LGU Administration: COLA	1,860	5,560	3,740	0	0
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,991	5,947	7,514	6,664	6,664
3490.965 - State Aid, OMH, LGU Administration: COLA	75	77	1	0	0
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	0	0	50,808	0	0
3490.200 - State Aid, OMH, Reinvestment	0	0	3,214	0	0
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	393	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	240,749	238,363	306,592	264,019	264,019
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	4,235	0	0
**** Account Total:	980,670	1,056,033	1,268,072	1,165,911	1,165,911
Departmental Revenue:	980,670	1,056,033	1,268,072	1,165,911	1,165,911
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	111,161	110,336	88,976	125,524	125,524
42023.965 - Housing Options Made Easy, Inc., COLA	2,814	3,074	-7,589	0	0
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	50,693	50,316	40,926	57,737	57,737

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
42023.965 - Housing Options Made Easy, Inc., COLA	1	4,530	-3,094	0	0
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	24	49	25	0	0
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,563	32,320	25,362	35,780	35,780
42023.965 - Housing Options Made Easy, Inc., COLA	0	261	-94	0	0
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	534,739	605,200	479,307	676,187	676,187
42023.965 - Housing Options Made Easy, Inc., COLA	1,860	5,560	-9,264	0	0
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,991	5,947	4,724	6,664	6,664
42023.965 - Housing Options Made Easy, Inc., COLA	75	77	-195	0	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	240,749	238,363	187,144	264,019	264,019
***** Account Total:	980,670	1,056,033	806,228	1,165,911	1,165,911
Departmental Appropriation:	980,670	1,056,033	806,228	1,165,911	1,165,911

DEPARTMENTAL SUMMARY

Departmental Appropriation:	980,670	1,056,033	806,228	1,165,911	1,165,911
Departmental Revenue:	980,670	1,056,033	1,268,072	1,165,911	1,165,911
Departmental Net Levy:	0	0	-461,844	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,894	6,843	-702	8,280	8,280
3490.039G - State Aid, OMH, Adult Family Support	7,087	7,032	376	8,509	8,509
3490.046L - State Aid, OMH, C&F Community Support Programs	5,155	5,116	5,021	5,116	5,116
3490.200 - State Aid, OMH, Reinvestment	64,283	53,680	56,412	61,960	61,960
3490.965 - State Aid, OMH, LGU Administration: COLA	1,593	1,581	0	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	3,808	4,165	4,170	3,951	3,951
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	20,033	19,884	20,899	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,777	56,552	26,958	64,074	64,074
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	4,748	4,716	4,959	5,764	5,764
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	534	524	556	576	576
***** Account Total:	160,912	160,093	118,649	178,114	178,114
Departmental Revenue:	160,912	160,093	118,649	178,114	178,114
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,894	6,843	3,456	8,280	8,280
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,087	7,032	3,552	8,509	8,509
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	5,155	5,116	3,374	5,116	5,116
42024.200 - Directions in Independent Living, Inc., Reinvestment	64,283	53,680	27,108	61,960	61,960
42024.965 - Directions in Independent Living, Inc., COLA	1,593	1,581	0	0	0
42024.965S - Directions in Independent Living, Inc., Minimum Wage	3,808	4,165	2,082	3,951	3,951
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	20,033	19,884	10,042	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	46,777	56,552	28,560	64,074	64,074
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	4,748	4,716	2,382	5,764	5,764

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	534	524	266	576	576
***** Account Total:	160,912	160,093	80,822	178,114	178,114
Departmental Appropriation:	160,912	160,093	80,822	178,114	178,114

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

Departmental Appropriation:	160,912	160,093	80,822	178,114	178,114
Departmental Revenue:	160,912	160,093	118,649	178,114	178,114
Departmental Net Levy:	0	0	-37,827	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 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	46,076	45,732	48,065	45,732	45,732
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	21,117	20,960	22,033	20,960	20,960
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	142,671	141,256	148,301	141,256	141,256
**** Account Total:	209,864	207,948	218,399	207,948	207,948
Departmental Revenue:	209,864	207,948	218,399	207,948	207,948
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	46,076	45,732	35,883	45,732	45,732
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	21,117	20,960	16,449	20,960	20,960
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	0	0	-4,069	0	0
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	142,671	141,256	106,467	141,256	141,256
**** Account Total:	209,864	207,948	154,730	207,948	207,948
Departmental Appropriation:	209,864	207,948	154,730	207,948	207,948
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	209,864	207,948	154,730	207,948	207,948
Departmental Revenue:	209,864	207,948	218,399	207,948	207,948
Departmental Net Levy:	0	0	-63,669	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 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	54,077	0	0
1910 Adult ICM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	0	58,310	0	0
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,470	19,324	4,880	21,585	21,585
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,500	1,500	44,396	1,500	1,500
***** Account Total:	20,970	20,824	161,663	23,085	23,085
Departmental Revenue:	20,970	20,824	161,663	23,085	23,085
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	19,470	19,324	15,166	21,585	21,585
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:	20,970	20,824	16,291	23,085	23,085
Departmental Appropriation:	20,970	20,824	16,291	23,085	23,085
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	20,970	20,824	16,291	23,085	23,085
Departmental Revenue:	20,970	20,824	161,663	23,085	23,085
Departmental Net Levy:	0	0	-145,372	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	44,227	44,164	63,988	46,414	46,414
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	24,240	24,061	25,461	25,284	25,284
***** Account Total:	68,467	68,225	105,789	71,698	71,698
Departmental Revenue:	68,467	68,225	105,789	71,698	71,698
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	44,227	44,164	34,660	46,414	46,414
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	24,240	24,061	18,881	25,284	25,284
***** Account Total:	68,467	68,225	53,541	71,698	71,698
Departmental Appropriation:	68,467	68,225	53,541	71,698	71,698
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	68,467	68,225	53,541	71,698	71,698
Departmental Revenue:	68,467	68,225	105,789	71,698	71,698
Departmental Net Levy:	0	0	-52,248	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	168,750	135,000	286,250	218,750	218,750
**** Account Total:	168,750	135,000	286,250	218,750	218,750
Departmental Revenue:	168,750	135,000	286,250	218,750	218,750
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support	168,750	135,000	218,750	218,750	218,750
**** Account Total:	168,750	135,000	218,750	218,750	218,750
Departmental Appropriation:	168,750	135,000	218,750	218,750	218,750
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	168,750	135,000	218,750	218,750	218,750
Departmental Revenue:	168,750	135,000	286,250	218,750	218,750
Departmental Net Levy:	0	0	-67,500	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 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	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	85,000	85,000	0	95,000	95,000
***** Account Total:	85,000	85,000	0	95,000	95,000
Departmental Appropriation:	85,000	85,000	0	95,000	95,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	85,000	85,000	0	95,000	95,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	85,000	85,000	0	95,000	95,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	34,940	25,000	11,334	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	46,916	50,000	45,147	50,000	50,000
3610 - State Aid, Social Services Administration	2,907,959	3,400,000	1,678,916	3,500,000	3,750,000
4610 - Federal Aid, Social Services Administration	4,875,339	5,225,000	3,513,856	5,600,000	5,605,251
4611 - Federal Aid, Food Stamp Program Administration	1,581,734	1,700,000	1,251,388	1,700,000	1,700,000
***** Account Total:	9,446,888	10,400,000	6,500,641	10,875,000	11,130,251
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	3,114	10,000	2,821	10,000	10,000
4655 - Federal Aid, Day Care	1,233,641	1,250,000	881,309	1,365,000	1,365,000
***** Account Total:	1,236,755	1,260,000	884,130	1,375,000	1,375,000
6070 Services to Recipients					
0000 Core Program					
1870 - Repayments of Services For Recipients	223	0	0	0	0
3670 - State Aid, Services For Recipients	735,636	700,000	13,222	1,331,386	1,369,843
4670 - Federal Aid, Services For Recipients	1,000,805	1,000,000	519,508	1,000,000	1,000,000
***** Account Total:	1,736,664	1,700,000	532,730	2,331,386	2,369,843
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	657,863	425,000	536,458	425,000	425,000
3601 - State Aid, Medical Assistance	-367,345	-225,000	-222,497	-225,000	-225,000
4601 - Federal Aid, Medicaid Assistance	-348,816	-200,000	-254,049	-200,000	-200,000
***** Account Total:	-58,298	0	59,912	0	0
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	470,861	300,000	293,546	300,000	300,000
3609 - State Aid, Family Assistance	-23,360	18,000	52,620	18,000	18,000
4609 - Federal Aid, Family Assistance	2,294,775	3,000,000	2,439,209	3,450,000	3,450,000
***** Account Total:	2,742,276	3,318,000	2,785,375	3,768,000	3,768,000
6119 Child Care					
0000 Core Program					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
1819 - Repayment of Child Care	176,477	100,000	38,849	100,000	100,000
3619 - State Aid, Child Care	1,520,328	1,900,000	1,085,264	1,875,000	1,875,000
4619 - Federal Aid, Child Care	805,909	1,500,000	617,786	1,000,000	1,000,000
***** Account Total:	2,502,714	3,500,000	1,741,899	2,975,000	2,975,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	19,233	13,000	11,043	13,000	13,000
3623 - State Aid, Juvenile Delinquent	247,478	250,000	35,992	250,000	250,000
4623 - Federal Aid, Juvenile Delinquent	0	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:	266,711	360,903	47,035	360,903	360,903
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	356,348	450,000	298,834	450,000	450,000
3640 - State Aid, Safety Net	694,773	738,000	661,764	756,000	756,000
4640 - Federal Aid, Safety Net	118,267	158,000	92,259	200,000	200,000
***** Account Total:	1,169,388	1,346,000	1,052,857	1,406,000	1,406,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	180,486	150,000	92,652	150,000	150,000
4641 - Federal Aid, Home Energy Assistance	-120,260	-130,000	-86,609	-130,000	-130,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	357,656	400,000	517,768	400,000	400,000
***** Account Total:	417,882	420,000	523,811	420,000	420,000
6142 Emergency Aid for Adults 0000 Core Program					
1842 - Repayment of Emergency Care For Adults	660	0	0	0	0
3642 - State Aid, Emergency Aid For Adults	40,458	40,000	60,412	60,000	60,000
***** Account Total:	41,118	40,000	60,412	60,000	60,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	842,359	880,104	753,794	881,984	881,984
***** Account Total:	842,359	880,104	753,794	881,984	881,984
6152 TANF Youth					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	262,045	262,034	167,768	262,034	262,034
***** Account Total:	262,045	262,034	167,768	262,034	262,034
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	12,836	64,177	0	64,177	64,177
***** Account Total:	12,836	64,177	0	64,177	64,177
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	25,000	25,000	16,396	25,000	25,000
***** Account Total:	25,000	25,000	16,396	25,000	25,000
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	73,792	70,000	47,604	70,000	70,000
***** Account Total:	73,792	70,000	47,604	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	38,813	40,000	14,161	40,000	40,000
***** Account Total:	38,813	40,000	14,161	40,000	40,000
6163 Housing Assistance					
0000 Core Program					
3689.05 - State Aid, Other Social Services, NYS Rental Supplement Program	0	0	0	282,026	282,026
***** Account Total:	0	0	0	282,026	282,026
6164 Adult Protective Service (ARPA)					
0000 Core Program					
4689.16 - Federal Aid, Other Social Services, Adult Protective Services (ARPA)	0	0	0	28,463	28,463
***** Account Total:	0	0	0	28,463	28,463
Departmental Revenue:	20,756,943	23,686,218	15,188,525	25,224,973	25,518,681
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	1,234,970	1,344,146	1,098,243	1,450,233	1,450,233
12000 - Part Time Wages	3,351	0	5,986	0	0
13000 - Overtime	14,473	2,000	10,906	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	8,448	0	2,320	13,527	13,527

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45310 - Copy Machine Lease	1,768	0	0	0	0
45401 - Small Equipment/Tools	0	0	300	0	0
46102 - Employee Mileage Reimbursements	31	0	29	0	0
47001 - Postage	10,594	9,000	8,236	9,000	9,000
47002 - Office Supplies	3,448	0	143	0	0
47049 - Clients Miscellaneous Expense	1,372	1,000	3,277	1,000	1,000
48323 - Contracted County Attorney Legal Services	1,785	0	882	2,500	2,500
48402 - Other Expenses	334	0	160	0	0
81000 - FICA	91,562	103,007	82,415	112,159	112,159
82000 - Retirement	166,551	146,540	124,538	152,885	152,885
83000 - Health Insurance	302,228	408,271	238,760	317,585	317,585
84000 - Dental Insurance	7,605	9,465	5,378	6,745	6,745
0002 General Services					
11000 - Full Time Wages	3,159,977	3,246,599	2,943,573	3,687,164	3,687,164
12000 - Part Time Wages	14,246	14,971	15,951	17,118	17,118
13000 - Overtime	162,463	231,200	140,947	231,200	231,200
14000 - Pay-in-Lieu of Benefit Hours	43,047	22,263	18,128	13,445	13,445
20006 - Computer Equipment/Software	0	0	7,114	0	0
40407 - Evaluations	0	250	0	0	0
44101 - Telephone	29	0	24	0	0
45401 - Small Equipment/Tools	0	0	889	0	0
46101 - Employee Meal Reimbursements	119	200	33	200	200
46102 - Employee Mileage Reimbursements	190,343	195,200	163,109	195,200	195,200
46103 - Employee Other Travel Expenses	744	2,000	1,142	2,000	2,000
46108 - Cellular Phone Charges	20,337	24,600	6,820	24,600	24,600
47001 - Postage	16,132	20,000	10,236	20,000	20,000
47002 - Office Supplies	3,476	0	4,155	0	0
47007 - Printing	0	0	600	0	0
47049 - Clients Miscellaneous Expense	12,393	11,000	8,107	11,000	11,000
48223 - Foster Parent Program Expenses	4,864	7,000	9,015	7,000	7,000
48309 - Sheriff Investigator	5,692	5,000	2,714	5,000	5,000
48323 - Contracted County Attorney Legal Services	255,736	286,731	112,341	272,684	272,684
48402 - Other Expenses	219	0	83	0	0
81000 - FICA	245,520	268,960	227,610	302,159	302,159

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000 - Retirement	509,173	441,767	387,173	478,144	478,144
83000 - Health Insurance	775,758	912,897	761,529	970,965	970,965
84000 - Dental Insurance	17,902	18,601	14,694	19,082	19,082
0003 Employment Programs					
11000 - Full Time Wages	360,825	335,752	319,209	389,614	389,614
13000 - Overtime	5,128	500	5,480	500	500
14000 - Pay-in-Lieu of Benefit Hours	18,254	0	936	1,057	1,057
44101 - Telephone	416	0	393	0	0
45310 - Copy Machine Lease	87	0	137	0	0
45401 - Small Equipment/Tools	463	0	920	0	0
46102 - Employee Mileage Reimbursements	1,512	1,000	1,974	1,000	1,000
46108 - Cellular Phone Charges	579	600	433	600	600
47001 - Postage	934	850	309	850	850
47002 - Office Supplies	1,197	0	1,405	0	0
47007 - Printing	0	0	48	0	0
47008 - Publications/Instructional Materials	219	0	31	0	0
47049 - Clients Miscellaneous Expense	1,395	12,000	11,624	12,000	12,000
81000 - FICA	27,670	25,729	23,725	29,932	29,932
82000 - Retirement	52,613	37,454	40,532	49,602	49,602
83000 - Health Insurance	109,802	126,386	95,169	118,671	118,671
84000 - Dental Insurance	2,391	2,303	1,866	2,303	2,303
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	958,759	905,241	904,642	1,079,807	1,079,807
12000 - Part Time Wages	0	0	210	0	0
13000 - Overtime	1,178	1,500	2,177	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	17,999	20,553	21,803	21,193	21,193
41233 - Professional Services	7,000	7,500	7,000	7,500	7,500
44101 - Telephone	475	0	348	0	0
44203 - Office Rental	0	0	2,224	0	0
45401 - Small Equipment/Tools	778	0	100	0	0
46102 - Employee Mileage Reimbursements	856	0	540	0	0
46108 - Cellular Phone Charges	579	200	216	200	200
47001 - Postage	3,639	6,000	2,789	6,000	6,000
47002 - Office Supplies	643	0	288	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47049 - Clients Miscellaneous Expense	-186	0	72	0	0
48310 - Early Intervention Program	139,334	200,000	152,602	200,000	200,000
48323 - Contracted County Attorney Legal Services	36,898	0	16,508	25,000	25,000
81000 - FICA	71,775	70,957	68,466	84,358	84,358
82000 - Retirement	153,634	113,191	117,613	132,915	132,915
83000 - Health Insurance	183,705	206,848	175,269	235,069	235,069
84000 - Dental Insurance	5,723	5,442	4,673	5,649	5,649
0006 Training					
45305 - Leased Vehicle and Gas Charges	106	3,000	2,055	3,000	3,000
45401 - Small Equipment/Tools	159	0	597	0	0
46101 - Employee Meal Reimbursements	193	3,000	1,454	3,000	3,000
46102 - Employee Mileage Reimbursements	572	2,500	443	2,500	2,500
46103 - Employee Other Travel Expenses	23	12,000	622	12,000	12,000
46106 - Training	78,800	90,000	63,929	97,000	97,000
47008 - Publications/Instructional Materials	65	0	82	0	0
0007 Food Stamps					
11000 - Full Time Wages	1,013,299	1,041,333	948,806	1,268,611	1,268,611
12000 - Part Time Wages	-1,434	0	0	0	0
13000 - Overtime	9,426	2,500	5,940	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	2,160	8,871	6,869	0	0
47001 - Postage	7,035	8,000	5,710	8,000	8,000
47002 - Office Supplies	213	0	468	0	0
47048 - Food Stamp Expenses	33	6,500	24	0	0
47049 - Clients Miscellaneous Expense	0	0	6	0	0
81000 - FICA	73,766	80,552	70,015	97,263	97,263
82000 - Retirement	156,156	128,174	115,730	150,964	150,964
83000 - Health Insurance	272,565	327,582	227,501	302,795	302,795
84000 - Dental Insurance	6,430	6,846	4,863	6,909	6,909
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	623,313	633,394	589,642	725,593	725,593
13000 - Overtime	893	300	553	300	300
14000 - Pay-in-Lieu of Benefit Hours	5,129	29,404	0	0	0
41417 - Laboratory and Diagnostic Services	3,575	4,000	2,835	3,500	3,500
45401 - Small Equipment/Tools	1,630	0	1,374	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46102 - Employee Mileage Reimbursements	863	0	0	0	0
46103 - Employee Other Travel Expenses	100	0	0	0	0
47001 - Postage	2,942	3,500	2,488	3,500	3,500
47002 - Office Supplies	170	0	-133	0	0
47007 - Printing	0	0	208	0	0
47008 - Publications/Instructional Materials	122	0	625	0	0
48005 - Notary License Fees	0	0	60	0	0
48323 - Contracted County Attorney Legal Services	110,764	200,573	85,599	208,530	208,530
48402 - Other Expenses	1,428	0	0	0	0
81000 - FICA	45,136	50,739	42,695	55,545	55,545
82000 - Retirement	90,717	71,807	70,713	86,893	86,893
83000 - Health Insurance	176,501	201,031	166,468	205,220	205,220
84000 - Dental Insurance	3,877	4,214	3,463	4,277	4,277
0010 Fraud and Abuse					
11000 - Full Time Wages	104,991	110,819	102,948	117,828	117,828
13000 - Overtime	9,223	1,500	1,278	1,500	1,500
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	4,324	300	1,790	300	300
46108 - Cellular Phone Charges	751	600	250	600	600
47001 - Postage	2,972	6,500	2,914	6,500	6,500
47002 - Office Supplies	113	0	229	0	0
47008 - Publications/Instructional Materials	1,325	0	539	0	0
48002 - Dues	0	0	30	0	0
48309 - Sheriff Investigator	114,220	112,495	60,645	121,658	116,658
81000 - FICA	8,183	8,593	7,573	9,130	9,130
82000 - Retirement	19,898	16,090	15,269	17,206	17,206
83000 - Health Insurance	34,912	43,532	35,271	43,579	43,579
84000 - Dental Insurance	608	658	532	658	658
0016 Welfare Management System					
46102 - Employee Mileage Reimbursements	0	0	24	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	726,757	803,114	750,834	1,025,392	1,025,392
12000 - Part Time Wages	8,536	18,538	0	0	0
13000 - Overtime	9,000	500	5,035	500	500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	55,378	61,265	2,062	63,866	63,866
20003 - Office Equipment	0	5,000	0	0	0
20006 - Computer Equipment/Software	4,332	25,000	14,252	15,000	15,000
40202 - NYS/Federal Fees	60,318	85,000	-35,135	65,000	65,000
43002 - Telephone Shared Service	10,498	14,181	9,419	22,145	22,145
43003 - Information Services Shared Service	140,327	141,727	122,864	244,412	244,412
43004 - Insurance Shared Service	109,405	106,546	80,851	132,712	132,712
43005 - Records Management Shared Service	54,416	61,053	43,489	62,565	62,565
43006 - Maintenance Shared Service	365,735	410,912	243,682	448,834	448,834
44101 - Telephone	9,498	7,500	6,626	7,500	7,500
44401 - Building Repair/Maintenance	0	5,000	1,548	5,000	5,000
45202 - Equipment Repair and Maintenance	0	2,000	320	2,000	2,000
45305 - Leased Vehicle and Gas Charges	129	1,000	677	1,000	1,000
45308 - Equipment Rental	0	1,000	0	1,000	1,000
45310 - Copy Machine Lease	9,523	14,000	8,773	14,000	14,000
45401 - Small Equipment/Tools	25,325	17,500	5,152	10,000	10,000
46101 - Employee Meal Reimbursements	98	200	85	200	200
46102 - Employee Mileage Reimbursements	475	1,000	274	1,000	1,000
46103 - Employee Other Travel Expenses	904	5,000	3,726	5,000	5,000
46106 - Training	300	0	0	0	0
46108 - Cellular Phone Charges	1,432	2,000	11,572	2,000	2,000
47001 - Postage	5,945	7,150	6,009	7,150	7,150
47002 - Office Supplies	47,579	58,000	43,756	58,000	58,000
47007 - Printing	3,250	4,500	2,318	4,500	4,500
47008 - Publications/Instructional Materials	0	3,000	0	3,000	3,000
48001 - Advertising	322	1,500	657	1,500	1,500
48002 - Dues	5,238	5,350	5,416	5,574	5,574
48005 - Notary License Fees	60	400	120	400	400
48323 - Contracted County Attorney Legal Services	131,048	128,823	53,852	95,010	95,010
48402 - Other Expenses	4,912	10,000	1,856	10,000	10,000
81000 - FICA	57,984	67,598	55,179	83,379	83,379
82000 - Retirement	128,358	105,700	106,505	136,777	136,777
83000 - Health Insurance	185,129	242,680	189,696	273,197	273,197
84000 - Dental Insurance	3,487	4,277	3,163	4,771	4,771

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
85000 - Workers Compensation	180,660	194,862	194,862	186,264	186,264
***** Account Total:	14,787,569	15,656,557	12,989,782	17,295,522	17,290,522
6055 Daycare					
0000 Core Program					
40403.CAN - DSS Entitlements, Cancellations	-2,022	0	-9,463	0	0
40403.IND - DSS Entitlements, Indirect	1,181	40,000	11,091	20,000	20,000
40403.SDC - DSS Entitlements, Services Day Care	1,239,028	1,250,000	1,041,347	1,350,000	1,350,000
***** Account Total:	1,238,187	1,290,000	1,042,975	1,370,000	1,370,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,144,706	1,100,000	835,463	1,200,000	1,200,000
40403.IL - DSS Entitlements, Independent Living	1,421	0	2,624	0	0
40403.IND - DSS Entitlements, Indirect	0	0	0	531,386	531,386
48313 - School-Based Probation	581,100	608,704	479,397	671,323	671,323
48314 - Community Services Prevention Programs	94,557	123,937	61,984	123,937	123,937
48315 - Youth Bureau Prevention Programs	49,634	38,648	17,341	50,150	50,150
6071 Transitional Child Care					
40403 - DSS Entitlements	12,036	0	6,086	0	0
***** Account Total:	1,883,454	1,871,289	1,402,895	2,576,796	2,576,796
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	13,502,533	14,953,223	11,512,755	14,953,223	14,953,223
40608 - IGT Payment	1,530,851	1,511,170	852,559	1,511,170	2,100,351
***** Account Total:	15,033,384	16,464,393	12,365,314	16,464,393	17,053,574
6109 Family Assistance					
0000 Core Program					
40403.ADJ - DSS Entitlements, Adjustments	-96,287	0	-44,306	0	0
40403.CAN - DSS Entitlements, Cancellations	-11,343	0	-7,507	0	0
40403.DIR - DSS Entitlements, Direct	1,305,854	1,450,000	1,435,265	1,800,000	1,800,000
40403.IND - DSS Entitlements, Indirect	393,250	700,000	353,618	750,000	750,000
40403.NR - DSS Entitlements, Non-Reimbursable	110,881	0	76,343	0	0
6110 Emergency Aid to Families					
40403 - DSS Entitlements	-5,624	0	0	0	0
40403.CAN - DSS Entitlements, Cancellations	0	0	-5	0	0
40403.DIR - DSS Entitlements, Direct	1,364	0	123,128	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
40403.IND - DSS Entitlements, Indirect	62,256	0	360,578	0	0
6111 Services-EAF					
40403 - DSS Entitlements	1,096,390	1,400,000	985,731	1,300,000	1,300,000
40403.CAN - DSS Entitlements, Cancellations	-2,443	0	-30	0	0
40403.IND - DSS Entitlements, Indirect	-1,016	0	0	0	0
***** Account Total:	2,853,282	3,550,000	3,282,815	3,850,000	3,850,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	2,521,133	4,000,000	1,994,698	3,000,000	3,000,000
40403.CAN - DSS Entitlements, Cancellations	-1,706	0	-1,343	0	0
40403.FNP - DSS Entitlements, Federal Non-Participating	88,344	0	851	0	0
40403.IL - DSS Entitlements, Independent Living	775	0	920	0	0
***** Account Total:	2,608,546	4,000,000	1,995,126	3,000,000	3,000,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	359,692	325,000	49,355	300,000	300,000
40403.IL - DSS Entitlements, Independent Living	230	0	210	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:	359,922	402,903	49,565	377,903	377,903
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	220,027	220,000	516,783	516,783	516,783
***** Account Total:	220,027	220,000	516,783	516,783	516,783
6140 Safety Net					
0000 Core Program					
40403.ADJ - DSS Entitlements, Adjustments	-18,356	0	-9,091	0	0
40403.CAN - DSS Entitlements, Cancellations	-40,286	0	-44,679	0	0
40403.DIR - DSS Entitlements, Direct	889,562	1,100,000	836,905	1,013,500	1,013,500
40403.IND - DSS Entitlements, Indirect	2,072,552	2,380,000	2,196,805	2,500,000	2,500,000
40403.NR - DSS Entitlements, Non-Reimbursable	21,094	0	14,305	0	0
***** Account Total:	2,924,566	3,480,000	2,994,245	3,513,500	3,513,500
6141 Home Energy Assistance					
0000 Core Program					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
11000 - Full Time Wages	0	0	5,050	0	0
13000 - Overtime	0	0	218	0	0
40403 - DSS Entitlements	58,470	40,000	2,959	40,000	40,000
81000 - FICA	0	0	372	0	0
82000 - Retirement	0	0	685	0	0
83000 - Health Insurance	0	0	2,028	0	0
84000 - Dental Insurance	0	0	31	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	192,660	214,071	159,645	202,378	202,378
12000 - Part Time Wages	22,367	47,564	11,018	57,177	57,177
13000 - Overtime	1,702	0	3,096	0	0
20006 - Computer Equipment/Software	0	0	6,676	0	0
45401 - Small Equipment/Tools	0	0	52,362	0	0
46102 - Employee Mileage Reimbursements	78	0	0	0	0
47001 - Postage	2,947	2,500	2,074	2,500	2,500
47002 - Office Supplies	1,249	0	2,393	0	0
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	15,520	20,026	12,670	19,867	19,867
82000 - Retirement	29,809	28,497	20,182	29,117	29,117
83000 - Health Insurance	59,782	59,756	38,073	58,104	58,104
84000 - Dental Insurance	1,224	1,121	747	1,155	1,155
85000 - Workers Compensation	3,740	4,454	4,454	3,944	3,944
***** Account Total:	423,548	451,989	358,733	448,242	448,242
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	5,624	0	0	0	0
40403.CAN - DSS Entitlements, Cancellations	-68	0	-156	0	0
40403.DIR - DSS Entitlements, Direct	4,628	0	5,750	0	0
40403.IND - DSS Entitlements, Indirect	71,975	80,000	132,096	120,000	120,000
***** Account Total:	82,159	80,000	137,690	120,000	120,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	115,287	129,559	120,260	145,117	145,117
13000 - Overtime	256	0	657	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	2,385	2,990	871	3,867	3,867
41607.03 - Contracted Services, DSS, Greater Olean OJT	133,989	130,000	131,479	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	39,550	68,000	31,034	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	63,378	115,000	64,937	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	25,000	27,000	13,164	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	24,780	25,000	17,185	25,000	25,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	-690	16,000	4,945	16,000	16,000
41607.18 - Contracted Services, DSS, Employment Medical Exams	0	0	131	0	0
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	11,095	15,260	0	0	0
41607.27 - Contracted Services, DSS, Olean CS After School Program	0	12,970	0	12,970	12,970
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	13,500	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	11,095	20,000	0	0	0
43001 - Fleet Maintenance	7,988	15,000	15,903	20,100	20,100
46108 - Cellular Phone Charges	1,127	1,500	375	1,500	1,500
47050 - Work Crew Supplies	3,935	5,000	946	5,000	5,000
48312 - Youth Court - Youth Bureau	79,049	71,890	36,847	83,653	83,653
81000 - FICA	8,611	10,144	8,971	11,401	11,401
82000 - Retirement	14,325	13,831	13,227	15,816	15,816
83000 - Health Insurance	20,227	23,242	18,767	23,187	23,187
84000 - Dental Insurance	680	658	531	658	658
85000 - Workers Compensation	3,028	2,816	2,816	2,146	2,146
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	64,945	66,244	53,505	67,569	67,569
***** Account Total:	703,040	845,104	591,301	846,984	846,984
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	94,612	92,779	86,286	86,734	86,734
13000 - Overtime	0	0	927	0	0
20006 - Computer Equipment/Software	0	0	4,485	0	0
40405 - Job Training	120,232	118,799	102,822	127,535	127,535
41210 - Accounting Services	0	600	0	600	600
45401 - Small Equipment/Tools	0	0	360	0	0
46102 - Employee Mileage Reimbursements	448	2,000	1,016	2,000	2,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46108 - Cellular Phone Charges	0	0	42	0	0
47001 - Postage	335	500	296	500	500
47002 - Office Supplies	0	250	1,045	250	250
48402 - Other Expenses	1,032	0	0	0	0
81000 - FICA	6,779	7,103	6,213	6,640	6,640
82000 - Retirement	13,182	9,699	8,986	10,343	10,343
83000 - Health Insurance	23,182	28,569	28,746	24,906	24,906
84000 - Dental Insurance	531	528	577	495	495
85000 - Workers Compensation	1,713	1,207	1,207	2,031	2,031
***** Account Total:	262,046	262,034	243,008	262,034	262,034
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	103,511	103,511	0	103,511	103,511
***** Account Total:	103,511	103,511	0	103,511	103,511
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	25,000	25,000	25,000	25,000	25,000
48104 - Gas Cards	525	10,000	4,400	10,000	10,000
***** Account Total:	25,525	35,000	29,400	35,000	35,000
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	25,000	25,000	17,200	25,000	25,000
***** Account Total:	25,000	25,000	17,200	25,000	25,000
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	59,749	64,792	60,182	44,782	44,782
13000 - Overtime	335	0	0	0	0
46102 - Employee Mileage Reimbursements	5,246	3,500	2,952	3,418	3,418
81000 - FICA	4,317	4,958	4,360	3,427	3,427
82000 - Retirement	6,257	5,687	5,371	4,120	4,120
83000 - Health Insurance	18,973	21,765	17,132	12,962	12,962
84000 - Dental Insurance	330	329	261	198	198
85000 - Workers Compensation	644	1,037	1,037	1,093	1,093
***** Account Total:	95,851	102,068	91,295	70,000	70,000
6161 Safe Harbor Grant					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
0000 Core Program					
41603 - Contracted Services	38,813	40,000	19,025	40,000	40,000
***** Account Total:	38,813	40,000	19,025	40,000	40,000
6163 Housing Assistance					
0000 Core Program					
41603 - Contracted Services	0	0	102,800	282,026	282,026
***** Account Total:	0	0	102,800	282,026	282,026
6164 Adult Protective Service (ARPA)					
0000 Core Program					
40403 - DSS Entitlements	0	0	5,662	28,463	28,463
***** Account Total:	0	0	5,662	28,463	28,463
Departmental Appropriation:	43,668,430	48,879,848	38,235,614	51,226,157	51,810,338

DEPARTMENTAL SUMMARY

Departmental Appropriation:	43,668,430	48,879,848	38,235,614	51,226,157	51,810,338
Departmental Revenue:	20,756,943	23,686,218	15,188,525	25,224,973	25,518,681
Departmental Net Levy:	22,911,487	25,193,630	23,047,089	26,001,184	26,291,657

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	22,804	18,196	5,771	27,732	27,732
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	171,739	162,004	110,446	180,241	180,241
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	95,291	151,042	76,462	170,778	170,778
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	205,906	203,979	136,955	228,065	228,065
**** Account Total:	495,740	535,221	329,634	606,816	606,816
Departmental Revenue:	495,740	535,221	329,634	606,816	606,816
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	-4,482	13,287	34,755	18,962	18,962
13000 - Overtime	15,382	0	0	0	0
44101 - Telephone	609	0	11	0	0
45310 - Copy Machine Lease	72	0	-83	0	0
47001 - Postage	18	0	0	140	155
48002 - Dues	25	0	0	965	965
81000 - FICA	12	1,018	1,985	1,452	1,452
82000 - Retirement	-4,192	1,319	2,629	2,104	2,104
83000 - Health Insurance	4,259	2,764	4,016	3,767	3,767
84000 - Dental Insurance	104	110	80	129	129
85000 - Workers Compensation	130	249	249	198	198
6311 WIA Title I Adult					
11000 - Full Time Wages	85,243	96,511	68,366	93,645	93,645
40404.01 - WIA Entitlements, Education	30,100	2,031	17,525	24,482	24,482
40404.03 - WIA Entitlements, Client Supportive	943	3,500	779	5,000	5,000
43002 - Telephone Shared Service	0	0	0	739	739
43003 - Information Services Shared Service	6,488	5,960	5,167	4,557	4,557
43004 - Insurance Shared Service	1,040	899	682	1,164	1,164
44101 - Telephone	416	0	362	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45310 - Copy Machine Lease	117	0	128	350	350
46101 - Employee Meal Reimbursements	0	0	0	100	100
46108 - Cellular Phone Charges	309	0	0	350	350
47001 - Postage	1,181	0	261	1,542	1,615
47002 - Office Supplies	2	0	0	100	100
47008 - Publications/Instructional Materials	0	0	26	0	0
48002 - Dues	93	0	29	0	0
81000 - FICA	6,521	7,388	5,230	7,168	7,168
82000 - Retirement	15,696	13,567	6,405	13,248	13,248
83000 - Health Insurance	21,491	29,806	16,896	25,670	25,670
84000 - Dental Insurance	511	568	284	502	502
85000 - Workers Compensation	3,332	1,774	1,774	1,551	1,551
6312 WIA Title I Dislocated					
11000 - Full Time Wages	67,850	63,854	52,184	84,548	84,548
40404.01 - WIA Entitlements, Education	2,500	30,507	0	20,972	20,972
40404.03 - WIA Entitlements, Client Supportive	250	3,347	88	5,000	5,000
43002 - Telephone Shared Service	0	0	0	739	739
43003 - Information Services Shared Service	6,488	5,960	5,167	4,557	4,557
43004 - Insurance Shared Service	1,040	899	682	1,165	1,165
44101 - Telephone	1,711	2,000	1,420	1,706	1,706
45310 - Copy Machine Lease	338	2,000	498	350	350
46101 - Employee Meal Reimbursements	0	0	0	200	200
46102 - Employee Mileage Reimbursements	0	0	0	850	850
46103 - Employee Other Travel Expenses	0	0	0	200	200
46108 - Cellular Phone Charges	234	1,500	0	750	750
47001 - Postage	4,398	1,250	1,098	2,200	2,216
47002 - Office Supplies	11	0	0	450	450
47008 - Publications/Instructional Materials	0	3,000	104	2,500	2,500
48002 - Dues	563	980	128	0	0
81000 - FICA	5,298	4,890	3,992	6,472	6,472
82000 - Retirement	10,544	8,634	10,662	11,648	11,648
83000 - Health Insurance	15,884	20,220	15,842	24,737	24,737
84000 - Dental Insurance	425	417	422	483	483
85000 - Workers Compensation	0	1,033	1,033	1,235	1,235

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
6321 WIA Title I Youth Program					
11000 - Full Time Wages	87,445	85,031	71,807	89,764	89,764
13000 - Overtime	58	0	98	0	0
40404.01 - WIA Entitlements, Education	1,150	5,000	1,468	6,000	6,000
40404.03 - WIA Entitlements, Client Supportive	2,827	3,300	3,083	5,000	5,000
40404.08 - WIA Entitlements, Participant Incentives	0	2,500	0	2,500	2,500
40405 - Job Training	41,070	51,156	77,248	61,324	61,324
41233 - Professional Services	57	1,353	0	1,000	1,000
43002 - Telephone Shared Service	0	0	0	739	739
43003 - Information Services Shared Service	6,489	5,960	5,167	4,557	4,557
43004 - Insurance Shared Service	1,040	900	683	1,165	1,165
44101 - Telephone	748	2,000	797	750	750
45310 - Copy Machine Lease	158	300	293	350	350
45401 - Small Equipment/Tools	60	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	9	100	100
46102 - Employee Mileage Reimbursements	538	500	433	650	650
46103 - Employee Other Travel Expenses	225	0	176	100	100
47001 - Postage	2,180	1,000	558	1,800	1,842
47002 - Office Supplies	256	0	0	450	450
47008 - Publications/Instructional Materials	0	1,000	58	1,500	1,500
48002 - Dues	284	0	58	0	0
81000 - FICA	6,346	6,506	5,560	6,869	6,869
82000 - Retirement	14,313	11,462	9,904	12,219	12,219
83000 - Health Insurance	22,077	23,913	21,582	29,057	29,057
84000 - Dental Insurance	538	557	415	537	537
85000 - Workers Compensation	1,407	1,541	1,541	1,592	1,592
***** Account Total:	492,220	535,221	461,814	606,670	606,816
Departmental Appropriation:	492,220	535,221	461,814	606,670	606,816
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	492,220	535,221	461,814	606,670	606,816
Departmental Revenue:	495,740	535,221	329,634	606,816	606,816
Departmental Net Levy:	-3,520	0	132,180	-146	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
642 Econ Dev, Planning & Tourism Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	1,255,800	1,100,000	1,034,226	1,400,000	1,500,000
1289.03 - Other General Departmental Income, Land Bank Services	25,000	0	0	25,000	25,000
1342 - IS Reimbursement Web Services	21,054	21,291	10,596	22,052	22,052
1359 - Loan Administration Fee	9,500	8,000	0	3,500	3,500
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,350	3,000	2,500	3,000	3,000
3715 - State Aid, Tourism Promotion	0	0	0	70,000	0
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	28,102	70,000	48,207	70,000	70,000
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	-14,904	15,000	48,192	15,000	15,000
3715 - State Aid, Tourism Promotion	28,102	70,000	48,207	70,000	70,000
6428 Census Grant					
3789.03 - State Aid, Other Economic Assistance And Opportunity, Census Grant	-5	0	0	0	0
***** Account Total:	1,355,999	1,287,291	1,191,928	1,678,552	1,708,552
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	98,828	137,606	32,428	144,963	144,963
***** Account Total:	98,828	137,606	32,428	144,963	144,963
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	0	1,664	0	0
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	34,188	341,563	315,520	335,147	335,147
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	590,500	295,500	0	0	0
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	9,500	4,500	0	0	0
6429 OCR Microenterprise Grant					
3789.04 - State Aid, Other Economic Assistance And Opportunity, OCR Microent	0	297,000	0	297,000	297,000
3789.05 - State Aid, Other Economic Assistance And Opportunity, Loan Administ	0	3,000	0	3,000	3,000
***** Account Total:	634,188	941,563	317,184	635,147	635,147
8020 Planning					
0000 Core Program					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
1289.03 - Other General Departmental Income, Land Bank Services	25,000	0	0	0	0
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	51,940	0	-5,194	0	0
***** Account Total:	76,940	0	-5,194	0	0
Departmental Revenue:	2,165,955	2,366,460	1,536,346	2,458,662	2,488,662
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	343,418	381,654	369,676	449,746	449,746
13000 - Overtime	15,330	15,000	6,398	20,000	20,000
14000 - Pay-in-Lieu of Benefit Hours	12,037	3,096	0	5,661	5,661
20006 - Computer Equipment/Software	3,763	0	0	0	0
40806 - I Love NY Matching Funds	28,102	70,000	48,207	70,000	70,000
40816 - Economic Development Incentive	99,000	100,000	0	100,000	100,000
41233 - Professional Services	20,441	37,500	2,619	37,500	0
41602 - I-86 Tourism Support	2,527	4,000	886	4,000	4,000
41611 - Consultant Services	6,317	15,000	0	15,000	0
43002 - Telephone Shared Service	210	284	189	424	424
43003 - Information Services Shared Service	5,873	5,675	4,920	5,875	5,875
43004 - Insurance Shared Service	3,419	3,087	2,343	3,932	3,932
43005 - Records Management Shared Service	857	982	700	1,010	1,010
43006 - Maintenance Shared Service	7,922	9,071	6,709	10,030	10,030
44101 - Telephone	579	550	579	770	770
44205 - Booth Rental	330	1,500	510	1,500	1,500
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45203 - Software Licenses and Maintenance	3,003	7,500	1,885	7,500	7,500
45305 - Leased Vehicle and Gas Charges	0	200	241	500	500
45310 - Copy Machine Lease	28	25	9	25	25
45401 - Small Equipment/Tools	0	0	349	2,500	2,500
46101 - Employee Meal Reimbursements	91	750	749	750	750
46102 - Employee Mileage Reimbursements	6,384	10,000	2,119	10,000	10,000
46103 - Employee Other Travel Expenses	2,487	3,500	1,345	5,000	5,000
46106 - Training	380	800	1,744	3,500	3,500
46108 - Cellular Phone Charges	2,237	2,500	1,677	2,500	2,500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47001 - Postage	610	1,200	1,015	1,200	1,200
47002 - Office Supplies	651	1,250	380	1,250	1,250
47006 - Operating Supplies	6,316	6,500	5,020	6,500	6,500
47007 - Printing	2,500	2,500	2,475	3,000	3,000
47008 - Publications/Instructional Materials	330	100	2,500	100	100
48001 - Advertising	862	700	708	1,000	1,000
48002 - Dues	1,100	1,100	1,100	1,300	1,300
48305 - Occupancy Tax Audit Services	62,790	55,000	0	70,000	75,000
81000 - FICA	27,212	30,590	27,740	36,376	36,376
82000 - Retirement	54,964	49,085	47,948	60,402	60,402
83000 - Health Insurance	74,681	98,305	73,250	98,151	98,151
84000 - Dental Insurance	1,603	2,206	1,683	2,212	2,212
85000 - Workers Compensation	6,864	6,325	6,325	6,747	6,747
87000 - Employee Tuition Reimbursement	0	0	0	3,000	0
6410 I Love NY Matching Funds					
47001 - Postage	12,376	25,000	16,949	30,000	30,000
48001 - Advertising	49,074	58,420	15,602	53,000	53,000
48226 - Collateral - Travel Guide	0	60,000	57,790	60,000	60,000
48227 - Transferred to Region	1,868	11,580	4,900	12,000	12,000
6428 Census Grant					
42009 - Chautauqua/Cattaraugus Library System	-25	0	0	0	0
***** Account Total:	868,511	1,082,585	719,239	1,204,011	1,153,511
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	65,997	79,280	60,546	87,124	87,124
13000 - Overtime	750	3,000	0	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	2,120	0	0	0	0
20006 - Computer Equipment/Software	188	0	391	0	0
43002 - Telephone Shared Service	330	445	296	667	667
43003 - Information Services Shared Service	9,079	8,773	7,605	9,082	9,082
43006 - Maintenance Shared Service	8,162	9,346	6,912	10,335	10,335
45203 - Software Licenses and Maintenance	0	250	0	1,000	1,000
45305 - Leased Vehicle and Gas Charges	0	750	0	2,000	2,000
45310 - Copy Machine Lease	1	25	10	25	25

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46101 - Employee Meal Reimbursements	0	1,000	290	1,500	1,500
46102 - Employee Mileage Reimbursements	50	2,500	1,024	3,500	3,500
46103 - Employee Other Travel Expenses	0	4,500	2,737	5,000	5,000
46106 - Training	1,145	2,000	1,395	2,500	2,500
46108 - Cellular Phone Charges	696	1,000	522	1,000	1,000
47001 - Postage	4	250	0	267	267
47002 - Office Supplies	259	1,000	117	1,000	1,000
47007 - Printing	0	1,000	0	2,000	2,000
47008 - Publications/Instructional Materials	10,355	10,500	11,082	16,000	16,000
48001 - Advertising	0	100	0	500	500
48002 - Dues	0	1,000	1,300	1,000	1,000
48003 - Meeting Expenses	0	0	0	1,500	1,500
81000 - FICA	4,982	6,297	4,512	6,897	6,897
82000 - Retirement	7,036	7,505	5,327	8,407	8,407
83000 - Health Insurance	20,624	29,827	9,811	15,482	15,482
84000 - Dental Insurance	415	494	142	165	165
85000 - Workers Compensation	1,494	1,165	1,165	1,253	1,253
**** Account Total:	133,687	172,007	115,184	181,204	181,204
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	0	341,063	0	334,647	334,647
48320 - Loan Administration	0	500	0	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	590,500	295,500	0	0	0
48320 - Loan Administration	9,500	4,500	0	0	0
6429 OCR Microenterprise Grant					
40820 - OCR Microenterprise Grant Program	0	297,000	0	297,000	297,000
48320 - Loan Administration	0	3,000	0	3,000	3,000
**** Account Total:	600,000	941,563	0	635,147	635,147
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	83,512	124,141	116,376	144,342	144,342
13000 - Overtime	4,073	3,000	5,797	4,500	4,500
20006 - Computer Equipment/Software	376	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
41426 - Ag and Farmland Implementation	0	20,000	0	20,000	20,000
41611 - Consultant Services	0	20,000	18,800	20,000	20,000
43002 - Telephone Shared Service	209	283	188	424	424
43003 - Information Services Shared Service	5,872	5,674	4,919	5,875	5,875
43004 - Insurance Shared Service	3,418	3,086	2,342	3,932	3,932
43005 - Records Management Shared Service	857	981	699	1,010	1,010
43006 - Maintenance Shared Service	7,922	9,071	6,709	10,030	10,030
44101 - Telephone	210	200	179	230	230
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	0	2,500	0	2,500	2,500
45305 - Leased Vehicle and Gas Charges	0	1,000	0	1,000	1,000
45310 - Copy Machine Lease	0	25	0	25	25
46101 - Employee Meal Reimbursements	85	500	1,344	750	750
46102 - Employee Mileage Reimbursements	1,189	2,500	782	2,500	2,500
46103 - Employee Other Travel Expenses	0	1,500	72	2,000	2,000
46106 - Training	0	1,000	401	2,000	2,000
46108 - Cellular Phone Charges	721	1,000	540	800	800
47001 - Postage	292	750	71	500	500
47002 - Office Supplies	270	400	5	400	400
47006 - Operating Supplies	2,516	4,000	2,324	4,000	4,000
47007 - Printing	0	200	0	200	200
47008 - Publications/Instructional Materials	195	250	355	250	250
48002 - Dues	741	650	400	780	780
81000 - FICA	6,502	9,729	9,064	11,391	11,391
82000 - Retirement	11,160	12,780	12,513	15,032	15,032
83000 - Health Insurance	12,072	27,042	21,348	30,386	30,386
84000 - Dental Insurance	540	791	413	461	461
85000 - Workers Compensation	1,770	2,465	2,465	1,594	1,594
8022 Comp County Trails System Plan					
41603 - Contracted Services	49,210	0	2,730	0	0
8024 ESD Grant					
41603 - Contracted Services	46,000	0	4,000	0	0
***** Account Total:	239,712	255,618	214,836	287,012	287,012
Departmental Appropriation:	1,841,910	2,451,773	1,049,259	2,307,374	2,256,874

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,841,910	2,451,773	1,049,259	2,307,374	2,256,874
Departmental Revenue:	2,165,955	2,366,460	1,536,346	2,458,662	2,488,662
Departmental Net Levy:	-324,045	85,313	-487,087	-151,288	-231,788

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 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	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 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	150,780	0	147,876	0	0
**** Account Total:	150,780	0	147,876	0	0
Departmental Revenue:	150,780	0	147,876	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	150,780	0	147,876	0	0
**** Account Total:	150,780	0	147,876	0	0
Departmental Appropriation:	150,780	0	147,876	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	150,780	0	147,876	0	0
Departmental Revenue:	150,780	0	147,876	0	0
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	99,298	91,181	91,181	122,403	122,403
42102 - Greater Olean, Inc.	50,520	46,390	23,195	62,275	62,275
42103 - Salamanca Chamber of Commerce	24,389	22,395	22,395	30,064	30,064
48501 - Tourism Advertising	62,627	106,645	71,648	143,161	143,161
***** Account Total:	236,834	266,611	208,419	357,903	357,903
Departmental Appropriation:	236,834	266,611	208,419	357,903	357,903
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	236,834	266,611	208,419	357,903	357,903
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	236,834	266,611	208,419	357,903	357,903

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	20,000	10,000	25,000	25,000	25,000
**** Account Total:	20,000	10,000	25,000	25,000	25,000
Departmental Revenue:	20,000	10,000	25,000	25,000	25,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	153,369	153,263	148,478	184,132	184,132
13000 - Overtime	1,071	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,374	0	0	3,042	3,042
41620 - Cemetery Maintenance Contract	9,837	10,440	9,837	10,440	10,440
43002 - Telephone Shared Service	301	407	270	603	603
43003 - Information Services Shared Service	3,263	3,512	3,045	5,516	5,516
43004 - Insurance Shared Service	1,819	1,804	1,369	2,293	2,293
43005 - Records Management Shared Service	2,314	2,651	1,888	2,915	2,915
43006 - Maintenance Shared Service	7,653	7,043	4,169	7,693	7,693
44101 - Telephone	559	500	411	500	500
45203 - Software Licenses and Maintenance	750	750	750	1,350	1,350
45310 - Copy Machine Lease	125	300	87	300	300
46101 - Employee Meal Reimbursements	0	100	0	0	0
46102 - Employee Mileage Reimbursements	2,031	2,500	1,718	2,500	2,500
46103 - Employee Other Travel Expenses	0	525	0	0	0
46106 - Training	0	175	0	0	0
47001 - Postage	380	500	196	400	400
47002 - Office Supplies	971	900	450	900	900
47007 - Printing	0	75	0	75	75
48002 - Dues	60	60	60	80	80
81000 - FICA	11,531	11,727	11,047	14,320	14,320
82000 - Retirement	18,970	15,660	15,294	19,325	19,325
83000 - Health Insurance	32,623	29,402	23,994	29,571	29,571
84000 - Dental Insurance	994	987	799	987	987
85000 - Workers Compensation	2,648	2,901	2,901	2,854	2,854

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
**** Account Total:	253,643	246,182	226,763	289,796	289,796
Departmental Appropriation:	253,643	246,182	226,763	289,796	289,796
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	253,643	246,182	226,763	289,796	289,796
Departmental Revenue:	20,000	10,000	25,000	25,000	25,000
Departmental Net Levy:	233,643	236,182	201,763	264,796	264,796

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
677 Aging Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,811	1,761	1,860	1,900	2,480
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	220,165	220,165	55,041	220,165	220,165
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	55	485	20	485	485
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	22,555	23,072	15,117	24,020	24,020
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	9,336	8,859	6,192	10,592	10,592
1972.25 - Contributions Programs For The Aging, MLTC	2,000	2,640	632	1,440	1,440
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	209	209	209
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	12,637	16,891	11,572	16,891	16,891
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	7,784	9,376	4,608	7,816	7,816
1972.25 - Contributions Programs For The Aging, MLTC	7,024	5,952	2,852	5,592	5,592
2655.07 - Sales, Other, Meals	145	0	215	150	150
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	1,414	1,414	1,414
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	5,580	5,400	3,405	5,400	5,400
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	0	1,696	0	0	0
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	7,046	6,009	6,047	7,200	7,200
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	432	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	2,264	4,128	1,200	1,800	1,800
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	9,676	10,875	7,044	10,875	10,875
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,060	12,564	7,234	12,564	12,564
1972.25 - Contributions Programs For The Aging, MLTC	416	700	1,200	1,360	1,360
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	602	602	602
**** Account Total:	316,986	330,573	126,464	330,475	331,055
6702 IIC1 Program					
0000 Core Program					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
2705.23 - Gifts And Donations, Aging Services	300	0	0	0	0
4772.01 - Federal Aid, Programs For Aging, IIIC1	94,952	108,947	0	109,333	109,333
0020 Administrative Overhead					
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling	0	100	10	100	100
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	0	1,193	0	400	1,200
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	258	1,033	566	1,033	1,033
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	2,576	3,320	3,632	6,024	6,024
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	3,031	8,249	3,353	4,500	8,300
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	0	912	0	0	0
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	1,712	3,482	1,621	3,482	3,482
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	1,402	4,366	1,799	3,300	4,400
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	0	0	50	100	3,000
2655.07 - Sales, Other, Meals	0	0	28	0	0
**** Account Total:	104,231	131,602	11,059	128,272	136,872
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,270	3,270	2,948	3,270	3,930
4772.02 - Federal Aid, Programs For Aging, IIIC2	73,064	63,093	0	63,093	63,093
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	362	578	60	578	578
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	6,178	7,153	2,823	7,000	7,000
1972.25 - Contributions Programs For The Aging, MLTC	2,384	2,528	1,520	4,208	4,208
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	266	266	290
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	14,329	14,162	9,443	14,162	14,162
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	7,376	9,840	936	2,872	2,872
1972.25 - Contributions Programs For The Aging, MLTC	2,144	2,976	-568	1,136	1,136

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	72	72	79
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	2,682	3,172	2,229	3,172	3,172
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	20,114	25,282	18,988	25,282	27,650
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	29,120	30,944	10,376	24,184	24,184
1972.25 - Contributions Programs For The Aging, MLTC	17,704	16,208	7,672	12,416	12,656
2655.08 - Sales, Other, Meal Payment WNYICC	47	0	241	335	365
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	9,385	10,260	6,718	10,260	10,260
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	4,584	3,904	3,376	6,656	6,680
1972.25 - Contributions Programs For The Aging, MLTC	4,855	7,056	1,789	3,320	3,320
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	313	313	313
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	5,177	8,600	2,668	8,600	8,600
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	0	1,936	0	0	1,936
1972.25 - Contributions Programs For The Aging, MLTC	3,160	3,000	3,784	10,160	10,160
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	541	541	590
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	16,336	16,076	9,286	16,076	16,076
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	13,984	14,565	4,648	10,040	10,040
1972.25 - Contributions Programs For The Aging, MLTC	4,040	3,497	2,088	3,872	3,872
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	336	336	367
**** Account Total:	240,295	248,100	92,553	232,220	237,589
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	109,495	104,466	30,459	104,760	104,760
**** Account Total:	109,495	104,466	30,459	104,760	104,760
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	430	1,722	1,722
**** Account Total:	1,722	1,722	430	1,722	1,722
6706 Title IIID					
0000 Core Program					
1972.30 - Contributions Programs For The Aging, IIID	0	605	0	605	605

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,550	5,854	0	5,854	5,854
***** Account Total:	5,550	6,459	0	6,459	6,459
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	5,468	8,866	4,370	5,500	5,500
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	9,314	21,214	9,256	17,129	17,129
***** Account Total:	14,782	30,080	13,626	22,629	22,629
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,276,769	1,273,241	699,709	944,313	964,878
***** Account Total:	1,276,769	1,273,241	699,709	944,313	964,878
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	3,903	3,900	3,204	3,900	4,227
1972.08 - Contributions Programs For The Aging, Senior Gala	28	1,700	450	1,700	1,700
1972.35 - Contributions Programs For The Aging, Emergency Meals	234	1,500	0	0	0
2705 - Gifts And Donations	616	0	2,350	0	0
4772.07 - Federal Aid, Programs For Aging, IIIB	75,331	79,766	0	79,766	79,766
***** Account Total:	80,112	86,866	6,004	85,366	85,693
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	4,944	7,629	2,760	4,500	4,500
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	551	2,500	182	2,500	2,500
3772.04 - State Aid, Programs For Aging, EISEP	218,322	222,157	57,323	222,157	222,157
***** Account Total:	223,817	232,286	60,265	229,157	229,157
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	461	1,035	65	900	900
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,290	33,617	6,724	33,637	33,637
***** Account Total:	33,751	34,652	6,789	34,537	34,537
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	54	650	519	650	700
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	0	650	5	650	650
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	42,374	44,384	0	44,384	44,384

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
**** Account Total:	42,428	45,684	524	45,684	45,734
6726 Caregiver Support Grant					
0000 Core Program					
2705 - Gifts And Donations	2,000	0	0	0	0
3772.05 - State Aid, Programs For Aging, Caregiver	23,339	19,611	1,173	19,611	19,611
**** Account Total:	25,339	19,611	1,173	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	125,000	125,000	55,079	125,000	125,000
**** Account Total:	125,000	125,000	55,079	125,000	125,000
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	34,000	34,000	34,000
**** Account Total:	34,000	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
1972.31 - Contributions Programs For The Aging, State Transportation	0	125	0	125	125
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,169	5,600	1,400	5,600	5,600
**** Account Total:	5,169	5,725	1,400	5,725	5,725
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	4,800	3,600	4,500	3,600	3,600
4772.24 - Federal Aid, Programs For Aging, ADRC (CPRSAA Funds)	14,920	0	0	0	0
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	275,183	275,183	68,796	275,183	275,183
**** Account Total:	294,903	278,783	73,296	278,783	278,783
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	10,040	13,468	8,387	16,653	16,653
**** Account Total:	10,040	13,468	8,387	16,653	16,653
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	2,751	11,400	4,678	11,400	11,400
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	1,193	800	5,109	6,500	6,500
3772.20 - State Aid, Programs For Aging, Unmet Need	303,985	453,711	203,504	453,711	453,711

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
**** Account Total:	307,929	465,911	213,291	471,611	471,611
6737 Coronavirus					
0000 Core Program					
1972.39 - Contributions Programs For The Aging, SSC6 - ARPA Fund Contribution	32	0	84	225	225
1972.40 - Contributions Programs For The Aging, FCC6 - ARPA Fund Contribution	148	0	249	500	500
2705.39 - Gifts And Donations, Coronavirus	83,339	0	48,523	0	0
4772.23 - Federal Aid, Programs For Aging, CARES - Federal Stimulus	56,020	0	0	0	0
4772.25 - Federal Aid, Programs For Aging, HDC5 Consolidated Approp. Act	35,957	0	0	0	0
4772.26 - Federal Aid, Programs For Aging, SSC6 - ARPA Funding	9,094	54,886	5,884	55,638	55,638
4772.27 - Federal Aid, Programs For Aging, CMC6 - ARPA Funding	5,368	15,282	-5,368	47,206	47,206
4772.28 - Federal Aid, Programs For Aging, HDC6 - ARPA Funding	8,308	30,054	12,527	69,902	69,902
4772.29 - Federal Aid, Programs For Aging, PHC6 - ARPA Funding	2,662	2,855	0	5,806	5,806
4772.30 - Federal Aid, Programs For Aging, FCC6 - ARPA Funding	9,602	18,295	5,878	0	0
4772.31 - Federal Aid, Programs For Aging, VAC5-Covid Vaccine Access Aging	10,676	0	0	0	0
4772.32 - Federal Aid, Programs For Aging, ADRC/NWD Vac Access NY Connects	14,941	0	0	0	0
4772.33 - Federal Aid, Programs For Aging, CACFP Emergency Operational Cost	4,228	0	0	0	0
**** Account Total:	240,375	121,372	67,777	179,277	179,277
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	980	900	935	900	1,080
1972.21 - Contributions Programs For The Aging, Meals	4,730	23,353	10,128	17,000	17,000
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	2,523	5,700	871	5,700	5,700
3772.08 - State Aid, Programs For Aging, CSEP	159,406	147,907	25,478	147,907	147,907
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	5,680	24,201	11,274	25,842	25,842
**** Account Total:	173,319	202,061	48,686	197,349	197,529
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	46,296	50,000	36,550	50,000	50,000
**** Account Total:	46,296	50,000	36,550	50,000	50,000
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	5,731	6,014	3,711	6,983	6,983
**** Account Total:	5,731	6,014	3,711	6,983	6,983
Departmental Revenue:	3,718,039	3,847,676	1,591,232	3,550,586	3,586,257
Appropriation					

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	3,052	0	0
***** Account Total:	0	0	3,052	0	0
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	91,119	93,770	84,089	108,306	108,306
12000 - Part Time Wages	53,749	40,537	41,626	51,153	51,153
13000 - Overtime	3,614	0	875	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,939	14,494	4,405	8,588	8,588
41225 - Dietician/Nutrition Services	10,841	8,510	6,186	9,058	9,058
41603 - Contracted Services	301	237	197	336	336
43001 - Fleet Maintenance	4,126	7,480	3,184	5,400	5,400
43002 - Telephone Shared Service	252	340	226	624	624
43003 - Information Services Shared Service	20,860	24,326	21,088	20,745	17,769
43004 - Insurance Shared Service	3,509	3,703	2,810	6,131	4,776
43005 - Records Management Shared Service	440	301	214	256	256
43006 - Maintenance Shared Service	10,241	11,413	4,972	11,490	11,490
44101 - Telephone	160	126	139	1,116	1,116
44102 - Heat	0	0	0	912	912
44103 - Electric	0	0	0	912	912
44105 - Waste Disposal	0	0	0	1,368	1,368
44203 - Office Rental	2,715	2,828	2,715	4,560	4,560
45201 - Outside Vehicle Repair	593	611	525	628	628
45202 - Equipment Repair and Maintenance	945	100	164	515	515
45310 - Copy Machine Lease	612	509	495	764	764
45401 - Small Equipment/Tools	1,486	1,400	1,931	1,400	1,400
46102 - Employee Mileage Reimbursements	415	360	674	1,000	1,000
46103 - Employee Other Travel Expenses	0	75	20	50	50
46106 - Training	11	150	0	50	50
46108 - Cellular Phone Charges	42	0	86	139	139
47001 - Postage	2,405	2,326	765	1,331	1,331
47002 - Office Supplies	5,998	5,000	3,010	5,000	5,000
47005 - Cleaning Supplies	2,073	1,700	1,747	2,200	2,200

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47006 - Operating Supplies	411	23,670	17,544	22,500	20,594
47007 - Printing	813	800	390	800	800
47054 - Food	1,882	82,896	81,870	105,333	105,333
47082 - Supplies, Non-Reimbursable	64	0	2	0	0
48001 - Advertising	290	50	25	50	50
48002 - Dues	260	228	0	228	228
48004 - Permits and Fees	34	42	34	42	42
63001 - Capital Lease Principal	3,539	3,576	2,980	3,571	3,571
73001 - Capital Lease Interest	388	373	310	411	411
81000 - FICA	11,115	11,400	9,745	12,867	12,867
82000 - Retirement	14,653	10,424	10,292	12,518	12,518
83000 - Health Insurance	20,444	26,188	17,448	29,099	29,099
84000 - Dental Insurance	503	491	466	627	627
85000 - Workers Compensation	3,071	3,198	3,198	2,925	2,925
6901 Allegany					
12000 - Part Time Wages	19,252	20,100	19,334	24,534	24,534
14000 - Pay-in-Lieu of Benefit Hours	1,560	1,179	1,185	1,544	1,544
44203 - Office Rental	4,464	4,598	3,933	3,600	3,600
45401 - Small Equipment/Tools	0	0	30	0	0
46102 - Employee Mileage Reimbursements	1,921	50	295	500	443
46108 - Cellular Phone Charges	376	376	281	375	375
47001 - Postage	0	0	4	0	0
47002 - Office Supplies	47	0	0	0	0
47006 - Operating Supplies	6,463	0	0	0	0
47054 - Food	21,612	0	18	0	0
48004 - Permits and Fees	150	120	150	150	150
81000 - FICA	1,592	1,629	1,570	1,996	1,996
82000 - Retirement	81	0	35	0	0
83000 - Health Insurance	36	36	29	36	36
85000 - Workers Compensation	432	475	475	379	379
6903 Delevan					
11000 - Full Time Wages	0	0	10	0	0
12000 - Part Time Wages	23,086	23,924	22,863	29,376	29,376
14000 - Pay-in-Lieu of Benefit Hours	1,675	1,285	882	1,648	1,648

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
44105 - Waste Disposal	64	90	80	90	90
44203 - Office Rental	5,980	6,749	6,686	6,749	6,749
45202 - Equipment Repair and Maintenance	24	100	0	25	25
46102 - Employee Mileage Reimbursements	995	100	0	50	50
46108 - Cellular Phone Charges	376	376	281	375	375
47006 - Operating Supplies	7,711	0	0	0	0
47054 - Food	29,497	0	0	0	0
48004 - Permits and Fees	200	170	200	200	200
81000 - FICA	1,894	1,929	1,817	2,374	2,374
82000 - Retirement	3,669	3,090	2,948	3,862	3,862
83000 - Health Insurance	39	39	31	39	39
85000 - Workers Compensation	511	563	563	451	451
6904 Ellicottville					
12000 - Part Time Wages	8,810	12,524	10,262	13,739	13,739
14000 - Pay-in-Lieu of Benefit Hours	243	673	309	865	865
46102 - Employee Mileage Reimbursements	2,868	5,111	4,487	5,000	5,000
46108 - Cellular Phone Charges	376	376	281	375	375
47006 - Operating Supplies	1,617	0	0	0	0
47054 - Food	5,112	0	0	0	0
81000 - FICA	649	1,011	776	1,118	1,118
82000 - Retirement	503	1,176	944	1,340	1,340
83000 - Health Insurance	2,205	21	2,315	21	21
84000 - Dental Insurance	52	0	48	0	0
85000 - Workers Compensation	184	295	295	165	165
6905 Franklinville					
12000 - Part Time Wages	23,038	23,425	22,697	28,777	28,777
14000 - Pay-in-Lieu of Benefit Hours	1,613	1,256	538	1,614	1,614
44203 - Office Rental	6,180	6,366	6,365	0	0
45202 - Equipment Repair and Maintenance	1,181	0	540	0	0
45401 - Small Equipment/Tools	70	0	0	0	0
46102 - Employee Mileage Reimbursements	1,024	122	141	150	150
46108 - Cellular Phone Charges	376	376	281	375	375
47002 - Office Supplies	0	0	80	0	0
47006 - Operating Supplies	4,088	0	0	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47054 - Food	15,991	0	0	0	0
48004 - Permits and Fees	150	120	150	150	150
81000 - FICA	1,886	1,889	1,777	2,326	2,326
82000 - Retirement	3,458	2,200	2,014	2,788	2,788
83000 - Health Insurance	38	39	31	39	39
85000 - Workers Compensation	493	551	551	449	449
6912 South Dayton					
12000 - Part Time Wages	15,890	16,705	15,359	20,517	20,517
14000 - Pay-in-Lieu of Benefit Hours	0	980	0	1,399	1,399
44101 - Telephone	424	427	315	430	430
44203 - Office Rental	3,096	3,189	3,189	3,189	3,189
45401 - Small Equipment/Tools	77	0	44	0	0
46102 - Employee Mileage Reimbursements	2,295	3,262	1,396	2,100	1,844
47002 - Office Supplies	55	0	0	0	0
47006 - Operating Supplies	1,409	0	0	0	0
47054 - Food	6,427	0	0	0	0
48004 - Permits and Fees	150	120	150	150	150
81000 - FICA	1,216	1,354	1,175	1,677	1,677
82000 - Retirement	970	1,576	267	0	0
83000 - Health Insurance	0	39	0	39	39
85000 - Workers Compensation	291	395	395	289	289
6913 West Valley					
12000 - Part Time Wages	19,027	20,881	23,060	25,646	25,646
14000 - Pay-in-Lieu of Benefit Hours	314	1,225	1,145	1,614	1,614
44101 - Telephone	684	728	583	700	700
44203 - Office Rental	4,368	4,500	4,499	4,500	4,500
45401 - Small Equipment/Tools	0	0	3	0	0
46102 - Employee Mileage Reimbursements	220	77	131	282	197
46108 - Cellular Phone Charges	63	0	0	0	0
47002 - Office Supplies	48	0	0	0	0
47006 - Operating Supplies	1,916	0	0	0	0
47054 - Food	9,014	0	0	0	0
48001 - Advertising	220	0	0	0	0
48004 - Permits and Fees	200	170	200	200	200

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
81000 - FICA	1,480	1,692	1,852	2,087	2,087
82000 - Retirement	2,152	1,970	2,208	2,501	2,501
83000 - Health Insurance	1	39	31	39	39
85000 - Workers Compensation	459	494	494	352	352
**** Account Total:	564,291	567,964	501,525	640,358	633,723
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	32,541	33,839	30,208	35,895	35,895
12000 - Part Time Wages	20,763	15,708	15,896	19,959	19,959
13000 - Overtime	1,252	0	352	0	0
14000 - Pay-in-Lieu of Benefit Hours	808	3,254	1,405	1,880	1,880
20008 - Tools and Equipment	0	0	3,144	0	0
41225 - Dietician/Nutrition Services	4,395	3,450	2,508	3,672	3,672
41603 - Contracted Services	127	100	83	141	141
43001 - Fleet Maintenance	1,444	2,618	1,114	1,890	1,890
43002 - Telephone Shared Service	278	376	250	689	689
43003 - Information Services Shared Service	10,429	12,163	10,544	10,373	8,839
43004 - Insurance Shared Service	3,375	3,561	2,702	5,894	4,607
43005 - Records Management Shared Service	221	151	108	129	129
43006 - Maintenance Shared Service	5,120	5,706	3,110	3,838	3,838
44101 - Telephone	94	74	55	452	452
44102 - Heat	0	0	0	384	384
44103 - Electric	0	0	0	384	384
44104 - Water/Sewer	0	0	0	128	128
44105 - Waste Disposal	0	0	0	576	576
44203 - Office Rental	1,103	990	1,103	1,920	1,920
45201 - Outside Vehicle Repair	250	257	221	264	264
45202 - Equipment Repair and Maintenance	331	100	66	223	223
45310 - Copy Machine Lease	363	302	197	255	255
45401 - Small Equipment/Tools	792	1,082	433	1,082	1,082
46102 - Employee Mileage Reimbursements	106	130	180	270	270
46103 - Employee Other Travel Expenses	0	0	8	0	0
46106 - Training	4	100	0	50	50
46108 - Cellular Phone Charges	17	60	35	56	56

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47001 - Postage	839	814	399	444	444
47002 - Office Supplies	4,132	3,950	1,554	3,950	3,950
47005 - Cleaning Supplies	3,715	3,041	3,075	4,112	4,112
47006 - Operating Supplies	264	3,340	4,163	5,541	5,100
47007 - Printing	272	300	152	0	0
47054 - Food	1,346	32,950	32,628	42,004	42,004
48001 - Advertising	115	20	9	20	20
48004 - Permits and Fees	12	17	12	17	17
63001 - Capital Lease Principal	1,490	1,506	1,254	1,503	1,503
73001 - Capital Lease Interest	164	157	131	173	173
81000 - FICA	4,066	4,056	3,539	4,431	4,431
82000 - Retirement	5,183	3,761	3,637	4,256	4,256
83000 - Health Insurance	8,258	10,164	7,219	9,696	9,696
84000 - Dental Insurance	173	168	166	214	214
85000 - Workers Compensation	1,155	1,162	1,162	1,007	1,007
6902 Cattaraugus					
12000 - Part Time Wages	5,339	5,847	4,033	5,783	5,783
14000 - Pay-in-Lieu of Benefit Hours	44	343	469	393	393
44203 - Office Rental	1,260	1,298	1,298	1,298	0
45401 - Small Equipment/Tools	156	0	0	0	0
46102 - Employee Mileage Reimbursements	92	38	389	557	557
46108 - Cellular Phone Charges	188	188	141	188	188
47002 - Office Supplies	55	75	70	0	0
47006 - Operating Supplies	246	0	0	0	0
47054 - Food	2,663	0	0	0	0
48004 - Permits and Fees	150	120	150	150	150
81000 - FICA	412	474	344	473	473
82000 - Retirement	791	760	553	769	769
83000 - Health Insurance	14	14	11	14	14
85000 - Workers Compensation	42	138	138	98	98
6906 Gowanda					
12000 - Part Time Wages	0	351	0	404	404
41017 - Nutrition Site Management	7,970	8,204	5,967	8,298	8,298
41404 - Internet Contracts	261	260	342	260	260

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
44203 - Office Rental	2,071	2,133	2,133	2,133	2,133
45202 - Equipment Repair and Maintenance	227	0	0	0	0
45401 - Small Equipment/Tools	181	0	17	0	0
46102 - Employee Mileage Reimbursements	21	140	0	30	30
46108 - Cellular Phone Charges	282	188	141	188	188
47006 - Operating Supplies	775	0	0	0	0
47054 - Food	7,501	0	4	0	0
48004 - Permits and Fees	150	120	150	150	150
81000 - FICA	0	28	0	31	31
82000 - Retirement	0	51	0	59	59
85000 - Workers Compensation	7	8	8	0	0
6907 Little Valley					
47054 - Food	5	0	0	0	0
6908 Olean					
12000 - Part Time Wages	11,045	15,169	14,425	18,633	18,633
14000 - Pay-in-Lieu of Benefit Hours	513	849	722	1,104	1,104
41012 - Transportation Coordinator	5,900	0	0	0	0
44203 - Office Rental	1,857	1,857	1,857	1,857	1,857
45105 - Repair Parts	0	0	23	0	0
45308 - Equipment Rental	349	1,049	713	1,091	1,091
45401 - Small Equipment/Tools	99	0	35	0	0
46102 - Employee Mileage Reimbursements	185	75	343	488	488
46108 - Cellular Phone Charges	188	188	141	188	188
47002 - Office Supplies	103	75	110	0	0
47006 - Operating Supplies	1,237	0	0	0	0
47054 - Food	12,979	0	0	0	0
48004 - Permits and Fees	150	120	150	150	150
81000 - FICA	873	1,228	1,171	1,512	1,512
82000 - Retirement	255	645	647	822	822
83000 - Health Insurance	14	28	11	28	28
85000 - Workers Compensation	177	358	358	210	210
6909 Portville					
11000 - Full Time Wages	138	0	17	0	0
12000 - Part Time Wages	8,533	7,732	8,883	9,980	9,980

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	435	447	794	573	573
44203 - Office Rental	1,932	1,990	1,990	1,990	1,990
45401 - Small Equipment/Tools	205	0	0	0	0
46102 - Employee Mileage Reimbursements	67	10	126	164	164
46108 - Cellular Phone Charges	188	188	141	188	188
47002 - Office Supplies	102	100	110	0	0
47006 - Operating Supplies	591	0	0	0	0
47054 - Food	6,222	0	6	0	0
48004 - Permits and Fees	150	120	150	150	150
81000 - FICA	682	627	756	810	810
82000 - Retirement	983	729	937	985	985
83000 - Health Insurance	11	14	10	14	14
85000 - Workers Compensation	167	183	183	166	166
6910 Randolph					
12000 - Part Time Wages	7,226	7,658	7,455	9,327	9,327
14000 - Pay-in-Lieu of Benefit Hours	425	450	370	587	587
44101 - Telephone	202	212	147	212	212
44203 - Office Rental	2,197	2,263	2,262	2,263	2,263
45105 - Repair Parts	0	0	23	0	0
45401 - Small Equipment/Tools	34	0	0	0	0
46102 - Employee Mileage Reimbursements	20	10	163	202	202
47002 - Office Supplies	98	0	0	0	0
47006 - Operating Supplies	455	0	0	0	0
47054 - Food	4,948	0	0	0	0
48004 - Permits and Fees	150	120	150	150	150
81000 - FICA	585	621	599	759	759
82000 - Retirement	797	723	692	910	910
83000 - Health Insurance	14	14	11	14	14
85000 - Workers Compensation	166	181	181	139	139
6911 Salamanca					
47006 - Operating Supplies	33	0	0	0	0
47054 - Food	383	0	0	0	0
***** Account Total:	219,963	216,238	196,042	244,714	240,154
6703 IIIC2 Program					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
0020 Administrative Overhead					
11000 - Full Time Wages	86,364	91,055	81,521	103,132	103,132
12000 - Part Time Wages	63,882	48,447	50,035	60,714	60,714
13000 - Overtime	2,863	0	989	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,318	12,482	2,885	13,188	13,188
41225 - Dietician/Nutrition Services	14,064	11,040	8,026	11,750	11,750
41603 - Contracted Services	364	287	239	406	406
43001 - Fleet Maintenance	4,745	8,602	3,662	6,210	6,210
43002 - Telephone Shared Service	239	323	215	592	592
43003 - Information Services Shared Service	20,862	24,329	21,091	20,745	17,769
43004 - Insurance Shared Service	3,239	3,418	2,594	5,691	4,404
43005 - Records Management Shared Service	440	302	215	257	257
43006 - Maintenance Shared Service	10,240	11,412	5,844	10,265	10,265
44101 - Telephone	175	137	131	1,286	1,286
44102 - Heat	0	0	0	1,104	1,104
44103 - Electric	0	0	0	1,104	1,104
44104 - Water/Sewer	0	0	0	368	368
44105 - Waste Disposal	0	0	0	1,656	1,656
44203 - Office Rental	3,252	3,252	3,252	5,520	5,520
45201 - Outside Vehicle Repair	718	739	635	760	760
45202 - Equipment Repair and Maintenance	1,143	100	215	642	642
45310 - Copy Machine Lease	796	662	492	683	683
45401 - Small Equipment/Tools	1,648	2,924	967	2,924	1,200
46102 - Employee Mileage Reimbursements	597	500	968	1,436	1,436
46103 - Employee Other Travel Expenses	0	118	22	30	30
46106 - Training	13	200	0	50	50
46108 - Cellular Phone Charges	54	181	111	180	180
47001 - Postage	594	576	780	1,189	1,189
47002 - Office Supplies	6,120	4,634	2,972	4,634	4,634
47005 - Cleaning Supplies	3	0	0	0	0
47006 - Operating Supplies	395	40,236	27,476	34,333	32,043
47007 - Printing	1,077	1,000	483	1,000	1,000
47054 - Food	4,244	115,062	112,623	144,668	144,668
47082 - Supplies, Non-Reimbursable	2	0	3	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
48001 - Advertising	343	63	29	63	63
48002 - Dues	483	422	0	422	422
48004 - Permits and Fees	39	35	39	35	35
63001 - Capital Lease Principal	4,284	4,329	3,607	4,323	4,323
73001 - Capital Lease Interest	470	451	376	498	498
81000 - FICA	11,547	11,646	10,130	13,555	13,555
82000 - Retirement	14,534	10,953	10,646	11,823	11,823
83000 - Health Insurance	15,703	18,842	13,944	29,372	29,372
84000 - Dental Insurance	452	440	452	602	602
85000 - Workers Compensation	3,203	3,201	3,201	2,828	2,828
6902 Cattaraugus					
12000 - Part Time Wages	9,926	10,859	7,543	10,739	10,739
14000 - Pay-in-Lieu of Benefit Hours	82	637	872	730	730
44203 - Office Rental	2,340	2,411	2,410	2,411	0
46102 - Employee Mileage Reimbursements	171	115	809	1,035	1,035
46108 - Cellular Phone Charges	188	188	141	188	188
47002 - Office Supplies	0	0	11	0	0
47006 - Operating Supplies	2,487	0	0	0	0
47054 - Food	7,572	0	0	0	0
81000 - FICA	765	880	644	878	878
82000 - Retirement	1,471	1,410	1,034	1,427	1,427
83000 - Health Insurance	25	25	20	25	25
85000 - Workers Compensation	77	257	257	182	182
6906 Gowanda					
12000 - Part Time Wages	0	653	0	750	750
41017 - Nutrition Site Management	14,801	15,237	11,082	15,410	15,410
41404 - Internet Contracts	261	260	342	260	260
44203 - Office Rental	3,845	3,961	3,961	3,961	3,961
45202 - Equipment Repair and Maintenance	227	0	0	0	0
46102 - Employee Mileage Reimbursements	39	140	0	40	40
46108 - Cellular Phone Charges	282	188	141	188	188
47006 - Operating Supplies	5,104	0	0	0	0
47054 - Food	15,595	0	0	0	0
81000 - FICA	0	51	0	58	58

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000 - Retirement	0	94	0	109	109
85000 - Workers Compensation	13	15	15	0	0
6907 Little Valley					
12000 - Part Time Wages	39	0	0	0	0
46102 - Employee Mileage Reimbursements	2,003	1,543	224	0	0
47006 - Operating Supplies	2,273	0	0	0	0
47054 - Food	6,930	0	0	0	0
81000 - FICA	3	0	0	0	0
82000 - Retirement	8	0	0	0	0
85000 - Workers Compensation	13	0	0	1	1
6908 Olean					
12000 - Part Time Wages	20,566	28,169	26,788	34,604	34,604
14000 - Pay-in-Lieu of Benefit Hours	953	1,575	1,340	2,048	2,048
44203 - Office Rental	3,448	3,448	3,448	3,448	3,448
45401 - Small Equipment/Tools	70	0	65	0	0
46102 - Employee Mileage Reimbursements	396	80	363	516	516
46108 - Cellular Phone Charges	188	188	141	188	188
47006 - Operating Supplies	16,697	0	0	0	0
47054 - Food	50,790	0	0	0	0
81000 - FICA	1,625	2,277	2,174	2,806	2,806
82000 - Retirement	479	1,198	1,200	1,527	1,527
83000 - Health Insurance	26	50	20	50	50
85000 - Workers Compensation	328	665	665	392	392
6909 Portville					
11000 - Full Time Wages	256	0	32	0	0
12000 - Part Time Wages	15,846	14,359	16,496	18,533	18,533
14000 - Pay-in-Lieu of Benefit Hours	809	830	1,475	1,063	1,063
44203 - Office Rental	3,588	3,696	3,696	3,696	3,696
46102 - Employee Mileage Reimbursements	124	20	233	305	305
46108 - Cellular Phone Charges	188	188	141	188	188
47006 - Operating Supplies	5,585	0	0	0	0
47054 - Food	16,948	0	0	0	0
81000 - FICA	1,266	1,163	1,404	1,502	1,502
82000 - Retirement	1,826	1,354	1,741	1,828	1,828

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	21	25	19	25	25
85000 - Workers Compensation	311	339	339	308	308
6910 Randolph					
12000 - Part Time Wages	13,419	14,221	13,246	17,321	17,321
14000 - Pay-in-Lieu of Benefit Hours	789	835	688	1,090	1,090
44101 - Telephone	202	188	147	188	188
44203 - Office Rental	4,079	4,202	4,202	4,202	4,202
46102 - Employee Mileage Reimbursements	38	25	302	375	375
47006 - Operating Supplies	1,996	0	0	0	0
47054 - Food	6,089	0	0	0	0
81000 - FICA	1,087	1,153	1,066	1,410	1,410
82000 - Retirement	1,481	1,342	1,284	1,690	1,690
83000 - Health Insurance	25	25	20	25	25
85000 - Workers Compensation	308	336	336	259	259
6911 Salamanca					
12000 - Part Time Wages	17,320	19,538	17,903	15,407	15,407
14000 - Pay-in-Lieu of Benefit Hours	0	1,146	0	0	0
45401 - Small Equipment/Tools	140	0	64	0	0
46102 - Employee Mileage Reimbursements	896	1,000	1,163	1,376	1,376
46108 - Cellular Phone Charges	376	376	281	375	375
47002 - Office Supplies	0	0	55	0	0
47006 - Operating Supplies	5,621	0	0	0	0
47054 - Food	17,168	0	0	0	0
81000 - FICA	1,325	1,583	1,370	1,180	1,180
82000 - Retirement	1,082	0	955	684	684
83000 - Health Insurance	0	39	0	0	0
85000 - Workers Compensation	187	462	462	315	315
**** Account Total:	574,011	577,419	505,700	657,354	646,666
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
47054 - Food	1,869	107,600	107,230	136,206	136,206
6901 Allegany					
47054 - Food	10,728	0	0	0	0
6902 Cattaraugus					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47054 - Food	6,124	0	0	0	0
6903 Delevan					
47054 - Food	15,200	0	0	0	0
6904 Ellicottville					
47054 - Food	2,828	0	0	0	0
6905 Franklinville					
47054 - Food	8,406	0	0	0	0
6906 Gowanda					
47054 - Food	10,348	0	0	0	0
6907 Little Valley					
47054 - Food	3,675	0	0	0	0
6908 Olean					
47054 - Food	30,663	0	0	0	0
6909 Portville					
47054 - Food	11,568	0	0	0	0
6910 Randolph					
47054 - Food	6,082	0	0	0	0
6911 Salamanca					
47054 - Food	8,911	0	0	0	0
6912 South Dayton					
47054 - Food	3,463	0	0	0	0
6913 West Valley					
47054 - Food	4,816	0	0	0	0
**** Account Total:	124,681	107,600	107,230	136,206	136,206
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,599	2,574	2,602	3,187	3,187
14000 - Pay-in-Lieu of Benefit Hours	98	99	98	122	122
81000 - FICA	197	205	201	254	254
82000 - Retirement	455	372	375	461	461
83000 - Health Insurance	550	646	514	644	644
84000 - Dental Insurance	13	14	11	14	14
85000 - Workers Compensation	50	58	58	49	49
**** Account Total:	3,962	3,968	3,859	4,731	4,731

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	6,225	4,938	5,237	6,183	6,183
12000 - Part Time Wages	1,842	0	0	0	0
13000 - Overtime	1,044	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	153	117	0	164	164
81000 - FICA	683	388	386	487	487
82000 - Retirement	1,264	713	754	894	894
83000 - Health Insurance	1,470	1,112	873	1,110	1,110
84000 - Dental Insurance	34	24	18	24	24
85000 - Workers Compensation	203	109	109	169	169
***** Account Total:	12,918	7,401	7,377	9,031	9,031
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	1,574	1,500	780	1,500	870
47054 - Food	29,509	23,000	25,372	32,229	32,229
***** Account Total:	31,083	24,500	26,152	33,729	33,099
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	393,469	389,518	382,467	441,579	441,579
12000 - Part Time Wages	217,389	221,010	197,712	217,911	217,911
13000 - Overtime	24,334	15,469	17,064	48,721	48,721
14000 - Pay-in-Lieu of Benefit Hours	16,068	9,704	9,991	9,096	9,096
43003 - Information Services Shared Service	15,397	17,957	15,567	0	13,079
43004 - Insurance Shared Service	5,492	5,795	4,397	0	7,486
45105 - Repair Parts	0	100	0	0	0
45202 - Equipment Repair and Maintenance	120	200	499	0	0
45401 - Small Equipment/Tools	1,741	1,280	1,490	0	0
46102 - Employee Mileage Reimbursements	377	355	61	0	0
46103 - Employee Other Travel Expenses	0	0	74	0	0
46106 - Training	42	100	0	0	0
47002 - Office Supplies	4,058	3,545	2,523	0	0
47005 - Cleaning Supplies	7,437	9,100	6,185	0	0
47006 - Operating Supplies	11,138	10,339	14,864	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	4,856	6,734	26	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47051 - Activity Supplies	2,561	2,291	1,360	0	0
47054 - Food	297,205	295,110	283,452	0	0
48001 - Advertising	564	350	0	0	0
81000 - FICA	48,137	48,657	44,873	54,896	54,896
82000 - Retirement	74,085	56,520	56,812	65,363	65,363
83000 - Health Insurance	123,259	143,393	119,610	104,444	104,444
84000 - Dental Insurance	2,354	2,370	1,901	2,303	2,303
85000 - Workers Compensation	27,522	33,344	33,344	0	0
**** Account Total:	1,277,605	1,273,241	1,194,272	944,313	964,878
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	161,427	158,855	154,043	192,536	192,536
12000 - Part Time Wages	18,478	24,931	19,074	27,934	27,934
13000 - Overtime	2,420	0	51	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,660	5,126	2,310	2,950	2,950
20006 - Computer Equipment/Software	2,789	0	2,736	0	0
40803 - Senior Forum	0	465	0	465	465
41201 - Legal Services	35,670	28,000	24,193	28,000	28,000
41231 - Limited English Proficiency	0	465	0	100	100
41633.1 - Personal Care Services, Level I	1,771	2,100	0	0	0
41633.2 - Personal Care Services, Level II	1,744	0	991	2,100	2,100
43002 - Telephone Shared Service	199	269	179	492	492
43003 - Information Services Shared Service	12,799	14,926	12,940	12,718	10,914
43004 - Insurance Shared Service	2,701	2,849	2,162	4,742	3,692
43006 - Maintenance Shared Service	5,330	5,940	2,639	6,188	6,188
44101 - Telephone	205	161	105	110	110
45202 - Equipment Repair and Maintenance	61	0	0	0	0
45305 - Leased Vehicle and Gas Charges	0	120	0	120	120
45310 - Copy Machine Lease	908	756	381	411	411
45401 - Small Equipment/Tools	808	2,650	1,928	2,650	2,250
46101 - Employee Meal Reimbursements	30	140	36	140	140
46102 - Employee Mileage Reimbursements	6,829	9,942	3,364	9,942	4,583
46103 - Employee Other Travel Expenses	532	1,300	1,200	1,300	1,300
46106 - Training	763	1,500	950	1,500	1,500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46108 - Cellular Phone Charges	316	413	483	1,156	1,156
47001 - Postage	1,297	1,253	470	717	717
47002 - Office Supplies	576	500	937	500	500
47007 - Printing	224	339	114	339	339
47008 - Publications/Instructional Materials	195	195	195	195	195
47080 - Food and Supplies for Emergency Meals	1,570	1,500	-69	0	0
47082 - Supplies, Non-Reimbursable	825	0	248	0	0
48001 - Advertising	0	250	20	250	250
48002 - Dues	1,402	1,431	1,425	1,454	1,454
48004 - Permits and Fees	0	17	0	17	17
48005 - Notary License Fees	60	60	180	60	60
48224 - Event Expenses	396	900	894	900	900
81000 - FICA	13,410	14,461	12,620	17,106	17,106
82000 - Retirement	23,078	18,154	18,028	22,687	22,687
83000 - Health Insurance	47,931	55,905	45,739	57,163	57,163
84000 - Dental Insurance	1,048	1,048	835	1,052	1,052
85000 - Workers Compensation	3,945	4,196	4,196	3,421	3,421
***** Account Total:	357,397	361,117	315,597	401,415	392,802
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	122,666	121,346	120,979	147,933	147,933
12000 - Part Time Wages	15,210	19,364	14,991	22,367	22,367
13000 - Overtime	3,089	0	198	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,221	14,392	6,045	2,487	2,487
40818 - Adaptive Equipment Assistance	3,089	0	14,126	0	0
40822 - Client Home Modification Assistance	0	0	9,808	0	0
41231 - Limited English Proficiency	0	229	0	100	100
41601 - Transportation	0	2,100	394	800	800
41631 - Contracted Daycare Services	0	3,600	6,551	7,938	7,938
41633.1 - Personal Care Services, Level I	25,078	26,019	15,258	26,019	26,019
41633.2 - Personal Care Services, Level II	104,930	104,859	64,479	103,636	68,697
43006 - Maintenance Shared Service	1,083	1,208	1,352	3,540	3,540
44101 - Telephone	112	89	51	63	63
45308 - Equipment Rental	7,815	8,640	5,045	6,825	6,825

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45310 - Copy Machine Lease	120	101	139	235	235
45401 - Small Equipment/Tools	74	0	239	0	0
46101 - Employee Meal Reimbursements	0	0	24	0	0
46102 - Employee Mileage Reimbursements	622	2,400	640	2,400	780
46108 - Cellular Phone Charges	452	515	390	575	575
47001 - Postage	433	419	269	410	410
47002 - Office Supplies	594	541	574	541	541
47007 - Printing	68	103	60	70	70
47053 - Personal Care Supplies	15,758	13,256	10,636	13,256	13,256
81000 - FICA	10,321	11,874	10,408	13,225	13,225
82000 - Retirement	19,186	14,260	14,469	17,853	17,853
83000 - Health Insurance	33,198	43,080	33,455	41,559	41,559
84000 - Dental Insurance	637	650	592	764	764
85000 - Workers Compensation	2,868	3,366	3,366	2,606	2,606
***** Account Total:	369,624	392,411	334,538	415,202	378,643
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	45,017	49,004	32,057	46,484	46,484
43006 - Maintenance Shared Service	0	0	482	1,516	1,516
44101 - Telephone	42	33	23	27	27
45310 - Copy Machine Lease	41	39	59	101	101
45401 - Small Equipment/Tools	0	0	96	0	0
47001 - Postage	111	107	115	176	176
47002 - Office Supplies	580	519	354	519	519
47007 - Printing	68	45	54	45	45
***** Account Total:	45,859	49,747	33,240	48,868	48,868
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	31,129	32,806	19,936	24,597	24,597
13000 - Overtime	31	0	46	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,552	0	298	373	373
40822 - Client Home Modification Assistance	9,389	0	0	0	0
41601 - Transportation	0	3,442	0	1,900	1,900
41623 - Respite Services	1,260	4,297	0	3,528	3,528

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
41631 - Contracted Daycare Services	1,600	5,678	360	3,100	3,100
41633.1 - Personal Care Services, Level I	760	2,158	0	0	0
41633.2 - Personal Care Services, Level II	3,846	8,426	11,385	15,753	15,753
43006 - Maintenance Shared Service	2,260	2,519	650	560	560
44101 - Telephone	103	81	26	10	10
45308 - Equipment Rental	580	510	130	230	230
45310 - Copy Machine Lease	160	134	50	37	37
45401 - Small Equipment/Tools	52	0	123	0	0
46102 - Employee Mileage Reimbursements	267	506	344	506	506
46108 - Cellular Phone Charges	172	285	70	116	116
47001 - Postage	421	407	43	65	65
47002 - Office Supplies	536	531	203	531	531
47007 - Printing	29	45	22	45	45
47008 - Publications/Instructional Materials	429	0	0	0	0
47053 - Personal Care Supplies	1,991	600	1,256	600	600
81000 - FICA	2,318	2,515	1,470	1,912	1,912
82000 - Retirement	4,533	4,009	2,570	3,176	3,176
83000 - Health Insurance	8,998	10,363	6,023	7,438	7,438
84000 - Dental Insurance	139	139	99	122	122
85000 - Workers Compensation	677	708	708	595	595
***** Account Total:	73,232	80,159	45,812	65,194	65,194
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	15,645	17,549	14,724	18,362	18,362
13000 - Overtime	0	0	69	0	0
14000 - Pay-in-Lieu of Benefit Hours	90	0	90	112	112
43006 - Maintenance Shared Service	0	0	145	455	455
44101 - Telephone	42	33	13	8	8
45310 - Copy Machine Lease	81	68	31	30	30
45401 - Small Equipment/Tools	0	0	136	0	0
46102 - Employee Mileage Reimbursements	0	0	26	0	0
46108 - Cellular Phone Charges	0	0	63	113	113
47001 - Postage	220	213	35	53	53
47002 - Office Supplies	381	388	156	388	388

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47007 - Printing	29	45	24	45	45
47008 - Publications/Instructional Materials	1,317	1,000	40	900	900
81000 - FICA	1,117	1,344	1,068	1,415	1,415
82000 - Retirement	1,801	2,501	1,885	2,364	2,364
83000 - Health Insurance	5,287	6,076	5,100	6,312	6,312
84000 - Dental Insurance	86	86	80	100	100
85000 - Workers Compensation	329	379	379	10,676	10,676
**** Account Total:	26,425	29,682	24,064	41,333	41,333
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	64,858	64,261	60,156	74,252	74,252
13000 - Overtime	2,042	0	17	0	0
14000 - Pay-in-Lieu of Benefit Hours	149	2,026	776	187	187
40818 - Adaptive Equipment Assistance	561	775	140	775	775
41601 - Transportation	0	0	717	0	0
41623 - Respite Services	3,903	5,040	0	5,040	5,040
41631 - Contracted Daycare Services	2,260	3,600	7,403	3,600	3,600
41633.2 - Personal Care Services, Level II	17,220	13,852	13,377	13,852	13,852
45308 - Equipment Rental	745	745	785	1,360	1,360
46101 - Employee Meal Reimbursements	0	110	0	110	110
46102 - Employee Mileage Reimbursements	1,564	2,100	1,456	2,100	2,100
46103 - Employee Other Travel Expenses	0	114	0	114	114
46108 - Cellular Phone Charges	139	367	222	394	394
47007 - Printing	39	0	0	0	0
47057 - Served Meals	2,426	0	0	0	0
81000 - FICA	4,825	5,077	4,463	5,699	5,699
82000 - Retirement	11,469	8,835	8,556	10,478	10,478
83000 - Health Insurance	20,666	25,477	19,984	24,535	24,535
84000 - Dental Insurance	44	46	46	63	63
85000 - Workers Compensation	1,324	1,431	1,431	1,220	1,220
**** Account Total:	134,234	133,856	119,529	143,779	143,779
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	18,283	21,171	18,607	24,590	24,590

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
12000 - Part Time Wages	6,841	11,825	10,707	14,568	14,568
13000 - Overtime	15	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	742	632	172	814	814
43006 - Maintenance Shared Service	0	0	275	863	863
44101 - Telephone	81	64	25	15	15
45310 - Copy Machine Lease	120	101	52	57	57
45401 - Small Equipment/Tools	3	0	189	0	0
46102 - Employee Mileage Reimbursements	290	500	775	900	848
46108 - Cellular Phone Charges	70	180	155	180	180
47001 - Postage	631	610	66	100	100
47002 - Office Supplies	343	340	184	340	340
47007 - Printing	49	67	40	67	67
81000 - FICA	1,892	2,579	2,203	3,062	3,062
82000 - Retirement	3,054	2,956	3,589	4,849	4,849
83000 - Health Insurance	3,097	4,090	3,340	4,148	4,148
84000 - Dental Insurance	157	183	146	183	183
85000 - Workers Compensation	486	735	735	471	471
***** Account Total:	36,154	46,033	41,260	55,207	55,155
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	0	5,725	0	0	0
48102 - Client Travel	0	0	3,500	5,600	5,725
***** Account Total:	0	5,725	3,500	5,600	5,725
6731 NYConnects					
0000 Core Program					
47002 - Office Supplies	158	0	0	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	14,921	0	0	0	0
81000 - FICA	131	0	0	0	0
82000 - Retirement	312	0	0	0	0
83000 - Health Insurance	2	0	0	0	0
6936 Additional NY Connects					
11000 - Full Time Wages	244,027	242,858	259,294	324,841	324,841
12000 - Part Time Wages	24,941	21,766	6,695	1,400	1,400
13000 - Overtime	2,813	0	205	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	2,894	2,180	2,582	2,889	2,889
41231 - Limited English Proficiency	0	0	13	0	0
41603 - Contracted Services	0	0	8,793	22,044	22,044
43006 - Maintenance Shared Service	0	0	2,946	9,262	9,262
44101 - Telephone	94	74	105	164	164
45310 - Copy Machine Lease	29	25	308	616	616
45401 - Small Equipment/Tools	152	0	531	0	0
46101 - Employee Meal Reimbursements	0	0	15	0	0
46102 - Employee Mileage Reimbursements	7,432	10,008	3,649	10,008	4,926
46106 - Training	0	0	75	0	0
46108 - Cellular Phone Charges	1,041	1,464	1,118	1,599	1,599
47001 - Postage	210	203	704	1,073	1,073
47002 - Office Supplies	501	283	1,358	283	283
47007 - Printing	176	235	91	70	70
48003 - Meeting Expenses	468	224	871	224	224
81000 - FICA	19,612	20,425	19,389	25,190	25,190
82000 - Retirement	40,143	30,948	33,763	41,353	41,353
83000 - Health Insurance	59,435	68,146	61,540	76,137	76,137
84000 - Dental Insurance	1,445	1,431	1,348	1,670	1,670
85000 - Workers Compensation	5,644	5,774	5,774	4,998	4,998
**** Account Total:	426,581	406,044	411,167	523,821	518,739
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	15,117	13,468	12,968	16,653	16,653
**** Account Total:	15,117	13,468	12,968	16,653	16,653
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	97,403	196,114	159,090	205,605	205,605
12000 - Part Time Wages	5,094	9,385	1,414	2,111	2,111
13000 - Overtime	1,253	0	63	0	0
14000 - Pay-in-Lieu of Benefit Hours	712	1,324	1,114	878	878
20006 - Computer Equipment/Software	912	0	0	0	0
40818 - Adaptive Equipment Assistance	41,184	19,269	63,932	22,402	22,402
40822 - Client Home Modification Assistance	0	0	35,830	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
41601 - Transportation	0	3,700	0	3,700	3,700
41623 - Respite Services	1,764	0	936	0	0
41631 - Contracted Daycare Services	0	5,900	0	5,900	5,900
41633.1 - Personal Care Services, Level I	712	11,532	7,315	11,532	11,532
41633.2 - Personal Care Services, Level II	23,689	46,322	57,415	46,322	40,634
43006 - Maintenance Shared Service	0	0	1,354	4,258	4,258
44101 - Telephone	0	0	40	75	75
45308 - Equipment Rental	3,680	8,500	7,180	10,056	10,056
45310 - Copy Machine Lease	45	275	204	283	283
45401 - Small Equipment/Tools	371	0	520	0	0
46102 - Employee Mileage Reimbursements	6,611	31,000	13,308	18,367	18,367
46108 - Cellular Phone Charges	873	1,588	705	1,027	1,027
47001 - Postage	52	842	323	493	493
47002 - Office Supplies	134	1,288	952	1,288	1,288
47006 - Operating Supplies	104	897	0	897	500
47007 - Printing	6	200	3	75	75
47049 - Clients Miscellaneous Expense	14,835	0	0	0	0
47053 - Personal Care Supplies	14,046	14,390	16,090	14,390	14,390
47085 - Consumable Supplies	3,888	0	18,342	0	0
48328.1 - Health Department PC Services, Health Dept PC Services Level I	1,147	0	0	0	0
48328.2 - Health Department PC Services, Health Dept PC Services Level II	21,862	0	0	0	0
81000 - FICA	7,354	15,832	11,627	15,966	15,966
82000 - Retirement	11,507	18,149	16,928	21,768	21,768
83000 - Health Insurance	31,911	75,732	53,145	53,205	53,205
84000 - Dental Insurance	516	1,247	665	596	596
85000 - Workers Compensation	1,503	4,459	4,459	1,901	1,901
**** Account Total:	293,168	467,945	472,954	443,095	437,010
6737 Coronavirus					
0000 Core Program					
11000 - Full Time Wages	14,060	37,486	0	0	0
12000 - Part Time Wages	10,890	30,393	0	0	0
13000 - Overtime	33	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,730	0	0	0
20006 - Computer Equipment/Software	15,652	0	0	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
20008 - Tools and Equipment	3,508	0	11,872	0	0
20101 - Vehicles	22,550	0	0	0	0
40818 - Adaptive Equipment Assistance	40,013	0	2,191	0	0
40822 - Client Home Modification Assistance	0	0	3,125	0	0
45202 - Equipment Repair and Maintenance	787	0	0	0	0
45401 - Small Equipment/Tools	5,540	0	0	0	0
46102 - Employee Mileage Reimbursements	7,626	16,631	0	0	0
46108 - Cellular Phone Charges	127	376	0	0	0
47006 - Operating Supplies	602	359	0	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	35,504	0	263	0	0
47053 - Personal Care Supplies	0	0	4	0	0
47084 - Restaurant Meals	52,800	0	0	0	0
48003 - Meeting Expenses	2,662	2,855	0	0	0
48103 - Non-Employee Mileage/Travel	899	0	400	0	0
48331 - Health Department Vaccine Access	25,617	0	0	0	0
81000 - FICA	1,721	5,328	3	0	0
82000 - Retirement	3,354	8,179	4	0	0
83000 - Health Insurance	4,197	16,180	42	0	0
84000 - Dental Insurance	84	329	1	0	0
85000 - Workers Compensation	0	1,526	1,526	455	455
6940 ARPA (SSC6 & FCC6)					
11000 - Full Time Wages	0	0	34,668	44,252	44,252
46102.CV - Employee Mileage Reimbursements, Coronavirus	0	0	7,895	9,500	9,500
46108 - Cellular Phone Charges	0	0	231	376	376
81000 - FICA	0	0	2,503	3,386	3,386
82000 - Retirement	0	0	5,019	6,402	6,402
83000 - Health Insurance	0	0	12,847	15,972	15,972
84000 - Dental Insurance	0	0	265	329	329
6941 ARPA (CMC6 & HDC6)					
12000 - Part Time Wages	0	0	20,344	35,992	35,992
14000 - Pay-in-Lieu of Benefit Hours	0	0	268	2,266	2,266
46102.CV - Employee Mileage Reimbursements, Coronavirus	0	0	5,480	7,131	7,131
81000 - FICA	0	0	1,545	2,929	2,929
82000 - Retirement	0	0	1,379	1,162	1,162

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	0	0	2,164	57	57
84000 - Dental Insurance	0	0	41	0	0
6942 ARPA (PHC6)					
41633.1 - Personal Care Services, Level I	0	0	-48	0	0
41633.2 - Personal Care Services, Level II	0	0	1,431	0	0
47086 - Evidence Based Health Promotion Supplies	0	0	0	2,903	2,903
***** Account Total:	248,226	121,372	115,463	133,112	133,112
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	145,590	141,854	135,787	164,381	164,381
12000 - Part Time Wages	24,038	31,031	25,411	37,059	37,059
13000 - Overtime	2,902	0	178	0	0
14000 - Pay-in-Lieu of Benefit Hours	8,150	11,561	4,673	3,167	3,167
40818 - Adaptive Equipment Assistance	7,144	0	0	0	0
41601 - Transportation	2,690	5,772	2,044	3,320	3,320
41631 - Contracted Daycare Services	4,436	11,328	3,466	5,638	5,638
41633.1 - Personal Care Services, Level I	10,687	6,332	5,162	6,665	6,665
41633.2 - Personal Care Services, Level II	13,650	15,550	21,304	24,552	24,552
43002 - Telephone Shared Service	331	447	297	821	821
43003 - Information Services Shared Service	25,691	29,961	25,973	25,616	21,827
43004 - Insurance Shared Service	6,517	6,877	5,219	11,416	8,909
43005 - Records Management Shared Service	613	420	299	357	357
43006 - Maintenance Shared Service	13,641	15,203	4,313	4,607	4,607
44101 - Telephone	81	64	59	82	82
45308 - Equipment Rental	3,710	3,780	1,875	2,587	2,587
45310 - Copy Machine Lease	137	114	177	306	306
45401 - Small Equipment/Tools	225	0	249	0	0
46101 - Employee Meal Reimbursements	0	0	13	0	0
46102 - Employee Mileage Reimbursements	1,382	2,248	1,198	2,248	1,493
46108 - Cellular Phone Charges	415	641	455	375	375
47001 - Postage	241	233	350	534	534
47002 - Office Supplies	240	242	639	242	242
47005 - Cleaning Supplies	347	286	294	286	286
47006 - Operating Supplies	1,349	1,284	1,516	1,284	1,284

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47007 - Printing	23	23	41	23	23
47053 - Personal Care Supplies	5,089	4,500	1,987	4,500	4,500
47054 - Food	28,254	24,000	24,312	30,885	30,885
81000 - FICA	13,167	14,128	12,133	15,670	15,670
82000 - Retirement	23,188	17,377	18,063	22,151	22,151
83000 - Health Insurance	34,907	42,711	33,095	41,313	41,313
84000 - Dental Insurance	846	819	723	924	924
85000 - Workers Compensation	3,710	4,013	4,013	3,288	3,288
***** Account Total:	383,391	392,799	335,318	414,297	407,246
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	44,662	51,184	47,881	51,436	51,436
13000 - Overtime	7,960	0	0	0	0
43006 - Maintenance Shared Service	0	0	471	1,481	1,481
44101 - Telephone	26	21	19	26	26
45203 - Software Licenses and Maintenance	300	300	0	300	300
45305 - Leased Vehicle and Gas Charges	0	185	0	0	0
45310 - Copy Machine Lease	86	72	65	99	99
45401 - Small Equipment/Tools	1,652	0	159	0	0
46101 - Employee Meal Reimbursements	0	80	0	80	80
46102 - Employee Mileage Reimbursements	2,866	1,400	65	1,400	100
46103 - Employee Other Travel Expenses	0	258	0	258	258
46106 - Training	155	205	404	205	205
47001 - Postage	123	119	106	172	172
47002 - Office Supplies	740	603	798	603	603
47007 - Printing	60	92	65	92	92
47012 - Safety Supplies	5,047	0	0	0	0
47051 - Activity Supplies	476	700	1,898	700	700
48103 - Non-Employee Mileage/Travel	16,745	16,000	16,016	19,700	16,740
48105 - Volunteer/Special Insurance	2,374	2,374	2,374	2,374	2,374
48113 - Volunteer Recognition	0	0	2,060	2,000	2,000
48224 - Event Expenses	0	3,500	1,941	1,500	1,500
81000 - FICA	3,843	3,917	3,489	3,935	3,935
82000 - Retirement	9,541	7,289	6,960	7,428	7,428

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	10,277	13,327	10,868	13,295	13,295
84000 - Dental Insurance	246	277	225	277	277
85000 - Workers Compensation	857	1,104	1,104	958	958
***** Account Total:	108,036	103,007	96,968	108,319	104,059
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	5,706	7,922	7,410	7,961	7,961
13000 - Overtime	852	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,128	0	0	0	0
44101 - Telephone	19	16	4	0	0
45310 - Copy Machine Lease	36	30	7	0	0
47001 - Postage	92	89	6	0	0
47002 - Office Supplies	575	600	267	0	0
47006 - Operating Supplies	76	1,000	622	500	500
47007 - Printing	25	28	13	28	28
48103 - Non-Employee Mileage/Travel	22,537	21,013	20,589	25,000	22,012
48113 - Volunteer Recognition	0	0	260	500	500
48224 - Event Expenses	0	200	1,215	0	0
81000 - FICA	565	607	540	610	610
82000 - Retirement	1,152	1,128	1,077	1,150	1,150
83000 - Health Insurance	1,344	2,063	1,682	2,059	2,059
84000 - Dental Insurance	31	43	35	43	43
85000 - Workers Compensation	118	171	171	140	140
***** Account Total:	34,256	34,910	33,898	37,991	35,003
Departmental Appropriation:	5,360,214	5,416,606	4,941,485	5,524,322	5,451,809
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,360,214	5,416,606	4,941,485	5,524,322	5,451,809
Departmental Revenue:	3,718,039	3,847,676	1,591,232	3,550,586	3,586,257
Departmental Net Levy:	1,642,175	1,568,930	3,350,253	1,973,736	1,865,552

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	3,000	0	16,728	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	29,257	14,178	-2,800	14,178	14,178
***** Account Total:	32,257	14,178	13,928	14,178	14,178
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	48,900	64,068	1,801	71,983	71,983
***** Account Total:	48,900	64,068	1,801	71,983	71,983
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	29,917	38,648	14,874	50,150	50,150
***** Account Total:	29,917	38,648	14,874	50,150	50,150
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	15,804	0	0	0	0
3820.07 - State Aid, Youth Programs, Non-Secure Detention	77,627	60,775	4,640	61,700	61,700
***** Account Total:	93,431	60,775	4,640	61,700	61,700
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	84,332	71,890	29,550	83,653	83,653
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	16,275	16,275	590	16,275	16,275
***** Account Total:	100,607	88,165	30,140	99,928	99,928
Departmental Revenue:	305,112	265,834	65,383	297,939	297,939
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	12,446	0	1,937	0	0
***** Account Total:	12,446	0	1,937	0	0
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	130,342	99,633	95,973	49,959	49,959
13000 - Overtime	2,680	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	46,915	0	2,844	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
20006 - Computer Equipment/Software	1,591	0	0	0	0
41609 - Contracted Services, Youth Bureau	0	4,000	5,847	6,000	6,000
43002 - Telephone Shared Service	69	93	62	160	160
43003 - Information Services Shared Service	1,440	1,376	1,193	2,133	2,133
43004 - Insurance Shared Service	750	727	552	1,122	1,122
43005 - Records Management Shared Service	180	269	192	269	269
43006 - Maintenance Shared Service	13,569	702	2,881	804	804
44101 - Telephone	421	550	359	500	500
45310 - Copy Machine Lease	124	200	64	200	200
45401 - Small Equipment/Tools	247	0	0	0	0
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	906	8,000	551	8,000	8,000
46106 - Training	1,450	1,800	1,250	1,800	1,800
46108 - Cellular Phone Charges	772	600	74	0	0
47001 - Postage	60	175	103	175	175
47002 - Office Supplies	1,200	1,400	1,393	1,400	1,400
47006 - Operating Supplies	1,069	400	246	400	400
47008 - Publications/Instructional Materials	245	275	195	275	275
48001 - Advertising	81	0	0	0	0
48002 - Dues	245	285	160	245	245
81000 - FICA	13,648	7,624	7,499	3,824	3,824
82000 - Retirement	15,358	8,613	9,043	5,004	5,004
83000 - Health Insurance	6,671	58	2,008	24	24
84000 - Dental Insurance	582	484	439	198	198
85000 - Workers Compensation	1,803	1,954	1,954	3,274	3,274
**** Account Total:	242,418	139,318	134,882	85,866	85,866
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	53,010	64,068	3,289	71,983	71,983
**** Account Total:	53,010	64,068	3,289	71,983	71,983
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	13,265	13,389	13,081	22,078	22,078
13000 - Overtime	7,436	6,956	6,263	8,033	8,033

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	0	292	0	0
41413 - Electronic Monitoring	1,622	5,000	1,350	4,000	4,000
43002 - Telephone Shared Service	147	198	132	265	265
43003 - Information Services Shared Service	1,984	1,895	1,643	2,652	2,652
43004 - Insurance Shared Service	790	767	582	1,162	1,162
43005 - Records Management Shared Service	675	1,010	719	900	900
43006 - Maintenance Shared Service	588	530	530	709	709
46101 - Employee Meal Reimbursements	0	25	0	0	0
46102 - Employee Mileage Reimbursements	0	1,200	465	1,200	1,200
46108 - Cellular Phone Charges	200	550	463	550	550
47002 - Office Supplies	927	0	0	0	0
81000 - FICA	1,533	1,558	1,487	2,306	2,306
82000 - Retirement	3,715	3,175	2,847	3,865	3,865
83000 - Health Insurance	1,548	1,900	1,559	1,937	1,937
84000 - Dental Insurance	77	83	68	116	116
85000 - Workers Compensation	356	412	412	377	377
***** Account Total:	34,863	38,648	31,893	50,150	50,150
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	38,968	50,195	39,244	52,860	52,860
12000 - Part Time Wages	5,445	0	0	0	0
13000 - Overtime	20,551	20,866	18,789	24,099	24,099
14000 - Pay-in-Lieu of Benefit Hours	1,014	0	877	0	0
20006 - Computer Equipment/Software	1,824	0	0	0	0
41601 - Transportation	2,933	6,000	1,417	6,000	6,000
43002 - Telephone Shared Service	37	50	33	117	117
43003 - Information Services Shared Service	4,910	4,690	4,066	5,447	5,447
43004 - Insurance Shared Service	792	769	584	1,163	1,163
43005 - Records Management Shared Service	234	350	249	350	350
43006 - Maintenance Shared Service	4,488	4,045	4,045	5,111	5,111
46102 - Employee Mileage Reimbursements	4,757	10,000	969	6,000	6,000
46103 - Employee Other Travel Expenses	0	50	8	50	50
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	31	600	0	600	600

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47002 - Office Supplies	219	250	245	300	300
47006 - Operating Supplies	967	0	0	0	0
47049 - Clients Miscellaneous Expense	99	200	66	200	200
81000 - FICA	5,029	5,437	4,460	5,889	5,889
82000 - Retirement	11,756	10,377	8,540	10,399	10,399
83000 - Health Insurance	4,655	5,705	4,677	5,799	5,799
84000 - Dental Insurance	231	297	204	280	280
85000 - Workers Compensation	1,407	1,648	1,648	1,201	1,201
***** Account Total:	110,347	121,579	90,121	125,915	125,915
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	49,309	56,009	45,540	63,842	63,842
13000 - Overtime	2,995	0	0	0	0
43002 - Telephone Shared Service	148	199	132	266	266
43003 - Information Services Shared Service	2,447	2,338	2,027	3,095	3,095
43004 - Insurance Shared Service	647	628	477	1,023	1,023
43005 - Records Management Shared Service	927	1,387	988	1,337	1,337
43006 - Maintenance Shared Service	9,891	9,013	9,013	9,725	9,725
46102 - Employee Mileage Reimbursements	615	2,011	1,047	2,000	2,000
46108 - Cellular Phone Charges	410	525	525	525	525
47001 - Postage	95	300	227	300	300
47002 - Office Supplies	46	600	346	600	600
47006 - Operating Supplies	1,550	3,000	2,032	3,000	3,000
48002 - Dues	0	100	100	100	100
81000 - FICA	3,802	4,286	3,420	4,885	4,885
82000 - Retirement	7,592	6,512	5,604	7,727	7,727
83000 - Health Insurance	38	44	79	188	188
84000 - Dental Insurance	329	362	262	363	363
85000 - Workers Compensation	1,024	851	851	952	952
***** Account Total:	81,865	88,165	72,670	99,928	99,928
Departmental Appropriation:	534,949	451,778	334,792	433,842	433,842

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	534,949	451,778	334,792	433,842	433,842
Departmental Revenue:	305,112	265,834	65,383	297,939	297,939
Departmental Net Levy:	229,837	185,944	269,409	135,903	135,903

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	600	0	3,547	0	0
***** Account Total:	600	0	3,547	0	0
Departmental Revenue:	600	0	3,547	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	15,526	16,044	15,427	18,451	18,451
20006 - Computer Equipment/Software	573	0	1,204	0	0
41239 - Speaker Fees	1,710	2,500	4,176	2,500	2,500
41603 - Contracted Services	6,589	20,000	8,544	20,000	20,000
43003 - Information Services Shared Service	1,393	1,169	1,013	1,022	1,022
43004 - Insurance Shared Service	570	573	435	662	662
43005 - Records Management Shared Service	35	40	28	42	42
43006 - Maintenance Shared Service	17,418	20,414	16,247	23,703	23,703
44101 - Telephone	36	50	24	50	50
45310 - Copy Machine Lease	90	100	65	100	100
45401 - Small Equipment/Tools	0	0	945	0	0
46102 - Employee Mileage Reimbursements	0	100	0	0	0
46106 - Training	0	200	0	200	200
47001 - Postage	70	150	20	100	100
47002 - Office Supplies	50	600	302	600	600
47008 - Publications/Instructional Materials	0	50	0	50	50
47017 - Collection Maintenance	1,054	1,100	0	1,000	1,000
47018 - Exhibit Expenses	860	1,100	861	1,100	1,100
48001 - Advertising	1,078	1,000	55	1,000	1,000
81000 - FICA	1,188	1,228	1,180	1,412	1,412
83000 - Health Insurance	10	0	33	39	39
85000 - Workers Compensation	283	312	312	283	283
***** Account Total:	48,533	66,730	50,871	72,314	72,314
Departmental Appropriation:	48,533	66,730	50,871	72,314	72,314

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	48,533	66,730	50,871	72,314	72,314
Departmental Revenue:	600	0	3,547	0	0
Departmental Net Levy:	47,933	66,730	47,324	72,314	72,314

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	85	50	165	100	100
**** Account Total:	85	50	165	100	100
Departmental Revenue:	85	50	165	100	100
Appropriation					
7510 Historian					
0000 Core Program					
11000 - Full Time Wages	37	0	1,111	0	0
12000 - Part Time Wages	29,346	29,385	25,983	33,808	33,808
14000 - Pay-in-Lieu of Benefit Hours	271	801	1,024	1,075	1,075
41252 - Research Services	354	455	149	455	455
43003 - Information Services Shared Service	1,628	1,349	1,169	1,309	1,309
43004 - Insurance Shared Service	443	430	326	528	528
43006 - Maintenance Shared Service	4,639	5,292	4,319	6,145	6,145
44101 - Telephone	36	50	24	50	50
45310 - Copy Machine Lease	17	50	31	50	50
45401 - Small Equipment/Tools	-244	0	0	0	0
47001 - Postage	12	50	50	50	50
47002 - Office Supplies	1,144	650	369	650	650
47007 - Printing	50	100	0	100	100
47008 - Publications/Instructional Materials	55	75	0	75	75
47016 - Archival Supplies	337	550	0	550	450
48224 - Event Expenses	242	250	293	250	250
81000 - FICA	2,269	2,311	2,151	2,670	2,670
83000 - Health Insurance	49	39	64	78	78
85000 - Workers Compensation	533	560	560	540	540
**** Account Total:	41,218	42,397	37,623	48,383	48,283
Departmental Appropriation:	41,218	42,397	37,623	48,383	48,283

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	41,218	42,397	37,623	48,383	48,283
Departmental Revenue:	85	50	165	100	100
Departmental Net Levy:	41,133	42,347	37,458	48,283	48,183

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,233,857	1,200,000	870,099	1,200,000	1,200,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	195,482	130,000	114,796	145,000	145,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	5,525	2,200	1,050	2,200	2,200
2300.01D - Transportation Services, Other Governments, Diesel Sales	1,146	100	726	125	125
2300.01G - Transportation Services, Other Governments, Gasoline Sales	1,739	1,000	2,458	2,000	2,000
2650 - Sales of Scrap And Excess Materials	9,786	6,000	7,910	6,000	6,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	13,821	8,000	0	9,000	9,000
***** Account Total:	1,461,356	1,347,300	997,039	1,364,325	1,364,325
Departmental Revenue:	1,461,356	1,347,300	997,039	1,364,325	1,364,325
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	514,071	532,716	456,336	597,388	597,388
12000 - Part Time Wages	220,892	163,240	231,767	201,372	201,372
13000 - Overtime	6,470	7,500	16,087	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	16,628	9,596	59,863	13,531	13,531
20006 - Computer Equipment/Software	0	1,500	912	500	500
20008 - Tools and Equipment	10,001	99,600	87,688	50,000	50,000
20506 - Tractor Truck	0	0	148,853	198,000	198,000
20515 - Skidsteer/Grinder	0	40,000	38,396	0	0
20520 - Roll-off Trailer	0	90,000	82,410	0	0
20527 - Recycle Boxes	126,402	57,200	73,320	99,750	85,500
20548 - Walking Floor Trailer	81,890	0	0	0	0
40202 - NYS/Federal Fees	215	1,000	960	1,000	1,000
41603 - Contracted Services	433	650	1,031	958	958
41611 - Consultant Services	2,000	3,500	0	3,500	2,000
41616.A - Tipping Fees, Allegany	18,129	18,019	12,618	18,019	18,019
41616.C - Tipping Fees, Conewango	11,516	12,688	5,208	7,688	7,688
41616.D - Tipping Fees, Dayton	21,056	23,171	11,774	17,171	17,171
41616.F - Tipping Fees, 5 Points	18,024	21,030	8,454	13,030	13,030
41616.M - Tipping Fees, Machias	41,151	42,474	18,867	28,474	28,474

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
41616.P - Tipping Fees, Portville	91,851	92,550	49,270	71,550	69,550
41616.S - Tipping Fees, Salamanca	93,285	95,071	78,333	100,071	100,071
41618 - Household Hazardous Material	21,654	20,000	95	20,000	20,000
43001 - Fleet Maintenance	2,210	2,000	1,185	2,100	2,100
43003 - Information Services Shared Service	14,590	15,889	13,774	19,363	19,363
43004 - Insurance Shared Service	11,267	11,506	8,731	13,880	13,880
43006 - Maintenance Shared Service	3,378	2,182	1,743	2,497	2,497
44101 - Telephone	5,851	5,500	4,664	5,500	5,500
44102 - Heat	5,524	4,000	1,646	5,000	5,000
44103 - Electric	19,616	19,000	13,745	20,000	20,000
44104 - Water/Sewer	1,172	1,200	710	1,200	1,200
44201 - Land Rental	5,371	5,400	5,486	5,586	5,586
44401 - Building Repair/Maintenance	28,779	10,000	6,917	10,000	10,000
45101 - Gasoline	3,324	4,000	8,537	4,000	4,000
45102 - Diesel Fuel	82,571	70,000	84,298	90,000	90,000
45103 - Oil	1,600	1,500	1,315	1,500	1,500
45104 - Tires	8,723	15,000	13,324	15,000	15,000
45105 - Repair Parts	29,031	42,872	36,326	42,872	40,000
45201 - Outside Vehicle Repair	1,875	5,000	939	2,500	2,500
45202 - Equipment Repair and Maintenance	4,911	5,000	1,039	5,400	5,400
45308 - Equipment Rental	11,100	11,000	8,325	11,000	11,000
45401 - Small Equipment/Tools	5,080	4,000	645	3,000	3,000
46102 - Employee Mileage Reimbursements	65	300	0	300	300
46105 - Employee Evaluations	6	300	0	300	300
46106 - Training	55	300	147	300	300
46108 - Cellular Phone Charges	649	480	562	480	480
46110 - Uniforms and Protective Clothing	1,762	2,700	1,168	2,788	2,788
47001 - Postage	0	0	1,043	2,500	2,500
47002 - Office Supplies	766	900	1,269	900	900
47006 - Operating Supplies	5,407	4,500	8,052	4,500	4,500
47007 - Printing	3,774	4,500	3,125	4,500	4,500
47067 - Chemicals	2,060	2,500	2,636	2,500	2,500
48001 - Advertising	190	500	794	500	500
48004 - Permits and Fees	0	180	0	180	180

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
63001 - Capital Lease Principal	4,947	8,464	9,170	11,428	11,428
73001 - Capital Lease Interest	550	952	1,050	1,301	1,301
81000 - FICA	55,951	54,575	56,632	62,732	62,732
82000 - Retirement	90,020	86,096	64,817	83,145	83,145
83000 - Health Insurance	149,346	183,288	128,139	172,977	172,977
84000 - Dental Insurance	2,384	2,501	1,799	2,500	2,500
85000 - Workers Compensation	16,510	17,743	17,743	15,597	15,597
***** Account Total:	1,876,083	1,937,333	1,893,737	2,079,328	2,058,706
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	97,572	74,228	75,318	94,425	94,425
12000 - Part Time Wages	155	9,054	0	0	0
13000 - Overtime	10,747	7,000	6,267	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	28,909	0	0	0	0
40202 - NYS/Federal Fees	1,300	2,100	400	1,300	1,300
41213 - Engineering Services	0	3,200	0	0	0
41213.Far - Engineering Services, Farwell Landfill	8,976	6,000	4,350	6,000	6,000
41213.Five - Engineering Services, Five Points Landfill	2,565	5,000	2,800	5,000	5,000
41420.Far - Water Samples, Farwell	10,650	8,550	8,600	8,550	8,550
41420.Five - Water Samples, Five Points	7,750	7,850	100	7,850	7,850
41603 - Contracted Services	0	0	1,435	0	0
41617.Far - Leachate Disposal, Farwell	15,833	18,000	10,559	16,000	16,000
41617.Five - Leachate Disposal, Five Points	47,867	59,000	34,802	54,000	52,000
41619 - Contracted Mowing	7,500	7,500	7,500	7,500	7,500
43001 - Fleet Maintenance	6,771	6,000	2,280	6,000	6,000
43003 - Information Services Shared Service	3,648	3,972	3,443	4,841	4,841
43004 - Insurance Shared Service	2,817	2,876	2,182	3,470	3,470
44101 - Telephone	910	750	683	750	750
44103 - Electric	1,919	3,500	1,892	3,500	3,500
44401 - Building Repair/Maintenance	948	2,000	3,465	2,000	2,000
44412 - Pump Station Maintenance	4,177	6,500	6,046	6,500	6,500
45102 - Diesel Fuel	36,343	30,000	62,530	56,000	56,000
45103 - Oil	582	1,000	1,220	1,000	1,000
45104 - Tires	7,754	7,000	4,437	7,500	7,500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45105 - Repair Parts	8,271	18,000	16,678	13,000	13,000
45202 - Equipment Repair and Maintenance	0	1,000	520	1,000	1,000
45308 - Equipment Rental	0	10,000	0	0	0
45401 - Small Equipment/Tools	850	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	2	0	0
46102 - Employee Mileage Reimbursements	53	0	42	150	150
46105 - Employee Evaluations	76	300	0	300	300
46108 - Cellular Phone Charges	376	420	282	420	420
46110 - Uniforms and Protective Clothing	126	700	138	150	150
47006 - Operating Supplies	556	700	665	700	700
47067 - Chemicals	7	0	59	0	0
81000 - FICA	9,921	6,912	6,077	7,762	7,762
82000 - Retirement	16,396	9,363	8,378	10,244	10,244
83000 - Health Insurance	26,648	20,449	13,690	13,280	13,280
84000 - Dental Insurance	547	459	373	504	504
85000 - Workers Compensation	2,417	3,749	3,749	2,500	2,500
***** Account Total:	371,937	343,132	290,962	349,196	347,196
Departmental Appropriation:	2,248,020	2,280,465	2,184,699	2,428,524	2,405,902
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,248,020	2,280,465	2,184,699	2,428,524	2,405,902
Departmental Revenue:	1,461,356	1,347,300	997,039	1,364,325	1,364,325
Departmental Net Levy:	786,664	933,165	1,187,660	1,064,199	1,041,577

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
871 Soil Conservation					
Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Soil and Water Conservation District	122,198	142,198	142,198	142,198	142,198
**** Account Total:	122,198	142,198	142,198	142,198	142,198
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	10,767	18,000	5,000	11,604	11,604
41213 - Engineering Services	5,650	7,500	8,896	13,896	13,896
41603 - Contracted Services	2,875	0	0	0	0
**** Account Total:	19,292	25,500	13,896	25,500	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	80,973	68,750	339	68,750	68,750
**** Account Total:	80,973	68,750	339	68,750	68,750
Departmental Appropriation:	222,463	236,448	156,433	236,448	236,448
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	222,463	236,448	156,433	236,448	236,448
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	222,463	236,448	156,433	236,448	236,448

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2652 - Sales of Forest Products	441,902	0	854,378	0	0
***** Account Total:	441,902	0	854,378	0	0
Departmental Revenue:	441,902	0	854,378	0	0
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	27,981	31,500	8,600	31,500	31,500
***** Account Total:	27,981	31,500	8,600	31,500	31,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	39,968	0	61,312	0	30,000
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	0	10,000	0	10,000	10,000
***** Account Total:	40,709	17,500	62,053	17,500	47,500
Departmental Appropriation:	68,690	49,000	70,653	49,000	79,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	68,690	49,000	70,653	49,000	79,000
Departmental Revenue:	441,902	0	854,378	0	0
Departmental Net Levy:	-373,212	49,000	-783,725	49,000	79,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
4305.04 - Federal Aid, Civil Defense, EMPG-S (COVID-CARES)	17,558	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	0	210,094	18,011	0	0
***** Account Total:	17,558	210,094	18,011	0	0
Departmental Revenue:	17,558	210,094	18,011	0	0
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
20006 - Computer Equipment/Software	16,179	0	2,293	0	0
41603 - Contracted Services	0	100,000	0	0	0
47054 - Food	67	0	0	0	0
48332 - Emergency Services EMTs	0	110,094	0	0	0
***** Account Total:	16,246	210,094	2,293	0	0
Departmental Appropriation:	16,246	210,094	2,293	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	16,246	210,094	2,293	0	0
Departmental Revenue:	17,558	210,094	18,011	0	0
Departmental Net Levy:	-1,312	0	-15,718	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	2,600	9,800	2,300	2,600	2,600
2665 - Sales of Equipment	93,896	0	28,679	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,368,301	1,275,000	1,403,378	1,275,000	1,450,000
2690.04 - Other Compensation For Loss, Opioid Settlement, Unrestricted	0	0	191,016	21,428	21,428
2690.04R - Other Compensation For Loss, Opioid Settlement, Restricted	0	0	232,588	21,428	21,428
2701 - Refunds of Prior Years' Expenditures	3,491	0	0	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	-10,859	0	148	0	0
2720 - Off-Track Betting, Distributed Earnings	117,329	65,000	174,590	65,000	145,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	0	0	0	0	1,449,029
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	-12,514	0	1,940	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,495,568	1,590,288	0	1,514,976	1,514,976
3089.11 - State Aid, Other, Health Care Worker Bonus Pay	0	0	399,920	0	0
3389.19 - State Aid, Other Public Safety, Raise the Age	-693	0	0	0	0
4489.04 - Federal Aid, Other Health, CARES Provider Relief Fund	0	0	1,713,074	0	0
***** Account Total:	3,057,119	2,940,088	4,147,633	2,900,432	4,604,461
Departmental Revenue:	3,057,119	2,940,088	4,147,633	2,900,432	4,604,461
Appropriation					
1910 Unallocated					
0000 Core Program					
40206 - Fines	-397,170	0	0	0	0
40611 - Provision for Capital Projects	0	4,000,000	0	4,000,000	4,000,000
41207 - ADA/Corporate Compliance	0	5,000	0	5,000	5,000
41208 - Audit Services Contracted	51,986	57,786	60,986	61,986	61,986
41231 - Limited English Proficiency	359	600	604	600	600
41233 - Professional Services	20,000	0	0	0	0
46106 - Training	0	700	0	700	700
47007 - Printing	6,776	8,000	7,717	8,000	8,000
47011 - Law Books	2,435	2,561	2,151	2,561	2,561
48015 - ASCAP and BMI Licenses	4,206	4,300	3,552	4,300	4,300
48215 - Housekeeping Committee	0	0	450	450	450
48403 - Unclassified	1,299	0	1,299	1,299	1,299

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
**** Account Total:	-310,109	4,078,947	76,759	4,084,896	4,084,896
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	178,420	0	178,420	200,000
**** Account Total:	0	178,420	0	178,420	200,000
9010 Employee Benefits					
0000 Core Program					
11000 - Full Time Wages	0	0	371,500	0	0
29996 - Provision for Prescription Drug Savings	0	0	0	0	-1,207,886
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	188,904	2,200,000	-400	1,200,000	1,280,037
81000 - FICA	0	0	27,791	0	0
83000 - Health Insurance	0	0	41,531	0	0
83000.101 - Health Insurance, Legislature Retirees	68,015	79,630	56,009	71,035	71,035
83000.116 - Health Insurance, District Attorney Retirees	33,068	38,869	24,966	30,554	30,554
83000.117 - Health Insurance, Legal Defense Indigents Retirees	30,984	35,465	26,296	35,025	35,025
83000.123 - Health Insurance, County Administrator Retirees	54,622	74,088	53,814	71,714	71,714
83000.132 - Health Insurance, Treasurer Retirees	60,341	68,399	62,606	91,131	91,131
83000.135 - Health Insurance, Real Property Services Retirees	72,211	82,044	60,696	80,844	80,844
83000.141 - Health Insurance, County Clerk Retirees	155,570	187,013	115,916	193,452	193,452
83000.142 - Health Insurance, County Attorney Retirees	19,309	22,696	24,544	44,005	44,005
83000.143 - Health Insurance, Human Resources Retirees	44,368	54,611	39,657	52,820	52,820
83000.144 - Health Insurance, Risk Management Retirees	26,382	31,010	22,927	29,970	29,970
83000.145 - Health Insurance, Board of Election Retirees	19,493	22,912	17,151	22,845	22,845
83000.149 - Health Insurance, DPW Administration Retirees	122,442	147,333	104,510	139,200	139,200
83000.162 - Health Insurance, Buildings and Grounds Retirees	72,831	85,088	63,183	84,156	84,156
83000.168 - Health Insurance, Information Services Retirees	31,689	37,474	27,609	36,774	36,774
83000.311 - Health Insurance, Sheriff and Jail Retirees	894,207	1,068,002	797,918	1,112,101	1,112,101
83000.314 - Health Insurance, Probation Retirees	179,440	210,280	160,921	215,854	215,854
83000.363 - Health Insurance, Weights and Measures Retirees	12,588	14,796	11,128	14,823	14,823
83000.364 - Health Insurance, Emergency Services Retirees	44,915	52,743	39,514	52,631	52,631
83000.401 - Health Insurance, Health Retirees	602,989	694,960	528,585	718,008	718,008

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000.431 - Health Insurance, Community Services Retirees	222,208	266,595	196,688	263,169	263,169
83000.453EF - Health Insurance, Olean NH Retirees	455,362	528,675	392,287	514,629	514,629
83000.453EI - Health Insurance, Machias NH Retirees	525,047	605,257	434,006	582,526	582,526
83000.502 - Health Insurance, County Road Retirees	1,043,311	1,221,885	925,425	1,218,326	1,218,326
83000.601 - Health Insurance, Social Services Retirees	1,215,614	1,420,303	1,076,430	1,421,946	1,421,946
83000.642 - Health Insurance, Economic Development Retirees	26,662	31,339	23,478	31,272	31,272
83000.651 - Health Insurance, Veterans Retirees	12,588	14,796	2,473	0	0
83000.677 - Health Insurance, Aging Retirees	144,934	174,998	116,588	155,662	155,662
83000.723 - Health Insurance, Onoville Marina Retirees	19,372	21,812	16,449	21,909	21,909
83000.731 - Health Insurance, Youth Bureau Retirees	36,631	50,556	35,414	19,341	19,341
83000.816 - Health Insurance, Refuse Retirees	124,431	144,451	93,914	108,811	108,811
83000.R - Health Insurance, Retirees	0	170,000	0	178,000	178,000
84000 - Dental Insurance	0	0	735	0	0
85000 - Workers Compensation	0	50,000	0	50,000	0
87000 - Employee Tuition Reimbursement	0	5,000	0	5,000	10,000
***** Account Total:	6,560,528	8,423,080	5,992,259	7,377,533	6,204,684
Departmental Appropriation:	6,250,419	12,680,447	6,069,018	11,640,849	10,489,580
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,250,419	12,680,447	6,069,018	11,640,849	10,489,580
Departmental Revenue:	3,057,119	2,940,088	4,147,633	2,900,432	4,604,461
Departmental Net Levy:	3,193,300	9,740,359	1,921,385	8,740,417	5,885,119

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	540,877	694,595	0	421,539	373,235
**** Account Total:	540,877	694,595	0	421,539	373,235
Departmental Revenue:	540,877	694,595	0	421,539	373,235
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	5,780,039	6,982,883	0	8,617,697	7,051,094
90884 - Transfer to Conewango Watershed	7,500	7,500	0	7,500	7,500
90970 - Transfer to Debt Service Fund	549,858	390,650	0	234,656	234,656
**** Account Total:	6,337,397	7,381,033	0	8,859,853	7,293,250
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	3,942,401	0	0	0	0
**** Account Total:	3,942,401	0	0	0	0
Departmental Appropriation:	10,279,798	7,381,033	0	8,859,853	7,293,250
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	10,279,798	7,381,033	0	8,859,853	7,293,250
Departmental Revenue:	540,877	694,595	0	421,539	373,235
Departmental Net Levy:	9,738,921	6,686,438	0	8,438,314	6,920,015

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

FUND SUMMARY

A General Fund

Fund Appropriation:	184,040,891	200,593,621	143,227,058	210,394,803	208,766,807
Fund Revenue:	187,425,519	198,049,495	158,029,872	201,541,785	206,043,729
Fund Appropriated Balance:	-3,384,628	2,544,126	-14,802,814	8,853,018	2,723,078

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 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	9,900	9,900	9,900	9,900
2401 - Interest And Earnings	625	0	32	0	0
***** Account Total:	10,525	9,900	9,932	9,900	9,900
Departmental Revenue:	10,525	9,900	9,932	9,900	9,900
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41611 - Consultant Services	7,500	0	2,954	1,954	1,954
41629 - Dam Maintenance	1,625	13,000	9,957	13,000	13,000
41630 - Dredge Maintenance	0	10,000	0	9,400	9,400
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	873	1,500	1,617	1,246	1,246
48403 - Unclassified	0	2,700	0	1,600	1,600
***** Account Total:	16,998	34,200	14,528	34,200	34,200
Departmental Appropriation:	16,998	34,200	14,528	34,200	34,200
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	16,998	34,200	14,528	34,200	34,200
Departmental Revenue:	10,525	9,900	9,932	9,900	9,900
Departmental Net Levy:	6,473	24,300	4,596	24,300	24,300

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 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

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	16,998	34,200	14,528	34,200	34,200
Fund Revenue:	18,025	17,400	9,932	17,400	17,400
Fund Appropriated Balance:	-1,027	16,800	4,596	16,800	16,800

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	13,205,199	12,507,030	8,961,939	12,507,030	13,100,475
1710.01 - Public Works Charges, Charges for Inspections	10,275	15,500	12,450	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	0	100	0	100	100
2300 - Transportation Services, Other Governments	157,483	200,468	250,113	220,468	220,468
2300.03 - Transportation Services, Other Governments, Traffic Materials	37,931	45,000	54,134	48,000	48,000
2680 - Insurance Recoveries	3,364	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	2,742	0	15,276	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	3,525	14,750	3,765	5,000	5,000
***** Account Total:	13,420,519	12,782,848	9,297,677	12,796,098	13,389,543
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program	21,197	0	0	0	0
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	222,559	0	0	0	0
***** Account Total:	243,756	0	0	0	0
Departmental Revenue:	13,664,275	12,782,848	9,297,677	12,796,098	13,389,543
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	229,434	320,306	219,713	349,805	349,805
12000 - Part Time Wages	4,085	13,340	0	7,672	7,672
13000 - Overtime	2,331	3,500	3,877	4,500	4,500
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,198	0	0
20008 - Tools and Equipment	5,225	4,500	3,929	5,000	5,000
41424 - Striping Contract	214,407	235,000	145,915	235,000	235,000
43006 - Maintenance Shared Service	10,201	10,546	8,433	12,067	12,067
45202 - Equipment Repair and Maintenance	60	2,500	5,796	2,000	2,000
45203 - Software Licenses and Maintenance	0	1,000	817	1,000	1,000
45401 - Small Equipment/Tools	2,903	1,500	755	2,000	2,000
46105 - Employee Evaluations	0	0	91	300	300
46108 - Cellular Phone Charges	751	960	562	760	760

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46110 - Uniforms and Protective Clothing	230	1,500	289	500	500
47002 - Office Supplies	247	1,000	695	1,000	1,000
47008 - Publications/Instructional Materials	0	1,000	0	300	300
47060 - Traffic Control Materials	77,323	90,000	44,318	80,000	80,000
81000 - FICA	17,621	25,801	17,185	27,699	27,699
82000 - Retirement	30,799	35,587	25,157	39,843	39,843
83000 - Health Insurance	44,751	69,436	41,403	69,510	69,510
84000 - Dental Insurance	1,198	1,645	951	1,645	1,645
85000 - Workers Compensation	4,141	4,579	4,579	4,292	4,292
***** Account Total:	645,707	823,700	525,663	844,893	844,893
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	175,525	178,195	156,555	250,570	250,570
12000 - Part Time Wages	150	0	0	0	0
13000 - Overtime	3,359	0	79	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,109	0	0	0	0
20006 - Computer Equipment/Software	0	1,200	0	0	0
41207 - ADA/Corporate Compliance	429	0	0	0	0
43003 - Information Services Shared Service	95,158	91,517	79,337	149,760	149,760
43006 - Maintenance Shared Service	5,790	5,416	4,339	6,198	6,198
45203 - Software Licenses and Maintenance	396	400	330	400	400
45311 - Postage Equipment Lease	540	700	547	700	700
46106 - Training	95	500	90	200	200
47001 - Postage	1,446	1,500	-43	1,500	1,500
47007 - Printing	0	500	48	300	300
48001 - Advertising	1,725	1,300	1,261	1,300	1,300
48002 - Dues	400	400	400	400	400
81000 - FICA	12,949	13,638	11,258	19,173	19,173
82000 - Retirement	23,981	18,308	16,609	26,060	26,060
83000 - Health Insurance	52,134	70,460	51,276	89,271	89,271
84000 - Dental Insurance	1,164	1,305	987	1,655	1,655
85000 - Workers Compensation	3,836	3,177	3,177	3,296	3,296
***** Account Total:	381,186	388,516	326,250	550,783	550,783
5020 Engineering					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
0000 Core Program					
11000 - Full Time Wages	407,964	830,343	370,245	895,705	895,705
12000 - Part Time Wages	46,708	42,197	34,934	29,462	29,462
13000 - Overtime	17,173	10,000	6,524	18,100	18,100
14000 - Pay-in-Lieu of Benefit Hours	123,543	2,258	4,233	11,716	11,716
20006 - Computer Equipment/Software	6,842	6,300	707	6,400	6,400
20210 - GPS Surveying Equipment	0	2,000	3,629	0	0
29999 - Personal Services Charged to Capital Projects Fund	0	-400,000	0	-400,000	-600,000
43006 - Maintenance Shared Service	22,706	21,286	17,019	24,358	24,358
45202 - Equipment Repair and Maintenance	1,641	2,000	0	2,000	2,000
45203 - Software Licenses and Maintenance	17,134	17,500	16,570	19,850	19,850
45310 - Copy Machine Lease	3,674	4,700	2,139	3,700	3,700
45401 - Small Equipment/Tools	2,768	1,070	1,510	1,550	1,550
46101 - Employee Meal Reimbursements	0	0	68	0	0
46102 - Employee Mileage Reimbursements	29	150	0	0	0
46103 - Employee Other Travel Expenses	0	450	0	0	0
46105 - Employee Evaluations	290	0	0	0	0
46106 - Training	2,048	10,000	2,101	7,000	5,500
46108 - Cellular Phone Charges	1,407	1,260	1,100	1,260	1,260
46110 - Uniforms and Protective Clothing	885	1,440	405	1,200	1,200
47002 - Office Supplies	6,323	4,500	3,885	4,500	4,500
47006 - Operating Supplies	2,025	380	339	525	525
47008 - Publications/Instructional Materials	7,406	2,000	1,845	2,000	2,000
48002 - Dues	530	470	545	670	670
81000 - FICA	44,021	67,701	32,680	72,890	72,890
82000 - Retirement	67,594	102,647	49,089	107,794	107,794
83000 - Health Insurance	52,668	136,519	40,207	122,421	122,421
84000 - Dental Insurance	1,309	2,951	880	3,307	3,307
85000 - Workers Compensation	9,232	9,880	9,880	10,846	10,846
**** Account Total:	845,920	880,002	600,534	947,254	745,754
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,075,680	3,535,787	2,159,673	3,429,708	3,429,708
12000 - Part Time Wages	63,000	86,710	16,244	107,408	107,408

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
13000 - Overtime	127,180	96,000	85,082	137,600	137,600
14000 - Pay-in-Lieu of Benefit Hours	98,332	3,010	19,116	15,000	15,000
20008 - Tools and Equipment	12,775	13,000	5,747	10,000	10,000
29999 - Personal Services Charged to Capital Projects Fund	0	-800,000	0	-800,000	-1,500,000
40610 - Transfer of Infrastructure	0	0	200,000	0	0
41611 - Consultant Services	7,193	0	0	0	0
41621 - Contracted Tree Removal	67,162	50,000	-1,805	53,458	53,458
43004 - Insurance Shared Service	55,726	55,115	41,823	73,221	73,221
43005 - Records Management Shared Service	141	162	115	167	167
43006 - Maintenance Shared Service	5,682	5,329	4,260	6,097	6,097
45308 - Equipment Rental	146,474	120,000	123,575	123,458	100,000
45401.B - Small Equipment/Tools, Bridge Crew	4,009	5,000	4,954	5,000	5,000
45401.G - Small Equipment/Tools, Guiderail	1,894	2,000	2,054	2,000	2,000
45401.H - Small Equipment/Tools, Highway	13,289	15,000	8,167	15,000	15,000
46101 - Employee Meal Reimbursements	0	0	176	0	0
46103 - Employee Other Travel Expenses	0	0	570	0	0
46105 - Employee Evaluations	1,199	6,000	6,437	6,000	6,000
46106 - Training	60	3,500	477	2,500	1,500
46106.HAB - Training, HAB Training Grant	6,300	14,750	4,200	5,000	5,000
46108 - Cellular Phone Charges	4,742	7,500	3,750	5,500	5,500
46110 - Uniforms and Protective Clothing	18,190	18,000	14,796	20,000	18,000
47002 - Office Supplies	966	1,200	22	1,200	1,000
47006 - Operating Supplies	19,397	13,000	18,201	13,000	13,000
47061 - Road Materials	1,208,158	1,480,838	1,320,148	1,400,000	1,375,000
47062 - Bridge Materials	6,476	22,000	7,460	15,000	15,000
47074 - Guiderail Materials	29,357	46,000	5,192	42,000	42,000
81000 - FICA	248,925	284,786	175,637	282,342	282,342
82000 - Retirement	493,484	439,832	292,389	413,937	413,937
83000 - Health Insurance	818,046	1,118,106	580,807	946,784	946,784
84000 - Dental Insurance	17,763	22,043	10,604	17,437	17,437
85000 - Workers Compensation	192,136	192,875	192,875	177,452	177,452
5120 Additional Road Funds 27009 County Road No. 40					
11000 - Full Time Wages	0	0	30,681	0	0
12000 - Part Time Wages	0	0	2,329	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
41603 - Contracted Services	0	0	312,212	0	0
81000 - FICA	0	0	2,396	0	0
82000 - Retirement	0	0	3,276	0	0
83000 - Health Insurance	0	0	9,494	0	0
84000 - Dental Insurance	0	0	152	0	0
5120 Additional Road Funds 27010 County Road No. 16					
41603 - Contracted Services	160,977	0	0	0	0
5120 Additional Road Funds 27024 County Road No. 20					
11000 - Full Time Wages	0	0	12,964	0	0
12000 - Part Time Wages	0	0	356	0	0
13000 - Overtime	0	0	518	0	0
41603 - Contracted Services	0	0	225,680	0	0
81000 - FICA	0	0	852	0	0
82000 - Retirement	0	0	1,342	0	0
83000 - Health Insurance	0	0	3,017	0	0
84000 - Dental Insurance	0	0	53	0	0
5120 Additional Road Funds 27046 County Road No. 78					
41603 - Contracted Services	99,148	0	0	0	0
5120 Additional Road Funds 27051 County Road No. 18					
11000 - Full Time Wages	0	0	4,688	0	0
12000 - Part Time Wages	0	0	110	0	0
13000 - Overtime	0	0	277	0	0
41603 - Contracted Services	0	0	217,314	0	0
81000 - FICA	0	0	332	0	0
82000 - Retirement	0	0	514	0	0
83000 - Health Insurance	0	0	1,061	0	0
84000 - Dental Insurance	0	0	17	0	0
5120 Additional Road Funds 27055 County Road No. 8					
41603 - Contracted Services	129,207	0	0	0	0
5120 Additional Road Funds 27065 County Road No. 55					
11000 - Full Time Wages	0	0	3,440	0	0
12000 - Part Time Wages	0	0	329	0	0
41603 - Contracted Services	48,647	0	140,472	0	0
81000 - FICA	0	0	273	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000 - Retirement	0	0	438	0	0
83000 - Health Insurance	0	0	1,114	0	0
84000 - Dental Insurance	0	0	20	0	0
5120 Additional Road Funds 27066 County Road No. 24					
11000 - Full Time Wages	0	0	770	0	0
13000 - Overtime	0	0	42	0	0
41603 - Contracted Services	0	0	184,226	0	0
81000 - FICA	0	0	52	0	0
82000 - Retirement	0	0	94	0	0
83000 - Health Insurance	0	0	210	0	0
84000 - Dental Insurance	0	0	4	0	0
5120 Additional Road Funds 27070 County Road No. 2					
41603 - Contracted Services	86,901	0	0	0	0
5120 Additional Road Funds 27077 County Road No. 53					
41603 - Contracted Services	0	0	102,970	0	0
5120 Additional Road Funds 27088 County Road No. 96					
41603 - Contracted Services	19,412	0	0	0	0
5120 Additional Road Funds 27089 County Road No. 48					
11000 - Full Time Wages	0	0	15,897	0	0
12000 - Part Time Wages	0	0	575	0	0
13000 - Overtime	0	0	3,262	0	0
41603 - Contracted Services	0	0	247,858	0	0
81000 - FICA	0	0	1,407	0	0
82000 - Retirement	0	0	2,040	0	0
83000 - Health Insurance	0	0	4,800	0	0
84000 - Dental Insurance	0	0	79	0	0
***** Account Total:	7,288,028	6,857,543	6,842,753	6,526,269	5,774,611
5111 Federal Aid Bridge Program					
5111 Bridge Washing & Sealing					
11000 - Full Time Wages	0	0	6,888	0	0
41213.NR - Engineering Services, Non-Reimburseable	0	0	0	10,000	10,000
41603 - Contracted Services	0	85,000	334,158	0	0
81000 - FICA	0	0	523	0	0
82000 - Retirement	0	0	1,076	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	0	0	73	0	0
84000 - Dental Insurance	0	0	1	0	0
85000 - Workers Compensation	72	256	256	0	0
5112 Bridge Painting					
85000 - Workers Compensation	123	0	0	0	0
5113 Bridge Sealing					
85000 - Workers Compensation	21	0	0	0	0
5115 Bridge Joint Repair					
11000 - Full Time Wages	337	0	0	0	0
41603 - Contracted Services	-24,820	0	0	0	0
81000 - FICA	25	0	0	0	0
82000 - Retirement	54	0	0	0	0
83000 - Health Insurance	41	0	0	0	0
5116 Bridge Deck Treatment					
11000 - Full Time Wages	273	0	0	0	0
81000 - FICA	20	0	0	0	0
82000 - Retirement	44	0	0	0	0
83000 - Health Insurance	35	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
**** Account Total:	-23,774	85,256	342,975	10,000	10,000
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	741,053	836,105	535,131	1,494,437	1,494,437
12000 - Part Time Wages	22,061	23,986	15,111	27,584	27,584
13000 - Overtime	129,310	237,100	83,302	202,000	202,000
14000 - Pay-in-Lieu of Benefit Hours	0	10,660	0	0	0
41622 - Contracts with Towns	17,986	18,000	8,993	21,408	21,408
47063 - Snow Removal Materials	1,088,355	1,250,000	767,265	1,331,112	1,311,112
81000 - FICA	66,130	84,769	47,077	131,915	131,915
82000 - Retirement	127,318	152,149	95,801	225,527	225,527
83000 - Health Insurance	203,875	246,127	158,860	428,487	428,487
84000 - Dental Insurance	4,600	3,948	3,071	7,896	7,896
85000 - Workers Compensation	17,694	15,452	15,452	16,240	16,240
**** Account Total:	2,418,382	2,878,296	1,730,063	3,886,606	3,866,606

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
Departmental Appropriation:	11,555,449	11,913,313	10,368,238	12,765,805	11,792,647

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,555,449	11,913,313	10,368,238	12,765,805	11,792,647
Departmental Revenue:	13,664,275	12,782,848	9,297,677	12,796,098	13,389,543
Departmental Net Levy:	-2,108,826	-869,535	1,070,561	-30,293	-1,596,896

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	5,780,039	6,982,883	0	8,617,697	7,051,094
**** Account Total:	5,780,039	6,982,883	0	8,617,697	7,051,094
Departmental Revenue:	5,780,039	6,982,883	0	8,617,697	7,051,094
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	31,886	30,000	13,332	30,000	30,000
**** Account Total:	31,886	30,000	13,332	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,812	2,000	300	2,000	2,000
**** Account Total:	1,812	2,000	300	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,566,753	1,100,000	650,348	1,100,000	1,100,000
**** Account Total:	1,566,753	1,100,000	650,348	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,238,799	1,800,000	755,990	1,800,000	1,800,000
**** Account Total:	1,238,799	1,800,000	755,990	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,763,063	4,920,418	0	5,715,990	5,715,990
**** Account Total:	4,763,063	4,920,418	0	5,715,990	5,715,990
Departmental Appropriation:	7,602,313	7,852,418	1,419,970	8,647,990	8,647,990
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,602,313	7,852,418	1,419,970	8,647,990	8,647,990
Departmental Revenue:	5,780,039	6,982,883	0	8,617,697	7,051,094
Departmental Net Levy:	1,822,274	869,535	1,419,970	30,293	1,596,896

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

FUND SUMMARY

D County Road Fund

Fund Appropriation:	19,157,762	19,765,731	11,788,208	21,413,795	20,440,637
Fund Revenue:	19,444,314	19,765,731	9,297,677	21,413,795	20,440,637
Fund Appropriated Balance:	-286,552	0	2,490,531	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
DM Road Machinery Fund					
503 Road Machinery Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	519,176	515,000	341,126	515,000	515,000
1301 - Fleet Maintenance Charges	61,786	65,000	38,416	65,000	65,000
1306 - Maintenance Shared Service	245,725	241,701	193,177	257,400	255,600
2300.01D - Transportation Services, Other Governments, Diesel Sales	141,146	140,000	231,800	240,000	240,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	63,084	60,000	84,066	90,000	90,000
2300.02 - Transportation Services, Other Governments, Parts	14,639	14,500	8,389	14,500	14,500
2655 - Sales, Other	5,488	0	0	0	0
2665 - Sales of Equipment	360,886	0	40,625	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	616,217	850,000	1,104,053	850,000	1,250,000
***** Account Total:	2,028,147	1,886,201	2,041,652	2,031,900	2,430,100
5130 Machinery					
5131 DPW Prop/Equip Loss Mitigation					
2680 - Insurance Recoveries	49,060	0	0	0	0
2683 - Self Insurance Recoveries	3,718	0	0	0	0
***** Account Total:	52,778	0	0	0	0
Departmental Revenue:	2,080,925	1,886,201	2,041,652	2,031,900	2,430,100
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	57,106	56,780	55,034	66,449	66,449
43004 - Insurance Shared Service	11,648	11,668	8,854	13,418	13,343
44101 - Telephone	4,996	4,000	3,746	4,000	4,000
44102 - Heat	32,496	27,079	28,646	35,000	34,036
44103 - Electric	65,616	62,000	50,737	65,000	64,000
44104 - Water/Sewer	2,748	2,900	2,090	2,900	2,900
44401 - Building Repair/Maintenance	22,286	22,390	8,406	22,390	22,390
44402 - Backflow Prevention	890	890	890	890	890
44403 - Maintenance of Alarms	2,662	1,624	384	1,624	1,624
44406 - Maintenance of Elevators	2,733	2,590	2,349	2,590	2,590
44407 - Maintenance of Generator	2,004	2,563	1,493	2,563	2,563

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
44408 - Maintenance of HVAC	8,166	8,461	6,877	8,461	8,461
44410 - Maintenance of Sprinklers	612	1,225	1,225	1,225	1,225
45401 - Small Equipment/Tools	444	0	0	0	0
47004 - Paper Supplies	2,255	3,727	2,775	3,727	3,227
47005 - Cleaning Supplies	1,645	2,300	1,808	2,300	2,000
47006 - Operating Supplies	452	1,000	365	1,000	1,000
48001 - Advertising	32	0	172	0	0
81000 - FICA	4,147	4,347	4,066	5,086	5,086
82000 - Retirement	10,047	8,083	7,435	7,901	7,901
83000 - Health Insurance	14,540	16,607	11,438	10,414	10,414
84000 - Dental Insurance	463	462	378	462	462
85000 - Workers Compensation	1,116	1,005	1,005	0	1,039
***** Account Total:	249,104	241,701	200,173	257,400	255,600
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	69,665	89,683	52,773	58,222	58,222
13000 - Overtime	3,420	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	32,118	0	0	0	0
43001 - Fleet Maintenance	2,618	3,500	3,361	3,700	3,700
81000 - FICA	7,684	6,863	3,736	4,455	4,455
82000 - Retirement	8,938	7,870	4,708	5,357	5,357
83000 - Health Insurance	20,136	21,505	17,368	21,457	21,457
84000 - Dental Insurance	355	329	265	329	329
85000 - Workers Compensation	1,994	971	971	1,914	1,914
87000 - Employee Tuition Reimbursement	0	0	900	0	0
***** Account Total:	146,928	130,721	84,082	95,434	95,434
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	464,757	530,290	465,603	661,243	661,243
13000 - Overtime	7,474	7,500	3,582	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	2,862	2,922	2,922	0	0
20006 - Computer Equipment/Software	9,151	0	0	0	0
20008 - Tools and Equipment	100,153	58,000	149,143	64,000	64,000
20503 - 1 Ton Dump Trucks	47,086	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
20504 - Single Axle Dump Trucks	234,174	0	0	0	0
20505 - Tandem Axle Dump Trucks	492,996	840,000	501,064	310,000	620,000
20511 - Backhoes	0	0	0	0	156,282
20512 - Hydraulic Track Excavator	223,550	0	0	0	0
20513 - Loaders	448,500	190,000	197,107	440,000	440,000
20516 - Rollers 4-6 Ton	48,467	77,129	55,716	0	0
20519 - Trench Compactor	35,660	0	0	0	0
20521 - Lowboy Trailer	0	0	0	120,000	120,000
20523 - Tag Trailer	31,896	0	0	0	0
20525 - Diesel Fired Hot Patch Trailer	0	0	16,450	0	0
20539 - Fuel Management System	19,813	0	0	0	0
40202 - NYS/Federal Fees	0	6,350	400	2,000	2,000
41420 - Water Samples	2,490	2,000	1,605	2,000	2,000
41603 - Contracted Services	8,168	12,222	11,742	19,997	19,997
43001 - Fleet Maintenance	163,323	154,900	153,893	184,700	184,700
43002 - Telephone Shared Service	3,000	4,052	2,691	5,336	5,336
43003 - Information Services Shared Service	40,630	39,417	34,171	21,153	21,153
43004 - Insurance Shared Service	29,747	27,775	21,077	44,277	44,277
43006 - Maintenance Shared Service	143,916	134,919	107,871	154,385	154,385
44101 - Telephone	8,335	7,900	6,322	7,900	7,900
44102 - Heat	29,735	28,000	26,035	28,000	28,000
44103 - Electric	21,471	28,000	16,966	28,000	28,000
44104 - Water/Sewer	610	600	459	600	600
44201 - Land Rental	4,637	4,700	4,776	4,920	4,920
44401 - Building Repair/Maintenance	151,874	70,969	93,680	70,000	70,000
44407 - Maintenance of Generator	1,409	2,292	812	2,292	2,292
44408 - Maintenance of HVAC	250	7,826	0	2,826	2,826
45101 - Gasoline	77,702	100,000	118,515	150,000	150,000
45102 - Diesel Fuel	513,982	550,000	784,221	800,000	800,000
45103 - Oil	16,730	18,000	23,694	19,000	19,000
45104 - Tires	54,912	68,000	63,290	70,000	68,000
45105 - Repair Parts	242,199	300,000	251,746	305,478	300,000
45201 - Outside Vehicle Repair	23,856	26,000	27,009	30,120	28,120
45203 - Software Licenses and Maintenance	27,988	37,460	27,620	37,460	37,460

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45308 - Equipment Rental	0	0	446	0	0
45310 - Copy Machine Lease	1,580	1,800	1,117	1,800	1,800
45401 - Small Equipment/Tools	1,183	14,200	5,468	9,000	8,000
46103 - Employee Other Travel Expenses	7	100	18	100	100
46105 - Employee Evaluations	70	350	236	350	350
46106 - Training	140	2,000	147	2,000	1,500
46107 - Employee Tool Allowances	5,460	8,000	4,685	8,270	8,270
46108 - Cellular Phone Charges	1,353	1,368	1,012	1,368	1,368
46110 - Uniforms and Protective Clothing	13,033	18,000	11,321	15,000	15,000
47002 - Office Supplies	3,384	10,000	3,966	7,000	6,000
47006 - Operating Supplies	27,201	29,000	24,507	29,000	29,000
47008 - Publications/Instructional Materials	0	500	0	500	500
47012 - Safety Supplies	11	1,000	174	500	500
47064 - Snow Removal Parts	78,822	75,000	58,868	75,000	73,000
47065 - Steel Supplies	-331	15,000	776	15,000	13,000
47066 - Welding Supplies	7,609	16,500	5,629	12,500	10,500
47067 - Chemicals	26,270	28,000	29,467	28,000	28,000
48001 - Advertising	0	100	0	100	100
48004 - Permits and Fees	1,550	10,000	2,850	3,000	3,000
63001 - Capital Lease Principal	105,945	172,764	121,369	210,147	210,147
73001 - Capital Lease Interest	15,368	22,902	17,967	31,632	31,632
81000 - FICA	34,613	41,377	34,702	51,325	51,325
82000 - Retirement	71,843	64,512	58,831	79,810	79,810
83000 - Health Insurance	110,883	147,673	110,145	165,673	165,673
84000 - Dental Insurance	2,114	2,632	2,368	3,619	3,619
85000 - Workers Compensation	11,626	11,183	11,183	8,646	8,646
***** Account Total:	4,253,237	4,031,184	3,677,434	4,354,527	4,802,831
Departmental Appropriation:	4,649,269	4,403,606	3,961,689	4,707,361	5,153,865

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,649,269	4,403,606	3,961,689	4,707,361	5,153,865
Departmental Revenue:	2,080,925	1,886,201	2,041,652	2,031,900	2,430,100
Departmental Net Levy:	2,568,344	2,517,405	1,920,037	2,675,461	2,723,765

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,839,250	2,932,000	1,482,286	2,932,000	2,932,000
**** Account Total:	2,839,250	2,932,000	1,482,286	2,932,000	2,932,000
Departmental Revenue:	2,839,250	2,932,000	1,482,286	2,932,000	2,932,000
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	540,877	694,595	0	421,539	373,235
**** Account Total:	540,877	694,595	0	421,539	373,235
Departmental Appropriation:	540,877	694,595	0	421,539	373,235
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	540,877	694,595	0	421,539	373,235
Departmental Revenue:	2,839,250	2,932,000	1,482,286	2,932,000	2,932,000
Departmental Net Levy:	-2,298,373	-2,237,405	-1,482,286	-2,510,461	-2,558,765

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	5,190,146	5,098,201	3,961,689	5,128,900	5,527,100
Fund Revenue:	4,920,175	4,818,201	3,523,938	4,963,900	5,362,100
Fund Appropriated Balance:	269,971	280,000	437,751	165,000	165,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	374,592	1,018,800	246,705	562,950	562,950
1650.01A - Public Nursing Home Income, Allowance Medicare	326,303	0	218,968	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	0	0	-3,899	0	0
1650.02 - Public Nursing Home Income, Medicaid	7,146,108	5,941,411	5,318,061	6,270,053	6,270,053
1650.02A - Public Nursing Home Income, Allowance Medicaid	-2,169,993	0	-1,603,124	0	0
1650.02AM1 - Public Nursing Home Income, Allowance Medicaid 1%	-65,070	0	-20,909	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	184,004	250,376	74,370	183,520	183,520
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	65,609	0	13,640	0	0
1650.03AS - Public Nursing Home Income, Third Party Sequestration	0	0	-81	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,492,812	1,792,172	1,250,492	1,998,324	1,998,324
1650.11 - Public Nursing Home Income, Physical Therapy	385,991	150,000	253,568	150,000	150,000
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-267,718	0	-160,459	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-52,597	0	-39,659	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-157,169	0	-103,964	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	373,516	125,000	260,330	125,000	125,000
1650.13 - Public Nursing Home Income, Speech Therapy	35,102	25,000	57,449	25,000	25,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	372,482	404,016	274,097	426,364	426,364
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	100,507	121,868	85,054	135,886	135,886
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-294,745	0	81,737	0	0
1650.18 - Public Nursing Home Income, Managed Care	858,308	617,981	590,520	739,548	739,548
1650.18A - Public Nursing Home Income, Allowance Managed Care	-220,832	0	-142,822	0	0
1650.18AM1 - Public Nursing Home Income, Allowance Managed Care 1%	199	0	0	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	3	0	18	0	0
2675 - Gain on Disposition of Assets	-260	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	217,646	0	20	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	113,309	0	-16,898	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,804,610	1,567,807	853,272	2,085,581	2,085,581
4960 - Federal Aid, Emergency Disaster Assistance	347,766	35,000	0	0	0
***** Account Total:	10,970,483	12,049,431	7,486,486	12,702,226	12,702,226
Departmental Revenue:	10,970,483	12,049,431	7,486,486	12,702,226	12,702,226

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	31,079	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	108,008	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	84,526	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	92,622	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	238,572	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	29,061	0	0	0	0
***** Account Total:	583,868	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	175,000	8,377	75,000	75,000
1190 Capital Equipment Purchases					
20005 - Office Furnishings	0	0	4,095	0	0
20006 - Computer Equipment/Software	0	38,600	28,285	33,670	33,670
20008 - Tools and Equipment	0	77,650	51,857	23,000	23,000
20202 - Medical Equipment	0	21,500	7,500	30,000	30,000
20203 - Kitchen Equipment	0	33,915	11,857	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	2,900	50	0	50	50
46106 - Training	0	0	5,369	5,000	5,000
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	153,110	167,045	154,426	340,643	340,643
12000 - Part Time Wages	39,248	112,384	21,409	87,454	87,454
13000 - Overtime	28,191	23,094	5,877	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,331	6,484	0	0	0
81000 - FICA	16,575	23,644	13,547	32,757	32,757
82000 - Retirement	24,366	22,527	17,290	35,253	35,253

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000.Pen - Retirement, Change in Pension Liability	-3,895	0	0	0	0
83000 - Health Insurance	30,049	37,629	28,858	69,198	69,198
83000.OPEB - Health Insurance, Change in OPEB Liability	21,446	0	0	0	0
84000 - Dental Insurance	652	658	539	987	987
85000 - Workers Compensation	6,250	5,084	5,084	4,074	4,074
85000.WC - Workers Compensation, Change in WC Liability	1,044	0	0	0	0
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	211,829	186,418	176,191	214,381	214,381
81000 - FICA	15,590	14,263	12,976	16,402	16,402
82000 - Retirement	21,161	16,542	15,720	19,724	19,724
82000.Pen - Retirement, Change in Pension Liability	-3,384	0	0	0	0
83000 - Health Insurance	39,483	43,270	34,407	42,914	42,914
83000.OPEB - Health Insurance, Change in OPEB Liability	28,176	0	0	0	0
84000 - Dental Insurance	726	658	529	658	658
85000 - Workers Compensation	1,514	2,756	2,756	3,855	3,855
85000.WC - Workers Compensation, Change in WC Liability	253	0	0	0	0
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	31,545	36,878	34,173	43,635	43,635
12000 - Part Time Wages	54	0	206	0	0
13000 - Overtime	198	0	65	0	0
81000 - FICA	2,360	2,822	2,584	3,339	3,339
82000 - Retirement	5,147	3,234	3,081	4,017	4,017
82000.Pen - Retirement, Change in Pension Liability	-823	0	0	0	0
83000 - Health Insurance	3,508	0	50	145	145
83000.OPEB - Health Insurance, Change in OPEB Liability	2,503	0	0	0	0
84000 - Dental Insurance	175	0	202	329	329
85000 - Workers Compensation	656	682	682	579	579
85000.WC - Workers Compensation, Change in WC Liability	110	0	0	0	0
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	50	0	50	50
47008 - Publications/Instructional Materials	0	200	0	200	200
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	13,906	22,945	20,770	23,706	23,706

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
12000 - Part Time Wages	1,287	0	0	0	0
13000 - Overtime	172	0	31	0	0
14000 - Pay-in-Lieu of Benefit Hours	499	0	0	0	0
81000 - FICA	1,196	1,756	1,550	1,814	1,814
82000 - Retirement	1,624	2,014	1,854	2,181	2,181
82000.Pen - Retirement, Change in Pension Liability	-260	0	0	0	0
83000 - Health Insurance	991	2,202	1,737	2,197	2,197
83000.OPEB - Health Insurance, Change in OPEB Liability	707	0	0	0	0
84000 - Dental Insurance	35	99	78	99	99
85000 - Workers Compensation	361	410	410	289	289
85000.WC - Workers Compensation, Change in WC Liability	60	0	0	0	0
6012 Inservice Coordinator					
47006 - Operating Supplies	0	50	0	50	50
47008 - Publications/Instructional Materials	0	350	325	350	350
47009 - Educational Materials/Supplies	541	150	74	150	150
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	32,447	53,538	48,464	55,314	55,314
12000 - Part Time Wages	3,004	0	0	8,327	8,327
13000 - Overtime	401	0	73	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,165	0	0	0	0
81000 - FICA	2,790	4,097	3,617	4,871	4,871
82000 - Retirement	3,789	4,699	4,326	5,089	5,089
82000.Pen - Retirement, Change in Pension Liability	-606	0	0	0	0
83000 - Health Insurance	2,313	5,137	4,053	5,125	5,125
83000.OPEB - Health Insurance, Change in OPEB Liability	1,651	0	0	0	0
84000 - Dental Insurance	81	231	182	231	231
85000 - Workers Compensation	843	956	956	674	674
85000.WC - Workers Compensation, Change in WC Liability	141	0	0	0	0
6020 SNF					
41220 - Nursing Services Contracted	0	25,000	0	25,000	25,000
41220.LPNs - Nursing Services Contracted, LPNs	149,192	0	340,435	0	0
41220.RNs - Nursing Services Contracted, RNs	91,274	0	82,363	0	0
41240 - Certified Nurse Aides	411,463	25,000	553,409	25,000	25,000
45105 - Repair Parts	5,569	7,000	2,691	5,000	5,000

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45106 - Lift Parts	4,503	3,000	3,109	3,500	3,500
45202 - Equipment Repair and Maintenance	0	1,000	496	1,000	1,000
45308 - Equipment Rental	0	500	0	0	0
45310 - Copy Machine Lease	2,995	3,500	2,583	4,000	4,000
45405 - Minor Medical Equipment	982	300	3,695	750	750
45406 - Minor Non-Medical Equipment	2,994	750	165	300	300
45407 - Wheelchair Repair Parts	898	3,000	1,617	3,000	3,000
46102 - Employee Mileage Reimbursements	99	100	0	0	0
46103 - Employee Other Travel Expenses	0	200	0	0	0
46106 - Training	0	200	4,947	5,000	5,000
46106.ATI - Training, Adv Training Initiative Grant	16,182	0	0	0	0
47002 - Office Supplies	976	500	1,321	1,500	1,500
47006 - Operating Supplies	43,432	40,000	40,548	40,000	40,000
47008 - Publications/Instructional Materials	0	0	89	0	0
47035 - Medical Supplies	63,366	55,000	25,547	55,000	50,000
47035.CV - Medical Supplies, Coronavirus	41,059	25,000	10,165	0	0
47041.06 - Vaccines, Other Treatments	81	3,000	0	3,000	3,000
47043 - Safety Alarms	3,513	3,500	313	1,000	1,000
47046 - Disposable Linen	78,247	70,000	58,484	75,000	75,000
47053 - Personal Care Supplies	11,203	10,000	5,982	10,000	10,000
47053.CV - Personal Care Supplies, Coronavirus	970	0	0	0	0
47069 - Catheters	2,761	3,000	1,954	3,000	3,000
47077 - Tube Feeding Supplies	921	3,000	104	3,000	2,500
48002 - Dues	136	248	146	272	272
48217 - Nurse Aide Recertification	1,560	2,000	800	2,000	2,000
48218 - CPR Training and Certification	140	100	5	100	100
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	185,350	301,356	101,208	7,417	7,417
12000 - Part Time Wages	33,045	57,675	12,035	0	0
13000 - Overtime	10,107	12,308	4,833	30,000	30,000
14000 - Pay-in-Lieu of Benefit Hours	8,333	3,361	611	0	0
81000 - FICA	17,656	28,670	8,737	2,865	2,865
82000 - Retirement	20,225	28,078	10,341	2,469	2,469
82000.Pen - Retirement, Change in Pension Liability	-3,234	0	0	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	28,832	66,730	21,810	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	20,575	0	0	0	0
84000 - Dental Insurance	590	1,316	398	0	0
85000 - Workers Compensation	11,706	15,644	15,644	14,823	14,823
85000.WC - Workers Compensation, Change in WC Liability	1,956	0	0	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	68,720	79,120	73,302	79,020	79,020
13000 - Overtime	764	0	786	0	0
81000 - FICA	5,050	6,054	5,335	6,046	6,046
82000 - Retirement	7,245	6,936	6,615	7,270	7,270
82000.Pen - Retirement, Change in Pension Liability	-1,159	0	0	0	0
83000 - Health Insurance	17,394	21,766	17,276	21,457	21,457
83000.OPEB - Health Insurance, Change in OPEB Liability	12,413	0	0	0	0
84000 - Dental Insurance	302	329	264	329	329
85000 - Workers Compensation	10,580	11,885	11,885	11,778	11,778
85000.WC - Workers Compensation, Change in WC Liability	1,768	0	0	0	0
6020 SNF 00004 LPNs					
11000 - Full Time Wages	762,286	933,768	885,210	1,397,926	1,397,926
12000 - Part Time Wages	128,649	174,709	19,361	76,555	76,555
13000 - Overtime	93,173	87,559	95,236	0	0
14000 - Pay-in-Lieu of Benefit Hours	18,739	10,176	8,671	13,312	13,312
81000 - FICA	73,667	92,297	75,037	113,234	113,234
82000 - Retirement	121,797	118,342	103,639	146,501	146,501
82000.Pen - Retirement, Change in Pension Liability	-19,477	0	0	0	0
83000 - Health Insurance	155,626	234,694	150,251	231,613	231,613
83000.OPEB - Health Insurance, Change in OPEB Liability	111,060	0	0	0	0
84000 - Dental Insurance	3,689	5,264	3,310	3,948	3,948
85000 - Workers Compensation	37,918	43,861	43,861	53,380	53,380
85000.WC - Workers Compensation, Change in WC Liability	6,335	0	0	0	0
86000 - Unemployment	0	0	2,847	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,218,554	1,810,977	1,075,842	1,976,876	1,976,876
12000 - Part Time Wages	390,156	669,196	212,749	220,975	220,975
13000 - Overtime	188,793	132,191	165,974	752,250	752,250

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	37,784	48,836	21,774	25,369	25,369
81000 - FICA	135,486	203,675	109,917	194,384	194,384
82000 - Retirement	205,313	217,775	138,390	265,954	265,954
82000.Pen - Retirement, Change in Pension Liability	-32,832	0	0	0	0
83000 - Health Insurance	303,123	597,207	248,245	429,674	429,674
83000.OPEB - Health Insurance, Change in OPEB Liability	216,319	0	0	0	0
84000 - Dental Insurance	7,736	13,008	5,155	7,567	7,567
85000 - Workers Compensation	347,586	389,478	389,478	407,358	407,358
85000.WC - Workers Compensation, Change in WC Liability	58,066	0	0	0	0
86000 - Unemployment	0	0	9,907	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	95,998	121,071	72,666	47,424	47,424
12000 - Part Time Wages	34,097	24,492	22,271	18,783	18,783
13000 - Overtime	4,936	1,883	2,207	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,894	1,178	5,994	2,890	2,890
81000 - FICA	10,129	11,373	7,746	5,288	5,288
82000 - Retirement	11,854	13,132	8,266	3,889	3,889
82000.Pen - Retirement, Change in Pension Liability	-1,896	0	0	0	0
83000 - Health Insurance	24,044	31,098	23,969	16,197	16,197
83000.OPEB - Health Insurance, Change in OPEB Liability	17,159	0	0	0	0
84000 - Dental Insurance	821	987	687	329	329
85000 - Workers Compensation	1,645	1,639	1,639	2,492	2,492
85000.WC - Workers Compensation, Change in WC Liability	275	0	0	0	0
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	26,833	69,376	70,932	115,138	115,138
12000 - Part Time Wages	64,402	43,026	135,320	34,542	34,542
13000 - Overtime	4,567	1,324	16,819	0	0
14000 - Pay-in-Lieu of Benefit Hours	130	2,208	1,291	7,516	7,516
81000 - FICA	7,334	8,872	17,063	12,029	12,029
82000 - Retirement	7,733	10,280	12,686	10,461	10,461
82000.Pen - Retirement, Change in Pension Liability	-1,237	0	0	0	0
83000 - Health Insurance	337	23,278	1,349	7,481	7,481
83000.OPEB - Health Insurance, Change in OPEB Liability	240	0	0	0	0
84000 - Dental Insurance	0	658	257	329	329

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
85000 - Workers Compensation	0	804	804	6,384	6,384
6021 Housekeeping Aides 00009 Temporary Covid Staffing					
11000 - Full Time Wages	148,882	0	5,668	0	0
12000 - Part Time Wages	27,927	0	1,254	0	0
13000 - Overtime	78,043	0	30,958	0	0
46102 - Employee Mileage Reimbursements	2,533	0	291	0	0
81000 - FICA	19,425	0	2,280	0	0
82000 - Retirement	27,320	0	3,711	0	0
82000.Pen - Retirement, Change in Pension Liability	-4,369	0	0	0	0
83000 - Health Insurance	35,087	0	4,592	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	25,039	0	0	0	0
84000 - Dental Insurance	831	0	87	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	2,766	5,000	1,804	3,500	3,500
7240 Radiology					
41428 - Radiology Services	4,148	6,000	2,691	5,000	5,000
7250 Inhalation					
45308 - Equipment Rental	24,395	25,000	1,516	25,000	24,000
45405 - Minor Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	0	500	0	500	500
47035 - Medical Supplies	5,256	5,000	3,975	5,000	5,000
47047 - Oxygen	3,916	10,000	2,578	5,000	5,000
7260 Activities					
45406 - Minor Non-Medical Equipment	0	300	0	300	300
46101 - Employee Meal Reimbursements	0	100	40	100	100
46103 - Employee Other Travel Expenses	0	25	0	0	0
47008 - Publications/Instructional Materials	0	300	0	0	0
47051 - Activity Supplies	4,000	4,800	3,579	4,800	4,800
47054 - Food	2,191	1,500	2,026	2,000	2,000
48002 - Dues	0	70	45	45	45
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	54,780	56,556	52,724	56,431	56,431
13000 - Overtime	931	0	0	0	0
81000 - FICA	3,930	4,328	3,782	4,318	4,318

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000 - Retirement	9,909	8,036	7,644	8,161	8,161
82000.Pen - Retirement, Change in Pension Liability	-1,585	0	0	0	0
83000 - Health Insurance	18,168	21,506	17,250	21,457	21,457
83000.OPEB - Health Insurance, Change in OPEB Liability	12,965	0	0	0	0
84000 - Dental Insurance	320	329	264	329	329
85000 - Workers Compensation	902	1,031	1,031	1,014	1,014
85000.WC - Workers Compensation, Change in WC Liability	151	0	0	0	0
7260 Activities 00005 Aides					
11000 - Full Time Wages	65,148	95,549	75,571	129,211	129,211
12000 - Part Time Wages	57,819	68,543	57,019	11,260	11,260
13000 - Overtime	1,781	1,748	2,410	10,800	10,800
14000 - Pay-in-Lieu of Benefit Hours	1,904	3,236	2,473	9,364	9,364
81000 - FICA	9,607	12,941	10,250	12,293	12,293
82000 - Retirement	15,381	16,879	15,307	20,547	20,547
82000.Pen - Retirement, Change in Pension Liability	-2,460	0	0	0	0
83000 - Health Insurance	5,380	16,242	17,969	32,247	32,247
83000.OPEB - Health Insurance, Change in OPEB Liability	3,839	0	0	0	0
84000 - Dental Insurance	124	329	365	658	658
85000 - Workers Compensation	1,620	2,058	2,058	2,305	2,305
85000.WC - Workers Compensation, Change in WC Liability	271	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	16,000	13,200	16,000	16,000
47037 - Prescription Drugs	53,604	60,000	35,152	60,000	60,000
47038 - Over the Counter Drugs	14,868	15,000	9,186	15,000	15,000
47039 - Pharmacy Supplies	7,126	8,500	7,573	10,000	10,000
47041.04 - Vaccines, Influenza Vaccines	0	3,000	0	5,000	4,000
47041.06 - Vaccines, Other Treatments	6,906	9,750	3,905	9,750	8,750
7281 Podiatrist					
41216 - Physician Services	2,400	0	0	0	0
7290 Dental					
41235 - Dental Services	32,805	33,790	25,196	34,804	34,804
7330 Physical Therapy					
41222 - Physical Therapy Contracted	242,150	250,000	173,066	250,000	250,000
47006 - Operating Supplies	1,311	1,000	726	1,000	1,000

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	9,491	0	0	0	0
13000 - Overtime	271	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	82	0	0	0	0
81000 - FICA	755	0	0	0	0
82000 - Retirement	1,683	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-269	0	0	0	0
83000 - Health Insurance	16	0	0	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	11	0	0	0	0
85000 - Workers Compensation	411	216	216	179	179
85000.WC - Workers Compensation, Change in WC Liability	69	0	0	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	159,208	175,000	113,858	175,000	170,000
47006 - Operating Supplies	2,812	3,000	626	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	54,339	55,592	51,643	63,671	63,671
13000 - Overtime	277	0	0	0	0
81000 - FICA	3,912	4,254	3,699	4,872	4,872
82000 - Retirement	9,935	7,915	7,530	9,192	9,192
82000.Pen - Retirement, Change in Pension Liability	-1,589	0	0	0	0
83000 - Health Insurance	18,543	21,766	17,562	21,862	21,862
83000.OPEB - Health Insurance, Change in OPEB Liability	13,233	0	0	0	0
84000 - Dental Insurance	323	329	264	329	329
85000 - Workers Compensation	3,042	3,292	3,292	1,517	1,517
85000.WC - Workers Compensation, Change in WC Liability	508	0	0	0	0
7350 Speech Therapy					
41223 - Speech Therapy Contracted	35,751	50,000	53,560	50,000	50,000
7380 Social Work 00005 Aides					
11000 - Full Time Wages	62,155	59,786	54,303	68,615	68,615
13000 - Overtime	3	0	4	0	0
81000 - FICA	4,370	4,574	4,004	5,250	5,250
82000 - Retirement	10,573	8,546	8,132	9,902	9,902
82000.Pen - Retirement, Change in Pension Liability	-1,691	0	0	0	0
83000 - Health Insurance	18,529	21,766	17,423	21,602	21,602

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000.OPEB - Health Insurance, Change in OPEB Liability	13,223	0	0	0	0
84000 - Dental Insurance	323	329	266	329	329
85000 - Workers Compensation	1,099	1,151	1,151	1,131	1,131
85000.WC - Workers Compensation, Change in WC Liability	184	0	0	0	0
7390 Medical Records					
47002 - Office Supplies	224	300	0	300	300
47008 - Publications/Instructional Materials	91	200	248	200	200
48002 - Dues	168	185	0	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	44,244	44,096	40,932	51,543	51,543
13000 - Overtime	510	0	859	0	0
81000 - FICA	3,375	3,374	3,103	3,944	3,944
82000 - Retirement	4,585	3,866	3,720	4,742	4,742
82000.Pen - Retirement, Change in Pension Liability	-733	0	0	0	0
83000 - Health Insurance	6,487	7,597	6,175	7,698	7,698
83000.OPEB - Health Insurance, Change in OPEB Liability	4,629	0	0	0	0
84000 - Dental Insurance	322	329	265	329	329
85000 - Workers Compensation	847	824	824	821	821
85000.WC - Workers Compensation, Change in WC Liability	142	0	0	0	0
7420 Physician Services					
41215 - Medical Director	47,515	48,465	45,000	60,000	60,000
41216 - Physician Services	263	300	0	300	300
8212 Dietary					
41225 - Dietician/Nutrition Services	65,590	40,000	35,035	50,000	50,000
41627 - Contracted Dietary Services	879,230	1,047,552	777,380	1,075,628	1,075,628
45105 - Repair Parts	246	1,000	143	1,000	800
45202 - Equipment Repair and Maintenance	457	2,000	2,777	2,000	2,000
45309 - Equipment Lease	3,818	4,000	3,182	4,000	4,000
45406 - Minor Non-Medical Equipment	482	300	0	300	300
47005 - Cleaning Supplies	15	300	337	500	500
47006 - Operating Supplies	2,317	1,000	534	750	750
47054 - Food	6,346	15,000	3,445	10,000	10,000
47056 - Kitchenware and China	6,271	10,000	1,951	10,000	8,000
8212 Dietary 00002 Director/Technician/Head Nurse					

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
11000 - Full Time Wages	13,669	51,861	44,328	49,400	49,400
13000 - Overtime	24	0	63	0	0
81000 - FICA	1,044	3,968	3,316	3,780	3,780
82000 - Retirement	1,447	4,547	3,947	3,627	3,627
82000.Pen - Retirement, Change in Pension Liability	-231	0	0	0	0
83000 - Health Insurance	290	15,863	5,879	7,321	7,321
83000.OPEB - Health Insurance, Change in OPEB Liability	207	0	0	0	0
84000 - Dental Insurance	13	329	263	329	329
85000 - Workers Compensation	963	477	477	249	249
85000.WC - Workers Compensation, Change in WC Liability	161	0	0	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	22,356	50,000	16,757	75,000	60,000
43006 - Maintenance Shared Service	0	294,282	235,994	365,990	365,990
44102 - Heat	35,873	35,000	42,118	55,000	55,000
44103 - Electric	87,974	105,000	65,188	95,000	95,000
44104 - Water/Sewer	5,885	16,000	10,701	15,000	15,000
44105 - Waste Disposal	7,560	7,500	5,472	7,200	7,200
44106 - Medical Waste Disposal	3,429	3,000	2,170	3,000	3,000
44401 - Building Repair/Maintenance	2,870	3,000	107,322	3,000	3,000
44408 - Maintenance of HVAC	6,528	7,000	5,866	7,000	7,000
45105 - Repair Parts	110	1,000	1,076	1,500	1,500
45201 - Outside Vehicle Repair	4,509	4,000	1,336	3,000	3,000
45202 - Equipment Repair and Maintenance	4,269	5,000	1,043	4,500	4,500
45302 - Automobile Expenses, Gas and Oil	987	1,500	989	1,500	1,500
45401 - Small Equipment/Tools	765	1,000	49	750	750
45406 - Minor Non-Medical Equipment	859	300	410	300	300
46110 - Uniforms and Protective Clothing	550	500	139	500	500
47006 - Operating Supplies	8,243	13,000	7,734	9,000	9,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus	2,207	0	343	0	0
47070 - Plumbing Supplies	2,089	3,000	656	3,000	2,500
47071 - Painting Supplies	194	1,000	759	1,000	1,000
47072 - Electrical Supplies	2,957	2,000	868	2,000	2,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	62,462	0	810	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
13000 - Overtime	107	0	0	0	0
81000 - FICA	4,639	0	64	0	0
82000 - Retirement	11,295	0	155	0	0
82000.Pen - Retirement, Change in Pension Liability	-1,806	0	0	0	0
83000 - Health Insurance	5,654	0	77	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	4,035	0	0	0	0
84000 - Dental Insurance	292	0	3	0	0
85000 - Workers Compensation	1,194	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	199	0	0	0	0
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	154,891	0	1,386	0	0
13000 - Overtime	651	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,626	0	0	0	0
81000 - FICA	11,663	0	130	0	0
82000 - Retirement	24,818	0	197	0	0
82000.Pen - Retirement, Change in Pension Liability	-3,969	0	0	0	0
83000 - Health Insurance	27,668	0	15	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	19,745	0	0	0	0
84000 - Dental Insurance	1,111	0	1	0	0
85000 - Workers Compensation	2,877	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	481	0	0	0	0
8225 Grounds Maintenance					
43006 - Maintenance Shared Service	0	72,051	37,348	63,272	63,272
45105 - Repair Parts	0	200	0	200	200
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45308 - Equipment Rental	0	300	0	0	0
47006 - Operating Supplies	2,304	5,000	5,938	6,000	6,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	3,556	0	0	0	0
81000 - FICA	272	0	0	0	0
85000 - Workers Compensation	107	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	18	0	0	0	0
8229 Boiler Maintenance					
45105 - Repair Parts	0	500	0	500	500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
45202 - Equipment Repair and Maintenance	0	500	0	500	500
47006 - Operating Supplies	2,655	5,000	2,043	4,000	4,000
8240 Housekeeping					
43006 - Maintenance Shared Service	0	452,219	343,162	510,571	510,571
45105 - Repair Parts	394	400	568	400	400
45202 - Equipment Repair and Maintenance	891	1,000	0	500	500
45406 - Minor Non-Medical Equipment	207	0	0	0	0
47005 - Cleaning Supplies	15,045	17,000	8,720	15,000	15,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	3,389	0	0	0	0
47006 - Operating Supplies	20,257	16,500	14,403	18,000	18,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	42,867	0	0	0	0
13000 - Overtime	669	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	985	0	0	0	0
81000 - FICA	3,098	0	11	0	0
82000 - Retirement	6,825	0	26	0	0
82000.Pen - Retirement, Change in Pension Liability	-1,091	0	0	0	0
83000 - Health Insurance	18,153	0	152	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	12,955	0	0	0	0
84000 - Dental Insurance	320	0	2	0	0
85000 - Workers Compensation	715	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	119	0	0	0	0
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	141,219	0	3,089	0	0
12000 - Part Time Wages	100,211	4,311	306	0	0
13000 - Overtime	1,668	249	1,017	0	0
14000 - Pay-in-Lieu of Benefit Hours	8,209	252	0	0	0
81000 - FICA	18,608	369	403	0	0
82000 - Retirement	27,335	436	695	0	0
82000.Pen - Retirement, Change in Pension Liability	-4,371	0	0	0	0
83000 - Health Insurance	36,332	13	503	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	25,928	0	0	0	0
84000 - Dental Insurance	1,107	0	11	0	0
85000 - Workers Compensation	4,089	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
85000.WC - Workers Compensation, Change in WC Liability	683	0	0	0	0
8253 Laundry					
41628 - Contracted Laundry Services	62,568	64,445	56,710	70,475	70,475
47005 - Cleaning Supplies	15	750	285	750	500
47006 - Operating Supplies	34	750	0	750	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	98,625	101,584	84,425	104,917	104,917
44102 - Heat	8,928	10,000	10,419	12,000	12,000
44103 - Electric	6,226	7,500	4,614	7,500	7,500
44104 - Water/Sewer	2,011	5,000	3,639	5,000	5,000
45105 - Repair Parts	1,485	1,500	1,329	1,500	1,500
45202 - Equipment Repair and Maintenance	1,775	2,000	1,358	2,000	2,000
47006 - Operating Supplies	740	400	920	400	400
47032 - Bedding and Linen	7,810	7,500	4,067	10,000	9,000
8270 Transportation					
41236 - Ambulance Services Contracted	3,825	10,000	647	5,000	5,000
8310 Finance					
41208 - Audit Services Contracted	18,250	16,000	17,250	17,250	17,250
41603 - Contracted Services	0	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	0	300	0	300	300
46101 - Employee Meal Reimbursements	0	150	0	50	50
46102 - Employee Mileage Reimbursements	0	250	0	150	150
46103 - Employee Other Travel Expenses	424	0	187	200	200
46106 - Training	0	0	399	300	300
47002 - Office Supplies	28	200	0	200	200
47006 - Operating Supplies	111	200	65	100	100
48600 - Indirect Cost Allocation	72,947	72,947	0	70,696	70,696
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	40,753	37,118	36,471	45,155	45,155
81000 - FICA	3,070	2,841	2,746	3,455	3,455
82000 - Retirement	6,613	5,346	5,261	6,531	6,531
82000.Pen - Retirement, Change in Pension Liability	-1,058	0	0	0	0
83000 - Health Insurance	3,267	3,799	2,963	3,661	3,661
83000.OPEB - Health Insurance, Change in OPEB Liability	2,331	0	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
84000 - Dental Insurance	162	165	133	165	165
85000 - Workers Compensation	633	692	692	742	742
85000.WC - Workers Compensation, Change in WC Liability	106	0	0	0	0
8310 Finance 00006 Clerical					
11000 - Full Time Wages	139,677	140,722	135,148	170,790	170,790
12000 - Part Time Wages	5,074	2,889	1,679	0	0
13000 - Overtime	875	6,534	557	0	0
14000 - Pay-in-Lieu of Benefit Hours	36,604	0	0	0	0
81000 - FICA	13,233	11,496	10,000	13,071	13,071
82000 - Retirement	20,097	15,772	14,812	17,530	17,530
82000.Pen - Retirement, Change in Pension Liability	-3,214	0	0	0	0
83000 - Health Insurance	37,677	45,972	36,765	45,757	45,757
83000.OPEB - Health Insurance, Change in OPEB Liability	26,888	0	0	0	0
84000 - Dental Insurance	890	990	666	825	825
85000 - Workers Compensation	2,483	2,960	2,960	3,316	3,316
85000.WC - Workers Compensation, Change in WC Liability	415	0	0	0	0
8319 Data Processing					
41258 - Electronic Medical Records	58,173	58,500	49,768	65,770	65,770
41406 - Contracted Computer Services	4,267	4,750	17,704	4,075	4,075
43002 - Telephone Shared Service	563	845	561	6,709	6,709
43003 - Information Services Shared Service	134,730	139,137	120,619	177,489	177,489
45202 - Equipment Repair and Maintenance	121	100	0	100	100
45203 - Software Licenses and Maintenance	2,234	2,650	1,949	2,650	2,650
47002 - Office Supplies	11,012	8,000	8,261	8,000	8,000
48600 - Indirect Cost Allocation	6,548	6,548	0	3,262	3,262
8350 Administration					
40206 - Fines	975	0	2,925	0	0
41201 - Legal Services	0	3,000	0	3,000	3,000
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	17,002	16,750	13,164	13,632	13,632
41611 - Consultant Services	0	3,000	0	3,000	3,000
43005 - Records Management Shared Service	1,131	1,558	1,110	1,312	1,312
45202 - Equipment Repair and Maintenance	796	756	758	960	960
45406 - Minor Non-Medical Equipment	1,351	300	4,196	800	800

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46101 - Employee Meal Reimbursements	62	0	34	50	50
46102 - Employee Mileage Reimbursements	1,202	500	337	250	250
46103 - Employee Other Travel Expenses	0	0	28	0	0
46105 - Employee Evaluations	500	500	0	500	500
46106 - Training	329	100	0	100	100
46108 - Cellular Phone Charges	2,834	3,600	2,416	3,600	3,600
46113 - Background Checks and Fingerprints	7,197	5,000	3,699	5,000	5,000
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	151,384	10,000	12,700	10,000	5,000
47001 - Postage	4,282	5,000	3,095	5,000	5,000
47002 - Office Supplies	1,833	2,500	1,787	2,000	2,000
47006 - Operating Supplies	688	1,600	1,049	850	850
47007 - Printing	588	700	688	700	700
48001 - Advertising	105	200	0	200	200
48002 - Dues	10,258	10,807	9,850	8,950	8,950
48003 - Meeting Expenses	0	100	0	100	100
48004 - Permits and Fees	0	100	831	850	850
48005 - Notary License Fees	60	60	0	60	60
48600 - Indirect Cost Allocation	143,018	143,018	0	127,623	127,623
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	178,962	186,067	122,204	143,746	143,746
12000 - Part Time Wages	137	0	0	0	0
13000 - Overtime	6,513	0	15	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	454	0	0	0
81000 - FICA	13,793	14,270	9,089	10,973	10,973
82000 - Retirement	19,360	17,229	11,396	13,653	13,653
82000.Pen - Retirement, Change in Pension Liability	-3,096	0	0	0	0
83000 - Health Insurance	25,405	29,362	18,031	21,457	21,457
83000.OPEB - Health Insurance, Change in OPEB Liability	18,130	0	0	0	0
84000 - Dental Insurance	656	658	301	329	329
85000 - Workers Compensation	2,875	3,613	3,613	3,378	3,378
85000.WC - Workers Compensation, Change in WC Liability	480	0	0	0	0
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	87,411	88,915	89,992	137,980	137,980
13000 - Overtime	3,970	0	2,398	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	21,654	21,654
81000 - FICA	6,415	6,804	6,799	12,214	12,214
82000 - Retirement	13,970	11,358	11,777	13,445	13,445
82000.Pen - Retirement, Change in Pension Liability	-2,234	0	0	0	0
83000 - Health Insurance	22,330	27,007	22,172	34,248	34,248
83000.OPEB - Health Insurance, Change in OPEB Liability	15,935	0	0	0	0
84000 - Dental Insurance	473	494	402	823	823
85000 - Workers Compensation	1,223	1,924	1,924	1,663	1,663
85000.WC - Workers Compensation, Change in WC Liability	204	0	0	0	0
8350 Administration 00006 Clerical					
11000 - Full Time Wages	104,067	101,303	68,288	110,713	110,713
12000 - Part Time Wages	40,254	33,514	45,816	9,047	9,047
13000 - Overtime	3,466	1,324	2,546	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,429	690	2,001	5,076	5,076
81000 - FICA	10,955	10,476	8,813	9,555	9,555
82000 - Retirement	16,471	14,996	14,023	14,851	14,851
82000.Pen - Retirement, Change in Pension Liability	-2,634	0	0	0	0
83000 - Health Insurance	21,478	25,344	21,160	25,655	25,655
83000.OPEB - Health Insurance, Change in OPEB Liability	15,327	0	0	0	0
84000 - Dental Insurance	482	494	431	494	494
85000 - Workers Compensation	2,133	2,589	2,589	2,715	2,715
85000.WC - Workers Compensation, Change in WC Liability	356	0	0	0	0
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,009	1,887	275	0	0
13000 - Overtime	43	109	16	0	0
14000 - Pay-in-Lieu of Benefit Hours	116	110	0	0	0
81000 - FICA	166	162	22	0	0
82000 - Retirement	171	191	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-27	0	0	0	0
83000 - Health Insurance	0	6	0	0	0
85000 - Workers Compensation	60	28	28	39	39
85000.WC - Workers Compensation, Change in WC Liability	10	0	0	0	0
8382 Telephone					
44101 - Telephone	9,863	9,400	8,591	10,000	10,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47006 - Operating Supplies	2,366	100	0	100	100
8384 Printing					
47002 - Office Supplies	3,697	4,000	2,096	4,000	4,000
8391 Employment					
48001 - Advertising	6,479	7,000	11,026	10,000	10,000
8430 Insurance					
40609 - Insurance Premiums	136,358	157,486	158,554	171,249	171,249
43004 - Insurance Shared Service	80,225	78,271	59,395	96,285	96,285
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	481,975	654,210	379,628	663,299	663,299
8450 Bad Debt					
48006 - Bad Debt Expense	28,969	30,000	0	30,000	30,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	0	0	0	-127,506	-126,069
29998 - Provision for Wage & Benefit Adjustments	0	-1,000,000	0	-1,553,625	-1,553,625
40602.4 - Provision for Wage Settlements, Provision	0	318,000	0	133,418	133,418
83000.R - Health Insurance, Retirees	455,362	528,675	0	514,629	514,629
***** Account Total:	13,637,110	14,229,292	10,971,344	13,714,439	13,678,176
Departmental Appropriation:	14,220,978	14,229,292	10,971,344	13,714,439	13,678,176

DEPARTMENTAL SUMMARY

Departmental Appropriation:	14,220,978	14,229,292	10,971,344	13,714,439	13,678,176
Departmental Revenue:	10,970,483	12,049,431	7,486,486	12,702,226	12,702,226
Departmental Net Levy:	3,250,495	2,179,861	3,484,858	1,012,213	975,950

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	0	62,000	62,000	0	0
72004 - 2007 PI - Building Renovation	506	1,860	1,860	0	0
***** Account Total:	506	63,860	63,860	0	0
Departmental Appropriation:	506	63,860	63,860	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	506	63,860	63,860	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	506	63,860	63,860	0	0

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	14,221,484	14,293,152	11,035,204	13,714,439	13,678,176
Fund Revenue:	10,970,483	12,049,431	7,486,486	12,702,226	12,702,226
Fund Appropriated Balance:	3,251,001	2,243,721	3,548,718	1,012,213	975,950

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	270,268	426,850	301,458	644,850	674,850
1650.01A - Public Nursing Home Income, Allowance Medicare	195,957	0	249,504	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	0	0	-7,116	0	0
1650.02 - Public Nursing Home Income, Medicaid	8,695,434	7,146,426	5,479,432	6,322,482	6,322,482
1650.02A - Public Nursing Home Income, Allowance Medicaid	-2,861,856	0	-1,701,990	0	0
1650.02AM1 - Public Nursing Home Income, Allowance Medicaid 1%	-78,252	0	-23,191	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	177,762	317,575	325,670	340,095	390,095
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	64,185	0	68,256	0	0
1650.03AS - Public Nursing Home Income, Third Party Sequestration	0	0	-128	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,869,222	2,319,865	1,538,546	2,491,039	2,491,039
1650.05 - Public Nursing Home Income, Veterans	219,654	147,765	39,410	58,062	58,062
1650.05A - Public Nursing Home Income, Allowance Veterans	25,186	0	8,181	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	481,103	225,000	377,671	175,000	175,000
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-213,989	0	-197,448	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-128,498	0	-62,772	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-218,781	0	-204,012	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	466,208	295,000	307,734	150,000	150,000
1650.13 - Public Nursing Home Income, Speech Therapy	121,125	80,000	68,721	25,000	25,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	495,373	454,727	269,999	429,929	429,929
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	114,879	148,571	101,344	169,391	169,391
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-267,491	0	33,515	0	0
1650.18 - Public Nursing Home Income, Managed Care	211,976	0	223,746	256,066	256,066
1650.18A - Public Nursing Home Income, Allowance Managed Care	-57,445	0	-63,340	0	0
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	127,504	0	0	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	3	0	71	0	0
2410 - Rental of Real Property	7,070	7,070	7,070	0	0
2675 - Gain on Disposition of Assets	760	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	43	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	384,276	0	164	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	122,703	0	-6,083	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,690,482	1,454,533	791,512	2,115,120	2,115,120
3489.08 - State Aid, Other Health, FLTC Grant	25,600	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	338,072	35,000	0	0	0
***** Account Total:	12,278,533	13,058,382	7,925,924	13,177,034	13,257,034
Departmental Revenue:	12,278,533	13,058,382	7,925,924	13,177,034	13,257,034
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	337,085	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	51,901	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	68,068	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	81,185	0	0	0	0
8416 Depreciation Exp - Vehicles					
48007 - Depreciation Expense	7,959	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	29,742	0	0	0	0
***** Account Total:	598,351	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	175,000	0	75,000	75,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	10,000	20,860	28,670	28,670
20008 - Tools and Equipment	0	17,950	9,634	15,000	15,000
20202 - Medical Equipment	0	26,500	13,378	25,000	25,000
20203 - Kitchen Equipment	0	8,200	5,038	0	0
20213 - Lift Equipment	0	0	0	5,000	5,000
1222 Sewer Project					
20002 - Building/Building Improvements	0	0	16,529	0	0
1228 Garage Expansion					
11000 - Full Time Wages	0	0	72	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
20002 - Building/Building Improvements	0	0	5,218	0	0
81000 - FICA	0	0	5	0	0
82000 - Retirement	0	0	9	0	0
83000 - Health Insurance	0	0	12	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	50	0	50	50
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	198,096	257,677	171,456	188,480	188,480
12000 - Part Time Wages	19,475	49,168	23,950	17,544	17,544
13000 - Overtime	49,894	49,402	28,587	0	0
14000 - Pay-in-Lieu of Benefit Hours	61,674	7,385	1,400	0	0
81000 - FICA	24,326	27,823	16,882	15,766	15,766
82000 - Retirement	40,728	33,666	25,376	22,009	22,009
82000.Pen - Retirement, Change in Pension Liability	-7,283	0	0	0	0
83000 - Health Insurance	47,491	50,608	34,907	22,293	22,293
83000.OPEB - Health Insurance, Change in OPEB Liability	10,782	0	0	0	0
84000 - Dental Insurance	627	658	264	13	13
85000 - Workers Compensation	13,556	13,450	13,450	12,892	12,892
85000.WC - Workers Compensation, Change in WC Liability	2,265	0	0	0	0
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	162,487	190,270	176,661	220,373	220,373
14000 - Pay-in-Lieu of Benefit Hours	27,395	0	0	0	0
81000 - FICA	13,926	14,557	13,213	16,861	16,861
82000 - Retirement	32,111	27,463	25,907	31,846	31,846
82000.Pen - Retirement, Change in Pension Liability	-5,743	0	0	0	0
83000 - Health Insurance	37,347	43,530	34,765	43,174	43,174
83000.OPEB - Health Insurance, Change in OPEB Liability	8,475	0	0	0	0
84000 - Dental Insurance	654	658	528	658	658
85000 - Workers Compensation	1,483	3,224	3,224	3,455	3,455
85000.WC - Workers Compensation, Change in WC Liability	248	0	0	0	0
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	38,581	39,035	36,134	45,519	45,519
12000 - Part Time Wages	161	0	490	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
13000 - Overtime	351	0	23	0	0
81000 - FICA	2,694	2,987	2,562	3,484	3,484
82000 - Retirement	4,034	3,423	3,277	4,188	4,188
82000.Pen - Retirement, Change in Pension Liability	-722	0	0	0	0
83000 - Health Insurance	18,299	21,505	17,628	21,862	21,862
83000.OPEB - Health Insurance, Change in OPEB Liability	4,153	0	0	0	0
84000 - Dental Insurance	322	329	265	329	329
85000 - Workers Compensation	696	721	721	711	711
85000.WC - Workers Compensation, Change in WC Liability	116	0	0	0	0
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	50	0	50	50
47008 - Publications/Instructional Materials	204	200	0	200	200
48002 - Dues	220	220	0	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	16,235	22,945	14,463	23,926	23,926
13000 - Overtime	403	0	308	0	0
81000 - FICA	1,222	1,756	1,130	1,831	1,831
82000 - Retirement	2,732	3,259	2,231	3,375	3,375
82000.Pen - Retirement, Change in Pension Liability	-489	0	0	0	0
83000 - Health Insurance	3,805	6,452	9	12	12
83000.OPEB - Health Insurance, Change in OPEB Liability	863	0	0	0	0
84000 - Dental Insurance	9	0	0	99	99
85000 - Workers Compensation	381	419	419	303	303
85000.WC - Workers Compensation, Change in WC Liability	64	0	0	0	0
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	0	50	0	50	50
47008 - Publications/Instructional Materials	311	350	0	350	350
47009 - Educational Materials/Supplies	750	150	500	150	150
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	33,233	53,538	34,126	55,826	55,826
12000 - Part Time Wages	371	0	1,838	0	0
13000 - Overtime	940	0	719	0	0
81000 - FICA	2,525	4,097	2,806	4,272	4,272
82000 - Retirement	6,374	7,603	5,206	7,875	7,875

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000.Pen - Retirement, Change in Pension Liability	-1,140	0	0	0	0
83000 - Health Insurance	8,878	15,054	22	28	28
83000.OPEB - Health Insurance, Change in OPEB Liability	2,015	0	0	0	0
84000 - Dental Insurance	21	0	0	231	231
85000 - Workers Compensation	888	979	979	629	629
85000.WC - Workers Compensation, Change in WC Liability	148	0	0	0	0
6020 SNF					
41220 - Nursing Services Contracted	0	25,000	0	25,000	25,000
41220.LPNs - Nursing Services Contracted, LPNs	126,706	0	16,894	0	0
41220.RNs - Nursing Services Contracted, RNs	29,048	0	0	0	0
41240 - Certified Nurse Aides	76,869	25,000	233,235	25,000	25,000
45105 - Repair Parts	4,024	3,000	8,386	7,500	6,500
45106 - Lift Parts	6,631	5,000	4,430	5,000	5,000
45202 - Equipment Repair and Maintenance	1,762	1,000	0	1,000	1,000
45308 - Equipment Rental	0	0	1,750	0	0
45310 - Copy Machine Lease	4,614	4,000	3,255	5,000	5,000
45405 - Minor Medical Equipment	1,468	1,500	1,364	1,500	1,500
45406 - Minor Non-Medical Equipment	749	750	119	750	750
45407 - Wheelchair Repair Parts	3,424	3,000	2,883	3,000	3,000
46103 - Employee Other Travel Expenses	0	50	0	50	50
46106 - Training	0	500	0	600	600
46106.ATI - Training, Adv Training Initiative Grant	0	0	4,855	5,000	5,000
47002 - Office Supplies	431	500	997	500	500
47006 - Operating Supplies	76,560	50,000	55,700	50,000	50,000
47035 - Medical Supplies	49,975	40,000	38,185	40,000	40,000
47035.CV - Medical Supplies, Coronavirus	56,445	25,000	11,597	0	0
47041.06 - Vaccines, Other Treatments	2,257	3,000	0	3,000	3,000
47043 - Safety Alarms	1,180	500	1,989	3,500	3,500
47046 - Disposable Linen	78,006	70,000	60,213	70,000	70,000
47053 - Personal Care Supplies	17,835	14,000	17,355	17,000	17,000
47053.CV - Personal Care Supplies, Coronavirus	550	0	0	0	0
47069 - Catheters	2,322	3,000	1,955	3,000	3,000
47077 - Tube Feeding Supplies	1,695	3,000	1,143	3,000	2,500
47078 - CPR Supplies	0	0	0	100	100

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
48217 - Nurse Aide Recertification	1,840	2,100	1,080	2,000	2,000
48218 - CPR Training and Certification	325	0	85	0	0
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	264,936	386,252	285,929	384,558	384,558
12000 - Part Time Wages	13,399	0	33,182	8,352	8,352
13000 - Overtime	26,023	15,500	27,477	33,000	33,000
14000 - Pay-in-Lieu of Benefit Hours	1,878	0	0	0	0
81000 - FICA	22,979	30,739	26,194	32,589	32,589
82000 - Retirement	31,786	36,497	27,360	37,713	37,713
82000.Pen - Retirement, Change in Pension Liability	-5,685	0	0	0	0
83000 - Health Insurance	37,197	47,220	29,973	39,573	39,573
83000.OPEB - Health Insurance, Change in OPEB Liability	8,441	0	0	0	0
84000 - Dental Insurance	558	987	606	987	987
85000 - Workers Compensation	10,537	5,179	5,179	5,573	5,573
85000.WC - Workers Compensation, Change in WC Liability	1,760	0	0	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	82,616	85,116	80,295	85,316	85,316
13000 - Overtime	4,832	0	9,490	126,450	126,450
14000 - Pay-in-Lieu of Benefit Hours	953	0	0	0	0
81000 - FICA	6,499	6,513	6,634	16,201	16,201
82000 - Retirement	15,829	12,109	12,985	22,651	22,651
82000.Pen - Retirement, Change in Pension Liability	-2,831	0	0	0	0
83000 - Health Insurance	13,486	16,124	13,048	16,087	16,087
83000.OPEB - Health Insurance, Change in OPEB Liability	3,060	0	0	0	0
84000 - Dental Insurance	316	329	266	329	329
85000 - Workers Compensation	1,417	1,947	1,947	1,636	1,636
85000.WC - Workers Compensation, Change in WC Liability	237	0	0	0	0
6020 SNF 00004 LPNs					
11000 - Full Time Wages	894,093	1,075,826	1,018,520	1,236,352	1,236,352
12000 - Part Time Wages	183,825	234,993	69,388	240,725	240,725
13000 - Overtime	120,464	104,412	127,105	45,563	45,563
14000 - Pay-in-Lieu of Benefit Hours	16,508	7,704	10,441	31,032	31,032
81000 - FICA	89,398	108,882	91,543	118,883	118,883
82000 - Retirement	157,173	151,687	129,092	157,593	157,593

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000.Pen - Retirement, Change in Pension Liability	-28,112	0	0	0	0
83000 - Health Insurance	196,254	280,691	194,669	259,646	259,646
83000.OPEB - Health Insurance, Change in OPEB Liability	44,537	0	0	0	0
84000 - Dental Insurance	3,479	4,277	2,848	3,948	3,948
85000 - Workers Compensation	55,337	77,461	77,461	75,491	75,491
85000.WC - Workers Compensation, Change in WC Liability	9,245	0	0	0	0
86000 - Unemployment	0	0	6,048	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,234,267	1,540,281	1,295,280	1,830,825	1,830,825
12000 - Part Time Wages	884,280	744,115	545,836	658,932	658,932
13000 - Overtime	221,938	206,259	185,045	360,000	360,000
14000 - Pay-in-Lieu of Benefit Hours	51,132	40,907	31,734	88,749	88,749
81000 - FICA	176,627	193,779	152,876	221,451	221,451
82000 - Retirement	250,934	240,216	185,219	259,384	259,384
82000.Pen - Retirement, Change in Pension Liability	-44,882	0	0	0	0
83000 - Health Insurance	408,431	516,303	379,984	456,081	456,081
83000.OPEB - Health Insurance, Change in OPEB Liability	92,687	0	0	0	0
84000 - Dental Insurance	8,118	9,212	6,352	8,883	8,883
85000 - Workers Compensation	327,411	316,412	316,412	324,276	324,276
85000.WC - Workers Compensation, Change in WC Liability	54,698	0	0	0	0
86000 - Unemployment	0	0	2,312	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	85,632	84,647	78,639	98,565	98,565
12000 - Part Time Wages	24,091	26,533	21,587	18,783	18,783
13000 - Overtime	1,005	1,922	949	0	0
14000 - Pay-in-Lieu of Benefit Hours	681	1,225	1,741	2,890	2,890
81000 - FICA	7,863	8,749	7,503	9,201	9,201
82000 - Retirement	14,694	12,764	11,771	13,548	13,548
82000.Pen - Retirement, Change in Pension Liability	-2,628	0	0	0	0
83000 - Health Insurance	45,135	43,310	34,871	43,726	43,726
83000.OPEB - Health Insurance, Change in OPEB Liability	10,243	0	0	0	0
84000 - Dental Insurance	767	658	525	658	658
85000 - Workers Compensation	2,162	2,191	2,191	2,027	2,027
85000.WC - Workers Compensation, Change in WC Liability	361	0	0	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	0	22,648	0	0	0
81000 - FICA	0	1,734	0	0	0
82000 - Retirement	0	2,764	0	0	0
85000 - Workers Compensation	35	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	6	0	0	0	0
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	23,403	73,924	80,404	124,008	124,008
12000 - Part Time Wages	39,818	43,026	45,421	50,837	50,837
13000 - Overtime	633	1,324	2,550	0	0
14000 - Pay-in-Lieu of Benefit Hours	284	2,208	0	5,076	5,076
81000 - FICA	4,867	9,220	9,534	13,767	13,767
82000 - Retirement	5,794	6,490	7,809	12,973	12,973
82000.Pen - Retirement, Change in Pension Liability	-1,036	0	0	0	0
83000 - Health Insurance	2,945	23,538	19,507	31,110	31,110
83000.OPEB - Health Insurance, Change in OPEB Liability	668	0	0	0	0
84000 - Dental Insurance	91	329	544	987	987
85000 - Workers Compensation	51	73	73	4,534	4,534
85000.WC - Workers Compensation, Change in WC Liability	9	0	0	0	0
6021 Housekeeping Aides 00009 Temporary Covid Staffing					
11000 - Full Time Wages	123,186	0	2,643	0	0
12000 - Part Time Wages	60,647	0	1,889	0	0
13000 - Overtime	1,210	0	0	0	0
46102 - Employee Mileage Reimbursements	12	0	0	0	0
81000 - FICA	14,040	0	111	0	0
82000 - Retirement	18,113	0	184	0	0
82000.Pen - Retirement, Change in Pension Liability	-3,240	0	0	0	0
83000 - Health Insurance	21,779	0	127	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	4,942	0	0	0	0
84000 - Dental Insurance	419	0	3	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	3,965	5,000	4,260	5,500	5,500
7240 Radiology					
41428 - Radiology Services	5,018	6,000	6,250	6,000	6,000

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
7250 Inhalation					
45308 - Equipment Rental	23,435	25,000	1,822	25,000	25,000
45405 - Minor Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	0	500	70	500	500
47035 - Medical Supplies	5,108	5,000	6,563	5,000	5,000
47047 - Oxygen	7,616	10,000	5,849	10,000	10,000
7260 Activities					
45406 - Minor Non-Medical Equipment	0	300	0	300	200
46101 - Employee Meal Reimbursements	0	50	10	100	100
46102 - Employee Mileage Reimbursements	0	50	9	0	0
46103 - Employee Other Travel Expenses	0	25	0	0	0
47008 - Publications/Instructional Materials	282	300	175	300	300
47051 - Activity Supplies	1,915	3,300	2,123	3,300	3,300
47054 - Food	1,205	1,500	1,268	1,500	1,500
48002 - Dues	0	70	90	90	90
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	64,360	61,579	56,186	61,579	61,579
13000 - Overtime	189	0	5	0	0
81000 - FICA	4,699	4,711	4,268	4,711	4,711
82000 - Retirement	10,704	8,797	8,409	8,887	8,887
82000.Pen - Retirement, Change in Pension Liability	-1,915	0	0	0	0
83000 - Health Insurance	8,535	7,598	13,134	16,087	16,087
83000.OPEB - Health Insurance, Change in OPEB Liability	1,937	0	0	0	0
84000 - Dental Insurance	322	329	268	329	329
85000 - Workers Compensation	1,070	1,233	1,233	1,175	1,175
85000.WC - Workers Compensation, Change in WC Liability	179	0	0	0	0
7260 Activities 00005 Aides					
11000 - Full Time Wages	48,246	48,059	46,316	55,016	55,016
12000 - Part Time Wages	98,200	88,396	97,189	85,681	85,681
13000 - Overtime	1,629	2,390	1,697	15,225	15,225
14000 - Pay-in-Lieu of Benefit Hours	4,577	5,576	5,313	12,130	12,130
81000 - FICA	11,434	11,053	11,321	12,860	12,860
82000 - Retirement	12,919	10,541	10,454	12,611	12,611
82000.Pen - Retirement, Change in Pension Liability	-2,311	0	0	0	0

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
83000 - Health Insurance	18,558	21,960	17,166	21,684	21,684
83000.OPEB - Health Insurance, Change in OPEB Liability	4,211	0	0	0	0
85000 - Workers Compensation	15,428	24,234	24,234	16,795	16,795
85000.WC - Workers Compensation, Change in WC Liability	2,577	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	15,180	12,650	15,180	15,180
47037 - Prescription Drugs	49,606	60,000	63,772	60,000	60,000
47038 - Over the Counter Drugs	23,530	24,000	16,482	24,000	24,000
47039 - Pharmacy Supplies	8,740	8,500	9,298	8,500	8,500
47041.04 - Vaccines, Influenza Vaccines	0	3,000	0	3,000	3,000
47041.06 - Vaccines, Other Treatments	2,024	750	17,189	15,750	15,750
7281 Podiatrist					
41216 - Physician Services	900	0	0	0	0
7290 Dental					
41235 - Dental Services	32,805	33,790	25,196	34,804	34,804
7330 Physical Therapy					
41222 - Physical Therapy Contracted	321,808	350,000	242,913	300,000	300,000
47006 - Operating Supplies	0	0	96	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	261,903	300,000	143,760	200,000	200,000
47006 - Operating Supplies	1,814	3,000	2,614	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,072	49,530	45,864	58,677	58,677
13000 - Overtime	0	0	25	0	0
81000 - FICA	3,521	3,790	3,305	4,489	4,489
82000 - Retirement	5,052	4,334	4,095	5,399	5,399
82000.Pen - Retirement, Change in Pension Liability	-904	0	0	0	0
83000 - Health Insurance	13,489	15,864	12,611	15,972	15,972
83000.OPEB - Health Insurance, Change in OPEB Liability	3,061	0	0	0	0
84000 - Dental Insurance	322	329	260	329	329
85000 - Workers Compensation	1,015	989	989	893	893
85000.WC - Workers Compensation, Change in WC Liability	170	0	0	0	0
7350 Speech Therapy					
41223 - Speech Therapy Contracted	100,228	117,500	57,629	50,000	50,000

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	67,811	66,930	45,184	76,942	76,942
13000 - Overtime	13	0	0	0	0
81000 - FICA	4,855	5,121	3,313	5,887	5,887
82000 - Retirement	11,912	9,533	6,930	11,116	11,116
82000.Pen - Retirement, Change in Pension Liability	-2,131	0	0	0	0
83000 - Health Insurance	18,661	21,766	16,757	21,602	21,602
83000.OPEB - Health Insurance, Change in OPEB Liability	4,235	0	0	0	0
84000 - Dental Insurance	325	329	255	329	329
85000 - Workers Compensation	1,200	1,291	1,291	1,234	1,234
85000.WC - Workers Compensation, Change in WC Liability	200	0	0	0	0
7380 Social Work 00005 Aides					
11000 - Full Time Wages	0	0	1,088	0	0
13000 - Overtime	0	0	8	0	0
81000 - FICA	0	0	84	0	0
82000 - Retirement	0	0	90	0	0
85000 - Workers Compensation	7	2	2	0	0
85000.WC - Workers Compensation, Change in WC Liability	1	0	0	0	0
7390 Medical Records					
47002 - Office Supplies	195	300	64	300	300
47008 - Publications/Instructional Materials	91	200	153	200	200
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,814	48,807	45,525	56,053	56,053
13000 - Overtime	13	0	0	0	0
81000 - FICA	3,495	3,735	3,205	4,289	4,289
82000 - Retirement	8,698	6,973	6,641	8,090	8,090
82000.Pen - Retirement, Change in Pension Liability	-1,556	0	0	0	0
83000 - Health Insurance	18,538	21,766	17,920	21,862	21,862
83000.OPEB - Health Insurance, Change in OPEB Liability	4,207	0	0	0	0
84000 - Dental Insurance	323	329	270	329	329
85000 - Workers Compensation	880	957	957	926	926
85000.WC - Workers Compensation, Change in WC Liability	147	0	0	0	0
7420 Physician Services					
41215 - Medical Director	48,375	49,342	36,946	50,329	50,329

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Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
41216 - Physician Services	176	0	0	0	0
8212 Dietary					
41225 - Dietician/Nutrition Services	12,705	14,500	12,265	16,500	16,500
41627 - Contracted Dietary Services	1,550	1,950	1,995	2,050	2,050
43003 - Information Services Shared Service	0	0	0	13,079	0
43004 - Insurance Shared Service	0	0	0	7,486	0
45105 - Repair Parts	1,958	2,500	546	2,500	2,000
45202 - Equipment Repair and Maintenance	3,408	4,000	1,687	4,000	3,500
45309 - Equipment Lease	10,223	10,293	7,640	11,157	11,157
45406 - Minor Non-Medical Equipment	0	300	0	300	300
47002 - Office Supplies	0	0	0	0	2,500
47005 - Cleaning Supplies	226	300	0	300	9,300
47006 - Operating Supplies	537	400	32	350	15,000
47054 - Food	8,162	10,000	6,840	12,500	311,500
47054.CV - Food, Coronavirus	4,856	0	0	0	0
47056 - Kitchenware and China	1,384	1,500	554	1,500	1,500
48322 - Aging Dietary Contracted Services	1,271,914	1,273,241	699,709	944,313	964,878
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,537	53,144	49,703	53,144	53,144
13000 - Overtime	48	0	4	0	0
81000 - FICA	3,732	4,066	3,627	4,066	4,066
82000 - Retirement	9,191	7,547	7,206	7,686	7,686
82000.Pen - Retirement, Change in Pension Liability	-1,644	0	0	0	0
83000 - Health Insurance	18,585	21,765	17,453	21,717	21,717
83000.OPEB - Health Insurance, Change in OPEB Liability	4,218	0	0	0	0
85000 - Workers Compensation	897	956	956	939	939
85000.WC - Workers Compensation, Change in WC Liability	150	0	0	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	91,494	70,000	79,697	70,000	70,000
43006 - Maintenance Shared Service	0	364,278	289,158	374,222	374,222
44102 - Heat	60,878	52,500	60,895	80,000	80,000
44103 - Electric	137,631	150,000	107,224	140,000	140,000
44104 - Water/Sewer	10,017	10,000	5,491	10,000	10,000
44105 - Waste Disposal	11,104	12,000	7,848	12,000	12,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
44106 - Medical Waste Disposal	4,974	4,500	2,032	4,500	4,500
44401 - Building Repair/Maintenance	1,910	3,500	10,711	3,000	3,000
44408 - Maintenance of HVAC	25,611	20,000	15,930	20,000	20,000
45105 - Repair Parts	98	2,000	1,186	2,000	2,000
45201 - Outside Vehicle Repair	896	1,500	897	1,500	1,500
45202 - Equipment Repair and Maintenance	5,536	9,000	1,742	9,000	8,000
45302 - Automobile Expenses, Gas and Oil	1,012	1,500	1,606	1,500	1,500
45401 - Small Equipment/Tools	0	1,000	0	1,000	600
45406 - Minor Non-Medical Equipment	0	300	238	300	300
46110 - Uniforms and Protective Clothing	0	100	150	150	150
47006 - Operating Supplies	8,928	12,000	6,512	12,000	9,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus	2,189	0	0	0	0
47070 - Plumbing Supplies	2,632	3,000	4,427	3,000	3,000
47071 - Painting Supplies	862	1,000	1,160	1,000	1,000
47072 - Electrical Supplies	712	1,000	2,126	1,000	1,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	57,738	0	1,790	0	0
13000 - Overtime	663	0	135	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,751	0	0	0	0
81000 - FICA	4,484	0	152	0	0
82000 - Retirement	12,282	0	365	0	0
82000.Pen - Retirement, Change in Pension Liability	-2,197	0	0	0	0
83000 - Health Insurance	7,136	0	147	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	1,619	0	0	0	0
84000 - Dental Insurance	356	0	6	0	0
85000 - Workers Compensation	1,214	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	203	0	0	0	0
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	107,162	0	2,433	0	0
12000 - Part Time Wages	29,937	0	-129	0	0
13000 - Overtime	6,303	0	194	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,268	0	0	0	0
81000 - FICA	10,661	0	217	0	0
82000 - Retirement	23,763	0	502	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000.Pen - Retirement, Change in Pension Liability	-4,250	0	0	0	0
83000 - Health Insurance	31,336	0	450	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	7,111	0	0	0	0
84000 - Dental Insurance	635	0	8	0	0
85000 - Workers Compensation	7,455	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	1,245	0	0	0	0
8225 Grounds Maintenance					
41603 - Contracted Services	479	480	400	480	480
43006 - Maintenance Shared Service	0	29,198	420	34,148	34,148
45105 - Repair Parts	380	1,000	0	1,000	1,000
45201 - Outside Vehicle Repair	3,202	408	-246	408	408
45202 - Equipment Repair and Maintenance	0	500	0	500	400
45406 - Minor Non-Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	3,106	5,000	4,753	5,500	5,000
63001 - Capital Lease Principal	0	6,272	5,226	6,272	6,272
73001 - Capital Lease Interest	829	829	691	829	829
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	6,444	0	0	0	0
13000 - Overtime	4	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	692	0	0	0	0
81000 - FICA	546	0	0	0	0
82000 - Retirement	684	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-122	0	0	0	0
83000 - Health Insurance	15	0	0	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	3	0	0	0	0
85000 - Workers Compensation	384	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	64	0	0	0	0
8228 Elevator					
44406 - Maintenance of Elevators	7,094	8,000	7,629	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	0	1,000	0	1,000	1,000
45202 - Equipment Repair and Maintenance	940	1,000	0	1,000	1,000
47006 - Operating Supplies	3,315	3,000	3,149	3,500	3,500
8240 Housekeeping					

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
43006 - Maintenance Shared Service	0	508,292	402,305	563,062	563,062
45105 - Repair Parts	97	300	0	300	300
45202 - Equipment Repair and Maintenance	0	300	0	300	300
45406 - Minor Non-Medical Equipment	230	300	734	300	300
47005 - Cleaning Supplies	9,665	15,000	15,909	20,000	15,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	927	0	0	0	0
47006 - Operating Supplies	28,982	30,000	27,913	35,000	30,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	48,346	0	1,700	0	0
13000 - Overtime	1,337	0	0	0	0
81000 - FICA	3,522	0	128	0	0
82000 - Retirement	8,842	0	317	0	0
82000.Pen - Retirement, Change in Pension Liability	-1,581	0	0	0	0
83000 - Health Insurance	18,397	0	392	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	4,175	0	0	0	0
84000 - Dental Insurance	321	0	6	0	0
85000 - Workers Compensation	880	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	147	0	0	0	0
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	154,626	0	2,880	0	0
12000 - Part Time Wages	112,225	0	-594	0	0
13000 - Overtime	3,883	0	1,215	0	0
14000 - Pay-in-Lieu of Benefit Hours	8,979	0	384	0	0
81000 - FICA	20,868	0	349	0	0
82000 - Retirement	34,158	0	742	0	0
82000.Pen - Retirement, Change in Pension Liability	-6,110	0	0	0	0
83000 - Health Insurance	33,535	0	880	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	7,610	0	0	0	0
84000 - Dental Insurance	959	0	19	0	0
85000 - Workers Compensation	7,418	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	1,239	0	0	0	0
8253 Laundry					
41628 - Contracted Laundry Services	66,341	68,000	55,772	69,309	69,309
45105 - Repair Parts	454	1,000	192	500	500

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47005 - Cleaning Supplies	2,302	2,000	1,540	2,000	2,000
47006 - Operating Supplies	1,273	500	0	500	500
8253 Laundry 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	572	0	0	0	0
85000.WC - Workers Compensation, Change in WC Liability	96	0	0	0	0
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	94,981	98,000	87,353	108,555	108,555
44102 - Heat	8,982	8,000	10,608	13,000	13,000
44103 - Electric	6,226	7,500	4,614	7,500	7,500
44104 - Water/Sewer	2,011	5,000	3,675	5,500	5,500
45105 - Repair Parts	0	100	0	100	100
45302 - Automobile Expenses, Gas and Oil	3,146	3,000	4,496	6,500	5,000
45306 - Vehicle Lease	17,232	17,000	16,028	20,500	20,500
47006 - Operating Supplies	1,032	500	903	500	500
47032 - Bedding and Linen	6,948	8,000	7,850	10,000	8,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	5,741	5,389	786	0	0
13000 - Overtime	123	311	47	0	0
14000 - Pay-in-Lieu of Benefit Hours	333	314	0	0	0
81000 - FICA	474	461	64	0	0
82000 - Retirement	488	545	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-87	0	0	0	0
83000 - Health Insurance	0	16	0	0	0
85000 - Workers Compensation	19,812	31,784	31,784	21,138	21,138
85000.WC - Workers Compensation, Change in WC Liability	3,310	0	0	0	0
8270 Transportation					
41236 - Ambulance Services Contracted	6,116	8,000	0	3,000	3,000
8310 Finance					
41208 - Audit Services Contracted	18,250	16,000	17,250	17,250	17,250
41603 - Contracted Services	0	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	233	200	0	300	300
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	0	150	0	150	150
46103 - Employee Other Travel Expenses	424	250	187	200	200

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
46106 - Training	0	250	399	300	300
47002 - Office Supplies	0	200	0	200	200
47006 - Operating Supplies	111	100	18	100	100
48600 - Indirect Cost Allocation	75,094	75,094	0	73,160	73,160
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	35,859	37,118	36,471	45,155	45,155
81000 - FICA	2,695	2,841	2,788	3,455	3,455
82000 - Retirement	6,613	5,345	5,320	6,531	6,531
82000.Pen - Retirement, Change in Pension Liability	-1,183	0	0	0	0
83000 - Health Insurance	3,267	3,799	2,962	3,661	3,661
83000.OPEB - Health Insurance, Change in OPEB Liability	741	0	0	0	0
84000 - Dental Insurance	162	165	133	165	165
85000 - Workers Compensation	633	692	692	653	653
85000.WC - Workers Compensation, Change in WC Liability	106	0	0	0	0
8310 Finance 00006 Clerical					
11000 - Full Time Wages	90,685	140,722	134,046	170,790	170,790
12000 - Part Time Wages	3,596	2,889	3,157	0	0
13000 - Overtime	875	0	557	0	0
14000 - Pay-in-Lieu of Benefit Hours	36,604	0	0	0	0
81000 - FICA	9,452	10,989	9,906	13,071	13,071
82000 - Retirement	20,097	14,581	14,635	17,530	17,530
82000.Pen - Retirement, Change in Pension Liability	-3,595	0	0	0	0
83000 - Health Insurance	37,677	45,972	36,765	45,756	45,756
83000.OPEB - Health Insurance, Change in OPEB Liability	8,550	0	0	0	0
84000 - Dental Insurance	890	990	666	825	825
85000 - Workers Compensation	2,483	2,960	2,960	2,398	2,398
85000.WC - Workers Compensation, Change in WC Liability	415	0	0	0	0
8319 Data Processing					
41258 - Electronic Medical Records	52,746	52,750	43,881	53,500	53,500
41406 - Contracted Computer Services	4,267	4,750	3,417	4,075	4,075
43002 - Telephone Shared Service	563	845	561	8,848	8,848
43003 - Information Services Shared Service	145,097	147,753	128,088	188,553	188,553
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	2,127	2,650	1,949	2,650	2,650

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
47002 - Office Supplies	8,312	4,500	3,576	4,500	4,500
48600 - Indirect Cost Allocation	6,629	6,629	0	3,501	3,501
8350 Administration					
40206 - Fines	10,000	0	0	0	0
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	25,548	25,500	20,609	15,500	15,500
41611 - Consultant Services	648	1,000	0	1,000	1,000
43005 - Records Management Shared Service	1,131	1,558	1,110	1,312	1,312
45202 - Equipment Repair and Maintenance	304	400	290	400	400
45406 - Minor Non-Medical Equipment	1,225	300	1,097	300	300
46101 - Employee Meal Reimbursements	0	0	32	50	50
46102 - Employee Mileage Reimbursements	1,580	500	300	500	500
46102.CV - Employee Mileage Reimbursements, Coronavirus	48	0	0	0	0
46103 - Employee Other Travel Expenses	0	0	310	0	0
46105 - Employee Evaluations	0	150	0	150	150
46106 - Training	85	0	0	0	0
46108 - Cellular Phone Charges	2,417	2,500	1,664	2,500	2,500
46113 - Background Checks and Fingerprints	3,501	2,000	1,850	2,500	2,500
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	107,017	10,000	0	0	0
47001 - Postage	1,762	1,800	452	1,800	1,800
47002 - Office Supplies	2,166	2,000	1,307	2,000	2,000
47006 - Operating Supplies	1,162	1,600	557	1,600	1,600
47007 - Printing	607	700	394	700	700
48001 - Advertising	105	100	0	100	100
48002 - Dues	10,290	10,841	10,637	8,950	8,950
48003 - Meeting Expenses	187	200	25	200	200
48004 - Permits and Fees	200	100	631	100	100
48005 - Notary License Fees	0	60	0	60	60
48600 - Indirect Cost Allocation	152,120	152,120	0	139,579	139,579
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	141,726	140,566	124,051	153,113	153,113
14000 - Pay-in-Lieu of Benefit Hours	0	454	1,801	0	0
81000 - FICA	10,534	10,790	9,391	11,689	11,689
82000 - Retirement	23,490	20,273	18,056	22,167	22,167

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
82000.Pen - Retirement, Change in Pension Liability	-4,201	0	0	0	0
83000 - Health Insurance	18,785	21,765	17,668	21,717	21,717
83000.OPEB - Health Insurance, Change in OPEB Liability	4,263	0	0	0	0
84000 - Dental Insurance	327	329	267	329	329
85000 - Workers Compensation	2,534	2,848	2,848	2,590	2,590
85000.WC - Workers Compensation, Change in WC Liability	423	0	0	0	0
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	81,418	82,883	86,425	85,495	85,495
13000 - Overtime	3,529	0	3,433	0	0
81000 - FICA	5,966	6,342	6,570	6,542	6,542
82000 - Retirement	8,930	7,276	7,982	7,594	7,594
82000.Pen - Retirement, Change in Pension Liability	-1,597	0	0	0	0
83000 - Health Insurance	22,872	26,746	21,547	26,927	26,927
83000.OPEB - Health Insurance, Change in OPEB Liability	5,190	0	0	0	0
84000 - Dental Insurance	482	494	391	494	494
85000 - Workers Compensation	1,035	1,485	1,485	1,546	1,546
85000.WC - Workers Compensation, Change in WC Liability	173	0	0	0	0
8350 Administration 00006 Clerical					
11000 - Full Time Wages	72,604	71,235	99,925	124,607	124,607
12000 - Part Time Wages	24,839	21,544	38,799	40,640	40,640
13000 - Overtime	3,558	1,348	2,397	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,070	1,284	1,996	5,248	5,248
81000 - FICA	7,607	7,303	10,707	13,051	13,051
82000 - Retirement	17,258	12,332	16,423	19,333	19,333
82000.Pen - Retirement, Change in Pension Liability	-3,087	0	0	0	0
83000 - Health Insurance	16,985	19,961	16,155	20,027	20,027
83000.OPEB - Health Insurance, Change in OPEB Liability	3,854	0	0	0	0
84000 - Dental Insurance	483	494	399	494	494
85000 - Workers Compensation	2,376	1,969	1,969	1,876	1,876
85000.WC - Workers Compensation, Change in WC Liability	397	0	0	0	0
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,009	1,886	275	0	0
13000 - Overtime	43	109	16	0	0
14000 - Pay-in-Lieu of Benefit Hours	116	110	0	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
81000 - FICA	166	162	22	0	0
82000 - Retirement	171	191	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-31	0	0	0	0
83000 - Health Insurance	0	6	0	0	0
85000 - Workers Compensation	60	27	27	39	39
85000.WC - Workers Compensation, Change in WC Liability	10	0	0	0	0
8382 Telephone					
44101 - Telephone	12,813	12,500	11,491	13,300	12,300
8384 Printing					
47002 - Office Supplies	3,147	2,500	1,678	2,500	2,500
8391 Employment					
48001 - Advertising	2,536	2,500	452	2,500	2,500
8430 Insurance					
40609 - Insurance Premiums	130,760	150,924	152,031	164,114	164,114
43004 - Insurance Shared Service	90,701	88,872	67,439	112,082	112,082
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	575,083	661,526	382,252	658,096	658,096
8450 Bad Debt					
48006 - Bad Debt Expense	1,962	55,000	0	55,000	25,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	0	0	0	-109,771	-139,566
29998 - Provision for Wage & Benefit Adjustments	0	-500,000	0	-500,000	-500,000
40602.4 - Provision for Wage Settlements, Provision	0	405,000	0	144,361	144,361
83000.R - Health Insurance, Retirees	525,047	605,257	0	582,526	582,526
***** Account Total:	14,951,170	15,669,183	11,846,117	15,596,613	15,839,868
Departmental Appropriation:	15,549,521	15,669,183	11,846,117	15,596,613	15,839,868

DEPARTMENTAL SUMMARY

Departmental Appropriation:	15,549,521	15,669,183	11,846,117	15,596,613	15,839,868
Departmental Revenue:	12,278,533	13,058,382	7,925,924	13,177,034	13,257,034
Departmental Net Levy:	3,270,988	2,610,801	3,920,193	2,419,579	2,582,834

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	0	490,000	490,000	480,000	480,000
73004 - 2002 PI - New Facility	177,028	183,600	183,600	173,900	173,900
***** Account Total:	177,028	673,600	673,600	653,900	653,900
Departmental Appropriation:	177,028	673,600	673,600	653,900	653,900

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

Departmental Appropriation:	177,028	673,600	673,600	653,900	653,900
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	177,028	673,600	673,600	653,900	653,900

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	15,726,549	16,342,783	12,519,717	16,250,513	16,493,768
Fund Revenue:	12,278,533	13,058,382	7,925,924	13,177,034	13,257,034
Fund Appropriated Balance:	3,448,016	3,284,401	4,593,793	3,073,479	3,236,734

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1201.01 - Recreation Concessions, Gasoline Sales	165,075	155,000	180,078	165,000	175,000
1201.02 - Recreation Concessions, Ice	7,502	6,500	7,487	7,000	7,000
1201.03 - Recreation Concessions, Showers/Laundry	1,417	1,300	1,088	1,200	1,200
1201.04 - Recreation Concessions, Miscellaneous	9,030	600	3,619	3,000	3,000
1201.05 - Recreation Concessions, Facility Rental	225	0	0	0	0
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	-1,088	0	0	0	0
2025.02 - Special Recreational Facility Charges, Reservations - Camping	103,676	118,000	147,679	149,800	149,800
2025.03 - Special Recreational Facility Charges, Reservations - Docking	319,293	325,000	326,084	364,300	364,300
2025.04 - Special Recreational Facility Charges, Entrance Fees-Parking/Launching	21,182	23,000	26,750	25,000	25,000
2025.05 - Special Recreational Facility Charges, Seasonal Pass	23,279	23,000	19,780	20,000	20,000
2025.06 - Special Recreational Facility Charges, Trailer Storage	2,864	2,800	2,700	2,800	2,800
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	1,393	1,000	249	750	750
***** Account Total:	653,848	656,200	715,514	738,850	748,850
Departmental Revenue:	653,848	656,200	715,514	738,850	748,850
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	73,958	0	0	0	0
***** Account Total:	73,958	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	105,916	133,193	107,360	135,153	135,153
12000 - Part Time Wages	89,831	116,359	84,447	136,710	136,710
13000 - Overtime	849	3,000	1,226	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	344	0	0	0
20006 - Computer Equipment/Software	573	0	2,422	0	0
20202 - Medical Equipment	1,594	0	0	0	0
40202 - NYS/Federal Fees	330	330	610	610	610
40602.4 - Provision for Wage Settlements, Provision	0	12,680	0	0	18,000
40609 - Insurance Premiums	14,366	14,366	15,702	16,000	16,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
41233 - Professional Services	3,375	25,000	1,595	25,000	17,000
41640 - Recreation Services	0	0	0	10,000	10,000
43001 - Fleet Maintenance	17	1,200	156	900	900
43003 - Information Services Shared Service	5,319	5,165	4,478	5,609	5,609
43004 - Insurance Shared Service	4,535	3,672	2,786	5,006	5,006
44101 - Telephone	4,443	7,500	3,764	20,000	20,000
44102 - Heat	2,219	2,400	2,413	3,000	3,000
44103 - Electric	18,108	22,000	15,146	22,000	22,000
44104 - Water/Sewer	489	1,000	514	1,000	1,000
44105 - Waste Disposal	1,624	750	0	750	750
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	15,984	63,241	47,202	58,634	58,634
45101 - Gasoline	140,211	130,000	160,248	150,000	150,000
45102 - Diesel Fuel	1,185	1,000	688	1,000	1,000
45103 - Oil	0	800	0	800	800
45105 - Repair Parts	10,112	10,000	7,627	10,000	10,000
45202 - Equipment Repair and Maintenance	29	250	250	250	250
45203 - Software Licenses and Maintenance	0	5,000	577	2,500	2,500
45308 - Equipment Rental	0	2,000	0	2,000	2,000
45401 - Small Equipment/Tools	652	0	367	1,917	1,917
46102 - Employee Mileage Reimbursements	0	2,000	30	2,000	2,000
46105 - Employee Evaluations	0	150	0	150	150
46110 - Uniforms and Protective Clothing	658	1,000	0	1,000	1,000
47001 - Postage	481	500	151	500	500
47002 - Office Supplies	818	1,300	51	1,300	1,300
47006 - Operating Supplies	18,919	16,000	14,803	20,000	20,000
47088 - Recreation Supplies	0	0	0	5,000	5,000
48001 - Advertising	3,532	4,000	814	4,000	4,000
48004 - Permits and Fees	300	500	250	500	500
48019 - Credit Card Fees	814	0	9,745	15,000	15,000
81000 - FICA	14,937	19,366	14,479	21,046	21,046
82000 - Retirement	16,757	16,821	13,854	21,190	21,190
82000.Pen - Retirement, Change in Pension Liability	-2,059	0	0	0	0
83000 - Health Insurance	16,399	19,664	14,535	20,964	20,964

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
84000 - Dental Insurance	684	790	566	783	783
85000 - Workers Compensation	3,970	2,859	2,859	3,578	3,578
85000.WC - Workers Compensation, Change in WC Liability	662	0	0	0	0
86000 - Unemployment	0	5,000	4,914	5,000	5,000
89000 - GASB 45 Health Benefit	-71,851	0	0	0	0
1160 Capital Expenditures 21701 Onoville Drainage Improvements					
41603 - Contracted Services	31,818	0	0	0	0
**** Account Total:	463,600	656,200	541,629	738,850	748,850
Departmental Appropriation:	537,558	656,200	541,629	738,850	748,850

DEPARTMENTAL SUMMARY

Departmental Appropriation:	537,558	656,200	541,629	738,850	748,850
Departmental Revenue:	653,848	656,200	715,514	738,850	748,850
Departmental Net Levy:	-116,290	0	-173,885	0	0

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	537,558	656,200	541,629	738,850	748,850
Fund Revenue:	653,848	656,200	715,514	738,850	748,850
Fund Appropriated Balance:	-116,290	0	-173,885	0	0

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	3,000	3,000	0	4,000	4,000
***** Account Total:	3,000	3,000	0	4,000	4,000
Departmental Revenue:	3,000	3,000	0	4,000	4,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	3,000	3,000	0	4,000	4,000
Departmental Net Levy:	-3,000	-3,000	0	-4,000	-4,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	542,553	460,000	461,279	590,000	590,000
**** Account Total:	542,553	460,000	461,279	590,000	590,000
Departmental Revenue:	542,553	460,000	461,279	590,000	590,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	542,553	460,000	461,279	590,000	590,000
Departmental Net Levy:	-542,553	-460,000	-461,279	-590,000	-590,000

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	139,220	0	224,022	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	62,485	50,266	29,920	30,695	30,695
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	4,408	0	0	0	0
***** Account Total:	206,113	50,266	253,942	30,695	30,695
9991 Repayments To Esc Agent Adv Ref					
0000 Core Program					
2710 - Premium On Obligations	5,106	0	0	0	0
***** Account Total:	5,106	0	0	0	0
Departmental Revenue:	211,219	50,266	253,942	30,695	30,695
Appropriation					
9710 Serial Bonds					
0000 Core Program					
60098 - 2006 PI - Culverts (D)	86,670	0	0	0	0
60099 - 2006 PI - Bridges (D)	115,000	0	0	0	0
60100 - 2006 PI - Roads (D)	48,330	0	0	0	0
60101 - 2006 PI - Salt Storage (DM)	25,000	0	0	0	0
60102 - 2007 PI - Culverts (D)	57,000	57,000	57,000	0	0
60103 - 2007 PI - Bridges (D)	99,000	99,000	99,000	0	0
60104 - 2007 PI - Roads (D)	43,000	43,000	43,000	0	0
60105 - 2007 PI - Salt Storage (DM)	24,000	24,000	24,000	0	0
60106 - 2008 PI - Culverts (D)	40,000	39,000	39,000	39,000	39,000
60107 - 2008 PI - Bridges (D)	113,000	116,000	116,000	114,000	114,000
60108 - 2008 PI - Roads (D)	167,000	160,000	160,000	157,000	157,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	210,000	215,000	215,000	225,000	225,000
60112 - 2010 RAB Bonds - Roads (D)	450,000	465,000	465,000	485,000	485,000
60113 - 2012 PI - Public Safety Communications System (A)	110,000	102,000	102,000	102,000	102,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	122,000	115,000	115,000	115,000	115,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	146,000	139,000	139,000	139,000	139,000
60116 - 2012 PI - Five Points Highway Facility (DM)	47,000	44,000	44,000	44,000	44,000
60117 - 2013 PI - Culverts (D)	43,932	44,954	44,954	46,486	46,486
60118 - 2013 PI - Bridges (D)	99,180	101,486	101,486	104,946	104,946

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
60119 - 2013 PI - Roads (D)	286,888	293,560	293,560	303,568	303,568
60120 - 2015 PI - Bridges (D)	285,000	290,000	290,000	295,000	295,000
60121 - 2015 PI - Roads (D)	95,000	100,000	100,000	105,000	105,000
60122 - 2016 PI - Culverts (D)	21,000	21,500	21,500	21,900	21,900
60123 - 2016 PI - Bridges (D)	122,000	124,700	124,700	127,400	127,400
60124 - 2016 PI - Roads (D)	307,000	313,800	313,800	320,700	320,700
60125 - 2017 PI- Culverts (D)	100,400	103,300	103,300	106,300	106,300
60126 - 2017 PI- Bridges (D)	191,000	196,500	196,500	202,000	202,000
60127 - 2017 PI- Roads (D)	570,000	585,000	585,000	595,000	595,000
60128 - 2017 PI- LVCC Roof (A)	53,600	55,200	55,200	56,700	56,700
60129 - 2019 PI - Franklinville Barn (DM)	125,000	130,000	130,000	135,000	135,000
60130 - 2019 PI - '18 Culverts (D)	55,000	55,000	55,000	57,500	57,500
60131 - 2019 PI - '18 Bridges (D)	68,200	70,100	70,100	72,000	72,000
60132 - 2019 PI - '18 Roads (D)	83,600	86,000	86,000	88,300	88,300
60133 - 2019 PI - Roads - 10 Yr (D)	208,200	213,900	213,900	219,700	219,700
60134 - 2019 PI - Roads - 5 Yr (D)	55,000	55,000	55,000	57,500	57,500
60135 - 2020 PI - Culverts (D)	21,900	25,500	25,500	25,900	25,900
60136 - 2020 PI - Bridges (D)	34,400	39,900	39,900	40,700	40,700
60137 - 2020 PI - Roads (D)	180,194	209,600	209,600	213,400	213,400
60138 - 2021 PI - Culverts (D)	0	58,350	58,350	65,600	65,600
60139 - 2021 PI - Roads (D)	0	234,749	234,749	264,400	264,400
60140 - 2022 PI - Culverts (D)	0	0	0	8,500	8,500
60141 - 2022 PI - Bridges (D)	0	0	0	7,400	7,400
60142 - 2022 PI - Roads (D)	0	0	0	407,100	407,100
70098 - 2006 PI - Culverts (D)	975	0	0	0	0
70099 - 2006 PI - Bridges (D)	1,294	0	0	0	0
70100 - 2006 PI - Roads (D)	544	0	0	0	0
70101 - 2006 PI - Salt Storage (DM)	281	0	0	0	0
70102 - 2007 PI - Culverts (D)	3,420	1,710	1,710	0	0
70103 - 2007 PI - Bridges (D)	5,940	2,970	2,970	0	0
70104 - 2007 PI - Roads (D)	2,580	1,290	1,290	0	0
70105 - 2007 PI - Salt Storage (DM)	1,440	720	720	0	0
70106 - 2008 PI - Culverts (D)	3,540	2,340	2,340	1,170	1,170
70107 - 2008 PI - Bridges (D)	10,290	6,900	6,900	3,420	3,420

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
70108 - 2008 PI - Roads (D)	14,520	9,510	9,510	4,710	4,710
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	51,884	38,284	38,284	23,443	23,443
70112 - 2010 RAB Bonds - Roads (D)	111,420	82,133	82,133	50,090	50,090
70113 - 2012 PI - Public Safety Communications System (A)	16,076	20,570	20,570	18,530	18,530
70114 - 2012 PI - Five Points Landfill Improvements (A)	17,956	22,990	22,990	20,690	20,690
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	22,005	28,240	28,240	25,460	25,460
70116 - 2012 PI - Five Points Highway Facility (DM)	2,978	2,700	2,700	1,820	1,820
70117 - 2013 PI - Culverts (D)	9,465	8,410	8,409	7,267	7,267
70118 - 2013 PI - Bridges (D)	21,368	18,984	18,984	16,404	16,404
70119 - 2013 PI - Roads (D)	61,810	54,914	54,913	47,450	47,450
70120 - 2015 PI - Bridges (D)	27,238	21,488	21,488	15,638	15,638
70121 - 2015 PI - Roads (D)	9,488	7,538	7,538	5,488	5,488
70122 - 2016 PI - Culverts (D)	2,450	2,025	2,025	1,591	1,591
70123 - 2016 PI - Bridges (D)	14,232	11,765	11,765	9,244	9,244
70124 - 2016 PI - Roads (D)	35,818	29,610	29,610	23,265	23,265
70125 - 2017 PI- Culverts (D)	15,998	13,706	7,434	11,348	11,348
70126 - 2017 PI- Bridges (D)	30,418	26,059	14,134	21,576	21,576
70127 - 2017 PI- Roads (D)	193,238	180,244	93,412	166,969	166,969
70128 - 2017 PI- LVCC Roof (A)	8,541	7,317	3,969	6,059	6,059
70129 - 2019 PI - Franklinville Barn (DM)	91,400	88,850	88,850	86,200	86,200
70130 - 2019 PI - '18 Culverts (D)	4,094	2,994	2,994	1,869	1,869
70131 - 2019 PI - '18 Bridges (D)	16,182	14,800	14,799	13,379	13,379
70132 - 2019 PI - '18 Roads (D)	19,833	18,137	18,137	16,394	16,394
70133 - 2019 PI - Roads - 10 Yr (D)	49,197	44,977	44,976	40,641	40,641
70134 - 2019 PI - Roads - 5 Yr (D)	4,094	2,994	2,994	1,869	1,869
70135 - 2020 PI - Culverts (D)	9,314	5,807	3,031	5,293	5,293
70136 - 2020 PI - Bridges (D)	14,616	9,113	4,756	8,307	8,307
70137 - 2020 PI - Roads (D)	76,709	47,830	24,963	43,600	43,600
70138 - 2021 PI - Culverts (D)	0	19,797	13,393	12,152	12,152
70139 - 2021 PI - Roads (D)	0	79,738	53,942	48,948	48,948
70140 - 2022 PI - Culverts (D)	0	0	0	13,526	13,526
70141 - 2022 PI - Bridges (D)	0	0	0	11,608	11,608
70142 - 2022 PI - Roads (D)	0	0	0	651,051	651,051
***** Account Total:	5,892,140	5,963,553	5,792,972	6,804,469	6,804,469

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
Departmental Appropriation:	5,892,140	5,963,553	5,792,972	6,804,469	6,804,469

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,892,140	5,963,553	5,792,972	6,804,469	6,804,469
Departmental Revenue:	211,219	50,266	253,942	30,695	30,695
Departmental Net Levy:	5,680,921	5,913,287	5,539,030	6,773,774	6,773,774

Tentative Budget Report

Base Account	2021 Actual	2022 Adopted	2022 Actual	2023 Department Requested	2023 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	549,858	390,650	0	234,656	234,656
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,763,063	4,920,418	0	5,715,990	5,715,990
***** Account Total:	5,312,921	5,311,068	0	5,950,646	5,950,646
Departmental Revenue:	5,312,921	5,311,068	0	5,950,646	5,950,646
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,312,921	5,311,068	0	5,950,646	5,950,646
Departmental Net Levy:	-5,312,921	-5,311,068	0	-5,950,646	-5,950,646

Tentative Budget Report

Base Account

2021
Actual

2022
Adopted

2022
Actual

2023
Department
Requested

2023
Budget
Officer

FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,892,140	5,963,553	5,792,972	6,804,469	6,804,469
Fund Revenue:	6,069,693	5,824,334	715,221	6,575,341	6,575,341
Fund Appropriated Balance:	-177,553	139,219	5,077,751	229,128	229,128

2023 Budget Review

Labor Relations

Ginger Schröder, Chair

Norman Marsh, Vice Chair

Monday, November 14, 2022

3:30 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
29-30	143A	Human Resources	Jack Searles
53-54	171A	Workers Compensation	Jack Searles
55-56	175A	Self-Insured Health Benefits	Jack Searles

2023 Budget Review

Human Services

Kelly Andreano, Chair

Richard Helmich, Vice Chair

Monday, November 14, 2022

3:45 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
12	118A	Coroners	Jack Searles
57	249A	Community College Chargebacks	Jack Searles
58-59	296A	Children with Special Needs	Cathy Mackay
95-116	401A	Health	Kevin Watkins
117-136	431A	Community Services	Mary O’Leary
153-166	601A	Social Services	Tony Turano
167-169	631A	Workforce Investment Act	Tony Turano
179-180	651A	Veterans	Steve McCord
181-212	677A	Aging	Cathy Mackay
213-217	731A	Youth Services	Cathy Mackay
253-271	453EF	The Pines – Olean Campus	Kelly Reed
272-273	970EF	Debt Service	Jack Searles
274-293	453EI	The Pines – Machias Campus	Kelly Reed
294-295	970EI	Debt Service	Jack Searles
<u>Contract Agencies</u>			
137-138	433A	-CASA-Trinity	Mary O’Leary
139-140	434A	-NYSARC, Inc.	
141	435A	-Olean General Hospital	
142	436A	-Seneca Nation of Indians	
143-144	437A	-H.O.M.E., Inc.	
145-146	438A	-Directions in Independent Living, Inc.	
147	440A	-Southern Tier Environmental Living	
148	443A	-Catholic Charities	
149	444A	- ACT Service Provider	
150	445A	- Dwyer Project	

2023 Budget Review

Development & Agriculture

Norman Marsh, Chair
Frank Higgins, Vice Chair

Tuesday, November 15, 2022
3:00 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
170-175	642A	Econ Dev, Planning & Tourism	Crystal Abers
296-299	723ER	Onoville Marina	Crystal Abers
<u>Contract Agencies</u>			
60	298A	-Cooperative Extension	Jack Searles
60	298A	-Cattaraugus County Arts Council	
61	298A	-Salamanca Rail Museum	
60	298A	-Land Bank	
61	298A	-Federated Sportsmen	
152	561A	-Airport Improvements	
176	643A	Economic Development Council -Southern Tier West	Crystal Abers
178	645A	Tourism Contract Agencies -Ellicottville Chamber of Commerce -Greater Olean, Inc. -Salamanca Chamber of Commerce -Tourism Advertising	Crystal Abers

2023 Budget Review

County Operations/Public Safety

Richard Klancer, Chair
Joseph Boberg, Vice Chair

Tuesday, November 15, 2022
3:30 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
1-2	101A	Legislature	Jack Searles
3-4	111A	Courts	Jack Searles
5-6	116A	District Attorney	Lori Rieman
7-11	117A	Public Defender	Darryl Bloom
13-14	119A	Assigned Counsel	Tammy Williams
21-22	135A	Real Property Tax	Dan Martonis
23-26	141A	County Clerk	Darrell Klute
301	141V	County Clerk	Darrell Klute
27-28	142A	County Attorney	Ashley Smith
31-33	144A	Risk Management	Ashley Smith
34-36	145A	Board of Elections	Kevin Burleson/Cortney Spittler
37-38	146A	Records Management	Darrell Klute
49-50	165A	Central Communications	Dawn Pezzimenti
51-52	168A	Information Services	Dawn Pezzimenti
62-63	302A	E911 System	Timothy Whitcomb
64-80	311A	Sheriff/Jail	Timothy Whitcomb
81	312A	Handicapped Parking Educ. Prog.	Timothy Whitcomb
82-85	314A	Probation	Mike Sharbaugh
86	331A	Stop DWI Program	Timothy Whitcomb
89-94	364A	Emergency Services	Christopher Baker
218-219	745A	Museum	Brian McClellan
220-221	751A	Historian	Sharon Fellows
<u>Contract Agencies</u>			
1-2	101A	Student Government Program	Jack Searles
60	298A	Cattaraugus County Cat Nippers	
60	298A	Chaut/Catt Library System	
60	298A	Empire Animal Rescue Society (EARS)	
60	298A	S.P.C.A.	
151	454A	EMS Contract Agencies	
		-Mercy Flight, Inc.	
		-Southern Tier Health Care System	

2023 Budget Review

Public Works

Richard Helmich, Chair

Donald Benson, Vice Chair

Tuesday, November 15, 2022

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<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
39	149A	Public Works Administration	Kathleen Ellis
40-48	162A	Buildings & Grounds	James Adsit
87-88	363A	Weights & Measures	Kathleen Ellis
222-225	816A	Refuse	Kathleen Ellis
227	873A	Reforestation	Kathleen Ellis
237-244	502D	County Road	Kathleen Ellis
245-246	990D	Interfund Transfers	Jack Searles
247-250	503DM	Road Machinery	Kathleen Ellis
251-252	990DM	Interfund Transfers	Jack Searles
<u>Contract Agencies</u>			
226	871A	Soil Conservation - Ischua Watershed - Emergency Streambank Restoration	Kathleen Ellis
234	884CM	Conewango Watershed	Kathleen Ellis
235-236	990CM	Interfund Transfers	Jack Searles

2023 Budget Review

Finance

Andrew Burr, Chair

Norman Marsh, Vice Chair

Wednesday, November 16, 2022

6:00 PM

<u>Page(s)</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
229-231	901A	County General Accounts	Jack Searles
232-233	990A	Interfund Transfers	Jack Searles
300	132V	Debt Service Fund –Treasurer	Matthew Keller
302-305	970V	Debt Service	Jack Searles
306-307	990V	Interfund Transfers	Jack Searles

Equalized Total Assessed Value 7,895,878,490

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	599,945,453	7.60
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	36,914	0.00
13100	CO - GENERALLY	RPTL 406(1)	57	38,475,910	0.49
13350	CITY - GENERALLY	RPTL 406(1)	175	76,426,913	0.97
13500	TOWN - GENERALLY	RPTL 406(1)	208	46,751,547	0.59
13650	VG - GENERALLY	RPTL 406(1)	145	20,250,193	0.26
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,890,760	0.02
13800	SCHOOL DISTRICT	RPTL 408	98	322,556,979	4.09
13850	BOCES	RPTL 408	3	4,767,823	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	13,043,889	0.17
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	41,010,489	0.52
14110	USA - SPECIFIED USES	STATE L 54	14	3,584,549	0.05
14300	INDIAN RESERVATION	RPTL 454	1,088	162,831,523	2.06
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	66	47,245,905	0.60
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	2	334,353	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	7,534,941	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	26	2,714,493	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	245	263,383,805	3.34
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	50	30,450,987	0.39
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	38	8,841,185	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	12	42,443,147	0.54
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	33	13,609,665	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	79	25,529,719	0.32
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	75,162	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	604,549	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	4,285,289	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	69	18,604,440	0.24
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	143	6,227,029	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	29	1,669,753	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	184	69,568,683	0.88
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,351,604	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	7	136,690	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	2,000,844	0.03

Equalized Total Assessed Value 7,895,878,490

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	448,815	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	6	8,973,852	0.11
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	34	322,696	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	26	57,471	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	584	6,750,348	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	942	10,843,223	0.14
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	51	645,005	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	53	586,696	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	469	9,076,283	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	852	16,545,943	0.21
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	51	1,052,193	0.01
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	660,575	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	303	8,633,644	0.11
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	528	15,106,815	0.19
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	23	649,442	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	29	561,132	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,438	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	248	2,815,716	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	59	689,274	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	37,500	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	32	823,415	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	327,078	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	352,932	0.00
41400	CLERGY	RPTL 460	29	88,136	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	196	11,227,539	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,380	60,165,428	0.76
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	221	4,476,310	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	564	20,444,951	0.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	294	9,043,165	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	107	2,780,656	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	60	1,805,308	0.02
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	3	57,652	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00

Equalized Total Assessed Value 7,895,878,490

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41901	PHYSICALLY DISABLED	RPTL 459	2	68,756	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	31,667	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	226	3,171,017	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	23	492,431	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	76	2,010,734	0.03
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	426,466	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	310,118	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	46	4,599,550	0.06
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	26	1,221,614	0.02
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	430,274	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	10,821,722	0.14
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	29	1,276,594	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	30	149,157,088	1.89
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,394,937	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	147,804,371	1.87
Total Exemptions Exclusive of System Exemptions:			10,672	2,097,843,365	26.57
Total System Exemptions:			80	300,632,990	3.81
Totals:			10,752	2,398,476,355	30.38

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

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



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

10/25/2022

Taxing Jurisdiction: Cattaraugus County

Fiscal Year Be: 1/1/2023

Total equalized value in taxing jurisdiction: \$7,895,878,490.00

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	IDA PILOT	RPTL 412-A	23	\$120,279.31
25230	MORAL or Mental Improv. Non profit	RPTL 420-A	0	
25130	Nonprofit Corporation CHAR	RPTL 420-A	1	\$563.00
12100	NYS Owned Property	RPTL 404-(1)	1	\$60,533.63
14110	USA-Owned Property	STATE LAW 54	1	\$6,781.00
50002	County Exempt-Airport	RPTL 406 (2)	1	\$1.00
38260, 18080	Municipal Housing, Housing	Pub Hsng Law 52 (3)\$(5)	1	\$17,831.41
Totals			28	\$205,989.35