

2024
Cattaraugus County
Tentative Budget



Filed with the Clerk of the Legislature
November 8, 2023
By John R. Searles, County Administrator

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Schedule for Review and Adoption of the 2024 Budget

Monday, November 13, 2023	3:30 p.m. 3:45 p.m.	Labor Relations Human Services
Tuesday, November 14, 2023	3:00 p.m. 3:30 p.m. 4:00 p.m.	Development & Agriculture County Operations/Public Safety Public Works
Wednesday, November 15, 2023	5:00 p.m.	Finance
Tuesday, November 21, 2023	5:00 p.m.	Public Hearing and Budget Adoption



Cattaraugus County
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November 8, 2023

To The Honorable Members of the
Cattaraugus County Legislature:

Welcome to the release of the 2024 Tentative Budget for Cattaraugus County.

Every budget is developed against a backdrop of environmental factors that influence and direct its nature. This budget is no different. The 2024 budget reacts to three global environmental factors, namely: the property tax cap, the recent growth in property values in the County and the devastating impact that the most recent New York State budget has and will continue to have upon the County.

Property Tax Cap

The 2024 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 mandated methodology by New York State in 2012 (11 years ago).

Growth in property values in Cattaraugus County

Property values in Cattaraugus County, in aggregate, increased by almost 17.10% on a year over year basis. This is being driven by New York State issued equalization rates, which compare actual sales to assessed values and on a more limited basis, reassessments. The net effect is that property values increased by \$940 million dollars, with six towns experiencing greater than 20% growth on a year over year comparison. Homeowners are heavily impacted by whether assessors in local towns, villages and cities are maintaining assessed values against a strong housing environment. It is important to note that there is a delay in the issuance of equalization rates. As interest rates have increased this year, the housing sales have begun to decrease. This said, this phenomena will probably not repeat itself to this magnitude in future years.

Impact of the 2023-24 New York State Budget upon Cattaraugus County and associated increases in mandates

Counties are created by and a function of State government. We are tied to factors and decisions made at the State level. This last budget approved by the State did little to assist their self-defined “partners”, Counties. Instead, the State:

- intercepted Federal revenues approved for Counties (e.g. Medicaid),
- embellished and enhanced mandates (e.g. Assigned Counsel Rate increases, foreclosure processes),
- walked away from or fumbled new revenues (e.g., a New Compact with the Seneca Nation of Indians, legalization of marijuana),

- Stifled local youth decision making (e.g. lack of adequate facilities for court ordered placements under Raise the Age—a state initiative).
- increased local cost of State mandates by \$7,103,307. The costs mandated by New York State now represent 77.26% of the total tax levy for Cattaraugus County.

Now we understand the State is projecting large deficits and that all State agencies are instructed to deliver “flat” budgets. Based on recent experience this does not bode well for Counties.

The 2024 budget reflects both challenges and opportunities. In many ways, a transitional budget pivots to and prepares for the future. So let us discuss some of these items.

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

Appropriations:

General Fund	\$209,832	\$218,382	\$221,575
Watershed	34	34	34
County Road	20,441	21,055	21,001
Road Machinery	5,527	5,538	5,535
Debt Service	<u>6,804</u>	<u>6,729</u>	<u>6,729</u>
	\$242,638	\$251,738	\$254,874
Enterprise Funds:			
Olean NH	\$13,678	\$14,952	\$17,025
Machias NH	16,494	17,038	17,095
Onoville Marina	<u>749</u>	<u>745</u>	<u>745</u>
	\$30,921	\$32,735	\$34,865
Total Appropriations	<u>\$273,559</u>	<u>\$284,473</u>	<u>\$289,739</u>

Revenues:

General Fund	\$154,584 *,**	\$160,850 *,**	\$163,978 *,**
Watershed	34 *	34 *	34 *
County Road	20,441	21,055	21,001
Road Machinery	5,527 **	5,538 **	5,535 **
Debt Service	<u>6,804 **</u>	<u>6,729</u>	<u>6,729</u>
	\$187,390	\$194,206	\$197,277
Enterprise Funds:			
Olean NH	\$13,678 *	\$14,952 *	\$17,025 *
Machias NH	16,494 *	17,038 *	17,095 ***
Onoville Marina	<u>749</u>	<u>745</u>	<u>745</u>
	\$30,921	\$32,735	\$34,865
Total Revenues	<u>\$218,311</u>	<u>\$226,941</u>	<u>\$232,142</u>
Tax Levy	<u>\$55,248 ****</u>	<u>\$57,532 ****</u>	<u>\$57,597 ****</u>

* Includes appropriated fund balance.

** Includes appropriated reserve.

*** Includes interfund loan from Olean Pines

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

APPROPRIATIONS/EXPENDITURES

Nature of appropriations

Appropriations/expenditures in the proposed 2024 Budget increase a grand total of \$16,179,421, or 5.914% over 2023. I would now like to discuss four major expenditures included in this budget, namely: Medicaid and related issues, the growth of New York State mandates, self-insured health insurance, and personnel/collective bargaining.

Medicaid, Enhanced Federal Medicaid Assistance Percentage (eFMAP) and the Intergovernmental Transfer (IGT)

Medicaid is an insurance program jointly paid for by the Federal and State governments. 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. After the passage of the Affordable Care Act (ACA), the Federal Government agreed to pay for a larger percentage of Medicaid costs. This percentage is called the enhanced Federal Medical Assistance Percentage (eFMAP). Because of this higher percentage of Federal dollars, the percentage cost of Medicaid to the State and the Counties decreased, yet the program itself significantly increased statewide. In the last NYS Budget, they authorized the intercept of this Federal revenue to retain it for their usage.

The local share of Medicaid is an expensive line item in this budget. This line item in 2024 is budgeted at \$20,579,977, a growth of \$3,526,403 (+20.67%) over 2023.

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 County operated nursing homes receive significant funding through the IGT. The IGT is calculated on Medicaid patient days three years *prior* to the year they are paid. The basis for calculation of the 2024 IGT payments is 2021 Medicaid patient days. The 2024 budget projects that the two county nursing homes will receive \$6,726,244 in payments after the local match is applied. This is an increase of \$2,525,541 over 2023, \$1,253,891 for Olean and \$1,271,650 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 2024, this local match is \$3,337,898. Literally, this is an expense for the Department of Social Services and a revenue for the Department of Nursing Homes. Because the basis for calculation of the IGT in past years, the county does realize a small benefit in the match based upon FMAP.

New York State Mandates

Dictionary.com defines a mandate as "to order or require". Cattaraugus County was created as a function of New York State, and the State regularly requires counties to provide and pay for certain services. Cattaraugus County tracks the impact of eleven New York State mandates upon the County budget. The local cost of these mandates in 2024 is \$44,500,039, up from \$37,396,732 in 2023, an annual increase of \$7,103,307 (a 19% year over year increase). When you pay for the increase in these

mandates, the Cattaraugus Legislature only controls 22.74% of the 2024 budget, mandates consume 77.26% of the levy. In one year, you lost local control of an additional <9.6% of your levy.

Health Insurance and prescription drugs

In 2024, the costs associated with the County’s Self Insured Health Insurance Program are budgeted at \$25,060,616, compared to \$25,201,435 for 2023. This represents a year over year decrease of <\$140,819 based on usage.

Personnel/Collective bargaining

The 2024 Tentative Budget does contain a few new positions, some changed positions and abolished positions. Please see the attached chart for the delineation of these items. Currently, contracts are in place with all collective bargaining units and the budget reflects agreed upon collectively bargained items.

REVENUES

Nature of Revenues

Overall, total revenues in the 2024 budget increased \$13,831,000 over 2023.

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 2024, sales taxes are budgeted to reflect small, conservative growth over collections experienced in 2023. Sales taxes can be tricky to project, as they are sometimes volatile and subject to adjustments.

Overall, this budget includes a \$1,931,502 increase in sales tax revenues, \$1,231,447 of which is in the General Funds and \$700,054 of which is in the County Road fund.

Casino proceeds

As this budget is prepared, the existing compact between the State of New York and the Seneca Nation of Indians is due to expire in the last quarter of 2023. Since there currently is no successor agreement, nothing is budgeted in 2024 for this revenue. The 2023 budget acknowledged and budgeted for \$1,449,029 in Casino collections specifically tied to loss of County property taxes coming off the levy in the City of Salamanca, due to properties being owned or purchased by tax-exempt individuals or entities in the City. Additional Casino funds collected in the past were used for economic development projects. Again, as this budget is presented, it includes no Casino revenues for 2024; this has a very real impact on operations and our ability to assist new and emerging businesses.

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 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 they are tracked in a separate Coronavirus Recovery Fund. Generally, these funds are used for non-reoccurring activities.

In 2024, the remaining \$2 million dollars of this money is being committed to the County’s road program. With the adoption of this budget and the capital plan, all funds available are committed and will be spent within the Federal timelines.

Use of reserves and undesignated fund balance

**USE OF SURPLUS/RESERVES
To Reduce Real Property Tax Levy**

	2023	2024
General Fund, Undesignated	\$2,644,078	\$2,757,581
Reforestation Reserve	94,000	94,000
Equipment Reserve - DM	165,000	165,000
Watershed	16,800	16,800
The Pines - Olean	975,950	1,909,474
The Pines - Machias	3,236,734	0
Onoville Marina	0	0
Debt Service Fund	229,128	0
Total Surplus/Reserves	\$7,361,690	\$4,942,855

The 2024 Tentative Budget proposes the use of \$4,942,855 in Fund balances. This dollar amount represents an overall a decrease of <\$2,418,835 compared to 2023. Fund balance usage in the General Fund amounts to \$2,757,581 for 2024. This represents a \$113,503 increase from 2023.

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. The philosophy in this year’s budget was to minimize or at least reduce reliance on the use of fund balances.

CAPITAL PROGRAM

Every year the County produces a Capital Program that addresses road, bridge, culvert, and building related activities for the upcoming year. The 2024 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 \$26,735,220 Capital Program for 2024. This program heavily targets roads and paving work by the Legislature.

Taken as a whole the Capital Program, integrates existing funds, State funds, County dollars and a \$6,382,950 bonding program.

This capital program was released to the Legislature earlier this month and is being reviewed by the Finance committee of the Legislature.

PROPERTY TAX LEVY

On a year over year basis, the property tax levy, from 2023 to 2024 is increasing by 4.25%. 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 to \$8.94, compared to \$10.05 in 2023, a <10.97 percent decrease, this is the largest decrease 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.

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

	2023 Adopted	2024 Tentative	% Change
Full Value Tax Rate	\$10.05	\$8.94	-10.97%
Full Value Assessment	5,499,472,102	6,439,982,407	17.10%
Taxable Value Tax Rate	\$12.90	\$12.26	-4.96%
Taxable Value Assessment	4,281,990,613	4,696,491,345	9.68%
Tax Levy	55,248,000	57,596,569	4.25%

IN SUMMARY

Delivering this budget to you for your consideration is the product of many dedicated staff working in unison toward a common vision. Departments and their staffs stepped up their efforts to provide you with the budget presented here. Early in this process, Departments were given threshold figures around which they needed to develop their budgets to assure that the property tax cap amounts 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.

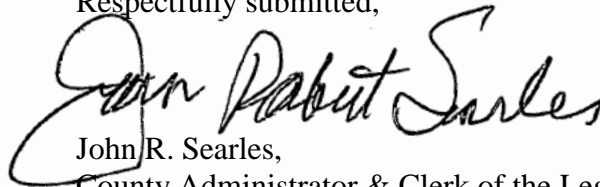
Of course, this Tentative Budget is subject to modification by you, the governing body of Cattaraugus County.

As I have noted in the past, the 2023 Tentative Budget document is a large, complex, detailed and interrelated document. This budget addresses \$ 289,738,408 in proposed appropriations for 2024.

Today, officially, we begin your review of the tentative 2024 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 2024. The goal is to have *you* reach a level of comfort with this budget, so that you are able to ultimately vote for passage of a budget.

The County Administrator's Office stands ready to assist the Legislature in its review of the 2024 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,

A handwritten signature in black ink that reads "John R. Searles". The signature is written in a cursive style with a large, looping initial "J".

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

Supporting Schedules

Real Property Tax Cap Calculation Form

Tax Levy Limit Elements

Basis	2024 Allowable Growth Factor	1.02
Line 1	Total Real Property Tax Levy in 2023 (Less Sales Tax Allocation)	54,110,648
Line 2	Tax Cap Reserve Plus Interest from FYE 2023	0
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2023	0
Line 4	Tax Base Growth Factor	1.0054
Line 5	PILOTS Receivable in FYE 2023	255,990
Line 6	PILOTS Receivable in FYE 2024	276,292
Line 7	Available Carryover from FYE 12/31/2023	841,340
Line 8	Total Tax Levy Necessary for Expenditures from Judgements	0
Line 9	Tax Levy Necessary for Pension Contributions in Excess of 2%	77,214
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)	56,317,060
Plus (+) Transfer of Governments Functions	0
Plus (+) Exclusion for Claims and Judgments	0
Plus (+) Exclusion for Retirement Costs Over 2%	77,214
Plus (+) Town's Election to Use Sales Tax to Reduce County Taxes	1,202,295
Adjusted Allowable 2024 Tax Levy	57,596,569
Increase/(Decrease) from 2023	2,348,569
Percentage Increase from 2023	4.25%

Tax Rate History

Year	C.P.I.	Total		% Assessed		Taxable		% Full		Full		% Full	
		Approp.	Change	Tax Levy	Change	Value	Change	Rate	Change	Value	Change	Rate	Change
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	3.7%	273,558,987	4.11%	55,248,000	0.00%	4,281,990,613	6.55%	12.90	-6.18%	5,499,472,102	10.52%	10.05	-9.52%
2024	n/a	289,738,408	5.91%	57,596,569	4.25%	4,696,491,345	9.68%	12.26	-4.96%	6,439,982,407	17.10%	8.94	-10.97%

* CPI for 2023 based on 12 month increase in All Items CPI from BLS as of September 2023

** Tax and Budget data for 2023 based on the Tentative Budget.

*** Assessment Values as of October 19, 2023.

Equalization Rate & Tax Rate Comparison

2023 Equal.	2024 Equal.	% Change		2023 Adopted	2024 Tentative	% Change
90.00	71.00	-21.11%	Allegany	11.1410	12.5967	13.07%
100.00	100.00	0.00%	Ashford	10.0392	8.9437	-10.91%
75.00	67.00	-10.67%	Carrollton	13.3917	13.3486	-0.32%
100.00	100.00	0.00%	Coldspring	10.0427	8.9521	-10.86%
47.00	41.50	-11.70%	Conewango	21.3696	21.5518	0.85%
100.00	91.00	-9.00%	Dayton	10.0391	9.8281	-2.10%
100.00	100.00	0.00%	East Otto	10.0283	8.9437	-10.82%
84.00	65.00	-22.62%	Ellicottville	11.9594	13.7594	15.05%
76.00	66.00	-13.16%	Farmersville	13.2175	13.5509	2.52%
53.00	45.00	-15.09%	Franklinville	18.9590	19.8924	4.92%
100.00	100.00	0.00%	Freedom	10.0434	8.9438	-10.95%
82.00	72.00	-12.20%	Great Valley	12.2461	12.4217	1.43%
79.00	70.00	-11.39%	Hinsdale	12.7112	12.7766	0.51%
77.00	69.00	-10.39%	Humphrey	13.0451	12.9617	-0.64%
79.00	70.00	-11.39%	Ischua	12.7150	12.7781	0.50%
73.00	66.00	-9.59%	Leon	13.6875	13.5514	-0.99%
53.00	48.00	-9.43%	Little Valley	18.9330	18.6331	-1.58%
84.00	73.00	-13.10%	Lyndon	11.9552	12.2515	2.48%
100.00	100.00	0.00%	Machias	10.0413	8.9437	-10.93%
100.00	89.00	-11.00%	Mansfield	10.0459	10.0493	0.03%
100.00	100.00	0.00%	Napoli	10.0449	8.9436	-10.96%
49.00	100.00	104.08%	New Albion	20.4931	8.9436	-56.36%
85.00	78.00	-8.24%	Olean City	11.8117	11.4675	-2.91%
63.00	56.00	-11.11%	Olean Town	15.9411	15.9722	0.20%
100.00	100.00	0.00%	Otto	10.0367	8.9436	-10.89%
50.00	100.00	100.00%	Perrysburg	20.1086	8.9436	-55.52%
57.00	100.00	75.44%	Persia	17.6157	8.9436	-49.23%
81.00	66.00	-18.52%	Portville	12.3958	13.5531	9.34%
60.00	56.00	-6.67%	Randolph	16.7417	15.9718	-4.60%
100.00	100.00	0.00%	Red House	10.0461	8.9436	-10.97%
13.50	12.50	-7.41%	Salamanca City	74.1369	71.6738	-3.32%
74.00	67.00	-9.46%	Salamanca Town	13.5756	13.3486	-1.67%
65.00	58.00	-10.77%	South Valley	15.4538	15.4200	-0.22%
12.00	11.00	-8.33%	Yorkshire	83.7030	81.3305	-2.83%

*** Assessment Values as of October 19, 2023

2024 Tentative Budget Tax Rate Analysis

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

	2023 Adopted Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2024 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	11.1410	0.9420	8.46	0.51	4.61	12.5967	1.4557	13.07
Ashford	10.0392	(1.4602)	(14.54)	0.36	3.63	8.9437	(1.0955)	(10.91)
Carrollton	13.3917	(0.5874)	(4.39)	0.54	4.06	13.3486	(0.0431)	(0.32)
Coldspring	10.0427	(1.4556)	(14.49)	0.37	3.63	8.9521	(1.0906)	(10.86)
Conewango	21.3696	(0.6966)	(3.26)	0.88	4.11	21.5518	0.1822	0.85
Dayton	10.0391	(0.6117)	(6.09)	0.40	3.99	9.8281	(0.2110)	(2.10)
East Otto	10.0283	(1.4493)	(14.45)	0.36	3.64	8.9437	(1.0846)	(10.82)
Ellicottville	11.9594	1.2389	10.36	0.56	4.69	13.7594	1.8000	15.05
Farmersville	13.2175	(0.2192)	(1.66)	0.55	4.18	13.5509	0.3334	2.52
Franklinville	18.9590	0.1223	0.65	0.81	4.28	19.8924	0.9334	4.92
Freedom	10.0434	(1.4643)	(14.58)	0.36	3.63	8.9438	(1.0996)	(10.95)
Great Valley	12.2461	(0.3310)	(2.70)	0.51	4.14	12.4217	0.1756	1.43
Hinsdale	12.7112	(0.4556)	(3.58)	0.52	4.10	12.7766	0.0654	0.51
Humphrey	13.0451	(0.6119)	(4.69)	0.53	4.05	12.9617	(0.0834)	(0.64)
Ischua	12.7150	(0.4579)	(3.60)	0.52	4.10	12.7781	0.0631	0.50
Leon	13.6875	(0.6887)	(5.03)	0.55	4.04	13.5514	(0.1361)	(0.99)
Little Valley	18.9330	(1.0597)	(5.60)	0.76	4.01	18.6331	(0.2999)	(1.58)
Lyndon	11.9552	(0.2033)	(1.70)	0.50	4.18	12.2515	0.2963	2.48
Machias	10.0413	(1.4623)	(14.56)	0.36	3.63	8.9437	(1.0976)	(10.93)
Mansfield	10.0459	(0.4064)	(4.05)	0.41	4.08	10.0493	0.0034	0.03
Napoli	10.0449	(1.4660)	(14.59)	0.36	3.63	8.9436	(1.1013)	(10.96)
New Albion	20.4931	(11.9142)	(58.14)	0.36	1.78	8.9436	(11.5495)	(56.36)
Olean/City	11.8117	(0.8118)	(6.87)	0.47	3.96	11.4675	(0.3442)	(2.91)
Olean/Town	15.9411	(0.6202)	(3.89)	0.65	4.09	15.9722	0.0311	0.20
Otto	10.0367	(1.4578)	(14.52)	0.36	3.63	8.9436	(1.0931)	(10.89)
Perrysburg	20.1086	(11.5297)	(57.34)	0.36	1.81	8.9436	(11.1650)	(55.52)
Persia	17.6157	(9.0368)	(51.30)	0.36	2.07	8.9436	(8.6721)	(49.23)
Portville	12.3958	0.6046	4.88	0.55	4.46	13.5531	1.1573	9.34
Randolph	16.7417	(1.4211)	(8.49)	0.65	3.89	15.9718	(0.7699)	(4.60)
Red House	10.0461	(1.4672)	(14.60)	0.36	3.63	8.9436	(1.1025)	(10.97)
Salamanca/City	74.1369	(5.3857)	(7.26)	2.92	3.94	71.6738	(2.4631)	(3.32)
Salamanca/Town	13.5756	(0.7713)	(5.68)	0.54	4.01	13.3486	(0.2270)	(1.67)
South Valley	15.4538	(0.6626)	(4.29)	0.63	4.07	15.4200	(0.0338)	(0.22)
Yorkshire	83.7030	(5.6889)	(6.80)	3.32	3.96	81.3305	(2.3725)	(2.83)
High			10.36		4.69			
Low			(58.14)		1.78			

*** Assessment Values as of October 19, 2023.

2024 - 2023 Assessed Values Comparisons by Town

Town	2024 Taxable Value	2023 Taxable Value	% Change	2024 Tax. Value w/Fixed Ex	2023 Tax. Value W/Fixed Ex	% Change	2024 Full Value	2023 Full Value	% Change
Allegany	366,011,684	365,393,235	0.17%	366,013,184	365,397,735	0.17%	515,511,527	405,997,483	26.97%
Ashford	198,930,576	194,534,526	2.26%	198,932,076	194,536,026	2.26%	198,932,076	194,536,026	2.26%
Carrollton	73,365,788	71,469,681	2.65%	73,365,788	71,469,681	2.65%	109,501,176	95,292,908	14.91%
Coldspring	93,106,568	84,508,060	10.17%	93,195,518	84,509,560	10.28%	93,195,518	84,509,560	10.28%
Conewango	33,915,138	33,446,985	1.40%	33,916,638	33,448,485	1.40%	81,726,839	71,166,989	14.84%
Dayton	85,388,930	84,157,995	1.46%	85,388,930	84,157,995	1.46%	93,833,989	84,157,995	11.50%
East Otto	123,645,379	108,132,695	14.35%	123,646,879	108,134,195	14.35%	123,646,879	108,134,195	14.35%
Ellicottville	632,307,552	625,673,296	1.06%	632,307,552	625,673,296	1.06%	972,780,849	744,849,162	30.60%
Farmersville	69,758,581	67,690,249	3.06%	69,758,581	67,691,749	3.05%	105,694,820	89,068,091	18.67%
Franklinville	86,915,441	85,386,670	1.79%	86,993,157	85,465,136	1.79%	193,318,127	161,254,974	19.88%
Freedom	169,658,239	151,150,946	12.24%	169,661,287	151,153,994	12.24%	169,661,287	151,153,994	12.24%
Great Valley	183,838,194	180,483,694	1.86%	183,838,194	180,483,694	1.86%	255,330,825	220,102,066	16.01%
Hinsdale	122,237,011	121,145,582	0.90%	122,237,311	121,145,882	0.90%	174,624,730	153,349,218	13.87%
Humphrey	85,757,177	84,572,797	1.40%	85,757,177	84,572,797	1.40%	124,285,764	109,834,801	13.16%
Ischua	42,032,009	41,253,790	1.89%	42,037,109	41,258,890	1.89%	60,053,013	52,226,443	14.99%
Leon	49,204,924	48,189,423	2.11%	49,206,824	48,191,323	2.11%	74,555,794	66,015,511	12.94%
Little Valley	47,669,928	47,159,000	1.08%	47,671,428	47,160,500	1.08%	99,315,475	88,982,075	11.61%
Lyndon	51,758,530	50,126,834	3.26%	51,758,530	50,126,834	3.26%	70,902,096	59,674,802	18.81%
Machias	220,581,286	202,474,811	8.94%	220,584,286	202,477,811	8.94%	220,584,286	202,477,811	8.94%
Mansfield	172,993,333	167,069,583	3.55%	172,998,600	167,074,850	3.55%	194,380,449	167,074,850	16.34%
Napoli	89,769,703	77,329,789	16.09%	89,769,703	77,329,789	16.09%	89,769,703	77,329,789	16.09%
New Albion	140,378,302	56,819,869	147.06%	140,378,302	56,819,869	147.06%	140,378,302	115,958,916	21.06%
Olean/City	483,606,799	481,653,806	0.41%	483,664,599	481,713,156	0.41%	620,082,819	566,721,360	9.42%
Olean/Town	91,160,511	91,118,206	0.05%	91,168,811	91,126,506	0.05%	162,801,448	144,645,248	12.55%
Otto	90,317,964	77,718,465	16.21%	90,318,114	77,718,615	16.21%	90,318,114	77,718,615	16.21%
Perrysburg	146,038,557	56,798,314	157.12%	146,038,557	56,904,214	156.64%	146,038,557	113,808,428	28.32%
Persia	126,449,116	58,688,391	115.46%	126,449,116	58,688,391	115.46%	126,449,116	102,962,089	22.81%
Portville	136,843,923	134,957,845	1.40%	136,865,738	134,979,660	1.40%	207,372,330	166,641,556	24.44%
Randolph	85,282,972	84,350,053	1.11%	85,288,972	84,356,053	1.11%	152,301,736	140,593,422	8.33%
Red House	292,683,015	244,146,592	19.88%	292,683,015	244,146,592	19.88%	292,683,015	244,146,592	19.88%
Salamanca/City	14,816,528	14,827,056	-0.07%	14,842,428	14,857,956	-0.10%	118,739,424	110,058,933	7.89%
Salamanca/Town	29,011,474	28,359,645	2.30%	29,011,474	28,359,645	2.30%	43,300,707	38,323,845	12.99%
South Valley	32,202,137	32,287,962	-0.27%	32,202,137	32,287,962	-0.27%	55,520,926	49,673,788	11.77%
Yorkshire	28,854,076	28,914,768	-0.21%	28,862,976	28,923,668	-0.21%	262,390,691	241,030,567	8.86%
	4,696,491,345	4,281,990,613	9.68%	4,696,812,991	4,282,342,509	9.68%	6,439,982,407	5,499,472,102	17.10%

*** Assessment Values as of October 19, 2023.

2024 Tentative Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 8, 2023

Property Tax Amount \$57,596,569

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equal. Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	366,011,684	366,013,184	71.00	515,511,527	4,610,524.28	12.5967
Ashford	198,930,576	198,932,076	100.00	198,932,076	1,779,167.13	8.9437
Carrollton	73,365,788	73,365,788	67.00	109,501,176	979,333.74	13.3486
Coldspring	93,106,568	93,195,518	100.00	93,195,518	833,502.60	8.9521
Conewango	33,915,138	33,916,638	41.50	81,726,839	730,931.43	21.5518
Dayton	85,388,930	85,388,930	91.00	93,833,989	839,212.82	9.8281
East Otto	123,645,379	123,646,879	100.00	123,646,879	1,105,847.12	8.9437
Ellicottville	632,307,552	632,307,552	65.00	972,780,849	8,700,154.09	13.7594
Farmersville	69,758,581	69,758,581	66.00	105,694,820	945,291.25	13.5509
Franklinville	86,915,441	86,993,157	45.00	193,318,127	1,728,958.27	19.8924
Freedom	169,658,239	169,661,287	100.00	169,661,287	1,517,381.17	8.9438
Great Valley	183,838,194	183,838,194	72.00	255,330,825	2,283,574.48	12.4217
Hinsdale	122,237,011	122,237,311	70.00	174,624,730	1,561,772.17	12.7766
Humphrey	85,757,177	85,757,177	69.00	124,285,764	1,111,561.05	12.9617
Ischua	42,032,009	42,037,109	70.00	60,053,013	537,089.59	12.7781
Leon	49,204,924	49,206,824	66.00	74,555,794	666,796.53	13.5514
Little Valley	47,669,928	47,671,428	48.00	99,315,475	888,236.99	18.6331
Lyndon	51,758,530	51,758,530	73.00	70,902,096	634,119.35	12.2515
Machias	220,581,286	220,584,286	100.00	220,584,286	1,972,815.65	8.9437
Mansfield	172,993,333	172,998,600	89.00	194,380,449	1,738,459.24	10.0493
Napoli	89,769,703	89,769,703	100.00	89,769,703	802,863.51	8.9436
New Albion	140,378,302	140,378,302	100.00	140,378,302	1,255,486.13	8.9436
Olean/City	483,606,799	483,664,599	78.00	620,082,819	5,545,767.15	11.4675
Olean/Town	91,160,511	91,168,811	56.00	162,801,448	1,456,029.57	15.9722
Otto	90,317,964	90,318,114	100.00	90,318,114	807,768.28	8.9436
Perrysburg	146,038,557	146,038,557	100.00	146,038,557	1,306,109.13	8.9436
Persia	126,449,116	126,449,116	100.00	126,449,116	1,130,909.18	8.9436
Portville	136,843,923	136,865,738	66.00	207,372,330	1,854,653.31	13.5531
Randolph	85,282,972	85,288,972	56.00	152,301,736	1,362,124.44	15.9718
Red House	292,683,015	292,683,015	100.00	292,683,015	2,617,637.19	8.9436
Salamanca/City	14,816,528	14,842,428	12.50	118,739,424	1,061,956.85	71.6738
Salamanca/Town	29,011,474	29,011,474	67.00	43,300,707	387,263.82	13.3486
South Valley	32,202,137	32,202,137	58.00	55,520,926	496,556.46	15.4200
Yorkshire	<u>28,854,076</u>	<u>28,862,976</u>	11.00	<u>262,390,691</u>	<u>2,346,715.03</u>	81.3305
	<u>4,696,491,345</u>	<u>4,696,812,991</u>		<u>6,439,982,407</u>	<u>57,596,569.00</u>	

Tax Rate % Full Value 0.0089435910
 Tax Rate % Taxable Value 0.0122637443

*** Assessment Values as of October 19, 2023.

2023 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 14, 2022

Property Tax Amount \$55,248,000

Town	Taxable Value	Taxable Value w/ Fixed Exemptions	Equal. Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	365,086,385	365,090,885	90.00	405,656,539	4,075,950.50	11.1643
Ashford	194,502,526	194,504,026	100.00	194,504,026	1,954,335.03	10.0479
Carrollton	71,469,681	71,469,681	75.00	95,292,908	957,482.84	13.3970
Coldspring	84,508,060	84,509,560	100.00	84,509,560	849,134.06	10.0480
Conewango	33,446,985	33,448,485	47.00	71,166,989	715,070.75	21.3792
Dayton	84,144,795	84,144,795	100.00	84,144,795	845,468.98	10.0478
East Otto	108,132,695	108,134,195	100.00	108,134,195	1,086,509.36	10.0479
Ellicottville	625,673,296	625,673,296	84.00	744,849,162	7,484,085.73	11.9617
Farmersville	67,690,249	67,691,749	76.00	89,068,091	894,937.21	13.2211
Franklinville	85,379,470	85,457,936	53.00	161,241,389	1,620,119.13	18.9755
Freedom	151,090,946	151,093,994	100.00	151,093,994	1,518,160.27	10.0480
Great Valley	180,416,734	180,416,734	82.00	220,020,407	2,210,718.19	12.2534
Hinsdale	121,145,582	121,145,882	79.00	153,349,218	1,540,820.28	12.7187
Humphrey	84,572,797	84,572,797	77.00	109,834,801	1,103,596.69	13.0491
Ischua	41,253,790	41,258,890	79.00	52,226,443	524,760.18	12.7203
Leon	48,189,423	48,191,323	73.00	66,015,511	663,309.79	13.7646
Little Valley	47,159,000	47,160,500	53.00	88,982,075	894,072.94	18.9587
Lyndon	50,126,834	50,126,834	84.00	59,674,802	599,599.70	11.9617
Machias	202,474,811	202,477,811	100.00	202,477,811	2,034,453.92	10.0479
Mansfield	167,069,583	167,074,850	100.00	167,074,850	1,678,732.51	10.0481
Napoli	77,356,189	77,356,189	100.00	77,356,189	777,258.51	10.0478
New Albion	56,808,669	56,808,669	49.00	115,936,059	1,164,900.83	20.5057
Olean/City	481,366,806	481,426,156	85.00	566,383,713	5,690,902.91	11.8224
Olean/Town	91,121,306	91,129,606	63.00	144,650,168	1,453,414.08	15.9503
Otto	77,718,465	77,718,615	100.00	77,718,615	780,900.09	10.0478
Perrysburg	56,798,314	56,904,214	50.00	113,808,428	1,143,522.84	20.1330
Persia	58,688,391	58,688,391	57.00	102,962,089	1,034,541.14	17.6277
Portville	134,957,845	134,979,660	81.00	166,641,556	1,674,378.86	12.4067
Randolph	84,341,653	84,347,653	60.00	140,579,422	1,412,512.09	16.7475
Red House	244,146,592	244,146,592	100.00	244,146,592	2,453,132.96	10.0478
Salamanca/City	14,818,506	14,849,406	13.50	109,995,600	1,105,212.36	74.5833
Salamanca/Town	28,359,645	28,359,645	74.00	38,323,845	385,069.83	13.5781
South Valley	32,287,962	32,287,962	65.00	49,673,788	499,111.64	15.4581
Yorkshire	28,914,768	28,923,668	12.00	241,030,567	2,421,823.80	83.7573
	<u>4,281,218,753</u>	<u>4,281,570,649</u>		<u>5,498,524,197</u>	<u>55,248,000.00</u>	

Tax Rate % Full Value 0.0100477870

Tax Rate % Taxable Value 0.0129047365

*** Assessment Values as of November 14, 2022.

Constitutional Tax Limit

(Estimated as of 12/31/23)

EXCLUSIONS FOR DEBT SERVICE:

Bonds

9710.6 \$5,509,782

9710.7 1,218,875

Net Amount of Exclusions for Debt Service for
Revenue Producing Purposes

651,750

\$7,380,407

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

501,849

TOTAL EXCLUSIONS

\$6,878,558

*

TAX LEVY

\$57,596,569

Add:

Less: Sales Tax Credits to Reduce Levy

1,202,295

NET TAX LEVY

\$56,394,274

**

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which
Roll is Completed

Full Valuation

2023 \$6,439,982,407

2022 \$5,499,472,102

2021 \$4,975,992,005

2020 \$4,825,767,745

2019 \$4,500,011,385

\$26,241,225,644

Five-Year Average

\$5,248,245,129

Tax Limit: 2% thereof

\$104,964,903

Total Exclusions

6,878,558

*

Total Taxing Power

\$111,843,461

Less: Net Tax Levy

(56,394,274)

**

TAX MARGIN

\$55,449,187

% OF TAXING POWER EXHAUSTED

50.4%

% OF TAXING POWER EXHAUSTED, PRIOR YEAR

52.3%

2024 Tentative Budget Compared to 2023 Adopted Budget

Department	Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)	Department	Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)
A 101 Legislature	28	0	28	A 444 ACT Service Provider	5	5	0
A 111 Courts	16	6	10	A 445 Dewey Project	(34)	(34)	0
A 116 District Attorney	110	172	(62)	A 454 EMS Contract Agencies	0	0	0
A 117 Legal Defense to Indigents	1,202	1,191	11	A 498 Point of Entry	0	0	0
A 118 Coroners	53	0	53	A 561 Airport Improvements	(77)	0	(77)
A 119 Assigned Counsel	997	399	598	A 601 Social Services	7,340	3,615	3,725
A 123 County Administrator	27	0	27	A 631 Workforce Investment Act	46	46	0
A 132 Treasurer	87	848	(761)	A 642 Economic Development, Planning & Tourism	2,181	2,317	(136)
A 133 Tax Accounts	0	235	(235)	A 643 Economic Development Council	0	0	0
A 135 Real Property Services	30	22	8	A 645 Tourism Contract Agencies	80	0	80
A 141 County Clerk	61	(195)	256	A 651 Veterans	6	0	6
A 142 County Attorney	105	35	70	A 677 Aging	(792)	(902)	110
A 143 Human Resources	86	0	86	A 731 Youth Bureau	82	70	12
A 144 Risk Management	(15)	45	(60)	A 745 Museum	1	0	1
A 145 Board of Elections	209	100	109	A 751 Historian	0	0	0
A 146 Records Management	5	5	0	A 816 Refuse	19	1	18
A 149 Public Works Administration	26	0	26	A 871 Soil Conservation	3	0	3
A 162 Buildings and Grounds	230	231	(1)	A 873 Reforestation	0	0	0
A 165 Central Communications	22	1	21	A 876 Emergency Disaster Work	0	0	0
A 168 Information Services	16	16	0	A 901 County General Accounts	(4,203)	(2,299)	(1,904)
A 171 Workers Compensation	(107)	(107)	0	A 970 Debt Service	(4)	(112)	108
A 175 Self-Insured Health Benefits	(140)	(140)	0	CM 884 Maintenance Conewango Watershed	0	0	0
A 249 Community College Chargebacks	(83)	0	(83)	D 502 County Road Fund	391	39	352
A 296 Children with Special Needs	258	257	1	D 970 Debt Service	(74)	(14)	(60)
A 298 Contract Agencies	(789)	0	(789)	DM 503 Road Machinery Fund	19	8	11
A 302 E 911 System	(1)	(1)	0	DM 970 Debt Service	3	3	0
A 311 Sheriff/Jail	3,412	1,643	1,769	EF 453 The Pines - Olean	1,438	2,414	(976)
A 314 Probation	202	(40)	242	EF 970 Debt Service	0	0	0
A 331 STOP DWI Program	(23)	(23)	0	EI 453 The Pines - Machias	603	1,928	(1,325)
A 363 Weights and Measures	24	1	23	EI 970 Debt Service	(2)	0	(2)
A 364 Emergency Services	23	(18)	41	ER 723 Onoville Marina	(4)	(4)	0
A 401 Health	440	45	395	ER 970 Debt Service	0	0	0
A 431 Community Services	(301)	(429)	128	H 504 DPW Capital Projects	0	0	0
A 432 Mental Health Association	0	0	0	A 133 Sales Tax	0	1,231	(1,231)
A 433 Cares, Inc.	0	0	0	A 133 Sales Tax - Towns and Villages	745	745	0
A 434 NYSARC/Rehab Center	124	124	0	D 502 Additional 1% Sales Tax	0	701	(701)
A 435 Olean General Hospital	3	3	0	A Appropriated Surplus	0	114	(114)
A 436 Seneca Nation of Indians	2	2	0	CM Appropriated Surplus	0	0	0
A 437 Housing Options Made Easy, Inc.	33	33	0	DM Appropriated Surplus	0	0	0
A 438 Directions in Independent Living	(5)	(5)	0	EF Appropriated Surplus	0	933	(933)
A 439 Suburban Adult Services, Inc.	0	0	0	EI Appropriated Surplus	0	(3,237)	3,237
A 440 Southern Tier Environments for Living	44	44	0	ER Appropriated Surplus	0	0	0
A 441 Healthy Community Alliance	0	0	0	V Appropriated Surplus	0	(229)	229
A 442 TLC Health Network	0	0	0	Rounding Adjustments	0	(5)	5
A 443 Catholic Charities	2	2	0		<u>14,185</u>	<u>11,836</u>	<u>2,349</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
119 Assigned Counsel										
	Training Coordinator/Resource Attorney	Create	PT Salary	54,600	4,178	58,778	58,778	0	1	PT
Assigned Counsel				54,600	4,178	58,778	58,778	0	1	
144 Risk Management										
	Privacy, Security & Compliance Officer	Abolish	MC Sal 3a-1	(92,271)	(23,140)	(115,411)	0	(115,411)	(1)	FT, Occupied
	Keyboard Specialist II	Create	MC3-15-1	48,033	25,664	73,697	0	73,697	1	FT
Risk Management				(44,238)	2,524	(41,714)	0	(41,714)	0	
311 Sheriff										
	Director of Officer Wellness	Create	MC Sal 5-2	99,341	30,723	130,064	0	130,064	1	FT
Sheriff				99,341	30,723	130,064	0	130,064	1	
642 Economic Development, Planning, and Tourism										
	Development Specialist	Create	GH35-23-1	55,351	22,574	77,925	0	77,925	1	FT
Economic Development, Planning, and Tourism				55,351	22,574	77,925	0	77,925	1	
Total Part-time Increase (Decrease)				54,600	4,178	58,778	58,778	0	1	
Total Full-time Increase (Decrease)				110,454	55,821	166,275	0	166,275	2	
Total Increase (Decrease)				165,054	59,999	225,053	58,778	166,275	3	

Cattaraugus County Debt Statement Summary

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin Prepared as of November 1, 2023.

Five-Year Average Full Valuation of Taxable Real Property		<u>\$4,841,874,700</u>
Debt Limit -- 7% thereof		\$338,931,229
Inclusions:		
Bonds	\$44,829,782	
Installment Purchases	<u>\$3,007,789</u>	
		\$47,837,571
Exclusions		
Appropriations	\$141,121	
		<u>\$141,121</u>
Total Net Indebtedness Subject To Debt Limit		<u>47,696,450</u>
Net Debt Contracting Margin		<u>\$291,234,779</u>
Percentage of Debt Contracting Power Exhausted		<u>14.1%</u>

Debt Schedule as of November 1, 2023

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2023	Principal Remaining To Be Pd '23	Outstanding Balance Dec. 31, 2023	Principal Due 2024	Outstanding Balance Dec. 31, 2024	Final Maturity Year	Interest Remaining To Be Pd '23	Interest Due 2024
V.970.9710.0000.									
Serial Bonds:									
Bonds, 2010:									
Jail Security	60111/70111	\$235,000	\$0	\$235,000	\$235,000	\$0	2024	\$0	\$7,927
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	\$464,000	\$0	\$464,000	\$105,000	\$359,000	2027	\$0	\$15,935
Five Points Landfill Improvements	60114/70114	\$518,000	\$0	\$518,000	\$118,000	\$400,000	2027	\$0	\$17,770
Public Improvement Bonds, 2017:									
Roof Replacement	60128/70128	\$240,900	\$0	\$240,900	\$58,300	\$182,600	2027	\$0	\$4,765
Total A (General Fund)		\$1,457,900	\$0	\$1,457,900	\$516,300	\$941,600		\$0	\$46,397
V.970.9710.0000.									
Bonds, 2010:									
Reconstruction of Highways	60112/70112	\$500,000	\$0	\$500,000	\$500,000	\$0	2024	\$0	\$16,865
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	\$637,000	\$0	\$637,000	\$141,000	\$496,000	2027	\$0	\$21,955
Public Improvement Bonds, 2013:									
Reconstruction of Culverts	60117/70117	\$249,288	\$0	\$249,288	\$47,508	\$201,780	2028	\$0	\$6,092
Reconstruction of Bridges	60118/70118	\$562,785	\$0	\$562,785	\$107,252	\$455,533	2028	\$0	\$13,752
Reconstruction of Highways	60119/70119	\$1,627,927	\$0	\$1,627,927	\$310,240	\$1,317,687	2028	\$0	\$39,777
Public Improvement Bonds, 2015:									
Reconstruction of Bridges	60120/70120	\$615,000	\$0	\$615,000	\$305,000	\$310,000	2025	\$0	\$9,638
Reconstruction of Highways	60121/70121	\$215,000	\$0	\$215,000	\$105,000	\$110,000	2025	\$0	\$3,388
Public Improvement Bonds, 2016:									
Reconstruction of Culverts	60122/70122	\$68,600	\$0	\$68,600	\$22,400	\$46,200	2026	\$0	\$1,148
Reconstruction of Bridges	60123/70123	\$398,500	\$0	\$398,500	\$130,100	\$268,400	2026	\$0	\$6,669
Reconstruction of Highways	60124/70124	\$1,002,900	\$0	\$1,002,900	\$327,500	\$675,400	2026	\$0	\$16,783
Public Improvement Bonds, 2017:									
Reconstruction of Culverts	60125/70125	\$451,200	\$0	\$451,200	\$109,200	\$342,000	2027	\$0	\$8,924
Reconstruction of Bridges	60126/70126	\$857,900	\$0	\$857,900	\$207,500	\$650,400	2027	\$0	\$16,969
Reconstruction of Highways	60127/70127	\$6,090,000	\$0	\$6,090,000	\$610,000	\$5,480,000	2032	\$0	\$153,413
Public Improvement Bonds, 2019:									
Reconstruction of Culverts ('18)	60130/70130	\$57,500	\$0	\$57,500	\$57,500	\$0	2024	\$0	\$647
Reconstruction of Bridges ('18)	60131/70131	\$479,700	\$0	\$479,700	\$74,900	\$404,800	2029	\$0	\$11,816
Reconstruction of Highways ('18)	60132/70132	\$587,800	\$0	\$587,800	\$91,800	\$496,000	2029	\$0	\$14,479
Reconstruction of Highways 10 Yr ('19)	60133/70133	\$1,457,500	\$0	\$1,457,500	\$228,300	\$1,229,200	2029	\$0	\$35,875
Reconstruction of Highways 5 Yr ('19)	60134/70134	\$57,500	\$0	\$57,500	\$57,500	\$0	2024	\$0	\$647
Public Improvement Bonds, 2020:									
Reconstruction of Culverts	60135/70135	\$251,700	\$0	\$251,700	\$26,400	\$225,300	2032	\$0	\$4,770
Reconstruction of Bridges	60136/70136	\$395,000	\$0	\$395,000	\$41,400	\$353,600	2032	\$0	\$7,486
Reconstruction of Highways	60137/70137	\$2,073,300	\$0	\$2,073,300	\$217,200	\$1,856,100	2032	\$0	\$39,294
Public Improvement Bonds, 2021:									
Reconstruction of Culverts	60138/70138	\$574,800	\$0	\$574,800	\$66,600	\$508,200	2031	\$0	\$10,830
Reconstruction of Highways	60139/70139	\$2,315,200	\$0	\$2,315,200	\$268,400	\$2,046,800	2031	\$0	\$43,620

Debt Schedule as of November 1, 2023

(Page 2)

	Appropriation Code	Outstanding Balance	Principal Remaining	Outstanding Balance	Principal	Outstanding Balance	Final Maturity	Interest Remaining	Interest
	Prin/Interest	Nov. 1, 2023	To Be Pd '23	Dec. 31, 2023	Due 2024	Dec. 31, 2024	Year	To Be Pd '23	Due 2024
Public Improvement Bonds, 2022:									
Reconstruction of Culverts	60140/70140	\$224,500	\$0	\$224,500	\$12,700	\$211,800	2037	\$0	\$8,726
Reconstruction of Bridges	60141/70141	\$192,600	\$0	\$192,600	\$10,900	\$181,700	2037	\$0	\$7,486
Reconstruction of Highways	60142/70142	\$10,807,900	\$0	\$10,807,900	\$611,400	\$10,196,500	2037	\$0	\$420,088
Public Improvement Bonds, 2023:									
Reconstruction of Culverts	60143/70143	\$209,912	\$0	\$209,912	\$7,612	\$202,300	2038	\$0	\$10,681
Reconstruction of Bridges	60144/70144	\$282,000	\$0	\$282,000	\$10,300	\$271,700	2038	\$0	\$14,347
Reconstruction of Highways	60145/70145	\$2,797,870	\$0	\$2,797,870	\$101,870	\$2,696,000	2038	\$0	\$142,348
Total D (County Road Fund)		\$36,040,882	\$0	\$36,040,882	\$4,807,482	\$31,233,400		\$0	\$1,088,513
V.970.9710.0000.									
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	\$46,000	\$0	\$46,000	\$46,000	\$0	2024	\$0	\$690
Public Improvement Bonds, 2019:									
Franklinville Highway Barn	60129/70129	\$2,935,000	\$0	\$2,935,000	\$140,000	\$2,795,000	2040	\$0	\$83,275
Total DM (Road Machinery Fund)		\$2,981,000	\$0	\$2,981,000	\$186,000	\$2,795,000		\$0	\$83,965
Ei.970.9710.0000.									
Public Improvement Refunding Bonds, 2011:									
Construction New Facility	63004/73004	\$4,350,000	\$0	\$4,350,000	\$490,000	\$3,860,000	2032	\$0	\$161,750
Total EI (Machias Home & Infirmary)		\$4,350,000	\$0	\$4,350,000	\$490,000	\$3,860,000		\$0	\$161,750
Total Serial Bonds		\$44,829,782	\$0	\$44,829,782	\$5,999,782	\$38,830,000	\$0	\$0	\$1,380,625
		Outstanding Balance			\$5,509,782				\$1,218,875
		Nov. 1, 2020							
Debt Authorized, Not Issued:		\$0							
Total Debt Authorized, Not Issued		\$0							

The County's Debt Service, with the Exception of the Enterprise Funds, is Provided for in the Debt Service Fund (V Fund). However, the Debt Service Fund is Supported by Inter-Fund Transfers from the Originating Governmental Funds, as Indicated in the above Schedule.

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,275	4,000	-4,275	4,000	4,000
**** Account Total:	4,275	4,000	-4,275	4,000	4,000
Departmental Revenue:	4,275	4,000	-4,275	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	319,143	306,060	231,602	302,704	302,704
12000 - Part Time Wages	3,258	3,125	2,535	3,125	3,125
20006 - Computer Equipment/Software	12,629	0	1,035	0	0
41232 - Collective Bargaining	92	0	0	0	0
43002 - Telephone Shared Service	473	1,010	695	1,021	1,021
43003 - Information Services Shared Service	6,057	8,303	5,781	8,414	8,414
43004 - Insurance Shared Service	4,082	4,821	3,450	4,776	4,776
43005 - Records Management Shared Service	694	748	565	745	745
43006 - Maintenance Shared Service	39,473	43,047	27,590	44,943	44,943
44101 - Telephone	560	0	495	500	500
45310 - Copy Machine Lease	405	500	409	500	500
45401 - Small Equipment/Tools	358	200	0	0	0
46101 - Employee Meal Reimbursements	1,204	2,000	829	2,000	1,800
46102 - Employee Mileage Reimbursements	15,691	22,000	9,812	22,000	21,000
46103 - Employee Other Travel Expenses	7,495	8,000	7,266	8,000	8,000
47001 - Postage	231	1,100	173	1,100	1,000
47002 - Office Supplies	1,188	1,100	1,853	1,100	1,100
47006 - Operating Supplies	0	180	0	180	180
47008 - Publications/Instructional Materials	0	250	0	250	250
48001 - Advertising	1,352	1,500	753	1,500	1,500
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	22,127	23,667	15,813	23,411	23,411
82000 - Retirement	22,830	22,992	17,550	30,978	30,978
83000 - Health Insurance	137,786	134,426	97,963	156,716	156,716

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	5,782	5,593	4,184	5,593	5,593
85000 - Workers Compensation	5,434	5,325	5,325	5,037	5,037
***** Account Total:	608,404	595,947	435,678	624,593	623,293
1920 County Associations					
0000 Core Program					
48002 - Dues	11,930	12,238	12,238	12,555	12,555
***** Account Total:	11,930	12,238	12,238	12,555	12,555
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	8,550	8,000	-8,550	8,000	8,000
***** Account Total:	8,550	8,000	-8,550	8,000	8,000
Departmental Appropriation:	628,884	616,185	439,366	645,148	643,848
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	628,884	616,185	439,366	645,148	643,848
Departmental Revenue:	4,275	4,000	-4,275	4,000	4,000
Departmental Net Levy:	624,609	612,185	443,641	641,148	639,848

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	77,554	89,445	17,999	94,778	94,778
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	10,363	11,500	8,438	12,000	12,000
***** Account Total:	87,917	100,945	26,437	106,778	106,778
Departmental Revenue:	87,917	100,945	26,437	106,778	106,778
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	1,102	182	127	189	189
43004 - Insurance Shared Service	1,292	1,399	1,001	1,422	1,422
43005 - Records Management Shared Service	12,286	13,450	10,155	15,383	15,383
43006 - Maintenance Shared Service	72,110	78,640	49,483	79,017	79,017
47001 - Postage	1,784	2,000	1,624	2,100	2,100
***** Account Total:	88,574	95,671	62,390	98,111	98,111
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	1,984	2,148	1,537	2,183	2,183
43005 - Records Management Shared Service	12,554	13,596	10,265	13,538	13,538
43006 - Maintenance Shared Service	117,362	145,864	90,112	154,254	154,254
47001 - Postage	8,452	7,400	7,348	9,500	9,500
***** Account Total:	140,352	169,008	109,262	179,475	179,475
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	873	945	676	945	945
43006 - Maintenance Shared Service	56,821	53,152	33,444	55,493	55,493
***** Account Total:	57,694	54,097	34,120	56,438	56,438
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	107	116	83	116	116
43006 - Maintenance Shared Service	5,984	6,524	4,105	6,812	6,812
47001 - Postage	10	50	653	50	50
***** Account Total:	6,101	6,690	4,841	6,978	6,978

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
Departmental Appropriation:	292,721	325,466	210,613	341,002	341,002
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	292,721	325,466	210,613	341,002	341,002
Departmental Revenue:	87,917	100,945	26,437	106,778	106,778
Departmental Net Levy:	204,804	224,521	184,176	234,224	234,224

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
3030 - State Aid, District Attorney Salary	72,189	72,189	0	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	40,228	40,228	191,279	301,906	261,678
4089.05 - Federal Aid, Other, STOP Viol. Against Women Grant	0	50,000	0	0	0
***** Account Total:	112,417	162,417	191,279	374,095	333,867
Departmental Revenue:	112,417	162,417	191,279	374,095	333,867
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	28,516	25,000	15,181	25,000	25,000
***** Account Total:	28,516	25,000	15,181	25,000	25,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	837,850	1,042,140	683,914	997,940	997,940
12000 - Part Time Wages	7,361	0	1,101	0	0
13000 - Overtime	5,182	4,000	7,146	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	5,168	10,556	9,418	13,799	13,799
20006 - Computer Equipment/Software	0	0	7,065	6,635	6,635
41206 - Transcripts	812	1,000	318	1,000	1,000
41233 - Professional Services	31,140	70,000	27,113	65,000	40,000
43002 - Telephone Shared Service	590	906	623	926	926
43003 - Information Services Shared Service	12,510	23,979	16,694	21,401	21,401
43004 - Insurance Shared Service	9,573	12,029	8,608	10,984	10,984
43005 - Records Management Shared Service	15,727	17,093	12,905	17,000	17,000
43006 - Maintenance Shared Service	22,515	24,003	17,224	21,004	21,004
44101 - Telephone	598	400	467	926	926
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45310 - Copy Machine Lease	596	1,500	438	1,500	1,500
45401 - Small Equipment/Tools	2,118	800	1,451	1,200	1,200
46101 - Employee Meal Reimbursements	225	500	66	500	500
46102 - Employee Mileage Reimbursements	12,206	16,000	6,672	17,000	14,000
46103 - Employee Other Travel Expenses	3,743	3,500	2,186	3,500	3,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46106 - Training	0	2,000	135	2,000	1,000
46108 - Cellular Phone Charges	3,565	4,000	2,291	4,500	4,500
47001 - Postage	780	1,500	276	1,500	1,000
47002 - Office Supplies	9,142	7,000	7,924	7,000	7,500
47011 - Law Books	37,516	20,000	12,422	20,000	20,000
48002 - Dues	1,946	2,500	1,615	2,905	2,905
48204 - Witnesses	2,556	2,000	1,504	2,000	2,000
48207 - Extraditions	-150	8,000	2,375	6,000	6,000
48329 - DA Investigator	178,562	153,872	97,441	336,151	336,151
81000 - FICA	59,776	77,389	51,447	75,034	75,034
82000 - Retirement	98,942	122,180	81,144	137,979	137,979
83000 - Health Insurance	116,162	146,238	99,595	137,504	137,504
84000 - Dental Insurance	2,409	3,214	1,873	2,885	2,885
85000 - Workers Compensation	14,773	15,202	15,202	13,373	13,373
***** Account Total:	1,493,893	1,793,701	1,178,653	1,933,346	1,904,346
Departmental Appropriation:	1,522,409	1,818,701	1,193,834	1,958,346	1,929,346

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,522,409	1,818,701	1,193,834	1,958,346	1,929,346
Departmental Revenue:	112,417	162,417	191,279	374,095	333,867
Departmental Net Levy:	1,409,992	1,656,284	1,002,555	1,584,251	1,595,479

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	178,637	250,000	-1,111,441	183,809	183,809
1178 ILS Enhancements 3/6/9					
3025 - State Aid, Indigent Legal Services Fund	31,447	38,946	-229,505	31,568	31,568
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	82,141	22,977	-101,210	22,700	22,700
1180 ILS Enhancements 4/7					
3025 - State Aid, Indigent Legal Services Fund	51,925	80,733	-340,593	64,837	64,266
1181 ILS Enhancements 5/8					
3025 - State Aid, Indigent Legal Services Fund	171,092	161,466	-635,640	159,215	159,215
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	1,277,067	1,770,855	-1,759,632	2,804,744	2,804,744
1187 2nd Quality Improve and CR Grant					
3025 - State Aid, Indigent Legal Services Fund	0	0	0	250,000	250,000
**** Account Total:	1,792,309	2,324,977	-4,178,021	3,516,873	3,516,302
Departmental Revenue:	1,792,309	2,324,977	-4,178,021	3,516,873	3,516,302
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	720,546	710,882	549,916	704,640	704,640
12000 - Part Time Wages	3,223	0	0	0	0
13000 - Overtime	3,897	5,000	6,659	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	18,573	21,593	72,494	24,223	24,223
20006 - Computer Equipment/Software	1,549	0	0	0	0
41206 - Transcripts	342	2,000	448	2,000	1,500
41233 - Professional Services	12,577	15,000	50	9,500	8,500
41406 - Contracted Computer Services	7,500	5,860	0	0	0
41615 - Cleaning Services Contracted	10,547	10,500	8,369	13,925	13,925
41626 - Shredding Services	1,317	1,200	948	2,275	1,775
43002 - Telephone Shared Service	1,243	2,112	1,453	1,957	1,957
43003 - Information Services Shared Service	30,465	40,211	27,995	52,970	52,970
43004 - Insurance Shared Service	11,433	17,485	12,512	23,777	23,777

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
43005 - Records Management Shared Service	8,632	5,434	4,103	6,012	6,012
44101 - Telephone	1,218	900	889	1,200	1,200
44102 - Heat	2,554	2,500	2,304	3,000	3,000
44103 - Electric	4,404	4,500	4,303	4,750	4,750
44203 - Office Rental	61,438	61,439	51,199	61,439	61,439
45305 - Leased Vehicle and Gas Charges	0	1,250	449	1,250	1,250
45310 - Copy Machine Lease	383	1,100	257	1,000	700
45401 - Small Equipment/Tools	205	0	0	0	0
46101 - Employee Meal Reimbursements	622	1,500	319	1,500	1,000
46102 - Employee Mileage Reimbursements	14,429	8,000	-1,066	11,700	8,000
46103 - Employee Other Travel Expenses	1,703	4,500	2,429	4,500	3,500
46106 - Training	558	2,500	90	1,000	1,000
46108 - Cellular Phone Charges	5,089	6,000	4,169	6,000	6,000
47001 - Postage	4,295	4,000	2,666	4,000	4,000
47002 - Office Supplies	11,716	6,000	8,336	7,000	6,000
47007 - Printing	1,911	2,000	1,433	2,000	2,000
47011 - Law Books	10,511	10,000	10,000	10,000	10,000
47019 - Demonstrative Evidence	163	250	-8	250	250
48002 - Dues	978	2,629	1,737	2,907	2,907
48005 - Notary License Fees	180	0	122	120	120
48204 - Witnesses	0	100	0	0	0
48213 - Client Activity Expenditures	1,212	0	50	1,000	1,000
81000 - FICA	54,748	56,428	46,111	56,301	56,301
82000 - Retirement	88,492	89,909	68,426	99,768	99,768
83000 - Health Insurance	146,485	152,410	110,853	142,936	142,936
84000 - Dental Insurance	2,501	2,632	1,910	2,494	2,494
85000 - Workers Compensation	11,112	10,963	10,963	14,215	14,215
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	115,716	116,316	77,045	117,307	117,307
13000 - Overtime	1,215	3,251	10	4,267	4,267
14000 - Pay-in-Lieu of Benefit Hours	2,844	2,845	2,844	2,845	2,845
20006 - Computer Equipment/Software	4,101	0	0	0	0
41404 - Internet Contracts	880	961	720	961	961
41406 - Contracted Computer Services	0	25,000	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45203 - Software Licenses and Maintenance	7,208	6,000	4,950	7,500	7,500
45401 - Small Equipment/Tools	0	0	360	0	0
46101 - Employee Meal Reimbursements	0	0	0	150	150
46102 - Employee Mileage Reimbursements	763	20,000	130	1,000	1,000
46103 - Employee Other Travel Expenses	0	3,000	0	0	0
46106 - Training	101	3,000	0	0	0
46108 - Cellular Phone Charges	1,012	1,900	909	1,300	1,300
47002 - Office Supplies	0	17,952	0	0	0
47007 - Printing	0	1,000	0	0	0
47011 - Law Books	0	2,000	0	0	0
48002 - Dues	0	320	40	40	40
48005 - Notary License Fees	120	0	0	0	0
81000 - FICA	8,825	9,366	5,981	9,520	9,520
82000 - Retirement	10,269	10,962	6,891	13,168	13,168
83000 - Health Insurance	23,023	23,553	17,371	23,221	23,221
84000 - Dental Insurance	634	658	484	658	658
85000 - Workers Compensation	1,926	1,916	1,916	1,872	1,872
1178 ILS Enhancements 3/6/9					
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	-73,776	24,592	24,592
41404 - Internet Contracts	1,320	1,921	1,349	1,441	1,441
44203 - Office Rental	5,535	5,535	4,612	5,535	5,535
45203 - Software Licenses and Maintenance	0	6,898	0	0	0
1179 Caseload Reduction Grant					
11000 - Full Time Wages	55,742	0	0	0	0
41404 - Internet Contracts	3,475	4,000	2,456	3,300	3,300
45202 - Equipment Repair and Maintenance	254	0	0	0	0
46102 - Employee Mileage Reimbursements	-250	6,000	0	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	983	1,320	909	1,300	1,300
47002 - Office Supplies	0	6,229	0	6,229	6,229
47011 - Law Books	0	2,000	0	2,000	2,000
48002 - Dues	0	280	0	0	0
81000 - FICA	4,122	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
82000 - Retirement	4,973	0	0	0	0
83000 - Health Insurance	12,775	0	0	0	0
85000 - Workers Compensation	66	148	148	871	871
1180 ILS Enhancements 4/7					
11000 - Full Time Wages	22,450	25,942	17,735	20,127	20,127
12000 - Part Time Wages	7,214	8,955	1,212	0	0
14000 - Pay-in-Lieu of Benefit Hours	726	0	0	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	17,500	35,000	35,000
41404 - Internet Contracts	945	961	747	961	961
46103 - Employee Other Travel Expenses	0	1,264	0	1,264	1,264
46106 - Training	0	891	0	0	0
48002 - Dues	1,250	1,965	500	0	0
81000 - FICA	2,415	2,678	1,416	1,545	1,545
82000 - Retirement	2,576	2,603	1,833	2,087	2,087
83000 - Health Insurance	5,050	0	2,802	3,318	2,759
84000 - Dental Insurance	92	0	51	60	48
85000 - Workers Compensation	458	474	474	475	475
1181 ILS Enhancements 5/8					
11000 - Full Time Wages	86,967	86,593	66,707	87,179	87,179
13000 - Overtime	25	0	0	2,930	2,930
14000 - Pay-in-Lieu of Benefit Hours	385	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	29,501	29,501	-86,683	29,501	29,501
41404 - Internet Contracts	440	481	360	481	481
46106 - Training	109	0	0	0	0
46108 - Cellular Phone Charges	932	700	457	700	700
47002 - Office Supplies	0	1,455	0	5,455	5,455
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	6,339	6,627	4,879	6,896	6,896
82000 - Retirement	12,403	12,518	9,423	15,367	15,367
83000 - Health Insurance	23,387	21,862	10,617	8,988	8,988
84000 - Dental Insurance	356	329	269	352	352
85000 - Workers Compensation	1,439	1,400	1,400	1,366	1,366
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	864,811	1,010,488	768,483	1,344,417	1,344,417

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
13000 - Overtime	6,475	3,252	1,397	12,030	12,030
14000 - Pay-in-Lieu of Benefit Hours	4,290	17,165	19,814	12,066	12,066
20005 - Office Furnishings	0	0	0	25,000	25,000
20006 - Computer Equipment/Software	18,237	0	2,593	18,410	18,410
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	17,500	35,000	35,000
40607 - Provision for Hurrell-Harring	0	95,172	0	453,794	453,794
41206 - Transcripts	235	7,000	2,095	10,000	10,000
41233 - Professional Services	14,725	100,000	11,655	141,198	141,198
41404 - Internet Contracts	2,201	6,341	1,800	8,500	8,500
41406 - Contracted Computer Services	0	0	0	30,000	30,000
44102 - Heat	0	0	0	2,500	2,500
44103 - Electric	0	0	0	2,500	2,500
44203 - Office Rental	0	0	8,344	25,031	25,031
45202 - Equipment Repair and Maintenance	0	0	0	2,000	2,000
45401 - Small Equipment/Tools	3,207	0	6,055	11,500	11,500
46102 - Employee Mileage Reimbursements	20,317	33,000	3,665	33,000	33,000
46106 - Training	7,639	45,000	3,560	37,500	37,500
46108 - Cellular Phone Charges	4,075	9,250	5,990	16,000	16,000
47002 - Office Supplies	883	25,000	3,768	25,000	25,000
47011 - Law Books	9,781	19,000	10,268	22,000	22,000
48002 - Dues	362	1,400	1,150	7,000	7,000
48213 - Client Activity Expenditures	1,754	5,000	7,251	25,000	25,000
81000 - FICA	66,321	78,876	59,178	104,706	104,706
82000 - Retirement	87,415	104,590	77,294	164,762	164,762
83000 - Health Insurance	122,993	163,559	124,210	217,064	217,064
84000 - Dental Insurance	2,812	3,619	2,741	5,080	5,080
85000 - Workers Compensation	3,532	8,143	8,143	13,686	13,686
1187 2nd Quality Improve and CR Grant					
11000 - Full Time Wages	0	0	0	133,714	133,714
20006 - Computer Equipment/Software	0	0	0	4,324	4,324
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	0	0	0	51,304	51,304
41404 - Internet Contracts	0	0	0	933	933
45202 - Equipment Repair and Maintenance	0	0	0	500	500
45401 - Small Equipment/Tools	0	0	0	2,100	2,100

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46102 - Employee Mileage Reimbursements	0	0	0	2,000	2,000
46106 - Training	0	0	0	500	500
46108 - Cellular Phone Charges	0	0	0	1,320	1,320
47002 - Office Supplies	0	0	0	2,500	2,500
47011 - Law Books	0	0	0	1,260	1,260
48002 - Dues	0	0	0	175	175
81000 - FICA	0	0	0	10,231	10,231
82000 - Retirement	0	0	0	14,557	14,557
83000 - Health Insurance	0	0	0	24,076	24,076
84000 - Dental Insurance	0	0	0	506	506
***** Account Total:	3,068,559	3,593,764	2,266,890	4,805,482	4,796,411
Departmental Appropriation:	3,068,559	3,593,764	2,266,890	4,805,482	4,796,411

DEPARTMENTAL SUMMARY

Departmental Appropriation:	3,068,559	3,593,764	2,266,890	4,805,482	4,796,411
Departmental Revenue:	1,792,309	2,324,977	-4,178,021	3,516,873	3,516,302
Departmental Net Levy:	1,276,250	1,268,787	6,444,911	1,288,609	1,280,109

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
11000 - Full Time Wages	4,550	0	1,850	3,700	3,700
12000 - Part Time Wages	57,643	59,208	42,698	55,508	55,508
41216 - Physician Services	19,200	18,000	17,200	22,700	22,700
41218 - Autopsy/Toxicology Services	160,408	116,000	111,417	146,500	150,000
43003 - Information Services Shared Service	3,077	1,543	1,074	1,796	1,796
43004 - Insurance Shared Service	584	696	498	772	772
44209 - Facility Use Charges	30,100	25,000	21,350	31,600	31,600
46102 - Employee Mileage Reimbursements	1,085	700	413	1,000	1,000
46103 - Employee Other Travel Expenses	1,961	1,250	0	1,000	1,000
46106 - Training	0	1,800	0	0	0
48002 - Dues	450	440	440	440	440
81000 - FICA	4,403	4,534	3,092	4,534	4,534
82000 - Retirement	8,439	8,453	6,248	9,681	9,681
83000 - Health Insurance	30,036	28,856	22,394	28,559	28,559
84000 - Dental Insurance	341	329	253	329	329
85000 - Workers Compensation	939	912	912	972	972
1186 Funeral Directors					
41601 - Transportation	26,250	17,000	17,250	22,700	22,700
47020 - Body Bags	4,890	3,000	3,350	4,000	4,000
48103 - Non-Employee Mileage/Travel	4,848	3,250	1,768	4,300	4,300
***** Account Total:	359,204	290,971	252,207	340,091	343,591
Departmental Appropriation:	359,204	290,971	252,207	340,091	343,591

DEPARTMENTAL SUMMARY

Departmental Appropriation:	359,204	290,971	252,207	340,091	343,591
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	359,204	290,971	252,207	340,091	343,591

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
119 Assigned Counsel					
Revenue					
1171 Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	0	0	13,385	503,733	503,733
***** Account Total:	0	0	13,385	503,733	503,733
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	140,168	554,519	98,323	415,018	450,224
***** Account Total:	140,168	554,519	98,323	415,018	450,224
Departmental Revenue:	140,168	554,519	111,708	918,751	953,957
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	241,637	161,500	202,543	636,312	636,312
1172 Family Court					
40401 - Assigned Counsel	308,386	330,000	223,265	649,666	649,666
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	428,415	436,984	327,738	445,724	445,724
1173 Other Criminal					
40401 - Assigned Counsel	245,340	225,000	160,407	516,851	516,851
1174 Appeals					
40401 - Assigned Counsel	3,832	20,000	4,248	20,000	20,000
1175 Professional Services					
41233 - Professional Services	165	1,000	0	1,000	1,000
1176 Other Expenses					
11000 - Full Time Wages	0	14,171	0	0	14,271
12000 - Part Time Wages	12,254	0	2,723	0	0
40402 - Assigned Counsel, Other Expenses	44,198	42,000	35,719	42,000	42,000
43003 - Information Services Shared Service	2,660	1,822	1,268	4,198	4,198
43004 - Insurance Shared Service	154	581	416	1,605	1,605
43006 - Maintenance Shared Service	3,648	0	2,206	2,099	2,099
47001 - Postage	0	0	16	100	100
48002 - Dues	0	0	500	500	500
81000 - FICA	316	1,085	0	0	1,092
83000 - Health Insurance	422	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	9	0	0	0	0
85000 - Workers Compensation	228	207	207	192	192
***** Account Total:	1,291,664	1,234,350	961,256	2,320,247	2,335,610
1183 Hurrell-Harring Assigned Counsel					
1171 Misdemeanors/Violations					
40401.5 - Assigned Counsel, HH Misdemeanors	0	78,738	0	0	0
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	0	50,000	0	0	50,000
1175 Professional Services					
41233 - Professional Services	15,596	156,321	42,288	102,000	102,000
1176 Other Expenses					
11000 - Full Time Wages	114,634	197,794	184,206	201,220	186,949
12000 - Part Time Wages	0	0	0	54,600	54,600
20006 - Computer Equipment/Software	0	0	3,742	0	0
43006 - Maintenance Shared Service	5,955	8,651	3,384	2,099	2,099
45203 - Software Licenses and Maintenance	0	5,000	0	1,000	1,000
45401 - Small Equipment/Tools	0	0	525	0	0
46106 - Training	0	15,000	0	10,000	10,000
46108 - Cellular Phone Charges	0	0	229	400	400
47002 - Office Supplies	23	2,128	173	500	500
81000 - FICA	8,596	15,133	14,024	19,573	18,481
82000 - Retirement	6,721	9,061	6,463	6,408	6,408
83000 - Health Insurance	8,409	15,827	13,175	15,109	15,666
84000 - Dental Insurance	167	329	264	317	329
85000 - Workers Compensation	0	537	537	1,792	1,792
***** Account Total:	160,101	554,519	269,010	415,018	450,224
Departmental Appropriation:	1,451,765	1,788,869	1,230,266	2,735,265	2,785,834
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,451,765	1,788,869	1,230,266	2,735,265	2,785,834
Departmental Revenue:	140,168	554,519	111,708	918,751	953,957
Departmental Net Levy:	1,311,597	1,234,350	1,118,558	1,816,514	1,831,877

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	527,836	614,550	410,090	615,070	615,070
13000 - Overtime	0	0	30	0	0
14000 - Pay-in-Lieu of Benefit Hours	20,780	12,702	14,337	24,949	24,949
20006 - Computer Equipment/Software	14,213	0	0	0	0
29997 - Personal Services Charged to CV Fund	0	-103,731	0	-106,124	-106,124
41603 - Contracted Services	294	294	245	0	0
43001 - Fleet Maintenance	839	1,700	557	1,700	1,700
43002 - Telephone Shared Service	1,126	2,013	1,385	1,856	1,856
43003 - Information Services Shared Service	9,970	16,909	11,772	17,166	17,166
43004 - Insurance Shared Service	6,606	7,476	5,350	8,080	8,080
43005 - Records Management Shared Service	1,422	1,686	1,273	1,348	1,348
43006 - Maintenance Shared Service	31,144	34,478	21,598	34,009	34,009
44101 - Telephone	904	600	748	1,025	1,025
45305 - Leased Vehicle and Gas Charges	82	0	173	200	200
45310 - Copy Machine Lease	720	600	656	825	825
45401 - Small Equipment/Tools	714	0	0	0	0
46101 - Employee Meal Reimbursements	168	100	92	100	100
46102 - Employee Mileage Reimbursements	116	150	467	150	150
46103 - Employee Other Travel Expenses	5,364	4,000	3,440	2,000	2,000
46106 - Training	1,545	2,500	0	2,500	2,500
46108 - Cellular Phone Charges	1,240	1,250	980	1,250	1,250
47001 - Postage	157	25	0	25	25
47002 - Office Supplies	4,715	2,700	1,835	1,200	1,200
47008 - Publications/Instructional Materials	195	100	191	100	100
48002 - Dues	1,900	2,200	2,620	3,450	3,450
63001 - Capital Lease Principal	3,680	3,680	3,067	3,680	3,680
73001 - Capital Lease Interest	336	336	280	336	336
81000 - FICA	36,222	44,146	30,975	45,485	45,485
82000 - Retirement	71,325	88,869	56,780	102,438	102,438
83000 - Health Insurance	52,959	52,731	40,913	52,297	52,297
84000 - Dental Insurance	964	963	741	964	964

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
85000 - Workers Compensation	7,928	7,707	7,707	9,893	9,893
***** Account Total:	805,464	800,734	618,302	825,972	825,972
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	50,450	50,275	39,146	50,659	50,659
13000 - Overtime	0	0	548	0	0
14000 - Pay-in-Lieu of Benefit Hours	959	0	959	959	959
43006 - Maintenance Shared Service	2,323	2,532	1,593	2,645	2,645
44101 - Telephone	85	100	55	75	75
47001 - Postage	69	100	108	100	100
47002 - Office Supplies	49	50	13	25	25
81000 - FICA	3,841	3,847	3,016	3,950	3,950
82000 - Retirement	7,165	7,491	5,602	8,672	8,672
83000 - Health Insurance	7,658	7,698	5,920	7,555	7,555
84000 - Dental Insurance	329	329	253	329	329
85000 - Workers Compensation	1,740	1,663	1,663	804	804
***** Account Total:	74,668	74,085	58,876	75,773	75,773
Departmental Appropriation:	880,132	874,819	677,178	901,745	901,745

DEPARTMENTAL SUMMARY

Departmental Appropriation:	880,132	874,819	677,178	901,745	901,745
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	880,132	874,819	677,178	901,745	901,745

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	13,896	20,000	18,304	29,600	29,600
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	0	1,000	0	1,000	1,000
1331 - Occupancy Tax Administration	76,881	75,000	0	80,000	80,000
2401 - Interest And Earnings	1,267,059	1,700,000	2,386,990	2,125,000	2,925,000
2401.MV - Interest And Earnings, Market Value Appreciation	-2,281,196	0	4,453,390	0	0
2450.02 - Commissions, Purchase Card Rebate	36,036	40,000	12,513	60,000	60,000
***** Account Total:	-887,324	1,836,000	6,871,197	2,295,600	3,095,600
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	138,290	150,000	85,845	388,500	388,500
***** Account Total:	138,290	150,000	85,845	388,500	388,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	1,026,634	650,000	410,471	0	0
***** Account Total:	1,026,634	650,000	410,471	0	0
Departmental Revenue:	277,600	2,636,000	7,367,513	2,684,100	3,484,100
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	810,246	774,590	619,167	822,441	822,441
13000 - Overtime	11	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	12,292	0	7,748	0	0
20006 - Computer Equipment/Software	391	0	1,317	2,000	0
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	0	610	0	0	0
43002 - Telephone Shared Service	1,182	2,112	1,453	1,645	1,645
43003 - Information Services Shared Service	69,864	22,810	15,880	24,681	24,681
43004 - Insurance Shared Service	8,065	9,755	6,981	10,735	10,735
43005 - Records Management Shared Service	10,555	11,430	8,630	11,237	11,237
43006 - Maintenance Shared Service	27,053	29,789	18,693	31,164	31,164
44101 - Telephone	1,205	1,200	988	1,200	1,200

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
44401 - Building Repair/Maintenance	0	0	6,926	0	0
45202 - Equipment Repair and Maintenance	27,116	29,488	25,590	26,750	26,750
45305 - Leased Vehicle and Gas Charges	0	300	0	300	0
45310 - Copy Machine Lease	463	550	732	950	950
45401 - Small Equipment/Tools	1,164	0	0	0	0
46101 - Employee Meal Reimbursements	52	100	0	175	175
46102 - Employee Mileage Reimbursements	1,523	1,250	777	1,750	1,750
46103 - Employee Other Travel Expenses	1,070	1,000	3,392	4,000	4,000
46106 - Training	755	150	85	150	150
46108 - Cellular Phone Charges	693	475	342	475	475
47001 - Postage	21,346	19,000	9,342	23,000	23,000
47002 - Office Supplies	8,956	6,500	4,544	6,500	6,500
47008 - Publications/Instructional Materials	0	75	0	75	75
48001 - Advertising	249	500	0	250	250
48002 - Dues	740	740	1,350	900	900
48005 - Notary License Fees	345	180	60	180	180
48011 - Estate Administration Expense	0	1,000	0	1,000	1,000
48403 - Unclassified	0	0	-25	0	0
81000 - FICA	60,483	59,265	45,485	62,930	62,930
82000 - Retirement	86,221	78,586	62,290	110,162	110,162
83000 - Health Insurance	164,245	168,510	130,834	166,873	166,873
84000 - Dental Insurance	3,471	3,290	2,781	3,619	3,619
85000 - Workers Compensation	13,014	12,108	12,108	12,857	12,857
**** Account Total:	1,337,770	1,240,363	992,470	1,332,999	1,330,699
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	40,950	45,000	46,710	50,000	50,000
48001 - Advertising	4,212	4,500	0	4,500	4,500
**** Account Total:	45,162	49,500	46,710	54,500	54,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	7,061	7,500	117	1,000	1,000
48001 - Advertising	5,663	6,500	10,891	6,750	6,750
48009 - Taxes County Property	65	2,000	41	1,500	1,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
**** Account Total:	12,789	16,000	11,049	9,250	9,250
Departmental Appropriation:	1,395,721	1,305,863	1,050,229	1,396,749	1,394,449
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,395,721	1,305,863	1,050,229	1,396,749	1,394,449
Departmental Revenue:	277,600	2,636,000	7,367,513	2,684,100	3,484,100
Departmental Net Levy:	1,118,121	-1,330,137	-6,317,284	-1,287,351	-2,089,651

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	54,034,959	54,110,648	54,110,833	56,394,274	56,394,274
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-186,313	-325,000	-161,594	-160,000	-160,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	348,823	0	0	0	0
1081 - Other Payments in Lieu of Taxes	186,493	205,989	240,149	276,292	276,292
1090 - Interest & Penalties on Real Property Taxes	1,516,024	1,775,000	1,000,986	1,775,000	1,775,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	21,706,123	20,738,790	8,953,962	20,738,790	21,970,237
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	13,979,245	13,035,439	5,976,885	13,035,439	13,779,763
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,213,000	1,137,352	1,137,352	1,137,352	1,202,295
***** Account Total:	92,798,354	90,678,218	71,258,573	93,197,147	95,237,861
Departmental Revenue:	92,798,354	90,678,218	71,258,573	93,197,147	95,237,861
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	13,979,245	13,035,439	9,729,663	13,035,439	13,779,763
***** Account Total:	13,979,245	13,035,439	9,729,663	13,035,439	13,779,763
Departmental Appropriation:	13,979,245	13,035,439	9,729,663	13,035,439	13,779,763
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,979,245	13,035,439	9,729,663	13,035,439	13,779,763
Departmental Revenue:	92,798,354	90,678,218	71,258,573	93,197,147	95,237,861
Departmental Net Levy:	-78,819,109	-77,642,779	-61,528,910	-80,161,708	-81,458,098

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,900	8,000	1,100	8,000	15,000
2210.01 - General Services, Other Government, Tax Services	119,845	121,500	36,700	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	154,164	235,000	174,706	250,000	250,000
2655.01 - Sales, Other, Sale of Maps/Supplies	10,063	12,000	2,093	12,000	12,000
3040.01 - State Aid, Real Property Tax , Administration	8,034	26,000	4,522	26,000	26,000
***** Account Total:	325,456	433,950	219,121	448,950	455,950
Departmental Revenue:	325,456	433,950	219,121	448,950	455,950
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	578,418	652,429	477,707	660,021	660,021
12000 - Part Time Wages	41,813	36,517	29,733	36,517	36,517
13000 - Overtime	3,128	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,061	6,651	8,556	8,698	8,698
20006 - Computer Equipment/Software	5,142	0	8,675	16,900	0
40201 - NYS Assessments	31,450	31,450	0	31,450	31,450
43002 - Telephone Shared Service	473	1,106	761	1,238	1,238
43003 - Information Services Shared Service	120,950	20,755	14,450	21,401	21,401
43004 - Insurance Shared Service	5,733	7,204	5,155	7,863	7,863
43005 - Records Management Shared Service	2,019	2,186	1,650	2,177	2,177
43006 - Maintenance Shared Service	30,580	27,809	18,135	24,012	24,012
44101 - Telephone	589	380	538	500	500
45203 - Software Licenses and Maintenance	1,905	7,310	7,488	7,540	7,540
45305 - Leased Vehicle and Gas Charges	174	200	0	200	200
45310 - Copy Machine Lease	2,659	1,500	2,547	2,000	2,000
45401 - Small Equipment/Tools	2,718	0	624	0	0
46101 - Employee Meal Reimbursements	587	400	240	400	400
46102 - Employee Mileage Reimbursements	8,200	6,500	6,120	6,500	6,500
46103 - Employee Other Travel Expenses	2,051	1,800	1,190	1,800	1,800
46106 - Training	1,295	3,000	1,075	3,000	2,700

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46108 - Cellular Phone Charges	1,773	1,500	1,329	1,500	1,500
47001 - Postage	6,889	4,000	6,305	4,000	4,000
47002 - Office Supplies	5,655	4,800	4,796	5,000	5,000
47013 - Tax Roll Supplies	2,569	2,000	1,998	2,300	2,300
48002 - Dues	825	825	825	825	825
81000 - FICA	46,694	53,225	38,083	53,964	53,964
82000 - Retirement	55,859	66,929	48,615	81,539	81,539
83000 - Health Insurance	92,913	115,167	76,625	117,338	117,338
84000 - Dental Insurance	2,697	3,214	2,205	3,290	3,290
85000 - Workers Compensation	9,158	9,379	9,379	10,129	10,129
**** Account Total:	1,071,977	1,068,236	774,804	1,112,102	1,094,902
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	1,359	0	0	0	0
45203 - Software Licenses and Maintenance	129,966	129,966	133,388	133,389	133,389
**** Account Total:	131,325	129,966	133,388	133,389	133,389
Departmental Appropriation:	1,203,302	1,198,202	908,192	1,245,491	1,228,291
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,203,302	1,198,202	908,192	1,245,491	1,228,291
Departmental Revenue:	325,456	433,950	219,121	448,950	455,950
Departmental Net Levy:	877,846	764,252	689,071	796,541	772,341

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	507,293	590,000	313,563	412,500	412,500
1255.01 - County Clerk Fees, Recording Office Fees	822,519	835,000	584,251	780,000	780,000
***** Account Total:	1,329,812	1,425,000	897,814	1,192,500	1,192,500
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	35,475	47,000	20,743	47,000	192,700
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	186,043	200,000	119,954	200,000	137,200
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	196,834	200,000	160,994	200,000	183,700
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	235,335	240,000	180,664	240,000	210,900
***** Account Total:	653,687	687,000	482,355	687,000	724,500
Departmental Revenue:	1,983,499	2,112,000	1,380,169	1,879,500	1,917,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	420,709	458,218	335,718	468,449	468,449
13000 - Overtime	281	0	58	0	0
14000 - Pay-in-Lieu of Benefit Hours	178	2,048	1,925	3,567	3,567
20003 - Office Equipment	1,055	0	0	0	0
20006 - Computer Equipment/Software	7,561	0	0	0	0
43002 - Telephone Shared Service	770	1,808	1,244	1,856	1,856
43003 - Information Services Shared Service	23,390	39,680	27,625	37,506	37,506
43004 - Insurance Shared Service	15,518	19,530	13,975	18,770	18,770
43005 - Records Management Shared Service	8,460	9,161	6,917	9,682	9,682
43006 - Maintenance Shared Service	64,725	70,418	44,311	73,520	73,520
44101 - Telephone	890	510	790	510	510
45202 - Equipment Repair and Maintenance	720	1,400	720	1,400	1,000
45203 - Software Licenses and Maintenance	15,235	16,000	13,675	16,000	16,000
45305 - Leased Vehicle and Gas Charges	0	350	182	350	350

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45310 - Copy Machine Lease	694	810	699	810	810
45401 - Small Equipment/Tools	910	1,375	0	1,375	1,000
46101 - Employee Meal Reimbursements	0	75	0	75	25
46102 - Employee Mileage Reimbursements	53	100	0	100	50
46103 - Employee Other Travel Expenses	488	400	498	600	500
47001 - Postage	4,930	3,750	3,407	4,750	4,250
47002 - Office Supplies	3,163	4,000	1,831	4,000	3,500
48002 - Dues	300	300	300	300	300
81000 - FICA	30,727	35,221	24,321	36,118	36,118
82000 - Retirement	45,882	47,845	35,954	59,960	59,960
83000 - Health Insurance	111,818	125,273	79,867	102,015	102,015
84000 - Dental Insurance	2,138	2,303	1,517	1,974	1,974
85000 - Workers Compensation	8,478	7,449	7,449	6,583	6,583
***** Account Total:	769,073	848,024	602,983	850,270	848,295
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	220,825	210,645	172,756	225,109	225,109
12000 - Part Time Wages	28,923	38,258	24,035	19,259	19,259
13000 - Overtime	6,740	10,925	9,454	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	1,766	2,678	2,555	1,339	1,339
41624 - Alarm Monitoring Service	383	400	162	400	400
43002 - Telephone Shared Service	178	603	415	619	619
43006 - Maintenance Shared Service	20,186	22,014	13,850	22,984	22,984
44101 - Telephone	275	200	283	200	200
45310 - Copy Machine Lease	199	275	150	275	225
46102 - Employee Mileage Reimbursements	1,308	1,800	1,797	2,700	1,700
46108 - Cellular Phone Charges	462	760	281	760	760
46113 - Background Checks and Fingerprints	0	220	0	220	220
47001 - Postage	1,162	1,700	730	1,700	1,200
47002 - Office Supplies	1,017	1,000	203	1,000	1,000
81000 - FICA	19,006	20,087	15,238	19,721	19,721
82000 - Retirement	30,937	30,827	25,015	36,856	36,856
83000 - Health Insurance	45,430	45,389	34,583	44,630	44,630
84000 - Dental Insurance	1,318	1,316	1,005	1,316	1,316

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
85000 - Workers Compensation	3,908	4,377	4,377	4,037	4,037
1412 DMV Olean					
11000 - Full Time Wages	221,234	210,501	173,237	224,209	224,209
12000 - Part Time Wages	59,967	57,387	48,594	57,461	57,461
13000 - Overtime	2,853	10,925	2,443	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	3,372	4,017	2,375	4,028	4,028
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	590	603	415	619	619
43006 - Maintenance Shared Service	30,807	35,999	22,239	38,069	38,069
44101 - Telephone	310	325	171	325	325
45310 - Copy Machine Lease	212	350	176	350	250
46101 - Employee Meal Reimbursements	0	25	0	25	0
46102 - Employee Mileage Reimbursements	18	50	37	50	50
46113 - Background Checks and Fingerprints	0	220	0	220	220
47001 - Postage	1,174	900	469	900	900
47002 - Office Supplies	773	650	486	650	550
81000 - FICA	21,030	21,641	16,516	22,781	22,781
82000 - Retirement	29,164	28,419	22,867	35,920	35,920
83000 - Health Insurance	67,149	67,134	51,905	66,230	66,230
84000 - Dental Insurance	1,319	1,316	1,011	1,316	1,316
85000 - Workers Compensation	4,400	4,834	4,834	4,493	4,493
1413 DMV Delevan					
11000 - Full Time Wages	287,965	282,675	226,285	293,840	293,840
12000 - Part Time Wages	65,178	57,387	30,637	57,647	57,647
13000 - Overtime	6,485	604	7,847	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	6,612	4,017	1,147	6,628	6,628
41615 - Cleaning Services Contracted	5,302	6,100	3,920	6,500	6,500
41624 - Alarm Monitoring Service	693	400	768	600	600
44101 - Telephone	1,856	2,000	1,437	2,000	1,800
44203 - Office Rental	21,100	21,600	18,000	21,600	21,600
44401 - Building Repair/Maintenance	4,596	4,750	2,804	0	4,400
45308 - Equipment Rental	480	0	1,080	0	0
45310 - Copy Machine Lease	231	250	169	250	250

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45401 - Small Equipment/Tools	318	0	0	0	0
46102 - Employee Mileage Reimbursements	1,744	1,800	1,664	2,400	2,000
46113 - Background Checks and Fingerprints	0	220	0	220	220
47001 - Postage	711	650	574	850	750
47002 - Office Supplies	943	850	509	850	850
81000 - FICA	26,724	26,374	19,082	28,323	28,323
82000 - Retirement	42,554	39,828	31,588	50,793	50,793
83000 - Health Insurance	81,338	81,049	62,503	79,785	79,785
84000 - Dental Insurance	1,652	1,645	1,264	1,645	1,645
85000 - Workers Compensation	5,988	6,090	6,090	5,725	5,725
***** Account Total:	1,390,865	1,378,754	1,072,032	1,438,122	1,440,047
Departmental Appropriation:	2,159,938	2,226,778	1,675,015	2,288,392	2,288,342

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,159,938	2,226,778	1,675,015	2,288,392	2,288,342
Departmental Revenue:	1,983,499	2,112,000	1,380,169	1,879,500	1,917,000
Departmental Net Levy:	176,439	114,778	294,846	408,892	371,342

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	31,280	40,000	18,820	30,000	40,000
1363 - DSS Reimbursement for Legal Services	555,653	603,724	299,862	638,991	638,991
2770.10 - Other Unclassified Revenue, Intervenor Funds	50,000	0	223	0	0
***** Account Total:	636,933	643,724	318,905	668,991	678,991
Departmental Revenue:	636,933	643,724	318,905	668,991	678,991
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	1,103,458	1,002,967	743,636	1,046,004	1,046,004
12000 - Part Time Wages	59,503	6,500	4,014	15,000	15,000
13000 - Overtime	11,878	0	10	0	0
14000 - Pay-in-Lieu of Benefit Hours	27,001	18,232	15,802	31,006	31,006
20006 - Computer Equipment/Software	7,534	1,000	612	500	0
41201 - Legal Services	52,236	40,000	22,360	40,000	35,000
43002 - Telephone Shared Service	473	1,305	898	1,444	1,444
43003 - Information Services Shared Service	13,859	26,457	18,419	31,428	31,428
43004 - Insurance Shared Service	9,495	12,681	9,074	15,177	15,177
43005 - Records Management Shared Service	6,844	5,080	3,835	5,204	5,204
43006 - Maintenance Shared Service	13,007	13,725	8,671	15,485	15,485
44101 - Telephone	576	400	535	500	500
45305 - Leased Vehicle and Gas Charges	0	1,000	331	600	600
45310 - Copy Machine Lease	169	200	81	200	150
45401 - Small Equipment/Tools	664	0	0	500	0
46101 - Employee Meal Reimbursements	258	400	66	400	300
46102 - Employee Mileage Reimbursements	2,460	2,000	18	2,000	1,800
46103 - Employee Other Travel Expenses	3,221	9,000	3,631	10,000	6,000
46106 - Training	1,629	4,500	2,642	4,000	3,000
46108 - Cellular Phone Charges	2,252	2,000	2,631	2,200	2,200
47001 - Postage	1,857	1,700	1,748	1,800	1,800
47002 - Office Supplies	5,084	4,500	4,815	5,000	4,500
47003 - Computer Supplies	632	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47007 - Printing	0	50	0	50	0
47011 - Law Books	13,290	15,000	8,145	15,000	13,000
48002 - Dues	1,232	1,779	1,679	1,800	1,800
48205 - Court and Arbitration Costs	158	2,500	661	2,000	1,500
81000 - FICA	88,574	78,508	56,074	83,374	83,374
82000 - Retirement	112,014	104,377	75,759	128,951	128,951
83000 - Health Insurance	180,244	160,834	120,364	173,836	173,836
84000 - Dental Insurance	3,682	2,930	2,103	2,932	2,932
85000 - Workers Compensation	14,953	16,328	16,328	18,786	18,786
***** Account Total:	1,738,237	1,535,953	1,124,942	1,655,177	1,640,777
Departmental Appropriation:	1,738,237	1,535,953	1,124,942	1,655,177	1,640,777
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,738,237	1,535,953	1,124,942	1,655,177	1,640,777
Departmental Revenue:	636,933	643,724	318,905	668,991	678,991
Departmental Net Levy:	1,101,304	892,229	806,037	986,186	961,786

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	13,099	16,000	9,732	16,000	16,000
2690.03 - Other Compensation For Loss, ID Replacements	45	100	80	100	100
***** Account Total:	13,144	16,100	9,812	16,100	16,100
Departmental Revenue:	13,144	16,100	9,812	16,100	16,100
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	391,029	399,969	310,560	411,335	413,573
13000 - Overtime	7,166	0	4,351	0	0
14000 - Pay-in-Lieu of Benefit Hours	8,113	6,596	5,726	4,276	4,276
20006 - Computer Equipment/Software	889	0	0	0	0
40202 - NYS/Federal Fees	6,600	6,400	-1,440	7,500	6,900
41001 - Employee Assistance Program	32,441	33,500	32,898	33,500	33,000
41204 - Arbitration Services	4,874	3,500	3,394	3,500	3,500
43002 - Telephone Shared Service	413	1,106	761	1,031	1,031
43003 - Information Services Shared Service	19,855	12,116	8,435	12,452	12,452
43004 - Insurance Shared Service	3,992	4,879	3,491	5,636	5,636
43005 - Records Management Shared Service	4,538	5,039	3,805	5,017	5,017
43006 - Maintenance Shared Service	19,987	33,896	21,330	34,199	34,199
44101 - Telephone	555	350	531	732	582
44204 - Room Rental	200	6,500	662	6,500	5,500
45305 - Leased Vehicle and Gas Charges	0	0	325	350	350
45310 - Copy Machine Lease	909	1,200	1,316	1,200	1,200
45401 - Small Equipment/Tools	798	0	0	0	0
46101 - Employee Meal Reimbursements	116	150	131	150	150
46102 - Employee Mileage Reimbursements	2,476	1,700	846	1,500	1,500
46103 - Employee Other Travel Expenses	2,309	2,800	1,650	2,000	2,000
46105 - Employee Evaluations	1,150	1,800	2,785	1,800	1,800
46106 - Training	515	550	1,431	1,500	1,500
46108 - Cellular Phone Charges	1,686	1,685	1,326	1,685	1,685
47001 - Postage	1,563	1,500	1,095	1,300	1,300

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47002 - Office Supplies	4,173	4,000	2,454	4,000	4,000
48001 - Advertising	10,294	6,000	4,863	6,000	6,000
48002 - Dues	330	330	292	405	405
48005 - Notary License Fees	120	60	0	0	0
81000 - FICA	29,564	30,840	23,273	31,573	31,745
82000 - Retirement	42,472	43,549	34,122	52,676	52,920
83000 - Health Insurance	90,833	89,980	69,803	88,965	88,965
84000 - Dental Insurance	1,679	1,669	1,281	1,669	1,669
85000 - Workers Compensation	6,229	9,287	9,287	13,894	13,894
***** Account Total:	697,868	710,951	550,784	736,345	736,749
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	0	0	0	60,000	60,000
***** Account Total:	0	0	0	60,000	60,000
Departmental Appropriation:	697,868	710,951	550,784	796,345	796,749

DEPARTMENTAL SUMMARY

Departmental Appropriation:	697,868	710,951	550,784	796,345	796,749
Departmental Revenue:	13,144	16,100	9,812	16,100	16,100
Departmental Net Levy:	684,724	694,851	540,972	780,245	780,649

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	904,183	1,076,609	777,324	1,136,017	1,128,385
2210.04 - General Services, Other Government, Employee Evaluations	6,386	14,000	2,536	14,000	7,000
***** Account Total:	910,569	1,090,609	779,860	1,150,017	1,135,385
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	0	4,500	-200	4,500	4,500
***** Account Total:	0	4,500	-200	4,500	4,500
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	23,201	0	100,019	0	0
***** Account Total:	23,201	0	100,019	0	0
Departmental Revenue:	933,770	1,095,109	879,679	1,154,517	1,139,885
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	189,323	293,067	215,464	293,973	293,973
13000 - Overtime	1,059	0	1,065	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,339	5,643	11,706	0	0
20006 - Computer Equipment/Software	2,109	0	0	0	0
40609 - Insurance Premiums	599,106	660,742	652,170	695,500	678,428
41233 - Professional Services	0	1,000	0	1,000	1,000
43001 - Fleet Maintenance	0	0	0	500	500
43002 - Telephone Shared Service	235	404	278	404	412
43003 - Information Services Shared Service	5,307	6,710	4,672	6,710	6,231
43004 - Insurance Shared Service	1,850	2,367	1,694	2,367	2,404
43005 - Records Management Shared Service	1,269	1,374	1,037	1,374	1,285
43006 - Maintenance Shared Service	17,062	5,132	3,334	5,132	15,095
44101 - Telephone	251	200	204	250	250
45203 - Software Licenses and Maintenance	4,185	0	1,795	0	0
45305 - Leased Vehicle and Gas Charges	256	300	0	300	300
45401 - Small Equipment/Tools	1,919	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	5,058	5,000	4,727	4,000	4,000
46103 - Employee Other Travel Expenses	108	500	406	500	500
46105 - Employee Evaluations	11,448	16,000	5,915	16,000	9,000
46106 - Training	315	750	850	1,000	1,000
46108 - Cellular Phone Charges	1,057	950	892	1,200	1,200
47001 - Postage	159	300	16	200	200
47002 - Office Supplies	2,164	1,500	972	1,500	1,500
48002 - Dues	60	60	40	40	40
81000 - FICA	14,140	22,844	17,044	22,477	22,477
82000 - Retirement	20,118	30,408	21,455	36,277	36,277
83000 - Health Insurance	25,771	31,149	19,839	54,947	54,947
84000 - Dental Insurance	671	1,019	589	1,269	1,269
85000 - Workers Compensation	2,956	3,090	3,090	2,997	2,997
**** Account Total:	909,295	1,090,609	969,254	1,150,017	1,135,385
1911 Employee Claims					
0000 Core Program					
40603 - Claims	565	750	34	750	750
**** Account Total:	565	750	34	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	29,623	400,000	82,769	400,000	390,000
41201 - Legal Services	84,082	260,000	66,951	250,000	250,000
**** Account Total:	113,705	660,000	149,720	650,000	640,000
1931 Property Loss					
0000 Core Program					
20008 - Tools and Equipment	22,371	0	0	0	0
40603 - Claims	9,250	20,000	6,415	20,000	20,000
40604 - County Property Claims	46,424	40,000	49,458	50,000	50,000
41201 - Legal Services	0	0	15,216	0	0
41603 - Contracted Services	250	0	0	0	0
**** Account Total:	78,295	60,000	71,089	70,000	70,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	46,866	50,000	66,402	0	0

Tentative Budget Report

Base Account

2022 Actual

2023 Adopted

2023 Actual

2024 Department Requested

2024 Budget Officer

**** Account Total:

46,866

50,000

66,402

0

0

Departmental Appropriation:

1,148,726

1,861,359

1,256,499

1,870,767

1,846,135

DEPARTMENTAL SUMMARY

Departmental Appropriation:

1,148,726

1,861,359

1,256,499

1,870,767

1,846,135

Departmental Revenue:

933,770

1,095,109

879,679

1,154,517

1,139,885

Departmental Net Levy:

214,956

766,250

376,820

716,250

706,250

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	78	0	71	0	0
2215 - Election Service Charges	8,547	10,500	12,093	10,500	10,500
3089.01 - State Aid, Other, Board of Elections	0	4,000	0	4,000	18,053
3089.09 - State Aid, Other, TIER 1 Grant	37,966	0	-37,966	65,000	86,000
***** Account Total:	46,591	14,500	-25,802	79,500	114,553
Departmental Revenue:	46,591	14,500	-25,802	79,500	114,553
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	378,358	382,066	296,538	386,871	386,871
12000 - Part Time Wages	31,083	47,786	19,289	47,786	47,786
13000 - Overtime	17,586	1,000	0	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	225	3,042	9,849	9,124	9,124
20006 - Computer Equipment/Software	14,624	0	0	2,500	0
20208 - Board of Elections Equipment	0	0	0	65,000	65,000
41008 - Inspectors/Custodians	125,655	105,935	22,248	181,788	181,788
41207 - ADA/Corporate Compliance	0	0	319	0	0
41429 - Ballot Printing Services	62,980	56,250	9,448	70,000	70,000
41603 - Contracted Services	0	2,400	1,200	3,600	3,600
43002 - Telephone Shared Service	590	808	556	825	825
43003 - Information Services Shared Service	20,424	13,206	9,194	13,054	13,054
43004 - Insurance Shared Service	4,431	5,139	3,677	5,410	5,410
43005 - Records Management Shared Service	1,634	1,895	1,431	1,887	1,887
43006 - Maintenance Shared Service	77,265	66,456	43,145	68,321	68,321
44101 - Telephone	569	500	423	550	550
44203 - Office Rental	4,571	0	0	0	0
45202 - Equipment Repair and Maintenance	72,841	61,167	50,517	62,677	62,677
45305 - Leased Vehicle and Gas Charges	15,365	8,500	3,125	15,000	15,000
45310 - Copy Machine Lease	241	750	228	750	750
45401 - Small Equipment/Tools	463	1,600	608	250	250
46102 - Employee Mileage Reimbursements	2,068	3,000	651	4,600	4,600

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46103 - Employee Other Travel Expenses	2,368	4,000	5,451	5,400	5,400
46106 - Training	0	4,000	0	4,000	4,000
46108 - Cellular Phone Charges	11,463	11,598	8,696	11,600	11,600
47001 - Postage	13,389	20,000	11,987	20,000	20,000
47002 - Office Supplies	6,768	7,000	3,366	8,500	8,500
47006 - Operating Supplies	0	2,500	8,151	0	0
47007 - Printing	8,411	5,000	7,578	7,000	7,000
47008 - Publications/Instructional Materials	0	500	0	500	500
47014 - Voting Machine Supplies	9,270	5,000	4,675	11,925	11,925
48002 - Dues	140	140	260	160	160
48005 - Notary License Fees	120	155	60	120	120
48103 - Non-Employee Mileage/Travel	4,328	3,000	692	4,500	4,500
81000 - FICA	31,853	33,207	24,130	34,039	34,039
82000 - Retirement	44,390	44,146	33,255	52,717	52,717
83000 - Health Insurance	43,749	43,719	33,991	43,371	43,371
84000 - Dental Insurance	1,349	1,316	1,011	1,316	1,316
85000 - Workers Compensation	9,172	8,809	8,809	7,853	7,853
1451 Early Voting					
41008 - Inspectors/Custodians	17,466	18,360	5,202	31,212	31,212
41429 - Ballot Printing Services	0	0	400	1,100	1,100
45202 - Equipment Repair and Maintenance	0	1,600	0	1,600	1,600
45401 - Small Equipment/Tools	52	1,000	0	250	250
46102 - Employee Mileage Reimbursements	919	1,000	0	1,000	1,000
47002 - Office Supplies	0	600	0	0	0
47014 - Voting Machine Supplies	433	800	0	1,000	1,000
1454 BOE Postage Grant					
41429 - Ballot Printing Services	14,544	0	0	0	0
47001 - Postage	6,896	0	0	0	0
47002 - Office Supplies	843	0	0	0	0
47007 - Printing	530	0	0	0	0
***** Account Total:	1,059,426	978,950	630,160	1,190,156	1,187,656
Departmental Appropriation:	1,059,426	978,950	630,160	1,190,156	1,187,656

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,059,426	978,950	630,160	1,190,156	1,187,656
Departmental Revenue:	46,591	14,500	-25,802	79,500	114,553
Departmental Net Levy:	1,012,835	964,450	655,962	1,110,656	1,073,103

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	178,092	186,279	140,643	197,349	190,835
**** Account Total:	178,092	186,279	140,643	197,349	190,835
Departmental Revenue:	178,092	186,279	140,643	197,349	190,835
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	56,428	56,053	43,377	56,826	56,826
12000 - Part Time Wages	20,657	20,746	16,878	24,518	22,632
13000 - Overtime	94	0	240	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,272	2,510	1,414	2,774	2,642
20006 - Computer Equipment/Software	0	0	0	2,000	0
20008 - Tools and Equipment	0	0	7,623	0	0
41626 - Shredding Services	0	3,413	0	3,500	0
43002 - Telephone Shared Service	296	304	209	304	307
43003 - Information Services Shared Service	2,798	2,611	1,818	2,611	2,610
43004 - Insurance Shared Service	800	944	676	944	974
43006 - Maintenance Shared Service	60,972	64,653	38,692	64,653	66,634
44101 - Telephone	255	300	168	300	300
45202 - Equipment Repair and Maintenance	335	500	275	1,000	909
45310 - Copy Machine Lease	54	50	47	50	50
45401 - Small Equipment/Tools	0	0	199	0	0
47002 - Office Supplies	209	205	140	300	250
47006 - Operating Supplies	130	200	116	1,519	805
81000 - FICA	5,782	6,069	4,562	6,437	6,283
82000 - Retirement	9,959	9,885	7,462	11,751	11,751
83000 - Health Insurance	16,431	16,271	12,627	16,307	16,307
84000 - Dental Insurance	333	329	253	329	329
85000 - Workers Compensation	1,287	1,236	1,236	1,226	1,226
**** Account Total:	178,092	186,279	138,012	197,349	190,835
Departmental Appropriation:	178,092	186,279	138,012	197,349	190,835

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	178,092	186,279	138,012	197,349	190,835
Departmental Revenue:	178,092	186,279	140,643	197,349	190,835
Departmental Net Levy:	0	0	-2,631	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	333,619	298,630	270,265	305,898	305,898
13000 - Overtime	1,721	1,500	1,242	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	5,449	5,449	10,897	10,898	10,898
20006 - Computer Equipment/Software	468	0	0	3,723	0
43003 - Information Services Shared Service	4,315	7,372	5,132	8,846	8,846
43004 - Insurance Shared Service	2,374	3,291	2,355	4,230	4,230
43006 - Maintenance Shared Service	5,964	6,319	3,780	6,514	6,514
45401 - Small Equipment/Tools	193	0	0	0	0
46101 - Employee Meal Reimbursements	0	100	0	100	50
46102 - Employee Mileage Reimbursements	0	150	0	150	75
46103 - Employee Other Travel Expenses	1,100	1,000	1,393	1,500	1,200
46106 - Training	2,440	1,500	350	1,000	1,000
46108 - Cellular Phone Charges	750	760	499	760	760
47002 - Office Supplies	1,810	1,500	769	2,300	1,500
48001 - Advertising	120	150	0	150	150
48002 - Dues	650	1,000	650	1,000	650
81000 - FICA	25,520	23,381	21,325	24,355	24,355
82000 - Retirement	36,445	34,931	30,395	42,166	42,166
83000 - Health Insurance	28,979	16,190	27,405	17,820	17,820
84000 - Dental Insurance	1,171	978	973	1,004	1,004
85000 - Workers Compensation	8,084	7,814	7,814	9,009	9,009
***** Account Total:	461,172	412,015	385,244	442,923	437,625
Departmental Appropriation:	461,172	412,015	385,244	442,923	437,625

DEPARTMENTAL SUMMARY

Departmental Appropriation:	461,172	412,015	385,244	442,923	437,625
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	461,172	412,015	385,244	442,923	437,625

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,253,856	2,507,841	1,561,315	2,680,987	2,614,008
2450.01 - Commissions, Miscellaneous Maintenance	2	0	6	0	0
***** Account Total:	2,253,858	2,507,841	1,561,321	2,680,987	2,614,008
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	59,505	70,555	57,299	89,060	89,060
***** Account Total:	59,505	70,555	57,299	89,060	89,060
1630 Pines Olean Building					
0000 Core Program					
1306 - Maintenance Shared Service	855,993	939,833	635,952	917,467	943,716
***** Account Total:	855,993	939,833	635,952	917,467	943,716
1631 Pines Machias Building					
0000 Core Program					
1306 - Maintenance Shared Service	982,453	971,432	766,000	1,044,523	1,073,777
***** Account Total:	982,453	971,432	766,000	1,044,523	1,073,777
Departmental Revenue:	4,151,809	4,489,661	3,020,572	4,732,037	4,720,561
Appropriation					
1619 B&G Administration					
0000 Core Program					
11000 - Full Time Wages	131,383	153,604	118,386	156,852	156,852
14000 - Pay-in-Lieu of Benefit Hours	13,457	4,094	4,094	6,141	6,141
20006 - Computer Equipment/Software	2,760	0	0	0	0
20008 - Tools and Equipment	699	0	0	0	0
41603 - Contracted Services	866	449	373	448	448
43001 - Fleet Maintenance	0	900	0	3,300	1,300
45310 - Copy Machine Lease	107	78	65	108	108
45401 - Small Equipment/Tools	1,813	0	0	0	0
46106 - Training	1,450	0	0	0	0
46108 - Cellular Phone Charges	774	840	623	840	840
47002 - Office Supplies	2,743	700	2,099	1,000	3,000
63001 - Capital Lease Principal	3,580	5,425	4,521	5,425	5,425
73001 - Capital Lease Interest	611	924	770	923	923

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
81000 - FICA	10,845	12,067	9,154	12,471	12,471
82000 - Retirement	16,092	19,795	15,064	21,415	21,415
83000 - Health Insurance	12,405	14,759	11,812	15,111	15,111
84000 - Dental Insurance	552	658	504	658	658
85000 - Workers Compensation	0	0	0	2,264	2,264
***** Account Total:	200,137	214,293	167,465	226,956	226,956
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	397,882	415,579	350,662	454,939	454,939
12000 - Part Time Wages	36,082	48,511	17,857	50,546	35,545
13000 - Overtime	72	0	0	200	200
14000 - Pay-in-Lieu of Benefit Hours	52,161	1,671	480	1,683	1,683
20006 - Computer Equipment/Software	0	0	0	2,000	0
41603 - Contracted Services	865	865	720	1,258	1,258
43001 - Fleet Maintenance	5,505	3,700	2,183	3,300	3,300
43002 - Telephone Shared Service	440	979	674	979	940
43003 - Information Services Shared Service	11,716	11,920	8,299	11,920	12,431
43004 - Insurance Shared Service	6,669	8,345	5,972	8,345	7,579
44101 - Telephone	425	250	465	500	500
44102 - Heat	57,992	50,000	27,740	55,000	50,000
44103 - Electric	179,604	175,773	112,595	175,773	155,773
44104 - Water/Sewer	62,635	65,000	51,289	65,000	65,000
44105 - Waste Disposal	16,401	17,484	11,772	16,000	16,000
44401 - Building Repair/Maintenance	53,062	70,000	59,142	70,000	70,294
44402 - Backflow Prevention	510	535	750	750	750
44403 - Maintenance of Alarms	15,674	15,336	15,336	15,502	15,485
44406 - Maintenance of Elevators	23,435	13,391	70	13,391	13,391
44407 - Maintenance of Generator	1,644	1,874	0	1,874	1,874
44408 - Maintenance of HVAC	1,200	2,200	600	3,000	2,500
44410 - Maintenance of Sprinklers	940	1,200	940	3,300	2,700
45102 - Diesel Fuel	1,979	1,800	0	1,800	1,800
45105 - Repair Parts	1,482	3,500	38	3,500	3,500
45202 - Equipment Repair and Maintenance	0	500	69	500	500
45308 - Equipment Rental	0	0	7,600	13,029	13,029

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45310 - Copy Machine Lease	0	10	0	10	10
45401 - Small Equipment/Tools	245	1,000	321	1,000	1,000
46105 - Employee Evaluations	0	300	0	300	0
46106 - Training	220	250	0	250	250
46108 - Cellular Phone Charges	419	480	428	480	480
46110 - Uniforms and Protective Clothing	695	500	278	600	600
47002 - Office Supplies	254	150	10	150	150
47004 - Paper Supplies	16,603	15,000	15,544	16,000	16,000
47005 - Cleaning Supplies	7,884	8,000	6,921	8,000	8,000
47081 - AED Supplies	0	100	0	100	100
48001 - Advertising	0	50	357	350	350
63001 - Capital Lease Principal	9,950	9,951	8,292	10,102	10,102
73001 - Capital Lease Interest	1,288	1,289	1,074	1,563	1,563
81000 - FICA	35,441	35,642	26,719	38,827	37,680
82000 - Retirement	42,722	48,007	37,841	62,137	60,504
83000 - Health Insurance	120,749	123,635	88,931	134,599	134,599
84000 - Dental Insurance	2,324	2,303	1,770	2,632	2,632
85000 - Workers Compensation	7,305	7,740	7,740	7,600	7,600
***** Account Total:	1,174,474	1,164,820	871,479	1,258,789	1,212,591
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	28,206	28,479	22,159	29,044	29,044
20006 - Computer Equipment/Software	36,967	0	0	0	0
43003 - Information Services Shared Service	582	592	412	592	721
44203 - Office Rental	100,518	106,570	88,514	106,199	106,199
44401 - Building Repair/Maintenance	201	0	0	0	0
45401 - Small Equipment/Tools	221	0	0	0	0
47004 - Paper Supplies	472	413	212	400	400
47005 - Cleaning Supplies	470	406	135	400	271
81000 - FICA	2,083	2,180	1,631	2,223	2,223
82000 - Retirement	3,661	3,387	2,543	4,079	4,079
83000 - Health Insurance	5,495	4,464	3,432	4,378	4,378
84000 - Dental Insurance	194	198	152	198	198
85000 - Workers Compensation	970	444	444	441	441

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
***** Account Total:	180,040	147,133	119,634	147,954	147,954
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	223,502	227,653	192,514	255,773	255,773
13000 - Overtime	430	0	151	300	300
14000 - Pay-in-Lieu of Benefit Hours	3,293	0	0	0	0
20006 - Computer Equipment/Software	0	0	0	3,000	0
41603 - Contracted Services	845	827	821	1,254	1,254
41615 - Cleaning Services Contracted	240,785	262,500	145,907	262,500	260,000
43001 - Fleet Maintenance	8,240	8,000	5,465	7,600	7,600
43002 - Telephone Shared Service	330	735	506	735	705
43003 - Information Services Shared Service	10,566	10,749	7,483	10,749	7,419
43004 - Insurance Shared Service	5,306	6,640	4,752	6,640	4,522
44101 - Telephone	301	275	188	275	275
44102 - Heat	16,072	16,000	11,721	16,000	16,000
44103 - Electric	99,677	110,000	75,617	110,000	105,000
44104 - Water/Sewer	9,478	10,500	8,199	10,500	10,500
44105 - Waste Disposal	4,000	4,000	3,390	4,440	4,440
44401 - Building Repair/Maintenance	28,548	42,027	24,487	42,027	37,000
44402 - Backflow Prevention	340	400	0	500	500
44403 - Maintenance of Alarms	12,217	12,218	11,223	11,223	11,223
44405 - Maintenance of Doors	311	1,500	0	1,500	1,500
44406 - Maintenance of Elevators	17,093	15,230	420	16,983	16,983
44407 - Maintenance of Generator	1,302	1,636	710	1,636	1,636
44408 - Maintenance of HVAC	2,800	2,800	1,400	3,200	3,200
44410 - Maintenance of Sprinklers	1,000	1,000	1,000	1,380	1,380
45102 - Diesel Fuel	0	350	0	350	350
45105 - Repair Parts	3,395	3,000	468	3,000	3,000
45201 - Outside Vehicle Repair	0	0	249	1,445	1,445
45308 - Equipment Rental	0	340	7,600	13,029	13,029
45401 - Small Equipment/Tools	2,049	1,500	1,111	1,500	1,500
46105 - Employee Evaluations	0	200	0	200	200
46106 - Training	0	200	0	200	200
46108 - Cellular Phone Charges	344	400	281	400	400

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46110 - Uniforms and Protective Clothing	450	450	400	600	600
47001 - Postage	43	5	74	75	75
47002 - Office Supplies	163	100	246	100	100
47004 - Paper Supplies	12,825	12,500	2,864	12,500	12,500
47005 - Cleaning Supplies	9,958	7,619	972	7,619	13,097
47081 - AED Supplies	0	100	0	100	100
48001 - Advertising	0	25	210	200	100
63001 - Capital Lease Principal	9,694	7,261	8,968	11,363	11,363
73001 - Capital Lease Interest	1,224	827	1,152	2,274	2,274
81000 - FICA	16,526	17,419	13,983	19,594	19,594
82000 - Retirement	27,364	27,433	22,545	36,561	36,561
83000 - Health Insurance	60,363	58,925	44,079	52,894	52,894
84000 - Dental Insurance	1,039	987	758	987	987
85000 - Workers Compensation	8,125	12,932	12,932	11,264	11,264
1630 Olean Building Security					
11000 - Full Time Wages	622	0	1,117	0	0
12000 - Part Time Wages	61,702	55,622	59,178	81,742	81,742
13000 - Overtime	596	991	781	0	0
81000 - FICA	4,739	4,335	4,604	6,256	6,256
82000 - Retirement	5,514	8,463	121	0	0
83000 - Health Insurance	78	242	87	78	78
84000 - Dental Insurance	0	4	1	0	0
85000 - Workers Compensation	974	898	898	984	984
**** Account Total:	914,223	957,818	681,633	1,033,530	1,017,903
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	500	0	392	0	0
12000 - Part Time Wages	4,717	7,804	4,637	7,854	7,854
14000 - Pay-in-Lieu of Benefit Hours	152	505	121	508	508
43003 - Information Services Shared Service	100	102	71	102	0
47005 - Cleaning Supplies	0	54	0	54	156
81000 - FICA	411	637	394	641	641
82000 - Retirement	323	0	458	904	904
83000 - Health Insurance	8	13	8	13	13

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
85000 - Workers Compensation	130	108	108	84	84
***** Account Total:	6,341	9,223	6,189	10,160	10,160
1626 Salamanca Probation					
0000 Core Program					
11000 - Full Time Wages	485	0	380	0	0
12000 - Part Time Wages	4,569	7,560	4,492	7,609	7,609
14000 - Pay-in-Lieu of Benefit Hours	147	489	117	492	492
81000 - FICA	398	616	382	621	621
82000 - Retirement	313	0	444	876	876
83000 - Health Insurance	8	13	8	12	12
85000 - Workers Compensation	111	105	105	81	81
***** Account Total:	6,031	8,783	5,928	9,691	9,691
1628 Salamanca Community Services					
0000 Core Program					
11000 - Full Time Wages	485	0	380	0	0
12000 - Part Time Wages	4,569	7,560	4,492	7,608	7,608
14000 - Pay-in-Lieu of Benefit Hours	147	489	117	492	492
81000 - FICA	398	616	382	621	621
82000 - Retirement	312	0	444	875	875
83000 - Health Insurance	8	13	8	12	12
85000 - Workers Compensation	118	105	105	81	81
***** Account Total:	6,037	8,783	5,928	9,689	9,689
1629 Stone House					
0000 Core Program					
11000 - Full Time Wages	0	0	179	0	0
12000 - Part Time Wages	19,843	20,442	14,339	24,857	20,757
13000 - Overtime	332	0	117	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,303	1,322	824	1,609	1,343
43003 - Information Services Shared Service	725	738	514	738	549
44102 - Heat	6,078	5,500	3,686	5,500	5,500
44103 - Electric	10,375	12,000	7,822	12,000	11,500
44104 - Water/Sewer	635	650	222	650	650
44105 - Waste Disposal	1,524	1,524	1,270	1,524	1,524
44401 - Building Repair/Maintenance	4,768	6,987	4,189	6,987	7,176
44402 - Backflow Prevention	85	85	0	125	125

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
44403 - Maintenance of Alarms	4,937	4,971	4,697	4,937	4,937
44406 - Maintenance of Elevators	6,842	6,900	7,526	7,523	7,523
44408 - Maintenance of HVAC	2,300	2,128	750	2,128	2,173
45105 - Repair Parts	234	500	0	500	500
45401 - Small Equipment/Tools	0	400	0	400	400
47004 - Paper Supplies	480	400	716	400	400
47005 - Cleaning Supplies	1,147	1,000	0	1,000	1,000
81000 - FICA	1,655	1,666	1,183	2,025	1,692
83000 - Health Insurance	39	39	30	39	39
85000 - Workers Compensation	302	291	291	336	336
**** Account Total:	63,604	67,543	48,355	73,278	68,124
1630 Pines Olean Building					
8220 Building Maintenance					
11000 - Full Time Wages	240,387	264,949	176,305	236,783	236,783
12000 - Part Time Wages	0	2,500	0	0	0
13000 - Overtime	1,364	4,600	464	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	2,455	0	966	0	0
43003 - Information Services Shared Service	0	0	0	0	16,308
43004 - Insurance Shared Service	0	0	0	0	9,941
81000 - FICA	18,218	20,819	13,186	18,499	18,499
82000 - Retirement	28,036	31,017	21,036	34,547	34,547
83000 - Health Insurance	29,847	36,458	22,493	28,685	28,685
84000 - Dental Insurance	1,318	1,612	986	1,283	1,283
85000 - Workers Compensation	5,269	4,035	4,035	3,852	3,852
8225 Grounds Maintenance					
11000 - Full Time Wages	41,152	48,274	37,480	51,236	51,236
12000 - Part Time Wages	3,813	6,350	4,158	16,992	16,992
13000 - Overtime	190	0	98	0	0
14000 - Pay-in-Lieu of Benefit Hours	730	0	-19	0	0
81000 - FICA	3,510	4,180	3,191	5,221	5,221
82000 - Retirement	3,372	4,364	3,295	5,361	5,361
83000 - Health Insurance	34	39	29	39	39
85000 - Workers Compensation	204	65	65	717	717
8240 Housekeeping					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
11000 - Full Time Wages	225,381	228,561	177,929	234,384	234,384
12000 - Part Time Wages	103,397	124,539	84,268	124,617	124,617
13000 - Overtime	7,311	0	7,892	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	11,618	7,929	3,835	7,983	7,983
81000 - FICA	25,555	27,631	20,002	28,469	28,469
82000 - Retirement	32,953	34,046	25,880	38,553	38,553
83000 - Health Insurance	64,458	81,166	55,439	63,755	63,755
84000 - Dental Insurance	1,159	1,316	896	987	987
85000 - Workers Compensation	5,753	5,383	5,383	5,504	5,504
***** Account Total:	857,484	939,833	669,292	917,467	943,716
1631 Pines Machias Building					
8220 Building Maintenance					
11000 - Full Time Wages	252,027	231,204	220,731	287,946	287,946
12000 - Part Time Wages	34,230	26,726	30,215	23,375	23,375
13000 - Overtime	11,330	4,700	5,766	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	8,071	2,824	13,819	1,637	1,637
43003 - Information Services Shared Service	0	0	0	0	18,175
43004 - Insurance Shared Service	0	0	0	0	11,079
81000 - FICA	22,670	20,314	19,946	24,330	24,330
82000 - Retirement	37,529	33,305	29,922	43,586	43,586
83000 - Health Insurance	47,899	45,991	44,331	47,037	47,037
84000 - Dental Insurance	1,094	1,349	781	1,020	1,020
85000 - Workers Compensation	8,751	7,809	7,809	5,536	5,536
8225 Grounds Maintenance					
12000 - Part Time Wages	0	28,562	9,674	16,992	16,992
14000 - Pay-in-Lieu of Benefit Hours	0	1,386	0	0	0
81000 - FICA	0	2,294	740	1,301	1,301
82000 - Retirement	0	1,737	0	0	0
83000 - Health Insurance	0	39	0	0	0
85000 - Workers Compensation	420	130	130	0	0
8240 Housekeeping					
11000 - Full Time Wages	247,374	236,088	181,024	243,101	243,101
12000 - Part Time Wages	141,423	160,232	110,277	147,401	147,401
13000 - Overtime	7,810	0	3,842	5,000	5,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	8,547	9,491	7,160	9,579	9,579
81000 - FICA	29,936	31,054	22,240	30,999	30,999
82000 - Retirement	44,211	46,621	33,844	50,829	50,829
83000 - Health Insurance	73,519	72,595	56,038	92,118	92,118
84000 - Dental Insurance	1,171	987	698	1,316	1,316
85000 - Workers Compensation	6,535	5,994	5,994	6,420	6,420
86000 - Unemployment	0	0	538	0	0
**** Account Total:	984,547	971,432	805,519	1,044,523	1,073,777
Departmental Appropriation:	4,392,918	4,489,661	3,381,422	4,732,037	4,720,561
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,392,918	4,489,661	3,381,422	4,732,037	4,720,561
Departmental Revenue:	4,151,809	4,489,661	3,020,572	4,732,037	4,720,561
Departmental Net Levy:	241,109	0	360,850	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	52,408	110,785	76,106	114,638	111,538
***** Account Total:	52,408	110,785	76,106	114,638	111,538
Departmental Revenue:	52,408	110,785	76,106	114,638	111,538
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	0	1,000	0	1,000	1,000
45202 - Equipment Repair and Maintenance	0	3,673	0	3,500	1,331
45203 - Software Licenses and Maintenance	0	49,500	24,647	52,500	52,500
45401 - Small Equipment/Tools	0	2,000	0	2,000	1,000
46108 - Cellular Phone Charges	-753	0	11,308	0	0
1651 Olean Switchboard					
11000 - Full Time Wages	0	0	0	0	38,404
12000 - Part Time Wages	23,732	24,684	18,949	25,057	1,190
14000 - Pay-in-Lieu of Benefit Hours	1,142	1,395	1,151	1,421	0
43003 - Information Services Shared Service	1,725	1,025	714	1,025	1,040
43004 - Insurance Shared Service	222	249	178	249	269
81000 - FICA	1,903	1,996	1,538	2,026	3,031
82000 - Retirement	1,856	1,956	1,606	2,359	4,182
83000 - Health Insurance	38	39	30	39	5,622
84000 - Dental Insurance	0	0	0	0	253
85000 - Workers Compensation	430	387	387	389	389
1652 Little Valley Switchboard					
11000 - Full Time Wages	0	0	1,517	0	0
12000 - Part Time Wages	18,467	19,825	12,823	19,979	19,979
43003 - Information Services Shared Service	1,725	1,025	714	1,025	1,039
43004 - Insurance Shared Service	221	249	178	249	269
81000 - FICA	1,413	1,518	1,097	1,531	1,531
85000 - Workers Compensation	285	264	264	289	289
***** Account Total:	52,406	110,785	77,101	114,638	133,318
1670 Central Mail and Copier					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
0000 Core Program					
20008 - Tools and Equipment	5,297	0	0	0	0
45202 - Equipment Repair and Maintenance	5,893	6,000	4,628	6,000	6,000
45308 - Equipment Rental	967	2,000	1,392	2,000	2,000
45310 - Copy Machine Lease	4,082	500	3	500	500
47001 - Postage	292	500	-158	500	500
47002 - Office Supplies	4,183	4,720	2,757	4,720	4,720
***** Account Total:	20,714	13,720	8,622	13,720	13,720
Departmental Appropriation:	73,120	124,505	85,723	128,358	147,038

DEPARTMENTAL SUMMARY

Departmental Appropriation:	73,120	124,505	85,723	128,358	147,038
Departmental Revenue:	52,408	110,785	76,106	114,638	111,538
Departmental Net Levy:	20,712	13,720	9,617	13,720	35,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,903,600	1,925,909	1,340,822	1,941,668	1,941,668
2650 - Sales of Scrap And Excess Materials	766	0	986	0	0
***** Account Total:	1,904,366	1,925,909	1,341,808	1,941,668	1,941,668
Departmental Revenue:	1,904,366	1,925,909	1,341,808	1,941,668	1,941,668
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	688,977	752,410	552,343	761,896	761,896
13000 - Overtime	35,701	37,626	27,802	38,134	38,134
14000 - Pay-in-Lieu of Benefit Hours	5,449	10,403	0	10,403	10,403
20006 - Computer Equipment/Software	81,332	40,000	81,623	40,000	40,000
20007 - Software Upgrades	0	5,000	0	5,000	5,000
41233 - Professional Services	14,120	28,000	42,438	28,000	28,000
41404 - Internet Contracts	5,698	4,600	3,148	4,600	4,600
43002 - Telephone Shared Service	1,537	3,124	2,149	3,124	3,194
43003 - Information Services Shared Service	15,925	21,080	14,676	21,080	21,950
43004 - Insurance Shared Service	7,327	9,317	6,667	9,317	9,996
43006 - Maintenance Shared Service	47,540	46,684	29,188	46,684	56,745
44101 - Telephone	2,085	2,500	1,733	2,500	2,500
45105 - Repair Parts	0	1,000	0	1,000	1,000
45202 - Equipment Repair and Maintenance	-214	1,500	0	1,500	1,500
45203 - Software Licenses and Maintenance	566,252	481,752	300,953	483,335	471,655
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45308 - Equipment Rental	28,747	23,500	11,005	23,500	23,500
45310 - Copy Machine Lease	443	1,000	663	1,000	1,000
45314 - Multi-Protocol Layered Switching Charges	140,554	145,552	113,501	145,552	145,552
45401 - Small Equipment/Tools	6,862	6,000	13,162	6,000	6,000
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	5,914	5,500	4,263	5,500	5,500
46103 - Employee Other Travel Expenses	400	300	400	300	300
46106 - Training	1,878	5,000	525	5,000	5,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46108 - Cellular Phone Charges	6,135	6,000	-7,977	6,000	6,000
47001 - Postage	51	200	8	200	200
47002 - Office Supplies	-301	7,000	4,307	7,000	7,000
47007 - Printing	0	250	0	250	250
47008 - Publications/Instructional Materials	0	200	0	200	200
48002 - Dues	50	50	50	50	50
48229 - Equipment Purchased on Behalf of Municipalities	2,392	0	-1,129	0	0
48303 - Web Consultant	21,191	22,052	11,026	26,570	26,570
81000 - FICA	54,703	61,244	43,086	62,009	62,009
82000 - Retirement	74,516	84,037	61,501	100,748	100,748
83000 - Health Insurance	76,112	98,532	65,096	80,821	80,821
84000 - Dental Insurance	2,333	2,961	1,770	2,632	2,632
85000 - Workers Compensation	10,657	11,185	11,185	11,413	11,413
***** Account Total:	1,904,366	1,925,909	1,395,162	1,941,668	1,941,668
Departmental Appropriation:	1,904,366	1,925,909	1,395,162	1,941,668	1,941,668
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,904,366	1,925,909	1,395,162	1,941,668	1,941,668
Departmental Revenue:	1,904,366	1,925,909	1,341,808	1,941,668	1,941,668
Departmental Net Levy:	0	0	53,354	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
171 Workers Compensation Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,269,369	3,271,425	3,233,406	3,164,242	3,164,242
***** Account Total:	3,269,369	3,271,425	3,233,406	3,164,242	3,164,242
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	462,212	0	131,944	0	0
***** Account Total:	462,212	0	131,944	0	0
Departmental Revenue:	3,731,581	3,271,425	3,365,350	3,164,242	3,164,242
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	67,851	67,852	53,068	68,781	68,781
14000 - Pay-in-Lieu of Benefit Hours	0	2,610	0	2,629	2,629
40201 - NYS Assessments	165,697	164,200	86,602	162,924	162,924
40201.01 - NYS Assessments, Hospital Assessment	0	20,300	0	20,300	20,300
41006 - W/C Administration Contract	97,410	99,360	99,360	101,350	101,350
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
43003 - Information Services Shared Service	2,953	2,097	1,460	2,245	2,245
43004 - Insurance Shared Service	608	787	563	863	863
43006 - Maintenance Shared Service	1,044	1,140	717	1,191	1,191
45305 - Leased Vehicle and Gas Charges	258	400	109	400	400
45401 - Small Equipment/Tools	1,354	800	0	800	800
46101 - Employee Meal Reimbursements	21	100	19	75	75
46102 - Employee Mileage Reimbursements	98	800	251	500	500
46103 - Employee Other Travel Expenses	876	1,800	469	1,100	1,100
46106 - Training	100	150	100	150	150
46108 - Cellular Phone Charges	375	550	218	550	550
47001 - Postage	45	200	150	300	300
47002 - Office Supplies	694	800	362	700	700
48002 - Dues	55	0	55	55	55
81000 - FICA	4,688	5,391	3,714	5,464	5,464
82000 - Retirement	5,954	6,243	4,831	7,481	7,481

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
83000 - Health Insurance	21,767	21,717	16,815	19,301	19,301
84000 - Dental Insurance	329	329	253	296	296
85000 - Workers Compensation	948	1,004	1,004	1,061	1,061
***** Account Total:	389,125	414,630	286,120	414,516	414,516
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,620,112	2,473,795	-1,082,416	2,276,847	2,276,847
46104 - Physicals	14,143	14,000	8,859	15,000	15,000
***** Account Total:	2,634,255	2,487,795	-1,073,557	2,291,847	2,291,847
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	329,054	369,000	457,879	457,879	457,879
***** Account Total:	329,054	369,000	457,879	457,879	457,879
Departmental Appropriation:	3,352,434	3,271,425	-329,558	3,164,242	3,164,242

DEPARTMENTAL SUMMARY

Departmental Appropriation:	3,352,434	3,271,425	-329,558	3,164,242	3,164,242
Departmental Revenue:	3,731,581	3,271,425	3,365,350	3,164,242	3,164,242
Departmental Net Levy:	-379,147	0	-3,694,908	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	23,460,433	23,774,835	18,851,160	23,568,666	23,568,666
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	906,180	899,200	718,340	939,500	939,500
2770.09 - Other Unclassified Revenue, Self-Insured Vision Premiums	74,559	183,300	159,656	210,250	210,250
**** Account Total:	24,441,172	24,857,335	19,729,156	24,718,416	24,718,416
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	317,066	300,000	297,153	300,000	300,000
**** Account Total:	317,066	300,000	297,153	300,000	300,000
1752 Health Plan Claims					
0000 Core Program					
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries	0	0	70,554	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	0	0	4,500	0	0
**** Account Total:	0	0	75,054	0	0
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	41,574	44,100	32,261	42,200	42,200
**** Account Total:	41,574	44,100	32,261	42,200	42,200
Departmental Revenue:	24,799,812	25,201,435	20,133,624	25,060,616	25,060,616
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
11000 - Full Time Wages	55,050	63,300	48,919	74,047	74,047
13000 - Overtime	1,561	0	17	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	293	293
40207 - Patient Centered Outcomes Research Institute Tax	7,397	9,967	7,964	10,680	10,680
41003 - Benefits Plan Management	122,565	123,165	104,637	123,165	123,165
41004 - Health Plan Administrative Fees	1,405,491	1,391,660	1,326,515	1,455,974	1,455,974
41005 - VSP Administrative Fees	4,691	2,721	1,972	2,305	2,305
41209 - Actuarial Services	12,100	7,000	4,500	12,500	12,500
43003 - Information Services Shared Service	0	0	0	2,190	2,190
43004 - Insurance Shared Service	0	0	0	703	703
45310 - Copy Machine Lease	157	0	108	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46102 - Employee Mileage Reimbursements	249	0	0	0	0
47001 - Postage	1,385	4,000	1,258	4,000	4,000
47002 - Office Supplies	3,466	8,000	1,018	8,000	8,000
48202 - Part B Reimbursements	867	1,000	594	792	792
81000 - FICA	3,890	4,843	3,457	5,687	5,687
82000 - Retirement	4,846	5,827	4,410	8,059	8,059
83000 - Health Insurance	19,267	21,717	16,815	23,592	23,592
84000 - Dental Insurance	291	329	253	362	362
85000 - Workers Compensation	0	0	0	885	885
**** Account Total:	1,643,273	1,643,529	1,522,437	1,733,234	1,733,234
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	535,450	573,618	509,732	618,389	618,389
40410 - Health Claims	-130,933	-31,169	-1,635,037	93,185	93,185
40410.01 - Health Claims, Medical Claims	11,613,275	13,384,950	10,963,387	13,649,051	13,649,051
40410.02 - Health Claims, Prescription Claims	7,945,445	8,884,189	7,316,444	9,680,931	9,680,931
40410.03 - Health Claims, Rx Rebate	-1,104,679	-1,430,936	-1,354,035	-2,989,775	-2,989,775
40410.04 - Health Claims, Subrogation Recovery	-113	0	-3,474	0	0
40411 - VSP Claims	124,717	224,830	192,218	245,238	245,238
40413 - Dental Claims	855,122	899,200	765,364	939,500	939,500
**** Account Total:	19,838,284	22,504,682	16,754,599	22,236,519	22,236,519
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	823,325	925,975	706,551	953,522	953,522
**** Account Total:	823,325	925,975	706,551	953,522	953,522
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	92,476	83,149	55,096	95,141	95,141
**** Account Total:	92,476	83,149	55,096	95,141	95,141
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	42,036	44,100	35,459	42,200	42,200
**** Account Total:	42,036	44,100	35,459	42,200	42,200
Departmental Appropriation:	22,439,394	25,201,435	19,074,142	25,060,616	25,060,616

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	22,439,394	25,201,435	19,074,142	25,060,616	25,060,616
Departmental Revenue:	24,799,812	25,201,435	20,133,624	25,060,616	25,060,616
Departmental Net Levy:	-2,360,418	0	-1,059,482	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	456,315	613,142	436,336	489,600	489,600
40408.JCC - Tuition, Tuition - JCC	2,016,295	2,056,621	2,056,621	2,097,753	2,097,753
**** Account Total:	2,472,610	2,669,763	2,492,957	2,587,353	2,587,353
Departmental Appropriation:	2,472,610	2,669,763	2,492,957	2,587,353	2,587,353

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,472,610	2,669,763	2,492,957	2,587,353	2,587,353
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,472,610	2,669,763	2,492,957	2,587,353	2,587,353

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 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	30,225	38,200	32,775	41,050	41,050
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	165,317	143,871	-56,173	143,871	143,871
***** Account Total:	195,542	182,071	-23,398	184,921	184,921
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	2,042,299	1,684,070	1,032,056	1,745,888	1,745,888
4601 - Federal Aid, Medicaid Assistance	899,084	904,320	854,907	1,095,933	1,095,933
***** Account Total:	2,941,383	2,588,390	1,886,963	2,841,821	2,841,821
Departmental Revenue:	3,136,925	2,770,461	1,863,565	3,026,742	3,026,742
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	101,507	112,462	75,351	114,559	114,559
12000 - Part Time Wages	20,993	23,478	14,434	0	0
13000 - Overtime	0	0	28	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,285	1,644	924	0	0
20006 - Computer Equipment/Software	1,890	0	0	0	0
40204 - Excess School Administration	179,670	241,800	109,472	241,800	241,800
41609 - Contracted Services, Youth Bureau	0	0	0	63,360	63,360
43003 - Information Services Shared Service	4,925	4,013	2,794	3,522	3,522
43004 - Insurance Shared Service	1,700	1,729	1,237	1,549	1,549
43005 - Records Management Shared Service	95	100	76	125	125
43006 - Maintenance Shared Service	9,954	8,979	3,837	5,996	5,996
45203 - Software Licenses and Maintenance	12,963	12,963	12,383	15,550	15,550
45401 - Small Equipment/Tools	133	0	424	0	0
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	0	400	119	750	750
47001 - Postage	0	10	0	0	0
47002 - Office Supplies	570	575	573	575	575
48326 - Health Department Early Intervention	32,931	26,952	24,355	27,713	27,713
81000 - FICA	9,144	10,530	6,599	8,768	8,768

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
82000 - Retirement	14,189	16,142	10,539	16,620	16,620
83000 - Health Insurance	22,343	23,741	17,484	23,526	23,526
84000 - Dental Insurance	619	691	460	691	691
85000 - Workers Compensation	2,735	2,265	2,265	1,951	1,951
***** Account Total:	418,646	488,524	283,354	527,055	527,055
2961 AHC Program					
2961 AHC 2021/2022					
40407 - Evaluations	66,778	0	0	0	0
40408 - Tuition	1,719,986	0	-36,440	0	0
41012 - Transportation Coordinator	66,406	0	0	0	0
41601 - Transportation	455,693	0	0	0	0
2962 AHC 2022/2023					
40407 - Evaluations	54,364	69,414	69,488	0	0
40408 - Tuition	1,556,900	1,829,216	1,933,419	0	0
41012 - Transportation Coordinator	66,406	67,200	71,055	0	0
41601 - Transportation	528,234	387,300	579,179	0	0
2963 AHC 2023/2024					
40407 - Evaluations	0	49,222	10,953	69,414	69,414
40408 - Tuition	0	1,291,123	390,484	1,812,632	1,812,632
41012 - Transportation Coordinator	0	67,200	23,685	71,055	71,055
41601 - Transportation	0	387,300	148,202	509,770	509,770
2964 AHC 2024/2025					
40407 - Evaluations	0	0	0	49,947	49,947
40408 - Tuition	0	0	0	1,274,193	1,274,193
41012 - Transportation Coordinator	0	0	0	71,055	71,055
41601 - Transportation	0	0	0	509,770	509,770
2970 AHC 2020/2021					
40408 - Tuition	8,007	0	0	0	0
***** Account Total:	4,522,774	4,147,975	3,190,025	4,367,836	4,367,836
Departmental Appropriation:	4,941,420	4,636,499	3,473,379	4,894,891	4,894,891

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,941,420	4,636,499	3,473,379	4,894,891	4,894,891
Departmental Revenue:	3,136,925	2,770,461	1,863,565	3,026,742	3,026,742
Departmental Net Levy:	1,804,495	1,866,038	1,609,814	1,868,149	1,868,149

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
298 Contract Agencies					
Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	188,599	222,371	166,778	264,042	262,518
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	35,000	35,000	35,000	0	0
***** Account Total:	223,599	257,371	201,778	264,042	262,518
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	135,000	150,000	150,000	175,000	153,000
42068 - Empire Animal Rescue Society	50,000	60,000	60,000	80,000	61,200
42072 - Catt County Cat Nippers	7,000	20,000	20,000	20,000	20,000
***** Account Total:	192,000	230,000	230,000	275,000	234,200
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	200,000	300,000	300,000	300,000	300,000
42064 - Industrial Development Agency	5,195	0	0	0	0
42071 - Village of Ellicottville	380,763	0	0	0	0
***** Account Total:	585,958	300,000	300,000	300,000	300,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	11,500	11,500	15,000	11,730
***** Account Total:	9,250	11,500	11,500	15,000	11,730
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	60,936	93,436	82,873
***** Account Total:	81,248	81,248	60,936	93,436	82,873
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	10,000	10,000	20,000	20,000	10,200
***** Account Total:	10,000	10,000	20,000	20,000	10,200
7520 Historical Property					
0000 Core Program					
42062 - CAMP, Inc.	0	0	10,000	0	0
***** Account Total:	0	0	10,000	0	0
8720 Fish and Game					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400
**** Account Total:	2,400	2,400	2,400	2,400	2,400
8745 Flood and Erosion Control					
0000 Core Program					
42110 - Thatcher Brook - Village of Gowanda	0	800,000	0	0	0
**** Account Total:	0	800,000	0	0	0
Departmental Appropriation:	1,104,455	1,692,519	836,614	969,878	903,921

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,104,455	1,692,519	836,614	969,878	903,921
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,104,455	1,692,519	836,614	969,878	903,921

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	301,611	280,000	208,909	280,000	280,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,191	3,192	3,191	3,191	3,191
3389.04 - State Aid, Other Public Safety, PSAP	188,242	166,600	0	166,000	166,000
***** Account Total:	493,044	449,792	212,100	449,191	449,191
Departmental Revenue:	493,044	449,792	212,100	449,191	449,191
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	61,653	61,610	47,408	62,084	62,084
13000 - Overtime	3,248	1,064	2,700	4,481	4,481
14000 - Pay-in-Lieu of Benefit Hours	0	2,420	0	1,185	1,185
20003 - Office Equipment	0	5,900	0	2,800	2,800
20006 - Computer Equipment/Software	0	12,500	0	2,500	2,500
41611 - Consultant Services	1,500	0	0	0	0
43003 - Information Services Shared Service	4,977	2,378	1,656	2,220	2,220
44101 - Telephone	31,715	35,000	22,880	32,000	32,000
45203 - Software Licenses and Maintenance	206,234	207,852	211,173	222,763	222,763
45204 - Radio Repair and Maintenance	17,253	22,340	893	25,827	25,827
45310 - Copy Machine Lease	392	375	249	375	375
45401 - Small Equipment/Tools	2,832	8,563	1,471	2,040	2,040
46101 - Employee Meal Reimbursements	0	100	0	50	50
46103 - Employee Other Travel Expenses	384	1,000	0	500	500
46106 - Training	1,900	2,500	295	2,000	2,000
46108 - Cellular Phone Charges	52,321	49,500	32,416	49,500	49,500
47002 - Office Supplies	112	350	0	350	350
48002 - Dues	105	121	0	250	250
81000 - FICA	4,735	4,980	3,564	5,184	5,184
82000 - Retirement	9,175	9,048	7,175	11,307	11,307
83000 - Health Insurance	21,823	21,862	16,815	21,446	21,446
84000 - Dental Insurance	329	329	253	329	329
***** Account Total:	420,688	449,792	348,948	449,191	449,191

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
Departmental Appropriation:	420,688	449,792	348,948	449,191	449,191
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	420,688	449,792	348,948	449,191	449,191
Departmental Revenue:	493,044	449,792	212,100	449,191	449,191
Departmental Net Levy:	-72,356	0	136,848	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,504	1,394	1,094	1,394	1,394
***** Account Total:	1,504	1,394	1,094	1,394	1,394
3110 Sheriff					
0000 Core Program					
1367 - DCS & DSS Reimbursement Building Security	13,903	11,728	7,044	14,854	14,854
1368 - STOP DWI Reimbursement	80,306	63,365	33,535	37,209	53,709
1510.01 - Sheriff Fees, Sheriff Fees	97,705	80,000	81,015	100,000	100,000
1510.02 - Sheriff Fees, Security Services	50,502	16,887	32,151	41,000	41,000
2545 - Licenses	225	200	300	200	200
2590 - Pistol Permits	57,835	60,000	49,208	60,000	60,000
2626 - Forfeiture of Crime Proceeds, Restricted	12,184	0	25,509	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	1,478	2,000	-2,893	1,930	1,930
3820.06 - State Aid, Youth Programs, Juvenile Officer	4,123	4,116	0	4,116	4,116
4089.07 - Federal Aid, Other, LATCF Grant	0	100,000	100,000	0	0
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	20,865	19,840	12,266	20,707	20,707
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	10,172	11,200	-9,691	7,720	7,720
4320.09 - Federal Aid, Crime Control, CARES Grant	18,327	0	0	0	0
3120 Officer Wellness					
4089.07 - Federal Aid, Other, LATCF Grant	0	0	0	0	51,232
***** Account Total:	367,625	369,336	334,511	287,736	355,468
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	76,008	76,008	56,470	76,008	80,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	20,538	18,339	11,736	24,450	24,450
2264 - Jail Facilities Services, Other Governments	866,277	912,154	670,236	990,000	1,011,500
2450.01 - Commissions, Miscellaneous Maintenance	105,916	85,000	89,341	92,000	104,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	141	150	432	150	150
3389.09 - State Aid, Other Public Safety, State-Ready Reimbursement	6,600	0	1,700	0	0
3151 Inmate Transports					
1334 - Extradition Reimbursement	986	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
1510.06 - Sheriff Fees, Local Transports	73,437	66,000	58,046	79,000	79,000
3152 MAT Program					
2735.NR - Opioid Settlement Funds, Not Restricted	0	0	247,898	171,300	171,300
2735.R - Opioid Settlement Funds, Restricted	0	0	403,826	138,700	138,700
***** Account Total:	1,149,903	1,157,651	1,539,685	1,571,608	1,609,100
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	457	0	1,962	0	0
2705.25 - Gifts And Donations, Honor Guard	0	0	846	0	0
***** Account Total:	457	0	2,808	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	1,353,627	1,402,336	364,066	1,644,254	1,644,254
***** Account Total:	1,353,627	1,402,336	364,066	1,644,254	1,644,254
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	134,082	121,658	71,100	156,022	156,022
***** Account Total:	134,082	121,658	71,100	156,022	156,022
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator	178,562	153,872	97,441	336,151	336,151
***** Account Total:	178,562	153,872	97,441	336,151	336,151
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	181,741	243,650	126,479	280,178	280,178
2665 - Sales of Equipment	10,840	0	0	0	0
***** Account Total:	192,581	243,650	126,479	280,178	280,178
3217 T. of Ashford Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	0	0	0	135,550	135,550
2705.45 - Gifts And Donations, CH2M T. Ashford Officer Donation	0	0	20,000	0	0
***** Account Total:	0	0	20,000	135,550	135,550
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	242,228	198,629	123,804	409,752	409,752

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	90,997	91,813	57,541	118,340	118,340
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	107,132	116,447	74,412	141,798	141,798
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	113,105	118,475	70,566	148,448	148,448
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	336,980	304,135	181,110	356,015	356,015
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	144,197	102,576	60,736	125,744	125,744
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	97,509	109,937	49,629	102,794	102,794
3225 Portville SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	95,587	112,380	64,889	136,836	136,836
3226 Hinsdale SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	0	113,104	77,876	118,052	118,052
3227 West Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	0	0	0	103,803	103,803
**** Account Total:	1,227,735	1,267,496	760,563	1,761,582	1,761,582
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	9,355	7,806	-501	11,676	11,676
**** Account Total:	9,355	7,806	699	11,676	11,676
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	2,478	3,059	0	4,748	4,748
**** Account Total:	2,478	3,059	0	4,748	4,748
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	8,163	3,625	7,926	0	8,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	9,868	9,510	1,800	4,000	4,000
3325 Child Passenger Safety Program					
2705.31 - Gifts And Donations, Child Safety Seat Donations	0	0	329	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	1,090	2,300	0	2,400	2,400
**** Account Total:	19,121	15,435	10,055	6,400	14,400
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	23,447	0	0	0	0
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	30,000	0	25,739	25,739
3642 2022 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	47,800	32,567
3643 2023 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	0	47,800
**** Account Total:	23,447	30,000	0	73,539	106,106
Departmental Revenue:	4,690,477	4,803,693	3,351,001	6,300,838	6,446,629
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	4,313	0	0
45310 - Copy Machine Lease	0	0	379	0	0
47002 - Office Supplies	0	0	1,825	0	0
**** Account Total:	0	0	6,517	0	0
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	925,868	933,655	725,007	978,681	978,681
12000 - Part Time Wages	132,209	143,020	104,616	130,174	130,174
13000 - Overtime	121,441	94,104	62,222	84,542	84,542
14000 - Pay-in-Lieu of Benefit Hours	21,635	49,230	16,322	17,953	17,953
20006 - Computer Equipment/Software	5,394	5,300	3,904	750	0
43001 - Fleet Maintenance	2,927	3,500	1,607	2,700	2,700
43002 - Telephone Shared Service	1,168	1,685	1,159	1,727	1,727
43003 - Information Services Shared Service	27,986	15,313	10,661	16,063	16,063
43004 - Insurance Shared Service	23,391	25,998	19,292	26,316	26,316
43006 - Maintenance Shared Service	15,954	17,399	10,948	18,165	18,165

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
44101 - Telephone	16,173	16,800	10,567	16,800	16,800
44103 - Electric	26,053	23,500	17,611	23,500	23,500
44207 - MRD Tower Lease	17,118	17,882	17,881	18,047	18,047
44401 - Building Repair/Maintenance	0	250	0	250	250
44407 - Maintenance of Generator	11,653	11,000	4,837	11,000	11,000
44411 - Tower Maintenance/Inspection	2,126	7,000	8,833	5,298	5,298
45202 - Equipment Repair and Maintenance	10,398	14,500	12,299	11,000	11,000
45204 - Radio Repair and Maintenance	14,411	6,500	6,331	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	139	200	0	200	200
45401 - Small Equipment/Tools	4,952	6,792	8,249	4,025	3,800
46101 - Employee Meal Reimbursements	0	0	50	50	50
46103 - Employee Other Travel Expenses	0	50	0	50	50
46105 - Employee Evaluations	0	50	0	50	50
46108 - Cellular Phone Charges	9,984	12,000	5,416	12,000	11,000
46111 - Uniforms and Personal Equipment	2,056	1,800	729	1,800	1,800
46112 - Uniforms Part-time	0	250	0	250	250
47002 - Office Supplies	676	1,500	370	1,000	1,000
81000 - FICA	89,200	93,350	66,852	92,686	92,686
82000 - Retirement	143,843	135,779	106,828	169,825	169,825
83000 - Health Insurance	127,757	130,145	93,676	119,560	119,560
84000 - Dental Insurance	3,997	3,948	3,286	4,277	4,277
85000 - Workers Compensation	32,034	31,275	31,275	30,971	30,971
***** Account Total:	1,790,543	1,803,775	1,350,828	1,802,710	1,800,735
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,753,787	2,329,765	2,128,385	2,901,449	2,901,449
12000 - Part Time Wages	134,332	129,900	228,756	282,020	282,020
13000 - Overtime	322,889	276,350	280,032	375,955	375,955
14000 - Pay-in-Lieu of Benefit Hours	131,067	40,547	105,816	57,487	57,487
20006 - Computer Equipment/Software	5,574	5,000	6,840	14,242	0
20008 - Tools and Equipment	137,236	46,747	161,628	106,550	95,001
40821 - Felony Fees Paid to Towns and Villages	2,200	2,500	1,280	2,500	2,500
41205 - Investigation Services	2,108	1,700	1,133	1,700	1,700
41603 - Contracted Services	23,251	23,780	21,107	28,275	28,275

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41641 - Contracted Services, LATCF Grant	0	100,000	17,204	51,232	0
43001 - Fleet Maintenance	192,548	177,700	115,629	166,900	166,900
43002 - Telephone Shared Service	3,506	5,056	3,479	5,180	5,180
43003 - Information Services Shared Service	125,934	153,130	106,610	160,634	160,634
43004 - Insurance Shared Service	62,595	64,969	48,210	79,627	79,627
43005 - Records Management Shared Service	1,250	1,302	983	1,265	1,265
43006 - Maintenance Shared Service	114,209	124,841	78,502	130,403	130,403
44101 - Telephone	21,132	19,000	14,487	22,000	21,000
44204 - Room Rental	1,600	1,950	550	1,750	1,750
44401 - Building Repair/Maintenance	4,248	11,000	4,792	6,000	6,000
45104 - Tires	43,631	40,000	34,219	48,000	43,000
45201 - Outside Vehicle Repair	74,639	81,500	70,790	84,000	82,000
45202 - Equipment Repair and Maintenance	62,162	69,000	55,737	43,697	43,697
45203 - Software Licenses and Maintenance	20,488	23,386	11,578	26,136	23,386
45302 - Automobile Expenses, Gas and Oil	38,609	42,000	16,976	37,000	37,000
45310 - Copy Machine Lease	1,743	1,500	1,631	2,500	2,000
45401 - Small Equipment/Tools	14,931	4,802	5,703	23,128	17,593
45403 - Evidence Small Equipment	1,029	2,206	828	1,398	1,398
45404 - Soft Body Armor	20,245	22,400	8,579	15,440	15,440
46101 - Employee Meal Reimbursements	313	600	183	600	500
46103 - Employee Other Travel Expenses	7,197	8,000	2,688	8,000	5,000
46105 - Employee Evaluations	4,000	4,000	1,919	4,000	3,000
46106 - Training	36,624	33,000	26,763	30,000	30,000
46111 - Uniforms and Personal Equipment	33,262	28,000	19,979	32,000	30,000
46112 - Uniforms Part-time	5,409	5,000	4,510	5,200	5,200
47001 - Postage	8,373	7,000	4,938	7,000	7,000
47002 - Office Supplies	16,063	16,000	15,014	17,000	16,000
47007 - Printing	2,134	1,500	1,076	1,500	1,500
47011 - Law Books	0	1,500	2,489	1,500	1,500
47022 - Law Enforcement Supplies	6,026	5,000	2,861	6,000	6,000
47024 - Evidence Supplies	2,970	3,000	910	3,500	3,000
47027 - Safe Child Project Expenses	590	1,500	220	1,000	1,000
48002 - Dues	685	905	300	1,130	1,130
63001 - Capital Lease Principal	257,956	307,142	235,523	271,441	271,441

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
73001 - Capital Lease Interest	24,959	34,007	29,015	46,047	46,047
81000 - FICA	247,150	212,452	188,430	276,738	276,738
82000 - Retirement	672,114	547,750	490,136	805,072	805,072
83000 - Health Insurance	544,257	521,005	396,416	525,970	525,970
84000 - Dental Insurance	11,056	10,731	7,853	11,186	11,186
85000 - Workers Compensation	85,726	78,154	78,154	79,924	93,711
3120 Officer Wellness					
11000 - Full Time Wages	0	0	0	0	99,341
41641 - Contracted Services, LATCF Grant	0	0	0	0	51,232
81000 - FICA	0	0	0	0	7,601
82000 - Retirement	0	0	0	0	10,813
83000 - Health Insurance	0	0	0	0	12,056
84000 - Dental Insurance	0	0	0	0	253
***** Account Total:	6,283,807	5,628,277	5,040,841	6,811,276	6,904,951
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	1,759	0	0	0	0
43001 - Fleet Maintenance	201	900	1,740	400	400
45201 - Outside Vehicle Repair	0	1,000	0	200	200
45401 - Small Equipment/Tools	1,130	1,030	632	967	967
46102 - Employee Mileage Reimbursements	1,450	1,000	0	1,200	1,000
46103 - Employee Other Travel Expenses	0	2,078	0	2,078	1,500
46110 - Uniforms and Protective Clothing	4,494	2,930	0	3,000	3,000
47006 - Operating Supplies	21	150	35	300	150
47008 - Publications/Instructional Materials	0	1,000	0	335	0
48002 - Dues	955	1,080	245	1,080	1,080
***** Account Total:	10,010	11,168	2,652	9,560	8,297
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	175,980	143,972	133,105	175,985	175,985
12000 - Part Time Wages	21,745	29,983	1,246	14,928	14,928
13000 - Overtime	24,279	30,015	22,216	31,000	31,000
14000 - Pay-in-Lieu of Benefit Hours	2,637	4,890	1,648	5,777	5,777
43004 - Insurance Shared Service	5,252	4,955	3,677	4,814	4,814

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
44101 - Telephone	1,240	2,000	400	2,000	1,500
45310 - Copy Machine Lease	16	100	0	100	100
45401 - Small Equipment/Tools	529	1,540	958	120	120
47006 - Operating Supplies	667	800	425	800	800
48206 - Emergency Expenses	2,530	13,000	3,160	13,000	4,000
81000 - FICA	16,893	15,982	12,156	17,421	17,421
82000 - Retirement	45,420	37,765	34,758	52,920	52,920
83000 - Health Insurance	21,422	21,795	16,649	21,485	21,485
84000 - Dental Insurance	635	658	250	329	329
85000 - Workers Compensation	7,193	5,960	5,960	5,666	5,666
***** Account Total:	326,438	313,415	236,608	346,345	336,845
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,983,331	4,157,209	2,914,896	3,988,426	3,988,426
12000 - Part Time Wages	449,706	380,434	403,239	525,283	525,283
13000 - Overtime	245,505	200,342	190,804	243,000	243,000
14000 - Pay-in-Lieu of Benefit Hours	29,566	30,058	23,868	30,037	30,037
20003 - Office Equipment	0	0	0	2,507	0
20006 - Computer Equipment/Software	8,648	0	3,364	7,092	0
20008 - Tools and Equipment	3,953	7,250	2,714	12,793	11,983
40406 - Hospitals, Doctors, Dentists	176,240	140,000	55,941	140,000	128,492
41231 - Limited English Proficiency	150	175	68	150	150
41614 - Tonsorial Services	8,565	8,500	6,330	8,500	8,500
41639 - Out of County Housing	0	20,000	0	4,000	4,000
43002 - Telephone Shared Service	1,833	2,715	1,868	2,782	2,782
43003 - Information Services Shared Service	125,934	137,817	95,949	144,570	144,570
43004 - Insurance Shared Service	88,033	96,381	71,520	103,391	103,391
43005 - Records Management Shared Service	1,249	1,301	982	1,264	1,264
43006 - Maintenance Shared Service	554,233	604,413	380,322	631,038	631,038
44106 - Medical Waste Disposal	221	400	0	350	350
44204 - Room Rental	1,200	1,200	0	1,200	1,200
44401 - Building Repair/Maintenance	11,604	10,000	9,548	10,000	10,000
45202 - Equipment Repair and Maintenance	10,707	15,000	16,830	10,000	10,000
45203 - Software Licenses and Maintenance	60,376	93,361	65,661	80,593	80,593

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45204 - Radio Repair and Maintenance	939	1,400	0	1,000	800
45310 - Copy Machine Lease	1,531	1,500	1,497	2,300	2,000
45401 - Small Equipment/Tools	15,374	2,246	1,744	1,077	0
46101 - Employee Meal Reimbursements	60	200	56	200	200
46102 - Employee Mileage Reimbursements	129	150	325	350	350
46103 - Employee Other Travel Expenses	2,735	12,500	6,845	10,000	6,000
46105 - Employee Evaluations	1,875	2,200	750	2,200	2,200
46106 - Training	2,055	2,200	2,299	2,200	2,200
46108 - Cellular Phone Charges	2,171	2,400	402	2,200	2,200
46109 - Uniform Dry Cleaning	8,804	8,000	6,529	8,000	8,000
46110 - Uniforms and Protective Clothing	7,622	0	0	0	0
46111 - Uniforms and Personal Equipment	22,951	24,000	19,591	24,000	24,000
46112 - Uniforms Part-time	6,534	7,000	5,335	7,000	7,000
47001 - Postage	118	150	63	150	150
47002 - Office Supplies	8,695	8,500	5,622	8,500	8,500
47005 - Cleaning Supplies	35,280	34,000	32,941	35,000	35,000
47006 - Operating Supplies	130	400	3,607	400	400
47007 - Printing	0	1,100	1,480	1,000	1,000
47011 - Law Books	10,862	11,804	7,917	11,800	11,800
47032 - Bedding and Linen	9,604	6,000	1,833	5,000	5,000
47033 - Prisoner Clothing	9,253	6,000	3,398	5,000	5,000
47034 - Indigent Commissary	1,201	1,700	663	1,500	1,500
47039 - Pharmacy Supplies	191,230	140,000	106,394	140,000	140,000
47054 - Food	168,583	160,000	141,743	170,000	170,000
48001 - Advertising	2,449	800	0	800	800
48002 - Dues	0	0	0	120	120
81000 - FICA	346,127	364,834	259,979	361,407	361,407
82000 - Retirement	596,632	637,971	439,083	730,729	730,729
83000 - Health Insurance	738,835	775,388	555,553	717,278	717,278
84000 - Dental Insurance	16,150	17,343	11,547	15,562	15,562
85000 - Workers Compensation	120,565	115,941	115,941	121,678	121,678
3151 Inmate Transports					
11000 - Full Time Wages	578,232	554,908	464,645	544,079	544,079
12000 - Part Time Wages	140,240	101,052	145,991	198,770	198,770

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
13000 - Overtime	117,067	100,885	69,372	100,000	100,000
14000 - Pay-in-Lieu of Benefit Hours	7,085	9,766	3,500	8,471	8,471
43001 - Fleet Maintenance	8,513	8,100	11,694	16,500	16,500
43004 - Insurance Shared Service	12,988	19,362	14,368	18,285	18,285
45101 - Gasoline	955	1,000	899	1,400	1,200
45401 - Small Equipment/Tools	80	531	428	1,086	800
46101 - Employee Meal Reimbursements	716	1,700	1,291	1,700	1,500
46103 - Employee Other Travel Expenses	0	55	0	55	55
46106 - Training	0	350	0	0	0
46111 - Uniforms and Personal Equipment	3,415	3,500	504	3,500	3,500
46112 - Uniforms Part-time	1,892	1,500	383	1,500	1,500
81000 - FICA	64,496	58,668	51,315	65,142	65,142
82000 - Retirement	158,064	144,554	118,843	173,375	173,375
83000 - Health Insurance	132,434	137,362	96,551	100,282	100,282
84000 - Dental Insurance	1,794	2,303	1,490	1,645	1,645
85000 - Workers Compensation	17,788	23,291	23,291	21,520	21,520
3152 MAT Program					
11000 - Full Time Wages	0	0	141,995	186,241	186,241
12000 - Part Time Wages	0	0	275	1,224	1,224
13000 - Overtime	0	0	4,618	5,790	5,790
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,870	1,870
47039 - Pharmacy Supplies	0	0	332,715	475,000	475,000
81000 - FICA	0	0	10,868	14,389	14,389
82000 - Retirement	0	0	13,281	20,764	20,764
83000 - Health Insurance	0	0	19,014	24,887	24,887
84000 - Dental Insurance	0	0	360	477	477
***** Account Total:	9,335,307	9,421,170	7,504,732	10,321,379	10,293,199
3190 Community Policing					
3190 Community Policing					
47006 - Operating Supplies	0	0	866	0	0
3191 K9					
11000 - Full Time Wages	86,384	70,311	67,076	86,976	86,976
13000 - Overtime	14,567	19,844	14,278	19,875	19,875
14000 - Pay-in-Lieu of Benefit Hours	1,297	4,833	1,641	3,282	3,282

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
43004 - Insurance Shared Service	1,924	2,130	1,581	2,318	2,318
47029 - K9 Program Expenses	1,667	1,500	379	1,500	1,500
81000 - FICA	7,521	7,268	5,976	8,426	8,426
82000 - Retirement	23,640	20,634	18,788	28,740	28,740
83000 - Health Insurance	21,727	21,717	16,604	21,186	21,186
84000 - Dental Insurance	328	329	253	329	329
85000 - Workers Compensation	2,635	2,562	2,562	2,728	2,728
***** Account Total:	161,690	151,128	130,004	175,360	175,360
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	786,385	772,966	704,705	952,131	952,131
12000 - Part Time Wages	55,541	69,938	37,088	56,268	56,268
13000 - Overtime	5,139	6,190	4,443	6,300	6,300
14000 - Pay-in-Lieu of Benefit Hours	1,897	6,892	1,150	6,000	6,000
43004 - Insurance Shared Service	15,505	20,626	15,306	22,013	22,013
46101 - Employee Meal Reimbursements	0	0	162	0	0
46111 - Uniforms and Personal Equipment	733	5,595	1,200	4,000	4,000
46112 - Uniforms Part-time	339	600	125	600	600
81000 - FICA	65,251	65,501	62,803	78,096	78,096
82000 - Retirement	188,776	177,641	165,596	253,237	253,237
83000 - Health Insurance	185,115	247,960	191,152	235,754	235,754
84000 - Dental Insurance	2,626	3,616	2,991	3,948	3,948
85000 - Workers Compensation	21,234	24,811	24,811	25,907	25,907
***** Account Total:	1,328,541	1,402,336	1,211,532	1,644,254	1,644,254
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	78,909	66,391	64,204	83,032	83,032
13000 - Overtime	908	2,000	928	1,231	1,231
14000 - Pay-in-Lieu of Benefit Hours	1,457	3,216	151	1,581	1,581
41603 - Contracted Services	0	0	147	786	786
43001 - Fleet Maintenance	1,032	900	635	1,500	1,500
43004 - Insurance Shared Service	1,452	1,661	1,233	1,828	1,828
45201 - Outside Vehicle Repair	567	1,000	1,204	1,500	1,500
46106 - Training	0	100	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46111 - Uniforms and Personal Equipment	824	865	797	865	865
63001 - Capital Lease Principal	0	0	1,310	7,860	7,860
73001 - Capital Lease Interest	0	0	378	2,020	2,020
81000 - FICA	5,986	5,479	4,765	6,568	6,568
82000 - Retirement	18,793	16,002	15,200	23,325	23,325
83000 - Health Insurance	21,767	21,717	16,815	21,446	21,446
84000 - Dental Insurance	329	329	253	329	329
85000 - Workers Compensation	1,988	1,998	1,998	2,151	2,151
**** Account Total:	134,012	121,658	110,018	156,022	156,022
3213 DA Investigator					
0000 Core Program					
11000 - Full Time Wages	94,913	76,560	88,500	180,570	180,570
13000 - Overtime	8,993	8,791	10,586	14,311	14,311
14000 - Pay-in-Lieu of Benefit Hours	5,126	5,493	6,561	6,931	6,931
41603 - Contracted Services	428	429	424	697	697
43001 - Fleet Maintenance	2,560	1,700	1,616	3,000	3,000
43004 - Insurance Shared Service	1,705	2,073	1,538	4,228	4,228
45201 - Outside Vehicle Repair	924	1,000	793	1,500	1,500
46111 - Uniforms and Personal Equipment	825	865	1,525	1,730	1,730
63001 - Capital Lease Principal	5,493	5,494	5,329	5,494	5,494
73001 - Capital Lease Interest	421	422	369	422	422
81000 - FICA	8,128	6,951	8,318	15,440	15,440
82000 - Retirement	24,708	19,814	23,809	53,447	53,447
83000 - Health Insurance	21,517	21,457	21,827	42,747	42,747
84000 - Dental Insurance	329	329	329	658	658
85000 - Workers Compensation	2,336	2,494	2,494	4,976	4,976
**** Account Total:	178,406	153,872	174,018	336,151	336,151
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	94,486	80,830	74,848	97,140	97,140
12000 - Part Time Wages	18,008	22,070	14,032	19,706	19,706
13000 - Overtime	35,763	54,952	43,062	54,000	54,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,525	177	5,365	5,365
20101 - Vehicles	1,607	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41603 - Contracted Services	645	0	0	0	0
43001 - Fleet Maintenance	814	1,500	307	1,300	1,300
43004 - Insurance Shared Service	2,600	3,834	2,845	3,712	3,712
45104 - Tires	2,132	2,250	0	2,250	2,250
45201 - Outside Vehicle Repair	2,151	4,000	7,517	8,000	8,000
46106 - Training	153	100	0	100	100
81000 - FICA	11,658	12,196	9,270	13,482	13,482
82000 - Retirement	34,890	33,223	27,589	44,732	44,732
83000 - Health Insurance	219	78	921	223	223
84000 - Dental Insurance	329	329	263	329	329
85000 - Workers Compensation	3,562	4,613	4,613	4,368	4,368
***** Account Total:	209,017	221,500	185,444	254,707	254,707
3217 T. of Ashford Security Contract					
0000 Core Program					
11000 - Full Time Wages	0	0	0	76,194	76,194
13000 - Overtime	0	0	0	1,125	1,125
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,439	1,439
20101 - Vehicles	0	0	38,301	0	0
43001 - Fleet Maintenance	0	0	0	500	500
81000 - FICA	0	0	0	6,025	6,025
82000 - Retirement	0	0	0	16,574	16,574
83000 - Health Insurance	0	0	0	21,041	21,041
84000 - Dental Insurance	0	0	0	329	329
***** Account Total:	0	0	38,301	123,227	123,227
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	117,750	115,327	107,685	223,212	223,212
12000 - Part Time Wages	26,433	20,570	19,255	42,812	42,812
13000 - Overtime	1,420	1,406	447	2,625	2,625
14000 - Pay-in-Lieu of Benefit Hours	1,213	1,190	1,435	2,680	2,680
20101 - Vehicles	86,756	0	38,301	0	0
43004 - Insurance Shared Service	1,906	3,262	2,421	5,771	5,771
45202 - Equipment Repair and Maintenance	0	0	3,000	8,000	8,000
45401 - Small Equipment/Tools	764	0	0	1,275	1,275

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46103 - Employee Other Travel Expenses	0	300	0	300	300
46106 - Training	0	500	1,049	500	500
46111 - Uniforms and Personal Equipment	1,362	2,595	661	3,460	3,460
81000 - FICA	11,617	10,597	9,997	20,763	20,763
82000 - Retirement	25,153	23,099	23,051	54,837	54,837
83000 - Health Insurance	15,019	15,201	13,045	35,738	35,738
84000 - Dental Insurance	325	658	507	987	987
85000 - Workers Compensation	2,611	3,924	3,924	6,792	6,792
3219 Randolph SRO					
11000 - Full Time Wages	77,603	63,970	60,112	78,248	78,248
13000 - Overtime	3,069	1,406	1,739	2,838	2,838
14000 - Pay-in-Lieu of Benefit Hours	0	1,190	0	1,454	1,454
43004 - Insurance Shared Service	1,440	1,588	1,178	1,759	1,759
45202 - Equipment Repair and Maintenance	0	0	1,000	2,000	2,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	0	400	400
46106 - Training	0	400	0	400	400
46111 - Uniforms and Personal Equipment	80	865	285	865	865
81000 - FICA	6,479	5,094	4,814	6,315	6,315
82000 - Retirement	19,227	14,901	14,434	21,902	21,902
83000 - Health Insurance	39	39	30	39	39
85000 - Workers Compensation	1,971	1,910	1,910	2,070	2,070
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	75,586	65,419	53,424	79,564	79,564
13000 - Overtime	24	1,946	676	2,357	2,357
14000 - Pay-in-Lieu of Benefit Hours	0	1,237	1,511	1,511	1,511
43004 - Insurance Shared Service	1,466	1,589	1,179	1,777	1,777
45202 - Equipment Repair and Maintenance	0	0	1,000	2,000	2,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	0	400	400
46106 - Training	0	400	0	400	400
46111 - Uniforms and Personal Equipment	165	865	0	865	865
81000 - FICA	6,234	5,249	4,307	6,383	6,383
82000 - Retirement	19,841	15,594	13,293	22,624	22,624

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
83000 - Health Insurance	20,638	21,457	13,548	21,446	21,446
84000 - Dental Insurance	315	329	205	329	329
85000 - Workers Compensation	2,008	1,912	1,912	2,092	2,092
3221 Gowanda SRO					
11000 - Full Time Wages	80,322	66,391	64,673	84,538	84,538
13000 - Overtime	160	1,500	1,093	1,566	1,566
14000 - Pay-in-Lieu of Benefit Hours	0	1,273	0	1,610	1,610
43004 - Insurance Shared Service	1,495	1,625	1,206	1,868	1,868
45201 - Outside Vehicle Repair	0	1,000	0	1,000	1,000
45202 - Equipment Repair and Maintenance	0	0	1,000	2,000	2,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	0	400	400
46106 - Training	0	400	0	400	400
46111 - Uniforms and Personal Equipment	0	865	0	865	865
81000 - FICA	6,075	5,292	4,993	6,711	6,711
82000 - Retirement	19,649	15,938	16,073	23,872	23,872
83000 - Health Insurance	21,407	21,457	16,422	21,041	21,041
84000 - Dental Insurance	327	329	252	329	329
85000 - Workers Compensation	2,048	1,955	1,955	2,198	2,198
3222 Salamanca SRO					
11000 - Full Time Wages	219,727	188,681	177,481	221,033	221,033
13000 - Overtime	2,304	1,946	1,168	2,249	2,249
14000 - Pay-in-Lieu of Benefit Hours	1,213	1,237	0	2,878	2,878
20101 - Vehicles	43,538	0	0	0	0
43001 - Fleet Maintenance	2,019	2,400	1,092	2,000	2,000
43004 - Insurance Shared Service	3,958	4,595	3,410	4,844	4,844
45202 - Equipment Repair and Maintenance	0	0	3,000	6,000	6,000
45401 - Small Equipment/Tools	2,822	0	0	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	579	600	600
46106 - Training	1,309	400	250	400	400
46111 - Uniforms and Personal Equipment	238	2,595	375	2,595	2,595
81000 - FICA	17,161	14,680	13,539	17,304	17,304
82000 - Retirement	45,607	38,081	35,707	47,911	47,911

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
83000 - Health Insurance	43,110	43,213	33,079	42,121	42,121
84000 - Dental Insurance	530	329	250	329	329
85000 - Workers Compensation	5,421	5,528	5,528	5,701	5,701
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	76,060	62,270	59,089	76,548	76,548
12000 - Part Time Wages	0	0	489	0	0
13000 - Overtime	1,208	1,406	0	1,703	1,703
14000 - Pay-in-Lieu of Benefit Hours	707	1,190	0	1,454	1,454
20101 - Vehicles	43,966	0	0	0	0
43004 - Insurance Shared Service	1,388	1,525	1,132	1,698	1,698
45202 - Equipment Repair and Maintenance	0	0	1,000	2,000	2,000
45401 - Small Equipment/Tools	390	0	0	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	400	0	400	400
46106 - Training	0	400	0	400	400
46111 - Uniforms and Personal Equipment	0	865	0	865	865
81000 - FICA	5,981	4,963	4,393	6,098	6,098
82000 - Retirement	14,541	11,517	10,776	16,680	16,680
83000 - Health Insurance	15,778	15,827	12,174	15,521	15,521
84000 - Dental Insurance	327	329	253	329	329
85000 - Workers Compensation	1,902	1,834	1,834	1,998	1,998
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	74,176	64,519	49,757	66,141	66,141
12000 - Part Time Wages	0	0	245	0	0
13000 - Overtime	11	1,460	367	1,484	1,484
14000 - Pay-in-Lieu of Benefit Hours	861	1,237	0	1,259	1,259
43004 - Insurance Shared Service	1,420	1,567	1,163	1,467	1,467
45202 - Equipment Repair and Maintenance	0	0	1,000	2,000	2,000
45401 - Small Equipment/Tools	0	400	0	0	0
46106 - Training	0	1,000	0	400	400
46111 - Uniforms and Personal Equipment	637	865	590	865	865
81000 - FICA	6,218	5,143	4,190	5,270	5,270
82000 - Retirement	17,956	15,445	10,016	14,557	14,557
83000 - Health Insurance	13,299	16,087	4,765	7,295	7,295

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	312	329	186	329	329
85000 - Workers Compensation	1,944	1,885	1,885	1,727	1,727
3225 Portville SRO					
11000 - Full Time Wages	44,359	63,895	60,118	78,655	78,655
13000 - Overtime	2,244	1,433	0	1,735	1,735
14000 - Pay-in-Lieu of Benefit Hours	810	1,214	1,482	1,482	1,482
20101 - Vehicles	43,240	0	0	0	0
43004 - Insurance Shared Service	0	1,552	1,152	1,744	1,744
45202 - Equipment Repair and Maintenance	0	0	1,000	2,000	2,000
45401 - Small Equipment/Tools	390	0	0	0	0
46106 - Training	0	1,000	0	800	800
46111 - Uniforms and Personal Equipment	0	865	0	865	865
81000 - FICA	3,574	5,091	4,526	6,264	6,264
82000 - Retirement	9,296	13,677	12,788	19,869	19,869
83000 - Health Insurance	9,949	21,457	16,504	21,041	21,041
84000 - Dental Insurance	152	329	253	329	329
85000 - Workers Compensation	0	1,867	1,867	2,052	2,052
3226 Hinsdale SRO					
11000 - Full Time Wages	0	65,419	43,662	76,548	76,548
13000 - Overtime	0	1,982	595	1,703	1,703
14000 - Pay-in-Lieu of Benefit Hours	0	1,237	0	1,454	1,454
20101 - Vehicles	0	0	43,238	0	0
43001 - Fleet Maintenance	0	0	611	700	700
43004 - Insurance Shared Service	0	0	0	1,698	1,698
45202 - Equipment Repair and Maintenance	0	0	667	2,000	2,000
46106 - Training	0	1,000	1,049	800	800
46111 - Uniforms and Personal Equipment	0	865	0	865	865
81000 - FICA	0	5,252	3,491	6,098	6,098
82000 - Retirement	0	15,602	8,501	16,680	16,680
83000 - Health Insurance	0	21,418	4,294	7,179	7,179
84000 - Dental Insurance	0	329	193	329	329
85000 - Workers Compensation	0	0	0	1,998	1,998
3227 West Valley SRO					
11000 - Full Time Wages	0	0	7,339	65,025	65,025

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
12000 - Part Time Wages	0	0	138	0	0
13000 - Overtime	0	0	0	1,925	1,925
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,224	1,224
20101 - Vehicles	0	0	38,301	0	0
43004 - Insurance Shared Service	0	0	0	1,442	1,442
45202 - Equipment Repair and Maintenance	0	0	0	2,000	2,000
45401 - Small Equipment/Tools	0	0	0	1,275	1,275
46106 - Training	0	0	1,049	800	800
46111 - Uniforms and Personal Equipment	0	0	0	865	865
81000 - FICA	0	0	572	5,216	5,216
82000 - Retirement	0	0	1,406	14,450	14,450
83000 - Health Insurance	0	0	4	7,556	7,556
84000 - Dental Insurance	0	0	0	329	329
85000 - Workers Compensation	0	0	0	1,696	1,696
***** Account Total:	1,442,050	1,267,496	1,204,564	1,761,582	1,761,582
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	82,492	67,916	65,621	84,638	84,638
13000 - Overtime	11,659	12,881	10,027	11,822	11,822
14000 - Pay-in-Lieu of Benefit Hours	0	1,297	0	1,610	1,610
43004 - Insurance Shared Service	1,694	1,958	1,453	2,093	2,093
46101 - Employee Meal Reimbursements	28	0	0	0	0
81000 - FICA	6,799	6,281	5,534	7,504	7,504
82000 - Retirement	22,283	18,684	17,682	26,609	26,609
83000 - Health Insurance	21,767	21,717	16,724	21,446	21,446
84000 - Dental Insurance	329	329	251	329	329
85000 - Workers Compensation	2,320	2,355	2,355	2,463	2,463
***** Account Total:	149,371	133,418	119,647	158,514	158,514
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	15,488	11,571	16,661	18,960	18,960
45303 - Marine Operations	2,284	3,300	608	3,300	3,300
45401 - Small Equipment/Tools	0	490	0	933	933
46111 - Uniforms and Personal Equipment	126	250	0	160	160

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
81000 - FICA	1,185	886	1,215	1,451	1,451
82000 - Retirement	235	2,500	759	4,570	4,570
83000 - Health Insurance	18	29	16	31	31
***** Account Total:	19,336	19,026	19,259	29,405	29,405
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	1,307	3,857	0	4,740	4,740
45304 - Snowmobile Operations	393	1,500	0	1,500	1,500
46110 - Uniforms and Protective Clothing	1,602	760	0	970	970
81000 - FICA	100	296	0	363	363
82000 - Retirement	89	834	0	1,143	1,143
83000 - Health Insurance	6	10	0	8	8
***** Account Total:	3,497	7,257	0	8,724	8,724
3324 GTSC					
3324 Traffic Safety Partnership					
47006 - Operating Supplies	993	0	1,427	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	410	300	300	300	300
47026 - Child Restraint Seats	910	2,000	900	2,100	2,100
***** Account Total:	2,313	2,300	2,627	2,400	2,400
3510 Control of Animals					
0000 Core Program					
41603 - Contracted Services	45,062	20,000	40,844	20,000	20,000
***** Account Total:	45,062	20,000	40,844	20,000	20,000
3645 Homeland Security					
3640 2020 Homeland Security					
20008 - Tools and Equipment	0	0	43	0	0
20207 - Homeland Security Equipment	20,625	0	0	0	0
45401 - Small Equipment/Tools	4,532	0	628	0	0
3641 2021 Homeland Security					
20008 - Tools and Equipment	0	30,000	8,405	25,739	25,739
3642 2022 Homeland Security					
20207 - Homeland Security Equipment	0	0	0	47,800	32,567
3643 2023 Homeland Security					
20207 - Homeland Security Equipment	0	0	0	0	47,800

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
**** Account Total:	25,157	30,000	9,076	73,539	106,106
Departmental Appropriation:	21,444,557	20,707,796	17,387,512	24,035,155	24,120,479

DEPARTMENTAL SUMMARY

Departmental Appropriation:	21,444,557	20,707,796	17,387,512	24,035,155	24,120,479
Departmental Revenue:	4,690,477	4,803,693	3,351,001	6,300,838	6,446,629
Departmental Net Levy:	16,754,080	15,904,103	14,036,511	17,734,317	17,673,850

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
312 Handicapped Parking Educ Prg					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
2610.04 - Fines And Forfeited Bail, Handicapped Parking Surcharge	441	0	223	0	0
**** Account Total:	441	0	223	0	0
Departmental Revenue:	441	0	223	0	0

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	441	0	223	0	0
Departmental Net Levy:	-441	0	-223	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	9,976	10,000	14,870	10,000	12,500
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	26,932	45,000	17,432	45,000	45,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	3,853	5,000	3,556	5,000	5,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	49,577	65,000	35,553	65,000	65,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,165	1,500	1,240	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	350	0	20	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	11,340	10,801	5,586	11,172	11,172
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	13,300	0	7,289	0	0
***** Account Total:	355,834	376,641	206,936	377,012	379,512
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	659,417	671,323	312,681	646,139	646,139
***** Account Total:	659,417	671,323	312,681	646,139	646,139
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	1,318	0	554	500	500
3310.04 - State Aid, Probation Services, Pre-Trial Release	9,708	10,308	2,902	10,308	10,308
3310.14 - State Aid, Probation Services, County Pre-Trial Services Grant	84,552	17,500	84,500	0	0
***** Account Total:	95,578	27,808	87,956	10,808	10,808
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI	79,487	0	0	0	0
***** Account Total:	79,487	0	0	0	0
Departmental Revenue:	1,190,316	1,075,772	607,573	1,033,959	1,036,459
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	36	0	0
45310 - Copy Machine Lease	0	0	110	0	0
46108 - Cellular Phone Charges	0	0	740	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47002 - Office Supplies	0	0	371	0	0
***** Account Total:	0	0	1,257	0	0
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,357,642	1,372,185	1,033,094	1,440,079	1,440,079
13000 - Overtime	20,830	13,000	16,918	13,000	13,000
14000 - Pay-in-Lieu of Benefit Hours	1,251	31,063	15,515	128,750	128,750
20006 - Computer Equipment/Software	8,079	0	0	0	0
41241 - Income Execution Services	-126	300	0	300	300
41257 - Polygraph Services	0	5,000	3,000	5,000	4,000
41412 - Alcohol/Drug Testing	4,459	6,000	4,036	6,000	5,500
41432 - LMI/Probation Monitor	1,056	1,500	727	1,200	1,200
41604 - Contracted Services, Probation	0	0	1,060	1,600	1,600
43002 - Telephone Shared Service	1,716	2,920	2,009	2,993	2,993
43003 - Information Services Shared Service	43,397	54,811	38,160	52,651	52,651
43004 - Insurance Shared Service	21,166	23,627	16,907	24,665	24,665
43005 - Records Management Shared Service	3,576	3,706	2,798	3,276	3,276
43006 - Maintenance Shared Service	52,733	64,111	38,777	67,991	67,991
44101 - Telephone	3,812	3,900	2,825	3,900	3,900
44102 - Heat	1,116	1,250	775	1,250	1,250
44103 - Electric	838	780	443	780	780
44104 - Water/Sewer	653	780	457	780	780
44203 - Office Rental	10,500	10,500	8,750	10,500	10,500
45202 - Equipment Repair and Maintenance	121	500	0	500	500
45203 - Software Licenses and Maintenance	15,562	19,000	16,340	17,500	17,500
45305 - Leased Vehicle and Gas Charges	334	800	0	500	500
45308 - Equipment Rental	237	240	237	700	700
45310 - Copy Machine Lease	1,060	1,500	898	1,300	1,300
45401 - Small Equipment/Tools	936	1,000	683	1,000	1,000
46101 - Employee Meal Reimbursements	107	1,000	288	500	500
46102 - Employee Mileage Reimbursements	19,285	18,500	16,975	18,500	18,500
46103 - Employee Other Travel Expenses	1,492	1,500	850	1,500	1,500
46105 - Employee Evaluations	0	600	824	1,600	1,400
46106 - Training	520	1,000	2,650	10,000	10,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46108 - Cellular Phone Charges	5,834	7,200	4,406	7,200	7,000
46110 - Uniforms and Protective Clothing	892	1,400	300	1,600	1,400
47001 - Postage	2,224	2,800	1,945	2,800	2,500
47002 - Office Supplies	7,139	7,300	6,815	7,300	6,800
47007 - Printing	137	900	166	500	500
47008 - Publications/Instructional Materials	47	500	0	500	500
47012 - Safety Supplies	9,872	1,500	1,486	1,500	1,500
47021 - Assessment Tools	597	600	0	600	600
47049 - Clients Miscellaneous Expense	224	500	20	500	300
48002 - Dues	1,440	1,540	1,540	1,540	1,540
81000 - FICA	101,714	108,366	77,740	121,033	121,033
82000 - Retirement	174,868	178,678	129,880	212,842	212,842
83000 - Health Insurance	257,710	259,282	197,014	269,977	269,977
84000 - Dental Insurance	6,605	6,755	5,197	7,239	7,239
85000 - Workers Compensation	23,364	22,386	22,386	22,605	22,605
**** Account Total:	2,165,019	2,240,780	1,674,891	2,476,051	2,472,951
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	436,396	425,738	330,399	421,181	421,181
13000 - Overtime	2,710	10,000	8,256	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	1,336	2,804	3,095	1,336	1,336
41412 - Alcohol/Drug Testing	428	1,500	490	1,500	1,500
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	12,969	18,000	11,733	18,000	18,000
46108 - Cellular Phone Charges	2,250	2,700	1,491	2,700	2,700
47008 - Publications/Instructional Materials	0	500	0	500	500
81000 - FICA	32,174	33,555	25,149	33,094	33,094
82000 - Retirement	54,310	56,096	44,015	63,512	63,512
83000 - Health Insurance	105,279	111,354	75,582	81,915	81,915
84000 - Dental Insurance	1,984	1,967	1,398	1,481	1,481
85000 - Workers Compensation	9,581	6,959	6,959	10,770	10,770
**** Account Total:	659,417	671,323	508,567	646,139	646,139
3145 Pre-Trial Release Program					
0000 Core Program					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
11000 - Full Time Wages	26,705	27,464	11,487	26,470	26,470
13000 - Overtime	42	0	0	0	0
20006 - Computer Equipment/Software	0	0	5,545	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	913	1,200	580	1,200	1,200
46108 - Cellular Phone Charges	375	440	250	420	420
81000 - FICA	1,980	2,102	870	2,025	2,025
82000 - Retirement	3,190	3,429	664	2,828	2,828
83000 - Health Insurance	3,692	3,719	902	93	93
84000 - Dental Insurance	164	165	70	165	165
85000 - Workers Compensation	431	429	429	418	418
**** Account Total:	37,492	38,973	20,797	33,644	33,644
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages	65,829	0	0	0	0
13000 - Overtime	618	0	0	0	0
42057 - Seneca Strong	38,584	0	0	0	0
46102 - Employee Mileage Reimbursements	1,749	0	0	0	0
46108 - Cellular Phone Charges	755	0	0	0	0
81000 - FICA	4,982	0	0	0	0
82000 - Retirement	9,448	0	0	0	0
83000 - Health Insurance	7,380	0	0	0	0
84000 - Dental Insurance	328	0	0	0	0
85000 - Workers Compensation	1,093	0	0	0	0
**** Account Total:	130,766	0	0	0	0
Departmental Appropriation:	2,992,694	2,951,076	2,205,512	3,155,834	3,152,734

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,992,694	2,951,076	2,205,512	3,155,834	3,152,734
Departmental Revenue:	1,190,316	1,075,772	607,573	1,033,959	1,036,459
Departmental Net Levy:	1,802,378	1,875,304	1,597,939	2,121,875	2,116,275

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	64,078	66,000	24,414	47,000	47,000
2615.02 - STOP-DWI Fines, Probation Department	1,500	1,000	45	40	40
2615.03 - STOP-DWI Fines, City of Olean	6,850	6,577	6,939	7,200	7,200
2615.04 - STOP-DWI Fines, City of Salamanca	9,871	11,000	7,197	8,060	8,060
2615.05 - STOP-DWI Fines, Miscellaneous	520	500	0	0	0
***** Account Total:	82,819	85,077	38,595	62,300	62,300
3315 Stop-DWI Program					
0000 Core Program					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	0	0	16,500	0	0
***** Account Total:	0	0	16,500	0	0
Departmental Revenue:	82,819	85,077	55,095	62,300	62,300
Appropriation					
3315 Stop-DWI Program					
0000 Core Program					
41612.9 - Traffic Partners, Cat County Sheriff's Office	0	0	0	16,500	16,500
***** Account Total:	0	0	0	16,500	16,500
3316 DWI Patrol					
0000 Core Program					
41612.1 - Traffic Partners, Allegany PD	0	2,555	0	597	597
41612.2 - Traffic Partners, Ellicottville PD	0	2,555	0	597	597
41612.3 - Traffic Partners, Franklinville PD	0	1,555	0	0	0
41612.5 - Traffic Partners, Olean PD	6,055	4,610	0	597	597
41612.6 - Traffic Partners, Portville PD	0	1,000	0	0	0
41612.7 - Traffic Partners, Salamanca PD	5,000	5,555	0	597	597
41612.9 - Traffic Partners, Cat County Sheriff's Office	80,910	63,365	33,535	37,209	37,209
45308 - Equipment Rental	0	0	0	903	903
45401 - Small Equipment/Tools	0	2,225	0	2,400	2,400
46101 - Employee Meal Reimbursements	54	0	0	100	100
46103 - Employee Other Travel Expenses	553	1,400	0	1,400	1,400
47025 - DWI Special Supplies	0	0	0	1,000	1,000
48002 - Dues	290	257	257	400	400

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

***** Account Total:

92,862

85,077

33,792

45,800

45,800

Departmental Appropriation:

92,862

85,077

33,792

62,300

62,300

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

Departmental Appropriation:

92,862

85,077

33,792

62,300

62,300

Departmental Revenue:

82,819

85,077

55,095

62,300

62,300

Departmental Net Levy:

10,043

0

-21,303

0

0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	3,170	3,000	2,734	3,500	3,500
**** Account Total:	3,170	3,000	2,734	3,500	3,500
Departmental Revenue:	3,170	3,000	2,734	3,500	3,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	43,818	45,277	34,642	47,297	47,297
13000 - Overtime	180	0	0	0	0
20101 - Vehicles	0	0	0	5,000	5,000
40202 - NYS/Federal Fees	600	250	112	250	250
41603 - Contracted Services	0	0	0	673	673
43001 - Fleet Maintenance	4,856	3,153	2,154	3,575	3,575
43003 - Information Services Shared Service	2,279	1,818	1,266	1,508	1,508
43004 - Insurance Shared Service	628	665	476	567	567
44101 - Telephone	451	350	343	350	350
45101 - Gasoline	365	200	224	150	150
45202 - Equipment Repair and Maintenance	4	200	0	300	200
45203 - Software Licenses and Maintenance	0	535	0	535	0
45305 - Leased Vehicle and Gas Charges	0	100	0	0	0
45310 - Copy Machine Lease	0	25	0	25	0
45401 - Small Equipment/Tools	0	500	0	250	150
46101 - Employee Meal Reimbursements	36	100	19	100	50
46103 - Employee Other Travel Expenses	94	400	136	300	200
46106 - Training	500	500	500	600	500
46108 - Cellular Phone Charges	375	430	250	430	430
47001 - Postage	37	75	29	75	75
47002 - Office Supplies	195	200	47	200	200
47003 - Computer Supplies	0	100	0	200	0
47006 - Operating Supplies	36	100	73	150	100
47007 - Printing	787	400	148	100	100
47008 - Publications/Instructional Materials	0	150	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47068 - Gasoline Testing Program	101	200	0	200	200
48002 - Dues	100	100	100	100	100
63001 - Capital Lease Principal	0	0	0	6,000	6,000
73001 - Capital Lease Interest	0	0	0	1,353	1,353
81000 - FICA	3,293	3,465	2,478	3,619	3,619
82000 - Retirement	3,863	4,168	3,124	5,154	5,154
83000 - Health Insurance	5,283	4,905	11,132	14,194	14,194
84000 - Dental Insurance	220	221	169	221	221
85000 - Workers Compensation	987	851	851	688	688
***** Account Total:	69,088	69,438	58,273	94,164	92,904
Departmental Appropriation:	69,088	69,438	58,273	94,164	92,904

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

Departmental Appropriation:	69,088	69,438	58,273	94,164	92,904
Departmental Revenue:	3,170	3,000	2,734	3,500	3,500
Departmental Net Levy:	65,918	66,438	55,539	90,664	89,404

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
1374 - Health Reimbursement for EMTs (School Grant)	85,272	0	0	0	0
2705.07 - Gifts And Donations, SW Regional EMS Council	0	1,500	1,492	1,500	1,500
2705.08 - Gifts And Donations, Emergency Services	538	0	586	500	500
4960 - Federal Aid, Emergency Disaster Assistance	493,411	0	0	0	0
***** Account Total:	579,221	1,500	2,078	2,000	2,000
3642 EMPG					
2021 2020-2022					
4305.01 - Federal Aid, Civil Defense, Civil Defense	25,543	0	0	0	0
2022 2021 - 2023					
4305.01 - Federal Aid, Civil Defense, Civil Defense	8,593	36,809	17,092	39,233	0
2023 2022-2024					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	0	0	0	39,233
***** Account Total:	34,136	36,809	17,092	39,233	39,233
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
4389.04 - Federal Aid, Other Public Safety, Domestic Terrorism Prev. Grant	0	102,413	0	0	102,413
***** Account Total:	0	102,413	0	0	102,413
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	86,861	78,080	0	0	0
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	70,594	0	14,435	0	0
3643 2023 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	55,969	55,969
***** Account Total:	157,455	78,080	14,435	55,969	55,969
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	11,890	16,000	11,320	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	0	7,325	775	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	15,179	34,122	16,945	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	38,504	33,628	5,484	34,590	34,590

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	42,250	59,900	15,075	59,900	59,900
***** Account Total:	107,823	150,975	49,599	151,937	151,937
Departmental Revenue:	878,635	369,777	83,204	249,139	351,552
Appropriation					
0000 Unallocated					
0000 Core Program					
48403 - Unclassified	0	0	248	0	0
***** Account Total:	0	0	248	0	0
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	193,525	190,054	129,583	189,192	189,192
12000 - Part Time Wages	113,830	0	1,799	0	0
13000 - Overtime	14,801	0	29	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,866	6,141	6,141
20008 - Tools and Equipment	14,345	0	0	0	0
41226 - CISM Program	1,500	1,500	750	1,500	1,500
41603 - Contracted Services	1,559	970	843	1,618	1,576
43001 - Fleet Maintenance	14,298	16,433	8,764	15,573	15,573
43002 - Telephone Shared Service	651	3,926	2,701	3,914	3,914
43003 - Information Services Shared Service	21,183	22,925	15,960	17,477	17,477
43004 - Insurance Shared Service	6,229	9,174	6,565	6,827	6,827
43005 - Records Management Shared Service	269	375	283	394	394
43006 - Maintenance Shared Service	50,595	55,174	34,718	59,535	59,535
44101 - Telephone	4,399	2,000	3,946	2,000	2,000
45201 - Outside Vehicle Repair	0	0	7	0	0
45202 - Equipment Repair and Maintenance	520	400	89	400	400
45204 - Radio Repair and Maintenance	1,876	1,539	354	1,500	1,500
45310 - Copy Machine Lease	0	150	89	150	150
45401 - Small Equipment/Tools	594	0	267	0	0
46101 - Employee Meal Reimbursements	-52	100	0	50	50
46102 - Employee Mileage Reimbursements	219	650	0	500	100
46103 - Employee Other Travel Expenses	535	475	292	450	450
46106 - Training	545	1,800	1,361	1,800	1,600
46108 - Cellular Phone Charges	7,530	5,000	5,660	5,000	5,000
46110 - Uniforms and Protective Clothing	1,704	1,500	554	1,500	1,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47001 - Postage	176	400	150	300	200
47002 - Office Supplies	2,115	1,750	1,865	1,750	1,500
47008 - Publications/Instructional Materials	195	300	52	300	300
47035.CV - Medical Supplies, Coronavirus	4,048	0	429	0	0
47080 - Food and Supplies for Emergency Meals	808	0	0	0	0
48002 - Dues	225	225	235	235	235
63001 - Capital Lease Principal	12,206	12,430	10,358	12,430	11,934
73001 - Capital Lease Interest	1,500	1,518	1,265	1,518	1,445
81000 - FICA	23,310	14,542	9,536	14,947	14,947
82000 - Retirement	19,865	12,289	9,314	14,650	14,650
83000 - Health Insurance	60,349	54,641	39,944	54,401	54,401
84000 - Dental Insurance	991	895	632	891	891
85000 - Workers Compensation	7,651	9,803	9,803	5,529	5,529
***** Account Total:	584,094	422,938	301,063	422,472	420,911
3642 EMPG					
2019 2018-2020					
11000 - Full Time Wages	0	0	41,486	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,866	0	0
81000 - FICA	0	0	3,338	0	0
83000 - Health Insurance	0	0	6,313	0	0
84000 - Dental Insurance	0	0	126	0	0
2021 2020-2022					
11000 - Full Time Wages	23,541	0	0	0	0
81000 - FICA	2,001	0	0	0	0
2022 2021 - 2023					
11000 - Full Time Wages	7,983	30,110	0	0	0
81000 - FICA	611	2,304	0	0	0
83000 - Health Insurance	0	4,302	0	0	0
84000 - Dental Insurance	0	93	0	0	0
2023 2022-2024					
11000 - Full Time Wages	0	0	0	31,931	31,931
81000 - FICA	0	0	0	2,444	2,444
83000 - Health Insurance	0	0	0	4,761	4,761
84000 - Dental Insurance	0	0	0	97	97

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
**** Account Total:	34,136	36,809	54,129	39,233	39,233
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
41603 - Contracted Services	0	102,413	0	0	102,413
**** Account Total:	0	102,413	0	0	102,413
3645 Homeland Security					
3640 2020 Homeland Security					
11000 - Full Time Wages	33,046	49,239	38,078	0	0
20005 - Office Furnishings	3,549	0	0	0	0
20006 - Computer Equipment/Software	21,591	0	5,001	0	0
45203 - Software Licenses and Maintenance	14,336	0	0	0	0
45401 - Small Equipment/Tools	4,453	0	449	0	0
81000 - FICA	2,528	3,767	2,582	0	0
82000 - Retirement	4,926	7,121	5,373	0	0
83000 - Health Insurance	2,432	17,686	13,531	0	0
84000 - Dental Insurance	0	267	205	0	0
3641 2021 Homeland Security					
11000 - Full Time Wages	15,611	0	0	0	0
20101 - Vehicles	51,759	0	0	0	0
45203 - Software Licenses and Maintenance	-378	0	0	0	0
45401 - Small Equipment/Tools	378	0	0	0	0
81000 - FICA	1,194	0	0	0	0
82000 - Retirement	2,029	0	0	0	0
3642 2022 Homeland Security					
45203 - Software Licenses and Maintenance	0	0	32,521	0	0
3643 2023 Homeland Security					
11000 - Full Time Wages	0	0	0	34,916	34,916
81000 - FICA	0	0	0	2,672	2,672
82000 - Retirement	0	0	0	5,984	5,984
83000 - Health Insurance	0	0	0	12,209	12,209
84000 - Dental Insurance	0	0	0	188	188
**** Account Total:	157,454	78,080	97,740	55,969	55,969
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	52,862	36,421	44,910	73,112	73,112

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	952	0	0	0
41255 - CPR Instructors	2,860	3,500	3,420	3,500	3,500
41256 - EMT Instructors	30,220	35,000	15,862	30,000	30,000
41603 - Contracted Services	18,100	18,871	18,542	18,500	18,500
45203 - Software Licenses and Maintenance	378	0	0	0	0
45310 - Copy Machine Lease	559	500	675	500	500
45401 - Small Equipment/Tools	1,716	0	0	0	0
47002 - Office Supplies	255	400	172	300	300
47078 - CPR Supplies	11,145	7,500	10,353	7,500	7,500
47079 - EMT Supplies	3,618	1,000	1,318	1,000	1,000
48004 - Permits and Fees	0	0	200	0	0
81000 - FICA	3,059	2,862	3,320	5,295	5,295
82000 - Retirement	5,316	3,954	4,537	9,600	9,600
83000 - Health Insurance	20,977	5,737	4,652	11,099	11,099
84000 - Dental Insurance	397	132	111	225	225
85000 - Workers Compensation	689	748	748	1,587	1,587
***** Account Total:	152,151	117,577	108,820	162,218	162,218
Departmental Appropriation:	927,835	757,817	562,000	679,892	780,744
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	927,835	757,817	562,000	679,892	780,744
Departmental Revenue:	878,635	369,777	83,204	249,139	351,552
Departmental Net Levy:	49,200	388,040	478,796	430,753	429,192

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	0	0	1,617,644	0	0
***** Account Total:	0	0	1,617,644	0	0
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	13,600	0	12,334	35,000	35,000
1689 - Other Health Departmental Income	0	0	13,150	0	0
2705.43 - Gifts And Donations, Health Foundation WCNY Grant	0	0	5,000	0	0
3401 - State Aid, Public Health	337,423	301,077	-92,075	262,377	257,168
***** Account Total:	351,023	301,077	-61,591	297,377	292,168
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	1,785	0	1,000	0	0
3401 - State Aid, Public Health	48,576	51,456	-23,071	59,494	58,810
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	2,250	0	0	0	0
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	5,000	5,000	6,950	150,000	145,000
***** Account Total:	57,611	56,456	-15,121	209,494	203,810
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	6,384	13,000	7,816	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	290	1,000	191	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	36,943	142,000	-5,352	142,000	142,000
1601.08 - Public Health Fees, Gardasil Vaccines	553	1,500	4,240	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	-980	4,500	1,157	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	23,818	77,500	-635	77,500	77,500
3401 - State Aid, Public Health	661,387	437,044	-246,568	445,161	440,661
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	19,266	22,000	13,797	22,000	22,000
4401.02 - Federal Aid, Public Health, Immunization Initiative	40,236	38,839	21,770	38,213	38,213
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	43,336	95,000	50,006	95,000	95,000

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
3401 - State Aid, Public Health	44,049	0	-13,195	0	0
3450.10 - State Aid, Public Health, Other, Family Planning	271,213	389,188	159,531	389,188	389,188
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	32,931	26,952	24,355	27,713	27,713
1610.01 - Home Nursing Charges, Medicare	3,625,651	5,300,000	2,766,708	5,300,000	4,900,000
4401.10 - Federal Aid, Public Health, DSRIP	251,180	0	0	0	0
4038 Ancillary Health Services					
1610.05 - Home Nursing Charges, Ancillary Health Services	0	0	30	0	0
***** Account Total:	5,056,257	6,549,023	2,783,851	6,557,275	6,152,775
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	177,311	208,750	131,717	208,750	208,750
3401 - State Aid, Public Health	65,606	46,739	-31,388	67,372	67,213
***** Account Total:	242,917	255,489	100,329	276,122	275,963
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	211,553	200,000	103,254	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	31,360	55,000	21,594	55,000	55,000
1621.01A - Early Intervention Fees for Service, EI Fees for Service Allowance	0	0	0	125,350	0
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	83,410	125,350	51,381	0	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	14,688	20,000	0	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	125,886	125,000	0	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	54,723	51,959	33,979	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	4,000
3446 - State Aid, Handicapped Children	3,032	10,000	351	10,000	5,000
4050 CSHCN					
3401 - State Aid, Public Health	254	6,514	-195	7,079	6,575
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	34,857	59,784	33,751	59,784	59,784
***** Account Total:	559,763	664,257	244,115	664,822	655,318
4082 WIC Program					
0000 Core Program					
3401 - State Aid, Public Health	0	55,930	0	31,478	30,495
4482 - Federal Aid, WIC Program	571,175	595,231	326,084	671,500	671,500

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
**** Account Total:	571,175	651,161	326,084	702,978	701,995
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	294,631	300,000	216,120	300,000	300,000
1601.11 - Public Health Fees, CDBG Recapture	20,450	0	9,799	0	0
3401 - State Aid, Public Health	471,976	427,211	-210,150	442,521	442,521
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	2,545	1,000	572	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	143,964	132,009	53,796	132,009	132,009
3450.12 - State Aid, Public Health, Other, NYS EFC SSRP	14,485	0	0	0	0
4401.04 - Federal Aid, Public Health, DEC Grant	3,191	3,600	2,620	3,600	3,600
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	0	0	3,906	375,000	375,000
4042 Rabies Clinic					
2705 - Gifts And Donations	1,686	1,800	2,489	1,800	1,800
3401 - State Aid, Public Health	532	752	-212	787	787
3450.08 - State Aid, Public Health, Other, Rabies Clinics	10,669	11,805	2,761	11,805	11,805
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	48,500	0	48,500	48,500
3401 - State Aid, Public Health	7,565	10,980	-3,113	11,050	11,050
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	39,045	31,954	8,744	31,954	31,954
4073 Lead Screening Grant					
3401 - State Aid, Public Health	23,346	27,126	-6,993	35,274	35,274
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	72,761	61,900	16,212	61,900	61,900
4074 Healthy Neighborhoods Grant					
3450.13 - State Aid, Public Health, Other, Healthy Neighborhoods Grant	118,467	263,301	70,898	263,301	263,301
4075 Lead Hazard Reduction Grant					
4401.08 - Federal Aid, Public Health, Lead Hazard Reduction Grant	0	0	0	450,000	450,000
**** Account Total:	1,225,313	1,321,938	167,449	2,170,501	2,170,501
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	4,232	16,807	-9,467	35,748	26,604
4401.06 - Federal Aid, Public Health, BT Grant	81,285	77,196	39,005	77,196	77,196
4080 Coronavirus					
3401 - State Aid, Public Health	0	71,138	0	43,361	13,211

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
4401.11 - Federal Aid, Public Health, Coronavirus	21,984	0	0	0	0
4081 ELC Covid - Schools Re-Opening					
4401.12 - Federal Aid, Public Health, ELC Covid-School Re-Opening ARPA	636,782	700,000	2,301,539	0	0
4085 Covid Immunization Grant					
4401.14 - Federal Aid, Public Health, Covid Immunization Grant	93,901	0	0	0	0
***** Account Total:	838,184	865,141	2,331,077	156,305	117,011
4096 Public Health Corps Grant					
0000 Core Program					
4401.13 - Federal Aid, Public Health, Public Health Corps Grant	415,609	294,917	257,323	295,000	295,000
***** Account Total:	415,609	294,917	257,323	295,000	295,000
4097 Public Health Workforce Grant					
0000 Core Program					
4401.15 - Federal Aid, Public Health, Public Health Workforce Grant	0	0	0	139,296	139,296
***** Account Total:	0	0	0	139,296	139,296
Departmental Revenue:	9,317,852	10,959,459	7,751,160	11,469,170	11,003,837
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	742	0	0
***** Account Total:	0	0	742	0	0
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	417,193	431,468	348,042	466,565	466,565
12000 - Part Time Wages	60,362	74,374	55,348	74,374	74,374
13000 - Overtime	594	450	48	450	450
14000 - Pay-in-Lieu of Benefit Hours	4,201	5,561	3,960	5,889	5,889
20006 - Computer Equipment/Software	3,440	0	165	2,200	0
20101 - Vehicles	31,240	0	0	35,000	35,000
41231 - Limited English Proficiency	0	2,000	0	2,000	2,000
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	690	666	552	710	710
43001 - Fleet Maintenance	3,663	5,100	2,298	3,700	3,700
43002 - Telephone Shared Service	719	2,090	1,438	2,091	2,091
43003 - Information Services Shared Service	16,540	33,546	23,355	33,287	33,287
43004 - Insurance Shared Service	13,630	18,177	13,007	18,505	18,505

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
43005 - Records Management Shared Service	10,286	10,806	8,159	12,688	12,688
43006 - Maintenance Shared Service	35,206	47,241	29,192	48,740	48,740
44101 - Telephone	511	1,600	493	1,600	1,600
45101 - Gasoline	636	750	596	750	750
45201 - Outside Vehicle Repair	2,827	1,500	3,278	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
45310 - Copy Machine Lease	247	500	171	500	500
45401 - Small Equipment/Tools	1,390	750	0	750	750
46101 - Employee Meal Reimbursements	337	100	221	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	86	900	1,629	900	900
46106 - Training	350	500	0	500	500
46108 - Cellular Phone Charges	1,725	1,900	2,397	1,900	1,900
47001 - Postage	39	500	149	500	500
47002 - Office Supplies	4,402	3,500	2,992	4,000	4,000
47006 - Operating Supplies	558	1,000	1,946	2,000	2,000
47007 - Printing	0	50	119	50	50
47008 - Publications/Instructional Materials	288	500	507	500	500
48001 - Advertising	0	300	0	300	300
48002 - Dues	5,366	5,366	5,750	5,750	5,750
48003 - Meeting Expenses	0	8,000	14,112	1,500	1,300
48004 - Permits and Fees	0	5,600	0	5,600	5,600
48103 - Non-Employee Mileage/Travel	0	0	1,449	0	0
63001 - Capital Lease Principal	8,179	7,848	6,720	3,415	3,415
73001 - Capital Lease Interest	1,253	1,202	780	270	270
81000 - FICA	35,612	39,165	29,902	41,876	41,876
82000 - Retirement	54,585	59,382	46,633	75,143	75,143
83000 - Health Insurance	85,784	92,693	71,536	91,668	91,668
84000 - Dental Insurance	1,732	1,908	1,461	1,908	1,908
85000 - Workers Compensation	6,748	7,591	7,591	7,540	7,540
4011 Board of Health					
41203 - Administrative Hearing Officer	2,169	3,000	644	3,000	3,000
48003 - Meeting Expenses	4,568	4,500	3,260	4,500	4,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
**** Account Total:	820,306	885,534	693,050	967,669	965,269
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	68,009	90,621	60,244	97,706	97,706
13000 - Overtime	1,303	250	266	250	250
14000 - Pay-in-Lieu of Benefit Hours	547	450	0	300	300
20006 - Computer Equipment/Software	974	0	0	1,400	0
41605.08 - Contracted Services, Health, Community Health Assessment	0	0	0	10,000	10,000
43002 - Telephone Shared Service	184	243	167	243	243
43003 - Information Services Shared Service	4,213	3,896	2,712	3,866	3,866
43004 - Insurance Shared Service	1,038	1,385	991	1,410	1,410
43006 - Maintenance Shared Service	2,657	3,599	2,224	3,713	3,713
44101 - Telephone	125	400	57	400	400
44205 - Booth Rental	375	500	375	500	500
45301 - Van Per Diem	1,025	750	961	750	750
45310 - Copy Machine Lease	15	250	120	250	250
46102 - Employee Mileage Reimbursements	781	200	3	200	200
46103 - Employee Other Travel Expenses	0	800	0	800	800
46106 - Training	280	0	0	0	0
46108 - Cellular Phone Charges	281	500	406	500	500
47001 - Postage	18	50	17	50	50
47002 - Office Supplies	54	750	446	750	750
47006 - Operating Supplies	1,088	800	1,009	1,800	1,800
47007 - Printing	0	100	58	100	100
47008 - Publications/Instructional Materials	36	50	75	50	50
48001 - Advertising	0	400	0	400	400
48003 - Meeting Expenses	157	1,500	600	1,500	1,000
81000 - FICA	3,339	6,989	4,271	7,520	7,520
82000 - Retirement	3,927	8,381	5,462	10,656	10,656
83000 - Health Insurance	3,911	16,232	15,916	16,023	16,023
84000 - Dental Insurance	27	329	333	533	533
85000 - Workers Compensation	1,222	1,352	1,352	1,092	1,092
87000 - Employee Tuition Reimbursement	1,800	0	-900	0	0
4018 Veggie Wheels Grant					

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
20101 - Vehicles	0	0	0	115,000	115,000
41603 - Contracted Services	4,498	4,500	4,000	20,400	18,400
43001 - Fleet Maintenance	0	0	0	1,600	1,600
45101 - Gasoline	0	0	0	2,000	2,000
47006 - Operating Supplies	576	500	499	5,000	4,000
48001 - Advertising	0	0	0	6,000	4,000
***** Account Total:	102,460	145,777	101,664	312,762	305,862
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	461,915	456,672	363,539	460,451	460,451
12000 - Part Time Wages	11,031	19,903	9,002	19,903	19,903
13000 - Overtime	11,265	6,000	3,638	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	0	19,884	14,299	6,065	6,065
20006 - Computer Equipment/Software	0	0	0	2,500	0
40202 - NYS/Federal Fees	200	0	0	0	0
41208 - Audit Services Contracted	8,000	4,000	0	4,000	4,000
41233 - Professional Services	0	100	21	100	100
41258 - Electronic Medical Records	11,280	12,675	10,983	14,100	14,100
41406 - Contracted Computer Services	1,484	1,800	1,294	1,800	1,800
41416 - Lab Testing - STD	8,618	9,000	8,569	9,000	9,000
41419 - Cancer Screening	0	0	178	0	0
43002 - Telephone Shared Service	544	985	678	986	986
43003 - Information Services Shared Service	12,483	15,799	10,999	15,677	15,677
43004 - Insurance Shared Service	4,318	5,759	4,121	5,863	5,863
43006 - Maintenance Shared Service	16,163	18,486	11,424	19,206	19,206
44101 - Telephone	1,496	1,000	967	1,500	1,500
44105 - Waste Disposal	264	300	89	300	300
44203 - Office Rental	1,216	1,350	1,013	1,370	1,370
45202 - Equipment Repair and Maintenance	850	400	1,516	800	800
45301 - Van Per Diem	187	1,000	981	1,000	1,000
45310 - Copy Machine Lease	162	500	169	500	500
45401 - Small Equipment/Tools	0	1,000	1,095	1,000	1,000
46101 - Employee Meal Reimbursements	0	50	107	50	50
46102 - Employee Mileage Reimbursements	3,727	5,000	3,418	5,000	5,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46103 - Employee Other Travel Expenses	0	200	232	200	200
46106 - Training	856	200	20	200	200
46108 - Cellular Phone Charges	2,175	1,600	1,283	1,800	1,800
47001 - Postage	764	1,200	463	1,200	1,200
47002 - Office Supplies	1,192	1,000	606	1,000	1,000
47006 - Operating Supplies	1,239	1,300	906	1,300	1,300
47007 - Printing	0	250	18	250	250
47008 - Publications/Instructional Materials	475	500	632	500	500
47035 - Medical Supplies	1,646	4,000	1,393	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	45,815	55,000	26,409	55,000	50,000
47041.02 - Vaccines, Gardasil Vaccines	7,480	4,000	5,268	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	1,072	5,000	1,325	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	61,055	50,000	51,732	60,000	55,000
47041.05 - Vaccines, Rabies Vaccines	159,820	145,000	129,329	145,000	145,000
47044 - TB Treatment	3,498	2,000	4,414	3,000	3,000
48001 - Advertising	770	1,000	330	1,000	1,000
81000 - FICA	35,610	38,458	28,518	37,689	37,689
82000 - Retirement	60,894	56,325	42,445	67,171	67,171
83000 - Health Insurance	105,727	97,341	83,404	99,685	99,685
84000 - Dental Insurance	1,943	1,973	1,628	2,094	2,094
85000 - Workers Compensation	5,676	8,249	8,249	7,653	7,653
4035 Family Planning					
11000 - Full Time Wages	181,718	231,041	177,755	236,793	236,793
12000 - Part Time Wages	600	6,619	4,000	6,619	6,619
13000 - Overtime	2,151	5,100	486	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	0	5,484	3,539	13,795	13,795
20006 - Computer Equipment/Software	6,363	0	0	2,500	0
41208 - Audit Services Contracted	5,000	2,500	0	2,500	2,500
41216 - Physician Services	0	4,800	0	4,800	4,800
41233 - Professional Services	0	250	0	250	250
41234 - Pharmacy Consultant	420	1,000	420	1,000	1,000
41258 - Electronic Medical Records	5,556	6,250	5,410	6,950	6,950
41406 - Contracted Computer Services	1,159	2,000	1,021	2,000	2,000
41417 - Laboratory and Diagnostic Services	5,821	23,000	6,703	23,000	23,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
43002 - Telephone Shared Service	422	742	511	743	743
43003 - Information Services Shared Service	9,674	11,903	8,287	11,811	11,811
43004 - Insurance Shared Service	4,323	5,766	4,126	5,870	5,870
43006 - Maintenance Shared Service	19,707	19,913	12,307	20,644	20,644
44101 - Telephone	1,413	2,000	910	2,000	2,000
44105 - Waste Disposal	264	500	89	500	500
44203 - Office Rental	4,255	4,700	3,546	4,760	4,760
45202 - Equipment Repair and Maintenance	210	400	0	400	400
45301 - Van Per Diem	1,902	2,000	1,463	2,000	2,000
45310 - Copy Machine Lease	136	500	99	500	500
45401 - Small Equipment/Tools	988	250	614	250	250
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	1,738	2,500	2,573	2,500	2,500
46103 - Employee Other Travel Expenses	0	500	0	500	500
46106 - Training	40	750	0	750	750
46108 - Cellular Phone Charges	0	0	562	750	750
47001 - Postage	81	750	136	750	750
47002 - Office Supplies	330	1,800	1,552	1,800	1,800
47006 - Operating Supplies	387	700	226	700	700
47007 - Printing	0	250	18	250	250
47008 - Publications/Instructional Materials	102	500	279	500	500
47035 - Medical Supplies	25,844	32,000	25,720	32,000	32,000
48001 - Advertising	550	3,000	0	3,000	3,000
48210 - "Lock In"	0	2,500	0	2,500	2,500
81000 - FICA	13,475	19,004	13,561	20,078	20,078
82000 - Retirement	23,444	27,917	21,247	29,288	29,288
83000 - Health Insurance	43,383	60,292	36,303	42,635	42,635
84000 - Dental Insurance	609	1,207	669	846	846
85000 - Workers Compensation	2,412	2,781	2,781	2,883	2,883
4036 Home Care					
11000 - Full Time Wages	2,734,311	2,971,177	2,112,384	3,024,783	3,024,783
12000 - Part Time Wages	57,265	143,348	51,383	132,877	80,000
13000 - Overtime	110,573	110,000	88,046	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	32,826	19,803	7,494	9,281	9,281

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
20006 - Computer Equipment/Software	9,927	0	13,129	8,000	0
40202 - NYS/Federal Fees	0	0	688	0	0
40203 - Cash Receipts Assessment	13,042	15,750	10,936	15,750	15,750
41208 - Audit Services Contracted	14,000	16,000	13,000	16,000	15,000
41220 - Nursing Services Contracted	27,865	75,000	12,220	60,000	25,000
41221 - Occupational Therapy Contracted	220,345	240,000	143,219	225,000	220,000
41222 - Physical Therapy Contracted	879,242	850,000	689,084	850,000	850,000
41223 - Speech Therapy Contracted	7,325	10,000	5,239	10,000	10,000
41225 - Dietician/Nutrition Services	0	700	0	700	700
41233 - Professional Services	107	250	512	250	250
41250 - Electronic Medication Management	0	300	0	300	300
41406 - Contracted Computer Services	67,646	81,500	79,421	91,025	91,025
41408 - Emergency Contact	0	450	0	450	450
41431 - CMS Mandatory Surveys Contracted	5,871	6,000	4,485	6,000	6,000
41634 - Home Health Aides	12,578	25,000	9,666	17,500	14,500
43002 - Telephone Shared Service	2,524	4,505	3,100	4,510	4,510
43003 - Information Services Shared Service	57,892	72,285	50,325	71,728	71,728
43004 - Insurance Shared Service	12,336	16,585	11,868	16,885	16,885
43006 - Maintenance Shared Service	42,733	50,450	31,176	52,311	52,311
44101 - Telephone	3,993	3,500	2,550	3,950	3,950
44105 - Waste Disposal	528	500	178	500	500
44203 - Office Rental	6,686	7,400	5,572	7,500	7,500
45101 - Gasoline	67	0	0	0	0
45202 - Equipment Repair and Maintenance	0	1,500	360	1,500	1,000
45301 - Van Per Diem	2,168	1,000	917	1,000	1,000
45310 - Copy Machine Lease	1,158	1,500	1,426	1,500	1,500
45401 - Small Equipment/Tools	195	500	581	500	250
46101 - Employee Meal Reimbursements	0	100	0	100	50
46102 - Employee Mileage Reimbursements	104,620	95,000	91,019	95,000	95,000
46103 - Employee Other Travel Expenses	1,014	1,000	974	1,000	1,000
46106 - Training	265	3,400	1,662	3,400	2,400
46108 - Cellular Phone Charges	11,958	11,000	9,799	12,300	12,300
46113 - Background Checks and Fingerprints	0	300	0	300	0
47001 - Postage	1,393	5,000	1,388	5,000	2,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47002 - Office Supplies	12,035	8,500	7,821	8,500	8,500
47006 - Operating Supplies	1,991	2,000	510	2,000	1,500
47007 - Printing	3,997	4,000	212	4,000	4,000
47008 - Publications/Instructional Materials	2,440	1,000	2,643	1,000	500
47035 - Medical Supplies	45,537	40,000	57,930	40,000	40,000
47057 - Served Meals	0	300	0	300	300
48001 - Advertising	1,100	2,000	0	2,000	1,200
48002 - Dues	8,500	8,500	8,500	8,500	8,500
81000 - FICA	214,843	248,245	164,341	250,732	246,685
82000 - Retirement	309,816	339,142	240,155	407,473	407,473
83000 - Health Insurance	623,593	673,528	480,626	678,601	678,601
84000 - Dental Insurance	12,654	14,421	9,749	14,674	14,674
85000 - Workers Compensation	56,403	60,015	60,015	46,456	46,456
87000 - Employee Tuition Reimbursement	4,500	0	0	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	0	0	85	0	0
81000 - FICA	0	0	6	0	0
82000 - Retirement	0	0	13	0	0
83000 - Health Insurance	0	0	29	0	0
**** Account Total:	7,157,249	7,791,932	5,660,053	7,892,614	7,761,790
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	229,033	222,667	180,246	236,660	236,660
12000 - Part Time Wages	24,686	25,365	19,511	25,365	25,365
13000 - Overtime	-1,219	1,000	39	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,100	0	1,000	1,000
20006 - Computer Equipment/Software	0	0	0	1,100	0
40202 - NYS/Federal Fees	3,852	4,700	4,876	4,950	4,950
41233 - Professional Services	0	250	0	250	250
41406 - Contracted Computer Services	1,488	1,100	1,294	1,800	1,800
41417 - Laboratory and Diagnostic Services	41,240	30,000	29,141	30,000	30,000
43002 - Telephone Shared Service	422	863	594	864	864
43003 - Information Services Shared Service	9,674	13,851	9,643	13,744	13,744
43004 - Insurance Shared Service	10,614	14,155	10,129	14,411	14,411

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
43006 - Maintenance Shared Service	27,456	36,789	22,735	37,957	37,957
44101 - Telephone	286	400	204	400	400
44105 - Waste Disposal	512	500	246	500	500
45202 - Equipment Repair and Maintenance	17,469	12,000	14,288	23,800	23,800
45301 - Van Per Diem	3,941	3,500	3,331	3,500	3,500
45308 - Equipment Rental	2,399	2,200	1,292	0	0
45310 - Copy Machine Lease	198	300	170	300	300
45401 - Small Equipment/Tools	0	150	1,499	150	150
46102 - Employee Mileage Reimbursements	242	250	191	250	250
46103 - Employee Other Travel Expenses	0	50	0	50	50
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	375	400	281	400	400
47001 - Postage	433	500	237	500	500
47002 - Office Supplies	929	1,000	416	1,000	1,000
47006 - Operating Supplies	65,700	55,000	37,135	55,000	55,000
47007 - Printing	0	200	0	200	200
47008 - Publications/Instructional Materials	213	125	313	125	125
47045 - Laboratory Expenses	2,219	2,300	2,341	2,300	2,300
63001 - Capital Lease Principal	8,386	8,875	8,180	9,400	9,400
73001 - Capital Lease Interest	1,299	815	698	300	300
81000 - FICA	18,622	19,141	14,566	20,204	20,204
82000 - Retirement	25,302	25,063	19,670	31,963	31,963
83000 - Health Insurance	51,688	53,504	43,199	52,905	52,905
84000 - Dental Insurance	1,112	1,152	885	1,152	1,152
85000 - Workers Compensation	3,555	3,720	3,720	3,947	3,947
***** Account Total:	552,126	543,035	431,070	577,497	576,397
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	314,116	330,715	248,635	328,171	328,171
13000 - Overtime	3,614	0	1,646	500	500
14000 - Pay-in-Lieu of Benefit Hours	2,152	2,466	1,542	41,582	41,582
20006 - Computer Equipment/Software	1,398	0	0	2,800	0
40407.01 - Evaluations, Core Evaluations	27,347	20,000	10,254	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	1,812	3,000	1,338	3,000	2,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41012 - Transportation Coordinator	9,419	16,500	7,559	16,500	14,000
41221 - Occupational Therapy Contracted	27,674	35,000	21,706	35,000	30,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	1,000	0	1,000	500
41222 - Physical Therapy Contracted	32,827	40,000	114,718	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	500	0	500	500
41223 - Speech Therapy Contracted	143,891	160,000	68,852	160,000	155,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	500	0	500	250
41224 - Audiology Therapy	0	100	0	100	50
41224.01 - Audiology Therapy, Audiology Evaluation	0	100	0	100	50
41225 - Dietician/Nutrition Services	0	100	0	100	50
41229 - Social Worker Contracted	0	500	0	500	250
41246 - Vision Therapy	0	500	0	500	250
41247 - Special Instruction	8,376	21,000	5,047	21,000	15,000
41248 - Family Training	1,053	3,000	305	3,000	2,500
41415 - Service Coordination Escrow Account	29,976	50,000	13,126	50,000	40,000
41601 - Transportation	1,118	15,000	567	15,000	7,500
41623 - Respite Services	0	5,300	0	5,300	5,300
43002 - Telephone Shared Service	361	742	511	743	743
43003 - Information Services Shared Service	8,270	11,903	8,287	11,811	11,811
43004 - Insurance Shared Service	1,917	2,557	1,830	2,603	2,603
43006 - Maintenance Shared Service	9,743	7,504	4,636	7,543	7,543
44101 - Telephone	310	300	207	300	300
45301 - Van Per Diem	2	300	519	300	300
45310 - Copy Machine Lease	578	673	537	675	675
45401 - Small Equipment/Tools	412	185	0	185	185
46101 - Employee Meal Reimbursements	0	0	222	0	0
46102 - Employee Mileage Reimbursements	4,562	5,000	3,823	5,000	5,000
46103 - Employee Other Travel Expenses	0	150	278	150	150
46106 - Training	75	25	0	25	25
46108 - Cellular Phone Charges	1,150	900	905	1,125	1,125
47001 - Postage	1,667	1,500	1,320	1,500	1,500
47002 - Office Supplies	1,197	3,000	1,535	3,000	2,500
47006 - Operating Supplies	19	450	0	450	250
47007 - Printing	0	150	0	150	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47008 - Publications/Instructional Materials	274	300	542	300	300
47042 - Assistive Technology Devices	13,930	0	3,425	0	0
81000 - FICA	23,610	25,494	18,504	28,332	28,332
82000 - Retirement	40,193	42,953	31,536	46,190	46,190
83000 - Health Insurance	61,165	63,358	47,027	51,156	51,156
84000 - Dental Insurance	1,018	1,382	783	1,268	1,268
85000 - Workers Compensation	3,619	4,913	4,913	5,000	5,000
4046 Physically Handicapped					
40409 - PHC Program	4,859	28,000	1,867	28,000	14,000
4050 CSHCN					
11000 - Full Time Wages	44,779	50,150	21,090	49,806	49,806
13000 - Overtime	152	0	333	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,191	0	0
20006 - Computer Equipment/Software	1,398	0	0	1,400	0
43002 - Telephone Shared Service	61	121	83	122	122
43003 - Information Services Shared Service	1,404	1,948	1,356	1,933	1,933
43004 - Insurance Shared Service	339	453	324	461	461
43006 - Maintenance Shared Service	886	1,177	728	1,214	1,214
44101 - Telephone	37	100	29	100	100
45301 - Van Per Diem	0	0	3	0	0
45310 - Copy Machine Lease	13	100	0	100	100
45401 - Small Equipment/Tools	13	500	0	500	500
46106 - Training	35	0	0	0	0
46108 - Cellular Phone Charges	344	0	215	375	375
47001 - Postage	85	300	62	300	300
47002 - Office Supplies	795	200	592	200	200
81000 - FICA	3,230	3,838	1,738	3,812	3,812
82000 - Retirement	3,912	4,621	1,867	5,433	5,433
83000 - Health Insurance	14,509	16,232	3,268	15,926	15,926
84000 - Dental Insurance	301	329	139	329	329
85000 - Workers Compensation	69	727	727	702	702
**** Account Total:	856,066	987,816	663,247	1,023,672	965,722
4082 WIC Program					
0000 Core Program					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
11000 - Full Time Wages	255,080	342,174	214,974	355,952	355,952
12000 - Part Time Wages	7,096	21,778	16,253	21,778	21,778
13000 - Overtime	1,746	100	507	100	100
14000 - Pay-in-Lieu of Benefit Hours	9,464	675	514	2,326	2,326
20006 - Computer Equipment/Software	6,873	0	0	0	0
41225 - Dietician/Nutrition Services	37,703	0	0	0	0
41605.03 - Contracted Services, Health, WIC Peer Counselors	8,260	0	0	0	0
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	51,408	58,500	38,687	64,505	64,505
43001 - Fleet Maintenance	399	500	799	400	400
43002 - Telephone Shared Service	422	863	594	864	864
43003 - Information Services Shared Service	9,674	13,851	9,643	13,744	13,744
43004 - Insurance Shared Service	6,495	8,662	6,198	8,819	8,819
43006 - Maintenance Shared Service	16,828	22,513	13,913	23,228	23,228
44101 - Telephone	1,691	3,000	1,604	3,000	3,000
44203 - Office Rental	1,200	3,400	1,000	3,425	3,425
45101 - Gasoline	0	400	0	400	400
45201 - Outside Vehicle Repair	758	0	0	0	0
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45301 - Van Per Diem	0	600	381	600	600
45310 - Copy Machine Lease	29	300	19	300	300
45401 - Small Equipment/Tools	182	1,500	0	1,500	500
46101 - Employee Meal Reimbursements	0	500	0	500	500
46102 - Employee Mileage Reimbursements	120	750	158	750	500
46103 - Employee Other Travel Expenses	0	2,000	0	2,000	1,500
46106 - Training	1,050	3,500	0	3,500	2,500
46108 - Cellular Phone Charges	3,413	2,900	2,650	3,925	3,925
47001 - Postage	2,405	750	2,177	2,000	2,000
47002 - Office Supplies	2,010	3,482	1,629	3,750	2,750
47006 - Operating Supplies	8,142	18,500	8,585	18,500	12,000
47007 - Printing	0	500	0	500	250
47008 - Publications/Instructional Materials	237	150	370	150	150
48001 - Advertising	200	4,000	250	4,000	2,000
48002 - Dues	350	350	350	350	350
81000 - FICA	20,151	27,911	17,094	29,092	29,092

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
82000 - Retirement	30,966	39,386	25,221	48,418	48,418
83000 - Health Insurance	58,219	71,003	45,052	89,672	89,672
84000 - Dental Insurance	1,253	1,898	1,182	1,974	1,974
85000 - Workers Compensation	4,189	5,106	5,106	4,273	4,273
***** Account Total:	548,013	661,702	414,910	714,495	701,995
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	937,090	969,351	743,033	978,980	978,980
12000 - Part Time Wages	126,382	73,375	67,116	73,375	73,375
13000 - Overtime	20,562	6,000	12,133	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	95,232	5,547	3,823	5,726	5,726
20006 - Computer Equipment/Software	1,398	0	0	0	0
40814 - Well/Septic Assistance	0	0	0	375,000	375,000
40817 - NYS EFC SSRP	14,485	0	0	0	0
41217 - Veterinarian	3,347	3,000	2,212	3,000	3,000
41417 - Laboratory and Diagnostic Services	10,802	9,500	7,920	9,500	9,500
41603 - Contracted Services	605	0	0	2,500	2,500
43002 - Telephone Shared Service	1,082	2,212	1,522	2,214	2,214
43003 - Information Services Shared Service	24,810	35,493	24,710	35,220	35,220
43004 - Insurance Shared Service	12,331	16,445	11,768	16,743	16,743
43006 - Maintenance Shared Service	48,761	46,214	28,559	47,077	47,077
44101 - Telephone	790	1,000	554	1,000	1,000
45101 - Gasoline	54	100	0	100	100
45202 - Equipment Repair and Maintenance	520	1,000	0	1,000	1,000
45203 - Software Licenses and Maintenance	0	0	981	4,575	4,575
45301 - Van Per Diem	2,291	3,000	1,473	3,000	3,000
45310 - Copy Machine Lease	532	1,000	508	1,000	1,000
45401 - Small Equipment/Tools	786	1,000	261	1,000	1,000
46101 - Employee Meal Reimbursements	348	250	218	250	250
46102 - Employee Mileage Reimbursements	35,054	30,000	25,158	32,000	32,000
46103 - Employee Other Travel Expenses	394	750	210	750	750
46106 - Training	453	400	230	400	400
46108 - Cellular Phone Charges	5,555	5,800	4,056	5,800	5,800
46110 - Uniforms and Protective Clothing	1,021	1,200	857	1,200	1,200

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47001 - Postage	3,862	3,300	3,079	3,300	3,300
47002 - Office Supplies	2,605	2,200	1,508	2,200	2,200
47006 - Operating Supplies	2,644	2,500	1,441	2,500	2,500
47007 - Printing	0	150	0	150	150
47008 - Publications/Instructional Materials	639	400	915	400	400
48001 - Advertising	63	200	0	200	200
81000 - FICA	87,103	80,669	60,861	81,727	81,727
82000 - Retirement	127,878	126,943	94,592	152,131	152,131
83000 - Health Insurance	175,630	192,087	147,066	188,612	188,612
84000 - Dental Insurance	3,715	4,524	2,947	4,524	4,524
85000 - Workers Compensation	15,192	17,013	17,013	18,433	18,433
4042 Rabies Clinic					
11000 - Full Time Wages	859	0	858	0	0
13000 - Overtime	4,152	6,000	6,277	6,000	6,000
41217 - Veterinarian	1,718	2,500	2,328	2,500	2,500
44105 - Waste Disposal	0	50	0	50	50
45301 - Van Per Diem	334	375	450	375	375
45310 - Copy Machine Lease	1	30	0	30	30
46102 - Employee Mileage Reimbursements	91	200	105	200	200
47001 - Postage	66	125	5	125	125
47006 - Operating Supplies	627	700	784	700	700
47041.05 - Vaccines, Rabies Vaccines	1,903	3,500	1,585	3,500	3,500
48001 - Advertising	1,223	1,000	751	1,000	1,000
81000 - FICA	370	459	522	459	459
82000 - Retirement	586	666	1,008	774	774
83000 - Health Insurance	917	0	1,343	0	0
84000 - Dental Insurance	25	0	33	0	0
85000 - Workers Compensation	108	90	90	78	78
4068 Insect Control					
11000 - Full Time Wages	0	0	243	0	0
12000 - Part Time Wages	14,602	18,218	11,763	18,218	18,218
41421 - Mosquito Control Contracted	0	48,500	0	48,500	48,500
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45301 - Van Per Diem	219	500	125	500	500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45310 - Copy Machine Lease	72	20	7	20	20
45401 - Small Equipment/Tools	0	0	266	0	0
46102 - Employee Mileage Reimbursements	4,639	5,000	3,852	5,000	5,000
47001 - Postage	309	150	327	150	150
47006 - Operating Supplies	4,546	2,500	4,203	2,500	2,500
48001 - Advertising	778	750	674	750	750
81000 - FICA	1,117	1,396	918	1,396	1,396
82000 - Retirement	555	1,494	658	1,732	1,732
85000 - Workers Compensation	0	272	272	228	228
4072 ATUPA Grant					
11000 - Full Time Wages	8,399	10,384	6,906	10,750	10,750
13000 - Overtime	522	0	320	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	138	50	50
20006 - Computer Equipment/Software	2,272	1,800	0	1,800	1,800
41603 - Contracted Services	2,200	6,000	2,915	6,000	6,000
45202 - Equipment Repair and Maintenance	0	500	0	500	500
45301 - Van Per Diem	684	600	349	600	600
45310 - Copy Machine Lease	11	75	0	75	75
45401 - Small Equipment/Tools	2,619	2,600	0	2,600	2,600
46101 - Employee Meal Reimbursements	1	0	0	0	0
47001 - Postage	0	150	0	150	150
47006 - Operating Supplies	2,092	3,244	3,072	2,510	2,510
48001 - Advertising	0	2,000	0	2,000	2,000
48220 - Compliance Checks	612	1,500	668	1,500	1,500
81000 - FICA	675	797	554	829	829
82000 - Retirement	1,202	1,347	956	1,631	1,631
83000 - Health Insurance	732	770	905	767	767
84000 - Dental Insurance	31	33	32	53	53
85000 - Workers Compensation	129	154	154	139	139
4073 Lead Screening Grant					
11000 - Full Time Wages	79,443	81,409	62,499	85,807	85,807
12000 - Part Time Wages	15,884	0	9,835	10,862	10,862
13000 - Overtime	1,565	200	1,024	200	200
14000 - Pay-in-Lieu of Benefit Hours	0	0	143	761	761

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
20006 - Computer Equipment/Software	1,587	0	0	0	0
41238 - Lead Risk Assessment Services	4,402	5,000	2,218	5,000	5,000
41417 - Laboratory and Diagnostic Services	0	100	0	100	100
41418 - Lead Screening	934	1,000	429	1,000	1,000
45202 - Equipment Repair and Maintenance	3,600	4,000	4,425	4,000	4,000
45301 - Van Per Diem	0	500	0	500	500
45310 - Copy Machine Lease	219	50	147	50	50
46102 - Employee Mileage Reimbursements	3,413	2,500	2,874	3,000	3,000
46106 - Training	0	0	565	500	500
47001 - Postage	1,186	750	839	950	950
47006 - Operating Supplies	269	300	764	1,000	1,000
48001 - Advertising	22	50	0	50	50
81000 - FICA	7,032	6,245	5,317	7,472	7,472
82000 - Retirement	8,354	8,747	6,659	10,976	10,976
83000 - Health Insurance	24,800	24,843	19,296	25,746	25,746
84000 - Dental Insurance	377	379	290	395	395
85000 - Workers Compensation	0	1,177	1,177	1,515	1,515
4074 Healthy Neighborhoods Grant					
20006 - Computer Equipment/Software	1,378	0	0	0	0
41231 - Limited English Proficiency	0	750	0	750	750
41603 - Contracted Services	97,877	195,000	148,972	195,000	195,000
45301 - Van Per Diem	162	0	1,381	2,000	2,000
45310 - Copy Machine Lease	12	0	13	50	50
45401 - Small Equipment/Tools	182	0	0	0	0
46102 - Employee Mileage Reimbursements	44	2,500	207	2,500	2,500
46108 - Cellular Phone Charges	281	540	0	540	540
47001 - Postage	0	200	0	200	200
47002 - Office Supplies	0	1,005	637	1,005	1,005
47006 - Operating Supplies	4,307	61,356	718	59,306	59,306
47007 - Printing	689	475	0	475	475
48001 - Advertising	22	1,475	15	1,475	1,475
48003 - Meeting Expenses	0	0	1,537	0	0
4075 Lead Hazard Reduction Grant					
20006 - Computer Equipment/Software	0	0	0	33,850	33,850

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41238 - Lead Risk Assessment Services	0	0	0	7,500	7,500
41417 - Laboratory and Diagnostic Services	0	0	0	1,000	1,000
41418 - Lead Screening	0	0	0	3,500	3,500
41603 - Contracted Services	0	0	0	375,000	375,000
45202 - Equipment Repair and Maintenance	0	0	0	2,500	2,500
45301 - Van Per Diem	0	0	0	3,000	3,000
45310 - Copy Machine Lease	0	0	0	125	125
45401 - Small Equipment/Tools	0	0	0	1,200	1,200
46102 - Employee Mileage Reimbursements	0	0	0	4,000	4,000
47001 - Postage	0	0	0	125	125
47002 - Office Supplies	0	0	0	1,000	1,000
47006 - Operating Supplies	0	0	0	15,000	15,000
47007 - Printing	0	0	0	200	200
48001 - Advertising	0	0	0	2,000	2,000
**** Account Total:	2,084,055	2,169,823	1,595,121	3,065,711	3,065,711
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	61,899	64,710	48,803	67,186	67,186
13000 - Overtime	2,305	0	163	0	0
20006 - Computer Equipment/Software	0	0	0	25,400	0
43002 - Telephone Shared Service	61	121	83	122	122
43003 - Information Services Shared Service	1,404	1,948	1,356	1,933	1,933
43004 - Insurance Shared Service	479	639	457	651	651
43006 - Maintenance Shared Service	1,279	1,661	1,026	1,714	1,714
44101 - Telephone	42	150	29	150	150
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45301 - Van Per Diem	242	200	0	200	200
45310 - Copy Machine Lease	3	25	9	25	25
46102 - Employee Mileage Reimbursements	71	0	0	0	0
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	0	250	0	250	250
46108 - Cellular Phone Charges	862	1,000	551	1,000	1,000
47001 - Postage	0	25	0	25	25
47002 - Office Supplies	51	300	80	300	300

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47006 - Operating Supplies	0	500	0	500	500
48003 - Meeting Expenses	0	300	0	300	300
81000 - FICA	4,465	4,952	3,340	5,141	5,141
82000 - Retirement	5,659	5,960	4,419	7,322	7,322
83000 - Health Insurance	21,433	21,717	16,704	21,446	21,446
84000 - Dental Insurance	327	329	253	329	329
85000 - Workers Compensation	1,281	967	967	1,004	1,004
4080 Coronavirus					
11000 - Full Time Wages	113,650	0	276	0	0
12000 - Part Time Wages	157,401	160,973	58,414	76,378	22,137
13000 - Overtime	78,278	0	2,872	0	0
20202 - Medical Equipment	9,903	0	0	0	0
45301 - Van Per Diem	54	500	0	0	0
45310 - Copy Machine Lease	281	500	12	100	0
46102 - Employee Mileage Reimbursements	14,807	15,000	1,026	2,500	500
46108 - Cellular Phone Charges	1,637	1,500	392	0	0
47001 - Postage	211	500	17	0	0
47002 - Office Supplies	812	1,000	0	450	200
47006 - Operating Supplies	531	1,000	-27	3,500	500
47007 - Printing	0	100	0	0	0
47035 - Medical Supplies	2,100	500	0	25,000	5,000
47083 - Quarantine Expenses	5,876	1,000	0	0	0
48001 - Advertising	0	100	0	0	0
81000 - FICA	28,446	12,332	4,707	5,851	1,701
82000 - Retirement	24,139	510	203	252	252
83000 - Health Insurance	33,731	0	155	0	0
84000 - Dental Insurance	593	0	5	0	0
85000 - Workers Compensation	18,633	2,091	2,091	6,416	6,416
4081 ELC Covid - Schools Re-Opening					
40819 - School Re-Opening Assistance	478,922	700,000	2,331,088	0	0
48333 - Emergency Services EMTs (School Grant)	85,272	0	0	0	0
4086 Covid Pay For Non-Health Staff					
11000 - Full Time Wages	6,509	0	0	0	0
12000 - Part Time Wages	27,156	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
13000 - Overtime	27,474	0	0	0	0
81000 - FICA	3,880	0	0	0	0
82000 - Retirement	3,430	0	0	0	0
83000 - Health Insurance	4,119	0	0	0	0
84000 - Dental Insurance	92	0	0	0	0
***** Account Total:	1,229,800	1,003,710	2,479,471	255,795	146,654
4096 Public Health Corps Grant					
0000 Core Program					
11000 - Full Time Wages	1,834	0	132	0	0
12000 - Part Time Wages	302,733	224,856	233,828	227,213	227,213
13000 - Overtime	1,936	0	433	0	0
20006 - Computer Equipment/Software	8,199	0	4,122	0	0
46101 - Employee Meal Reimbursements	91	0	0	0	0
46102 - Employee Mileage Reimbursements	858	4,000	68	4,000	4,000
46103 - Employee Other Travel Expenses	856	0	0	0	0
46106 - Training	0	1,000	0	1,000	1,000
46108 - Cellular Phone Charges	2,064	2,000	1,985	2,750	2,750
47002 - Office Supplies	96	489	55	2,556	2,846
81000 - FICA	23,035	17,206	17,483	17,387	17,387
82000 - Retirement	21,088	15,393	17,211	12,995	12,995
83000 - Health Insurance	29,254	25,475	30,066	21,366	21,366
84000 - Dental Insurance	581	1,140	630	652	652
85000 - Workers Compensation	0	3,358	3,358	5,081	4,791
***** Account Total:	392,625	294,917	309,371	295,000	295,000
4097 Public Health Workforce Grant					
0000 Core Program					
20006 - Computer Equipment/Software	0	0	5,078	4,500	4,500
20008 - Tools and Equipment	0	0	0	10,000	10,000
45301 - Van Per Diem	0	0	0	4,000	4,000
45310 - Copy Machine Lease	0	0	0	296	296
45401 - Small Equipment/Tools	0	0	132	3,500	3,500
46102 - Employee Mileage Reimbursements	0	0	0	4,000	4,000
46106 - Training	0	0	0	5,000	5,000
46108 - Cellular Phone Charges	0	0	0	3,000	3,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47002 - Office Supplies	0	0	0	2,000	2,000
47006 - Operating Supplies	0	0	269	103,000	103,000
***** Account Total:	0	0	5,479	139,296	139,296
Departmental Appropriation:	13,742,700	14,484,246	12,354,178	15,244,511	14,923,696

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

Departmental Appropriation:	13,742,700	14,484,246	12,354,178	15,244,511	14,923,696
Departmental Revenue:	9,317,852	10,959,459	7,751,160	11,469,170	11,003,837
Departmental Net Levy:	4,424,848	3,524,787	4,603,018	3,775,341	3,919,859

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	710	1,745	1,895	1,913	1,913
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	412	0	13,362	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	9,442	45,369	37,531	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	3,056	3,826	2,036	3,826	3,826
4401.10 - Federal Aid, Public Health, DSRIP	6,017	0	846,466	556,250	556,250
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	15,000	15,000	24,000	10,000	10,000
2620 Health Home Non-Medicaid CM					
3490.PY - State Aid, OMH, Prior Year Takeback	3,188	0	0	0	0
***** Account Total:	37,825	65,940	925,290	617,358	617,358
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	13,359	12,840	13,938	14,072	14,072
***** Account Total:	13,359	12,840	13,938	14,072	14,072
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	23,179	22,276	24,185	24,420	24,420
3490.PY - State Aid, OMH, Prior Year Takeback	7,500	0	0	0	0
4490.06 - Federal Aid, Mental Health, MHBG Systems of Care Grant	5,866	0	11,634	0	0
1590 Early Recognition					
2705 - Gifts And Donations	884	0	0	0	0
2705.28 - Gifts And Donations, Suicide Prevention Coalition	1,436	0	0	0	0
3490.PY - State Aid, OMH, Prior Year Takeback	67,058	0	0	0	0
***** Account Total:	105,923	22,276	35,819	24,420	24,420
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	4,046	3,880	3,410	4,260	4,260
3490.142A - State Aid, OMH, Expanded Community Support Adult	150,401	129,088	140,142	141,504	141,504
3490.200 - State Aid, OMH, Reinvestment	42,189	40,547	35,472	44,445	44,445
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	1	0	0
3490.PY - State Aid, OMH, Prior Year Takeback	25,094	0	0	0	0
***** Account Total:	221,730	173,515	179,025	190,209	190,209

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	3,068	2,948	3,201	3,232	3,232
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	11,649	11,196	12,154	12,272	12,272
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	213,724	205,405	193,645	225,157	225,157
3490.PY - State Aid, OMH, Prior Year Takeback	89,380	0	0	0	0
3492.013S - State Aid, OASAS, Continual 100% State Aid	8,672	30,670	25,312	0	0
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	86,250	0	31,641	101,250	101,250
***** Account Total:	412,743	250,219	265,953	341,911	341,911
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	63,169	70,376	61,886	77,355	77,355
***** Account Total:	63,169	70,376	61,886	77,355	77,355
4335 Mental Health Clinics					
0680 Mobile Crisis Grant					
3490.164 - State Aid, OMH, Suicide Prev. & Crisis Serv.	0	0	0	0	300,000
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	0	0	0
1620.01 - Mental Health Fees, Medicare	107,743	30,000	-43,994	24,826	24,826
1620.01I - Mental Health Fees, Medicare Incentive	746	1,000	176	200	200
1620.02 - Mental Health Fees, Medicaid	369,929	350,000	-173,906	227,146	227,146
1620.03 - Mental Health Fees, Third Party Insurances	955,937	600,000	-300,332	373,647	373,647
1620.04 - Mental Health Fees, Private Pay	307,412	80,000	-219,649	70,602	70,602
1620.04A - Mental Health Fees, Allowance Private Pay	10	0	0	0	0
1620.05 - Mental Health Fees, Veterans	227	0	40	0	0
1620.08 - Mental Health Fees, Managed Care	2,026,296	2,450,563	1,039,935	1,973,738	1,973,738
2705 - Gifts And Donations	3,511	3,000	6,844	5,000	5,000
2705.13 - Gifts And Donations, Catt Co School Districts MSW	2,125	7,500	2,500	5,000	5,000
2705.42 - Gifts And Donations, CASA Trinity Equipment Grant	4,635	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	0	0	75,000	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	132,144	0	61,786	30,000	30,000
3490 - State Aid, OMH	40	0	8,759	335,000	0

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
3490.046L - State Aid, OMH, C&F Community Support Programs	21,687	20,842	16,012	22,845	22,845
3490.200 - State Aid, OMH, Reinvestment	12	0	12	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	127,202	50,000	0	52,500	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	-16,000	15,000	10,000	10,000	10,000
2110 SAMSHA Clinic Expansion Grant					
1620.01 - Mental Health Fees, Medicare	0	200	0	0	0
1620.02 - Mental Health Fees, Medicaid	0	200	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	0	750	0	0	0
1620.08 - Mental Health Fees, Managed Care	0	1,500	0	0	0
4490.05 - Federal Aid, Mental Health, SAMSHA Grant	790,189	1,044,449	541,647	0	0
***** Account Total:	4,871,082	4,692,241	1,024,830	3,130,504	3,043,004
4340 Foundations for Change					
0890 LGU Administration					
4490.07 - Federal Aid, Mental Health, MHBG OMH Workforce Grant	47,668	0	24,332	0	0
6340 PROS					
1620.02 - Mental Health Fees, Medicaid	451,522	450,000	302,001	450,000	450,000
1620.03 - Mental Health Fees, Third Party Insurances	29,341	10,000	-4,617	2,000	2,000
1620.04 - Mental Health Fees, Private Pay	2,408	2,000	2,774	2,000	2,000
1620.08 - Mental Health Fees, Managed Care	545,300	400,000	384,797	400,000	450,000
2655.03 - Sales, Other, Client Activities	0	0	261	0	0
2705 - Gifts And Donations	0	100	797	200	200
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	132,144	0	61,786	30,000	30,000
3490.037P - State Aid, OMH, PROS State Aid	82,719	64,512	177,688	86,448	177,688
3490.200 - State Aid, OMH, Reinvestment	0	0	22,500	0	0
4490.08 - Federal Aid, Mental Health, MHBG OMH BWIN Grant	0	2,500	5,000	0	0
***** Account Total:	1,291,102	929,112	977,319	970,648	1,111,888
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	28,755	27,644	24,142	30,085	30,085
3490.PY - State Aid, OMH, Prior Year Takeback	2,080	0	0	0	0
***** Account Total:	30,835	27,644	24,142	30,085	30,085
4350 Children's Care Coordination					
0650 Respite					
3490 - State Aid, OMH	0	11,514	0	0	0
3490.400 - State Aid, OMH, Commissioner's Performance	11,980	0	12,501	12,622	12,622

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
3490.PY - State Aid, OMH, Prior Year Takeback	22,540	0	0	0	0
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	187,936	250,000	117,255	175,000	175,000
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	59,717	57,392	62,305	62,912	62,912
3490.PY - State Aid, OMH, Prior Year Takeback	78,095	0	0	0	0
4490.06 - Federal Aid, Mental Health, MHBG Systems of Care Grant	7,500	0	0	0	0
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,827	19,056	20,689	20,887	20,887
3490.PY - State Aid, OMH, Prior Year Takeback	25,156	0	0	0	0
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,203	2,118	2,300	2,321	2,321
3490.PY - State Aid, OMH, Prior Year Takeback	4,543	0	0	0	0
***** Account Total:	419,497	340,080	215,050	273,742	273,742
4352 Adult Case Management					
1910 Adult ICM Service Dollars					
3490.PY - State Aid, OMH, Prior Year Takeback	6,963	0	0	0	0
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	3,085	2,400	1,800	6,000	6,000
3490.570 - State Aid, OMH, Health Homes	6,365	6,022	6,536	6,602	6,602
3490.PY - State Aid, OMH, Prior Year Takeback	48,452	0	0	0	0
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	183,360	140,000	129,524	200,000	200,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	34,660	33,342	36,221	36,550	36,550
3490.PY - State Aid, OMH, Prior Year Takeback	217,085	0	0	0	0
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	3,866	3,704	4,021	4,061	4,061
3490.PY - State Aid, OMH, Prior Year Takeback	8,213	0	0	0	0
***** Account Total:	512,049	185,468	178,102	253,213	253,213
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	174	9,700	0	1,500	1,500
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	39,134	77,000	46,508	89,022	87,523

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
**** Account Total:	39,308	86,700	46,508	90,522	89,023
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	9,702	12,000	5,262	10,000	10,000
**** Account Total:	9,702	12,000	5,262	10,000	10,000
4395 Opioid Abatement					
0000 Core Program					
3492.0130 - State Aid, OASAS, Opioid Abatement Funding	0	0	547,551	0	362,433
**** Account Total:	0	0	547,551	0	362,433
Departmental Revenue:	8,028,324	6,868,411	4,500,675	6,024,039	6,438,713
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	360	0	0
45310 - Copy Machine Lease	0	0	68	0	0
46108 - Cellular Phone Charges	0	0	301	0	0
47001 - Postage	0	0	322	0	0
47002 - Office Supplies	0	0	100	0	0
**** Account Total:	0	0	1,151	0	0
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	68,207	94,609	69,538	92,598	107,945
13000 - Overtime	4	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,579	0	2,972	2,972
20006 - Computer Equipment/Software	287	0	0	0	0
41208 - Audit Services Contracted	3,500	5,500	3,588	5,500	5,500
41615 - Cleaning Services Contracted	990	1,200	542	1,500	1,500
43002 - Telephone Shared Service	201	189	130	317	317
43003 - Information Services Shared Service	2,804	1,653	1,151	1,599	1,599
43004 - Insurance Shared Service	424	407	291	404	404
43006 - Maintenance Shared Service	2,071	3,062	836	3,422	3,422
44101 - Telephone	212	250	91	250	250
44203 - Office Rental	1,800	2,000	2,090	2,550	2,640
45202 - Equipment Repair and Maintenance	0	100	0	0	0
45305 - Leased Vehicle and Gas Charges	225	500	219	250	250

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45310 - Copy Machine Lease	24	300	8	100	100
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	44	600	0	0	0
46103 - Employee Other Travel Expenses	116	400	116	125	125
46106 - Training	507	250	12	100	100
46108 - Cellular Phone Charges	162	225	87	100	100
47001 - Postage	166	175	90	100	100
47002 - Office Supplies	508	675	122	500	500
47005 - Cleaning Supplies	29	50	33	50	50
48002 - Dues	1,252	1,252	1,252	1,364	1,364
48005 - Notary License Fees	0	60	0	0	0
81000 - FICA	5,046	7,364	5,088	7,316	8,490
82000 - Retirement	9,214	13,331	9,657	15,434	18,066
83000 - Health Insurance	10,590	14,588	13,252	17,500	17,368
84000 - Dental Insurance	225	271	274	370	400
85000 - Workers Compensation	1,632	1,242	1,242	1,066	1,066
0891 Community Services Board					
48003 - Meeting Expenses	0	550	195	550	550
***** Account Total:	110,240	152,432	109,904	156,037	175,178
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	8,146	12,671	8,759	15,598	15,598
41615 - Cleaning Services Contracted	495	700	369	600	600
43002 - Telephone Shared Service	0	27	19	0	0
43003 - Information Services Shared Service	380	222	155	219	219
43004 - Insurance Shared Service	79	56	40	59	59
43006 - Maintenance Shared Service	0	434	0	464	464
44101 - Telephone	42	50	20	25	25
44203 - Office Rental	1,104	1,200	733	700	900
45203 - Software Licenses and Maintenance	0	0	0	850	850
45310 - Copy Machine Lease	8	100	1	25	25
45401 - Small Equipment/Tools	331	0	0	0	0
46108 - Cellular Phone Charges	97	130	52	50	50
47001 - Postage	22	75	18	25	25

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47002 - Office Supplies	78	125	78	100	100
47005 - Cleaning Supplies	19	50	17	50	50
81000 - FICA	596	970	635	1,194	1,194
82000 - Retirement	710	1,165	533	1,695	1,695
83000 - Health Insurance	1,841	3,476	2,059	3,392	3,392
84000 - Dental Insurance	28	53	31	53	53
85000 - Workers Compensation	236	198	198	127	127
***** Account Total:	14,212	21,702	13,717	25,226	25,426
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	11,747	34,072	16,257	26,216	26,216
20006 - Computer Equipment/Software	5,707	0	0	0	0
41615 - Cleaning Services Contracted	495	600	369	600	600
43002 - Telephone Shared Service	0	47	32	0	0
43003 - Information Services Shared Service	672	395	275	385	385
43004 - Insurance Shared Service	95	97	69	93	93
43006 - Maintenance Shared Service	0	777	0	824	824
44101 - Telephone	42	50	20	25	25
44203 - Office Rental	1,104	1,200	733	750	900
45203 - Software Licenses and Maintenance	0	0	0	850	850
45305 - Leased Vehicle and Gas Charges	183	200	0	100	100
45310 - Copy Machine Lease	8	25	1	25	25
45401 - Small Equipment/Tools	633	0	396	1,000	1,000
46101 - Employee Meal Reimbursements	56	75	0	25	25
46108 - Cellular Phone Charges	102	0	55	100	100
47001 - Postage	22	25	18	25	25
47002 - Office Supplies	78	75	54	75	75
47005 - Cleaning Supplies	19	25	17	25	25
47087 - Grant Program Supplies	180	0	5,755	0	0
48003 - Meeting Expenses	2,928	0	213	0	0
81000 - FICA	853	2,608	1,172	2,007	2,007
82000 - Retirement	1,178	4,215	1,550	3,449	3,449
83000 - Health Insurance	2,779	9,700	4,184	6,311	6,311
84000 - Dental Insurance	46	178	74	112	112

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
85000 - Workers Compensation	408	335	335	184	184
***** Account Total:	29,335	54,699	31,579	43,181	43,331
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	79,238	80,189	59,906	79,888	79,888
41603 - Contracted Services	35,919	36,000	28,615	38,900	0
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	38,274	58,029	37,599	60,965	60,965
41615 - Cleaning Services Contracted	132	200	11	100	100
44101 - Telephone	0	75	0	25	25
44203 - Office Rental	300	500	231	500	500
45310 - Copy Machine Lease	0	500	0	100	100
45313 - Computer Lease	636	1,200	159	250	250
46102 - Employee Mileage Reimbursements	0	200	0	50	50
46108 - Cellular Phone Charges	218	250	118	175	175
47002 - Office Supplies	0	25	0	25	25
47005 - Cleaning Supplies	0	25	0	25	25
***** Account Total:	154,717	177,193	126,639	181,003	142,103
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	509	792	547	975	975
41253 - Case Manager/Discharge Planner Services	3,260	3,100	2,198	3,183	3,183
81000 - FICA	37	61	40	76	76
82000 - Retirement	44	73	33	107	107
83000 - Health Insurance	115	218	129	214	214
84000 - Dental Insurance	2	4	2	4	4
85000 - Workers Compensation	15	12	12	8	8
1970 Transition Management Services					
11000 - Full Time Wages	3,564	5,544	3,832	6,824	6,824
41253 - Case Manager/Discharge Planner Services	11,019	15,000	10,791	15,002	15,002
81000 - FICA	261	425	278	523	523
82000 - Retirement	311	510	233	742	742
83000 - Health Insurance	805	1,521	901	1,485	1,485
84000 - Dental Insurance	12	23	14	23	23
85000 - Workers Compensation	103	87	87	56	56

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
2100 Clinic Treatment					
11000 - Full Time Wages	1,018	1,584	1,095	1,950	1,950
41229 - Social Worker Contracted	75,242	76,000	62,276	79,281	79,281
41249 - Psychiatric Services	42,120	50,092	31,590	45,000	45,000
41253 - Case Manager/Discharge Planner Services	4,500	4,500	3,284	4,544	4,544
41636 - Support Staff	2,754	3,000	2,066	3,000	3,000
46102 - Employee Mileage Reimbursements	44	0	0	0	0
48304 - Psychiatric Nurse - Jail	76,008	76,008	56,470	80,000	80,000
48402.02 - Other Expenses, CCA	9,329	18,170	7,081	9,915	9,915
81000 - FICA	75	123	79	150	150
82000 - Retirement	89	146	67	212	212
83000 - Health Insurance	230	435	257	424	424
84000 - Dental Insurance	3	7	4	7	7
85000 - Workers Compensation	30	25	25	16	16
4778 Jail Based Services					
11000 - Full Time Wages	0	0	0	0	22,270
41229 - Social Worker Contracted	0	0	9,661	25,000	48,187
41261 - Peer Specialist	0	0	0	0	15,000
48402.02 - Other Expenses, CCA	0	0	0	0	1,000
48402.04 - Other Expenses, Other Expenses HOME	0	0	0	2,500	4,000
81000 - FICA	0	0	0	0	1,706
82000 - Retirement	0	0	0	0	3,807
83000 - Health Insurance	0	0	0	0	5,191
84000 - Dental Insurance	0	0	0	0	89
***** Account Total:	231,499	257,460	193,052	281,221	354,971
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	143,938	86,843	93,250	119,947	119,947
13000 - Overtime	29	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	593	0	1,115	1,115
43002 - Telephone Shared Service	184	169	116	291	291
43003 - Information Services Shared Service	2,453	1,453	1,012	1,404	1,404
43004 - Insurance Shared Service	371	360	258	357	357
43006 - Maintenance Shared Service	2,562	2,855	1,040	3,007	3,007

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
44101 - Telephone	129	150	54	100	100
44203 - Office Rental	0	0	880	1,200	900
45305 - Leased Vehicle and Gas Charges	0	50	0	25	25
45310 - Copy Machine Lease	15	150	8	25	25
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	0	300	0	0	0
46103 - Employee Other Travel Expenses	0	300	0	0	0
46108 - Cellular Phone Charges	61	75	33	75	75
46113 - Background Checks and Fingerprints	0	50	0	25	25
47001 - Postage	156	300	67	150	150
47002 - Office Supplies	448	700	88	250	250
47005 - Cleaning Supplies	0	0	12	25	25
48002 - Dues	1,306	1,306	1,306	1,397	1,397
81000 - FICA	10,682	6,694	6,901	9,266	9,267
82000 - Retirement	19,883	12,010	12,785	19,908	19,908
83000 - Health Insurance	24,204	13,683	12,860	15,711	15,711
84000 - Dental Insurance	371	222	408	518	518
85000 - Workers Compensation	2,140	1,912	1,912	2,250	2,250
***** Account Total:	208,932	130,225	132,990	177,046	176,747
4335 Mental Health Clinics					
0680 Mobile Crisis Grant					
40613 - Provision for Mobile Crisis Services Grant	0	0	0	0	300,000
2100 Clinic Treatment					
11000 - Full Time Wages	133,643	77,852	120,634	164,500	147,733
13000 - Overtime	17	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	593	0	1,115	1,115
20006 - Computer Equipment/Software	2,688	0	0	0	0
41019 - Collection Services	1,378	1,000	232	750	750
41208 - Audit Services Contracted	500	825	512	31,000	2,500
41215 - Medical Director	9,000	10,940	9,960	16,000	16,000
41220 - Nursing Services Contracted	170,081	196,927	121,498	289,256	261,144
41229 - Social Worker Contracted	823,540	1,063,755	344,431	765,809	667,709
41231 - Limited English Proficiency	52	0	0	0	0
41231.01 - Limited English Proficiency, Interpreter Services	259	300	0	150	150

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41231.02 - Limited English Proficiency, Translation Services	0	300	0	150	150
41244 - Clinical Supervisor	37,440	48,682	18,436	76,103	76,103
41249 - Psychiatric Services	506,658	676,840	349,229	543,155	543,155
41261 - Peer Specialist	0	22,287	0	113,046	0
41423 - Appointment Reminder Service	6,014	7,600	4,466	7,500	7,500
41430 - Contracted Billing Services	157,666	158,000	0	242,182	242,182
41603 - Contracted Services	0	0	433	0	0
41615 - Cleaning Services Contracted	0	0	1,633	2,000	2,000
41636 - Support Staff	358,024	379,872	287,553	473,896	473,896
43002 - Telephone Shared Service	4,676	4,886	3,362	8,329	8,329
43003 - Information Services Shared Service	55,351	34,324	23,896	33,146	33,146
43004 - Insurance Shared Service	6,736	8,501	6,083	8,401	8,401
43005 - Records Management Shared Service	5,210	6,329	4,778	6,572	6,572
43006 - Maintenance Shared Service	81,643	67,360	35,082	71,068	71,068
44101 - Telephone	5,537	6,000	2,532	4,000	4,000
44102 - Heat	1,198	1,300	1,001	1,300	1,300
44103 - Electric	1,088	1,400	692	1,200	1,200
44104 - Water/Sewer	646	800	475	600	600
44105 - Waste Disposal	299	350	75	250	250
44203 - Office Rental	39,072	41,000	36,018	41,000	44,084
44401 - Building Repair/Maintenance	3,147	250	180	250	250
45202 - Equipment Repair and Maintenance	1,008	800	860	800	800
45203 - Software Licenses and Maintenance	53,747	58,000	44,275	69,196	69,196
45305 - Leased Vehicle and Gas Charges	0	100	0	0	0
45309 - Equipment Lease	120	1,000	0	200	200
45310 - Copy Machine Lease	531	1,000	275	400	400
45313 - Computer Lease	13,392	16,000	3,348	250	250
45401 - Small Equipment/Tools	3,020	2,000	120	1,000	1,000
46101 - Employee Meal Reimbursements	0	75	0	0	0
46102 - Employee Mileage Reimbursements	0	900	134	500	500
46103 - Employee Other Travel Expenses	0	300	0	0	0
46108 - Cellular Phone Charges	1,312	1,500	671	1,500	1,500
47001 - Postage	2,536	3,500	1,413	3,316	3,316
47002 - Office Supplies	15,103	13,000	4,905	18,000	18,000

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47005 - Cleaning Supplies	516	400	578	700	700
47007 - Printing	0	25	0	25	25
47008 - Publications/Instructional Materials	86	200	359	200	200
47036 - Nursing Supplies	860	1,000	518	500	500
48002 - Dues	2,566	2,707	608	2,714	2,714
48019 - Credit Card Fees	0	0	17	0	0
48327 - Sheriff Building Security	12,700	13,500	7,044	14,854	14,854
48402.02 - Other Expenses, CCA	190,245	221,948	99,047	158,616	142,291
48402.03 - Other Expenses, JP	12,642	18,132	11,391	28,926	26,115
48402.04 - Other Expenses, Other Expenses HOME	0	15,043	0	18,489	4,914
81000 - FICA	10,252	6,005	8,747	12,673	11,391
82000 - Retirement	17,702	9,022	13,384	25,183	22,316
83000 - Health Insurance	29,081	16,873	28,068	38,133	34,489
84000 - Dental Insurance	356	383	493	679	623
85000 - Workers Compensation	2,662	2,564	2,564	2,468	2,468
2110 SAMSHA Clinic Expansion Grant					
11000 - Full Time Wages	24,220	72,333	3,717	0	0
20006 - Computer Equipment/Software	2,716	0	12,575	0	0
41215 - Medical Director	6,000	4,000	1,245	0	0
41220 - Nursing Services Contracted	47,241	78,040	67,573	0	0
41229 - Social Worker Contracted	277,245	234,323	196,323	0	0
41244 - Clinical Supervisor	37,614	27,753	27,253	0	0
41249 - Psychiatric Services	351	59,980	0	0	0
41261 - Peer Specialist	18,749	89,148	68,533	0	0
41606.05 - Contracted Services, Community Services, Technical Assistance	0	7,500	1,825	0	0
41611 - Consultant Services	198,612	231,000	131,424	0	0
41636 - Support Staff	59,901	95,452	95,452	0	0
44203 - Office Rental	0	8,032	0	0	0
44401 - Building Repair/Maintenance	0	0	2,768	0	0
45203 - Software Licenses and Maintenance	0	11,196	0	0	0
45401 - Small Equipment/Tools	965	0	36,728	0	0
46102 - Employee Mileage Reimbursements	0	2,500	0	0	0
46106 - Training	0	8,150	11,430	0	0
46108 - Cellular Phone Charges	0	1,200	0	0	0

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47001 - Postage	0	1,920	64	0	0
47002 - Office Supplies	186	5,400	12,900	0	0
47036 - Nursing Supplies	2,309	1,500	1,017	0	0
48112 - Client Incentives	0	5,000	0	0	0
48402.02 - Other Expenses, CCA	19,574	53,630	53,630	0	0
48402.03 - Other Expenses, JP	10,000	9,365	9,365	0	0
48402.04 - Other Expenses, Other Expenses HOME	0	1,672	1,500	0	0
81000 - FICA	1,294	5,535	257	0	0
82000 - Retirement	2,362	10,196	333	0	0
83000 - Health Insurance	6,913	19,327	1,625	0	0
84000 - Dental Insurance	279	297	25	0	0
**** Account Total:	3,498,531	4,268,699	2,339,572	3,302,050	3,280,049
4340 Foundations for Change					
0670 Transportation					
11000 - Full Time Wages	0	0	186	0	0
81000 - FICA	0	0	13	0	0
82000 - Retirement	0	0	24	0	0
83000 - Health Insurance	0	0	62	0	0
84000 - Dental Insurance	0	0	1	0	0
0890 LGU Administration					
46106.WG - Training, MHBG OMH Workforce Grant	47,668	0	5,834	0	0
6340 PROS					
11000 - Full Time Wages	368,562	420,879	282,951	384,230	384,230
13000 - Overtime	9	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	593	1,528	1,115	1,115
20010 - Safety Equipment	3,395	0	0	0	0
40615 - Provision for PROS ARPA Grant	0	0	0	0	91,240
41215 - Medical Director	1,600	1,660	1,245	1,660	1,660
41219 - Nurse Practitioner Services	39,512	44,000	33,350	42,000	42,000
41220 - Nursing Services Contracted	72,867	65,000	35,949	73,828	73,828
41229 - Social Worker Contracted	233,585	234,236	150,870	253,409	253,409
41237 - Psychiatrist Services	65,608	60,000	41,038	68,780	68,780
41261 - Peer Specialist	0	0	0	59,794	59,794
41404 - Internet Contracts	1,270	1,300	800	1,300	1,300

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41423 - Appointment Reminder Service	408	425	310	425	425
41603 - Contracted Services	2,000	0	0	0	0
41606 - Contracted Services, Community Services	25	8,000	5,328	8,000	8,000
41606.04 - Contracted Services, Community Services, Vocational Services	44,146	47,928	36,188	50,828	50,828
41615 - Cleaning Services Contracted	20,104	22,000	12,916	22,000	22,000
41636 - Support Staff	2,988	3,000	1,917	3,000	3,000
43002 - Telephone Shared Service	0	2,230	1,534	0	0
43003 - Information Services Shared Service	31,540	19,354	13,474	18,675	18,675
43004 - Insurance Shared Service	4,767	4,794	3,431	4,737	4,737
44101 - Telephone	1,310	1,300	268	1,300	1,300
44102 - Heat	4,179	3,500	2,414	4,000	4,000
44103 - Electric	11,746	12,000	8,037	12,000	12,000
44104 - Water/Sewer	891	1,000	820	1,000	1,000
44105 - Waste Disposal	1,084	1,100	752	1,100	1,100
44106 - Medical Waste Disposal	216	320	72	320	320
44203 - Office Rental	116,640	121,250	100,693	121,250	122,628
44401 - Building Repair/Maintenance	2,094	2,000	2,058	2,200	2,200
45202 - Equipment Repair and Maintenance	1,096	750	549	750	750
45203 - Software Licenses and Maintenance	13,019	15,000	10,754	25,000	25,000
45305 - Leased Vehicle and Gas Charges	0	25	0	25	25
45308 - Equipment Rental	120	500	0	150	150
45310 - Copy Machine Lease	80	800	67	150	150
45313 - Computer Lease	5,736	7,500	1,434	200	200
45401 - Small Equipment/Tools	0	0	0	1,000	1,000
46105 - Employee Evaluations	0	0	25	25	25
46106 - Training	70	0	1,581	200	200
46106.BWIN - Training, MHBG OMH BWIN Grant	0	2,500	0	0	0
46108 - Cellular Phone Charges	61	95	33	95	95
47001 - Postage	231	250	200	250	250
47002 - Office Supplies	1,555	2,500	1,494	2,500	2,500
47005 - Cleaning Supplies	609	1,500	513	1,000	1,000
47036 - Nursing Supplies	279	400	100	400	400
48002 - Dues	2,050	2,100	0	2,153	2,153
48004 - Permits and Fees	100	100	100	125	125

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
48212 - Client Lunch Program	5,514	8,000	2,697	7,800	7,800
48402.02 - Other Expenses, CCA	24,486	23,325	21,162	45,635	45,635
48402.03 - Other Expenses, JP	7,436	7,238	3,860	7,382	7,382
48402.04 - Other Expenses, Other Expenses HOME	0	0	0	9,328	9,328
81000 - FICA	27,130	32,254	20,663	29,487	29,487
82000 - Retirement	36,431	44,888	28,932	46,790	46,790
83000 - Health Insurance	76,251	100,360	70,681	107,105	107,105
84000 - Dental Insurance	1,495	2,092	921	1,470	1,470
85000 - Workers Compensation	13,334	8,613	8,613	10,468	10,468
***** Account Total:	1,295,297	1,338,659	918,442	1,436,439	1,529,057
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	7,033	6,992	2,857	1,652	1,652
20101 - Vehicles	0	0	41,224	0	0
41615 - Cleaning Services Contracted	622	100	399	800	800
43001 - Fleet Maintenance	892	1,300	1,419	1,891	1,891
43002 - Telephone Shared Service	0	47	32	0	0
43003 - Information Services Shared Service	701	417	290	402	402
43004 - Insurance Shared Service	106	103	74	105	105
44101 - Telephone	47	25	15	50	50
44102 - Heat	200	200	151	200	200
44103 - Electric	618	600	423	600	600
44104 - Water/Sewer	18	80	17	80	80
44105 - Waste Disposal	37	80	26	80	80
44203 - Office Rental	3,000	3,000	2,500	3,000	3,000
44401 - Building Repair/Maintenance	14	150	12	150	150
45310 - Copy Machine Lease	3	25	1	25	25
46108 - Cellular Phone Charges	129	216	0	216	216
47001 - Postage	6	20	0	20	20
47002 - Office Supplies	94	170	75	170	170
47005 - Cleaning Supplies	26	75	27	75	75
81000 - FICA	509	537	205	128	128
82000 - Retirement	919	929	325	180	180
83000 - Health Insurance	1,995	2,104	760	314	314

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	43	44	15	7	7
85000 - Workers Compensation	236	163	163	110	110
**** Account Total:	17,248	17,377	51,010	10,255	10,255
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	879	11,400	890	12,622	12,622
0820 Blended Case Management					
11000 - Full Time Wages	199,470	165,285	119,847	103,692	103,692
13000 - Overtime	6	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	395	37,034	743	743
20006 - Computer Equipment/Software	2,232	0	0	0	0
41430 - Contracted Billing Services	5,799	7,500	3,780	7,500	7,500
41615 - Cleaning Services Contracted	5,066	5,500	2,394	6,500	6,500
43002 - Telephone Shared Service	0	472	325	0	0
43003 - Information Services Shared Service	6,658	4,094	2,850	3,957	3,957
43004 - Insurance Shared Service	1,059	1,012	724	1,001	1,001
43006 - Maintenance Shared Service	0	8,032	0	8,474	8,474
44101 - Telephone	264	200	105	200	200
44105 - Waste Disposal	37	40	26	40	40
44203 - Office Rental	9,900	10,000	7,095	10,000	8,500
44401 - Building Repair/Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	0	0	1,500	1,500	1,500
45305 - Leased Vehicle and Gas Charges	0	25	0	25	25
45310 - Copy Machine Lease	67	250	9	100	100
45401 - Small Equipment/Tools	682	0	0	0	0
46102 - Employee Mileage Reimbursements	6,331	9,000	3,328	8,000	8,000
46105 - Employee Evaluations	0	0	114	25	25
46106 - Training	0	0	0	250	250
46108 - Cellular Phone Charges	942	950	507	950	950
47001 - Postage	184	200	69	200	200
47002 - Office Supplies	657	700	449	700	700
47005 - Cleaning Supplies	158	125	102	125	125
47087 - Grant Program Supplies	765	0	0	0	0
81000 - FICA	14,678	12,680	11,573	7,993	7,993

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
82000 - Retirement	25,072	22,378	12,340	15,725	15,725
83000 - Health Insurance	40,040	31,532	25,528	24,496	24,496
84000 - Dental Insurance	949	831	580	502	502
85000 - Workers Compensation	2,763	2,815	2,815	3,118	3,118
0920 BCM Service Dollars					
40812 - OMH Service Dollars	13,512	18,868	7,288	20,887	20,887
2810 Service Dollar Administration					
11000 - Full Time Wages	3,595	7,816	3,276	5,139	5,139
13000 - Overtime	2	0	0	0	0
43002 - Telephone Shared Service	18	11	8	22	22
43003 - Information Services Shared Service	152	92	64	88	88
43004 - Insurance Shared Service	21	23	16	20	20
43006 - Maintenance Shared Service	0	181	0	191	191
44101 - Telephone	1	10	1	10	10
45203 - Software Licenses and Maintenance	0	0	0	2,400	2,400
47002 - Office Supplies	22	30	18	30	30
47005 - Cleaning Supplies	0	0	0	10	10
81000 - FICA	268	601	240	396	396
82000 - Retirement	307	885	247	560	560
83000 - Health Insurance	457	1,021	615	930	930
84000 - Dental Insurance	16	24	16	24	24
85000 - Workers Compensation	97	2,815	90	56	56
***** Account Total:	343,126	327,893	245,863	249,301	247,801
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	182,848	194,821	160,816	258,798	219,073
13000 - Overtime	4	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	198	0	372	372
41430 - Contracted Billing Services	0	5,500	0	0	0
41615 - Cleaning Services Contracted	3,466	3,500	1,473	4,000	4,000
43002 - Telephone Shared Service	0	321	221	0	0
43003 - Information Services Shared Service	4,556	2,782	1,937	2,685	2,685
43004 - Insurance Shared Service	689	689	493	681	681
43006 - Maintenance Shared Service	0	181	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
44101 - Telephone	173	175	64	175	175
44105 - Waste Disposal	37	50	26	50	50
44203 - Office Rental	6,600	6,800	4,730	6,800	5,500
45202 - Equipment Repair and Maintenance	0	25	0	25	25
45203 - Software Licenses and Maintenance	0	300	1,500	2,400	2,400
45305 - Leased Vehicle and Gas Charges	0	50	0	0	0
45310 - Copy Machine Lease	44	200	6	100	100
45313 - Computer Lease	636	600	159	100	100
46102 - Employee Mileage Reimbursements	6,313	5,500	4,367	5,500	5,500
46103 - Employee Other Travel Expenses	0	20	0	0	0
46106 - Training	0	150	0	0	0
46108 - Cellular Phone Charges	918	1,035	494	1,035	1,035
47001 - Postage	122	50	44	100	100
47002 - Office Supplies	427	380	296	400	400
47005 - Cleaning Supplies	105	125	61	125	125
81000 - FICA	13,359	14,927	11,730	19,835	16,796
82000 - Retirement	16,322	18,255	11,360	28,552	24,233
83000 - Health Insurance	47,245	51,541	32,446	84,718	79,519
84000 - Dental Insurance	644	788	586	1,117	884
85000 - Workers Compensation	2,482	2,160	2,160	2,858	2,858
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	18,724	33,342	10,317	36,550	36,550
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	2,044	6,170	2,051	3,479	3,479
43002 - Telephone Shared Service	9	6	4	11	11
43003 - Information Services Shared Service	99	60	42	59	59
43004 - Insurance Shared Service	21	16	11	17	17
43006 - Maintenance Shared Service	0	114	0	118	118
47002 - Office Supplies	9	30	14	30	30
47005 - Cleaning Supplies	0	0	0	10	10
81000 - FICA	151	476	149	268	268
82000 - Retirement	177	737	137	379	379
83000 - Health Insurance	373	1,021	443	712	712
84000 - Dental Insurance	7	14	8	14	14

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
85000 - Workers Compensation	63	50	50	32	32
***** Account Total:	308,667	353,159	248,195	462,105	408,290
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	0	6,000	0	1,500	1,500
41631 - Contracted Daycare Services	0	3,700	0	0	0
2100 Clinic Treatment					
11000 - Full Time Wages	12,672	9,984	7,129	11,521	51,246
13000 - Overtime	2	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	31,683	0	0	0	0
40801 - Client Assistance Program	2,758	5,000	3,290	5,000	5,000
41615 - Cleaning Services Contracted	1,729	2,000	802	2,500	2,500
43002 - Telephone Shared Service	0	154	106	0	0
43003 - Information Services Shared Service	2,179	1,339	932	1,291	1,291
43004 - Insurance Shared Service	334	332	238	328	328
43006 - Maintenance Shared Service	0	2,627	0	2,775	2,775
44101 - Telephone	91	100	35	100	100
44104 - Water/Sewer	0	50	0	50	50
44105 - Waste Disposal	40	50	26	50	50
44203 - Office Rental	3,192	3,500	1,461	3,500	1,800
45310 - Copy Machine Lease	22	200	2	100	100
46102 - Employee Mileage Reimbursements	1,714	4,500	2,183	3,000	3,051
46103 - Employee Other Travel Expenses	0	10	0	10	10
46108 - Cellular Phone Charges	439	490	236	490	490
47001 - Postage	61	75	19	75	75
47002 - Office Supplies	212	250	107	250	250
47005 - Cleaning Supplies	53	100	34	100	100
81000 - FICA	3,354	766	515	885	3,926
82000 - Retirement	1,596	913	513	1,255	5,575
83000 - Health Insurance	2,275	2,391	1,746	2,627	7,828
84000 - Dental Insurance	63	51	33	51	285
85000 - Workers Compensation	1,219	1,159	1,159	693	693
***** Account Total:	65,688	45,741	20,566	38,151	89,023
4360 Commitments					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
0000 Core Program					
40205 - Commitment for Mentally Ill	591	175,000	0	175,000	175,000
40209 - Commitment for Developmentally Disabled	93,064	125,000	61,958	125,000	125,000
***** Account Total:	93,655	300,000	61,958	300,000	300,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
41233 - Professional Services	10,000	10,000	10,000	10,000	10,000
45313 - Computer Lease	852	950	213	200	200
85000 - Workers Compensation	353	263	263	0	0
***** Account Total:	11,205	11,213	10,476	10,200	10,200
4395 Opioid Abatement					
0000 Core Program					
40616 - Provision for Opioid Abatement	0	0	0	0	362,433
***** Account Total:	0	0	0	0	362,433
Departmental Appropriation:	6,382,352	7,456,452	4,505,114	6,672,215	7,154,864
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,382,352	7,456,452	4,505,114	6,672,215	7,154,864
Departmental Revenue:	8,028,324	6,868,411	4,500,675	6,024,039	6,438,713
Departmental Net Levy:	-1,645,972	588,041	4,439	648,176	716,151

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
433 CASA-Trinity					
Revenue					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
3492.013S - State Aid, OASAS, Continual 100% State Aid	474,798	490,022	276,564	490,022	490,022
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	240,636	296,279	286,033	296,279	296,279
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	600,000	600,000	217,500	600,000	600,000
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	306,860	373,605	253,549	373,605	373,605
**** Account Total:	1,622,294	1,759,906	1,033,646	1,759,906	1,759,906
Departmental Revenue:	1,622,294	1,759,906	1,033,646	1,759,906	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	480,378	495,602	290,330	495,602	495,602
3570 Community Residential					
42019.013S - CASA-Trinity, OASAS State Local Assistance	240,636	296,279	286,408	296,279	296,279
3600 Residential Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	600,000	600,000	217,500	600,000	600,000
4778 Jail Based Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	0	0	-2,909	0	0
5520 Primary Prevention Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	328,180	394,925	220,814	394,925	394,925
**** Account Total:	1,649,194	1,786,806	1,011,265	1,786,806	1,786,806
Departmental Appropriation:	1,649,194	1,786,806	1,011,265	1,786,806	1,786,806
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,649,194	1,786,806	1,011,265	1,786,806	1,786,806
Departmental Revenue:	1,622,294	1,759,906	1,033,646	1,759,906	1,759,906
Departmental Net Levy:	26,900	26,900	-22,381	26,900	26,900

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	5,899	25,700	18,885	24,768	24,768
3491.OT620 - State Aid, OMRDD, Other Than 620	6,123	28,000	21,863	26,608	26,608
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	0	0	-179,234	0	0
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	8,178	10,242	14,709	10,859	11,231
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,234	6,586	9,606	7,012	7,305
3490.046L - State Aid, OMH, C&F Community Support Programs	62,736	72,539	57,647	88,950	91,974
3490.965 - State Aid, OMH, LGU Administration: COLA	0	881	-171	58	58
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	3,189	1,640	1,640
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	25,704	25,848	29,807	27,503	28,345
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	65,848	81,724	124,537	89,378	91,974
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	1,309	0	0
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	12,556	15,720	43,525	16,735	17,218
4340 OISE					
3490.037 - State Aid, OMH, Integrated Supported Employment	0	0	0	0	90,000
***** Account Total:	193,278	267,240	145,672	293,511	391,121
Departmental Revenue:	193,278	267,240	145,672	293,511	391,121
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	5,899	25,700	18,881	24,768	24,768
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	6,123	28,000	19,587	26,608	26,608
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	0	0	-179,235	0	0
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	8,178	10,242	8,038	10,859	11,231

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,234	6,586	5,208	7,012	7,305
42020.046L - Rehabilitation Center, Community Support-C&F	62,736	72,539	23,461	88,950	91,974
42020.965 - Rehabilitation Center, COLA	0	881	-1,582	58	58
42020.965S - Rehabilitation Center, Minimum Wage	0	0	-493	1,640	1,640
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	25,704	25,848	20,287	27,503	28,345
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	65,848	81,724	65,329	89,378	91,974
42020.965 - Rehabilitation Center, COLA	0	0	-2,212	0	0
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	12,556	15,720	12,337	16,735	17,218
4340 OISE					
42020.037 - Rehabilitation Center, Integrated Supportive Employment	0	0	0	0	90,000
**** Account Total:	193,278	267,240	-10,394	293,511	391,121
Departmental Appropriation:	193,278	267,240	-10,394	293,511	391,121
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	193,278	267,240	-10,394	293,511	391,121
Departmental Revenue:	193,278	267,240	145,672	293,511	391,121
Departmental Net Levy:	0	0	-156,066	0	0

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
435 Olean General Hospital Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	140,975	132,255	118,582	134,900	134,900
3490.965 - State Aid, OMH, LGU Administration: COLA	0	4,621	0	4,713	4,713
***** Account Total:	140,975	136,876	118,582	139,613	139,613
Departmental Revenue:	140,975	136,876	118,582	139,613	139,613
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	140,975	132,255	-9,509	134,900	134,900
42038.965 - Olean General Hospital, COLA	0	4,621	-6,234	4,713	4,713
***** Account Total:	140,975	136,876	-15,743	139,613	139,613
Departmental Appropriation:	140,975	136,876	-15,743	139,613	139,613
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	140,975	136,876	-15,743	139,613	139,613
Departmental Revenue:	140,975	136,876	118,582	139,613	139,613
Departmental Net Levy:	0	0	-134,325	0	0

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 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	38,527	51,310	54,273	53,015	53,015
**** Account Total:	38,527	51,310	54,273	53,015	53,015
Departmental Revenue:	38,527	51,310	54,273	53,015	53,015
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	38,527	51,310	27,401	53,015	53,015
42022.965 - Seneca Nation of Indians, COLA	0	0	-1,115	0	0
**** Account Total:	38,527	51,310	26,286	53,015	53,015
Departmental Appropriation:	38,527	51,310	26,286	53,015	53,015
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	38,527	51,310	26,286	53,015	53,015
Departmental Revenue:	38,527	51,310	54,273	53,015	53,015
Departmental Net Levy:	0	0	-27,987	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 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	119,150	125,524	95,387	130,540	133,469
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	54,805	57,737	61,770	60,063	57,197
3490.965 - State Aid, OMH, LGU Administration: COLA	1,868	0	0	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	38	0	11,092	0	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	27,619	35,780	28,166	38,237	36,375
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	539,339	676,187	717,512	703,235	671,686
3490.965 - State Aid, OMH, LGU Administration: COLA	3,740	0	0	0	0
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,728	6,664	7,108	6,935	6,604
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	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	405	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	250,398	264,019	244,093	309,619	293,741
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	4,235	0	0
**** Account Total:	1,002,685	1,165,911	1,223,791	1,248,629	1,199,072
Departmental Revenue:	1,002,685	1,165,911	1,223,791	1,248,629	1,199,072
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	119,150	125,524	83,741	130,540	133,469
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-7,589	0	0
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	54,805	57,737	42,759	60,063	57,197
42023.965 - Housing Options Made Easy, Inc., COLA	1,868	0	-4,962	0	0
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	38	0	34	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	27,619	35,780	8,259	38,237	36,375
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-94	0	0
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	539,339	676,187	500,639	703,235	671,686
42023.965 - Housing Options Made Easy, Inc., COLA	3,740	0	-13,004	0	0
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,728	6,664	5,001	6,935	6,604
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	-195	0	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	250,398	264,019	177,810	309,619	293,741
**** Account Total:	1,002,685	1,165,911	792,399	1,248,629	1,199,072
Departmental Appropriation:	1,002,685	1,165,911	792,399	1,248,629	1,199,072

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,002,685	1,165,911	792,399	1,248,629	1,199,072
Departmental Revenue:	1,002,685	1,165,911	1,223,791	1,248,629	1,199,072
Departmental Net Levy:	0	0	-431,392	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	0	8,280	6,739	9,343	7,420
3490.039G - State Aid, OMH, Adult Family Support	376	8,509	7,713	8,934	7,713
3490.046L - State Aid, OMH, C&F Community Support Programs	5,021	5,116	5,227	5,372	7,867
3490.200 - State Aid, OMH, Reinvestment	56,412	61,960	47,430	65,058	58,858
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	4,170	3,951	15,668	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	20,899	19,884	21,803	22,231	21,807
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	26,958	64,074	49,281	70,778	63,644
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	4,959	5,764	5,170	6,052	5,171
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	556	576	577	605	577
**** Account Total:	119,351	178,114	159,608	188,373	173,057
Departmental Revenue:	119,351	178,114	159,608	188,373	173,057
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	0	8,280	4,413	9,343	7,420
42024.039G - Directions in Independent Living, Inc., Adult Family Support	376	8,509	5,670	8,934	7,713
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	5,021	5,116	4,845	5,372	7,867
42024.200 - Directions in Independent Living, Inc., Reinvestment	56,412	61,960	43,840	65,058	58,858
42024.965S - Directions in Independent Living, Inc., Minimum Wage	4,170	3,951	3,065	0	0
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	20,899	19,884	16,302	22,231	21,807
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	26,958	64,074	31,257	70,778	63,644
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	4,959	5,764	3,865	6,052	5,171
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	556	576	431	605	577

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
***** Account Total:	119,351	178,114	113,688	188,373	173,057
Departmental Appropriation:	119,351	178,114	113,688	188,373	173,057
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	119,351	178,114	113,688	188,373	173,057
Departmental Revenue:	119,351	178,114	159,608	188,373	173,057
Departmental Net Levy:	0	0	-45,920	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 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	48,065	45,732	50,143	50,044	50,149
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	22,033	20,960	22,982	20,960	22,985
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	148,301	141,256	112,721	169,604	178,544
**** Account Total:	218,399	207,948	185,846	240,608	251,678
Departmental Revenue:	218,399	207,948	185,846	240,608	251,678
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	48,065	45,732	37,490	50,044	50,149
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	22,033	20,960	17,183	20,960	22,985
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	148,301	141,256	102,307	169,604	178,544
**** Account Total:	218,399	207,948	152,911	240,608	251,678
Departmental Appropriation:	218,399	207,948	152,911	240,608	251,678
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	218,399	207,948	152,911	240,608	251,678
Departmental Revenue:	218,399	207,948	185,846	240,608	251,678
Departmental Net Levy:	0	0	-32,935	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	0	59,220	0	0
1910 Adult ICM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	0	63,891	0	0
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	20,309	21,585	616	0	23,491
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,500	1,500	60,308	0	1,500
**** Account Total:	21,809	23,085	184,035	0	24,991
Departmental Revenue:	21,809	23,085	184,035	0	24,991
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	20,309	21,585	15,840	0	23,491
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	1,500	1,500	0	0	1,500
**** Account Total:	21,809	23,085	15,840	0	24,991
Departmental Appropriation:	21,809	23,085	15,840	0	24,991
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	21,809	23,085	15,840	0	24,991
Departmental Revenue:	21,809	23,085	184,035	0	24,991
Departmental Net Levy:	0	0	-168,195	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
444 ACT Service Provider Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,735	46,414	55,736	48,304	49,701
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	25,461	25,284	20,969	26,320	27,081
***** Account Total:	72,196	71,698	93,045	74,624	76,782
Departmental Revenue:	72,196	71,698	93,045	74,624	76,782
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	46,735	46,414	24,152	48,304	49,701
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	25,461	25,284	13,160	26,320	27,081
***** Account Total:	72,196	71,698	37,312	74,624	76,782
Departmental Appropriation:	72,196	71,698	37,312	74,624	76,782
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	72,196	71,698	37,312	74,624	76,782
Departmental Revenue:	72,196	71,698	93,045	74,624	76,782
Departmental Net Levy:	0	0	-55,733	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	286,250	218,750	192,400	185,000	185,000
**** Account Total:	286,250	218,750	192,400	185,000	185,000
Departmental Revenue:	286,250	218,750	192,400	185,000	185,000
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support	286,250	218,750	185,000	185,000	185,000
**** Account Total:	286,250	218,750	185,000	185,000	185,000
Departmental Appropriation:	286,250	218,750	185,000	185,000	185,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	286,250	218,750	185,000	185,000	185,000
Departmental Revenue:	286,250	218,750	192,400	185,000	185,000
Departmental Net Levy:	0	0	-7,400	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 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	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
561 Airport Improvements Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	85,000	95,000	0	95,000	17,659
***** Account Total:	85,000	95,000	0	95,000	17,659
Departmental Appropriation:	85,000	95,000	0	95,000	17,659
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	85,000	95,000	0	95,000	17,659
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	85,000	95,000	0	95,000	17,659

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	30,881	25,000	21,491	30,000	30,000
1811 - Repayment of Child Support Collection Expenses	55,411	50,000	45,858	53,000	53,000
3610 - State Aid, Social Services Administration	3,732,133	3,750,000	1,552,374	4,464,904	4,464,904
4610 - Federal Aid, Social Services Administration	5,716,585	5,605,251	3,898,396	6,350,000	6,350,000
4611 - Federal Aid, Food Stamp Program Administration	1,862,570	1,700,000	897,039	1,700,000	1,700,000
***** Account Total:	11,397,580	11,130,251	6,415,158	12,597,904	12,597,904
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	3,531	10,000	2,325	5,000	5,000
4655 - Federal Aid, Day Care	1,552,655	1,365,000	1,591,720	3,000,000	3,000,000
***** Account Total:	1,556,186	1,375,000	1,594,045	3,005,000	3,005,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	778,198	1,369,843	12,839	1,164,000	1,164,000
4670 - Federal Aid, Services For Recipients	1,070,495	1,000,000	610,094	1,100,000	1,100,000
***** Account Total:	1,848,693	2,369,843	622,933	2,264,000	2,264,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	752,722	425,000	714,992	425,000	425,000
3601 - State Aid, Medical Assistance	-384,306	-225,000	-244,165	-225,000	-225,000
4601 - Federal Aid, Medicaid Assistance	-368,605	-200,000	-234,990	-200,000	-200,000
***** Account Total:	-189	0	235,837	0	0
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	351,908	300,000	259,223	300,000	300,000
3609 - State Aid, Family Assistance	59,036	18,000	-12,841	10,000	10,000
4609 - Federal Aid, Family Assistance	3,513,469	3,450,000	1,973,177	3,350,000	3,350,000
***** Account Total:	3,924,413	3,768,000	2,219,559	3,660,000	3,660,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	41,411	100,000	35,521	100,000	100,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
3619 - State Aid, Child Care	1,639,688	1,875,000	913,816	2,100,000	2,100,000
4619 - Federal Aid, Child Care	892,903	1,000,000	534,233	1,550,000	1,550,000
**** Account Total:	2,574,002	2,975,000	1,483,570	3,750,000	3,750,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	12,026	13,000	2,301	13,000	13,000
3623 - State Aid, Juvenile Delinquent	140,832	250,000	1,220	148,000	148,000
4623 - Federal Aid, Juvenile Delinquent	0	20,000	0	0	0
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	96,060	77,903	-96,060	77,903	77,903
**** Account Total:	248,918	360,903	-92,539	238,903	238,903
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	374,529	450,000	283,591	425,000	425,000
3640 - State Aid, Safety Net	936,158	756,000	707,105	900,000	900,000
4640 - Federal Aid, Safety Net	121,638	200,000	68,811	180,500	180,500
**** Account Total:	1,432,325	1,406,000	1,059,507	1,505,500	1,505,500
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	161,959	150,000	136,846	150,000	150,000
4641 - Federal Aid, Home Energy Assistance	-155,323	-130,000	-109,986	-130,000	-130,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	634,102	400,000	308,145	400,000	400,000
**** Account Total:	640,738	420,000	335,005	420,000	420,000
6142 Emergency Aid for Adults 0000 Core Program					
1842 - Repayment of Emergency Care For Adults	0	0	1,800	0	0
3642 - State Aid, Emergency Aid For Adults	87,579	60,000	30,544	50,000	50,000
**** Account Total:	87,579	60,000	32,344	50,000	50,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	795,732	881,984	355,900	888,551	888,551
**** Account Total:	795,732	881,984	355,900	888,551	888,551
6152 TANF Youth 0000 Core Program					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
4689.11 - Federal Aid, Other Social Services, TANF Youth	243,590	262,034	271,171	273,371	273,371
**** Account Total:	243,590	262,034	271,171	273,371	273,371
6153 TANF PINS Diversion 0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	43,802	64,177	64,177	64,177	64,177
**** Account Total:	43,802	64,177	64,177	64,177	64,177
6158 Non-Residential Dom Violence 0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	25,000	25,000	3,423	25,000	25,000
**** Account Total:	25,000	25,000	3,423	25,000	25,000
6160 CAPTA Grant 0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	57,732	70,000	47,453	70,000	70,000
**** Account Total:	57,732	70,000	47,453	70,000	70,000
6161 Safe Harbor Grant 0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	44,217	40,000	17,873	40,000	40,000
**** Account Total:	44,217	40,000	17,873	40,000	40,000
6163 Housing Assistance 0000 Core Program					
3689.05 - State Aid, Other Social Services, NYS Rental Supplement Program	182,221	282,026	99,805	282,026	282,026
**** Account Total:	182,221	282,026	99,805	282,026	282,026
6164 Adult Protective Service (ARPA) 0000 Core Program					
4689.16 - Federal Aid, Other Social Services, Adult Protective Services (ARPA)	13,538	28,463	1,692	0	0
**** Account Total:	13,538	28,463	1,692	0	0
Departmental Revenue:	25,116,077	25,518,681	14,766,913	29,134,432	29,134,432
Appropriation					
6010 Social Services Administration 0001 Intake/Case Maintenance					
11000 - Full Time Wages	1,355,085	1,450,233	1,087,463	1,583,101	1,583,101
12000 - Part Time Wages	7,018	0	2,042	0	0
13000 - Overtime	18,700	2,000	4,863	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	2,320	13,527	12,301	804	804
45401 - Small Equipment/Tools	300	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46102 - Employee Mileage Reimbursements	29	0	239	0	0
47001 - Postage	13,199	9,000	11,671	9,000	9,000
47002 - Office Supplies	157	0	5	0	0
47049 - Clients Miscellaneous Expense	1,869	1,000	5,891	1,000	1,000
48323 - Contracted County Attorney Legal Services	882	2,500	355	0	0
48402 - Other Expenses	783	0	0	0	0
81000 - FICA	101,834	112,159	79,699	121,353	121,353
82000 - Retirement	150,647	152,885	114,332	203,524	203,524
83000 - Health Insurance	301,475	317,585	284,334	466,733	466,733
84000 - Dental Insurance	6,699	6,745	6,007	9,466	9,466
0002 General Services					
11000 - Full Time Wages	3,649,716	3,687,164	2,852,732	3,829,616	3,829,616
12000 - Part Time Wages	21,200	17,118	15,182	0	0
13000 - Overtime	188,197	231,200	176,318	231,200	231,200
14000 - Pay-in-Lieu of Benefit Hours	20,663	13,445	44,488	36,214	36,214
20006 - Computer Equipment/Software	7,114	0	1,035	0	0
44101 - Telephone	32	0	24	0	0
44401 - Building Repair/Maintenance	0	0	2,467	0	0
45401 - Small Equipment/Tools	889	0	0	0	0
46101 - Employee Meal Reimbursements	33	200	29	200	200
46102 - Employee Mileage Reimbursements	211,852	195,200	166,652	195,200	195,200
46103 - Employee Other Travel Expenses	1,144	2,000	15	2,000	2,000
46108 - Cellular Phone Charges	20,509	24,600	15,378	24,600	24,600
47001 - Postage	15,450	20,000	13,489	20,000	20,000
47002 - Office Supplies	5,042	0	2,203	0	0
47007 - Printing	600	0	902	0	0
47049 - Clients Miscellaneous Expense	10,497	11,000	26,985	11,000	11,000
48223 - Foster Parent Program Expenses	8,971	7,000	5,147	7,000	7,000
48309 - Sheriff Investigator	4,280	5,000	4,698	5,000	5,000
48323 - Contracted County Attorney Legal Services	249,063	272,684	153,029	288,340	288,340
48402 - Other Expenses	83	0	55	0	0
81000 - FICA	282,971	302,159	223,543	313,488	313,488
82000 - Retirement	471,136	478,144	357,569	570,537	570,537
83000 - Health Insurance	946,616	970,965	725,375	906,428	906,428

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	18,309	19,082	14,372	18,525	18,525
87000 - Employee Tuition Reimbursement	900	0	0	0	0
0003 Employment Programs					
11000 - Full Time Wages	443,789	389,614	326,290	447,842	447,842
13000 - Overtime	8,206	500	1,923	500	500
14000 - Pay-in-Lieu of Benefit Hours	936	1,057	3,453	1,057	1,057
44101 - Telephone	511	0	375	0	0
45310 - Copy Machine Lease	167	0	87	0	0
45401 - Small Equipment/Tools	920	0	0	0	0
46102 - Employee Mileage Reimbursements	3,001	1,000	1,303	1,000	1,000
46108 - Cellular Phone Charges	1,714	600	2,809	600	600
47001 - Postage	309	850	524	850	850
47002 - Office Supplies	1,755	0	2,205	0	0
47007 - Printing	144	0	94	0	0
47008 - Publications/Instructional Materials	31	0	219	0	0
47049 - Clients Miscellaneous Expense	10,466	12,000	2,559	12,000	12,000
81000 - FICA	33,104	29,932	24,084	34,387	34,387
82000 - Retirement	54,643	49,602	37,196	61,589	61,589
83000 - Health Insurance	126,265	118,671	80,736	98,014	98,014
84000 - Dental Insurance	2,343	2,303	1,562	1,974	1,974
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,105,786	1,079,807	827,358	1,109,667	1,109,667
12000 - Part Time Wages	210	0	0	0	0
13000 - Overtime	2,452	1,500	6,970	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	29,408	21,193	9,761	5,764	5,764
20006 - Computer Equipment/Software	0	0	840	0	0
41233 - Professional Services	7,000	7,500	7,000	7,500	7,500
44101 - Telephone	463	0	349	0	0
44203 - Office Rental	-619	0	4,838	0	0
45401 - Small Equipment/Tools	0	0	6,098	0	0
46101 - Employee Meal Reimbursements	0	0	5	0	0
46102 - Employee Mileage Reimbursements	540	0	0	0	0
46108 - Cellular Phone Charges	729	200	799	200	200
47001 - Postage	4,203	6,000	3,626	6,000	6,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47002 - Office Supplies	338	0	452	0	0
47049 - Clients Miscellaneous Expense	32	0	136	0	0
48310 - Early Intervention Program	211,553	200,000	103,254	200,000	200,000
48323 - Contracted County Attorney Legal Services	34,526	25,000	22,714	0	0
81000 - FICA	83,762	84,358	61,425	85,465	85,465
82000 - Retirement	140,765	132,915	101,094	156,934	156,934
83000 - Health Insurance	221,792	235,069	172,567	252,526	252,526
84000 - Dental Insurance	5,690	5,649	3,918	5,725	5,725
0006 Training					
45305 - Leased Vehicle and Gas Charges	4,037	3,000	1,435	3,000	3,000
45401 - Small Equipment/Tools	785	0	204	0	0
46101 - Employee Meal Reimbursements	1,588	3,000	860	3,000	3,000
46102 - Employee Mileage Reimbursements	478	2,500	1,444	2,500	2,500
46103 - Employee Other Travel Expenses	622	12,000	2,650	12,000	12,000
46106 - Training	106,154	97,000	62,136	99,525	99,525
47008 - Publications/Instructional Materials	82	0	0	0	0
0007 Food Stamps					
11000 - Full Time Wages	1,158,448	1,268,611	863,620	1,149,903	1,149,903
13000 - Overtime	11,062	2,500	1,884	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	6,869	0	0	7,855	7,855
46102 - Employee Mileage Reimbursements	0	0	24	0	0
47001 - Postage	8,897	8,000	6,210	8,000	8,000
47002 - Office Supplies	476	0	408	0	0
47048 - Food Stamp Expenses	32	0	24	0	0
47049 - Clients Miscellaneous Expense	52	0	0	0	0
81000 - FICA	85,682	97,263	62,303	88,782	88,782
82000 - Retirement	138,900	150,964	102,069	167,351	167,351
83000 - Health Insurance	274,088	302,795	215,508	268,335	268,335
84000 - Dental Insurance	5,970	6,909	4,892	6,238	6,238
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	723,221	725,593	568,172	752,849	752,849
13000 - Overtime	920	300	205	300	300
14000 - Pay-in-Lieu of Benefit Hours	0	0	76	0	0
41417 - Laboratory and Diagnostic Services	2,935	3,500	3,360	3,500	3,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45401 - Small Equipment/Tools	2,322	0	192	0	0
46101 - Employee Meal Reimbursements	0	0	40	0	0
47001 - Postage	3,876	3,500	2,939	3,500	3,500
47002 - Office Supplies	-133	0	1,115	0	0
47007 - Printing	208	0	134	0	0
47008 - Publications/Instructional Materials	625	0	0	0	0
48005 - Notary License Fees	60	0	60	0	0
48323 - Contracted County Attorney Legal Services	141,371	208,530	65,511	221,107	221,107
48402 - Other Expenses	0	0	112	0	0
81000 - FICA	52,302	55,545	40,696	57,633	57,633
82000 - Retirement	85,305	86,893	65,852	109,005	109,005
83000 - Health Insurance	204,484	205,220	159,367	221,184	221,184
84000 - Dental Insurance	4,285	4,277	3,047	4,277	4,277
0010 Fraud and Abuse					
11000 - Full Time Wages	126,892	117,828	99,885	130,299	130,299
13000 - Overtime	1,329	1,500	2,348	1,500	1,500
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	2,312	300	1,453	300	300
46103 - Employee Other Travel Expenses	631	0	865	0	0
46108 - Cellular Phone Charges	750	600	562	600	600
47001 - Postage	3,467	6,500	2,694	6,500	6,500
47002 - Office Supplies	241	0	24	0	0
47008 - Publications/Instructional Materials	784	0	1,386	0	0
48002 - Dues	30	0	0	0	0
48309 - Sheriff Investigator	134,082	116,658	71,100	151,122	151,222
48323 - Contracted County Attorney Legal Services	0	0	216	0	0
81000 - FICA	9,290	9,130	7,130	10,084	10,084
82000 - Retirement	18,388	17,206	12,783	22,504	22,504
83000 - Health Insurance	43,671	43,579	33,631	42,892	42,892
84000 - Dental Insurance	658	658	506	658	658
0016 Welfare Management System					
46102 - Employee Mileage Reimbursements	60	0	166	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	941,757	1,025,392	829,294	1,218,740	1,219,499

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
12000 - Part Time Wages	0	0	550	17,288	17,288
13000 - Overtime	6,245	500	-239	500	500
14000 - Pay-in-Lieu of Benefit Hours	11,190	63,866	177,278	11,721	11,735
20006 - Computer Equipment/Software	37,309	15,000	0	15,000	15,000
40202 - NYS/Federal Fees	63,502	65,000	-8,943	65,000	65,000
43002 - Telephone Shared Service	12,421	22,145	15,237	21,747	21,747
43003 - Information Services Shared Service	165,556	244,412	170,160	248,691	248,691
43004 - Insurance Shared Service	112,871	132,712	94,967	136,292	136,282
43005 - Records Management Shared Service	58,005	62,565	47,237	62,796	62,796
43006 - Maintenance Shared Service	385,649	448,834	275,200	477,216	477,216
44101 - Telephone	8,746	7,500	6,343	10,000	10,000
44203 - Office Rental	619	0	0	0	0
44401 - Building Repair/Maintenance	1,725	5,000	902	5,000	5,000
45105 - Repair Parts	0	0	37	0	0
45202 - Equipment Repair and Maintenance	345	2,000	0	2,000	2,000
45305 - Leased Vehicle and Gas Charges	1,717	1,000	1,181	1,000	1,000
45308 - Equipment Rental	0	1,000	0	1,000	1,000
45310 - Copy Machine Lease	12,603	14,000	11,866	14,000	14,000
45401 - Small Equipment/Tools	8,482	10,000	3,654	10,000	10,000
46101 - Employee Meal Reimbursements	85	200	26	200	200
46102 - Employee Mileage Reimbursements	532	1,000	304	1,000	1,000
46103 - Employee Other Travel Expenses	4,580	5,000	6,475	5,000	5,000
46108 - Cellular Phone Charges	1,249	2,000	1,073	2,000	2,000
47001 - Postage	6,068	7,150	7,986	7,150	7,150
47002 - Office Supplies	60,723	58,000	41,569	60,000	60,000
47007 - Printing	2,571	4,500	2,637	4,500	4,500
47008 - Publications/Instructional Materials	0	3,000	0	3,000	3,000
47011 - Law Books	0	0	194	0	0
47049 - Clients Miscellaneous Expense	90	0	0	0	0
48001 - Advertising	818	1,500	433	1,500	1,500
48002 - Dues	5,416	5,574	5,424	5,600	5,600
48005 - Notary License Fees	240	400	0	400	400
48323 - Contracted County Attorney Legal Services	129,811	95,010	58,037	129,544	129,544
48402 - Other Expenses	2,733	10,000	5,802	10,000	10,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
81000 - FICA	69,818	83,379	70,970	95,509	95,568
82000 - Retirement	130,694	136,777	111,661	181,488	181,601
83000 - Health Insurance	238,099	273,197	186,561	247,298	247,298
84000 - Dental Insurance	4,003	4,771	3,298	4,530	4,530
85000 - Workers Compensation	194,862	186,264	186,264	181,158	181,158
86000 - Unemployment	0	0	1,144	0	0
**** Account Total:	16,682,920	17,290,522	13,015,392	18,164,194	18,165,229
6055 Daycare					
0000 Core Program					
40403.CAN - DSS Entitlements, Cancellations	-10,503	0	-7,148	0	0
40403.IND - DSS Entitlements, Indirect	18,421	20,000	24,177	25,000	25,000
40403.SDC - DSS Entitlements, Services Day Care	1,561,730	1,350,000	2,071,478	3,000,000	3,000,000
**** Account Total:	1,569,648	1,370,000	2,088,507	3,025,000	3,025,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,142,327	1,200,000	758,353	1,200,000	1,200,000
40403.IL - DSS Entitlements, Independent Living	2,824	0	1,331	0	0
40403.IND - DSS Entitlements, Indirect	2,475	531,386	9,455	414,000	414,000
48313 - School-Based Probation	659,417	671,323	312,681	646,139	646,139
48314 - Community Services Prevention Programs	76,545	123,937	46,508	89,023	89,023
48315 - Youth Bureau Prevention Programs	42,144	50,150	20,364	44,583	44,583
6071 Transitional Child Care					
40403 - DSS Entitlements	7,430	0	2,159	0	0
**** Account Total:	1,933,162	2,576,796	1,150,851	2,393,745	2,393,745
6101 Medical Assistance					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	0	0	4,004	0	0
**** Account Total:	0	0	4,004	0	0
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	13,896,315	14,953,223	11,292,804	17,242,079	17,242,079
40608 - IGT Payment	1,902,734	2,100,351	-996,051	2,100,351	3,337,898
**** Account Total:	15,799,049	17,053,574	10,296,753	19,342,430	20,579,977
6109 Family Assistance					
0000 Core Program					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
40403.ADJ - DSS Entitlements, Adjustments	-67,120	0	-46,983	0	0
40403.CAN - DSS Entitlements, Cancellations	-8,915	0	-5,767	0	0
40403.DIR - DSS Entitlements, Direct	1,685,000	1,800,000	1,185,955	1,600,000	1,600,000
40403.IND - DSS Entitlements, Indirect	427,426	750,000	358,913	800,000	800,000
40403.NR - DSS Entitlements, Non-Reimbursable	92,943	0	81,815	0	0
6110 Emergency Aid to Families					
40403.CAN - DSS Entitlements, Cancellations	-8	0	-1,820	0	0
40403.DIR - DSS Entitlements, Direct	125,032	0	7,675	0	0
40403.IND - DSS Entitlements, Indirect	431,220	0	298,443	0	0
6111 Services-EAF					
40403 - DSS Entitlements	1,327,594	1,300,000	802,284	1,300,000	1,300,000
40403.CAN - DSS Entitlements, Cancellations	-22,303	0	-53,688	0	0
***** Account Total:	3,990,869	3,850,000	2,626,827	3,700,000	3,700,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	2,684,806	3,000,000	2,130,805	4,000,000	4,000,000
40403.CAN - DSS Entitlements, Cancellations	-1,446	0	-30,583	0	0
40403.FNP - DSS Entitlements, Federal Non-Participating	851	0	0	0	0
40403.IL - DSS Entitlements, Independent Living	1,030	0	550	0	0
***** Account Total:	2,685,241	3,000,000	2,100,772	4,000,000	4,000,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	173,236	300,000	-45,711	200,000	200,000
40403.FNP - DSS Entitlements, Federal Non-Participating	0	0	16,450	0	0
40403.IL - DSS Entitlements, Independent Living	270	0	355	0	0
1185 Raise the Age					
40403 - DSS Entitlements	0	61,503	0	61,503	61,503
40403.NSD - DSS Entitlements, Non-Secure Detention	17,100	16,400	-17,100	16,400	16,400
***** Account Total:	190,606	377,903	-46,006	277,903	277,903
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	1,538,106	516,783	734,848	850,000	845,000
***** Account Total:	1,538,106	516,783	734,848	850,000	845,000
6140 Safety Net					
0000 Core Program					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
40403.ADJ - DSS Entitlements, Adjustments	-13,068	0	-8,728	0	0
40403.CAN - DSS Entitlements, Cancellations	-53,720	0	-44,422	0	0
40403.DIR - DSS Entitlements, Direct	1,051,022	1,013,500	1,079,469	1,100,000	1,100,000
40403.IND - DSS Entitlements, Indirect	2,733,793	2,500,000	2,360,761	2,800,000	2,800,000
40403.NR - DSS Entitlements, Non-Reimbursable	16,944	0	13,371	0	0
***** Account Total:	3,734,971	3,513,500	3,400,451	3,900,000	3,900,000
6141 Home Energy Assistance					
0000 Core Program					
11000 - Full Time Wages	5,050	0	0	0	0
13000 - Overtime	218	0	0	0	0
40403 - DSS Entitlements	3,204	40,000	29,615	35,000	35,000
81000 - FICA	372	0	0	0	0
82000 - Retirement	685	0	0	0	0
83000 - Health Insurance	2,401	0	0	0	0
84000 - Dental Insurance	36	0	0	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	224,173	202,378	130,132	244,033	244,033
12000 - Part Time Wages	27,638	57,177	27,339	55,129	55,129
13000 - Overtime	6,294	0	4,210	0	0
20006 - Computer Equipment/Software	12,603	0	0	0	0
45401 - Small Equipment/Tools	52,302	0	13	0	0
46102 - Employee Mileage Reimbursements	0	0	102	0	0
47001 - Postage	3,943	2,500	1,829	2,500	2,500
47002 - Office Supplies	2,762	0	589	0	0
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	18,828	19,867	11,789	22,895	22,895
82000 - Retirement	28,830	29,117	17,831	28,550	28,550
83000 - Health Insurance	56,103	58,104	33,579	53,209	53,209
84000 - Dental Insurance	1,081	1,155	633	1,155	1,155
85000 - Workers Compensation	4,454	3,944	3,944	4,116	4,116
***** Account Total:	484,977	448,242	295,605	480,587	480,587
6142 Emergency Aid for Adults					
0000 Core Program					
40403.CAN - DSS Entitlements, Cancellations	-157	0	-1,213	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
40403.DIR - DSS Entitlements, Direct	6,908	0	4,854	0	0
40403.IND - DSS Entitlements, Indirect	171,044	120,000	84,990	100,000	100,000
**** Account Total:	177,795	120,000	88,631	100,000	100,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	149,029	145,117	116,514	154,640	154,640
13000 - Overtime	811	0	420	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,537	3,867	931	5,949	5,949
41607.01 - Contracted Services, DSS, Berkshire-Truancy Prevention	0	0	21,390	0	0
41607.03 - Contracted Services, DSS, Greater Olean OJT	152,673	130,000	51,970	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	48,301	68,000	31,268	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	32,480	115,000	95,008	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	21,604	27,000	26,675	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	21,012	25,000	9,720	25,000	25,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	0	0	14,222	0	0
41607.16 - Contracted Services, DSS, YMCA Y-Wait	10,580	16,000	6,210	16,000	16,000
41607.18 - Contracted Services, DSS, Employment Medical Exams	331	0	0	0	0
41607.27 - Contracted Services, DSS, Olean CS After School Program	0	12,970	0	0	0
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	13,500	18,000	18,000
43001 - Fleet Maintenance	21,110	20,100	11,837	19,200	19,200
46108 - Cellular Phone Charges	1,125	1,500	843	1,200	1,200
47050 - Work Crew Supplies	946	5,000	48	2,500	2,500
48312 - Youth Court - Youth Bureau	77,617	83,653	37,971	93,386	93,386
81000 - FICA	11,454	11,401	8,669	12,289	12,289
82000 - Retirement	16,223	15,816	12,294	20,303	20,303
83000 - Health Insurance	23,465	23,187	19,856	23,077	23,077
84000 - Dental Insurance	657	658	506	658	658
85000 - Workers Compensation	2,816	2,146	2,146	2,429	2,429
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	66,244	67,569	51,976	68,920	68,920
**** Account Total:	737,015	846,984	575,224	858,551	858,551
6152 TANF Youth					
0000 Core Program					

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
11000 - Full Time Wages	86,286	86,734	88,766	87,092	87,092
13000 - Overtime	927	0	657	0	0
20006 - Computer Equipment/Software	4,485	0	0	0	0
40405 - Job Training	102,822	127,535	146,685	140,507	140,507
41210 - Accounting Services	0	600	0	600	600
45401 - Small Equipment/Tools	360	0	0	0	0
46102 - Employee Mileage Reimbursements	1,016	2,000	1,237	1,200	1,200
46108 - Cellular Phone Charges	308	0	0	250	250
47001 - Postage	394	500	295	400	400
47002 - Office Supplies	1,045	250	348	350	350
48001 - Advertising	218	0	0	0	0
81000 - FICA	6,213	6,640	6,468	6,668	6,668
82000 - Retirement	8,986	10,343	10,384	11,638	11,638
83000 - Health Insurance	28,746	24,906	22,630	22,808	22,808
84000 - Dental Insurance	577	495	469	495	495
85000 - Workers Compensation	1,207	2,031	2,031	1,363	1,363
***** Account Total:	243,590	262,034	279,970	273,371	273,371
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	70,648	103,511	0	103,511	103,511
***** Account Total:	70,648	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	4,585	25,000	25,000
48104 - Gas Cards	5,775	10,000	2,000	5,000	5,000
***** Account Total:	30,775	35,000	6,585	30,000	30,000
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	25,000	25,000	10,778	25,000	25,000
***** Account Total:	25,000	25,000	10,778	25,000	25,000
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	74,511	44,782	39,892	45,051	45,051
13000 - Overtime	149	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	7	0	0

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46102 - Employee Mileage Reimbursements	2,952	3,418	4,765	2,519	2,519
81000 - FICA	5,406	3,427	2,877	3,448	3,448
82000 - Retirement	6,558	4,120	3,515	4,905	4,905
83000 - Health Insurance	21,579	12,962	11,564	12,712	12,712
84000 - Dental Insurance	329	198	176	198	198
85000 - Workers Compensation	1,037	1,093	1,093	1,167	1,167
**** Account Total:	112,521	70,000	63,889	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	44,217	40,000	19,628	40,000	40,000
**** Account Total:	44,217	40,000	19,628	40,000	40,000
6163 Housing Assistance					
0000 Core Program					
41603 - Contracted Services	182,221	282,026	268,243	282,026	282,026
**** Account Total:	182,221	282,026	268,243	282,026	282,026
6164 Adult Protective Service (ARPA)					
0000 Core Program					
40403 - DSS Entitlements	13,538	28,463	17,607	0	0
**** Account Total:	13,538	28,463	17,607	0	0
Departmental Appropriation:	50,246,869	51,810,338	36,998,559	57,916,318	59,149,900
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	50,246,869	51,810,338	36,998,559	57,916,318	59,149,900
Departmental Revenue:	25,116,077	25,518,681	14,766,913	29,134,432	29,134,432
Departmental Net Levy:	25,130,792	26,291,657	22,231,646	28,781,886	30,015,468

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	11,154	27,732	16,054	0	0
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	144,702	180,241	105,227	186,066	186,066
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	141,790	170,778	87,804	231,465	231,465
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	205,182	228,065	110,367	235,778	235,778
**** Account Total:	502,828	606,816	319,452	653,309	653,309
Departmental Revenue:	502,828	606,816	319,452	653,309	653,309
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	13,308	18,962	5,342	0	0
44101 - Telephone	74	0	-44	0	0
45310 - Copy Machine Lease	-18	0	14	0	0
46102 - Employee Mileage Reimbursements	36	0	0	0	0
47001 - Postage	-59	155	0	0	0
48002 - Dues	0	965	0	0	0
81000 - FICA	203	1,452	-260	0	0
82000 - Retirement	-578	2,104	869	0	0
83000 - Health Insurance	-714	3,767	1,741	0	0
84000 - Dental Insurance	-21	129	38	0	0
85000 - Workers Compensation	249	198	198	0	0
6311 WIA Title I Adult					
11000 - Full Time Wages	81,876	93,645	62,077	90,653	90,653
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,533	0	0
20006 - Computer Equipment/Software	0	0	0	5,000	5,000
40404.01 - WIA Entitlements, Education	17,525	24,482	29,952	25,000	25,000
40404.03 - WIA Entitlements, Client Supportive	841	5,000	888	7,500	7,500
43002 - Telephone Shared Service	0	739	508	790	790
43003 - Information Services Shared Service	6,962	4,557	3,173	4,677	4,677

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
43004 - Insurance Shared Service	952	1,164	833	1,010	1,010
44101 - Telephone	466	0	548	500	500
45310 - Copy Machine Lease	154	350	131	350	350
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	0	0	0	300	300
46108 - Cellular Phone Charges	0	350	0	350	350
47001 - Postage	261	1,615	744	1,615	1,615
47002 - Office Supplies	0	100	0	500	500
47008 - Publications/Instructional Materials	26	0	0	288	288
48002 - Dues	29	0	78	0	0
81000 - FICA	6,263	7,168	5,019	6,940	6,940
82000 - Retirement	7,993	13,248	7,064	13,587	13,587
83000 - Health Insurance	19,815	25,670	13,648	25,124	25,124
84000 - Dental Insurance	346	502	293	502	502
85000 - Workers Compensation	1,774	1,551	1,551	1,280	1,280
6312 WIA Title I Dislocated					
11000 - Full Time Wages	63,854	84,548	63,799	99,893	99,893
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,391	0	0
20006 - Computer Equipment/Software	0	0	0	10,000	10,000
40404.01 - WIA Entitlements, Education	0	20,972	3,325	43,130	43,130
40404.03 - WIA Entitlements, Client Supportive	88	5,000	226	7,500	7,500
43002 - Telephone Shared Service	0	739	508	790	790
43003 - Information Services Shared Service	6,962	4,557	3,173	4,677	4,677
43004 - Insurance Shared Service	952	1,165	834	1,010	1,010
44101 - Telephone	1,873	1,706	1,275	2,750	2,750
45310 - Copy Machine Lease	612	350	293	750	750
46101 - Employee Meal Reimbursements	0	200	0	200	200
46102 - Employee Mileage Reimbursements	0	850	0	850	850
46103 - Employee Other Travel Expenses	0	200	0	200	200
46108 - Cellular Phone Charges	0	750	0	750	750
47001 - Postage	1,098	2,216	1,833	3,750	3,750
47002 - Office Supplies	0	450	0	750	750
47008 - Publications/Instructional Materials	104	2,500	0	3,000	3,000
48002 - Dues	1,378	0	80	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
81000 - FICA	4,890	6,472	5,140	7,645	7,645
82000 - Retirement	12,290	11,648	8,057	14,070	14,070
83000 - Health Insurance	20,220	24,737	16,071	27,934	27,934
84000 - Dental Insurance	599	483	346	610	610
85000 - Workers Compensation	1,033	1,235	1,235	1,206	1,206
6321 WIA Title I Youth Program					
11000 - Full Time Wages	85,031	89,764	68,297	91,220	91,220
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,795	0	0
20006 - Computer Equipment/Software	0	0	0	5,000	5,000
40404.01 - WIA Entitlements, Education	1,468	6,000	2,938	5,000	5,000
40404.03 - WIA Entitlements, Client Supportive	3,383	5,000	2,216	7,500	7,500
40404.08 - WIA Entitlements, Participant Incentives	0	2,500	0	2,500	2,500
40405 - Job Training	84,595	61,324	37,911	65,277	65,277
41233 - Professional Services	0	1,000	0	1,000	1,000
43002 - Telephone Shared Service	0	739	508	789	789
43003 - Information Services Shared Service	6,962	4,557	3,173	4,678	4,678
43004 - Insurance Shared Service	953	1,165	834	1,010	1,010
44101 - Telephone	1,062	750	859	1,000	1,000
45310 - Copy Machine Lease	369	350	198	350	350
46101 - Employee Meal Reimbursements	9	100	0	100	100
46102 - Employee Mileage Reimbursements	466	650	117	300	300
46103 - Employee Other Travel Expenses	176	100	0	100	100
47001 - Postage	558	1,842	1,194	2,000	2,000
47002 - Office Supplies	0	450	0	450	450
47008 - Publications/Instructional Materials	58	1,500	0	1,000	1,000
48002 - Dues	58	0	57	0	0
81000 - FICA	6,506	6,869	5,067	6,981	6,981
82000 - Retirement	11,462	12,219	8,533	14,706	14,706
83000 - Health Insurance	23,913	29,057	17,212	22,951	22,951
84000 - Dental Insurance	539	537	354	537	537
85000 - Workers Compensation	1,541	1,592	1,592	1,329	1,329
**** Account Total:	502,825	606,816	400,379	653,309	653,309
Departmental Appropriation:	502,825	606,816	400,379	653,309	653,309

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	502,825	606,816	400,379	653,309	653,309
Departmental Revenue:	502,828	606,816	319,452	653,309	653,309
Departmental Net Levy:	-3	0	80,927	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
642 Econ Dev, Planning & Tourism Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	1,537,611	1,500,000	1,027,661	1,600,000	1,600,000
1289.03 - Other General Departmental Income, Land Bank Services	0	25,000	25,000	25,000	25,000
1342 - IS Reimbursement Web Services	21,191	22,052	11,026	26,570	26,570
1359 - Loan Administration Fee	2,100	3,500	0	0	10,700
1376.01 - Grant Administration, RAISE Grant	0	0	0	0	29,836
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	2,500	3,000	2,050	3,000	3,000
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	48,207	70,000	46,497	70,000	70,000
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	6,236	15,000	44,980	15,000	15,000
3715 - State Aid, Tourism Promotion	48,207	70,000	46,497	70,000	70,000
6415 RAISE Grant					
4989.06 - Federal Aid, Other, RAISE Grant	0	0	0	0	1,694,149
4989.07 - Federal Aid, Other, RAISE Grant Administration	0	0	0	0	67,094
***** Account Total:	1,666,052	1,708,552	1,203,711	1,809,570	3,611,349
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	67,927	144,963	76,406	222,629	222,629
***** Account Total:	67,927	144,963	76,406	222,629	222,629
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	335,147	337,708	343,146	343,146
6427 NYS CDBG Housing Replacement					
1989.11 - Other Economic Assistance & Opportunity, CDBG Recapture	0	0	17,852	0	0
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	202,548	0	0	589,800	589,800
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	2,100	0	2,100	10,200	10,200
6429 OCR Microenterprise Grant					
3789.04 - State Aid, Other Economic Assistance And Opportunity, OCR Microent	0	297,000	79,855	0	0
3789.05 - State Aid, Other Economic Assistance And Opportunity, Loan Administ	0	3,000	0	0	0
***** Account Total:	204,648	635,147	437,515	943,146	943,146
8020 Planning					
0000 Core Program					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
1376.01 - Grant Administration, RAISE Grant	0	0	0	0	28,490
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	0	0	-5,194	0	0
8024 ESD Grant					
3902.03 - State Aid, Planning Studies, ESD Grant	-12,570	0	0	0	0
***** Account Total:	-12,570	0	-5,194	0	28,490
Departmental Revenue:	1,926,057	2,488,662	1,712,438	2,975,345	4,805,614
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	87	0	0
***** Account Total:	0	0	87	0	0
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	458,393	449,746	358,298	478,036	478,036
13000 - Overtime	13,126	20,000	10,497	20,000	20,000
14000 - Pay-in-Lieu of Benefit Hours	7,886	5,661	0	5,642	5,642
20006 - Computer Equipment/Software	945	0	0	0	0
40806 - I Love NY Matching Funds	48,207	70,000	46,497	70,000	70,000
40816 - Economic Development Incentive	0	50,000	0	50,000	50,000
41233 - Professional Services	2,619	35,000	0	35,000	25,000
41602 - I-86 Tourism Support	1,142	4,000	684	4,000	4,000
41611 - Consultant Services	0	15,000	0	15,000	8,000
43002 - Telephone Shared Service	249	424	292	511	511
43003 - Information Services Shared Service	6,629	5,875	4,090	7,619	7,619
43004 - Insurance Shared Service	3,270	3,932	2,814	4,625	4,625
43005 - Records Management Shared Service	933	1,010	763	1,005	1,005
43006 - Maintenance Shared Service	9,198	10,030	6,312	10,472	10,472
44101 - Telephone	775	770	561	790	790
44205 - Booth Rental	510	1,500	690	1,500	1,000
45202 - Equipment Repair and Maintenance	0	50	0	50	0
45203 - Software Licenses and Maintenance	7,271	7,500	1,640	7,500	7,500
45305 - Leased Vehicle and Gas Charges	241	500	282	500	300
45310 - Copy Machine Lease	12	25	8	25	25
45401 - Small Equipment/Tools	349	2,500	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46101 - Employee Meal Reimbursements	749	750	177	750	600
46102 - Employee Mileage Reimbursements	6,799	10,000	2,739	10,000	7,000
46103 - Employee Other Travel Expenses	1,345	5,000	1,923	5,000	3,000
46106 - Training	2,192	3,500	1,840	3,500	2,500
46108 - Cellular Phone Charges	2,236	2,500	1,570	2,200	2,200
47001 - Postage	1,291	1,200	202	1,200	1,200
47002 - Office Supplies	943	1,250	414	1,200	900
47006 - Operating Supplies	6,298	6,500	3,543	6,500	6,500
47007 - Printing	2,475	3,000	2,735	3,000	3,000
47008 - Publications/Instructional Materials	0	100	0	100	100
48001 - Advertising	892	1,000	868	1,000	1,000
48002 - Dues	1,100	1,300	1,100	1,250	1,250
48305 - Occupancy Tax Audit Services	76,881	75,000	0	80,000	80,000
81000 - FICA	35,359	36,376	26,863	38,538	38,538
82000 - Retirement	59,037	60,402	46,432	74,024	74,024
83000 - Health Insurance	92,049	98,151	74,714	100,467	100,467
84000 - Dental Insurance	2,112	2,212	1,710	2,235	2,235
85000 - Workers Compensation	6,325	6,747	6,747	7,494	7,494
6410 I Love NY Matching Funds					
47001 - Postage	21,547	30,000	27,569	30,000	30,000
48001 - Advertising	18,414	53,000	1,607	48,000	48,000
48226 - Collateral - Travel Guide	57,790	60,000	56,778	65,000	65,000
48227 - Transferred to Region	4,900	12,000	3,212	12,000	12,000
6415 RAISE Grant					
41233 - Professional Services	0	0	0	0	1,694,149
46102 - Employee Mileage Reimbursements	0	0	0	0	1,293
47002 - Office Supplies	0	0	0	0	975
47007 - Printing	0	0	0	0	2,000
48001 - Advertising	0	0	0	0	1,500
48003 - Meeting Expenses	0	0	0	0	3,000
48335 - Grant Administration	0	0	0	0	58,326
**** Account Total:	962,489	1,153,511	696,171	1,205,733	2,942,776
6421 Procurement Technical Assistance					
0000 Core Program					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
11000 - Full Time Wages	79,058	87,124	69,321	127,512	127,512
13000 - Overtime	1,746	3,000	8	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	63	63
20006 - Computer Equipment/Software	391	0	0	0	0
43002 - Telephone Shared Service	390	667	459	527	527
43003 - Information Services Shared Service	10,248	9,082	6,323	7,849	7,849
43006 - Maintenance Shared Service	9,476	10,335	6,503	10,790	10,790
45203 - Software Licenses and Maintenance	182	1,000	684	1,000	1,000
45305 - Leased Vehicle and Gas Charges	0	2,000	240	2,000	2,000
45310 - Copy Machine Lease	10	25	6	25	25
46101 - Employee Meal Reimbursements	686	1,500	587	3,000	3,000
46102 - Employee Mileage Reimbursements	1,200	3,500	995	3,500	3,500
46103 - Employee Other Travel Expenses	6,215	5,000	5,927	21,000	21,000
46106 - Training	3,335	2,500	3,485	7,250	7,250
46108 - Cellular Phone Charges	696	1,000	342	500	500
47001 - Postage	56	267	0	200	200
47002 - Office Supplies	731	1,000	224	1,000	1,000
47007 - Printing	0	2,000	0	2,000	2,000
47008 - Publications/Instructional Materials	13,582	16,000	14,929	17,500	17,500
48001 - Advertising	0	500	0	500	500
48002 - Dues	1,300	1,000	1,026	1,044	1,044
48003 - Meeting Expenses	0	1,500	0	0	0
81000 - FICA	6,011	6,897	5,081	9,994	9,994
82000 - Retirement	6,988	8,407	6,227	14,713	14,713
83000 - Health Insurance	13,363	15,482	12,814	25,324	25,324
84000 - Dental Insurance	184	165	140	363	363
85000 - Workers Compensation	1,165	1,253	1,253	1,263	1,263
**** Account Total:	157,013	181,204	136,574	261,917	261,917
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	0	334,647	0	342,646	342,646
48320 - Loan Administration	0	500	0	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	202,548	0	0	589,800	589,800

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
48320 - Loan Administration	2,100	0	0	10,200	10,200
6429 OCR Microenterprise Grant					
40820 - OCR Microenterprise Grant Program	0	297,000	79,855	0	0
48320 - Loan Administration	0	3,000	0	0	0
***** Account Total:	204,648	635,147	79,855	943,146	943,146
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	131,243	144,342	47,190	144,176	144,176
13000 - Overtime	6,353	4,500	5,745	4,500	4,500
14000 - Pay-in-Lieu of Benefit Hours	2,483	0	0	0	0
41426 - Ag and Farmland Implementation	0	20,000	0	20,000	15,000
41611 - Consultant Services	18,800	20,000	0	20,000	15,000
43002 - Telephone Shared Service	248	424	292	511	511
43003 - Information Services Shared Service	6,628	5,875	4,090	7,619	7,619
43004 - Insurance Shared Service	3,269	3,932	2,814	4,625	4,625
43005 - Records Management Shared Service	932	1,010	763	1,006	1,006
43006 - Maintenance Shared Service	9,198	10,030	6,312	10,472	10,472
44101 - Telephone	251	230	204	300	300
45202 - Equipment Repair and Maintenance	0	100	0	100	0
45203 - Software Licenses and Maintenance	545	2,500	0	1,500	1,500
45305 - Leased Vehicle and Gas Charges	0	1,000	355	1,000	500
45310 - Copy Machine Lease	0	25	0	25	25
46101 - Employee Meal Reimbursements	1,384	750	-480	750	750
46102 - Employee Mileage Reimbursements	1,505	2,500	929	2,500	2,000
46103 - Employee Other Travel Expenses	72	2,000	0	2,000	1,000
46106 - Training	401	2,000	0	2,000	1,000
46108 - Cellular Phone Charges	720	800	217	500	500
47001 - Postage	110	500	0	500	300
47002 - Office Supplies	23	400	41	400	300
47006 - Operating Supplies	2,949	4,000	1,235	4,000	3,000
47007 - Printing	200	200	0	200	200
47008 - Publications/Instructional Materials	355	250	195	250	250
48002 - Dues	854	780	400	782	782
81000 - FICA	10,398	11,391	3,855	11,377	11,377

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
82000 - Retirement	14,089	15,032	6,228	18,264	18,264
83000 - Health Insurance	23,563	30,386	12,141	42,056	42,056
84000 - Dental Insurance	497	461	183	823	823
85000 - Workers Compensation	2,465	1,594	1,594	2,190	2,190
8022 Comp County Trails System Plan					
41603 - Contracted Services	2,730	0	0	0	0
8024 ESD Grant					
41603 - Contracted Services	4,000	0	0	0	0
***** Account Total:	246,265	287,012	94,303	304,426	290,026
Departmental Appropriation:	1,570,415	2,256,874	1,006,990	2,715,222	4,437,865

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,570,415	2,256,874	1,006,990	2,715,222	4,437,865
Departmental Revenue:	1,926,057	2,488,662	1,712,438	2,975,345	4,805,614
Departmental Net Levy:	-355,642	-231,788	-705,448	-260,123	-367,749

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
***** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,970	24,970	24,970	24,970	24,970

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 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	267,284	0	43,724	0	0
**** Account Total:	267,284	0	43,724	0	0
Departmental Revenue:	267,284	0	43,724	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	267,284	0	0	0	0
**** Account Total:	267,284	0	0	0	0
Departmental Appropriation:	267,284	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	267,284	0	0	0	0
Departmental Revenue:	267,284	0	43,724	0	0
Departmental Net Levy:	0	0	-43,724	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	91,181	122,403	122,403	149,871	149,871
42102 - Greater Olean, Inc.	46,390	62,275	31,138	76,250	76,250
42103 - Salamanca Chamber of Commerce	22,395	30,064	30,064	36,810	36,810
48501 - Tourism Advertising	96,909	143,161	77,921	175,288	175,288
***** Account Total:	256,875	357,903	261,526	438,219	438,219
Departmental Appropriation:	256,875	357,903	261,526	438,219	438,219

DEPARTMENTAL SUMMARY

Departmental Appropriation:	256,875	357,903	261,526	438,219	438,219
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	256,875	357,903	261,526	438,219	438,219

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	25,000	25,000	25,000	25,000	25,000
***** Account Total:	25,000	25,000	25,000	25,000	25,000
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	184,334	184,132	142,807	186,178	186,178
14000 - Pay-in-Lieu of Benefit Hours	3,041	3,042	541	3,042	3,042
41620 - Cemetery Maintenance Contract	9,837	10,440	10,439	10,649	10,649
43002 - Telephone Shared Service	356	603	415	619	619
43003 - Information Services Shared Service	4,102	5,516	3,840	5,648	5,648
43004 - Insurance Shared Service	1,911	2,293	1,641	2,444	2,444
43005 - Records Management Shared Service	2,519	2,915	2,201	2,757	2,757
43006 - Maintenance Shared Service	6,616	7,693	4,752	8,135	8,135
44101 - Telephone	547	500	405	500	500
45203 - Software Licenses and Maintenance	750	1,350	1,350	1,350	1,350
45310 - Copy Machine Lease	126	300	102	300	250
45401 - Small Equipment/Tools	358	0	0	0	0
46102 - Employee Mileage Reimbursements	2,522	2,500	1,679	2,500	2,500
47001 - Postage	294	400	191	300	300
47002 - Office Supplies	630	900	584	750	750
47007 - Printing	64	75	0	75	75
48002 - Dues	60	80	80	80	80
81000 - FICA	13,942	14,320	10,588	14,479	14,479
82000 - Retirement	18,632	19,325	14,652	22,993	22,993
83000 - Health Insurance	29,685	29,571	22,654	28,896	28,896
84000 - Dental Insurance	988	987	758	987	987
85000 - Workers Compensation	2,901	2,854	2,854	2,929	2,929
***** Account Total:	284,215	289,796	222,533	295,611	295,561
Departmental Appropriation:	284,215	289,796	222,533	295,611	295,561

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	284,215	289,796	222,533	295,611	295,561
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Departmental Net Levy:	259,215	264,796	197,533	270,611	270,561

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
677 Aging Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,360	2,480	13,956	2,480	2,480
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	240,522	220,165	75,399	277,927	277,927
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	30	485	23,525	74,017	74,017
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	18,670	24,020	9,358	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTC	8,024	10,592	3,968	7,056	7,056
1972.25 - Contributions Programs For The Aging, MLTC	632	1,440	192	500	500
2655.08 - Sales, Other, Meal Payment WNYICC	608	209	668	1,414	1,414
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	14,242	16,891	7,502	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTC	7,008	7,816	4,376	7,028	7,028
1972.25 - Contributions Programs For The Aging, MLTC	4,380	5,592	2,744	4,952	4,952
2655.07 - Sales, Other, Meals	285	150	180	0	0
2655.08 - Sales, Other, Meal Payment WNYICC	1,414	1,414	346	693	693
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	4,334	5,400	2,580	0	0
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	7,219	7,200	6,824	0	0
1972.25 - Contributions Programs For The Aging, MLTC	1,832	1,800	1,296	2,280	2,280
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	326	327	327
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,888	10,875	4,249	0	0
2655.08 - Sales, Other, Meal Payment WNYICC	0	0	276	277	277
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	9,462	12,564	6,662	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTC	0	0	2,504	2,744	2,744
1972.25 - Contributions Programs For The Aging, MLTC	2,080	1,360	1,160	2,040	2,040
2655.08 - Sales, Other, Meal Payment WNYICC	602	602	563	563	563
**** Account Total:	332,592	331,055	168,654	384,298	384,298
6702 IIIC1 Program					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	0	0	2,463	0	0
4772.01 - Federal Aid, Programs For Aging, IIIC1	109,247	109,333	0	114,643	114,643
0020 Administrative Overhead					
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling	10	100	2,927	7,977	7,977
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	0	1,200	0	0	0
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	671	1,033	150	0	0
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	7,536	6,024	4,512	6,120	6,120
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	4,286	8,300	1,736	0	0
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	0	0	680	0	0
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	2,159	3,482	1,264	0	0
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	2,259	4,400	744	0	0
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	50	3,000	0	0	0
2655.07 - Sales, Other, Meals	28	0	0	0	0
***** Account Total:	126,246	136,872	14,476	128,740	128,740
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,998	3,930	23,346	3,930	3,930
4772.02 - Federal Aid, Programs For Aging, IIIC2	60,691	63,093	0	78,596	78,596
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	60	578	20,054	84,469	84,469
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	3,282	7,000	1,808	0	0
1972.25 - Contributions Programs For The Aging, MLTC	2,776	4,208	3,720	4,472	4,472
2655.08 - Sales, Other, Meal Payment WNYICC	266	290	276	277	277
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	10,736	14,162	6,377	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	1,720	2,872	1,528	2,548	2,548

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
1972.25 - Contributions Programs For The Aging, MLTC	-568	1,136	0	0	0
2655.08 - Sales, Other, Meal Payment WNYICC	602	79	346	877	877
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	2,595	3,172	2,106	0	0
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	23,310	27,650	13,305	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	18,152	24,184	13,584	22,708	22,708
1972.25 - Contributions Programs For The Aging, MLTC	11,216	12,656	7,652	12,068	12,068
2655.08 - Sales, Other, Meal Payment WNYICC	507	365	1,183	1,151	1,151
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	8,190	10,260	3,266	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	5,416	6,680	4,496	6,320	6,320
1972.25 - Contributions Programs For The Aging, MLTC	2,765	3,320	2,528	3,672	3,672
2655.08 - Sales, Other, Meal Payment WNYICC	579	313	0	266	266
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	3,343	8,600	4,129	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	0	1,936	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	5,848	10,160	4,056	8,240	8,240
2655.08 - Sales, Other, Meal Payment WNYICC	976	590	459	887	887
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	10,824	16,076	7,408	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	7,496	10,040	5,056	8,952	8,952
1972.25 - Contributions Programs For The Aging, MLTC	3,472	3,872	5,264	6,680	6,680
2655.08 - Sales, Other, Meal Payment WNYICC	672	367	697	1,057	1,057
**** Account Total:	187,924	237,589	132,644	247,170	247,170
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	103,002	104,760	-749	103,827	103,827
**** Account Total:	103,002	104,760	-749	103,827	103,827
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					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
1972.30 - Contributions Programs For The Aging, IIID	0	605	0	0	0
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,525	5,854	0	6,001	6,001
**** Account Total:	5,525	6,459	0	6,001	6,001
6709 Foundations for Change Meals 0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	5,361	5,500	2,591	4,016	4,016
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	12,343	17,129	8,523	12,730	12,730
**** Account Total:	17,704	22,629	11,114	16,746	16,746
6712 The Pines - Machias Dietary 0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,495,192	964,878	6,382	0	0
**** Account Total:	1,495,192	964,878	6,382	0	0
6721 IIIB Program 0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,254	4,227	2,972	4,196	4,196
1972.08 - Contributions Programs For The Aging, Senior Gala	450	1,700	2,525	2,500	2,500
2705 - Gifts And Donations	2,350	0	0	0	0
4772.07 - Federal Aid, Programs For Aging, IIIB	77,534	79,766	0	79,714	79,714
**** Account Total:	84,588	85,693	5,497	86,410	86,410
6722 EISEP Grant 0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	3,073	4,500	1,489	2,100	2,100
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	193	2,500	143	500	500
3772.04 - State Aid, Programs For Aging, EISEP	240,376	222,157	40,681	263,661	263,661
**** Account Total:	243,642	229,157	42,313	266,261	266,261
6723 HIICA Program 0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	85	900	275	400	400
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	34,437	33,637	246	34,160	34,160
**** Account Total:	34,522	34,537	521	34,560	34,560
6725 IIIE Family Caregiver Support 0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	549	700	142	700	700
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	5	650	0	650	650
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	43,233	44,384	0	42,938	42,938

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
**** Account Total:	43,787	45,734	142	44,288	44,288
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	20,249	19,611	535	19,611	19,611
**** Account Total:	20,249	19,611	535	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	140,394	125,000	37,690	125,000	125,000
**** Account Total:	140,394	125,000	37,690	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	700	125	125
3772.06 - State Aid, Programs For Aging, AAA Transportation	1,826	5,600	5,174	5,600	5,600
**** Account Total:	1,826	5,725	5,874	5,725	5,725
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	3,600	3,600	900	0	0
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	275,183	275,183	0	275,183	275,183
**** Account Total:	278,783	278,783	900	275,183	275,183
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	21,015	16,653	3,813	15,593	15,593
**** Account Total:	21,015	16,653	3,813	15,593	15,593
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	7,030	11,400	2,333	11,400	11,400
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	5,395	6,500	1,059	6,500	6,500
3772.20 - State Aid, Programs For Aging, Unmet Need	520,983	453,711	115,399	432,878	432,878
**** Account Total:	533,408	471,611	118,791	450,778	450,778
6737 Coronavirus					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
0000 Core Program					
1972.39 - Contributions Programs For The Aging, SSC6 - ARPA Fund Contribution	242	225	454	0	0
1972.40 - Contributions Programs For The Aging, FCC6 - ARPA Fund Contribution	221	500	21	0	0
2705.39 - Gifts And Donations, Coronavirus	24,617	0	28,931	0	0
4772.26 - Federal Aid, Programs For Aging, SSC6 - ARPA Funding	42,692	55,638	17,001	0	0
4772.27 - Federal Aid, Programs For Aging, CMC6 - ARPA Funding	1,542	47,206	-6,910	38,850	38,850
4772.28 - Federal Aid, Programs For Aging, HDC6 - ARPA Funding	30,518	69,902	15,695	56,878	56,878
4772.29 - Federal Aid, Programs For Aging, PHC6 - ARPA Funding	1,383	5,806	0	5,806	5,806
4772.30 - Federal Aid, Programs For Aging, FCC6 - ARPA Funding	22,997	0	0	0	0
***** Account Total:	124,212	179,277	55,192	101,534	101,534
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	1,008	1,080	449	620	620
1972.21 - Contributions Programs For The Aging, Meals	14,442	17,000	14,134	20,427	20,427
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	1,122	5,700	1,359	3,200	3,200
3772.08 - State Aid, Programs For Aging, CSEP	158,518	147,907	-26	172,048	172,048
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	15,683	25,842	12,705	18,550	18,550
***** Account Total:	190,773	197,529	28,621	214,845	214,845
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	59,145	50,000	22,577	50,000	50,000
***** Account Total:	59,145	50,000	22,577	50,000	50,000
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	10,694	6,983	0	7,465	7,465
***** Account Total:	10,694	6,983	0	7,465	7,465
6764 Aging Donations					
0000 Core Program					
2705.44 - Gifts And Donations, Other Aging Donations	0	0	7,500	25,000	35,000
***** Account Total:	0	0	7,500	25,000	35,000
6765 SNAP Ed					
0000 Core Program					
2351.01 - Programs for Aging, Other Govts, SNAP Ed Chautauqua County	0	0	0	29,156	29,156
***** Account Total:	0	0	0	29,156	29,156
Departmental Revenue:	4,090,945	3,586,257	696,917	2,673,913	2,683,913

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	105,546	108,306	91,191	119,414	119,414
12000 - Part Time Wages	51,489	51,153	42,608	50,218	50,218
13000 - Overtime	931	0	1,013	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,587	8,588	8,064	3,794	3,794
20006 - Computer Equipment/Software	0	0	395	0	0
41225 - Dietician/Nutrition Services	8,466	9,058	6,571	9,812	9,812
41603 - Contracted Services	237	336	321	504	504
43001 - Fleet Maintenance	4,195	5,400	3,496	4,800	4,800
43002 - Telephone Shared Service	298	624	429	620	620
43003 - Information Services Shared Service	28,416	17,769	12,371	16,574	16,574
43004 - Insurance Shared Service	3,923	4,776	3,418	4,956	4,956
43005 - Records Management Shared Service	286	256	193	308	308
43006 - Maintenance Shared Service	9,228	11,490	7,098	12,151	12,151
44101 - Telephone	194	1,116	78	1,116	1,116
44102 - Heat	0	912	0	912	912
44103 - Electric	0	912	0	912	912
44105 - Waste Disposal	0	1,368	10	1,368	1,368
44203 - Office Rental	2,715	4,560	0	9,324	9,324
45201 - Outside Vehicle Repair	626	628	1,455	1,160	1,160
45202 - Equipment Repair and Maintenance	177	515	7	515	515
45310 - Copy Machine Lease	729	764	238	361	361
45401 - Small Equipment/Tools	2,121	1,400	440	1,400	1,400
46102 - Employee Mileage Reimbursements	843	1,000	2,894	15,487	15,487
46103 - Employee Other Travel Expenses	20	50	0	50	50
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	127	139	174	139	139
47001 - Postage	1,286	1,331	1,328	1,331	1,331
47002 - Office Supplies	3,996	5,000	3,007	5,000	5,000
47005 - Cleaning Supplies	2,131	2,200	999	2,200	2,200
47006 - Operating Supplies	22,197	20,594	23,975	20,594	20,594
47007 - Printing	632	800	642	800	800

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47054 - Food	100,368	105,333	70,450	92,615	92,615
47082 - Supplies, Non-Reimbursable	2	0	0	0	0
48001 - Advertising	25	50	879	50	50
48002 - Dues	228	228	0	228	228
48004 - Permits and Fees	34	42	39	39	39
63001 - Capital Lease Principal	3,575	3,571	3,476	5,986	5,986
73001 - Capital Lease Interest	372	411	386	888	888
81000 - FICA	12,230	12,867	10,527	13,284	13,284
82000 - Retirement	12,809	12,518	11,642	17,134	17,134
83000 - Health Insurance	22,007	29,099	20,804	26,912	26,912
84000 - Dental Insurance	580	627	410	586	586
85000 - Workers Compensation	3,198	2,925	2,925	2,769	2,769
6901 Allegany					
12000 - Part Time Wages	23,776	24,534	18,754	26,380	26,380
14000 - Pay-in-Lieu of Benefit Hours	1,679	1,544	988	1,803	1,803
44203 - Office Rental	3,933	3,600	3,600	3,708	3,708
45401 - Small Equipment/Tools	30	0	0	0	0
46102 - Employee Mileage Reimbursements	427	443	401	0	0
46108 - Cellular Phone Charges	375	375	281	375	375
47001 - Postage	4	0	0	0	0
47006 - Operating Supplies	0	0	29	0	0
47054 - Food	18	0	0	0	0
48004 - Permits and Fees	150	150	275	275	275
81000 - FICA	1,947	1,996	1,510	2,157	2,157
82000 - Retirement	42	0	27	0	0
83000 - Health Insurance	37	36	30	39	39
85000 - Workers Compensation	475	379	379	398	398
6903 Delevan					
11000 - Full Time Wages	10	0	0	0	0
12000 - Part Time Wages	28,054	29,376	25,177	29,376	29,376
14000 - Pay-in-Lieu of Benefit Hours	1,883	1,648	784	2,001	2,001
44105 - Waste Disposal	100	90	56	90	90
44203 - Office Rental	6,464	6,749	6,686	6,886	6,886
45202 - Equipment Repair and Maintenance	0	25	30	30	30

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46102 - Employee Mileage Reimbursements	32	50	187	0	0
46108 - Cellular Phone Charges	375	375	281	375	375
48004 - Permits and Fees	200	200	200	200	200
81000 - FICA	2,291	2,374	1,986	2,401	2,401
82000 - Retirement	3,635	3,862	2,723	4,611	4,611
83000 - Health Insurance	38	39	34	39	39
85000 - Workers Compensation	563	451	451	468	468
6904 Ellicottville					
12000 - Part Time Wages	12,137	13,739	7,951	13,739	13,739
13000 - Overtime	0	0	13	0	0
14000 - Pay-in-Lieu of Benefit Hours	669	865	401	939	939
46102 - Employee Mileage Reimbursements	6,096	5,000	6,874	0	0
46108 - Cellular Phone Charges	375	375	281	375	375
81000 - FICA	947	1,118	640	1,123	1,123
82000 - Retirement	1,127	1,340	745	1,593	1,593
83000 - Health Insurance	2,318	21	14	21	21
84000 - Dental Insurance	48	0	0	0	0
85000 - Workers Compensation	295	165	165	200	200
6905 Franklinville					
12000 - Part Time Wages	27,872	28,777	17,679	28,777	28,777
14000 - Pay-in-Lieu of Benefit Hours	1,370	1,614	1,529	1,960	1,960
44203 - Office Rental	6,365	0	6,365	6,556	6,556
45202 - Equipment Repair and Maintenance	540	0	0	0	0
46102 - Employee Mileage Reimbursements	163	150	142	0	0
46108 - Cellular Phone Charges	375	375	281	375	375
47002 - Office Supplies	80	0	0	0	0
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	2,237	2,326	1,469	2,352	2,352
82000 - Retirement	2,493	2,788	1,631	3,334	3,334
83000 - Health Insurance	38	39	26	39	39
85000 - Workers Compensation	551	449	449	457	457
6912 South Dayton					
11000 - Full Time Wages	0	0	4,822	0	0
12000 - Part Time Wages	19,083	20,517	13,587	20,517	20,517

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
13000 - Overtime	0	0	98	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,399	384	1,399	1,399
44101 - Telephone	422	430	319	430	430
44203 - Office Rental	3,189	3,189	3,189	3,285	3,285
45401 - Small Equipment/Tools	59	0	0	0	0
46102 - Employee Mileage Reimbursements	1,853	1,844	1,137	0	0
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	1,460	1,677	1,445	1,677	1,677
82000 - Retirement	307	0	871	2,378	2,378
83000 - Health Insurance	0	39	13	39	39
85000 - Workers Compensation	395	289	289	298	298
6913 West Valley					
12000 - Part Time Wages	28,556	25,646	28,951	33,626	33,626
13000 - Overtime	0	0	440	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,913	1,614	769	1,752	1,752
44101 - Telephone	713	700	728	700	700
44203 - Office Rental	4,499	4,500	4,499	4,634	4,634
45401 - Small Equipment/Tools	3	0	0	0	0
46102 - Employee Mileage Reimbursements	340	197	1,281	0	0
48004 - Permits and Fees	200	200	200	200	200
81000 - FICA	2,331	2,087	2,307	2,708	2,708
82000 - Retirement	2,755	2,501	3,152	4,340	4,340
83000 - Health Insurance	38	39	30	39	39
85000 - Workers Compensation	494	352	352	476	476
***** Account Total:	624,368	633,723	514,640	668,611	668,611
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	38,311	35,895	36,152	47,600	47,600
12000 - Part Time Wages	19,055	19,959	15,666	19,901	19,901
13000 - Overtime	370	0	368	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,285	1,880	1,642	1,459	1,459
20006 - Computer Equipment/Software	0	0	156	0	0
20008 - Tools and Equipment	3,144	0	0	0	0
41225 - Dietician/Nutrition Services	3,432	3,672	2,664	3,978	3,978

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41603 - Contracted Services	100	141	135	212	212
43001 - Fleet Maintenance	1,468	1,890	1,224	1,680	1,680
43002 - Telephone Shared Service	329	689	474	684	684
43003 - Information Services Shared Service	14,208	8,839	6,154	8,288	8,288
43004 - Insurance Shared Service	3,772	4,607	3,297	4,764	4,764
43005 - Records Management Shared Service	143	129	97	155	155
43006 - Maintenance Shared Service	4,532	3,838	2,371	4,059	4,059
44101 - Telephone	73	452	52	452	452
44102 - Heat	0	384	0	384	384
44103 - Electric	0	384	0	384	384
44104 - Water/Sewer	0	128	0	128	128
44105 - Waste Disposal	0	576	0	576	576
44203 - Office Rental	1,103	1,920	0	3,780	3,780
45201 - Outside Vehicle Repair	264	264	613	488	488
45202 - Equipment Repair and Maintenance	72	223	3	100	100
45310 - Copy Machine Lease	275	255	101	157	157
45401 - Small Equipment/Tools	613	1,082	396	1,082	1,082
46102 - Employee Mileage Reimbursements	235	270	591	3,147	3,147
46103 - Employee Other Travel Expenses	8	0	34	0	0
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	55	56	109	146	146
47001 - Postage	573	444	444	444	444
47002 - Office Supplies	2,051	3,950	2,037	2,565	2,565
47005 - Cleaning Supplies	3,761	4,112	1,753	4,112	4,112
47006 - Operating Supplies	5,186	5,100	3,079	3,789	3,789
47007 - Printing	243	0	242	300	300
47054 - Food	39,995	42,004	28,298	37,137	37,137
48001 - Advertising	9	20	63	20	20
48004 - Permits and Fees	12	17	12	17	17
63001 - Capital Lease Principal	1,505	1,503	1,463	2,520	2,520
73001 - Capital Lease Interest	157	173	162	374	374
81000 - FICA	4,431	4,431	3,918	5,292	5,292
82000 - Retirement	4,532	4,256	4,690	7,193	7,193
83000 - Health Insurance	9,251	9,696	9,489	13,141	13,141

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	210	214	177	238	238
85000 - Workers Compensation	1,162	1,007	1,007	938	938
6902 Cattaraugus					
12000 - Part Time Wages	4,978	5,783	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	496	393	0	0	0
44203 - Office Rental	1,298	0	0	0	0
46102 - Employee Mileage Reimbursements	526	557	952	0	0
46108 - Cellular Phone Charges	187	188	140	188	188
47002 - Office Supplies	70	0	0	0	0
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	419	473	0	0	0
82000 - Retirement	661	769	0	0	0
83000 - Health Insurance	14	14	0	0	0
85000 - Workers Compensation	138	98	0	86	86
6906 Gowanda					
12000 - Part Time Wages	0	404	95	0	0
41017 - Nutrition Site Management	8,115	8,298	5,804	9,019	9,019
41404 - Internet Contracts	477	260	425	260	260
44203 - Office Rental	2,133	2,133	2,133	2,197	2,197
45401 - Small Equipment/Tools	17	0	0	0	0
46102 - Employee Mileage Reimbursements	0	30	0	0	0
46108 - Cellular Phone Charges	187	188	140	188	188
47054 - Food	4	0	0	0	0
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	0	31	7	0	0
82000 - Retirement	0	59	14	0	0
85000 - Workers Compensation	8	0	0	0	0
6908 Olean					
12000 - Part Time Wages	17,736	18,633	12,715	18,633	18,633
13000 - Overtime	0	0	9	0	0
14000 - Pay-in-Lieu of Benefit Hours	961	1,104	1,098	1,271	1,271
44203 - Office Rental	1,857	1,857	1,884	1,970	1,970
45105 - Repair Parts	23	0	0	0	0
45308 - Equipment Rental	1,077	1,091	364	1,091	1,091

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45401 - Small Equipment/Tools	35	0	0	0	0
46102 - Employee Mileage Reimbursements	343	488	629	0	0
46108 - Cellular Phone Charges	187	188	140	188	188
47002 - Office Supplies	110	0	0	0	0
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	1,442	1,512	1,057	1,525	1,525
82000 - Retirement	779	822	559	977	977
83000 - Health Insurance	15	28	12	28	28
85000 - Workers Compensation	358	210	210	292	292
6909 Portville					
11000 - Full Time Wages	17	0	10	0	0
12000 - Part Time Wages	10,668	9,980	8,049	11,756	11,756
14000 - Pay-in-Lieu of Benefit Hours	917	573	482	646	646
44203 - Office Rental	1,990	1,990	1,990	2,050	2,050
46102 - Employee Mileage Reimbursements	190	164	64	0	0
46108 - Cellular Phone Charges	187	188	140	188	188
47002 - Office Supplies	110	0	0	0	0
47054 - Food	19	0	0	0	0
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	902	810	653	950	950
82000 - Retirement	1,095	985	771	1,434	1,434
83000 - Health Insurance	13	14	10	14	14
85000 - Workers Compensation	183	166	166	181	181
6910 Randolph					
12000 - Part Time Wages	9,089	9,327	6,466	9,327	9,327
14000 - Pay-in-Lieu of Benefit Hours	475	587	454	638	638
44101 - Telephone	133	212	30	0	0
44203 - Office Rental	2,262	2,263	2,275	2,356	2,356
45105 - Repair Parts	23	0	0	0	0
46102 - Employee Mileage Reimbursements	176	202	253	0	0
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	732	759	529	763	763
82000 - Retirement	836	910	637	1,081	1,081
83000 - Health Insurance	14	14	10	14	14

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
85000 - Workers Compensation	181	139	139	149	149
6911 Salamanca					
46102 - Employee Mileage Reimbursements	15	0	0	0	0
***** Account Total:	242,553	240,154	181,398	251,944	251,944
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	102,229	103,132	82,693	107,698	107,698
12000 - Part Time Wages	62,655	60,714	51,878	61,112	61,112
13000 - Overtime	1,067	0	1,190	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,486	13,188	12,524	4,501	4,501
20006 - Computer Equipment/Software	0	0	548	0	0
41225 - Dietician/Nutrition Services	10,982	11,750	8,525	12,730	12,730
41603 - Contracted Services	286	406	388	610	610
43001 - Fleet Maintenance	4,824	6,210	4,020	5,520	5,520
43002 - Telephone Shared Service	283	592	407	588	588
43003 - Information Services Shared Service	28,420	17,769	12,371	16,574	16,574
43004 - Insurance Shared Service	3,621	4,404	3,151	4,600	4,600
43005 - Records Management Shared Service	287	257	194	309	309
43006 - Maintenance Shared Service	9,647	10,265	6,341	10,855	10,855
44101 - Telephone	179	1,286	97	1,286	1,286
44102 - Heat	0	1,104	0	1,104	1,104
44103 - Electric	0	1,104	0	1,104	1,104
44104 - Water/Sewer	0	368	0	368	368
44105 - Waste Disposal	0	1,656	0	1,656	1,656
44203 - Office Rental	3,252	5,520	0	12,096	12,096
45201 - Outside Vehicle Repair	758	760	1,761	1,404	1,404
45202 - Equipment Repair and Maintenance	234	642	10	90	90
45310 - Copy Machine Lease	701	683	246	332	332
45401 - Small Equipment/Tools	1,382	1,200	1,015	1,200	1,200
46102 - Employee Mileage Reimbursements	1,198	1,436	2,769	8,583	8,583
46103 - Employee Other Travel Expenses	22	30	77	30	30
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	163	180	202	180	180
47001 - Postage	1,245	1,189	1,187	1,189	1,189

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47002 - Office Supplies	3,909	4,634	2,934	4,023	4,023
47005 - Cleaning Supplies	0	0	9	0	0
47006 - Operating Supplies	34,874	32,043	40,010	33,354	33,354
47007 - Printing	785	1,000	803	1,000	1,000
47054 - Food	138,364	144,668	98,238	128,369	128,369
47082 - Supplies, Non-Reimbursable	3	0	0	0	0
48001 - Advertising	29	63	353	63	63
48002 - Dues	422	422	0	422	422
48004 - Permits and Fees	39	35	39	39	39
63001 - Capital Lease Principal	4,328	4,323	4,207	7,246	7,246
73001 - Capital Lease Interest	451	498	467	1,074	1,074
81000 - FICA	12,813	13,555	11,000	13,273	13,273
82000 - Retirement	13,313	11,823	10,989	15,570	15,570
83000 - Health Insurance	17,728	29,372	17,737	23,159	23,159
84000 - Dental Insurance	559	602	378	582	582
85000 - Workers Compensation	3,201	2,828	2,828	2,680	2,680
6902 Cattaraugus					
12000 - Part Time Wages	9,297	10,739	6,784	16,521	16,521
14000 - Pay-in-Lieu of Benefit Hours	922	730	298	1,122	1,122
44203 - Office Rental	2,410	0	0	0	0
46102 - Employee Mileage Reimbursements	1,229	1,035	2,401	0	0
46108 - Cellular Phone Charges	187	188	140	188	188
47002 - Office Supplies	11	0	0	0	0
81000 - FICA	782	878	542	1,350	1,350
82000 - Retirement	1,235	1,427	840	2,592	2,592
83000 - Health Insurance	25	25	24	39	39
85000 - Workers Compensation	257	182	280	160	160
6906 Gowanda					
12000 - Part Time Wages	0	750	175	0	0
41017 - Nutrition Site Management	15,071	15,410	10,779	16,749	16,749
41404 - Internet Contracts	477	260	425	260	260
44203 - Office Rental	3,961	3,961	3,961	4,079	4,079
46102 - Employee Mileage Reimbursements	0	40	0	0	0
46108 - Cellular Phone Charges	187	188	140	188	188

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
81000 - FICA	0	58	13	0	0
82000 - Retirement	0	109	26	0	0
85000 - Workers Compensation	15	0	0	0	0
6907 Little Valley					
46102 - Employee Mileage Reimbursements	262	0	84	0	0
85000 - Workers Compensation	0	1	1	0	0
6908 Olean					
12000 - Part Time Wages	32,936	34,604	23,613	34,604	34,604
13000 - Overtime	0	0	16	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,784	2,048	2,038	2,361	2,361
44203 - Office Rental	3,448	3,448	3,500	3,658	3,658
45401 - Small Equipment/Tools	65	0	0	0	0
46102 - Employee Mileage Reimbursements	363	516	163	0	0
46108 - Cellular Phone Charges	187	188	140	188	188
81000 - FICA	2,678	2,806	1,964	2,829	2,829
82000 - Retirement	1,447	1,527	1,038	1,815	1,815
83000 - Health Insurance	29	50	23	50	50
85000 - Workers Compensation	665	392	392	543	543
6909 Portville					
11000 - Full Time Wages	32	0	19	0	0
12000 - Part Time Wages	19,812	18,533	15,054	21,831	21,831
14000 - Pay-in-Lieu of Benefit Hours	1,703	1,063	895	1,200	1,200
44203 - Office Rental	3,696	3,696	3,696	3,806	3,806
46102 - Employee Mileage Reimbursements	354	305	120	0	0
46108 - Cellular Phone Charges	187	188	140	188	188
81000 - FICA	1,675	1,502	1,222	1,764	1,764
82000 - Retirement	2,033	1,828	1,440	2,662	2,662
83000 - Health Insurance	23	25	19	25	25
85000 - Workers Compensation	339	308	308	337	337
6910 Randolph					
12000 - Part Time Wages	16,279	17,321	11,962	17,321	17,321
14000 - Pay-in-Lieu of Benefit Hours	882	1,090	843	1,184	1,184
44101 - Telephone	123	188	22	0	0
44203 - Office Rental	4,202	4,202	4,225	4,376	4,376

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46102 - Employee Mileage Reimbursements	327	375	488	0	0
81000 - FICA	1,313	1,410	980	1,417	1,417
82000 - Retirement	1,553	1,690	1,176	2,008	2,008
83000 - Health Insurance	25	25	19	25	25
85000 - Workers Compensation	336	259	259	268	268
6911 Salamanca					
12000 - Part Time Wages	22,349	15,407	18,973	15,407	15,407
45401 - Small Equipment/Tools	64	0	0	0	0
46102 - Employee Mileage Reimbursements	2,305	1,376	1,494	0	0
46108 - Cellular Phone Charges	375	375	281	375	375
47002 - Office Supplies	55	0	0	0	0
81000 - FICA	1,710	1,180	1,451	1,180	1,180
82000 - Retirement	1,164	684	1,065	809	809
85000 - Workers Compensation	462	315	315	349	349
***** Account Total:	633,047	646,666	507,852	652,451	652,451
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
47054 - Food	101,782	136,206	109,233	130,015	130,015
***** Account Total:	101,782	136,206	109,233	130,015	130,015
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	3,222	3,187	2,476	3,191	3,191
14000 - Pay-in-Lieu of Benefit Hours	98	122	182	122	122
46102 - Employee Mileage Reimbursements	0	0	54	0	0
81000 - FICA	247	254	196	254	254
82000 - Retirement	456	461	354	546	546
83000 - Health Insurance	646	644	498	637	637
84000 - Dental Insurance	13	14	10	14	14
85000 - Workers Compensation	58	49	49	52	52
***** Account Total:	4,740	4,731	3,819	4,816	4,816
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	8,590	6,183	21,395	11,450	11,450
13000 - Overtime	10	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	164	0	82	82

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45401 - Small Equipment/Tools	0	0	25	0	0
46102 - Employee Mileage Reimbursements	100	0	0	0	0
46106 - Training	0	0	3,790	0	0
46108 - Cellular Phone Charges	25	0	0	0	0
47002 - Office Supplies	40	0	13	0	0
47007 - Printing	0	0	15	0	0
81000 - FICA	630	487	1,537	885	885
82000 - Retirement	1,191	894	2,992	1,960	1,960
83000 - Health Insurance	1,571	1,110	4,531	2,363	2,363
84000 - Dental Insurance	32	24	93	48	48
85000 - Workers Compensation	109	169	169	134	134
***** Account Total:	12,298	9,031	34,560	16,922	16,922
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	1,021	870	1,770	1,500	1,500
47054 - Food	31,538	32,229	24,263	30,762	30,762
***** Account Total:	32,559	33,099	26,033	32,262	32,262
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	472,302	441,579	1,957	0	0
12000 - Part Time Wages	247,428	217,911	1,947	0	0
13000 - Overtime	23,186	48,721	3,109	0	0
14000 - Pay-in-Lieu of Benefit Hours	16,438	9,096	0	0	0
43003 - Information Services Shared Service	20,976	13,079	0	0	0
43004 - Insurance Shared Service	6,139	7,486	0	0	0
45202 - Equipment Repair and Maintenance	523	0	13	0	0
45401 - Small Equipment/Tools	1,661	0	0	0	0
46102 - Employee Mileage Reimbursements	66	0	0	0	0
46103 - Employee Other Travel Expenses	74	0	0	0	0
47002 - Office Supplies	3,246	0	0	0	0
47005 - Cleaning Supplies	8,892	0	0	0	0
47006 - Operating Supplies	19,353	0	0	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	26	0	0	0	0
47051 - Activity Supplies	1,720	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47054 - Food	362,270	0	0	0	0
81000 - FICA	56,129	54,896	524	0	0
82000 - Retirement	69,156	65,363	596	0	0
83000 - Health Insurance	149,856	104,444	618	0	0
84000 - Dental Insurance	2,406	2,303	19	0	0
85000 - Workers Compensation	33,344	0	0	0	0
***** Account Total:	1,495,191	964,878	8,783	0	0
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	190,938	192,536	151,340	198,990	198,990
12000 - Part Time Wages	23,905	27,934	14,413	28,024	28,024
13000 - Overtime	57	0	27	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,578	2,950	1,247	2,596	2,596
20006 - Computer Equipment/Software	3,473	0	1,842	0	1,966
40803 - Senior Forum	0	465	552	465	465
40822 - Client Home Modification Assistance	430	0	0	0	0
41201 - Legal Services	28,545	28,000	28,000	33,000	33,000
41231 - Limited English Proficiency	0	100	0	100	100
41633.1 - Personal Care Services, Level I	1,009	0	1,212	1,200	1,200
41633.2 - Personal Care Services, Level II	2,179	2,100	0	900	900
43002 - Telephone Shared Service	236	492	339	488	488
43003 - Information Services Shared Service	17,436	10,914	7,598	10,161	10,161
43004 - Insurance Shared Service	3,018	3,692	2,642	3,833	3,833
43006 - Maintenance Shared Service	4,931	6,188	3,823	6,544	6,544
44101 - Telephone	134	110	218	110	110
45305 - Leased Vehicle and Gas Charges	0	120	0	120	120
45310 - Copy Machine Lease	507	411	205	285	285
45401 - Small Equipment/Tools	2,031	2,250	1,776	2,250	2,250
46101 - Employee Meal Reimbursements	55	140	50	140	140
46102 - Employee Mileage Reimbursements	4,321	4,583	2,667	3,140	3,140
46103 - Employee Other Travel Expenses	1,200	1,300	444	1,300	1,300
46106 - Training	950	1,500	2,770	1,500	1,500
46108 - Cellular Phone Charges	672	1,156	746	995	995
47001 - Postage	751	717	716	717	717

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47002 - Office Supplies	1,398	500	465	500	500
47007 - Printing	216	339	272	339	339
47008 - Publications/Instructional Materials	195	195	195	195	195
47080 - Food and Supplies for Emergency Meals	1,016	0	0	0	0
47082 - Supplies, Non-Reimbursable	2,651	0	0	0	0
48001 - Advertising	20	250	36	100	100
48002 - Dues	1,425	1,454	1,443	1,569	1,569
48004 - Permits and Fees	0	17	0	17	17
48005 - Notary License Fees	180	60	0	60	60
48224 - Event Expenses	1,071	900	3,418	900	900
81000 - FICA	15,622	17,106	11,834	17,577	17,577
82000 - Retirement	21,898	22,687	17,226	29,598	29,598
83000 - Health Insurance	56,809	57,163	45,218	58,580	58,580
84000 - Dental Insurance	1,033	1,052	768	998	998
85000 - Workers Compensation	4,196	3,421	3,421	3,399	3,399
**** Account Total:	397,086	392,802	306,923	410,690	412,656
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	149,452	147,933	112,049	135,307	135,307
12000 - Part Time Wages	18,444	22,367	12,227	22,430	22,430
13000 - Overtime	258	0	586	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,045	2,487	937	1,738	1,738
40818 - Adaptive Equipment Assistance	16,469	0	19,797	0	0
40822 - Client Home Modification Assistance	14,329	0	18,958	0	0
41231 - Limited English Proficiency	0	100	0	100	100
41601 - Transportation	394	800	430	800	800
41631 - Contracted Daycare Services	10,131	7,938	6,950	7,938	7,938
41633.1 - Personal Care Services, Level I	18,762	26,019	13,526	16,971	16,971
41633.2 - Personal Care Services, Level II	81,054	68,697	71,442	77,745	77,745
43006 - Maintenance Shared Service	2,664	3,540	2,187	3,743	3,743
44101 - Telephone	67	63	63	83	83
45308 - Equipment Rental	6,535	6,825	4,355	6,030	6,030
45310 - Copy Machine Lease	211	235	65	84	84
45401 - Small Equipment/Tools	239	0	42	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46101 - Employee Meal Reimbursements	24	0	0	0	0
46102 - Employee Mileage Reimbursements	853	780	1,166	1,491	1,491
46103 - Employee Other Travel Expenses	0	0	4	0	0
46108 - Cellular Phone Charges	524	575	401	575	575
47001 - Postage	429	410	409	410	410
47002 - Office Supplies	841	541	346	541	541
47007 - Printing	91	70	83	100	100
47053 - Personal Care Supplies	13,913	13,256	10,098	13,256	13,256
47085 - Consumable Supplies	0	0	99	0	0
81000 - FICA	12,732	13,225	9,056	12,210	12,210
82000 - Retirement	17,578	17,853	13,648	19,980	19,980
83000 - Health Insurance	41,223	41,559	30,121	34,930	34,930
84000 - Dental Insurance	730	764	474	563	563
85000 - Workers Compensation	3,366	2,606	2,606	2,723	2,723
***** Account Total:	417,358	378,643	332,125	359,748	359,748
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	44,135	46,484	31,983	54,391	54,391
43006 - Maintenance Shared Service	1,044	1,516	937	1,603	1,603
44101 - Telephone	30	27	23	27	27
45310 - Copy Machine Lease	90	101	27	35	35
45401 - Small Equipment/Tools	146	0	6	0	0
46108 - Cellular Phone Charges	0	0	830	1,245	1,245
47001 - Postage	184	176	175	176	176
47002 - Office Supplies	467	519	301	358	358
47007 - Printing	67	45	35	45	45
***** Account Total:	46,163	48,868	34,317	57,880	57,880
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	27,533	24,597	42,024	33,127	33,127
13000 - Overtime	55	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	298	373	319	0	0
40818 - Adaptive Equipment Assistance	350	0	1,160	0	0
41601 - Transportation	896	1,900	0	1,900	1,900

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41623 - Respite Services	0	3,528	0	3,528	3,528
41631 - Contracted Daycare Services	3,118	3,100	0	3,100	3,100
41633.1 - Personal Care Services, Level I	0	0	2,107	3,160	3,160
41633.2 - Personal Care Services, Level II	12,644	15,753	5,412	12,593	12,593
43006 - Maintenance Shared Service	857	560	346	592	592
44101 - Telephone	29	10	57	75	75
45308 - Equipment Rental	130	230	35	62	62
45310 - Copy Machine Lease	61	37	29	37	37
45401 - Small Equipment/Tools	274	0	26	0	0
46101 - Employee Meal Reimbursements	0	0	13	0	0
46102 - Employee Mileage Reimbursements	515	506	2,092	2,722	2,722
46108 - Cellular Phone Charges	131	116	242	282	282
47001 - Postage	68	65	65	80	80
47002 - Office Supplies	248	531	371	531	531
47007 - Printing	35	45	72	120	120
47008 - Publications/Instructional Materials	55	0	0	0	0
47053 - Personal Care Supplies	1,843	600	0	400	400
81000 - FICA	2,017	1,912	3,029	2,537	2,537
82000 - Retirement	3,450	3,176	5,360	5,496	5,496
83000 - Health Insurance	8,160	7,438	10,819	8,149	8,149
84000 - Dental Insurance	136	122	197	151	151
85000 - Workers Compensation	708	595	595	436	436
***** Account Total:	63,611	65,194	74,370	79,078	79,078
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	18,412	18,362	15,826	19,315	19,315
13000 - Overtime	71	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	90	112	56	0	0
43006 - Maintenance Shared Service	313	455	281	481	481
44101 - Telephone	15	8	23	31	31
45310 - Copy Machine Lease	40	30	17	30	30
45401 - Small Equipment/Tools	136	0	2	0	0
46102 - Employee Mileage Reimbursements	73	0	837	990	990
46108 - Cellular Phone Charges	90	113	93	113	113

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47001 - Postage	55	53	53	53	53
47002 - Office Supplies	230	388	218	300	300
47007 - Printing	37	45	35	45	45
47008 - Publications/Instructional Materials	992	900	863	900	900
48402 - Other Expenses	0	0	92	0	0
81000 - FICA	1,331	1,415	1,130	1,480	1,480
82000 - Retirement	2,268	2,364	1,753	3,307	3,307
83000 - Health Insurance	6,366	6,312	4,689	3,988	3,988
84000 - Dental Insurance	100	100	77	83	83
85000 - Workers Compensation	379	10,676	10,676	7,122	7,122
***** Account Total:	30,998	41,333	36,721	38,238	38,238
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	74,454	74,252	52,496	67,178	67,178
13000 - Overtime	50	0	-1	0	0
14000 - Pay-in-Lieu of Benefit Hours	776	187	1,105	0	0
40818 - Adaptive Equipment Assistance	212	775	298	700	700
41601 - Transportation	717	0	0	0	0
41623 - Respite Services	0	5,040	0	5,040	5,040
41631 - Contracted Daycare Services	8,203	3,600	2,080	3,600	3,600
41633.1 - Personal Care Services, Level I	0	0	5,532	6,777	6,777
41633.2 - Personal Care Services, Level II	17,854	13,852	10,852	10,680	10,680
45308 - Equipment Rental	830	1,360	30	90	90
46101 - Employee Meal Reimbursements	13	110	0	110	110
46102 - Employee Mileage Reimbursements	2,177	2,100	1,857	2,458	2,458
46103 - Employee Other Travel Expenses	0	114	0	114	114
46108 - Cellular Phone Charges	321	394	295	394	394
47002 - Office Supplies	0	0	32	0	0
81000 - FICA	5,506	5,699	3,866	5,145	5,145
82000 - Retirement	10,372	10,478	7,207	11,198	11,198
83000 - Health Insurance	24,709	24,535	16,958	21,204	21,204
84000 - Dental Insurance	57	63	100	331	331
85000 - Workers Compensation	1,431	1,220	1,220	1,177	1,177
***** Account Total:	147,682	143,779	103,927	136,196	136,196

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	23,062	24,590	15,873	22,505	22,505
12000 - Part Time Wages	13,742	14,568	8,845	14,969	14,969
13000 - Overtime	3	0	8	0	0
14000 - Pay-in-Lieu of Benefit Hours	252	814	592	988	988
43006 - Maintenance Shared Service	594	863	533	913	913
44101 - Telephone	29	15	45	60	60
45310 - Copy Machine Lease	70	57	28	39	39
45401 - Small Equipment/Tools	189	0	11	0	0
46102 - Employee Mileage Reimbursements	1,024	848	660	882	882
46108 - Cellular Phone Charges	204	180	154	180	180
47001 - Postage	105	100	100	100	100
47002 - Office Supplies	256	340	171	228	228
47007 - Printing	59	67	54	67	67
81000 - FICA	2,769	3,062	1,886	2,945	2,945
82000 - Retirement	4,404	4,849	2,999	5,517	5,517
83000 - Health Insurance	4,143	4,148	3,200	3,815	3,815
84000 - Dental Insurance	181	183	135	165	165
85000 - Workers Compensation	735	471	471	579	579
**** Account Total:	51,821	55,155	35,765	53,952	53,952
6729 AAA Transportation					
0000 Core Program					
48102 - Client Travel	3,926	5,725	5,541	5,725	5,725
48103 - Non-Employee Mileage/Travel	0	0	3,347	0	0
**** Account Total:	3,926	5,725	8,888	5,725	5,725
6731 NYConnects					
6936 Additional NY Connects					
11000 - Full Time Wages	318,021	324,841	225,941	338,861	338,861
12000 - Part Time Wages	6,877	1,400	0	0	0
13000 - Overtime	429	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,583	2,889	819	717	717
41231 - Limited English Proficiency	13	0	0	0	0
41603 - Contracted Services	14,068	22,044	13,285	19,543	19,543
43006 - Maintenance Shared Service	6,377	9,262	5,722	9,795	9,795

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
44101 - Telephone	149	164	52	70	70
45310 - Copy Machine Lease	496	616	131	165	165
45401 - Small Equipment/Tools	541	0	678	0	0
46101 - Employee Meal Reimbursements	34	0	0	0	0
46102 - Employee Mileage Reimbursements	4,784	4,926	4,334	4,891	4,891
46103 - Employee Other Travel Expenses	0	0	9	0	0
46106 - Training	75	0	0	0	0
46108 - Cellular Phone Charges	1,441	1,599	854	1,138	1,138
47001 - Postage	1,119	1,073	1,071	1,073	1,073
47002 - Office Supplies	2,053	283	492	500	500
47007 - Printing	162	70	246	70	70
48003 - Meeting Expenses	1,211	224	0	224	224
81000 - FICA	23,636	25,190	16,142	25,986	25,986
82000 - Retirement	40,495	41,353	27,598	47,648	47,648
83000 - Health Insurance	75,106	76,137	52,678	80,786	80,786
84000 - Dental Insurance	1,648	1,670	1,163	1,729	1,729
85000 - Workers Compensation	5,774	4,998	4,998	5,126	5,126
**** Account Total:	507,092	518,739	356,213	538,322	538,322
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	16,951	16,653	10,169	15,593	15,593
**** Account Total:	16,951	16,653	10,169	15,593	15,593
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	197,054	205,605	154,503	260,352	260,352
12000 - Part Time Wages	1,740	2,111	1,153	2,116	2,116
13000 - Overtime	74	0	55	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,114	878	429	145	145
20006 - Computer Equipment/Software	0	0	1,337	0	1,966
40818 - Adaptive Equipment Assistance	64,741	22,402	17,766	18,452	18,452
40822 - Client Home Modification Assistance	37,105	0	3,935	3,950	3,950
41601 - Transportation	0	3,700	0	3,700	3,700
41623 - Respite Services	936	0	0	0	0
41631 - Contracted Daycare Services	540	5,900	2,400	5,900	5,900

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41633.1 - Personal Care Services, Level I	8,544	11,532	5,130	11,532	11,532
41633.2 - Personal Care Services, Level II	66,725	40,634	24,293	40,634	40,634
43006 - Maintenance Shared Service	2,931	4,258	2,630	4,503	4,503
44101 - Telephone	60	75	53	75	75
45308 - Equipment Rental	9,475	10,056	6,580	9,749	9,749
45310 - Copy Machine Lease	291	283	102	138	138
45401 - Small Equipment/Tools	591	0	45	0	0
46101 - Employee Meal Reimbursements	0	0	12	0	0
46102 - Employee Mileage Reimbursements	17,060	18,367	15,886	26,371	26,371
46103 - Employee Other Travel Expenses	0	0	161	0	0
46108 - Cellular Phone Charges	986	1,027	995	1,403	1,403
47001 - Postage	516	493	492	493	493
47002 - Office Supplies	1,273	1,288	700	950	950
47006 - Operating Supplies	0	500	0	500	500
47007 - Printing	6	75	8	20	20
47053 - Personal Care Supplies	17,686	14,390	4,679	14,390	14,390
47054 - Food	31,505	0	0	0	0
47085 - Consumable Supplies	18,342	0	1,807	0	0
81000 - FICA	14,403	15,966	11,194	20,101	20,101
82000 - Retirement	20,500	21,768	15,999	34,388	34,388
83000 - Health Insurance	62,927	53,205	40,098	67,418	67,418
84000 - Dental Insurance	784	596	676	1,238	1,238
85000 - Workers Compensation	4,459	1,901	1,901	3,126	3,126
**** Account Total:	582,368	437,010	315,019	531,644	533,610
6737 Coronavirus					
0000 Core Program					
20006 - Computer Equipment/Software	1,437	0	3,657	0	0
20008 - Tools and Equipment	11,872	0	6,606	0	0
40818 - Adaptive Equipment Assistance	7,572	0	2,583	0	0
40822 - Client Home Modification Assistance	3,125	0	10,603	0	0
45401 - Small Equipment/Tools	115	0	1,434	0	0
47006 - Operating Supplies	91	0	753	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	263	0	2,491	0	0
47053 - Personal Care Supplies	4	0	789	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
48103 - Non-Employee Mileage/Travel	573	0	86	0	0
81000 - FICA	3	0	0	0	0
82000 - Retirement	4	0	0	0	0
83000 - Health Insurance	42	0	0	0	0
85000 - Workers Compensation	1,526	455	455	0	0
6940 ARPA (SSC6 & FCC6)					
11000 - Full Time Wages	43,062	44,252	30,433	0	0
13000 - Overtime	217	0	0	0	0
46102.CV - Employee Mileage Reimbursements, Coronavirus	10,445	9,500	7,503	0	0
46108 - Cellular Phone Charges	325	376	250	0	0
81000 - FICA	3,122	3,386	2,160	0	0
82000 - Retirement	6,138	6,402	4,267	0	0
83000 - Health Insurance	15,934	15,972	11,236	0	0
84000 - Dental Insurance	328	329	228	0	0
85000 - Workers Compensation	0	0	0	0	676
6941 ARPA (CMC6 & HDC6)					
11000 - Full Time Wages	0	0	244	0	0
12000 - Part Time Wages	26,289	35,992	30,365	46,626	46,626
13000 - Overtime	0	0	123	0	0
14000 - Pay-in-Lieu of Benefit Hours	580	2,266	1,435	2,460	2,460
46102.CV - Employee Mileage Reimbursements, Coronavirus	7,305	7,131	3,674	4,922	4,922
81000 - FICA	2,024	2,929	2,461	3,759	3,759
82000 - Retirement	1,538	1,162	646	1,381	1,381
83000 - Health Insurance	2,174	57	42	57	57
84000 - Dental Insurance	41	0	0	0	0
85000 - Workers Compensation	0	0	0	0	420
6942 ARPA (PHC6)					
41633.1 - Personal Care Services, Level I	-48	0	0	0	0
41633.2 - Personal Care Services, Level II	1,431	0	0	0	0
47086 - Evidence Based Health Promotion Supplies	0	2,903	0	5,806	5,806
***** Account Total:	147,532	133,112	124,524	65,011	66,107
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	166,786	164,381	117,776	163,978	163,978

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
12000 - Part Time Wages	31,363	37,059	20,102	35,864	35,864
13000 - Overtime	194	0	504	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,946	3,167	1,239	2,792	2,792
20006 - Computer Equipment/Software	1,105	0	66	0	0
41601 - Transportation	3,263	3,320	2,582	3,320	3,320
41631 - Contracted Daycare Services	5,477	5,638	4,498	5,638	5,638
41633.1 - Personal Care Services, Level I	6,113	6,665	3,958	6,665	6,665
41633.2 - Personal Care Services, Level II	24,267	24,552	14,457	24,552	24,552
43002 - Telephone Shared Service	392	821	536	814	814
43003 - Information Services Shared Service	34,998	21,827	15,196	20,466	20,466
43004 - Insurance Shared Service	7,285	8,909	6,375	9,227	9,227
43005 - Records Management Shared Service	399	357	270	430	430
43006 - Maintenance Shared Service	6,020	4,607	2,846	4,872	4,872
44101 - Telephone	81	82	45	60	60
45308 - Equipment Rental	2,455	2,587	1,340	1,863	1,863
45310 - Copy Machine Lease	271	306	81	105	105
45401 - Small Equipment/Tools	441	0	50	0	0
46101 - Employee Meal Reimbursements	13	0	0	0	0
46102 - Employee Mileage Reimbursements	1,566	1,493	1,559	1,988	1,988
46108 - Cellular Phone Charges	597	375	491	655	655
47001 - Postage	559	534	533	534	534
47002 - Office Supplies	982	242	300	242	242
47005 - Cleaning Supplies	358	286	164	286	286
47006 - Operating Supplies	1,925	1,284	1,232	1,284	1,284
47007 - Printing	47	23	19	23	23
47053 - Personal Care Supplies	2,219	4,500	471	4,500	4,500
47054 - Food	30,222	30,885	23,247	30,885	30,885
81000 - FICA	14,839	15,670	10,077	15,514	15,514
82000 - Retirement	21,854	22,151	15,681	27,088	27,088
83000 - Health Insurance	40,518	41,313	28,605	43,478	43,478
84000 - Dental Insurance	888	924	574	782	782
85000 - Workers Compensation	4,013	3,288	3,288	3,178	3,178
**** Account Total:	416,456	407,246	278,162	411,083	411,083
6761 Fed RSVP-Corp for Natl Svc					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
0000 Core Program					
11000 - Full Time Wages	58,991	51,436	45,272	59,058	59,058
13000 - Overtime	81	0	0	0	0
43006 - Maintenance Shared Service	1,020	1,481	915	1,566	1,566
44101 - Telephone	26	26	16	26	26
45203 - Software Licenses and Maintenance	300	300	0	300	300
45310 - Copy Machine Lease	96	99	32	42	42
45401 - Small Equipment/Tools	159	0	5	0	0
46101 - Employee Meal Reimbursements	0	80	0	80	80
46102 - Employee Mileage Reimbursements	65	100	185	255	255
46103 - Employee Other Travel Expenses	0	258	0	258	258
46106 - Training	404	205	0	205	205
47001 - Postage	173	172	171	172	172
47002 - Office Supplies	921	603	389	603	500
47007 - Printing	93	92	73	92	92
47051 - Activity Supplies	1,898	700	480	700	700
48103 - Non-Employee Mileage/Travel	22,621	16,740	21,360	19,000	21,000
48105 - Volunteer/Special Insurance	2,374	2,374	2,373	2,374	2,374
48113 - Volunteer Recognition	2,060	2,000	2,117	2,000	2,000
48224 - Event Expenses	1,941	1,500	974	1,500	1,500
81000 - FICA	4,302	3,935	3,267	4,519	4,519
82000 - Retirement	8,415	7,428	6,377	10,102	10,102
83000 - Health Insurance	13,434	13,295	10,319	13,160	13,160
84000 - Dental Insurance	278	277	212	277	277
85000 - Workers Compensation	1,104	958	958	923	923
***** Account Total:	120,756	104,059	95,495	117,212	119,109
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	9,130	7,961	7,482	11,250	11,250
13000 - Overtime	13	0	0	0	0
44101 - Telephone	4	0	0	0	0
45310 - Copy Machine Lease	7	0	0	0	0
47001 - Postage	6	0	0	0	0
47002 - Office Supplies	267	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47006 - Operating Supplies	622	500	0	500	500
47007 - Printing	24	28	30	55	55
48103 - Non-Employee Mileage/Travel	27,667	22,012	23,200	23,000	25,000
48113 - Volunteer Recognition	260	500	64	500	500
48224 - Event Expenses	1,215	0	0	0	0
81000 - FICA	666	610	540	862	862
82000 - Retirement	1,302	1,150	1,057	1,925	1,925
83000 - Health Insurance	2,079	2,059	1,708	2,509	2,509
84000 - Dental Insurance	43	43	35	53	53
85000 - Workers Compensation	171	140	140	143	143
***** Account Total:	43,476	35,003	34,256	40,797	42,797
6764 Aging Donations					
0000 Core Program					
40818 - Adaptive Equipment Assistance	0	0	20	0	0
***** Account Total:	0	0	20	0	0
6765 SNAP Ed					
0000 Core Program					
11000 - Full Time Wages	0	0	3,826	16,083	16,083
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	305	305
45401 - Small Equipment/Tools	0	0	0	500	500
46102 - Employee Mileage Reimbursements	0	0	147	629	629
46103 - Employee Other Travel Expenses	0	0	0	500	500
47002 - Office Supplies	0	0	175	800	800
47006 - Operating Supplies	0	0	139	3,000	3,000
47007 - Printing	0	0	500	2,000	2,000
47008 - Publications/Instructional Materials	0	0	0	800	800
47054 - Food	0	0	107	200	200
48001 - Advertising	0	0	0	2,000	2,000
81000 - FICA	0	0	279	1,260	1,260
82000 - Retirement	0	0	492	2,313	2,313
83000 - Health Insurance	0	0	657	2,440	2,440
84000 - Dental Insurance	0	0	19	89	89
***** Account Total:	0	0	6,341	32,919	32,919
Departmental Appropriation:	6,139,814	5,451,809	3,539,553	4,651,109	4,660,034

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	6,139,814	5,451,809	3,539,553	4,651,109	4,660,034
Departmental Revenue:	4,090,945	3,586,257	696,917	2,673,913	2,683,913
Departmental Net Levy:	2,048,869	1,865,552	2,842,636	1,977,196	1,976,121

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	1,847	0	15,305	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	14,178	14,178	9,079	20,313	20,313
***** Account Total:	16,025	14,178	24,384	20,313	20,313
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	56,169	71,983	-32,061	126,977	126,977
***** Account Total:	56,169	71,983	-32,061	126,977	126,977
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	39,677	50,150	20,364	44,583	44,583
***** Account Total:	39,677	50,150	20,364	44,583	44,583
7331 Non-Secure Detention					
0000 Core Program					
3820.07 - State Aid, Youth Programs, Non-Secure Detention	110,263	61,700	0	66,331	66,331
***** Account Total:	110,263	61,700	0	66,331	66,331
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	70,320	83,653	37,971	93,386	93,386
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	16,275	16,275	590	16,275	16,275
***** Account Total:	86,595	99,928	38,561	109,661	109,661
Departmental Revenue:	308,729	297,939	51,248	367,865	367,865
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	2,026	0	0
***** Account Total:	0	0	2,026	0	0
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	114,889	49,959	75,469	61,759	61,759
13000 - Overtime	2,206	0	3	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,844	0	4,418	0	0
20006 - Computer Equipment/Software	1,850	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41609 - Contracted Services, Youth Bureau	5,847	6,000	8,693	8,000	7,500
43002 - Telephone Shared Service	81	160	110	160	160
43003 - Information Services Shared Service	1,607	2,133	1,485	1,819	1,819
43004 - Insurance Shared Service	770	1,122	803	808	808
43005 - Records Management Shared Service	256	269	203	275	275
43006 - Maintenance Shared Service	3,006	804	2,036	1,714	1,714
44101 - Telephone	502	500	408	565	565
45310 - Copy Machine Lease	230	200	397	500	400
45401 - Small Equipment/Tools	266	0	424	0	0
46101 - Employee Meal Reimbursements	0	100	0	100	50
46102 - Employee Mileage Reimbursements	1,825	8,000	614	8,000	6,000
46106 - Training	1,250	1,800	1,620	1,800	1,800
46108 - Cellular Phone Charges	416	0	114	0	0
47001 - Postage	138	175	128	175	175
47002 - Office Supplies	1,398	1,400	1,511	1,600	1,400
47006 - Operating Supplies	400	400	227	400	400
47008 - Publications/Instructional Materials	195	275	55	275	275
48002 - Dues	160	245	220	245	245
81000 - FICA	9,103	3,824	6,063	4,726	4,726
82000 - Retirement	10,836	5,004	7,339	7,191	7,191
83000 - Health Insurance	2,571	24	2,311	101	101
84000 - Dental Insurance	520	198	324	214	214
85000 - Workers Compensation	1,954	3,274	3,274	1,875	1,875
**** Account Total:	165,120	85,866	118,249	102,302	99,452
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	60,457	71,983	-15,943	126,977	126,977
**** Account Total:	60,457	71,983	-15,943	126,977	126,977
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	16,177	22,078	12,017	15,508	15,508
13000 - Overtime	8,650	8,033	6,206	8,050	8,050
14000 - Pay-in-Lieu of Benefit Hours	292	0	292	0	0
41413 - Electronic Monitoring	1,780	4,000	4,072	6,000	6,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
43002 - Telephone Shared Service	173	265	92	272	272
43003 - Information Services Shared Service	2,214	2,652	1,846	2,273	2,273
43004 - Insurance Shared Service	813	1,162	832	906	906
43005 - Records Management Shared Service	960	900	680	900	900
43006 - Maintenance Shared Service	614	709	709	1,595	1,595
46102 - Employee Mileage Reimbursements	465	1,200	317	1,000	500
46108 - Cellular Phone Charges	463	550	300	550	550
47002 - Office Supplies	622	0	0	0	0
81000 - FICA	1,897	2,306	1,379	1,803	1,803
82000 - Retirement	3,557	3,865	2,582	3,853	3,853
83000 - Health Insurance	1,932	1,937	1,486	1,897	1,897
84000 - Dental Insurance	84	116	63	83	83
85000 - Workers Compensation	412	377	377	393	393
***** Account Total:	41,105	50,150	33,250	45,083	44,583
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	48,531	52,860	36,051	58,505	58,505
13000 - Overtime	25,951	24,099	18,618	24,149	24,149
14000 - Pay-in-Lieu of Benefit Hours	877	0	877	0	0
20006 - Computer Equipment/Software	945	0	0	0	0
41601 - Transportation	6,853	6,000	2,817	6,000	6,000
43002 - Telephone Shared Service	44	117	80	125	125
43003 - Information Services Shared Service	5,479	5,447	3,792	4,661	4,661
43004 - Insurance Shared Service	815	1,163	832	902	902
43005 - Records Management Shared Service	333	350	264	325	325
43006 - Maintenance Shared Service	4,801	5,111	2,111	7,888	7,888
46102 - Employee Mileage Reimbursements	1,119	6,000	1,241	5,300	5,000
46103 - Employee Other Travel Expenses	8	50	0	50	50
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	0	600	300	600	600
47002 - Office Supplies	245	300	56	275	275
47049 - Clients Miscellaneous Expense	89	200	104	200	150
81000 - FICA	5,692	5,889	4,137	6,324	6,324
82000 - Retirement	10,672	10,399	7,746	12,829	12,829

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
83000 - Health Insurance	5,794	5,799	4,457	5,712	5,712
84000 - Dental Insurance	253	280	190	297	297
85000 - Workers Compensation	1,648	1,201	1,201	1,178	1,178
***** Account Total:	120,149	125,915	84,874	135,370	135,020
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	56,138	63,842	41,633	60,768	60,768
13000 - Overtime	1,624	0	0	0	0
43002 - Telephone Shared Service	174	266	183	268	268
43003 - Information Services Shared Service	2,731	3,095	2,155	2,614	2,614
43004 - Insurance Shared Service	665	1,023	732	879	879
43005 - Records Management Shared Service	1,318	1,337	1,009	1,195	1,195
43006 - Maintenance Shared Service	10,693	9,725	5,725	9,891	9,891
45401 - Small Equipment/Tools	240	0	-120	0	0
46102 - Employee Mileage Reimbursements	1,192	2,000	1,427	2,000	1,500
46108 - Cellular Phone Charges	525	525	309	525	525
47001 - Postage	269	300	86	250	250
47002 - Office Supplies	591	600	199	600	600
47006 - Operating Supplies	2,727	3,000	1,565	2,875	2,875
48002 - Dues	100	100	100	100	100
81000 - FICA	4,338	4,885	3,128	4,651	4,651
82000 - Retirement	7,133	7,727	4,846	6,598	6,598
83000 - Health Insurance	113	188	117	15,682	15,682
84000 - Dental Insurance	322	363	202	362	362
85000 - Workers Compensation	851	952	952	903	903
***** Account Total:	91,744	99,928	64,248	110,161	109,661
Departmental Appropriation:	478,575	433,842	286,704	519,893	515,693

DEPARTMENTAL SUMMARY

Departmental Appropriation:	478,575	433,842	286,704	519,893	515,693
Departmental Revenue:	308,729	297,939	51,248	367,865	367,865
Departmental Net Levy:	169,846	135,903	235,456	152,028	147,828

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	400	0	4,218	0	0
**** Account Total:	400	0	4,218	0	0
Departmental Revenue:	400	0	4,218	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	18,975	18,451	14,193	18,451	18,451
20006 - Computer Equipment/Software	1,204	0	0	0	0
20211 - Collections	4,443	0	0	0	0
41239 - Speaker Fees	4,176	2,500	3,169	2,500	2,500
41603 - Contracted Services	11,144	20,000	4,712	20,000	20,000
43003 - Information Services Shared Service	1,366	1,022	712	1,388	1,388
43004 - Insurance Shared Service	607	662	474	695	695
43005 - Records Management Shared Service	38	42	32	0	0
43006 - Maintenance Shared Service	20,458	23,703	14,952	23,932	23,932
44101 - Telephone	31	50	22	50	50
45310 - Copy Machine Lease	86	100	62	100	100
45401 - Small Equipment/Tools	945	0	0	0	0
46106 - Training	0	200	0	200	100
47001 - Postage	20	100	66	100	100
47002 - Office Supplies	302	600	251	700	600
47008 - Publications/Instructional Materials	0	50	0	50	50
47017 - Collection Maintenance	68	1,000	805	1,000	1,000
47018 - Exhibit Expenses	861	1,100	1,023	1,200	1,200
48001 - Advertising	55	1,000	695	800	800
81000 - FICA	1,452	1,412	1,086	1,412	1,412
83000 - Health Insurance	40	39	30	39	39
85000 - Workers Compensation	312	283	283	297	297
**** Account Total:	66,583	72,314	42,567	72,914	72,714
Departmental Appropriation:	66,583	72,314	42,567	72,914	72,714

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	66,583	72,314	42,567	72,914	72,714
Departmental Revenue:	400	0	4,218	0	0
Departmental Net Levy:	66,183	72,314	38,349	72,914	72,714

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	165	100	645	100	100
***** Account Total:	165	100	645	100	100
Departmental Revenue:	165	100	645	100	100
Appropriation					
7510 Historian					
0000 Core Program					
11000 - Full Time Wages	1,111	0	0	0	0
12000 - Part Time Wages	32,444	33,808	25,581	33,876	33,876
14000 - Pay-in-Lieu of Benefit Hours	1,567	1,075	453	1,080	1,080
41252 - Research Services	298	455	297	500	500
43003 - Information Services Shared Service	1,576	1,309	911	1,285	1,285
43004 - Insurance Shared Service	456	528	378	555	555
43006 - Maintenance Shared Service	5,439	6,145	3,974	6,204	6,204
44101 - Telephone	31	50	22	50	50
45310 - Copy Machine Lease	33	50	10	50	50
47001 - Postage	50	50	41	50	50
47002 - Office Supplies	961	650	551	650	650
47007 - Printing	74	100	55	100	100
47008 - Publications/Instructional Materials	0	75	55	75	75
47016 - Archival Supplies	173	450	0	550	500
48224 - Event Expenses	293	250	245	250	250
81000 - FICA	2,687	2,670	1,992	2,676	2,676
83000 - Health Insurance	78	78	36	39	39
85000 - Workers Compensation	560	540	540	549	549
***** Account Total:	47,831	48,283	35,141	48,539	48,489
Departmental Appropriation:	47,831	48,283	35,141	48,539	48,489
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	47,831	48,283	35,141	48,539	48,489
Departmental Revenue:	165	100	645	100	100
Departmental Net Levy:	47,666	48,183	34,496	48,439	48,389

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,083,032	1,200,000	771,768	1,200,000	1,200,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	140,097	145,000	87,270	145,000	145,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	1,050	2,200	2,700	2,500	2,500
2300.01D - Transportation Services, Other Governments, Diesel Sales	726	125	85	200	200
2300.01G - Transportation Services, Other Governments, Gasoline Sales	3,072	2,000	1,134	0	0
2650 - Sales of Scrap And Excess Materials	14,479	6,000	9,116	8,000	8,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	9,002	9,000	10,462	9,000	9,000
***** Account Total:	1,251,458	1,364,325	882,535	1,364,700	1,364,700
Departmental Revenue:	1,251,458	1,364,325	882,535	1,364,700	1,364,700
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	571,722	597,388	452,876	624,411	624,411
12000 - Part Time Wages	282,580	201,372	202,747	184,113	184,113
13000 - Overtime	21,915	7,500	5,352	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	64,888	13,531	15,682	12,330	12,330
20002 - Building/Building Improvements	0	0	0	7,000	0
20006 - Computer Equipment/Software	912	500	573	0	0
20008 - Tools and Equipment	98,500	50,000	0	22,500	20,000
20506 - Tractor Truck	148,853	198,000	0	0	0
20515 - Skidsteer/Grinder	38,396	0	0	0	0
20520 - Roll-off Trailer	79,390	0	0	0	0
20527 - Recycle Boxes	133,625	85,500	0	75,705	75,705
20547 - Ejector Boxes	142,784	0	0	0	0
20550 - Straight Roll Off Truck	0	0	0	228,500	228,500
40202 - NYS/Federal Fees	960	1,000	660	1,000	1,000
41603 - Contracted Services	1,191	958	799	958	958
41611 - Consultant Services	0	2,000	875	500	500
41616.A - Tipping Fees, Allegany	18,071	18,019	10,144	19,000	15,000
41616.C - Tipping Fees, Conewango	6,823	7,688	2,995	6,500	5,500
41616.D - Tipping Fees, Dayton	15,326	17,171	6,985	12,000	10,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41616.F - Tipping Fees, 5 Points	12,495	13,030	5,079	12,000	10,000
41616.M - Tipping Fees, Machias	29,438	28,474	11,684	20,000	18,000
41616.P - Tipping Fees, Portville	66,142	69,550	36,576	50,000	50,000
41616.S - Tipping Fees, Salamanca	99,907	100,071	97,782	95,000	106,000
41618 - Household Hazardous Material	21,387	20,000	886	25,000	23,000
43001 - Fleet Maintenance	1,839	2,100	1,151	4,800	4,800
43003 - Information Services Shared Service	18,560	19,363	13,481	19,675	19,675
43004 - Insurance Shared Service	12,189	13,880	9,932	14,510	14,510
43006 - Maintenance Shared Service	2,356	2,497	1,494	2,573	2,573
44101 - Telephone	5,918	5,500	4,795	5,500	5,500
44102 - Heat	3,015	5,000	2,914	4,000	4,000
44103 - Electric	17,567	20,000	12,994	19,000	18,000
44104 - Water/Sewer	969	1,200	776	1,200	1,200
44201 - Land Rental	5,486	5,586	5,665	5,591	5,591
44401 - Building Repair/Maintenance	8,933	10,000	3,548	10,000	9,000
45101 - Gasoline	8,008	4,000	8,659	0	0
45102 - Diesel Fuel	106,319	90,000	77,319	90,000	90,000
45103 - Oil	1,615	1,500	2,267	2,000	2,000
45104 - Tires	19,761	15,000	10,539	20,000	18,000
45105 - Repair Parts	41,267	40,000	21,168	40,000	40,000
45201 - Outside Vehicle Repair	1,739	2,500	0	2,500	2,000
45202 - Equipment Repair and Maintenance	2,195	5,400	1,359	5,000	4,000
45203 - Software Licenses and Maintenance	0	0	0	2,192	2,192
45308 - Equipment Rental	11,100	11,000	8,654	11,000	11,000
45401 - Small Equipment/Tools	1,707	3,000	5,767	3,000	2,500
46102 - Employee Mileage Reimbursements	0	300	270	100	100
46105 - Employee Evaluations	0	300	413	100	100
46106 - Training	147	300	0	200	200
46108 - Cellular Phone Charges	750	480	1,388	3,360	3,360
46110 - Uniforms and Protective Clothing	1,732	2,788	1,538	1,909	1,909
47001 - Postage	1,181	2,500	1,886	2,500	2,500
47002 - Office Supplies	1,523	900	1,284	2,000	1,500
47006 - Operating Supplies	8,942	4,500	5,128	4,500	4,500
47007 - Printing	4,045	4,500	4,245	4,500	4,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47067 - Chemicals	3,308	2,500	2,327	3,000	2,500
48001 - Advertising	1,097	500	182	500	400
48004 - Permits and Fees	105	180	0	180	180
63001 - Capital Lease Principal	11,074	11,428	9,524	11,428	11,428
73001 - Capital Lease Interest	1,267	1,301	1,084	1,301	1,301
81000 - FICA	69,719	62,732	49,448	63,387	63,387
82000 - Retirement	79,737	83,145	63,065	100,043	100,043
83000 - Health Insurance	159,355	172,977	135,459	191,313	191,313
84000 - Dental Insurance	2,258	2,500	2,205	3,158	3,158
85000 - Workers Compensation	17,743	15,597	15,597	19,283	19,283
***** Account Total:	2,489,831	2,058,706	1,339,220	2,079,320	2,060,720
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	95,306	94,425	81,276	98,070	98,070
13000 - Overtime	10,745	7,000	3,867	7,000	7,000
40202 - NYS/Federal Fees	400	1,300	400	1,300	1,300
41213.Far - Engineering Services, Farwell Landfill	7,150	6,000	9,500	8,200	8,200
41213.Five - Engineering Services, Five Points Landfill	2,800	5,000	2,800	2,900	2,900
41420.Far - Water Samples, Farwell	9,150	8,550	10,875	11,100	11,100
41420.Five - Water Samples, Five Points	7,600	7,850	600	9,200	9,200
41603 - Contracted Services	1,435	0	0	0	0
41617.Far - Leachate Disposal, Farwell	15,559	16,000	10,101	16,000	16,000
41617.Five - Leachate Disposal, Five Points	47,768	52,000	31,845	52,000	50,000
41619 - Contracted Mowing	7,500	7,500	8,500	8,500	8,500
43001 - Fleet Maintenance	2,280	6,000	176	2,400	2,400
43003 - Information Services Shared Service	4,640	4,841	3,370	4,919	4,919
43004 - Insurance Shared Service	3,047	3,470	2,483	3,628	3,628
44101 - Telephone	905	750	685	900	900
44103 - Electric	2,420	3,500	1,600	3,000	2,500
44401 - Building Repair/Maintenance	3,465	2,000	555	3,000	2,000
44412 - Pump Station Maintenance	6,046	6,500	4,687	7,500	6,500
45102 - Diesel Fuel	79,914	56,000	21,808	55,000	55,000
45103 - Oil	1,378	1,000	501	1,000	1,000
45104 - Tires	4,858	7,500	1,245	7,500	7,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45105 - Repair Parts	18,958	13,000	4,696	14,000	13,000
45202 - Equipment Repair and Maintenance	520	1,000	0	1,000	500
45308 - Equipment Rental	0	0	0	10,000	10,000
46101 - Employee Meal Reimbursements	5	0	10	0	0
46102 - Employee Mileage Reimbursements	42	150	0	150	0
46105 - Employee Evaluations	0	300	0	300	150
46108 - Cellular Phone Charges	376	420	250	420	420
46110 - Uniforms and Protective Clothing	138	150	171	300	150
47002 - Office Supplies	0	0	0	100	0
47006 - Operating Supplies	871	700	684	700	700
47067 - Chemicals	59	0	0	200	50
81000 - FICA	7,896	7,762	6,257	8,041	8,041
82000 - Retirement	10,584	10,244	8,473	12,406	12,406
83000 - Health Insurance	17,306	13,280	15,797	17,681	17,681
84000 - Dental Insurance	479	504	418	504	504
85000 - Workers Compensation	3,749	2,500	2,500	1,735	1,735
***** Account Total:	375,349	347,196	236,130	370,654	363,954
Departmental Appropriation:	2,865,180	2,405,902	1,575,350	2,449,974	2,424,674
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,865,180	2,405,902	1,575,350	2,449,974	2,424,674
Departmental Revenue:	1,251,458	1,364,325	882,535	1,364,700	1,364,700
Departmental Net Levy:	1,613,722	1,041,577	692,815	1,085,274	1,059,974

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
871 Soil Conservation					
Appropriation					
8710 Conservation					
0000 Core Program					
11000 - Full Time Wages	0	0	4,000	0	0
42033 - Soil and Water Conservation District	142,198	142,198	142,198	157,198	145,042
***** Account Total:	142,198	142,198	146,198	157,198	145,042
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	12,000	11,604	5,000	11,604	11,604
41213 - Engineering Services	8,896	13,896	4,000	13,896	13,896
***** Account Total:	20,896	25,500	9,000	25,500	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	64,828	68,750	52,616	82,500	68,750
***** Account Total:	64,828	68,750	52,616	82,500	68,750
Departmental Appropriation:	227,922	236,448	207,814	265,198	239,292
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	227,922	236,448	207,814	265,198	239,292
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	227,922	236,448	207,814	265,198	239,292

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2652 - Sales of Forest Products	857,978	0	91,806	0	0
***** Account Total:	857,978	0	91,806	0	0
Departmental Revenue:	857,978	0	91,806	0	0
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	28,753	31,500	8,680	31,500	31,500
***** Account Total:	28,753	31,500	8,680	31,500	31,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	83,375	45,000	18,505	45,000	45,000
41619 - Contracted Mowing	741	2,000	1,200	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:	84,116	62,500	19,705	62,500	62,500
Departmental Appropriation:	112,869	94,000	28,385	94,000	94,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	112,869	94,000	28,385	94,000	94,000
Departmental Revenue:	857,978	0	91,806	0	0
Departmental Net Levy:	-745,109	94,000	-63,421	94,000	94,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
4960 - Federal Aid, Emergency Disaster Assistance	697,005	0	-649,601	0	0
**** Account Total:	697,005	0	-649,601	0	0
Departmental Revenue:	697,005	0	-649,601	0	0
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
20006 - Computer Equipment/Software	2,293	0	0	0	0
**** Account Total:	2,293	0	0	0	0
Departmental Appropriation:	2,293	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,293	0	0	0	0
Departmental Revenue:	697,005	0	-649,601	0	0
Departmental Net Levy:	-694,712	0	649,601	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	2,600	2,600	2,300	2,600	2,600
2665 - Sales of Equipment	51,329	0	16	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,403,378	1,450,000	1,326,123	1,400,000	1,400,000
2690.04 - Other Compensation For Loss, Opioid Settlement, Unrestricted	0	21,428	0	0	0
2690.04R - Other Compensation For Loss, Opioid Settlement, Restricted	0	21,428	0	0	0
2701 - Refunds of Prior Years' Expenditures	1,857,598	0	0	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	202	0	604	0	0
2720 - Off-Track Betting, Distributed Earnings	239,311	145,000	182,439	200,000	200,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	0	1,449,029	902,563	0	0
2725.3 - Tribal Compact Moneys, Economic Development	0	800,000	800,000	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	-888	0	20,650	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,568,123	1,514,976	0	1,501,961	1,501,961
3089.11 - State Aid, Other, Health Care Worker Bonus Pay	399,920	0	501,111	0	0
**** Account Total:	5,521,573	5,404,461	3,735,806	3,104,561	3,104,561
Departmental Revenue:	5,521,573	5,404,461	3,735,806	3,104,561	3,104,561
Appropriation					
1910 Unallocated					
0000 Core Program					
40611 - Provision for Capital Projects	0	4,000,000	0	0	0
41207 - ADA/Corporate Compliance	0	5,000	0	5,000	5,000
41208 - Audit Services Contracted	60,986	61,986	62,086	63,286	98,286
41231 - Limited English Proficiency	704	600	450	0	600
46106 - Training	0	700	0	700	0
47007 - Printing	8,658	8,000	7,746	8,000	8,000
47011 - Law Books	2,381	2,561	2,555	2,561	2,561
48015 - ASCAP and BMI Licenses	3,552	4,300	3,829	4,300	4,300
48215 - Housekeeping Committee	450	450	886	450	450
48403 - Unclassified	2,969	1,299	5,650	1,299	1,299
**** Account Total:	79,700	4,084,896	83,202	85,596	120,496
1990 Contingent Fund					
0000 Core Program					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
40601 - Contingent Fund	0	200,000	0	200,000	265,000
***** Account Total:	0	200,000	0	200,000	265,000
9010 Employee Benefits					
0000 Core Program					
11000 - Full Time Wages	371,500	0	464,000	0	0
29996 - Provision for Prescription Drug Savings	0	-1,207,886	0	0	0
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	-400	1,280,037	0	0	0
81000 - FICA	27,791	0	34,576	0	0
83000 - Health Insurance	0	0	8,059	0	0
83000.101 - Health Insurance, Legislature Retirees	73,786	71,035	48,559	54,095	54,095
83000.116 - Health Insurance, District Attorney Retirees	32,613	30,554	25,428	29,956	29,956
83000.117 - Health Insurance, Legal Defense Indigents Retirees	35,062	35,025	28,263	29,128	29,128
83000.123 - Health Insurance, County Administrator Retirees	71,761	71,714	59,183	68,819	68,819
83000.132 - Health Insurance, Treasurer Retirees	85,122	91,131	74,917	88,231	88,231
83000.135 - Health Insurance, Real Property Services Retirees	80,928	80,844	66,635	77,820	77,820
83000.141 - Health Insurance, County Clerk Retirees	164,330	193,452	159,461	186,921	186,921
83000.142 - Health Insurance, County Attorney Retirees	28,948	44,005	25,870	27,148	27,148
83000.143 - Health Insurance, Human Resources Retirees	52,875	52,820	35,873	37,863	37,863
83000.144 - Health Insurance, Risk Management Retirees	30,427	29,970	24,940	29,381	29,381
83000.145 - Health Insurance, Board of Election Retirees	22,192	22,845	12,270	14,455	14,455
83000.149 - Health Insurance, DPW Administration Retirees	139,346	139,200	109,655	129,180	129,180
83000.162 - Health Insurance, Buildings and Grounds Retirees	83,590	84,156	66,323	75,313	75,313
83000.168 - Health Insurance, Information Services Retirees	36,813	36,774	30,842	36,334	36,334
83000.311 - Health Insurance, Sheriff and Jail Retirees	1,074,108	1,112,101	922,506	1,063,858	1,063,858
83000.314 - Health Insurance, Probation Retirees	214,941	215,854	182,995	226,267	226,267
83000.363 - Health Insurance, Weights and Measures Retirees	14,838	14,823	12,335	14,531	14,531
83000.364 - Health Insurance, Emergency Services Retirees	52,686	52,631	44,147	52,008	52,008
83000.401 - Health Insurance, Health Retirees	708,276	718,008	612,562	718,720	718,720
83000.431 - Health Insurance, Community Services Retirees	261,211	263,169	213,585	251,085	251,085
83000.453EF - Health Insurance, Olean NH Retirees	520,713	514,629	423,370	504,536	504,536
83000.453EI - Health Insurance, Machias NH Retirees	578,347	582,526	474,718	550,286	550,286

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
83000.502 - Health Insurance, County Road Retirees	1,235,226	1,218,326	1,006,373	1,181,451	1,181,451
83000.601 - Health Insurance, Social Services Retirees	1,431,326	1,421,946	1,189,125	1,418,705	1,418,705
83000.642 - Health Insurance, Economic Development Retirees	31,304	31,272	25,429	29,656	29,656
83000.651 - Health Insurance, Veterans Retirees	2,473	0	0	0	0
83000.677 - Health Insurance, Aging Retirees	155,544	155,662	129,705	146,225	146,225
83000.723 - Health Insurance, Onoville Marina Retirees	21,932	21,909	18,231	21,478	21,478
83000.731 - Health Insurance, Youth Bureau Retirees	44,171	19,341	27,024	29,172	29,172
83000.816 - Health Insurance, Refuse Retirees	121,145	108,811	91,145	107,374	107,374
83000.R - Health Insurance, Retirees	0	178,000	0	180,000	181,681
84000 - Dental Insurance	0	0	195	0	0
87000 - Employee Tuition Reimbursement	0	10,000	0	10,000	10,000
***** Account Total:	7,804,925	6,204,684	6,648,299	5,899,996	5,901,677
Departmental Appropriation:	7,884,625	10,489,580	6,731,501	6,185,592	6,287,173
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	7,884,625	10,489,580	6,731,501	6,185,592	6,287,173
Departmental Revenue:	5,521,573	5,404,461	3,735,806	3,104,561	3,104,561
Departmental Net Levy:	2,363,052	5,085,119	2,995,695	3,081,031	3,182,612

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	373,235	0	309,314	361,566
***** Account Total:	0	373,235	0	309,314	361,566
Departmental Revenue:	0	373,235	0	309,314	361,566
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	5,327,720	7,051,094	0	7,655,059	6,872,012
90503 - Transfer to Road Machinery Fund	154,737	0	0	0	0
90884 - Transfer to Conewango Watershed	7,500	7,500	0	7,500	7,500
90970 - Transfer to Debt Service Fund	390,468	234,656	0	341,853	341,853
***** Account Total:	5,880,425	7,293,250	0	8,004,412	7,221,365
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	6,494,088	0	0	0	0
***** Account Total:	6,494,088	0	0	0	0
Departmental Appropriation:	12,374,513	7,293,250	0	8,004,412	7,221,365
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	12,374,513	7,293,250	0	8,004,412	7,221,365
Departmental Revenue:	0	373,235	0	309,314	361,566
Departmental Net Levy:	12,374,513	6,920,015	0	7,695,098	6,859,799

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

FUND SUMMARY

A General Fund

Fund Appropriation:	206,183,166	209,831,787	145,277,750	218,381,581	221,574,603
Fund Revenue:	206,073,767	207,093,709	149,132,530	213,670,548	218,723,022
Fund Appropriated Balance:	109,399	2,738,078	-3,854,780	4,711,033	2,851,581

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 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	202	0	0	0	0
**** Account Total:	10,102	9,900	9,900	9,900	9,900
Departmental Revenue:	10,102	9,900	9,900	9,900	9,900
Appropriation					
8735 Joint Watershed					
0000 Core Program					
20008 - Tools and Equipment	0	0	3,500	0	0
41611 - Consultant Services	2,954	1,954	0	1,955	1,955
41629 - Dam Maintenance	10,657	13,000	11,220	20,000	20,000
41630 - Dredge Maintenance	0	9,400	0	2,400	2,400
42033.1 - Soil and Water Conservation District, Cattaraugus County	5,000	5,000	0	0	0
42033.2 - Soil and Water Conservation District, Chautauqua County	2,000	2,000	0	0	0
48003 - Meeting Expenses	1,792	1,246	1,901	4,245	4,245
48403 - Unclassified	0	1,600	0	5,600	5,600
**** Account Total:	22,403	34,200	16,621	34,200	34,200
Departmental Appropriation:	22,403	34,200	16,621	34,200	34,200
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	22,403	34,200	16,621	34,200	34,200
Departmental Revenue:	10,102	9,900	9,900	9,900	9,900
Departmental Net Levy:	12,301	24,300	6,721	24,300	24,300

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 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

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	22,403	34,200	16,621	34,200	34,200
Fund Revenue:	17,602	17,400	9,900	17,400	17,400
Fund Appropriated Balance:	4,801	16,800	6,721	16,800	16,800

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 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	13,581,365	13,100,475	5,546,769	13,100,475	13,800,529
1710.01 - Public Works Charges, Charges for Inspections	12,450	15,500	13,250	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	0	100	0	100	100
2300 - Transportation Services, Other Governments	289,967	220,468	180,172	220,468	250,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	73,655	48,000	55,805	48,000	48,000
2701 - Refunds of Prior Years' Expenditures	15,279	0	9	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	3,765	5,000	0	0	0
***** Account Total:	13,976,481	13,389,543	5,796,005	13,384,543	14,114,129
5111 Federal Aid Bridge Program					
0000 Core Program					
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	281,923	0	0	0	0
0000 Core Program 21301 Town of Olean - OL22					
1710.03 - Public Works Charges, Services	0	0	0	5,000	5,000
0000 Core Program 21302 Town of Great Valley - GV26					
1710.03 - Public Works Charges, Services	0	0	0	5,000	5,000
0000 Core Program 21303 Town of Carrollton - CA32					
1710.03 - Public Works Charges, Services	0	0	0	5,000	5,000
***** Account Total:	281,923	0	0	15,000	15,000
Departmental Revenue:	14,258,404	13,389,543	5,796,005	13,399,543	14,129,129
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	274,221	349,805	201,198	378,415	378,415
12000 - Part Time Wages	0	7,672	0	7,672	7,672
13000 - Overtime	5,328	4,500	2,237	4,500	4,500
14000 - Pay-in-Lieu of Benefit Hours	1,198	0	0	0	0
20006 - Computer Equipment/Software	0	0	1,650	3,723	3,723
20008 - Tools and Equipment	3,929	5,000	1,500	0	0
41424 - Striping Contract	246,160	235,000	227,013	235,000	235,000
43006 - Maintenance Shared Service	11,397	12,067	7,223	12,438	12,438

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45202 - Equipment Repair and Maintenance	6,100	2,000	685	2,000	2,000
45203 - Software Licenses and Maintenance	817	1,000	878	1,000	1,000
45401 - Small Equipment/Tools	2,555	2,000	854	2,000	2,000
46105 - Employee Evaluations	91	300	487	500	500
46108 - Cellular Phone Charges	750	760	499	760	760
46110 - Uniforms and Protective Clothing	401	500	450	1,500	1,000
47002 - Office Supplies	826	1,000	455	1,000	900
47008 - Publications/Instructional Materials	0	300	0	300	150
47060 - Traffic Control Materials	61,361	80,000	78,098	82,000	82,000
81000 - FICA	21,420	27,699	15,618	29,887	29,887
82000 - Retirement	30,826	39,843	23,336	50,788	50,788
83000 - Health Insurance	51,665	69,510	31,473	60,296	60,296
84000 - Dental Insurance	1,183	1,645	625	1,316	1,316
85000 - Workers Compensation	4,579	4,292	4,292	4,388	4,388
***** Account Total:	724,807	844,893	598,571	879,483	878,733
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	195,096	250,570	150,511	209,354	209,354
13000 - Overtime	366	0	209	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,324	0	0
20004 - Mail Machines	0	0	0	4,500	4,500
20006 - Computer Equipment/Software	1,049	0	3,951	4,653	0
43003 - Information Services Shared Service	106,904	149,760	104,295	140,005	140,005
43006 - Maintenance Shared Service	5,864	6,198	3,716	6,387	6,387
45203 - Software Licenses and Maintenance	396	400	299	400	400
45311 - Postage Equipment Lease	547	700	405	700	600
46106 - Training	90	200	0	200	100
47001 - Postage	253	1,500	1,602	2,500	2,000
47007 - Printing	48	300	0	200	100
48001 - Advertising	1,439	1,300	971	1,300	1,300
48002 - Dues	400	400	425	425	425
81000 - FICA	14,011	19,173	10,667	16,020	16,020
82000 - Retirement	20,330	26,060	15,799	26,391	26,391
83000 - Health Insurance	65,010	89,271	53,242	78,225	78,225

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	1,253	1,655	1,030	1,382	1,382
85000 - Workers Compensation	3,177	3,296	3,296	3,055	3,055
***** Account Total:	416,233	550,783	351,742	495,697	490,244
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	461,121	895,705	345,552	974,185	963,376
12000 - Part Time Wages	34,934	29,462	21,789	48,528	29,462
13000 - Overtime	12,992	18,100	17,357	18,100	18,100
14000 - Pay-in-Lieu of Benefit Hours	61,572	11,716	8,345	0	0
20003 - Office Equipment	0	0	2,294	0	0
20006 - Computer Equipment/Software	4,916	6,400	391	5,781	5,781
20210 - GPS Surveying Equipment	3,629	0	0	0	0
29999 - Personal Services Charged to Capital Projects Fund	0	-600,000	0	-600,000	-600,000
43006 - Maintenance Shared Service	22,999	24,358	14,578	25,104	25,104
45202 - Equipment Repair and Maintenance	1,656	2,000	0	2,000	1,500
45203 - Software Licenses and Maintenance	18,571	19,850	17,644	20,200	20,200
45308 - Equipment Rental	0	0	0	3,680	3,636
45310 - Copy Machine Lease	3,098	3,700	4,574	6,100	4,900
45401 - Small Equipment/Tools	1,870	1,550	699	0	0
46101 - Employee Meal Reimbursements	68	0	187	350	350
46103 - Employee Other Travel Expenses	11	0	58	1,500	1,300
46106 - Training	7,136	5,500	2,295	8,325	8,325
46108 - Cellular Phone Charges	1,501	1,260	1,069	860	860
46110 - Uniforms and Protective Clothing	978	1,200	986	1,840	1,200
47002 - Office Supplies	4,376	4,500	3,374	6,900	4,900
47006 - Operating Supplies	374	525	302	930	730
47008 - Publications/Instructional Materials	3,861	2,000	903	2,000	2,000
48002 - Dues	545	670	570	670	670
81000 - FICA	43,670	72,890	31,117	79,640	77,353
82000 - Retirement	59,799	107,794	44,002	137,474	135,626
83000 - Health Insurance	50,318	122,421	42,506	117,883	116,433
84000 - Dental Insurance	1,176	3,307	1,256	3,257	3,235
85000 - Workers Compensation	9,880	10,846	10,846	8,919	8,919
***** Account Total:	811,051	745,754	572,694	874,226	833,960

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,784,707	3,429,708	2,516,116	3,424,237	3,424,237
12000 - Part Time Wages	16,504	107,408	23,475	124,815	124,815
13000 - Overtime	155,525	137,600	64,979	92,600	92,600
14000 - Pay-in-Lieu of Benefit Hours	19,116	15,000	35,540	64,001	64,001
20008 - Tools and Equipment	5,747	10,000	0	10,000	10,000
29999 - Personal Services Charged to Capital Projects Fund	0	-1,500,000	0	-1,500,000	-1,500,000
40610 - Transfer of Infrastructure	201,000	0	467	0	0
41621 - Contracted Tree Removal	12,776	53,458	87,365	55,000	53,458
43004 - Insurance Shared Service	58,387	73,221	52,396	63,115	63,115
43005 - Records Management Shared Service	154	167	126	166	166
43006 - Maintenance Shared Service	5,757	6,097	3,648	6,284	6,284
45308 - Equipment Rental	183,260	100,000	138,480	100,000	100,000
45401 - Small Equipment/Tools	0	0	-267	0	0
45401.B - Small Equipment/Tools, Bridge Crew	5,068	5,000	4,929	5,000	5,000
45401.G - Small Equipment/Tools, Guiderail	2,092	2,000	1,989	2,000	2,000
45401.H - Small Equipment/Tools, Highway	12,606	15,000	12,446	15,000	14,000
46101 - Employee Meal Reimbursements	176	0	73	0	0
46103 - Employee Other Travel Expenses	570	0	0	0	0
46105 - Employee Evaluations	6,437	6,000	7,780	7,000	7,000
46106 - Training	477	1,500	547	1,500	1,500
46106.HAB - Training, HAB Training Grant	6,600	5,000	0	0	0
46108 - Cellular Phone Charges	4,968	5,500	3,314	5,700	5,500
46110 - Uniforms and Protective Clothing	24,049	18,000	15,228	18,000	18,000
47002 - Office Supplies	1,334	1,000	1,177	1,500	1,250
47006 - Operating Supplies	19,638	13,000	15,045	13,000	13,000
47061 - Road Materials	1,588,886	1,375,000	878,030	1,383,000	1,379,000
47062 - Bridge Materials	7,891	15,000	20,412	15,000	15,000
47074 - Guiderail Materials	44,026	42,000	41,995	42,000	42,000
48001 - Advertising	1,194	0	0	0	0
81000 - FICA	228,879	282,342	198,096	283,543	283,543
82000 - Retirement	371,083	413,937	316,701	478,202	478,202
83000 - Health Insurance	740,190	946,784	685,063	849,466	849,466

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	13,560	17,437	12,401	16,596	16,596
85000 - Workers Compensation	192,875	177,452	177,452	169,081	169,081
5120 Additional Road Funds 27009 County Road No. 40					
11000 - Full Time Wages	30,681	0	0	0	0
12000 - Part Time Wages	2,329	0	0	0	0
41603 - Contracted Services	281,045	0	0	0	0
81000 - FICA	2,396	0	0	0	0
82000 - Retirement	3,276	0	0	0	0
83000 - Health Insurance	9,494	0	0	0	0
84000 - Dental Insurance	152	0	0	0	0
5120 Additional Road Funds 27018 County Road No. 57					
41603 - Contracted Services	0	0	91,965	0	0
5120 Additional Road Funds 27019 County Road No. 32					
11000 - Full Time Wages	0	0	1,692	0	0
13000 - Overtime	0	0	129	0	0
41603 - Contracted Services	0	0	128,564	0	0
81000 - FICA	0	0	135	0	0
82000 - Retirement	0	0	232	0	0
83000 - Health Insurance	0	0	252	0	0
84000 - Dental Insurance	0	0	5	0	0
5120 Additional Road Funds 27024 County Road No. 20					
11000 - Full Time Wages	12,964	0	0	0	0
12000 - Part Time Wages	356	0	0	0	0
13000 - Overtime	518	0	0	0	0
41603 - Contracted Services	211,523	0	0	0	0
81000 - FICA	852	0	0	0	0
82000 - Retirement	1,342	0	0	0	0
83000 - Health Insurance	3,017	0	0	0	0
84000 - Dental Insurance	53	0	0	0	0
5120 Additional Road Funds 27051 County Road No. 18					
11000 - Full Time Wages	4,688	0	0	0	0
12000 - Part Time Wages	110	0	0	0	0
13000 - Overtime	277	0	0	0	0
41603 - Contracted Services	212,619	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
81000 - FICA	332	0	0	0	0
82000 - Retirement	514	0	0	0	0
83000 - Health Insurance	1,061	0	0	0	0
84000 - Dental Insurance	17	0	0	0	0
5120 Additional Road Funds 27065 County Road No. 55					
11000 - Full Time Wages	3,440	0	0	0	0
12000 - Part Time Wages	329	0	0	0	0
41603 - Contracted Services	138,818	0	0	0	0
81000 - FICA	273	0	0	0	0
82000 - Retirement	438	0	0	0	0
83000 - Health Insurance	1,114	0	0	0	0
84000 - Dental Insurance	20	0	0	0	0
5120 Additional Road Funds 27066 County Road No. 24					
11000 - Full Time Wages	770	0	0	0	0
13000 - Overtime	42	0	0	0	0
41603 - Contracted Services	182,597	0	0	0	0
81000 - FICA	52	0	0	0	0
82000 - Retirement	94	0	0	0	0
83000 - Health Insurance	210	0	0	0	0
84000 - Dental Insurance	4	0	0	0	0
5120 Additional Road Funds 27068 County Road No. 59					
41603 - Contracted Services	0	0	130,245	0	0
5120 Additional Road Funds 27076 County Road No. 42					
41603 - Contracted Services	0	0	107,874	0	0
5120 Additional Road Funds 27077 County Road No. 53					
41603 - Contracted Services	102,970	0	40,423	0	0
**** Account Total:	7,926,319	5,774,611	5,816,519	5,745,806	5,738,814
5111 Federal Aid Bridge Program					
0000 Core Program 21301 Town of Olean - OL22					
11000 - Full Time Wages	0	0	0	0	3,604
41603 - Contracted Services	0	0	0	5,000	10
81000 - FICA	0	0	0	0	277
82000 - Retirement	0	0	0	0	617
83000 - Health Insurance	0	0	0	0	484

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	0	0	0	0	8
0000 Core Program 21302 Town of Great Valley - GV26					
11000 - Full Time Wages	0	0	0	0	3,604
41603 - Contracted Services	0	0	0	5,000	10
81000 - FICA	0	0	0	0	277
82000 - Retirement	0	0	0	0	617
83000 - Health Insurance	0	0	0	0	484
84000 - Dental Insurance	0	0	0	0	8
0000 Core Program 21303 Town of Carrollton - CA32					
11000 - Full Time Wages	0	0	0	0	3,604
41603 - Contracted Services	0	0	0	5,000	9
81000 - FICA	0	0	0	0	277
82000 - Retirement	0	0	0	0	617
83000 - Health Insurance	0	0	0	0	485
84000 - Dental Insurance	0	0	0	0	8
5111 Bridge Washing & Sealing					
11000 - Full Time Wages	6,888	0	2,145	0	0
41213.NR - Engineering Services, Non-Reimbursable	0	10,000	0	0	0
41603 - Contracted Services	335,867	0	0	90,000	90,000
81000 - FICA	523	0	164	0	0
82000 - Retirement	1,076	0	317	0	0
83000 - Health Insurance	73	0	2	0	0
84000 - Dental Insurance	1	0	5	0	0
85000 - Workers Compensation	256	0	0	108	108
***** Account Total:	344,684	10,000	2,633	105,108	105,108
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	790,623	1,494,437	452,632	1,799,713	1,799,713
12000 - Part Time Wages	16,939	27,584	16,606	27,584	27,584
13000 - Overtime	191,272	202,000	66,918	133,700	133,700
41622 - Contracts with Towns	19,690	21,408	10,697	21,408	21,408
47063 - Snow Removal Materials	1,122,950	1,311,112	626,781	1,198,539	1,198,539
81000 - FICA	73,880	131,915	39,032	150,046	150,046
82000 - Retirement	135,011	225,527	57,444	300,731	300,731

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
83000 - Health Insurance	233,399	428,487	118,620	481,768	481,768
84000 - Dental Insurance	4,425	7,896	2,119	8,225	8,225
85000 - Workers Compensation	15,452	16,240	16,240	15,613	15,613
***** Account Total:	2,603,641	3,866,606	1,407,089	4,137,327	4,137,327
Departmental Appropriation:	12,826,735	11,792,647	8,749,248	12,237,647	12,184,186

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

Departmental Appropriation:	12,826,735	11,792,647	8,749,248	12,237,647	12,184,186
Departmental Revenue:	14,258,404	13,389,543	5,796,005	13,399,543	14,129,129
Departmental Net Levy:	-1,431,669	-1,596,896	2,953,243	-1,161,896	-1,944,943

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	5,327,720	7,051,094	0	7,655,059	6,872,012
**** Account Total:	5,327,720	7,051,094	0	7,655,059	6,872,012
Departmental Revenue:	5,327,720	7,051,094	0	7,655,059	6,872,012
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	19,048	30,000	20,258	30,000	30,000
**** Account Total:	19,048	30,000	20,258	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	300	2,000	772	2,000	2,000
**** Account Total:	300	2,000	772	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	908,149	1,100,000	899,253	1,100,000	1,100,000
**** Account Total:	908,149	1,100,000	899,253	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,056,985	1,800,000	765,329	1,800,000	1,800,000
**** Account Total:	1,056,985	1,800,000	765,329	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,920,418	5,715,990	0	5,884,955	5,884,955
**** Account Total:	4,920,418	5,715,990	0	5,884,955	5,884,955
Departmental Appropriation:	6,904,900	8,647,990	1,685,612	8,816,955	8,816,955
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,904,900	8,647,990	1,685,612	8,816,955	8,816,955
Departmental Revenue:	5,327,720	7,051,094	0	7,655,059	6,872,012
Departmental Net Levy:	1,577,180	1,596,896	1,685,612	1,161,896	1,944,943

Tentative Budget Report

Base Account

2022
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	19,731,635	20,440,637	10,434,860	21,054,602	21,001,141
Fund Revenue:	19,586,124	20,440,637	5,796,005	21,054,602	21,001,141
Fund Appropriated Balance:	145,511	0	4,638,855	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	481,441	515,000	370,695	515,000	515,000
1301 - Fleet Maintenance Charges	41,044	65,000	50,041	65,000	65,000
1306 - Maintenance Shared Service	261,083	255,600	142,854	266,218	263,218
2300.01D - Transportation Services, Other Governments, Diesel Sales	318,721	240,000	141,451	240,000	240,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	113,064	90,000	75,505	90,000	90,000
2300.02 - Transportation Services, Other Governments, Parts	11,260	14,500	8,131	14,500	14,500
2655 - Sales, Other	0	0	1,912	0	0
2665 - Sales of Equipment	79,910	0	78,500	0	0
2680 - Insurance Recoveries	0	0	3,940	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	1,379,953	1,250,000	805,304	1,250,000	1,250,000
***** Account Total:	2,686,476	2,430,100	1,678,333	2,440,718	2,437,718
Departmental Revenue:	2,686,476	2,430,100	1,678,333	2,440,718	2,437,718
Appropriation					
0000 Unallocated					
0000 Core Program					
45310 - Copy Machine Lease	0	0	579	0	0
46108 - Cellular Phone Charges	0	0	1,056	0	0
47002 - Office Supplies	0	0	781	0	0
***** Account Total:	0	0	2,416	0	0
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	67,658	66,449	51,703	67,766	67,766
43004 - Insurance Shared Service	12,361	13,343	9,548	13,343	13,744
44101 - Telephone	5,234	4,000	5,572	5,500	5,000
44102 - Heat	42,010	34,036	18,832	34,036	33,536
44103 - Electric	68,081	64,000	45,084	64,000	63,000
44104 - Water/Sewer	2,754	2,900	2,312	2,900	2,900
44401 - Building Repair/Maintenance	17,041	22,390	9,632	22,390	21,390
44402 - Backflow Prevention	890	890	0	1,750	1,750
44403 - Maintenance of Alarms	384	1,624	5,711	5,711	5,310

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
44406 - Maintenance of Elevators	2,349	2,590	2,711	2,705	2,705
44407 - Maintenance of Generator	1,493	2,563	955	2,563	2,563
44408 - Maintenance of HVAC	8,177	8,461	1,300	8,461	8,461
44410 - Maintenance of Sprinklers	1,225	1,225	1,362	2,330	2,330
47004 - Paper Supplies	3,708	3,227	3,220	3,227	3,227
47005 - Cleaning Supplies	2,067	2,000	1,979	2,000	2,000
47006 - Operating Supplies	720	1,000	433	1,000	1,000
48001 - Advertising	172	0	63	100	100
81000 - FICA	4,995	5,086	3,806	5,185	5,185
82000 - Retirement	8,781	7,901	5,933	9,515	9,515
83000 - Health Insurance	13,443	10,414	8,008	10,216	10,216
84000 - Dental Insurance	467	462	354	462	462
85000 - Workers Compensation	1,005	1,039	1,039	1,058	1,058
***** Account Total:	265,015	255,600	179,557	266,218	263,218
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	65,460	58,222	51,308	69,307	69,307
13000 - Overtime	2,499	0	0	0	0
43001 - Fleet Maintenance	3,791	3,700	3,588	4,400	4,400
81000 - FICA	4,823	4,455	3,597	5,303	5,303
82000 - Retirement	5,953	5,357	4,627	7,546	7,546
83000 - Health Insurance	21,507	21,457	16,615	21,186	21,186
84000 - Dental Insurance	329	329	253	329	329
85000 - Workers Compensation	971	1,914	1,914	1,014	1,014
87000 - Employee Tuition Reimbursement	900	0	0	0	0
***** Account Total:	106,233	95,434	81,902	109,085	109,085
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	583,914	661,243	483,817	696,489	696,489
12000 - Part Time Wages	233	0	0	0	0
13000 - Overtime	9,012	9,500	1,833	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	2,922	0	5,745	7,260	7,260
20006 - Computer Equipment/Software	0	0	2,607	4,653	4,653
20008 - Tools and Equipment	154,743	64,000	38,446	15,000	15,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
20505 - Tandem Axle Dump Trucks	501,064	620,000	801,900	650,000	650,000
20511 - Backhoes	0	156,282	112,592	140,237	140,237
20512 - Hydraulic Track Excavator	0	0	170,710	89,000	89,000
20513 - Loaders	197,107	440,000	264,720	328,000	328,000
20516 - Rollers 4-6 Ton	55,716	0	0	0	0
20521 - Lowboy Trailer	0	120,000	0	0	0
20522 - Beavertail Trailer	0	0	20,022	0	0
20525 - Diesel Fired Hot Patch Trailer	16,450	0	0	0	0
40202 - NYS/Federal Fees	400	2,000	700	2,000	1,500
41420 - Water Samples	2,450	2,000	1,605	2,000	2,000
41603 - Contracted Services	17,073	19,997	21,966	24,808	24,808
43001 - Fleet Maintenance	193,906	184,700	115,165	184,700	184,700
43002 - Telephone Shared Service	3,549	5,336	3,671	5,563	5,563
43003 - Information Services Shared Service	46,044	21,153	14,727	20,843	20,843
43004 - Insurance Shared Service	29,424	44,277	22,136	50,542	36,798
43006 - Maintenance Shared Service	145,774	154,385	92,386	159,118	159,118
44101 - Telephone	8,019	7,900	6,393	7,900	7,900
44102 - Heat	39,864	28,000	25,001	30,000	30,000
44103 - Electric	22,466	28,000	15,644	30,000	30,000
44104 - Water/Sewer	615	600	502	600	600
44201 - Land Rental	4,776	4,920	4,920	4,920	4,920
44401 - Building Repair/Maintenance	115,413	70,000	43,124	70,000	70,000
44407 - Maintenance of Generator	1,117	2,292	649	2,292	2,000
44408 - Maintenance of HVAC	250	2,826	250	2,826	250
44414 - Fire System Maintenance	1,240	0	0	0	0
45101 - Gasoline	131,377	150,000	133,011	154,000	150,000
45102 - Diesel Fuel	948,564	800,000	560,691	800,000	800,000
45103 - Oil	28,883	19,000	11,928	19,000	19,000
45104 - Tires	73,996	68,000	49,688	73,000	70,500
45105 - Repair Parts	307,659	300,000	245,383	321,624	313,744
45201 - Outside Vehicle Repair	41,816	28,120	17,283	45,000	36,560
45203 - Software Licenses and Maintenance	31,322	37,460	26,883	41,260	39,360
45308 - Equipment Rental	1,475	0	3,156	3,000	3,000
45310 - Copy Machine Lease	1,374	1,800	1,684	1,800	1,800

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45401 - Small Equipment/Tools	6,225	8,000	6,812	12,000	8,000
46103 - Employee Other Travel Expenses	18	100	27	100	50
46105 - Employee Evaluations	236	350	832	380	380
46106 - Training	147	1,500	0	2,000	1,500
46107 - Employee Tool Allowances	6,395	8,270	4,480	8,270	7,500
46108 - Cellular Phone Charges	1,350	1,368	900	1,368	1,368
46110 - Uniforms and Protective Clothing	14,880	15,000	13,208	15,500	15,000
47002 - Office Supplies	5,978	6,000	5,782	6,000	5,000
47006 - Operating Supplies	29,044	29,000	24,579	29,000	29,000
47008 - Publications/Instructional Materials	0	500	0	500	500
47012 - Safety Supplies	174	500	605	500	500
47064 - Snow Removal Parts	75,959	73,000	40,663	75,000	73,000
47065 - Steel Supplies	8,298	13,000	15,072	13,000	13,000
47066 - Welding Supplies	8,267	10,500	6,915	10,500	9,000
47067 - Chemicals	33,854	28,000	26,414	28,000	28,000
48001 - Advertising	0	100	0	100	0
48004 - Permits and Fees	2,850	3,000	500	2,000	2,000
63001 - Capital Lease Principal	155,599	210,147	204,924	259,584	259,584
73001 - Capital Lease Interest	23,537	31,632	35,970	53,344	53,344
81000 - FICA	43,715	51,325	35,388	54,575	54,575
82000 - Retirement	72,536	79,810	58,284	100,232	100,232
83000 - Health Insurance	140,131	165,673	118,712	171,277	171,277
84000 - Dental Insurance	3,001	3,619	2,528	3,619	3,619
85000 - Workers Compensation	11,183	8,646	8,646	9,317	9,317
87000 - Employee Tuition Reimbursement	900	0	0	0	0
5131 DPW Prop/Equip Loss Mitigation					
20532 - Brush Chippers	52,779	0	0	0	0
47006 - Operating Supplies	0	0	22	0	0
***** Account Total:	4,417,063	4,802,831	3,932,201	4,853,101	4,800,849
Departmental Appropriation:	4,788,311	5,153,865	4,196,076	5,228,404	5,173,152

Tentative Budget Report

Base Account

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DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,788,311	5,153,865	4,196,076	5,228,404	5,173,152
Departmental Revenue:	2,686,476	2,430,100	1,678,333	2,440,718	2,437,718
Departmental Net Levy:	2,101,835	2,723,765	2,517,743	2,787,686	2,735,434

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	1,984,483	2,932,000	1,686,524	2,932,000	2,932,000
5031 - Interfund Transfers	154,737	0	0	0	0
***** Account Total:	2,139,220	2,932,000	1,686,524	2,932,000	2,932,000
Departmental Revenue:	2,139,220	2,932,000	1,686,524	2,932,000	2,932,000
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	0	373,235	0	309,314	361,566
***** Account Total:	0	373,235	0	309,314	361,566
Departmental Appropriation:	0	373,235	0	309,314	361,566
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	373,235	0	309,314	361,566
Departmental Revenue:	2,139,220	2,932,000	1,686,524	2,932,000	2,932,000
Departmental Net Levy:	-2,139,220	-2,558,765	-1,686,524	-2,622,686	-2,570,434

Tentative Budget Report

Base Account

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Actual

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Adopted

2023
Actual

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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,788,311	5,527,100	4,196,076	5,537,718	5,534,718
Fund Revenue:	4,825,696	5,362,100	3,364,857	5,372,718	5,369,718
Fund Appropriated Balance:	-37,385	165,000	831,219	165,000	165,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	346,842	562,950	434,270	1,405,359	1,405,359
1650.01A - Public Nursing Home Income, Allowance Medicare	322,983	0	397,902	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-8,796	0	-15,395	0	0
1650.02 - Public Nursing Home Income, Medicaid	7,178,103	6,270,053	5,143,820	6,290,907	6,317,156
1650.02A - Public Nursing Home Income, Allowance Medicaid	-2,066,001	0	-1,355,411	0	0
1650.02AM1 - Public Nursing Home Income, Allowance Medicaid 1%	-20,909	0	913	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	108,128	183,520	125,708	218,617	218,617
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	20,740	0	33,418	0	0
1650.03AS - Public Nursing Home Income, Third Party Sequestration	-134	0	-233	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,629,762	1,998,324	1,464,075	2,371,110	2,371,110
1650.11 - Public Nursing Home Income, Physical Therapy	333,405	150,000	254,762	125,000	125,000
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-230,244	0	-217,054	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-53,479	0	-33,941	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-142,026	0	-136,960	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	340,347	125,000	262,671	125,000	125,000
1650.13 - Public Nursing Home Income, Speech Therapy	86,174	25,000	86,446	50,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	369,983	426,364	132,033	427,782	427,782
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	110,694	135,886	98,410	161,235	161,235
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-15,280	0	-79,596	0	0
1650.18 - Public Nursing Home Income, Managed Care	727,605	739,548	487,335	574,844	574,844
1650.18A - Public Nursing Home Income, Allowance Managed Care	-174,517	0	-115,086	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	20	0	113	0	0
2675 - Gain on Disposition of Assets	-2,654	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	109,585	0	139,445	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	3,543	0	24,275	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,896,062	2,085,581	-1,042,790	2,691,072	3,339,472
4960 - Federal Aid, Emergency Disaster Assistance	1,167,376	0	-153,550	0	0
***** Account Total:	12,037,312	12,702,226	5,935,580	14,440,926	15,115,575
Departmental Revenue:	12,037,312	12,702,226	5,935,580	14,440,926	15,115,575
Appropriation					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	31,079	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	105,481	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	88,663	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	93,712	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	236,847	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	24,616	0	0	0	0
***** Account Total:	580,398	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
46108 - Cellular Phone Charges	0	0	299	0	0
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	75,000	0	75,000	87,000
1190 Capital Equipment Purchases					
20005 - Office Furnishings	0	0	2,819	0	0
20006 - Computer Equipment/Software	0	33,670	20,174	15,000	15,000
20008 - Tools and Equipment	0	23,000	0	35,000	35,000
20011 - Communication Equipment	0	0	0	5,000	5,000
20202 - Medical Equipment	0	30,000	7,015	25,000	25,000
20203 - Kitchen Equipment	0	0	22,648	0	5,000
20213 - Lift Equipment	0	0	0	5,000	5,000
6010 Nursing Administration					
45406 - Minor Non-Medical Equipment	0	0	28	0	0
46103 - Employee Other Travel Expenses	0	50	0	0	0
46106 - Training	5,369	5,000	199	0	0
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	231,047	340,643	236,159	392,768	392,768

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
12000 - Part Time Wages	27,995	87,454	14,908	81,915	81,915
13000 - Overtime	13,028	0	7,518	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,434	0	5,539	0	0
81000 - FICA	20,395	32,757	19,432	36,321	36,321
82000 - Retirement	23,998	35,253	23,424	44,529	44,529
82000.Pen - Retirement, Change in Pension Liability	-38,197	0	0	0	0
83000 - Health Insurance	39,689	69,198	42,798	67,147	67,147
83000.OPEB - Health Insurance, Change in OPEB Liability	-8,091	0	0	0	0
84000 - Dental Insurance	733	987	782	1,291	1,291
85000 - Workers Compensation	5,084	4,074	4,074	4,275	4,275
85000.WC - Workers Compensation, Change in WC Liability	-3,274	0	0	0	0
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	223,641	214,381	166,317	215,381	215,381
14000 - Pay-in-Lieu of Benefit Hours	3,926	0	5,890	0	0
81000 - FICA	16,777	16,402	12,643	16,478	16,478
82000 - Retirement	19,277	19,724	15,150	23,430	23,430
82000.Pen - Retirement, Change in Pension Liability	-30,682	0	0	0	0
83000 - Health Insurance	43,291	42,914	33,631	42,892	42,892
83000.OPEB - Health Insurance, Change in OPEB Liability	-8,826	0	0	0	0
84000 - Dental Insurance	669	658	506	658	658
85000 - Workers Compensation	2,756	3,855	3,855	3,557	3,557
85000.WC - Workers Compensation, Change in WC Liability	-1,775	0	0	0	0
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	42,478	43,635	35,964	50,458	50,458
12000 - Part Time Wages	3,781	0	121	0	0
13000 - Overtime	660	0	2,008	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	800	0	0
81000 - FICA	3,520	3,339	2,876	3,861	3,861
82000 - Retirement	4,104	4,017	3,340	5,270	5,270
82000.Pen - Retirement, Change in Pension Liability	-6,532	0	0	0	0
83000 - Health Insurance	87	145	5,012	21,186	21,186
83000.OPEB - Health Insurance, Change in OPEB Liability	-18	0	0	0	0
84000 - Dental Insurance	265	329	91	329	329
85000 - Workers Compensation	682	579	579	1,064	1,064

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
85000.WC - Workers Compensation, Change in WC Liability	-439	0	0	0	0
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	50	0	0	0
47008 - Publications/Instructional Materials	0	200	0	0	0
48002 - Dues	220	220	0	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	25,384	23,706	21,065	28,114	28,114
13000 - Overtime	44	0	93	0	0
81000 - FICA	1,894	1,814	1,569	2,152	2,152
82000 - Retirement	2,233	2,181	1,920	3,061	3,061
82000.Pen - Retirement, Change in Pension Liability	-3,554	0	0	0	0
83000 - Health Insurance	2,128	2,197	1,782	2,276	2,276
83000.OPEB - Health Insurance, Change in OPEB Liability	-434	0	0	0	0
84000 - Dental Insurance	95	99	76	99	99
85000 - Workers Compensation	410	289	289	397	397
85000.WC - Workers Compensation, Change in WC Liability	-264	0	0	0	0
6012 Inservice Coordinator					
47006 - Operating Supplies	0	50	0	0	0
47008 - Publications/Instructional Materials	325	350	0	0	0
47009 - Educational Materials/Supplies	74	150	454	500	500
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	62,163	55,314	49,153	65,599	65,599
12000 - Part Time Wages	0	8,327	0	0	0
13000 - Overtime	102	0	216	0	0
81000 - FICA	4,644	4,871	3,661	5,020	5,020
82000 - Retirement	5,211	5,089	4,481	7,143	7,143
82000.Pen - Retirement, Change in Pension Liability	-8,294	0	0	0	0
83000 - Health Insurance	4,966	5,125	4,159	5,309	5,309
83000.OPEB - Health Insurance, Change in OPEB Liability	-1,012	0	0	0	0
84000 - Dental Insurance	222	231	177	231	231
85000 - Workers Compensation	956	674	674	973	973
85000.WC - Workers Compensation, Change in WC Liability	-616	0	0	0	0
6020 SNF					
41220 - Nursing Services Contracted	0	25,000	0	25,000	25,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41220.LPNs - Nursing Services Contracted, LPNs	526,276	0	552,181	0	0
41220.RNs - Nursing Services Contracted, RNs	82,363	0	212,682	0	0
41240 - Certified Nurse Aides	1,037,545	25,000	1,478,033	25,000	145,090
41611 - Consultant Services	0	0	3,203	3,000	3,000
45105 - Repair Parts	2,711	5,000	3,087	5,000	5,000
45106 - Lift Parts	3,632	3,500	1,112	3,500	3,500
45202 - Equipment Repair and Maintenance	1,251	1,000	0	1,000	1,000
45310 - Copy Machine Lease	4,079	4,000	5,382	4,000	4,000
45405 - Minor Medical Equipment	4,053	750	3,621	3,000	3,000
45406 - Minor Non-Medical Equipment	308	300	1,803	300	300
45407 - Wheelchair Repair Parts	1,858	3,000	424	1,000	1,000
46106 - Training	14,415	5,000	0	0	0
47002 - Office Supplies	1,625	1,500	838	1,500	1,500
47006 - Operating Supplies	60,376	40,000	46,706	60,000	60,000
47008 - Publications/Instructional Materials	89	0	184	0	0
47035 - Medical Supplies	36,898	50,000	28,118	38,500	38,500
47035.CV - Medical Supplies, Coronavirus	27,790	0	4,451	0	0
47041.04 - Vaccines, Influenza Vaccines	1,743	0	178	0	0
47041.06 - Vaccines, Other Treatments	0	3,000	7,393	3,000	3,000
47043 - Safety Alarms	313	1,000	0	0	0
47046 - Disposable Linen	81,913	75,000	64,309	80,000	80,000
47053 - Personal Care Supplies	8,613	10,000	10,616	10,000	10,000
47069 - Catheters	2,411	3,000	2,425	3,000	3,000
47077 - Tube Feeding Supplies	119	2,500	119	1,250	1,250
48002 - Dues	146	272	258	272	272
48217 - Nurse Aide Recertification	1,080	2,000	1,200	2,000	2,000
48218 - CPR Training and Certification	165	100	170	0	0
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	92,925	7,417	0	0	0
12000 - Part Time Wages	14,921	0	5,114	42,145	42,145
13000 - Overtime	4,833	30,000	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	611	0	0	0	0
81000 - FICA	8,324	2,865	391	3,226	3,226
82000 - Retirement	10,646	2,469	513	0	0

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
82000.Pen - Retirement, Change in Pension Liability	-16,945	0	0	0	0
83000 - Health Insurance	21,810	0	0	39	39
83000.OPEB - Health Insurance, Change in OPEB Liability	-4,447	0	0	0	0
84000 - Dental Insurance	398	0	0	0	0
85000 - Workers Compensation	15,644	14,823	14,823	9,135	9,135
85000.WC - Workers Compensation, Change in WC Liability	-10,075	0	0	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	90,888	79,020	69,638	91,278	91,278
12000 - Part Time Wages	-9	0	0	0	0
13000 - Overtime	845	0	1,634	90,788	90,788
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	50,000	50,000
81000 - FICA	6,602	6,046	5,117	17,756	17,756
82000 - Retirement	8,041	7,270	6,488	9,932	9,932
82000.Pen - Retirement, Change in Pension Liability	-12,798	0	0	0	0
83000 - Health Insurance	21,517	21,457	16,671	21,446	21,446
83000.OPEB - Health Insurance, Change in OPEB Liability	-4,387	0	0	0	0
84000 - Dental Insurance	329	329	251	329	329
85000 - Workers Compensation	11,885	11,778	11,778	12,480	12,480
85000.WC - Workers Compensation, Change in WC Liability	-7,654	0	0	0	0
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,133,931	1,397,926	878,192	1,273,848	1,273,848
12000 - Part Time Wages	29,346	76,555	18,315	41,540	41,540
13000 - Overtime	117,048	0	76,204	75,000	75,000
14000 - Pay-in-Lieu of Benefit Hours	23,811	13,312	7,416	0	0
81000 - FICA	97,037	113,234	71,975	106,384	106,384
82000 - Retirement	128,066	146,501	97,536	164,312	164,312
82000.Pen - Retirement, Change in Pension Liability	-203,838	0	0	0	0
83000 - Health Insurance	190,923	231,613	179,337	254,893	254,893
83000.OPEB - Health Insurance, Change in OPEB Liability	-38,924	0	0	0	0
84000 - Dental Insurance	4,105	3,948	3,532	5,593	5,593
85000 - Workers Compensation	43,861	53,380	53,380	56,433	56,433
85000.WC - Workers Compensation, Change in WC Liability	-28,246	0	0	0	0
86000 - Unemployment	2,847	0	20,991	0	0
6020 SNF 00005 Aides					

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
11000 - Full Time Wages	1,266,544	1,976,876	803,285	1,613,931	1,613,931
12000 - Part Time Wages	261,173	220,975	280,084	424,305	424,305
13000 - Overtime	196,947	752,250	145,793	150,000	150,000
14000 - Pay-in-Lieu of Benefit Hours	38,530	25,369	9,483	0	0
81000 - FICA	131,167	194,384	91,550	167,437	167,437
82000 - Retirement	163,211	265,954	104,526	220,536	220,536
82000.Pen - Retirement, Change in Pension Liability	-259,775	0	0	0	0
83000 - Health Insurance	302,702	429,674	186,500	328,914	328,914
83000.OPEB - Health Insurance, Change in OPEB Liability	-61,713	0	0	0	0
84000 - Dental Insurance	6,299	7,567	4,282	6,909	6,909
85000 - Workers Compensation	389,478	407,358	407,358	423,200	423,200
85000.WC - Workers Compensation, Change in WC Liability	-250,824	0	0	0	0
86000 - Unemployment	12,859	0	42,372	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	76,645	47,424	90,035	143,179	143,179
12000 - Part Time Wages	26,625	18,783	19,033	18,783	18,783
13000 - Overtime	2,350	0	1,133	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	6,716	2,890	1,327	0	0
81000 - FICA	8,386	5,288	8,110	13,542	13,542
82000 - Retirement	8,995	3,889	8,312	15,587	15,587
82000.Pen - Retirement, Change in Pension Liability	-14,317	0	0	0	0
83000 - Health Insurance	31,875	16,197	29,457	37,566	37,566
83000.OPEB - Health Insurance, Change in OPEB Liability	-6,499	0	0	0	0
84000 - Dental Insurance	819	329	704	987	987
85000 - Workers Compensation	1,639	2,492	2,492	1,756	1,756
85000.WC - Workers Compensation, Change in WC Liability	-1,056	0	0	0	0
86000 - Unemployment	6,986	0	5,988	0	0
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	88,412	115,138	65,280	102,079	102,079
12000 - Part Time Wages	161,590	34,542	76,425	34,315	34,315
13000 - Overtime	18,802	0	3,859	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,441	7,516	571	0	0
81000 - FICA	20,550	12,029	11,038	10,443	10,443
82000 - Retirement	14,803	10,461	7,456	9,803	9,803

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
82000.Pen - Retirement, Change in Pension Liability	-23,561	0	0	0	0
83000 - Health Insurance	2,883	7,481	8,901	14,629	14,629
83000.OPEB - Health Insurance, Change in OPEB Liability	-588	0	0	0	0
84000 - Dental Insurance	324	329	245	329	329
85000 - Workers Compensation	804	6,384	6,384	4,816	4,816
6021 Housekeeping Aides 00009 Temporary Covid Staffing					
11000 - Full Time Wages	5,668	0	0	0	0
12000 - Part Time Wages	1,254	0	0	0	0
13000 - Overtime	30,958	0	0	0	0
46102 - Employee Mileage Reimbursements	291	0	0	0	0
81000 - FICA	2,280	0	0	0	0
82000 - Retirement	3,711	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-5,907	0	0	0	0
83000 - Health Insurance	4,592	0	0	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	-936	0	0	0	0
84000 - Dental Insurance	87	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	2,439	3,500	2,679	3,500	3,500
7240 Radiology					
41428 - Radiology Services	3,563	5,000	3,488	5,000	5,000
7250 Inhalation					
45308 - Equipment Rental	19,658	24,000	-4,455	24,000	24,000
45405 - Minor Medical Equipment	0	300	219	0	0
47006 - Operating Supplies	0	500	81	0	0
47035 - Medical Supplies	6,378	5,000	5,970	5,000	5,000
47047 - Oxygen	4,214	5,000	3,203	5,000	5,000
7260 Activities					
45406 - Minor Non-Medical Equipment	0	300	0	0	0
46101 - Employee Meal Reimbursements	100	100	287	200	200
47008 - Publications/Instructional Materials	60	0	0	300	300
47051 - Activity Supplies	4,266	4,800	2,476	4,000	4,000
47054 - Food	2,665	2,000	1,953	2,000	2,000
48002 - Dues	45	45	0	45	45
7260 Activities 00002 Director/Technician/Head Nurse					

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
11000 - Full Time Wages	65,214	56,431	50,230	65,330	65,330
13000 - Overtime	45	0	139	0	0
81000 - FICA	4,671	4,318	3,444	4,999	4,999
82000 - Retirement	9,298	8,161	7,213	11,184	11,184
82000.Pen - Retirement, Change in Pension Liability	-14,799	0	0	0	0
83000 - Health Insurance	21,517	21,457	16,815	21,446	21,446
83000.OPEB - Health Insurance, Change in OPEB Liability	-4,387	0	0	0	0
84000 - Dental Insurance	329	329	253	329	329
85000 - Workers Compensation	1,031	1,014	1,014	1,020	1,020
85000.WC - Workers Compensation, Change in WC Liability	-664	0	0	0	0
7260 Activities 00005 Aides					
11000 - Full Time Wages	107,840	129,211	84,470	107,556	107,556
12000 - Part Time Wages	72,279	11,260	60,302	80,622	80,622
13000 - Overtime	2,939	10,800	4,369	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	6,048	9,364	3,801	0	0
81000 - FICA	14,095	12,293	11,171	15,551	15,551
82000 - Retirement	19,249	20,547	15,757	24,243	24,243
82000.Pen - Retirement, Change in Pension Liability	-30,638	0	0	0	0
83000 - Health Insurance	24,657	32,247	24,667	31,748	31,748
83000.OPEB - Health Insurance, Change in OPEB Liability	-5,027	0	0	0	0
84000 - Dental Insurance	501	658	502	658	658
85000 - Workers Compensation	2,058	2,305	2,305	2,956	2,956
85000.WC - Workers Compensation, Change in WC Liability	-1,325	0	0	0	0
86000 - Unemployment	0	0	1,135	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	16,000	11,880	15,840	15,840
47037 - Prescription Drugs	50,461	60,000	57,275	60,000	60,000
47038 - Over the Counter Drugs	16,063	15,000	11,054	15,000	15,000
47039 - Pharmacy Supplies	10,360	10,000	8,924	10,000	10,000
47041.04 - Vaccines, Influenza Vaccines	0	4,000	0	0	0
47041.06 - Vaccines, Other Treatments	7,956	8,750	8,355	12,750	12,750
7290 Dental					
41235 - Dental Services	33,790	34,804	26,211	40,060	40,060
7330 Physical Therapy					

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
41222 - Physical Therapy Contracted	228,107	250,000	186,218	250,000	250,000
47006 - Operating Supplies	726	1,000	0	1,000	1,000
7330 Physical Therapy 00005 Aides					
85000 - Workers Compensation	216	179	179	0	0
85000.WC - Workers Compensation, Change in WC Liability	-139	0	0	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	150,285	170,000	126,039	170,000	170,000
47006 - Operating Supplies	1,383	3,000	835	1,500	1,500
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	63,746	63,671	49,357	64,152	64,152
12000 - Part Time Wages	-1,194	0	0	0	0
13000 - Overtime	32	0	129	0	0
81000 - FICA	4,562	4,872	3,434	4,909	4,909
82000 - Retirement	9,097	9,192	7,019	10,968	10,968
82000.Pen - Retirement, Change in Pension Liability	-14,479	0	0	0	0
83000 - Health Insurance	22,096	21,862	16,815	21,446	21,446
83000.OPEB - Health Insurance, Change in OPEB Liability	-4,505	0	0	0	0
84000 - Dental Insurance	333	329	253	329	329
85000 - Workers Compensation	3,292	1,517	1,517	978	978
85000.WC - Workers Compensation, Change in WC Liability	-2,120	0	0	0	0
7350 Speech Therapy					
41223 - Speech Therapy Contracted	73,977	50,000	66,793	85,000	85,000
7380 Social Work 00005 Aides					
11000 - Full Time Wages	67,160	68,615	53,825	73,717	73,717
13000 - Overtime	46	0	308	0	0
81000 - FICA	4,926	5,250	3,876	5,640	5,640
82000 - Retirement	9,816	9,902	7,627	12,599	12,599
82000.Pen - Retirement, Change in Pension Liability	-15,624	0	0	0	0
83000 - Health Insurance	21,900	21,602	16,815	21,446	21,446
83000.OPEB - Health Insurance, Change in OPEB Liability	-4,465	0	0	0	0
84000 - Dental Insurance	333	329	253	329	329
85000 - Workers Compensation	1,151	1,131	1,131	1,050	1,050
85000.WC - Workers Compensation, Change in WC Liability	-741	0	0	0	0
7390 Medical Records					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47002 - Office Supplies	0	300	39	150	150
47008 - Publications/Instructional Materials	163	200	0	150	150
48002 - Dues	135	185	0	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	50,356	51,543	40,023	73,054	73,054
12000 - Part Time Wages	-381	0	0	0	0
13000 - Overtime	1,366	0	1,182	0	0
81000 - FICA	3,846	3,944	3,060	5,592	5,592
82000 - Retirement	4,585	4,742	3,698	9,262	9,262
82000.Pen - Retirement, Change in Pension Liability	-7,298	0	0	0	0
83000 - Health Insurance	7,658	7,698	5,799	14,971	14,971
83000.OPEB - Health Insurance, Change in OPEB Liability	-1,561	0	0	0	0
84000 - Dental Insurance	329	329	248	444	444
85000 - Workers Compensation	824	821	821	1,115	1,115
85000.WC - Workers Compensation, Change in WC Liability	-531	0	0	0	0
7420 Physician Services					
41215 - Medical Director	60,000	60,000	45,000	60,000	60,000
41216 - Physician Services	0	300	30,402	40,000	40,000
8212 Dietary					
41225 - Dietician/Nutrition Services	47,320	50,000	41,377	52,000	52,000
41627 - Contracted Dietary Services	1,039,268	1,075,628	785,664	1,068,503	1,068,503
45105 - Repair Parts	143	800	243	400	400
45202 - Equipment Repair and Maintenance	2,896	2,000	1,851	2,400	2,400
45309 - Equipment Lease	3,818	4,000	2,863	4,000	4,000
45406 - Minor Non-Medical Equipment	0	300	748	300	300
47005 - Cleaning Supplies	337	500	0	0	0
47006 - Operating Supplies	534	750	978	1,250	1,250
47054 - Food	4,472	10,000	4,658	10,000	10,000
47056 - Kitchenware and China	13,069	8,000	4,646	8,000	8,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,875	49,400	17,249	57,620	57,620
13000 - Overtime	160	0	270	0	0
81000 - FICA	4,033	3,780	1,321	4,409	4,409
82000 - Retirement	4,738	3,627	1,661	6,274	6,274

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
82000.Pen - Retirement, Change in Pension Liability	-7,541	0	0	0	0
83000 - Health Insurance	7,340	7,321	3,430	7,295	7,295
83000.OPEB - Health Insurance, Change in OPEB Liability	-1,496	0	0	0	0
84000 - Dental Insurance	329	329	126	329	329
85000 - Workers Compensation	477	249	249	845	845
85000.WC - Workers Compensation, Change in WC Liability	-307	0	0	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	27,320	60,000	17,970	60,000	60,000
43006 - Maintenance Shared Service	326,156	365,990	228,361	328,649	354,898
44102 - Heat	51,920	55,000	31,538	55,000	55,000
44103 - Electric	84,954	95,000	68,747	95,000	95,000
44104 - Water/Sewer	15,019	15,000	13,255	15,000	15,000
44105 - Waste Disposal	7,603	7,200	7,020	9,360	9,360
44106 - Medical Waste Disposal	2,706	3,000	696	3,000	3,000
44401 - Building Repair/Maintenance	116,679	3,000	22,324	25,000	25,000
44408 - Maintenance of HVAC	7,076	7,000	1,479	7,000	7,000
45105 - Repair Parts	1,076	1,500	3,256	2,000	2,000
45201 - Outside Vehicle Repair	4,957	3,000	2,208	4,000	4,000
45202 - Equipment Repair and Maintenance	3,229	4,500	3,805	3,500	3,500
45302 - Automobile Expenses, Gas and Oil	1,539	1,500	1,068	2,000	2,000
45401 - Small Equipment/Tools	49	750	7	600	600
45406 - Minor Non-Medical Equipment	410	300	0	0	0
46110 - Uniforms and Protective Clothing	139	500	285	500	500
47006 - Operating Supplies	8,033	9,000	13,833	18,000	18,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus	685	0	0	0	0
47070 - Plumbing Supplies	675	2,500	1,286	1,000	1,000
47071 - Painting Supplies	1,054	1,000	270	750	750
47072 - Electrical Supplies	922	2,000	519	1,000	1,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	810	0	0	0	0
81000 - FICA	64	0	0	0	0
82000 - Retirement	155	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-247	0	0	0	0
83000 - Health Insurance	77	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
83000.OPEB - Health Insurance, Change in OPEB Liability	-16	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	1,386	0	0	0	0
81000 - FICA	130	0	0	0	0
82000 - Retirement	197	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-314	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
8225 Grounds Maintenance					
41603 - Contracted Services	0	0	0	637	637
43006 - Maintenance Shared Service	53,004	63,272	46,104	79,566	79,566
45105 - Repair Parts	0	200	50	100	100
45202 - Equipment Repair and Maintenance	0	100	0	0	0
47006 - Operating Supplies	7,018	6,000	2,115	4,000	4,000
63001 - Capital Lease Principal	0	0	0	4,950	4,950
73001 - Capital Lease Interest	0	0	0	1,117	1,117
8229 Boiler Maintenance					
45105 - Repair Parts	0	500	287	500	500
45202 - Equipment Repair and Maintenance	0	500	0	0	0
47006 - Operating Supplies	2,605	4,000	2,319	4,000	4,000
8240 Housekeeping					
43006 - Maintenance Shared Service	477,522	510,571	361,487	509,252	509,252
45105 - Repair Parts	687	400	7	400	400
45202 - Equipment Repair and Maintenance	119	500	119	500	500
45406 - Minor Non-Medical Equipment	0	0	98	0	0
47005 - Cleaning Supplies	9,315	15,000	7,676	10,000	10,000
47006 - Operating Supplies	21,243	18,000	22,062	25,000	25,000
8240 Housekeeping 00001 Supervisors					
81000 - FICA	11	0	0	0	0
82000 - Retirement	26	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-41	0	0	0	0
83000 - Health Insurance	152	0	0	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	-31	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	2	0	0	0	0
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	3,089	0	0	0	0
12000 - Part Time Wages	306	0	0	0	0
13000 - Overtime	1,017	0	0	0	0
81000 - FICA	403	0	0	0	0
82000 - Retirement	695	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-1,106	0	0	0	0
83000 - Health Insurance	503	0	0	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	-103	0	0	0	0
84000 - Dental Insurance	11	0	0	0	0
86000 - Unemployment	155	0	0	0	0
8253 Laundry					
41628 - Contracted Laundry Services	68,080	70,475	60,090	71,358	71,358
47005 - Cleaning Supplies	813	500	0	1,000	1,000
47006 - Operating Supplies	0	500	410	0	0
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	101,353	104,917	88,852	105,270	105,270
44102 - Heat	12,922	12,000	7,849	12,000	12,000
44103 - Electric	7,564	7,500	4,866	7,500	7,500
44104 - Water/Sewer	6,422	5,000	3,582	5,000	5,000
45105 - Repair Parts	1,329	1,500	274	1,500	1,500
45202 - Equipment Repair and Maintenance	1,323	2,000	616	2,000	2,000
47006 - Operating Supplies	1,425	400	621	400	400
47032 - Bedding and Linen	10,173	9,000	8,604	12,000	12,000
8270 Transportation					
41236 - Ambulance Services Contracted	3,536	5,000	4,787	5,000	5,000
8310 Finance					
41208 - Audit Services Contracted	21,250	17,250	17,250	17,930	17,930
41603 - Contracted Services	0	4,000	4,000	4,500	4,500
45406 - Minor Non-Medical Equipment	0	300	0	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	0	150	0	150	150
46103 - Employee Other Travel Expenses	187	200	345	200	200

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
46106 - Training	399	300	0	300	895
47002 - Office Supplies	0	200	25	50	50
47006 - Operating Supplies	65	100	23	100	100
48600 - Indirect Cost Allocation	70,696	70,696	0	67,149	67,149
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	48,993	45,155	34,984	85,640	85,640
81000 - FICA	3,714	3,455	2,629	6,554	6,554
82000 - Retirement	6,419	6,531	5,010	14,650	14,650
82000.Pen - Retirement, Change in Pension Liability	-10,217	0	0	0	0
83000 - Health Insurance	3,675	3,661	2,960	3,858	3,152
83000.OPEB - Health Insurance, Change in OPEB Liability	-749	0	0	0	0
84000 - Dental Insurance	164	165	126	330	299
85000 - Workers Compensation	692	742	742	766	766
85000.WC - Workers Compensation, Change in WC Liability	-446	0	0	0	0
8310 Finance 00006 Clerical					
11000 - Full Time Wages	193,330	170,790	134,464	142,642	142,642
12000 - Part Time Wages	2,418	0	0	0	0
13000 - Overtime	1,181	0	1,246	22,500	22,500
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,051	0	0
81000 - FICA	14,339	13,071	9,848	12,640	12,640
82000 - Retirement	18,009	17,530	14,223	15,536	15,536
82000.Pen - Retirement, Change in Pension Liability	-28,664	0	0	0	0
83000 - Health Insurance	46,007	45,757	44,140	44,789	44,789
83000.OPEB - Health Insurance, Change in OPEB Liability	-9,380	0	0	0	0
84000 - Dental Insurance	824	825	636	495	495
85000 - Workers Compensation	2,960	3,316	3,316	3,078	3,078
85000.WC - Workers Compensation, Change in WC Liability	-1,906	0	0	0	0
8319 Data Processing					
41258 - Electronic Medical Records	60,410	65,770	54,647	67,742	67,742
41406 - Contracted Computer Services	18,982	4,075	13,791	5,000	5,000
43002 - Telephone Shared Service	740	6,709	4,616	6,853	6,853
43003 - Information Services Shared Service	162,531	177,489	123,568	158,140	158,140
45202 - Equipment Repair and Maintenance	0	100	648	0	0
45203 - Software Licenses and Maintenance	1,936	2,650	2,246	2,650	2,650

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
47002 - Office Supplies	11,978	8,000	6,571	10,000	10,000
48600 - Indirect Cost Allocation	3,262	3,262	0	2,962	2,962
8350 Administration					
40206 - Fines	2,925	0	0	0	0
41201 - Legal Services	0	3,000	0	0	0
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	18,272	13,632	11,183	16,394	16,394
41611 - Consultant Services	0	3,000	0	0	0
43005 - Records Management Shared Service	1,480	1,312	991	1,534	1,534
45202 - Equipment Repair and Maintenance	922	960	839	1,000	1,000
45406 - Minor Non-Medical Equipment	4,787	800	1,342	1,000	1,000
46101 - Employee Meal Reimbursements	34	50	17	50	50
46102 - Employee Mileage Reimbursements	374	250	176	250	250
46103 - Employee Other Travel Expenses	28	0	0	0	0
46105 - Employee Evaluations	0	500	0	0	0
46106 - Training	0	100	2,055	0	0
46108 - Cellular Phone Charges	3,218	3,600	1,865	3,600	3,600
46113 - Background Checks and Fingerprints	3,699	5,000	3,904	4,000	4,000
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	12,700	5,000	0	0	0
47001 - Postage	3,595	5,000	4,209	4,000	4,000
47002 - Office Supplies	2,386	2,000	8,951	5,000	5,000
47006 - Operating Supplies	1,049	850	309	750	750
47007 - Printing	718	700	596	700	700
48001 - Advertising	0	200	764	800	800
48002 - Dues	9,850	8,950	8,100	8,850	8,850
48003 - Meeting Expenses	0	100	409	0	0
48004 - Permits and Fees	831	850	0	0	0
48005 - Notary License Fees	0	60	0	60	60
48600 - Indirect Cost Allocation	127,623	127,623	0	142,073	142,073
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	155,365	143,746	110,948	144,313	144,313
13000 - Overtime	15	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	7,860	391	391
81000 - FICA	11,514	10,973	8,775	11,038	11,038

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
82000 - Retirement	13,757	13,653	10,410	16,173	16,173
82000.Pen - Retirement, Change in Pension Liability	-21,896	0	0	0	0
83000 - Health Insurance	22,354	21,457	16,615	21,186	21,186
83000.OPEB - Health Insurance, Change in OPEB Liability	-4,557	0	0	0	0
84000 - Dental Insurance	367	329	253	329	329
85000 - Workers Compensation	3,613	3,378	3,378	2,429	2,429
85000.WC - Workers Compensation, Change in WC Liability	-2,327	0	0	0	0
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	118,939	137,980	94,776	162,732	162,732
13000 - Overtime	2,465	0	2,022	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	21,654	23,117	0	0
81000 - FICA	8,906	12,214	8,719	12,454	12,454
82000 - Retirement	14,433	13,445	9,900	17,603	17,603
82000.Pen - Retirement, Change in Pension Liability	-22,972	0	0	0	0
83000 - Health Insurance	28,221	34,248	19,743	25,830	25,830
83000.OPEB - Health Insurance, Change in OPEB Liability	-5,754	0	0	0	0
84000 - Dental Insurance	519	823	485	824	824
85000 - Workers Compensation	1,924	1,663	1,663	1,898	1,898
85000.WC - Workers Compensation, Change in WC Liability	-1,239	0	0	0	0
8350 Administration 00006 Clerical					
11000 - Full Time Wages	93,164	110,713	57,441	78,570	78,570
12000 - Part Time Wages	55,741	9,047	40,278	53,066	53,066
13000 - Overtime	4,287	0	1,501	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	2,921	5,076	3,890	0	0
81000 - FICA	11,602	9,555	7,612	11,226	11,226
82000 - Retirement	16,987	14,851	11,746	18,952	18,952
82000.Pen - Retirement, Change in Pension Liability	-27,037	0	0	0	0
83000 - Health Insurance	26,533	25,655	16,825	25,303	25,303
83000.OPEB - Health Insurance, Change in OPEB Liability	-5,409	0	0	0	0
84000 - Dental Insurance	532	494	334	494	494
85000 - Workers Compensation	2,589	2,715	2,715	2,440	2,440
85000.WC - Workers Compensation, Change in WC Liability	-1,667	0	0	0	0
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	275	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
13000 - Overtime	16	0	0	0	0
81000 - FICA	22	0	0	0	0
85000 - Workers Compensation	28	39	39	5	5
85000.WC - Workers Compensation, Change in WC Liability	-18	0	0	0	0
8382 Telephone					
44101 - Telephone	10,922	10,000	10,386	11,500	11,500
47006 - Operating Supplies	0	100	0	0	0
8384 Printing					
47002 - Office Supplies	2,584	4,000	1,681	3,000	3,000
8391 Employment					
48001 - Advertising	13,888	10,000	13,228	12,000	12,000
8430 Insurance					
40609 - Insurance Premiums	158,554	171,249	172,054	174,425	174,425
43004 - Insurance Shared Service	82,917	96,285	68,901	85,988	85,988
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	502,037	663,299	385,463	738,537	738,537
8450 Bad Debt					
48006 - Bad Debt Expense	27,852	30,000	0	30,000	30,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	0	-126,069	0	0	0
29998 - Provision for Wage & Benefit Adjustments	0	-1,553,625	0	0	0
40602.4 - Provision for Wage Settlements, Provision	0	133,418	0	0	0
83000.R - Health Insurance, Retirees	520,713	514,629	0	504,536	504,536
**** Account Total:	13,566,744	13,678,176	11,828,231	14,952,378	15,115,575
Departmental Appropriation:	14,147,142	13,678,176	11,828,231	14,952,378	15,115,575

DEPARTMENTAL SUMMARY

Departmental Appropriation:	14,147,142	13,678,176	11,828,231	14,952,378	15,115,575
Departmental Revenue:	12,037,312	12,702,226	5,935,580	14,440,926	15,115,575
Departmental Net Levy:	2,109,830	975,950	5,892,651	511,452	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
990 Interfund Transfers					
Appropriation					
9795 Interfund Loans					
0000 Core Program					
90301 - Interfund Loan to Pines Machias	0	0	0	0	1,909,474
***** Account Total:	0	0	0	0	1,909,474
Departmental Appropriation:	0	0	0	0	1,909,474

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	1,909,474
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	0	0	0	1,909,474

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	14,147,142	13,678,176	11,828,231	14,952,378	17,025,049
Fund Revenue:	12,037,312	12,702,226	5,935,580	14,440,926	15,115,575
Fund Appropriated Balance:	2,109,830	975,950	5,892,651	511,452	1,909,474

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	434,240	674,850	316,112	926,507	926,507
1650.01A - Public Nursing Home Income, Allowance Medicare	351,517	0	249,335	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-12,235	0	-14,079	0	0
1650.02 - Public Nursing Home Income, Medicaid	7,501,208	6,322,482	6,468,612	6,641,347	6,641,347
1650.02A - Public Nursing Home Income, Allowance Medicaid	-2,398,660	0	-2,009,992	0	0
1650.02AM1 - Public Nursing Home Income, Allowance Medicaid 1%	-23,191	0	58	0	0
1650.03 - Public Nursing Home Income, Third Party Insurances	521,529	390,095	253,004	478,549	478,549
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	123,103	0	85,879	0	0
1650.03AS - Public Nursing Home Income, Third Party Sequestration	-189	0	-454	0	0
1650.04 - Public Nursing Home Income, Private Pay	2,105,412	2,491,039	1,405,444	1,957,961	1,957,961
1650.05 - Public Nursing Home Income, Veterans	46,436	58,062	224,728	314,151	314,151
1650.05A - Public Nursing Home Income, Allowance Veterans	8,781	0	36,020	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	522,598	175,000	414,684	200,000	200,000
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-292,102	0	-230,781	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-77,764	0	-63,043	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-320,591	0	-229,893	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	407,635	150,000	300,678	150,000	150,000
1650.13 - Public Nursing Home Income, Speech Therapy	113,911	25,000	134,113	50,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	368,911	429,929	263,163	451,612	451,612
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	139,969	169,391	79,979	133,141	133,141
1650.16 - Public Nursing Home Income, Prior Year Adjustments	87,870	0	25,075	0	0
1650.18 - Public Nursing Home Income, Managed Care	367,942	256,066	454,105	495,328	495,328
1650.18A - Public Nursing Home Income, Allowance Managed Care	-104,176	0	-123,739	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	0	0	238	0	0
2410 - Rental of Real Property	7,070	0	0	0	0
2675 - Gain on Disposition of Assets	-258	0	0	0	0
2705 - Gifts And Donations	4,243	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	121,393	0	197,292	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	7,319	0	18,010	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,849,072	2,115,120	-1,057,560	2,969,535	3,386,770

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
4489.03 - Federal Aid, Other Health, CARES Nursing Facility Relief	1,713,074	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	427,173	0	0	0	0
**** Account Total:	14,001,240	13,257,034	7,196,988	14,768,131	15,185,366
Departmental Revenue:	14,001,240	13,257,034	7,196,988	14,768,131	15,185,366
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	335,170	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	52,098	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	75,350	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	81,028	0	0	0	0
8416 Depreciation Exp - Vehicles					
48007 - Depreciation Expense	7,959	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	26,626	0	0	0	0
**** Account Total:	600,642	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	75,000	0	75,000	87,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	28,670	19,744	15,000	15,000
20008 - Tools and Equipment	0	15,000	378	5,000	5,000
20202 - Medical Equipment	0	25,000	3,245	61,000	61,000
20203 - Kitchen Equipment	0	0	2,019	0	5,000
20213 - Lift Equipment	0	5,000	0	5,000	5,000
1228 Garage Expansion					
20002 - Building/Building Improvements	0	0	80,016	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	50	0	0	0
48002 - Dues	0	135	0	135	135

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	225,783	188,480	224,548	296,296	296,296
12000 - Part Time Wages	25,963	17,544	24,575	55,917	55,917
13000 - Overtime	34,293	0	23,445	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,342	0	1,030	0	0
81000 - FICA	21,668	15,766	20,329	26,951	26,951
82000 - Retirement	30,802	22,009	26,809	38,711	38,711
82000.Pen - Retirement, Change in Pension Liability	-46,152	0	0	0	0
83000 - Health Insurance	43,482	22,293	38,290	42,671	42,671
83000.OPEB - Health Insurance, Change in OPEB Liability	-36,174	0	0	0	0
84000 - Dental Insurance	342	13	661	658	658
85000 - Workers Compensation	13,450	12,892	12,892	8,093	8,093
85000.WC - Workers Compensation, Change in WC Liability	-8,647	0	0	0	0
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	222,424	220,373	168,248	220,373	220,373
81000 - FICA	16,603	16,861	12,328	16,861	16,861
82000 - Retirement	31,398	31,846	24,110	37,715	37,715
82000.Pen - Retirement, Change in Pension Liability	-47,045	0	0	0	0
83000 - Health Insurance	43,531	43,174	33,431	42,632	42,632
83000.OPEB - Health Insurance, Change in OPEB Liability	-36,212	0	0	0	0
84000 - Dental Insurance	661	658	506	658	658
85000 - Workers Compensation	3,224	3,455	3,455	3,477	3,477
85000.WC - Workers Compensation, Change in WC Liability	-2,073	0	0	0	0
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	45,752	45,519	35,139	48,033	48,033
12000 - Part Time Wages	490	0	0	0	0
13000 - Overtime	23	0	10	0	0
81000 - FICA	3,235	3,484	2,405	3,676	3,676
82000 - Retirement	3,995	4,188	3,169	5,230	5,230
82000.Pen - Retirement, Change in Pension Liability	-5,986	0	0	0	0
83000 - Health Insurance	21,829	21,862	16,615	21,186	21,186
83000.OPEB - Health Insurance, Change in OPEB Liability	-18,159	0	0	0	0
84000 - Dental Insurance	329	329	253	329	329
85000 - Workers Compensation	721	711	711	723	723

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
85000.WC - Workers Compensation, Change in WC Liability	-464	0	0	0	0
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	50	0	0	0
47008 - Publications/Instructional Materials	0	200	0	0	0
48002 - Dues	0	220	0	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	20,385	23,926	20,682	28,714	28,714
13000 - Overtime	404	0	517	0	0
14000 - Pay-in-Lieu of Benefit Hours	108	0	0	0	0
81000 - FICA	1,599	1,831	1,622	2,198	2,198
82000 - Retirement	2,493	3,375	2,979	4,818	4,818
82000.Pen - Retirement, Change in Pension Liability	-3,735	0	0	0	0
83000 - Health Insurance	12	12	9	12	12
83000.OPEB - Health Insurance, Change in OPEB Liability	-10	0	0	0	0
84000 - Dental Insurance	0	99	0	0	0
85000 - Workers Compensation	419	303	303	4,009	4,009
85000.WC - Workers Compensation, Change in WC Liability	-269	0	0	0	0
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	0	50	0	0	0
47008 - Publications/Instructional Materials	0	350	0	0	0
47009 - Educational Materials/Supplies	500	150	0	0	0
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	38,938	55,826	48,259	66,999	66,999
12000 - Part Time Wages	2,352	0	0	0	0
13000 - Overtime	943	0	1,205	0	0
14000 - Pay-in-Lieu of Benefit Hours	252	0	0	0	0
81000 - FICA	3,250	4,272	3,784	5,126	5,126
82000 - Retirement	5,817	7,875	6,950	11,241	11,241
82000.Pen - Retirement, Change in Pension Liability	-8,716	0	0	0	0
83000 - Health Insurance	27	28	20	28	28
83000.OPEB - Health Insurance, Change in OPEB Liability	-22	0	0	0	0
84000 - Dental Insurance	0	231	0	0	0
85000 - Workers Compensation	979	629	629	664	664
85000.WC - Workers Compensation, Change in WC Liability	-629	0	0	0	0

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
6020 SNF					
41220 - Nursing Services Contracted	0	25,000	0	25,000	25,000
41220.LPNs - Nursing Services Contracted, LPNs	16,894	0	31,945	0	0
41240 - Certified Nurse Aides	365,647	25,000	902,366	25,000	25,000
41259.01 - Hearing Impaired, Interpreter Services	72	0	1,159	2,500	2,500
45105 - Repair Parts	8,877	6,500	5,194	8,500	8,500
45106 - Lift Parts	5,042	5,000	10,019	12,000	12,000
45202 - Equipment Repair and Maintenance	0	1,000	0	1,000	1,000
45308 - Equipment Rental	3,130	0	645	500	500
45310 - Copy Machine Lease	5,115	5,000	1,081	2,000	2,000
45405 - Minor Medical Equipment	1,706	1,500	3,173	1,500	1,500
45406 - Minor Non-Medical Equipment	119	750	2,391	750	750
45407 - Wheelchair Repair Parts	3,289	3,000	2,269	4,000	4,000
46103 - Employee Other Travel Expenses	0	50	0	0	0
46106 - Training	0	600	0	0	0
46106.ATI - Training, Adv Training Initiative Grant	4,855	5,000	0	0	0
47002 - Office Supplies	997	500	537	1,000	1,000
47006 - Operating Supplies	80,167	50,000	53,017	80,000	80,000
47035 - Medical Supplies	54,464	40,000	42,070	55,000	55,000
47035.CV - Medical Supplies, Coronavirus	24,950	0	3,485	0	0
47041.04 - Vaccines, Influenza Vaccines	1,761	0	0	0	0
47041.06 - Vaccines, Other Treatments	0	3,000	1,325	3,000	3,000
47043 - Safety Alarms	1,989	3,500	259	2,000	2,000
47046 - Disposable Linen	85,483	70,000	76,405	85,000	85,000
47053 - Personal Care Supplies	22,433	17,000	16,401	23,000	23,000
47069 - Catheters	2,150	3,000	2,459	3,000	3,000
47077 - Tube Feeding Supplies	1,287	2,500	1,608	3,000	3,000
47078 - CPR Supplies	0	100	0	0	0
48217 - Nurse Aide Recertification	1,440	2,000	1,360	2,000	2,000
48218 - CPR Training and Certification	85	0	0	0	0
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	381,455	384,558	299,848	376,052	376,052
12000 - Part Time Wages	41,761	8,352	22,614	17,393	17,393
13000 - Overtime	36,693	33,000	18,230	0	0

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	4,338	0	713	0	0
81000 - FICA	35,101	32,589	25,596	30,104	30,104
82000 - Retirement	34,369	37,713	28,358	40,929	40,929
82000.Pen - Retirement, Change in Pension Liability	-51,497	0	0	0	0
83000 - Health Insurance	36,337	39,573	30,480	51,991	51,991
83000.OPEB - Health Insurance, Change in OPEB Liability	-30,228	0	0	0	0
84000 - Dental Insurance	734	987	485	658	658
85000 - Workers Compensation	5,179	5,573	5,573	9,052	9,052
85000.WC - Workers Compensation, Change in WC Liability	-3,330	0	0	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	100,142	85,316	75,296	97,626	97,626
12000 - Part Time Wages	-1,487	0	0	0	0
13000 - Overtime	12,044	126,450	2,808	52,500	52,500
14000 - Pay-in-Lieu of Benefit Hours	2,213	0	0	0	0
81000 - FICA	8,463	16,201	5,644	11,486	11,486
82000 - Retirement	16,002	22,651	11,177	16,707	16,707
82000.Pen - Retirement, Change in Pension Liability	-23,977	0	0	0	0
83000 - Health Insurance	16,210	16,087	12,307	15,926	15,926
83000.OPEB - Health Insurance, Change in OPEB Liability	-13,485	0	0	0	0
84000 - Dental Insurance	330	329	249	329	329
85000 - Workers Compensation	1,947	1,636	1,636	1,765	1,765
85000.WC - Workers Compensation, Change in WC Liability	-1,252	0	0	0	0
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,283,200	1,236,352	968,551	1,232,592	1,232,592
12000 - Part Time Wages	80,510	240,725	79,886	184,992	184,992
13000 - Overtime	153,437	45,563	107,727	75,000	75,000
14000 - Pay-in-Lieu of Benefit Hours	24,215	31,032	13,079	0	0
81000 - FICA	114,975	118,883	86,035	114,210	114,210
82000 - Retirement	157,767	157,593	119,942	177,716	177,716
82000.Pen - Retirement, Change in Pension Liability	-236,391	0	0	0	0
83000 - Health Insurance	245,874	259,646	203,685	294,015	294,015
83000.OPEB - Health Insurance, Change in OPEB Liability	-204,537	0	0	0	0
84000 - Dental Insurance	3,644	3,948	3,216	5,264	5,264
85000 - Workers Compensation	77,461	75,491	75,491	71,653	71,653

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
85000.WC - Workers Compensation, Change in WC Liability	-49,804	0	0	0	0
86000 - Unemployment	22,050	0	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,598,774	1,830,825	1,184,655	1,750,053	1,750,053
12000 - Part Time Wages	644,154	658,932	375,102	523,040	523,040
13000 - Overtime	243,545	360,000	171,533	112,500	112,500
14000 - Pay-in-Lieu of Benefit Hours	56,734	88,749	31,853	0	0
81000 - FICA	188,773	221,451	129,759	182,537	182,537
82000 - Retirement	225,165	259,384	165,540	266,930	266,930
82000.Pen - Retirement, Change in Pension Liability	-337,391	0	0	0	0
83000 - Health Insurance	473,697	456,081	331,194	466,613	466,613
83000.OPEB - Health Insurance, Change in OPEB Liability	-394,068	0	0	0	0
84000 - Dental Insurance	8,068	8,883	6,134	9,465	9,465
85000 - Workers Compensation	316,412	324,276	324,276	314,998	314,998
85000.WC - Workers Compensation, Change in WC Liability	-203,438	0	0	0	0
86000 - Unemployment	5,538	0	0	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	97,657	98,565	75,983	99,883	99,883
12000 - Part Time Wages	26,445	18,783	22,116	37,566	37,566
13000 - Overtime	1,648	0	1,435	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	1,921	2,890	1,689	0	0
81000 - FICA	9,273	9,201	7,217	11,666	11,666
82000 - Retirement	14,298	13,548	11,294	18,188	18,188
82000.Pen - Retirement, Change in Pension Liability	-21,423	0	0	0	0
83000 - Health Insurance	44,669	43,726	33,670	42,970	42,970
83000.OPEB - Health Insurance, Change in OPEB Liability	-37,159	0	0	0	0
84000 - Dental Insurance	675	658	506	658	658
85000 - Workers Compensation	2,191	2,027	2,027	1,996	1,996
85000.WC - Workers Compensation, Change in WC Liability	-1,409	0	0	0	0
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	104,832	124,008	106,535	173,490	173,490
12000 - Part Time Wages	58,775	50,837	44,911	39,853	39,853
13000 - Overtime	3,602	0	2,856	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,346	5,076	3,775	0	0

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
81000 - FICA	12,591	13,767	11,604	16,330	16,330
82000 - Retirement	9,621	12,973	9,151	23,569	23,569
82000.Pen - Retirement, Change in Pension Liability	-14,416	0	0	0	0
83000 - Health Insurance	25,946	31,110	28,368	51,780	51,780
83000.OPEB - Health Insurance, Change in OPEB Liability	-21,585	0	0	0	0
84000 - Dental Insurance	746	987	828	1,316	1,316
85000 - Workers Compensation	73	4,534	4,534	2,721	2,721
85000.WC - Workers Compensation, Change in WC Liability	-47	0	0	0	0
6021 Housekeeping Aides 00009 Temporary Covid Staffing					
11000 - Full Time Wages	2,643	0	0	0	0
12000 - Part Time Wages	1,889	0	0	0	0
81000 - FICA	111	0	0	0	0
82000 - Retirement	184	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-276	0	0	0	0
83000 - Health Insurance	127	0	0	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	-106	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,452	5,500	5,175	5,500	5,500
7240 Radiology					
41428 - Radiology Services	10,143	6,000	9,303	10,000	10,000
7250 Inhalation					
45308 - Equipment Rental	23,771	25,000	9,926	23,500	23,500
45405 - Minor Medical Equipment	0	300	0	0	0
47006 - Operating Supplies	70	500	0	0	0
47035 - Medical Supplies	9,994	5,000	8,700	8,500	8,500
47047 - Oxygen	10,428	10,000	4,026	8,500	8,500
7260 Activities					
45406 - Minor Non-Medical Equipment	0	200	0	0	0
46101 - Employee Meal Reimbursements	40	100	93	200	200
46102 - Employee Mileage Reimbursements	76	0	0	0	0
47008 - Publications/Instructional Materials	175	300	175	300	300
47051 - Activity Supplies	2,658	3,300	2,688	3,000	3,000
47054 - Food	1,569	1,500	1,870	2,000	2,000

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
48002 - Dues	90	90	90	90	90
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	77,480	61,579	54,447	70,652	70,652
13000 - Overtime	49	0	128	0	0
14000 - Pay-in-Lieu of Benefit Hours	925	0	0	0	0
81000 - FICA	5,938	4,711	4,020	5,406	5,406
82000 - Retirement	10,254	8,887	7,804	12,076	12,076
82000.Pen - Retirement, Change in Pension Liability	-15,364	0	0	0	0
83000 - Health Insurance	16,322	16,087	12,485	15,926	15,926
83000.OPEB - Health Insurance, Change in OPEB Liability	-13,578	0	0	0	0
84000 - Dental Insurance	333	329	253	329	329
85000 - Workers Compensation	1,233	1,175	1,175	1,226	1,226
85000.WC - Workers Compensation, Change in WC Liability	-793	0	0	0	0
7260 Activities 00005 Aides					
11000 - Full Time Wages	57,842	55,016	43,252	55,440	55,440
12000 - Part Time Wages	117,644	85,681	78,294	95,806	95,806
13000 - Overtime	2,246	15,225	1,529	11,250	11,250
14000 - Pay-in-Lieu of Benefit Hours	7,307	12,130	3,924	0	0
81000 - FICA	13,913	12,860	9,515	12,439	12,439
82000 - Retirement	12,896	12,611	9,399	12,578	12,578
82000.Pen - Retirement, Change in Pension Liability	-19,323	0	0	0	0
83000 - Health Insurance	21,701	21,684	16,660	21,602	21,602
83000.OPEB - Health Insurance, Change in OPEB Liability	-18,053	0	0	0	0
84000 - Dental Insurance	13	0	253	329	329
85000 - Workers Compensation	24,234	16,795	16,795	10,256	10,256
85000.WC - Workers Compensation, Change in WC Liability	-15,581	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	15,180	11,385	15,180	15,180
47035 - Medical Supplies	0	0	455	1,000	1,000
47037 - Prescription Drugs	90,698	60,000	58,222	60,000	60,000
47038 - Over the Counter Drugs	23,764	24,000	19,530	24,000	24,000
47039 - Pharmacy Supplies	12,899	8,500	11,677	11,500	11,500
47041.04 - Vaccines, Influenza Vaccines	0	3,000	0	0	0
47041.06 - Vaccines, Other Treatments	17,920	15,750	7,089	10,000	10,000

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
7290 Dental					
41235 - Dental Services	33,790	34,804	26,211	40,060	40,060
7330 Physical Therapy					
41222 - Physical Therapy Contracted	331,030	300,000	272,120	300,000	300,000
47006 - Operating Supplies	155	0	0	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	188,330	200,000	141,809	200,000	200,000
47006 - Operating Supplies	2,737	3,000	1,098	1,500	1,500
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	56,416	58,677	45,300	59,129	59,129
13000 - Overtime	29	0	77	0	0
81000 - FICA	4,060	4,489	3,252	4,524	4,524
82000 - Retirement	4,991	5,399	4,121	6,438	6,438
82000.Pen - Retirement, Change in Pension Liability	-7,478	0	0	0	0
83000 - Health Insurance	15,937	15,972	12,263	15,637	15,637
83000.OPEB - Health Insurance, Change in OPEB Liability	-13,258	0	0	0	0
84000 - Dental Insurance	329	329	253	329	329
85000 - Workers Compensation	989	893	893	882	882
85000.WC - Workers Compensation, Change in WC Liability	-636	0	0	0	0
7350 Speech Therapy					
41223 - Speech Therapy Contracted	85,053	50,000	78,001	85,000	85,000
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	67,864	76,942	53,209	71,132	71,132
13000 - Overtime	56	0	155	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	107	0	0
81000 - FICA	4,869	5,887	4,000	5,443	5,443
82000 - Retirement	7,973	11,116	4,845	7,750	7,750
82000.Pen - Retirement, Change in Pension Liability	-11,946	0	0	0	0
83000 - Health Insurance	21,758	21,602	18,136	21,186	21,186
83000.OPEB - Health Insurance, Change in OPEB Liability	-18,100	0	0	0	0
84000 - Dental Insurance	331	329	392	329	329
85000 - Workers Compensation	1,291	1,234	1,234	1,062	1,062
85000.WC - Workers Compensation, Change in WC Liability	-830	0	0	0	0
7380 Social Work 00005 Aides					

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Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
11000 - Full Time Wages	1,088	0	0	0	0
13000 - Overtime	8	0	0	0	0
81000 - FICA	84	0	0	0	0
82000 - Retirement	90	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-135	0	0	0	0
85000 - Workers Compensation	2	0	0	17	17
85000.WC - Workers Compensation, Change in WC Liability	-1	0	0	0	0
7390 Medical Records					
47002 - Office Supplies	64	300	76	150	150
47008 - Publications/Instructional Materials	343	200	237	150	150
48002 - Dues	135	0	0	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	58,372	56,053	43,574	39,214	39,214
12000 - Part Time Wages	-1,050	0	0	0	0
13000 - Overtime	35	0	203	0	0
81000 - FICA	4,123	4,289	3,081	3,001	3,001
82000 - Retirement	8,019	8,090	6,072	6,699	6,699
82000.Pen - Retirement, Change in Pension Liability	-12,015	0	0	0	0
83000 - Health Insurance	22,132	21,862	16,466	13,771	13,771
83000.OPEB - Health Insurance, Change in OPEB Liability	-18,411	0	0	0	0
84000 - Dental Insurance	333	329	248	214	214
85000 - Workers Compensation	957	926	926	897	897
85000.WC - Workers Compensation, Change in WC Liability	-615	0	0	0	0
7420 Physician Services					
41215 - Medical Director	49,342	50,329	41,900	51,335	51,335
41216 - Physician Services	0	0	149	0	0
8212 Dietary					
41225 - Dietician/Nutrition Services	15,895	16,500	12,402	16,500	16,500
41627 - Contracted Dietary Services	1,995	2,050	2,040	2,091	2,091
43003 - Information Services Shared Service	0	0	9,106	0	0
43004 - Insurance Shared Service	0	0	5,357	0	0
45105 - Repair Parts	708	2,000	751	1,000	1,000
45202 - Equipment Repair and Maintenance	1,807	3,500	4,036	4,100	4,100
45309 - Equipment Lease	10,402	11,157	6,445	12,251	12,251

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
45406 - Minor Non-Medical Equipment	0	300	367	300	300
46102 - Employee Mileage Reimbursements	0	0	412	0	0
47002 - Office Supplies	0	2,500	0	0	0
47005 - Cleaning Supplies	0	9,300	11,691	15,000	15,000
47006 - Operating Supplies	182	15,000	19,115	25,000	25,000
47054 - Food	7,988	311,500	311,533	360,000	360,000
47056 - Kitchenware and China	610	1,500	2,796	3,000	3,000
48322 - Aging Dietary Contracted Services	1,495,192	964,878	0	0	0
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	61,156	53,144	98,794	132,165	132,165
12000 - Part Time Wages	-4	0	0	0	0
13000 - Overtime	172	0	249	0	0
81000 - FICA	4,472	4,066	7,373	10,112	10,112
82000 - Retirement	8,735	7,686	11,347	18,006	18,006
82000.Pen - Retirement, Change in Pension Liability	-13,088	0	0	0	0
83000 - Health Insurance	21,767	21,717	16,845	21,485	21,485
83000.OPEB - Health Insurance, Change in OPEB Liability	-18,107	0	0	0	0
84000 - Dental Insurance	0	0	253	329	329
85000 - Workers Compensation	956	939	6,212	959	959
85000.WC - Workers Compensation, Change in WC Liability	-615	0	0	0	0
8212 Dietary 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	0	0	301,200	385,824	385,824
12000 - Part Time Wages	0	0	169,584	187,406	187,406
13000 - Overtime	0	0	30,800	45,675	45,675
14000 - Pay-in-Lieu of Benefit Hours	0	0	7,903	0	0
81000 - FICA	0	0	37,242	47,371	47,371
82000 - Retirement	0	0	45,508	67,654	67,654
83000 - Health Insurance	0	0	109,497	133,581	133,581
84000 - Dental Insurance	0	0	1,812	2,632	2,632
85000 - Workers Compensation	0	0	27,466	34,190	34,190
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	90,853	70,000	73,153	70,000	70,000
43006 - Maintenance Shared Service	422,548	374,222	356,489	439,467	468,721
44102 - Heat	91,880	80,000	35,115	65,000	65,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
44103 - Electric	137,372	140,000	99,084	120,000	120,000
44104 - Water/Sewer	8,982	10,000	6,502	10,000	10,000
44105 - Waste Disposal	10,464	12,000	8,524	12,000	12,000
44106 - Medical Waste Disposal	2,600	4,500	909	2,500	2,500
44401 - Building Repair/Maintenance	12,146	3,000	33,348	12,000	12,000
44408 - Maintenance of HVAC	22,314	20,000	1,748	10,000	10,000
45105 - Repair Parts	1,255	2,000	3,124	1,500	1,500
45201 - Outside Vehicle Repair	2,348	1,500	693	1,500	1,500
45202 - Equipment Repair and Maintenance	1,742	8,000	5,868	8,000	8,000
45302 - Automobile Expenses, Gas and Oil	2,121	1,500	1,036	1,500	1,500
45401 - Small Equipment/Tools	0	600	367	600	600
45406 - Minor Non-Medical Equipment	238	300	0	300	300
46110 - Uniforms and Protective Clothing	150	150	0	150	150
47006 - Operating Supplies	11,163	9,000	11,975	12,000	12,000
47070 - Plumbing Supplies	4,622	3,000	3,753	3,000	3,000
47071 - Painting Supplies	1,576	1,000	1,058	1,000	1,000
47072 - Electrical Supplies	2,534	1,000	655	1,000	1,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	1,790	0	0	0	0
13000 - Overtime	135	0	0	0	0
81000 - FICA	152	0	0	0	0
82000 - Retirement	365	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-547	0	0	0	0
83000 - Health Insurance	147	0	0	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	-122	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	2,433	0	0	0	0
12000 - Part Time Wages	-129	0	0	0	0
13000 - Overtime	194	0	0	0	0
81000 - FICA	217	0	0	0	0
82000 - Retirement	502	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-752	0	0	0	0
83000 - Health Insurance	450	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
83000.OPEB - Health Insurance, Change in OPEB Liability	-374	0	0	0	0
84000 - Dental Insurance	8	0	0	0	0
8225 Grounds Maintenance					
41603 - Contracted Services	479	480	400	480	480
43006 - Maintenance Shared Service	420	34,148	10,544	18,293	18,293
44415 - Grounds Maintenance	0	0	4,510	0	0
45105 - Repair Parts	0	1,000	162	750	750
45201 - Outside Vehicle Repair	574	408	366	138	138
45202 - Equipment Repair and Maintenance	0	400	0	400	400
45406 - Minor Non-Medical Equipment	0	300	391	300	300
47006 - Operating Supplies	6,717	5,000	2,159	4,000	4,000
63001 - Capital Lease Principal	0	6,272	5,226	1,046	1,046
73001 - Capital Lease Interest	829	829	691	139	139
8228 Elevator					
44406 - Maintenance of Elevators	7,629	8,000	3,711	6,500	6,500
8229 Boiler Maintenance					
45105 - Repair Parts	327	1,000	348	1,000	1,000
45202 - Equipment Repair and Maintenance	0	1,000	0	1,000	1,000
47006 - Operating Supplies	3,962	3,500	2,777	3,500	3,500
8240 Housekeeping					
43006 - Maintenance Shared Service	560,753	563,062	398,966	586,763	586,763
45105 - Repair Parts	0	300	76	300	300
45202 - Equipment Repair and Maintenance	0	300	0	0	0
45406 - Minor Non-Medical Equipment	734	300	118	600	600
47005 - Cleaning Supplies	20,117	15,000	12,823	15,000	15,000
47006 - Operating Supplies	35,495	30,000	32,762	30,000	30,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	1,700	0	0	0	0
81000 - FICA	128	0	0	0	0
82000 - Retirement	317	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-475	0	0	0	0
83000 - Health Insurance	392	0	0	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	-326	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	2,880	0	0	0	0
12000 - Part Time Wages	-594	0	0	0	0
13000 - Overtime	1,215	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	384	0	0	0	0
81000 - FICA	349	0	0	0	0
82000 - Retirement	742	0	0	0	0
82000.Pen - Retirement, Change in Pension Liability	-1,112	0	0	0	0
83000 - Health Insurance	880	0	0	0	0
83000.OPEB - Health Insurance, Change in OPEB Liability	-732	0	0	0	0
84000 - Dental Insurance	19	0	0	0	0
8253 Laundry					
41628 - Contracted Laundry Services	66,954	69,309	58,300	69,960	69,960
45105 - Repair Parts	1,541	500	1,262	1,500	1,500
47005 - Cleaning Supplies	1,653	2,000	895	2,000	2,000
47006 - Operating Supplies	0	500	410	500	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	104,867	108,555	91,120	109,344	109,344
44102 - Heat	12,999	13,000	7,896	13,000	13,000
44103 - Electric	4,461	7,500	4,866	7,500	7,500
44104 - Water/Sewer	3,843	5,500	3,769	5,500	5,500
45105 - Repair Parts	0	100	0	0	0
45302 - Automobile Expenses, Gas and Oil	7,026	5,000	3,498	5,000	5,000
45306 - Vehicle Lease	19,697	20,500	17,012	23,000	23,000
47006 - Operating Supplies	1,408	500	410	750	750
47032 - Bedding and Linen	11,746	8,000	10,345	13,000	13,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	786	0	0	0	0
13000 - Overtime	47	0	0	0	0
81000 - FICA	64	0	0	0	0
85000 - Workers Compensation	31,784	21,138	21,138	0	11,059
85000.WC - Workers Compensation, Change in WC Liability	-20,436	0	0	0	0
8270 Transportation					
41236 - Ambulance Services Contracted	0	3,000	0	2,500	2,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
8310 Finance					
41208 - Audit Services Contracted	21,250	17,250	17,250	17,930	17,930
41603 - Contracted Services	0	4,000	4,000	4,500	4,500
45406 - Minor Non-Medical Equipment	0	300	0	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	0	150	0	150	150
46103 - Employee Other Travel Expenses	187	200	345	200	200
46106 - Training	399	300	0	300	300
47002 - Office Supplies	0	200	25	50	50
47006 - Operating Supplies	18	100	23	100	100
48600 - Indirect Cost Allocation	73,160	73,160	0	69,742	69,742
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	45,155	45,155	34,984	85,640	85,640
81000 - FICA	3,420	3,455	2,629	6,554	6,553
82000 - Retirement	6,419	6,531	5,010	14,650	14,650
82000.Pen - Retirement, Change in Pension Liability	-9,618	0	0	0	0
83000 - Health Insurance	3,675	3,661	2,960	3,856	3,151
83000.OPEB - Health Insurance, Change in OPEB Liability	-3,057	0	0	0	0
84000 - Dental Insurance	164	165	126	330	299
85000 - Workers Compensation	692	653	653	706	706
85000.WC - Workers Compensation, Change in WC Liability	-445	0	0	0	0
8310 Finance 00006 Clerical					
11000 - Full Time Wages	168,258	170,790	134,465	142,642	142,642
12000 - Part Time Wages	2,418	0	0	0	0
13000 - Overtime	1,181	0	1,246	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,051	0	0
81000 - FICA	12,421	13,071	9,849	11,147	11,147
82000 - Retirement	18,009	17,530	14,223	15,536	15,536
82000.Pen - Retirement, Change in Pension Liability	-26,984	0	0	0	0
83000 - Health Insurance	46,007	45,756	44,140	44,789	44,789
83000.OPEB - Health Insurance, Change in OPEB Liability	-38,272	0	0	0	0
84000 - Dental Insurance	824	825	636	495	495
85000 - Workers Compensation	2,960	2,398	2,398	2,686	2,686
85000.WC - Workers Compensation, Change in WC Liability	-1,903	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
8319 Data Processing					
41258 - Electronic Medical Records	52,533	53,500	45,483	59,427	59,427
41406 - Contracted Computer Services	4,696	4,075	16,155	5,000	5,000
43002 - Telephone Shared Service	740	8,848	6,088	9,050	9,050
43003 - Information Services Shared Service	172,595	188,553	131,271	190,615	190,615
45202 - Equipment Repair and Maintenance	0	100	0	0	0
45203 - Software Licenses and Maintenance	1,936	2,650	2,152	2,650	2,650
47002 - Office Supplies	4,729	4,500	3,389	4,500	4,500
48600 - Indirect Cost Allocation	3,501	3,501	0	2,770	2,770
8350 Administration					
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	28,602	15,500	14,553	20,271	20,271
41611 - Consultant Services	0	1,000	1,000	1,000	1,000
43005 - Records Management Shared Service	1,480	1,312	991	1,534	1,534
45202 - Equipment Repair and Maintenance	352	400	330	400	400
45406 - Minor Non-Medical Equipment	1,259	300	688	300	300
46101 - Employee Meal Reimbursements	32	50	132	350	350
46102 - Employee Mileage Reimbursements	300	500	200	500	500
46103 - Employee Other Travel Expenses	310	0	423	0	0
46105 - Employee Evaluations	0	150	0	0	0
46106 - Training	0	0	430	0	0
46108 - Cellular Phone Charges	2,039	2,500	933	1,500	1,500
46113 - Background Checks and Fingerprints	2,466	2,500	822	1,500	1,500
47001 - Postage	487	1,800	1,942	2,000	2,000
47002 - Office Supplies	2,401	2,000	3,761	1,800	1,800
47006 - Operating Supplies	622	1,600	735	1,250	1,250
47007 - Printing	530	700	484	700	700
48001 - Advertising	0	100	323	100	100
48002 - Dues	11,387	8,950	9,225	9,225	9,225
48003 - Meeting Expenses	25	200	409	0	0
48004 - Permits and Fees	631	100	200	0	0
48005 - Notary License Fees	0	60	0	60	60
48600 - Indirect Cost Allocation	139,579	139,579	0	162,443	162,443
8350 Administration 00001 Supervisors					

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
11000 - Full Time Wages	165,716	153,113	118,142	156,637	156,637
12000 - Part Time Wages	-600	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,801	0	6,693	392	392
81000 - FICA	12,470	11,689	9,251	11,981	11,981
82000 - Retirement	21,892	22,167	16,921	26,808	26,808
82000.Pen - Retirement, Change in Pension Liability	-32,802	0	0	0	0
83000 - Health Insurance	21,857	21,717	16,815	21,446	21,446
83000.OPEB - Health Insurance, Change in OPEB Liability	-18,182	0	0	0	0
84000 - Dental Insurance	330	329	253	329	329
85000 - Workers Compensation	2,848	2,590	2,590	2,609	2,609
85000.WC - Workers Compensation, Change in WC Liability	-1,831	0	0	0	0
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	107,951	85,495	110,390	167,605	167,605
12000 - Part Time Wages	0	0	16,925	0	0
13000 - Overtime	3,872	0	2,089	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,915	0	0
81000 - FICA	8,323	6,542	9,737	12,826	12,826
82000 - Retirement	9,970	7,594	11,909	18,129	18,129
82000.Pen - Retirement, Change in Pension Liability	-14,939	0	0	0	0
83000 - Health Insurance	27,591	26,927	20,476	18,545	18,545
83000.OPEB - Health Insurance, Change in OPEB Liability	-22,952	0	0	0	0
84000 - Dental Insurance	507	494	501	495	495
85000 - Workers Compensation	1,485	1,546	1,546	1,748	1,748
85000.WC - Workers Compensation, Change in WC Liability	-955	0	0	0	0
8350 Administration 00006 Clerical					
11000 - Full Time Wages	124,197	124,607	97,301	129,317	129,317
12000 - Part Time Wages	47,734	40,640	31,935	34,112	34,112
13000 - Overtime	4,327	0	1,286	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	2,324	5,248	2,841	0	0
81000 - FICA	13,358	13,051	9,933	13,081	13,081
82000 - Retirement	20,115	19,333	15,183	19,565	19,565
82000.Pen - Retirement, Change in Pension Liability	-30,139	0	0	0	0
83000 - Health Insurance	20,025	20,027	15,487	19,522	19,522
83000.OPEB - Health Insurance, Change in OPEB Liability	-16,658	0	0	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
84000 - Dental Insurance	494	494	379	494	494
85000 - Workers Compensation	1,969	1,876	1,876	2,791	2,791
85000.WC - Workers Compensation, Change in WC Liability	-1,266	0	0	0	0
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	275	0	0	0	0
13000 - Overtime	16	0	0	0	0
81000 - FICA	22	0	0	0	0
85000 - Workers Compensation	27	39	39	5	5
85000.WC - Workers Compensation, Change in WC Liability	-17	0	0	0	0
8382 Telephone					
44101 - Telephone	14,642	12,300	13,217	15,000	15,000
8384 Printing					
47002 - Office Supplies	2,509	2,500	1,916	2,500	2,500
8391 Employment					
48001 - Advertising	962	2,500	417	1,500	1,500
8430 Insurance					
40609 - Insurance Premiums	152,031	164,114	164,968	167,157	167,157
43004 - Insurance Shared Service	94,148	112,082	80,205	116,579	116,579
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	518,265	658,096	457,318	735,341	735,341
8450 Bad Debt					
48006 - Bad Debt Expense	71,063	25,000	0	25,000	25,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	0	-139,566	0	0	0
29998 - Provision for Wage & Benefit Adjustments	0	-500,000	0	0	0
40602.4 - Provision for Wage Settlements, Provision	0	144,361	0	0	0
83000.R - Health Insurance, Retirees	578,347	582,526	0	550,286	550,286
**** Account Total:	14,180,000	15,839,868	12,863,978	16,386,514	16,443,090
Departmental Appropriation:	14,780,642	15,839,868	12,863,978	16,386,514	16,443,090

DEPARTMENTAL SUMMARY

Departmental Appropriation:	14,780,642	15,839,868	12,863,978	16,386,514	16,443,090
Departmental Revenue:	14,001,240	13,257,034	7,196,988	14,768,131	15,185,366
Departmental Net Levy:	779,402	2,582,834	5,666,990	1,618,383	1,257,724

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	117,235	480,000	480,000	490,000	490,000
73004 - 2002 PI - New Facility	-7,810	173,900	89,350	161,750	161,750
***** Account Total:	109,425	653,900	569,350	651,750	651,750
Departmental Appropriation:	109,425	653,900	569,350	651,750	651,750

DEPARTMENTAL SUMMARY

Departmental Appropriation:	109,425	653,900	569,350	651,750	651,750
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	109,425	653,900	569,350	651,750	651,750

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
990 Interfund Transfers					
Revenue					
9795 Interfund Loans					
0000 Core Program					
5051 - Interfund Loan Proceeds	0	0	0	0	1,909,474
**** Account Total:	0	0	0	0	1,909,474
Departmental Revenue:	0	0	0	0	1,909,474

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	0	0	1,909,474
Departmental Net Levy:	0	0	0	0	-1,909,474

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	14,890,067	16,493,768	13,433,328	17,038,264	17,094,840
Fund Revenue:	14,001,240	13,257,034	7,196,988	14,768,131	17,094,840
Fund Appropriated Balance:	888,827	3,236,734	6,236,340	2,270,133	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1201.01 - Recreation Concessions, Gasoline Sales	181,080	175,000	160,573	175,000	175,000
1201.02 - Recreation Concessions, Ice	8,296	7,000	6,245	7,000	7,000
1201.03 - Recreation Concessions, Showers/Laundry	1,196	1,200	1,147	1,200	1,200
1201.04 - Recreation Concessions, Miscellaneous	3,619	3,000	3,156	3,200	3,200
1201.05 - Recreation Concessions, Facility Rental	0	0	125	0	0
2025.02 - Special Recreational Facility Charges, Reservations - Camping	147,679	149,800	153,447	153,000	153,000
2025.03 - Special Recreational Facility Charges, Reservations - Docking	326,084	364,300	354,865	360,000	360,000
2025.04 - Special Recreational Facility Charges, Entrance Fees-Parking/Launching	27,604	25,000	18,530	22,500	22,500
2025.05 - Special Recreational Facility Charges, Seasonal Pass	19,830	20,000	19,580	20,000	20,000
2025.06 - Special Recreational Facility Charges, Trailer Storage	2,700	2,800	2,800	2,800	2,800
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	1,653	750	123	500	500
***** Account Total:	719,741	748,850	720,591	745,200	745,200
Departmental Revenue:	719,741	748,850	720,591	745,200	745,200
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	72,539	0	0	0	0
***** Account Total:	72,539	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	130,786	135,153	89,860	151,429	151,429
12000 - Part Time Wages	86,190	136,710	84,008	132,800	132,800
13000 - Overtime	1,226	3,000	1,880	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,151	0	0
20006 - Computer Equipment/Software	-207	0	0	0	0
40202 - NYS/Federal Fees	610	610	542	600	600
40602.4 - Provision for Wage Settlements, Provision	0	18,000	0	0	0
40609 - Insurance Premiums	15,702	16,000	17,185	18,000	17,750
41233 - Professional Services	1,595	17,000	0	15,000	15,250
41640 - Recreation Services	0	10,000	250	7,500	7,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
43001 - Fleet Maintenance	253	900	40	200	200
43003 - Information Services Shared Service	6,033	5,609	3,905	5,709	5,709
43004 - Insurance Shared Service	3,890	5,006	3,582	5,069	5,069
44101 - Telephone	4,499	20,000	4,262	10,000	10,000
44102 - Heat	2,766	3,000	1,225	3,000	3,000
44103 - Electric	16,845	22,000	17,379	20,000	20,000
44104 - Water/Sewer	574	1,000	120	1,000	1,000
44105 - Waste Disposal	0	750	695	1,000	1,000
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	47,202	58,634	30,351	40,000	40,000
45101 - Gasoline	155,663	150,000	167,683	160,000	160,000
45102 - Diesel Fuel	688	1,000	0	1,000	1,000
45103 - Oil	0	800	0	800	800
45105 - Repair Parts	7,974	10,000	8,090	10,000	10,000
45202 - Equipment Repair and Maintenance	250	250	0	250	250
45203 - Software Licenses and Maintenance	589	2,500	1,614	2,500	2,500
45308 - Equipment Rental	482	2,000	0	2,000	2,000
45401 - Small Equipment/Tools	367	1,917	0	0	0
46102 - Employee Mileage Reimbursements	30	2,000	0	1,000	1,000
46105 - Employee Evaluations	0	150	0	150	150
46110 - Uniforms and Protective Clothing	0	1,000	455	1,139	1,139
47001 - Postage	395	500	196	500	500
47002 - Office Supplies	259	1,300	0	1,300	1,300
47006 - Operating Supplies	15,215	20,000	13,768	20,000	20,000
47088 - Recreation Supplies	0	5,000	0	5,000	5,000
48001 - Advertising	1,451	4,000	0	4,000	4,000
48004 - Permits and Fees	250	500	250	500	500
48019 - Credit Card Fees	10,947	15,000	10,653	15,000	15,000
81000 - FICA	16,338	21,046	13,398	21,991	21,991
82000 - Retirement	-4,688	21,190	11,983	27,257	27,257
83000 - Health Insurance	17,615	20,964	13,456	42,311	42,311
84000 - Dental Insurance	693	783	453	784	784
85000 - Workers Compensation	1,020	3,578	3,578	3,411	3,411
86000 - Unemployment	7,045	5,000	2,715	5,000	5,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
89000 - GASB 45 Health Benefit	-119,810	0	0	0	0
***** Account Total:	435,737	748,850	511,727	745,200	745,200
Departmental Appropriation:	508,276	748,850	511,727	745,200	745,200

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

Departmental Appropriation:	508,276	748,850	511,727	745,200	745,200
Departmental Revenue:	719,741	748,850	720,591	745,200	745,200
Departmental Net Levy:	-211,465	0	-208,864	0	0

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	508,276	748,850	511,727	745,200	745,200
Fund Revenue:	719,741	748,850	720,591	745,200	745,200
Fund Appropriated Balance:	-211,465	0	-208,864	0	0

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	3,175	4,000	0	4,000	4,000
***** Account Total:	3,175	4,000	0	4,000	4,000
Departmental Revenue:	3,175	4,000	0	4,000	4,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	3,175	4,000	0	4,000	4,000
Departmental Net Levy:	-3,175	-4,000	0	-4,000	-4,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	569,295	590,000	296,048	487,500	487,500
***** Account Total:	569,295	590,000	296,048	487,500	487,500
Departmental Revenue:	569,295	590,000	296,048	487,500	487,500

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	569,295	590,000	296,048	487,500	487,500
Departmental Net Levy:	-569,295	-590,000	-296,048	-487,500	-487,500

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	224,022	0	0	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	50,265	30,695	30,694	10,349	10,349
***** Account Total:	274,287	30,695	30,694	10,349	10,349
Departmental Revenue:	274,287	30,695	30,694	10,349	10,349
Appropriation					
9710 Serial Bonds					
0000 Core Program					
60102 - 2007 PI - Culverts (D)	57,000	0	0	0	0
60103 - 2007 PI - Bridges (D)	99,000	0	0	0	0
60104 - 2007 PI - Roads (D)	43,000	0	0	0	0
60105 - 2007 PI - Salt Storage (DM)	24,000	0	0	0	0
60106 - 2008 PI - Culverts (D)	39,000	39,000	39,000	0	0
60107 - 2008 PI - Bridges (D)	116,000	114,000	114,000	0	0
60108 - 2008 PI - Roads (D)	160,000	157,000	157,000	0	0
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	215,000	225,000	225,000	235,000	235,000
60112 - 2010 RAB Bonds - Roads (D)	465,000	485,000	485,000	500,000	500,000
60113 - 2012 PI - Public Safety Communications System (A)	102,000	102,000	102,000	105,000	105,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	115,000	115,000	115,000	118,000	118,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	139,000	139,000	139,000	141,000	141,000
60116 - 2012 PI - Five Points Highway Facility (DM)	44,000	44,000	44,000	46,000	46,000
60117 - 2013 PI - Culverts (D)	44,954	46,486	46,486	47,508	47,508
60118 - 2013 PI - Bridges (D)	101,486	104,946	104,946	107,252	107,252
60119 - 2013 PI - Roads (D)	293,560	303,568	303,568	310,240	310,240
60120 - 2015 PI - Bridges (D)	290,000	295,000	295,000	305,000	305,000
60121 - 2015 PI - Roads (D)	100,000	105,000	105,000	105,000	105,000
60122 - 2016 PI - Culverts (D)	21,500	21,900	21,900	22,400	22,400
60123 - 2016 PI - Bridges (D)	124,700	127,400	127,400	130,100	130,100
60124 - 2016 PI - Roads (D)	313,800	320,700	320,700	327,500	327,500
60125 - 2017 PI- Culverts (D)	103,300	106,300	106,300	109,200	109,200
60126 - 2017 PI- Bridges (D)	196,500	202,000	202,000	207,500	207,500
60127 - 2017 PI- Roads (D)	585,000	595,000	595,000	610,000	610,000

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
60128 - 2017 PI- LVCC Roof (A)	55,200	56,700	56,700	58,300	58,300
60129 - 2019 PI - Franklinville Barn (DM)	130,000	135,000	135,000	140,000	140,000
60130 - 2019 PI - '18 Culverts (D)	55,000	57,500	57,500	57,500	57,500
60131 - 2019 PI - '18 Bridges (D)	70,100	72,000	72,000	74,900	74,900
60132 - 2019 PI - '18 Roads (D)	86,000	88,300	88,300	91,800	91,800
60133 - 2019 PI - Roads - 10 Yr (D)	213,900	219,700	219,700	228,300	228,300
60134 - 2019 PI - Roads - 5 Yr (D)	55,000	57,500	57,500	57,500	57,500
60135 - 2020 PI - Culverts (D)	25,500	25,900	25,900	26,400	26,400
60136 - 2020 PI - Bridges (D)	39,900	40,700	40,700	41,400	41,400
60137 - 2020 PI - Roads (D)	209,600	213,400	213,400	217,200	217,200
60138 - 2021 PI - Culverts (D)	58,350	65,600	65,600	66,600	66,600
60139 - 2021 PI - Roads (D)	234,749	264,400	264,400	268,400	268,400
60140 - 2022 PI - Culverts (D)	0	8,500	8,500	12,700	12,700
60141 - 2022 PI - Bridges (D)	0	7,400	7,400	10,900	10,900
60142 - 2022 PI - Roads (D)	0	407,100	407,100	611,400	611,400
60143 - 2023 PI - Culverts (D)	0	0	0	7,612	7,612
60144 - 2023 PI - Bridges (D)	0	0	0	10,300	10,300
60145 - 2023 PI - Roads (D)	0	0	0	101,870	101,870
70102 - 2007 PI - Culverts (D)	1,710	0	0	0	0
70103 - 2007 PI - Bridges (D)	2,970	0	0	0	0
70104 - 2007 PI - Roads (D)	1,290	0	0	0	0
70105 - 2007 PI - Salt Storage (DM)	720	0	0	0	0
70106 - 2008 PI - Culverts (D)	2,340	1,170	1,170	0	0
70107 - 2008 PI - Bridges (D)	6,900	3,420	3,420	0	0
70108 - 2008 PI - Roads (D)	9,510	4,710	4,710	0	0
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	38,284	23,443	23,442	7,927	7,927
70112 - 2010 RAB Bonds - Roads (D)	82,133	50,090	50,089	16,865	16,865
70113 - 2012 PI - Public Safety Communications System (A)	20,570	18,530	9,775	15,935	15,935
70114 - 2012 PI - Five Points Landfill Improvements (A)	22,990	20,690	10,920	17,770	17,770
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	28,240	25,460	13,425	21,955	21,955
70116 - 2012 PI - Five Points Highway Facility (DM)	2,700	1,820	1,130	690	690
70117 - 2013 PI - Culverts (D)	8,409	7,267	7,266	6,092	6,092
70118 - 2013 PI - Bridges (D)	18,984	16,404	16,404	13,752	13,752
70119 - 2013 PI - Roads (D)	54,913	47,450	47,449	39,777	39,777

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
70120 - 2015 PI - Bridges (D)	21,488	15,638	9,294	9,638	9,638
70121 - 2015 PI - Roads (D)	7,538	5,488	3,269	3,388	3,388
70122 - 2016 PI - Culverts (D)	2,025	1,591	1,591	1,148	1,148
70123 - 2016 PI - Bridges (D)	11,765	9,244	9,244	6,669	6,669
70124 - 2016 PI - Roads (D)	29,610	23,265	23,265	16,783	16,783
70125 - 2017 PI- Culverts (D)	13,706	11,348	6,272	8,924	8,924
70126 - 2017 PI- Bridges (D)	26,058	21,576	11,924	16,969	16,969
70127 - 2017 PI- Roads (D)	180,244	166,969	86,831	153,413	153,413
70128 - 2017 PI- LVCC Roof (A)	7,317	6,059	3,348	4,765	4,765
70129 - 2019 PI - Franklinville Barn (DM)	88,850	86,200	86,200	83,275	83,275
70130 - 2019 PI - '18 Culverts (D)	2,994	1,869	1,869	647	647
70131 - 2019 PI - '18 Bridges (D)	14,799	13,379	13,378	11,816	11,816
70132 - 2019 PI - '18 Roads (D)	18,137	16,394	16,394	14,479	14,479
70133 - 2019 PI - Roads - 10 Yr (D)	44,976	40,641	40,640	35,875	35,875
70134 - 2019 PI - Roads - 5 Yr (D)	2,994	1,869	1,869	647	647
70135 - 2020 PI - Culverts (D)	5,807	5,293	2,776	4,770	4,770
70136 - 2020 PI - Bridges (D)	9,113	8,307	4,357	7,486	7,486
70137 - 2020 PI - Roads (D)	47,830	43,600	22,867	39,294	39,294
70138 - 2021 PI - Culverts (D)	19,797	12,152	6,404	10,830	10,830
70139 - 2021 PI - Roads (D)	79,738	48,948	25,796	43,620	43,620
70140 - 2022 PI - Culverts (D)	0	13,526	9,035	8,726	8,726
70141 - 2022 PI - Bridges (D)	0	11,608	7,756	7,486	7,486
70142 - 2022 PI - Roads (D)	0	651,051	434,893	420,088	420,088
70143 - 2023 PI - Culverts (D)	0	0	0	10,681	10,681
70144 - 2023 PI - Bridges (D)	0	0	0	14,347	14,347
70145 - 2023 PI - Roads (D)	0	0	0	142,348	142,348
**** Account Total:	5,963,548	6,804,469	6,386,472	6,728,657	6,728,657
Departmental Appropriation:	5,963,548	6,804,469	6,386,472	6,728,657	6,728,657

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,963,548	6,804,469	6,386,472	6,728,657	6,728,657
Departmental Revenue:	274,287	30,695	30,694	10,349	10,349
Departmental Net Levy:	5,689,261	6,773,774	6,355,778	6,718,308	6,718,308

Tentative Budget Report

Base Account	2022 Actual	2023 Adopted	2023 Actual	2024 Department Requested	2024 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	390,468	234,656	0	341,853	341,853
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,920,418	5,715,990	0	5,884,955	5,884,955
***** Account Total:	5,310,886	5,950,646	0	6,226,808	6,226,808
Departmental Revenue:	5,310,886	5,950,646	0	6,226,808	6,226,808
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,310,886	5,950,646	0	6,226,808	6,226,808
Departmental Net Levy:	-5,310,886	-5,950,646	0	-6,226,808	-6,226,808

Tentative Budget Report

Base Account

2022
Actual

2023
Adopted

2023
Actual

2024
Department
Requested

2024
Budget
Officer

FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,963,548	6,804,469	6,386,472	6,728,657	6,728,657
Fund Revenue:	6,157,643	6,575,341	326,742	6,728,657	6,728,657
Fund Appropriated Balance:	-194,095	229,128	6,059,730	0	0

2024 Budget Review

Labor Relations

Ginger Schröder, Chair

Norman Marsh, Vice Chair

Monday, November 13, 2023

3:30 PM

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

2024 Budget Review

Human Services

Kelly Andreano, Chair

Richard Helmich, Vice Chair

Monday, November 13, 2023

3:45 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
13	118A	Coroners	Jack Searles
59	249A	Community College Chargebacks	Jack Searles
60-62	296A	Children with Special Needs	Cathy Mackay
101-123	401A	Health	Kevin Watkins
124-143	431A	Community Services	Mary O'Leary
159-172	601A	Social Services	Erin Whitcomb
173-176	631A	Workforce Investment Act	Erin Whitcomb
186-187	651A	Veterans	Steve McCord
188-218	677A	Aging	Cathy Mackay
219-222	731A	Youth Services	Cathy Mackay
258-275	453EF	The Pines – Olean Campus	Kelly Reed
276	990EF	Inter-Fund Transfers	Jack Searles
278-296	453EI	The Pines – Machias Campus	Kelly Reed
297	970EI	Debt Service	Jack Searles
298	990EI	Inter-Fund Transfers	Jack Searles
<u>Contract Agencies</u>			
144	433A	-CASA-Trinity	Mary O'Leary
145-146	434A	-NYSARC, Inc.	
147	435A	-Olean General Hospital	
148	436A	-Seneca Nation of Indians	
149-150	437A	-H.O.M.E., Inc.	
151-152	438A	-Directions in Independent Living, Inc.	
153	440A	-Southern Tier Environmental Living	
154	443A	-Catholic Charities	
155	444A	- ACT Service Provider	
156	445A	- Dwyer Project	

2024 Budget Review

Development & Agriculture

Norman Marsh, Chair
Frank Higgins, Vice Chair

Tuesday, November 14, 2023
3:00 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
177-182	642A	Econ Dev, Planning & Tourism	Crystal Abers
300-303	723ER	Onoville Marina	Crystal Abers
<u>Contract Agencies</u>			
63	298A	-Cooperative Extension	Jack Searles
63	298A	-Cattaraugus County Arts Council	
64	298A	-Salamanca Rail Museum	
63	298A	-Land Bank	
64	298A	-Federated Sportsmen	
158	561A	-Airport Improvements	
183	643A	Economic Development Council -Southern Tier West	Crystal Abers
184	644A	Development & Agriculture Contract Agency - Catt. County Federation of Snowmobile Clubs	Crystal Abers
185	645A	Tourism Contract Agencies -Ellicottville Chamber of Commerce -Greater Olean, Inc. -Salamanca Chamber of Commerce -Tourism Advertising	Crystal Abers

2024 Budget Review

County Operations/Public Safety

Richard Klancer, Chair
Joseph Boberg, Vice Chair

Tuesday, November 14, 2023
3:30 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
1-2	101A	Legislature	Jack Searles
3-4	111A	Courts	Jack Searles
5-6	116A	District Attorney	Lori Rieman
7-12	117A	Legal Defense to Indigents	Darryl Bloom
14-15	119A	Assigned Counsel	Nicholas DiCerbo
22-23	135A	Real Property Tax	Dan Martonis
24-27	141A	County Clerk	Darrell Klute
305	141V	County Clerk	Darrell Klute
28-29	142A	County Attorney	Ashley Smith
32-34	144A	Risk Management	Ashley Smith
35-37	145A	Board of Elections	Kevin Burleson/Cortney Spittler
38-39	146A	Records Management	Darrell Klute
50-51	165A	Central Communications	Dawn Pezzimenti
52-53	168A	Information Services	Dawn Pezzimenti
65-66	302A	E911 System	Timothy Whitcomb
67-86	311A	Sheriff/Jail	Timothy Whitcomb
87	312A	Handicapped Parking Educ. Prog.	Timothy Whitcomb
88-91	314A	Probation	Mike Sharbaugh
92	331A	Stop DWI Program	Timothy Whitcomb
96-100	364A	Emergency Services	Christopher Baker
223-224	745A	Museum	Brian McClellan
225	751A	Historian	Sharon Fellows
<u>Contract Agencies</u>			
1-2	101A	Student Government Program	Jack Searles
63	298A	Cattaraugus County Cat Nippers	
63	298A	Chaut/Catt Library System	
63	298A	Empire Animal Rescue Society (EARS)	
63	298A	S.P.C.A.	
157	454A	EMS Contract Agencies	
		-Mercy Flight, Inc.	
		-Southern Tier Health Care System	

2024 Budget Review

Public Works

Richard Helmich, Chair
Donald Benson, Vice Chair

Tuesday, November 14, 2023

4:00 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
40	149A	Public Works Administration	Kathleen Ellis
41-49	162A	Buildings & Grounds	James Adsit
94-95	363A	Weights & Measures	Kathleen Ellis
226-229	816A	Refuse	Kathleen Ellis
231	873A	Reforestation	Kathleen Ellis
241-248	502D	County Road	Kathleen Ellis
249-250	990D	Interfund Transfers	Jack Searles
251-255	503DM	Road Machinery	Kathleen Ellis
256-257	990DM	Interfund Transfers	Jack Searles
<u>Contract Agencies</u>			
230	871A	Soil Conservation - Ischua Watershed - Emergency Streambank Restoration	Kathleen Ellis
238	884CM	Conewango Watershed	Kathleen Ellis
239-240	990CM	Interfund Transfers	Jack Searles

2024 Budget Review

Finance

Andrew Burr, Chair
David Koch, Vice Chair

Wednesday, November 15, 2023
5:00 PM

<u>Page(s)</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
16-17	123A	Administration	Jack Searles
18-20	132A	Treasurer	Matthew Keller
21	133A	Tax Accounts	Matthew Keller
233-235	901A	County General Accounts	Jack Searles
236-237	990A	Interfund Transfers	Jack Searles
304	132V	Debt Service Fund –Treasurer	Matthew Keller
306-308	970V	Debt Service	Jack Searles
309	990V	Interfund Transfers	Jack Searles

Equalized Total Assessed Value 9,095,811,479

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	140	599,534,286	6.59
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	45,303	0.00
13100	CO - GENERALLY	RPTL 406(1)	60	42,152,461	0.46
13350	CITY - GENERALLY	RPTL 406(1)	170	83,137,385	0.91
13500	TOWN - GENERALLY	RPTL 406(1)	214	51,584,147	0.57
13650	VG - GENERALLY	RPTL 406(1)	145	23,286,119	0.26
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	2,029,406	0.02
13800	SCHOOL DISTRICT	RPTL 408	103	324,188,162	3.56
13850	BOCES	RPTL 408	3	6,252,085	0.07
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	14,087,400	0.15
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	46,232,291	0.51
14110	USA - SPECIFIED USES	STATE L 54	14	3,961,072	0.04
14300	INDIAN RESERVATION	RPTL 454	1,097	178,952,976	1.97
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	70	81,720,909	0.90
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	2	364,359	0.00
18080	MUN HSNB AUTH-FEDERAL/MUN AIDED	PUB HSNB L 52(3)&(5)	12	8,211,154	0.09
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	21	2,557,087	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	236	317,518,985	3.49
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	58	34,381,146	0.38
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	37	10,016,563	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	46,302,943	0.51
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	34	14,754,115	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	80	28,573,346	0.31
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	50,254	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	691,200	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	4,852,060	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	70	20,632,955	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	143	7,059,416	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	28	1,775,848	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	184	78,762,365	0.87
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,516,477	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	5	168,231	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	27	2,224,250	0.02

Equalized Total Assessed Value 9,095,811,479

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)	5	214,560	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	6	9,691,984	0.11
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	33	399,990	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	24	60,641	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	575	6,731,761	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	905	11,417,489	0.13
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	48	551,603	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	50	585,836	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	458	8,945,139	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	840	17,766,445	0.20
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	916,958	0.01
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	605,328	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	322	9,762,729	0.11
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	534	17,278,118	0.19
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	21	538,275	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	27	564,554	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,848	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	244	2,925,844	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	58	702,014	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	45,229	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	33	903,484	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	329,635	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	166,222	0.00
41400	CLERGY	RPTL 460	26	90,162	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	195	12,892,260	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,434	74,911,953	0.82
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	212	5,961,734	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	456	19,700,193	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	269	8,890,439	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	110	3,111,154	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	57	2,099,139	0.02
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	4	153,660	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00

Equalized Total Assessed Value 9,095,811,479

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41901	PHYSICALLY DISABLED	RPTL 459	2	76,780	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	40,141	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	216	3,531,031	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	27	597,879	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	50	4,717,069	0.05
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	354,246	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	49	6,098,962	0.07
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	31	1,253,620	0.01
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	430,274	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	2,286,051	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	25	1,507,791	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	30	188,948,228	2.08
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,702,857	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	187,683,032	2.06
Total Exemptions Exclusive of System Exemptions:			10,488	2,275,902,389	25.02
Total System Exemptions:			77	380,841,908	4.19
Totals:			10,565	2,656,744,297	29.21

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: _____

