

# **2020**

## **Cattaraugus County Tentative Budget**

**Filed with the Clerk of the Legislature November 6, 2019  
By John R. Searles, County Administrator**

## ∞Department Cross Reference – Alphabetic ∞

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A	970 Debt Service	228	A	436 Seneca Nation of Indians	137
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A	401 Health	92	A	363 Weights & Measures	85
A	441 Healthy Community Alliance	144	A	171 Workers Compensation	50
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## ∞ Department Cross Reference – Numeric ∞

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A 123	County Administrator	16	A 454	EMS Contract Agencies	149
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A 146	Records Management	37	A 677	Aging	180
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A 168	Information Services	48	A 816	Refuse	219
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A 175	Self-Insured Health Benefits	52	A 873	Reforestation	224
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A 296	Children With Special Needs	55	A 970	Debt Service	228
A 298	Contract Agencies	57	A 990	Interfund Transfers	229
A 302	E 911 System	59	CM 884	Conewango Watershed	231
A 311	Sheriff/Jail	61	CM 990	Interfund Transfers	232
A 314	Probation	78	D 502	County Road	234
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A 363	Weights & Measures	85	D 990	Interfund Transfers	241
A 364	Emergency Services	87	DM 503	Road Machinery Fund	243
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# **Schedule for the Review and Adoption of the 2020 Budget**

Tuesday, November 12, 2019	12:30 p.m. 1:00 p.m.	Labor Relations Human Services
Thursday, November 14, 2019	12:30 p.m. 1:30 p.m. 3:00 p.m.	Development & Agriculture County Operations/Public Safety Public Works
Thursday, November 21, 2019	6:00 p.m.	Finance
Tuesday, November 26, 2019	4:00 p.m.	Public Hearing and Budget Adoption



Cattaraugus County  
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November 6, 2019

To The Honorable Members of the  
Cattaraugus County Legislature:

Welcome to the release of the 2020 Tentative Budget for Cattaraugus County.

This Budget is the ninth budget developed under the NYS Tax Cap Legislation. I am exceedingly pleased to announce to you that this Tentative Budget is *compliant with the New York State Tax Cap Legislation*; further, this Tentative Budget lowers the levy amount in Cattaraugus County as compared to 2019.

**In 2020, this Tentative Budget decreases levy amounts \$3,315,994 below the allowable tax cap limit amount.**

The average full value tax rate for taxpayers in Cattaraugus County decreased by <\$.51 per thousand or 3.99%.

In producing this budget, I reached out to and actively engaged subject matter experts in the various departments in the County. The departments understood the parameters set for this budget, and we in turn, listened and attempted to address their concerns. We met personally with the vast majority of the departments and their staff. This process yielded the Tentative Budget you have before you today. Collectively the Department Heads and their staff rose to the challenge. In a concerted effort, the vast majority of departments kept their budgets below levels that allow for the delivery of this budget under the tax cap. I, as the Budget Officer, am exceedingly appreciative of this monumental effort. Literally, without the efforts of these dedicated individuals, this budget would look much different than what I am presenting to you today. Again, "Thank you", all of you!

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

The 2020 Tentative Budget document is a large, complex, detailed and interrelated document. This Budget addresses \$250,667,026 in proposed appropriations for 2020.

Today, officially we begin your review of the Tentative 2020 Budget. I urge you to critically ask your questions both of the Department Heads and myself. In the end you need to feel

comfortable with a document that will be your budget for 2020. The goal is to have *you* reach a level of comfort with this budget, so that you are able to ultimately vote for a passage of a budget.

Each budget that I have developed always has its own unique set of challenges and opportunities. The 2020 Budget is no different.

Clearly, there are three factors driving this budget. These include: addressing emerging public safety policy related issues, raising to the challenge of continuing to provide health care services in a changing environment, and to continue our diligence in accurately and forthrightly addressing both trends in revenues and expenditures.

Below is a brief discussion of these items:

### **Public Safety and Policy Issues**

The 2019-20 New York State Budget contained an unprecedented number of public safety and policy initiatives that are impacting the 2020 County Budget. You are probably conceptually familiar with many of these, but, the 2020 County Budget puts numbers behind these concepts. These items include: 1) the continued implementation of Hurrell-Haring, including the requirement that a new County Department of Assigned Counsel be created in 2020; 2) the impact of bail reform changes, 3) the impact of discovery changes, 4) the impact of full implementation of Raise the Age legislation, 5) the impact of marijuana reform, and 6) the full implementation of New York State's new sexual harassment laws and associated investigations.

In many instances these new initiatives are funded by the State, usually with the requirement that local budgets be adopted at or under the property tax cap. They represent, however, significant increases in both expenditures and revenues. In some cases, the State has required implementation of projects but has not provided associated funding. While all of these items are new mandates, many are State funded but a few are unfunded. Collectively, the above mentioned items impact a large number of County Departments, including: the Public Defender, the District Attorney, the County Attorney's Office, the Assigned Counsel Program, the Sheriff's Office, Probation, Courts, Community Services, Social Services, Youth and Human Resources.

Certainly impacts of these State initiatives will be talked about in detail in your budget deliberations with departments.

### **Health Care in a Changing Environment**

The nature of health care delivery is changing.

Cattaraugus County has a number of departments involved in the direct provision of health care services. These include: the Departments of Nursing Homes, Health, Community Services, Aging and Social Services.

In almost every venue, there is more need than there are individuals able or willing to do the work. This is particularly acute for any of the licensed professions. For a number of years these professions have been considered "demand occupations" in Cattaraugus County. One of the

ways this can be addressed is to reconfigure the nature of jobs and to offer more full time versus part-time jobs in selected areas of the County. These impacted departments tend to be highly reimbursed.

### **Adjusting both Revenues and Expenditures to more Accurately Reflect Actuals**

Every year as we put together a budget, we always analyze the trends in both revenues and expenditures. We redoubled this effort in the 2020 budget. As you review the 2020 budget, you will notice these adjustments. Should you have any questions about what is going on with these items, please ask.

These are the trends you will see in the 2020 budget.

Traditionally, I now discuss what is addressed in terms of important revenue and expenditure items.

### **REVENUE**

#### **NYS PROPERTY TAX CAP**

The 2020 Budget, like every budget since the implementation of the Property Tax Cap in 2012, reflects full compliance with the Property Tax Cap legislation. In the Tentative 2020 Budget, we have delivered a budget well **BELOW** the tax cap amount. Again, **in 2020, this Budget uses <\$3,315,994 less than is allowable to remain within the tax cap.**

#### **LOCAL SALES TAX**

Local Sales taxes have been robust in 2019; however, this revenue stream is notoriously volatile over time. In 2019, the State enabled the collection of sales taxes from internet sales, which has had a positive impact on sales tax proceeds. Simultaneously, however, New York State has enacted a mechanism where counties subsidize the Aid and Incentives to Municipalities (AIM) payments that go to various municipalities in the County. This AIM adjustment occurs in the last quarter of the calendar year. At the time this budget was prepared the AIM payment for 2019 had not been made. Given this, the Budget reflects a small increase in sales tax proceeds in 2020.

#### **LOSS OF CASINO BASED TAX IMMUNE PROCEEDS**

In 2020, Cattaraugus County, for the third year in a row, is budgeting zero for Casino proceeds tied to the increasing level of tax immune properties in the City of Salamanca. This revenue stream is currently part of an ongoing dispute between the State and the Seneca Nation.

### **EXPENDITURE**

#### **PERSONNEL**

In 2020, the impact of terms and conditions associated with collective bargaining agreements were known as these contracts were successfully negotiated in 2018.

The Tentative 2020 Budget does contain new positions, changed positions and abolished positions, but contains no layoffs. Please see attached charts for the delineation of these items.

#### **SIZABLE INCREASES IN THE COUNTY'S SELF-INSURED HEALTH INSURANCE PROGRAM**

In 2020, the County's Self Insured Health Insurance Program is battered by three interrelated factors, namely: 1) increasing costs of doing business, 2) increasing requirements to provide

services from the Federal and State governments, 3) impacts of collective bargaining. Taken together, these factors drive this category of expenses to \$21,325,280 in the 2020 Tentative Budget. This figure is \$758,761 higher than the 2019 budget figure. Stop loss insurance premiums alone jumped \$217,305. This is the highest increase in recent history and is driven by experience. As a general category, Health Plan claims represent an increase \$422,551 over 2019. Key drivers within this category are Medical claims (increasing by \$226,591 over 2019) and prescription drugs (increasing by \$167,289 over 2019).

**ROADS, BRIDGES, CULVERTS AND BUILDING RELATED COSTS: The commitment to maintain our infrastructure**

The 2020 Tentative Budget reflects a continued support of the County's maintenance of roads and bridges, bridge washing, traffic control, bridge painting, bridge deck overlay and snow removal efforts. In aggregate, the 2020 Tentative Budget reflects an appropriation level of \$25,100,373 for these and other related efforts. Taken together, the Capital Program and budgeted items amount to \$41,148,873.

Co-incident with the preparation of this budget is the development of the Capital Program for 2020. The value of the proposed 2020 Capital Program is \$16,048,500 and includes a bonding program and additional use of undesignated fund balance. Discussions about this have already begun with the Legislature and will continue in the days to come. Capital projects will continue to use existing/available funds and new bonded monies.

**BUDGETING FOR INTERGOVERNMENTAL TRANSFERS TO THE TWO COUNTY NURSING HOMES**

In 2020, it is anticipated that there will, again, be two Intergovernmental Transfer (IGT) payments to our two nursing homes. This funding stream is critical to our nursing homes.

The nature of the IGT payments is that the County funds half of the payment and the Federal government funds the remainder of the payment. The County dollars are on the levy and are resident in the budget of the Cattaraugus County Department of Social Services. When the County provides the match amount, funds are processed and payment made, effectively doubling the county match, to the two nursing homes based upon eligible Medicaid days in each facility. The key point here is that the dollar amount of the county match is on the levy.

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

After much discussion, it was decided to include \$3,155,492 in local share for the IGT transfer. Based on the existing formula this would generate \$6,310,984 in revenue for the two nursing homes in 2020. This number may need to be modified as more information becomes available later in 2020.

**INCREASED SUPPORT FOR JAMESTOWN COMMUNITY COLLEGE (JCC).**

Since last year, the budget segregates payments for Jamestown Community College (JCC) from those made to other community colleges throughout the state. The budgeted dollar amount for JCC is \$1,938,000 and represents an increase of \$38,000 based upon the Consumer Price Index. The total budget for the Community College Chargebacks is \$2,497,000, all of which is on the



levy. This figure represents an increased commitment of \$18,000 over 2019.

**TEN (10) NEW YORK STATE UNFUNDED MANDATES**

As we have done since 2012, we continue to track a series of ten mandates and their impact on the County levy.

The mandates we track, increased an estimated +\$203,451 over the levels projected in the 2019 budget. These mandates represent 71.32% of the levy in 2020.

The 2020 dollar levels for these mandates in the Tentative Budget are as follows:

- Medicaid (\$19,544,644, or 35.22% of the levy);
- Pensions/State Retirement System (\$8,187,736 or 14.75% of the levy);
- Community College Charge backs (\$2,497,000 or 4.50% of the levy).
- Public Assistance/Safety Net (\$2,487,155, or 4.48% of the levy);
- Indigent Defense (\$2,257,924, or 4.07% of the levy);
- Special Education/Pre-K (\$1,846,139 or 3.33% of the levy);
- Probation (\$1,598,173, or 2.88% of the levy);
- Child Welfare/Prevention (\$809,052, or 1.80% of the levy);
- Early Intervention/Early Care (\$294,451 or .53% of the levy); and
- Youth Detention (\$57,824 or .10% of the levy).

Added together, **\$ 39,580,098 (71.32%)** of our **\$55,495,000 tax levy** pays for these ten mandates. Note the increase in the aggregate percentage of mandates on the levy in the tentative budgets went from 69.54% in 2019 to 71.32% in 2020, a jump +1.78% on a year over year basis.

**THE 2020 TENTATIVE BUDGET**

With the above said, the 2020 Tentative Budget calls for a *decrease* of <\$.51 in the Full Value Tax Rate, changing this rate from \$12.84 to \$12.33, comparing 2019 to 2020. Countywide, the Full Value assessments increased 2.08%. The taxable value Tax Rate *decreases* <\$2.39% from \$15.08 to \$14.72. The Tax Levy *decreases* by <1.99%; <\$3,315,994 **BELOW** the allowable tax cap statute increase and <\$1,128,000 *below* the 2019 levy.

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

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

	<b>2019 Adopted</b>	<b>2020 Tentative</b>	<b>Change</b>	<b>% Change</b>
Full Value Tax Rate	\$12.84	\$12.33	(\$0.51)	-3.90%
Full Value Assessment	4,408,282,321	4,499,891,975	91,609,654	2.08%
Taxable Value Tax Rate	\$15.08	\$14.72	(\$0.36)	-2.39%
Taxable Value Assessment	3,756,020,822	3,768,955,415	12,934,593	0.34%
Tax Levy	56,623,000	55,495,000	(1,128,000)	-1.99%

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

<u>Fund</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Request</u>	<u>2020</u> <u>Recommended</u>
Appropriations:			
General Fund	\$183,099	\$188,605	\$187,132
Watershed	35	35	35
County Road	19,129	19,162	19,552
Road Machinery	3,935	4,703	5,548
Debt Service	<u>5,367</u>	<u>5,905</u>	<u>5,905</u>
	\$211,565	\$218,410	\$218,172
Enterprise Funds:			
Olean NH	\$14,973	\$15,323	\$15,315
Machias NH	\$16,305	\$16,368	\$16,364
Onoville Marina	<u>545</u>	<u>816</u>	<u>816</u>
	\$31,823	\$32,507	\$32,495
Total Appropriations	<u>\$243,388</u>	<u>\$250,917</u>	<u>\$250,667</u>
Revenues:			
General Fund	\$126,476 *,**	\$131,945 *,**	\$131,637 *,**
Watershed	35 *	35 *	35 *
County Road	19,129	19,162	19,552
Road Machinery	3,935	4,703 **	5,548 **
Debt Service	<u>5,367 **</u>	<u>5,905 **</u>	<u>5,905 **</u>
	\$154,942	\$161,750	\$162,677
Enterprise Funds:			
Olean NH	\$14,973 *	\$15,323 *	\$15,315 *
Machias NH	\$16,305 *	\$16,368 *	\$16,364 *
Onoville Marina	<u>545</u>	<u>816</u> *	<u>816</u> *
	\$31,823	\$32,507	\$32,495
Total Revenues	<u>\$186,765</u>	<u>\$194,257</u>	<u>\$195,172</u>
Tax Levy	<u>\$56,623</u>	<u>\$56,660</u> ***	<u>\$55,495</u> ***

\* Includes appropriated fund balance.

\*\* Includes appropriated reserve.

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

## NATURE OF APPROPRIATIONS

Appropriations in the proposed 2020 Budget increase a grand total of \$7,279,798 (2.99 %) over 2019.

## NATURE OF REVENUES

Overall, total revenues in the 2020 Budget increased \$4,353,480 over 2019.

Sales Tax, as noted previously, is projected to increase overall by \$373,640.

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

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

	<b>2019</b>	<b>2020</b>
General Fund, Undesignated	\$1,914,991	\$3,830,516
Reforestation Reserve	\$0	\$49,000
Equipment Reserve - DM	\$0	\$682,790
Watershed	19,500	16,800
The Pines - Olean	1,054,410	1,373,320
The Pines - Machias	1,774,189	1,360,733
Onoville Marina	0	250,000

## USE OF UNDESIGNATED FUND BALANCE

The 2020 Tentative Budget proposes the use of \$7,701,252 in Fund balances. This dollar amount represents an overall increase of \$2,926,318. Fund balance usage in the General Fund amounts to \$3,830,516 for 2020. This represents a \$1,915,525 increase from 2019.

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

## IN SUMMARY

The County needs to be ever diligent in monitoring, evaluating and reacting to changes in funding. In 2020, many of the NYS initiatives are 100% State funded. 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 2020 Tentative Budget. Reciprocally, the County needs to be vigilant in monitoring and reacting to enhancements in existing mandates (e.g., Raise the Age legislation).

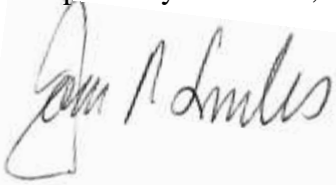
As I noted earlier, I would like to sincerely thank Cattaraugus County Department Heads, both appointed and elected, and their staff for their help and cooperation. Their input and help was and is invaluable. Collectively, their ability to hold the line on expenses has allowed me to address emerging local issues. Again, thank you!

I compliment the efforts of the staff of the County Administrator's Office, and commend the staff of the Information Services Department and the staff of the Treasurer's Office. All of these

people play a vital role in the production of the attached document.

The County Administrator's Office stands ready to assist the Legislature in its review of the 2020 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,



Jim A. Linder

# **Supporting Schedules**

# Real Property Tax Calculation Form

## Tax Levy Limit Elements

Basis	2020 Allowable Growth Factor	1.02
Line 1	Total Real Property Tax Levy in 2019 (Less sales tax Allocation)	55,700,000
Line 2	Tax Cap Reserve Plus Interest from FYE 2018	0
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2019	0
Line 4	Tax Base Growth Factor	1.0031
Line 5	PILOTS Receivable in FYE 2019	296,496
Line 6	PILOTS Receivable in FYE 2020	271,105
Line 7	Available Carryover from FYE 12/31/2019	829,550
Line 8	Total Tax Levy Necessary for Expenditures from Judgements	0
Line 9	Tax Levy Necessary for Pension Contributions in Excess of 2%	0
Line 10	Transfer of Government Function(s)	0

## Allowable Tax Levy Calculation

(((Line 1 + Line 2 + Line 3) X Line 4)) + Line 5) X 1.0184) - Line 6+ Line 7)	57,850,994
Plus (+) Transfer of Governments Functions	0
Plus (+) Exclusion for Claims and Judgments	0
Plus (+) Exclusion for Retirement Costs Over 2%	0
Plus (+) Town's Election to Use Sales Tax to Reduce County Taxes	960,000
Adjusted Allowable 2020 Tax Levy	58,810,994
<b>Increase/(Decrease) from 2019</b>	<b>2,187,994</b>
<b>Percentage Increase from 2019</b>	<b>3.86%</b>

## Allowable Tax Levy VS. Actual Tax Levy

2020 Allowable Tax Levy per Tax Cap Calculations above	\$58,810,994
2020 Actual Proposed Tax Levy per Tentative Budget	<u>\$55,495,000</u>
<b>Difference Between Allowable VS. Actual</b>	<b><u>\$3,315,994</u></b>

# Tax Rate History

Year	C.P.I.	Total		Tax Levy		Assessed Value		Taxable Value		Full Value		Full Value	
		Approp.	% Change		% Change	Value	% Change	Rate	% Change	Value	% Change	Rate	% Change
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-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	n/a	250,667,026	2.99%	55,495,000	-1.99%	3,768,955,415	0.35%	14.72	-2.39%	4,499,891,975	2.08%	12.33	-3.99%

\* CPI for 2019 based on 12 month increase in all Items CPI from BLS as of September 2019

\*\* Tax and Budget data for 2020 based on the Tentative Budget.

\*\*\* Assessment Values as of October 29, 2019.

# Equalization Rate & Tax Rate Comparison

2019 Equal. Rate	2020 Equal. Rate	% Change	TOWN/CITY	2019 Adopted Tax Rate	2020 Tentative Tax Rate	% Change
100.00	100.00	0.00%	Allegany	12.8449	12.3327	-3.99%
53.00	50.00	-5.66%	Ashford	24.2380	24.6678	1.77%
86.00	81.00	-5.81%	Carrollton	14.9362	15.2258	1.94%
100.00	100.00	0.00%	Coldspring	12.8453	12.3328	-3.99%
57.00	55.00	-3.51%	Conewango	22.5356	22.4238	-0.50%
100.00	100.00	0.00%	Dayton	12.8457	12.3335	-3.99%
100.00	98.00	-2.00%	East Otto	12.8449	12.5844	-2.03%
99.00	97.50	-1.52%	Ellicottville	12.9744	12.6487	-2.51%
100.00	100.00	0.00%	Farmersville	12.8453	12.3331	-3.99%
64.00	61.00	-4.69%	Franklinville	20.0888	20.2363	0.73%
100.00	100.00	0.00%	Freedom	12.8456	12.3332	-3.99%
95.00	96.00	1.05%	Great Valley	13.5207	12.8464	-4.99%
91.00	91.00	0.00%	Hinsdale	14.1155	13.5523	-3.99%
88.00	86.00	-2.27%	Humphrey	14.5962	14.3401	-1.75%
91.00	91.00	0.00%	Ischua	14.1179	13.5549	-3.99%
92.00	91.00	-1.09%	Leon	13.9622	13.5528	-2.93%
68.00	64.00	-5.88%	Little Valley	18.8902	19.2706	2.01%
100.00	100.00	0.00%	Lyndon	12.8447	12.3325	-3.99%
97.00	96.00	-1.03%	Machias	13.2427	12.8471	-2.99%
100.00	95.40	-4.60%	Mansfield	12.8454	12.9278	0.64%
91.00	90.00	-1.10%	Napoli	14.1150	13.7028	-2.92%
62.00	59.00	-4.84%	New Albion	20.7178	20.9031	0.89%
97.00	94.00	-3.09%	Olean City	13.2444	13.1218	-0.93%
73.00	72.00	-1.37%	Olean Town	17.5985	17.1310	-2.66%
97.00	96.00	-1.03%	Otto	13.2435	12.8479	-2.99%
66.00	70.00	6.06%	Perrysburg	19.5040	17.6557	-9.48%
73.00	69.00	-5.48%	Persia	17.5955	17.8732	1.58%
93.00	94.00	1.08%	Portville	13.8137	13.1218	-5.01%
79.00	79.00	0.00%	Randolph	16.2600	15.6116	-3.99%
100.00	100.00	0.00%	Red House	12.8447	12.3325	-3.99%
17.00	15.75	-7.35%	Salamanca City	75.7903	78.5385	3.63%
88.00	87.00	-1.14%	Salamanca Town	14.5967	14.1753	-2.89%
72.00	72.00	0.00%	South Valley	17.8407	17.1293	-3.99%
15.00	14.75	-1.67%	Yorkshire	85.6622	83.6407	-2.36%

\*\*\* Assessment Values as of October 31, 2019



# 2020 Tentative Budget

## Tax Rate Analysis

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

	2019 Adopted Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2020 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	12.84	(0.26)	(2.04)	(0.25)	(1.95)	12.33	(0.51)	(3.99)
Ashford	24.24	0.93	3.84	(0.50)	(2.07)	24.67	0.43	1.77
Carrollton	14.94	0.60	4.01	(0.31)	(2.07)	15.23	0.29	1.94
Coldspring	12.85	(0.26)	(2.04)	(0.25)	(1.95)	12.33	(0.51)	(3.99)
Conewango	22.54	0.34	1.53	(0.46)	(2.02)	22.42	(0.11)	(0.50)
Dayton	12.85	(0.26)	(2.04)	(0.25)	(1.95)	12.33	(0.51)	(3.99)
East Otto	12.84	(0.00)	(0.04)	(0.26)	(1.99)	12.58	(0.26)	(2.03)
Ellicottville	12.97	(0.07)	(0.53)	(0.26)	(1.98)	12.65	(0.33)	(2.51)
Farmersville	12.85	(0.26)	(2.04)	(0.25)	(1.95)	12.33	(0.51)	(3.99)
Franklinville	20.09	0.56	2.78	(0.41)	(2.05)	20.24	0.15	0.73
Freedom	12.85	(0.26)	(2.04)	(0.25)	(1.95)	12.33	(0.51)	(3.99)
Great Valley	13.52	(0.41)	(3.06)	(0.26)	(1.93)	12.85	(0.67)	(4.99)
Hinsdale	14.12	(0.29)	(2.04)	(0.28)	(1.95)	13.55	(0.56)	(3.99)
Humphrey	14.60	0.04	0.24	(0.29)	(2.00)	14.34	(0.26)	(1.75)
Ischua	14.12	(0.29)	(2.04)	(0.28)	(1.95)	13.55	(0.56)	(3.99)
Leon	13.96	(0.13)	(0.96)	(0.28)	(1.97)	13.55	(0.41)	(2.93)
Little Valley	18.89	0.77	4.09	(0.39)	(2.07)	19.27	0.38	2.01
Lyndon	12.84	(0.26)	(2.04)	(0.25)	(1.95)	12.33	(0.51)	(3.99)
Machias	13.24	(0.13)	(1.02)	(0.26)	(1.97)	12.85	(0.40)	(2.99)
Mansfield	12.85	0.35	2.69	(0.26)	(2.05)	12.93	0.08	0.64
Napoli	14.12	(0.13)	(0.95)	(0.28)	(1.97)	13.70	(0.41)	(2.92)
New Albion	20.72	0.61	2.95	(0.42)	(2.05)	20.90	0.19	0.89
Olean/City	13.24	0.14	1.09	(0.27)	(2.01)	13.12	(0.12)	(0.93)
Olean/Town	17.60	(0.12)	(0.68)	(0.35)	(1.98)	17.13	(0.47)	(2.66)
Otto	13.24	(0.13)	(1.02)	(0.26)	(1.97)	12.85	(0.40)	(2.99)
Perrysburg	19.50	(1.49)	(7.64)	(0.36)	(1.84)	17.66	(1.85)	(9.48)
Persia	17.60	0.64	3.64	(0.36)	(2.06)	17.87	0.28	1.58
Portville	13.81	(0.43)	(3.08)	(0.27)	(1.93)	13.12	(0.69)	(5.01)
Randolph	16.26	(0.33)	(2.04)	(0.32)	(1.95)	15.61	(0.65)	(3.99)
Red House	12.84	(0.26)	(2.04)	(0.25)	(1.95)	12.33	(0.51)	(3.99)
Salamanca/City	75.79	4.34	5.73	(1.60)	(2.11)	78.54	2.75	3.63
Salamanca/Town	14.60	(0.13)	(0.91)	(0.29)	(1.97)	14.18	(0.42)	(2.89)
South Valley	17.84	(0.36)	(2.04)	(0.35)	(1.95)	17.13	(0.71)	(3.99)
Yorkshire	85.66	(0.32)	(0.38)	(1.70)	(1.98)	83.64	(2.02)	(2.36)
High			5.73		(1.84)			
Low			(7.64)		(2.11)			

\*\*\* Assessment Values as of October 29, 2019.

## 2020 - 2019 Assessed Values Comparisons by Town

<b>Town</b>	<b>2020 Taxable Value</b>	<b>2019 Taxable Value</b>	<b>% Change</b>	<b>2020 Tax. Value w/Fixed Ex</b>	<b>2019 Tax. Value W/Fixed Ex</b>	<b>% Change</b>	<b>2020 Full Value</b>	<b>2019 Full Value</b>	<b>% Change</b>
Allegany	359,222,098	362,091,777	-0.79%	359,226,598	362,096,677	-0.79%	359,226,598	362,096,677	-0.79%
Ashford	78,015,751	76,379,646	2.14%	78,024,451	76,388,346	2.14%	156,048,902	144,128,955	8.27%
Carrollton	72,646,785	74,029,876	-1.87%	72,649,235	74,032,326	-1.87%	89,690,414	86,084,100	4.19%
Coldspring	67,221,137	64,587,044	4.08%	67,222,637	64,590,044	4.08%	67,222,637	64,590,044	4.08%
Conewango	33,676,689	33,116,025	1.69%	33,678,189	33,117,525	1.69%	61,233,071	58,100,921	5.39%
Dayton	63,954,600	64,511,902	-0.86%	63,959,600	64,516,902	-0.86%	63,959,600	64,516,902	-0.86%
East Otto	84,935,568	85,370,305	-0.51%	84,937,068	85,371,805	-0.51%	86,670,478	85,371,805	1.52%
Ellicottville	607,679,020	602,944,127	0.79%	607,679,020	602,944,127	0.79%	623,260,533	609,034,472	2.34%
Farmersville	66,765,965	65,723,910	1.59%	66,768,965	65,726,910	1.59%	66,768,965	65,726,910	1.59%
Franklinville	83,047,976	83,028,827	0.02%	83,126,342	83,107,193	0.02%	136,272,692	129,854,989	4.94%
Freedom	119,125,858	118,092,063	0.88%	119,132,888	118,100,593	0.87%	119,132,888	118,100,593	0.87%
Great Valley	175,367,479	174,522,884	0.48%	175,367,479	174,522,884	0.48%	182,674,457	183,708,299	-0.56%
Hinsdale	120,539,434	118,836,168	1.43%	120,539,734	118,839,693	1.43%	132,461,246	130,593,069	1.43%
Humphrey	83,721,486	83,581,209	0.17%	83,721,486	83,581,209	0.17%	97,350,565	94,978,647	2.50%
Ischua	40,455,362	40,453,732	0.00%	40,463,462	40,461,832	0.00%	44,465,343	44,463,552	0.00%
Leon	46,753,028	46,617,584	0.29%	46,754,928	46,619,484	0.29%	51,379,042	50,673,352	1.39%
Little Valley	47,039,992	47,042,890	-0.01%	47,042,442	47,045,340	-0.01%	73,503,816	69,184,324	6.24%
Lyndon	48,635,716	48,623,741	0.02%	48,635,716	48,623,741	0.02%	48,635,716	48,623,741	0.02%
Machias	145,249,810	142,483,752	1.94%	145,257,810	142,491,752	1.94%	151,310,219	146,898,713	3.00%
Mansfield	117,328,033	115,595,438	1.50%	117,334,000	115,601,405	1.50%	122,991,614	115,601,405	6.39%
Napoli	56,883,446	56,501,929	0.68%	56,883,446	56,501,929	0.68%	63,203,829	62,090,032	1.79%
New Albion	56,406,245	56,724,688	-0.56%	56,407,745	56,726,188	-0.56%	95,606,347	91,493,852	4.49%
Olean/City	487,258,629	490,577,329	-0.68%	487,335,329	490,668,529	-0.68%	518,441,839	505,843,844	2.49%
Olean/Town	82,497,318	82,013,242	0.59%	82,509,368	82,027,192	0.59%	114,596,344	112,366,016	1.98%
Otto	63,426,929	62,884,983	0.86%	63,434,229	62,892,283	0.86%	66,077,322	64,837,405	1.91%
Perrysburg	56,530,396	55,669,305	1.55%	56,651,606	55,790,515	1.54%	80,930,866	84,531,083	-4.26%
Persia	58,222,386	58,104,922	0.20%	58,222,386	58,104,922	0.20%	84,380,270	79,595,784	6.01%
Portville	134,181,034	133,525,008	0.49%	134,202,864	133,546,838	0.49%	142,769,004	143,598,751	-0.58%
Randolph	84,852,637	84,197,369	0.78%	84,857,137	84,201,869	0.78%	107,414,097	106,584,644	0.78%
Red House	123,039,373	123,790,705	-0.61%	123,039,373	123,790,705	-0.61%	123,039,373	123,790,705	-0.61%
Salamanca/City	15,426,830	15,828,396	-2.54%	15,473,480	15,877,346	-2.54%	98,244,317	93,396,153	5.19%
Salamanca/Town	28,217,694	28,160,459	0.20%	28,217,694	28,161,359	0.20%	32,434,131	32,001,544	1.35%
South Valley	32,023,765	31,634,656	1.23%	32,025,265	31,636,156	1.23%	44,479,535	43,939,106	1.23%
Yorkshire	<u>28,606,946</u>	<u>28,749,081</u>	-0.49%	<u>28,617,346</u>	<u>28,759,481</u>	-0.49%	<u>194,015,905</u>	<u>191,729,873</u>	1.19%
	<u>3,768,955,415</u>	<u>3,755,994,972</u>	0.35%	<u>3,769,399,318</u>	<u>3,756,465,100</u>	0.34%	<u>4,499,891,975</u>	<u>4,408,130,262</u>	2.08%

\*\*\* Assessment Values as of October 29, 2019.

# 2020 Tentative Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 6, 2019

Property Tax Amount

\$55,495,000

<b>Town</b>	<b>Taxable Value</b>	<b>Taxable Value W/ Fixed Exemptions</b>	<b>Equal. Rate</b>	<b>Full Value</b>	<b>Apportioned Tax</b>	<b>Tax Rate</b>
Allegany	359,222,098	359,226,598	100.00	359,226,598	4,430,168.59	12.3327
Ashford	78,015,751	78,024,451	50.00	156,048,902	1,924,475.94	24.6678
Carrollton	72,646,785	72,649,235	81.00	89,690,414	1,106,108.67	15.2258
Coldspring	67,221,137	67,222,637	100.00	67,222,637	829,024.40	12.3328
Conewango	33,676,689	33,678,189	55.00	61,233,071	755,157.97	22.4238
Dayton	63,954,600	63,959,600	100.00	63,959,600	788,782.94	12.3335
East Otto	84,935,568	84,937,068	98.00	86,670,478	1,068,865.25	12.5844
Ellicottville	607,679,020	607,679,020	97.50	623,260,533	7,686,371.91	12.6487
Farmersville	66,765,965	66,768,965	100.00	66,768,965	823,429.48	12.3331
Franklinville	83,047,976	83,126,342	61.00	136,272,692	1,680,585.46	20.2363
Freedom	119,125,858	119,132,888	100.00	119,132,888	1,469,208.52	12.3332
Great Valley	175,367,479	175,367,479	96.00	182,674,457	2,252,836.08	12.8464
Hinsdale	120,539,434	120,539,734	91.00	132,461,246	1,633,580.74	13.5523
Humphrey	83,721,486	83,721,486	86.00	97,350,565	1,200,577.62	14.3401
Ischua	40,455,362	40,463,462	91.00	44,465,343	548,369.65	13.5549
Leon	46,753,028	46,754,928	91.00	51,379,042	633,632.97	13.5528
Little Valley	47,039,992	47,042,442	64.00	73,503,816	906,487.15	19.2706
Lyndon	48,635,716	48,635,716	100.00	48,635,716	599,800.86	12.3325
Machias	145,249,810	145,257,810	96.00	151,310,219	1,866,036.04	12.8471
Mansfield	117,328,033	117,334,000	95.40	122,991,614	1,516,796.33	12.9278
Napoli	56,883,446	56,883,446	90.00	63,203,829	779,462.38	13.7028
New Albion	56,406,245	56,407,745	59.00	95,606,347	1,179,067.02	20.9031
Olean/City	487,258,629	487,335,329	94.00	518,441,839	6,393,693.45	13.1218
Olean/Town	82,497,318	82,509,368	72.00	114,596,344	1,413,261.51	17.1310
Otto	63,426,929	63,434,229	96.00	66,077,322	814,899.78	12.8479
Perrysburg	56,530,396	56,651,606	70.00	80,930,866	998,081.38	17.6557
Persia	58,222,386	58,222,386	69.00	84,380,270	1,040,621.22	17.8732
Portville	134,181,034	134,202,864	94.00	142,769,004	1,760,701.35	13.1218
Randolph	84,852,637	84,857,137	79.00	107,414,097	1,324,686.31	15.6116
Red House	123,039,373	123,039,373	100.00	123,039,373	1,517,385.32	12.3325
Salamanca/City	15,426,830	15,473,480	15.75	98,244,317	1,211,599.83	78.5385
Salamanca/Town	28,217,694	28,217,694	87.00	32,434,131	399,994.51	14.1753
South Valley	32,023,765	32,025,265	72.00	44,479,535	548,544.68	17.1293
Yorkshire	<u>28,606,946</u>	<u>28,617,346</u>	14.75	<u>194,015,905</u>	<u>2,392,704.69</u>	83.6407
	<u>3,768,955,415</u>	<u>3,769,399,318</u>		<u>4,499,891,975</u>	<u>55,495,000.00</u>	

Tax Rate % Full Value 0.0123325183

Tax Rate % Taxable Value 0.0147242389

# 2019 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report      November 20, 2018

Property Tax Amount      \$56,623,000

<b>Town</b>	<b>Taxable Value</b>	<b>Taxable Value w/ Fixed Exemptions</b>	<b>Equal. Rate</b>	<b>Full Value</b>	<b>Apportioned Tax</b>	<b>Tax Rate</b>
Allegany	362,091,777	362,096,677	100.00	362,096,677	4,651,017.94	12.8449
Ashford	76,379,646	76,388,346	53.00	144,128,955	1,851,291.10	24.2380
Carrollton	74,029,876	74,032,326	86.00	86,084,100	1,105,723.19	14.9362
Coldspring	64,587,044	64,590,044	100.00	64,590,044	829,638.80	12.8453
Conewango	33,116,025	33,117,525	57.00	58,100,921	746,288.06	22.5356
Dayton	64,511,902	64,516,902	100.00	64,516,902	828,699.32	12.8457
East Otto	85,370,305	85,371,805	100.00	85,371,805	1,096,573.99	12.8449
Ellicottville	602,944,127	602,944,127	99.00	609,034,472	7,822,856.25	12.9744
Farmersville	65,723,910	65,726,910	100.00	65,726,910	844,241.49	12.8453
Franklinville	83,028,827	83,107,193	64.00	129,854,989	1,667,946.49	20.0888
Freedom	118,092,063	118,100,593	100.00	118,100,593	1,516,964.97	12.8456
Great Valley	174,522,884	174,522,884	95.00	183,708,299	2,359,675.32	13.5207
Hinsdale	118,836,168	118,839,693	91.00	130,593,069	1,677,426.90	14.1155
Humphrey	83,581,209	83,581,209	88.00	94,978,647	1,219,970.85	14.5962
Ischua	40,453,732	40,461,832	91.00	44,463,552	571,120.34	14.1179
Leon	46,617,584	46,619,484	92.00	50,673,352	650,883.27	13.9622
Little Valley	47,042,890	47,045,340	68.00	69,184,324	888,650.88	18.8902
Lyndon	48,623,741	48,623,741	100.00	48,623,741	624,556.66	12.8447
Machias	142,483,752	142,491,752	97.00	146,898,713	1,886,867.77	13.2427
Mansfield	115,595,438	115,601,405	100.00	115,601,405	1,484,863.69	12.8453
Napoli	56,501,929	56,501,929	91.00	62,090,032	797,526.93	14.1150
New Albion	56,724,688	56,726,188	62.00	91,493,852	1,175,209.75	20.7178
Olean/City	490,577,329	490,668,529	97.00	505,843,844	6,497,405.09	13.2444
Olean/Town	82,013,242	82,027,192	73.00	112,366,016	1,443,306.14	17.5985
Otto	62,884,983	62,892,283	97.00	64,837,405	832,816.08	13.2435
Perrysburg	55,669,305	55,790,515	66.00	84,531,083	1,085,775.18	19.5040
Persia	58,104,922	58,104,922	73.00	79,595,784	1,022,382.81	17.5955
Portville	133,525,008	133,546,838	93.00	143,598,751	1,844,480.79	13.8137
Randolph	84,197,369	84,201,869	79.00	106,584,644	1,369,046.23	16.2600
Red House	123,790,705	123,790,705	100.00	123,790,705	1,590,052.67	12.8447
Salamanca/City	15,854,246	15,903,196	17.00	93,548,212	1,201,597.36	75.7903
Salamanca/Town	28,160,459	28,161,359	88.00	32,001,544	411,049.77	14.5967
South Valley	31,634,656	31,636,156	72.00	43,939,106	564,384.00	17.8407
Yorkshire	28,749,081	28,759,481	15.00	191,729,873	2,462,709.92	85.6622
	<u>3,756,020,822</u>	<u>3,756,490,950</u>		<u>4,408,282,321</u>	<u>56,623,000.00</u>	

Tax Rate % Full Value      0.0128446855  
Tax Rate % Taxable Value      0.0150752625

# Constitutional Tax Limit

(Estimated as of 12/31/19)

## EXCLUSIONS FOR DEBT SERVICE:

Bonds

9710.6

\$4,787,651

9710.7

1,116,377

Net Amount of Exclusions for Debt Service for  
Revenue Producing Purposes

787,994

\$6,692,022

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

521,626

TOTAL EXCLUSIONS

\$6,170,396

\*

TAX LEVY

\$55,495,000

Add:

Less: Sales Tax Credits to Reduce Levy

960,000

NET TAX LEVY

\$54,535,000

\*\*

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which  
Roll is Completed

Full Valuation

2019

\$4,499,891,975

2018

\$4,408,281,942

2017

\$4,371,016,659

2016

\$4,247,062,554

2015

\$4,124,055,507

\$21,650,308,637

Five-Year Average

\$4,330,061,727

Tax Limit: 2% thereof

\$86,601,235

Total Exclusions

6,170,396

\*

Total Taxing Power

\$92,771,631

Less: Net Tax Levy

(54,535,000)

\*\*

TAX MARGIN

\$38,236,631

% OF TAXING POWER EXHAUSTED

58.8%

% OF TAXING POWER EXHAUSTED, PRIOR YEAR

61.5%

# 2020 Tentative Budget Compared to 2019 Adopted Budget

			Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)				Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)
Department						Department					
A 101	Legislature	(38)	0	(38)	A 443	Catholic Charities	0	0	0		
A 111	Courts	15	(12)	27	A 444	ACT Service Provider	(281)	(281)	0		
A 116	District Attorney	51	(2)	53	A 445	Dewey Project	135	135	0		
A 117	Legal Defense to Indigents	55	0	55	A 454	EMS Contract Agencies	0	0	0		
A 118	Coroners	4	0	4	A 561	Airport Improvements	1	0	1		
A 123	County Administrator	38	0	38	A 601	Social Services	2,207	1,015	1,192		
A 132	Treasurer	46	192	(146)	A 631	Workforce Investment Act	22	22	0		
A 133	Tax Accounts	0	99	(99)	A 642	Economic Development, Planning & Tourism	(122)	(128)	6		
A 135	Real Property Services	219	55	164	A 643	Economic Development Council	0	0	0		
A 141	County Clerk	123	21	102	A 645	Tourism Contract Agencies	32	0	32		
A 142	County Attorney	71	71	0	A 651	Veterans	20	0	20		
A 143	Human Resources	29	1	28	A 677	Aging	288	155	133		
A 144	Risk Management	(86)	62	(148)	A 731	Youth Bureau	(6)	(20)	14		
A 145	Board of Elections	(12)	(24)	12	A 745	Museum	1	0	1		
A 146	Records Management	6	6	0	A 751	Historian	3	0	3		
A 149	Public Works Administration	19	0	19	A 816	Refuse	(198)	(23)	(175)		
A 162	Buildings and Grounds	96	104	(8)	A 871	Soil Conservation	8	0	8		
A 165	Central Communications	(6)	3	(9)	A 873	Reforestation	(7)	(89)	82		
A 168	Information Services	41	41	0	A 901	County General Accounts	(498)	648	(1,146)		
A 171	Workers Compensation	(31)	(31)	0	A 970	Debt Service	(26)	173	(199)		
A 175	Self-Insured Health Benefits	2,228	2,228	0	CM 884	Maintenance Conewango Watershed	2	(2)	4		
A 249	Community College Chargebacks	179	0	179	D 502	County Road Fund	998	149	849		
A 296	Children with Special Needs	(15)	(43)	28	D 970	Debt Service	(54)	(43)	(11)		
A 298	Contract Agencies	104	0	104	DM 503	Road Machinery Fund	(615)	27	(642)		
A 302	E 911 System	29	29	0	DM 970	Debt Service	(130)	(130)	0		
A 311	Sheriff/Jail	1,763	599	1,164	EF 453	The Pines - Olean	2,608	1,425	1,183		
A 314	Probation	146	29	117	EF 970	Debt Service	(2)	0	(2)		
A 331	STOP DWI Program	13	13	0	EI 453	The Pines - Machias	2,507	1,315	1,192		
A 363	Weights and Measures	(40)	0	(40)	EI 970	Debt Service	(20)	0	(20)		
A 364	Emergency Services	77	46	31	ER 723	Onoville Marina	10	10	0		
A 401	Health	147	(275)	422	A 133	Sales Tax	0	1,130	(1,130)		
A 431	Community Services	27	(6)	33	A 133	Sales Tax - Towns and Villages	1,200	1,200	0		
A 433	Cares, Inc.	26	26	0	D 502	Additional 1% Sales Tax	0	670	(670)		
A 434	NYSARC/Rehab Center	37	37	0	A	Appropriated Surplus	0	(641)	641		
A 435	Olean General Hospital	9	9	0	CM	Appropriated Surplus	0	5	(5)		
A 436	Seneca Nation of Indians	1	1	0	EF	Appropriated Surplus	0	1,181	(1,181)		
A 437	Housing Options Made Easy, Inc.	24	24	0	EI	Appropriated Surplus	0	1,172	(1,172)		
A 438	Directions in Independent Living	6	6	0	10	Appropriated Surplus	0	(200)	200		
A 440	Southern Tier Environments for Living	19	19	0							
									<u>13,503</u>	<u>12,203</u>	<u>1,300</u>

# New Positions within Departmental Budgets

Department					Fees/ State/ Federal	Net County Cost	Total Positions Requested	Net County Cost	Total Positions Recommended
Title	Grade	Salary	Benefits	Total	Reimb.	Positions Requested	Positions Requested	Positions Recommended	Positions Recommended
116 District Attorney									
Assistant District Attorney	MC Salary	55,001	18,526	73,527	0	73,527	1	73,527	1
Criminal Investigator	MC3-26-1	55,919	20,215	76,134	0	76,134	1	76,134	1
District Attorney Total		110,920	38,741	149,661	0	149,661	2	149,661	2
135 Real Property									
PT Real Property Analyst	P26-1	28,159	2,155	30,314	0	30,314	1	30,314	1
Real Property Total		28,159	2,155	30,314	0	30,314	1	30,314	1
142 County Attorney									
PT Paralegal (Effective 3/1/2020)	N29-6	34,991	2,678	37,669	0	37,669	1	37,669	1
County Attorney Total		34,991	2,678	37,669	0	37,669	1	37,669	1
144 Risk Management									
Investigator	MC3-24-1	52,214	24,386	76,600	0	76,600	1	76,600	1
Risk Management Total		52,214	24,386	76,600	0	76,600	1	76,600	1
162 Building Repair & Maint (DPW)									
Courier (Effective 1/13/2020)	GH40-15-1	37,552	16,910	54,462	0	54,462	1	54,462	1
Building Repair & Maint Total		37,552	16,910	54,462	0	54,462	1	54,462	1
168 Information Services									
Information Technology Specialist	GH35-23-1	47,666	22,267	69,933	0	69,933	1	69,933	1
Information Services Total		47,666	22,267	69,933	0	69,933	1	69,933	1
401 Health									
Public Health Sanitarian Trainee	GH35-24-1	49,243	19,109	68,352	17,728	50,624	1	50,624	1
Health Total		49,243	19,109	68,352	17,728	50,624	1	50,624	1
D502 County Road (DPW)									
Highway Maintenance Worker	GH40-17-3	86,984	53,386	140,370	0	140,370	2	140,370	2
Personnel & Safety Clerk	MC3-19-1	44,439	18,285	62,724	0	62,724	1	62,724	1
PT Director of Engineering	MC Salary	45,000	3,443	48,443	0	48,443	1	48,443	1
County Road (DPW) Total		176,423	75,114	251,537	0	251,537	4	251,537	4

# New Positions within Departmental Budgets

(Page 2)

Department Title	Grade	Salary	Benefits	Total	Fees/ State/ Federal Reimb.	Net County Cost Positions Requested	Total Positions Requested	Net County Cost Positions Recommended	Total Positions Recommended
DM503 Road Machinery (DPW)									
PT Stores Clerk	P18-1	8,770	1,538	10,308	0	10,308	1	10,308	1
Road Machinery (DPW) Total		8,770	1,538	10,308	0	10,308	1	10,308	1
EF453 The Pines - Olean									
Asst. Food Service Manager/Dietician (Effective 7/1/2020)	SR40-19-1	23,116	7,300	30,416	0	30,416	1	30,416	1
MDS Coordinator (Split 50-50 with Machias)	SR40-28-1	61,916	21,098	83,014	0	83,014	1	83,014	1
Pines - Olean Total		85,032	28,398	113,430	0	113,430	2	113,430	2
EI453 The Pines - Machias									
Quality Assurance Nurse Educator (Eff. 7/1/2020, split 50-50 with Olean)	GH40-15-1	38,065	25,429	63,494	0	63,494	1	63,494	1
Pines - Machias Total		38,065	25,429	63,494	0	63,494	1	63,494	1
<b>Total Part-time</b>		<b>116,920</b>	<b>9,814</b>	<b>126,734</b>	<b>0</b>	<b>126,734</b>	<b>4</b>	<b>126,734</b>	<b>4</b>
<b>Total Full-time</b>		<b>552,115</b>	<b>246,911</b>	<b>799,026</b>	<b>17,728</b>	<b>781,298</b>	<b>12</b>	<b>781,298</b>	<b>12</b>
<b>TOTALS</b>		<b>669,035</b>	<b>256,725</b>	<b>925,760</b>	<b>17,728</b>	<b>908,032</b>	<b>16</b>	<b>908,032</b>	<b>16</b>



# Abolished Positions within Departmental Budgets

Department Title	Grade	Salary	Benefits	Total	Fees/ State/ Federal Reimb.	Net County Cost Positions Abolished	Total Positions Abolished	Status
162 Building Repair & Maint (DPW)								
Maintenance Mechanic (effective after retirement of incumbent)	GG35-18-6	49,532	18,472	68,004	0	68,004	1	Filled: retirement. 1/10/2020. Will go to Courier.
<b>Building Repair &amp; Maint (DPW) Total</b>		<b>49,532</b>	<b>18,472</b>	<b>68,004</b>	<b>0</b>	<b>68,004</b>	<b>1</b>	
D502 County Road (DPW)								
Laborer II	GH40-15-4	84,596	52,978	137,574	0	137,574	2	Filled: will go to Highway Maint Worker
Sr. Automotive Mechanic (effective after retirement of incumbent)	SS40-22-6	58,928	33,177	92,105	0	92,105	1	Filled: retirement 1/4/2020
Administrative Secretary	GG35-18-6	47,666	25,844	73,510	0	73,510	1	Vacant: replace with P&S Clerk
<b>County Road (DPW) Total</b>		<b>191,190</b>	<b>111,999</b>	<b>303,189</b>	<b>0</b>	<b>303,189</b>	<b>4</b>	
EF453 The Pines - Olean								
Registered Dietician (effective 7/1/2020)	GH40-24-4	28,280	12,139	40,419	0	40,419	1	Filled: will go to Asst. Food Svc Mgr
PT Receptionist	P10-4	12,410	950	13,360	0	13,360	1	Filled
PT Typist	P11-2	8,274	633	8,907	0	8,907	1	Filled
<b>The Pines - Olean Total</b>		<b>48,964</b>	<b>13,722</b>	<b>62,686</b>	<b>0</b>	<b>62,686</b>	<b>3</b>	
EI453 The Pines - Machias								
PT Cleaner	P12-1	61,984	4,744	66,728	0	66,728	4	Vacant
<b>The Pines - Machias Total</b>		<b>61,984</b>	<b>4,744</b>	<b>66,728</b>	<b>0</b>	<b>66,728</b>	<b>4</b>	
<b>Total Part-time</b>		<b>82,668</b>	<b>6,327</b>	<b>88,995</b>	<b>0</b>	<b>88,995</b>	<b>6</b>	
<b>Total Full-time</b>		<b>269,002</b>	<b>142,610</b>	<b>411,612</b>	<b>0</b>	<b>411,612</b>	<b>6</b>	
<b>TOTALS</b>		<b>351,670</b>	<b>148,937</b>	<b>500,607</b>	<b>0</b>	<b>500,607</b>	<b>12</b>	

# Cattaraugus County Debt Statement Summary

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin Prepared as of November 1, 2019.

Five-Year Average Full Valuation of Taxable Real Property		<u>\$4,235,055,431</u>
Debt Limit -- 7% thereof		\$296,453,880
Inclusions:		
Bonds	\$46,035,651	
Installment Purchases	<u>\$1,241,301</u>	
		\$47,276,952
Exclusions		
Appropriations	\$52,020	
		<u>\$64,870</u>
Total Net Indebtedness Subject To Debt Limit		<u>47,212,082</u>
Net Debt Contracting Margin		<u>\$249,241,798</u>
Percentage of Debt Contracting Power Exhausted		<u>15.9%</u>

# Debt Schedule as of November 1, 2019

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2019	Principal Remaining To Be Pd '19	Outstanding Balance Dec. 31, 2019	Principal Due 2020	Outstanding Balance Dec. 31, 2020	Final Maturity Year	Interest Remaining To Be Pd '19	Interest Due 2020
V.970.9710.0000.									
Serial Bonds:									
Public Improvement Refunding Bonds, 2013:									
Olean Parking Lot - R	60092/70092	\$3,770	\$0	\$3,770	\$3,770	\$0	2020	\$0	\$41
Bonds, 2010:									
Jail Security	60111/70111	\$1,085,000	\$0	\$1,085,000	\$200,000	\$885,000	2024	\$0	\$64,079
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	\$939,000	\$0	\$939,000	\$107,000	\$832,000	2027	\$0	\$19,668
Five Points Landfill Improvements	60114/70114	\$1,048,000	\$0	\$1,048,000	\$119,000	\$929,000	2027	\$0	\$21,948
Public Improvement Bonds, 2017:									
Roof Replacement	60128/70128	\$459,200	\$0	\$459,200	\$52,800	\$406,400	2027	\$0	\$9,705
Total A (General Fund)		\$3,534,970	\$0	\$3,534,970	\$482,570	\$3,052,400		\$0	\$115,441
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2013:									
Reconstruction of Bridges - R	60094/70094	\$71,830	\$0	\$71,830	\$71,830	\$0	2020	\$0	\$764
Reconstruction of Highways - R	60095/70095	\$224,400	\$0	\$224,400	\$224,400	\$0	2020	\$0	\$2,385
Reconstruction of Culverts - R	60098/70098	\$173,340	\$0	\$173,340	\$86,670	\$86,670	2021	\$0	\$2,871
Reconstruction of Bridges - R	60099/70099	\$230,000	\$0	\$230,000	\$115,000	\$115,000	2021	\$0	\$3,810
Reconstruction of Highways - R	60100/70100	\$96,660	\$0	\$96,660	\$48,330	\$48,330	2021	\$0	\$1,601
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60102/70102	\$172,000	\$0	\$172,000	\$58,000	\$114,000	2022	\$0	\$5,160
Reconstruction of Bridges	60103/70103	\$299,000	\$0	\$299,000	\$101,000	\$198,000	2022	\$0	\$8,970
Reconstruction of Highways	60104/70104	\$130,000	\$0	\$130,000	\$44,000	\$86,000	2022	\$0	\$3,900
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60106/70106	\$158,000	\$0	\$158,000	\$40,000	\$118,000	2023	\$0	\$4,740
Reconstruction of Bridges	60107/70107	\$458,000	\$0	\$458,000	\$115,000	\$343,000	2023	\$0	\$13,740
Reconstruction of Highways	60108/70108	\$654,000	\$0	\$654,000	\$170,000	\$484,000	2023	\$0	\$19,620
Bonds, 2010:									
Reconstruction of Highways	60112/70112	\$2,335,000	\$0	\$2,335,000	\$435,000	\$1,900,000	2024	\$0	\$137,740
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	\$1,279,000	\$0	\$1,279,000	\$143,000	\$1,136,000	2027	\$0	\$26,840
Public Improvement Bonds, 2013:									
Reconstruction of Culverts	60117/70117	\$427,570	\$0	\$427,570	\$42,910	\$384,660	2028	\$0	\$10,443
Reconstruction of Bridges	60118/70118	\$965,270	\$0	\$965,270	\$96,873	\$868,397	2028	\$0	\$23,574
Reconstruction of Highways	60119/70119	\$2,792,160	\$0	\$2,792,160	\$280,217	\$2,511,943	2028	\$0	\$68,191
Public Improvement Bonds, 2015:									
Reconstruction of Bridges	60120/70120	\$1,765,000	\$0	\$1,765,000	\$280,000	\$1,485,000	2025	\$0	\$32,888
Reconstruction of Highways	60121/70121	\$610,000	\$0	\$610,000	\$95,000	\$515,000	2025	\$0	\$11,388
Public Improvement Bonds, 2016:									
Reconstruction of Culverts	60122/70122	\$153,500	\$0	\$153,500	\$20,500	\$133,000	2026	\$0	\$2,865
Reconstruction of Bridges	60123/70123	\$891,900	\$0	\$891,900	\$119,300	\$772,600	2026	\$0	\$16,645
Reconstruction of Highways	60124/70124	\$2,244,600	\$0	\$2,244,600	\$300,200	\$1,944,400	2026	\$0	\$41,890

# Debt Schedule as of November 1, 2019

(Page 2)

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2019	Principal Remaining To Be Pd '19	Outstanding Balance Dec. 31, 2019	Principal Due 2020	Outstanding Balance Dec. 31, 2020	Final Maturity Year	Interest Remaining To Be Pd '19	Interest Due 2019
Public Improvement Bonds, 2017:									
Reconstruction of Culverts	60125/70125	\$860,200	\$0	\$860,200	\$99,000	\$761,200	2027	\$0	\$18,179
Reconstruction of Bridges	60126/70126	\$1,635,600	\$0	\$1,635,600	\$188,200	\$1,447,400	2027	\$0	\$34,567
Reconstruction of Highways	60127/70127	\$8,395,000	\$0	\$8,395,000	\$555,000	\$7,840,000	2032	\$0	\$205,547
Public Improvement Bonds, 2019:									
Reconstruction of Culverts ('18)	60130/70130	\$275,000	\$0	\$275,000	\$50,000	\$225,000	2024	\$0	\$7,950
Reconstruction of Bridges ('18)	60131/70131	\$746,600	\$0	\$746,600	\$56,600	\$690,000	2029	\$0	\$26,379
Reconstruction of Highways ('18)	60132/70132	\$915,000	\$0	\$915,000	\$69,300	\$845,700	2029	\$0	\$32,329
Reconstruction of Highways 10 Yr ('19)	60133/70133	\$2,276,551	\$0	\$2,276,551	\$177,251	\$2,099,300	2029	\$0	\$80,312
Reconstruction of Highways 5 Yr ('19)	60134/70134	\$275,000	\$0	\$275,000	\$50,000	\$225,000	2024	\$0	\$7,950
<b>Total D (County Road Fund)</b>		<b>\$31,510,181</b>	<b>\$0</b>	<b>\$31,510,181</b>	<b>\$4,132,581</b>	<b>\$27,377,600</b>		<b>\$0</b>	<b>\$853,238</b>
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2013:									
Salt Storage Shed - R	60101/70101	\$50,000	\$0	\$50,000	\$25,000	\$25,000	2021	\$0	\$829
Public Improvement Refunding Bonds, 2016:									
Salt Storage Shed	60105/70105	\$72,000	\$0	\$72,000	\$24,000	\$48,000	2022	\$0	\$2,160
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	\$239,000	\$0	\$239,000	\$46,000	\$193,000	2024	\$0	\$4,445
Public Improvement Bonds, 2019:									
Franklinville Highway Barn	60129/70129	\$3,402,500	\$0	\$3,402,500	\$77,500	\$3,325,000	2040	\$0	\$140,264
<b>Total DM (Road Machinery Fund)</b>		<b>\$3,763,500</b>	<b>\$0</b>	<b>\$3,763,500</b>	<b>\$172,500</b>	<b>\$3,591,000</b>		<b>\$0</b>	<b>\$147,698</b>
EF.970.9710.0000.									
Public Improvement Refunding Bonds, 2016:									
Nursing Home Improvements	62004/72004	\$187,000	\$0	\$187,000	\$63,000	\$124,000	2022	\$0	\$5,610
<b>Total EF (Olean Nursing Home)</b>		<b>\$187,000</b>	<b>\$0</b>	<b>\$187,000</b>	<b>\$63,000</b>	<b>\$124,000</b>		<b>\$0</b>	<b>\$5,610</b>
EI.970.9710.0000.									
Public Improvement Refunding Bonds, 2011:									
Construction New Facility	63004/73004	\$7,040,000	\$0	\$7,040,000	\$505,000	\$6,535,000	2032	\$0	\$282,994
<b>Total EI (Machias Home &amp; Infirmary)</b>		<b>\$7,040,000</b>	<b>\$0</b>	<b>\$7,040,000</b>	<b>\$505,000</b>	<b>\$6,535,000</b>		<b>\$0</b>	<b>\$282,994</b>
ER.970.9710.0000.									
<b>Total ER (Onoville Marina Fund)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Serial Bonds</b>		<b>\$46,035,651</b>	<b>\$0</b>	<b>\$46,035,651</b>	<b>\$5,355,651</b>	<b>\$40,680,000</b>		<b>\$0</b>	<b>\$1,404,981</b>
		Outstanding Balance Nov. 1, 2019							
Debt Authorized, Not Issued:		\$0							
<b>Total Debt Authorized, Not Issued</b>		<b>\$0</b>							

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	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,534	4,000	-3,534	4,000	4,000
**** Account Total:	3,534	4,000	-3,534	4,000	4,000
Departmental Revenue:	3,534	4,000	-3,534	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	232,539	242,200	196,814	240,500	240,500
12000 - Part Time Wages	32,898	33,023	25,667	37,632	37,632
41232 - Collective Bargaining	26,629	0	0	0	0
43002 - Telephone Shared Service	577	630	285	602	602
43003 - Information Services Shared Service	5,074	5,594	3,788	5,276	5,276
43004 - Insurance Shared Service	4,134	3,626	2,418	4,074	4,074
43005 - Records Management Shared Service	408	440	361	584	584
43006 - Maintenance Shared Service	34,124	35,059	27,271	35,424	35,424
44101 - Telephone	324	1,000	259	1,000	500
45202 - Equipment Repair and Maintenance	0	100	0	100	75
45305 - Leased Vehicle and Gas Charges	377	300	407	500	500
45310 - Copy Machine Lease	925	1,600	383	1,600	1,000
46101 - Employee Meal Reimbursements	1,409	2,000	1,958	2,000	2,000
46102 - Employee Mileage Reimbursements	18,997	23,000	12,365	23,000	23,000
46103 - Employee Other Travel Expenses	11,988	8,500	10,266	10,000	10,000
47001 - Postage	1,150	2,000	1,042	1,500	1,500
47002 - Office Supplies	1,418	2,000	569	2,000	1,500
47006 - Operating Supplies	0	180	166	180	180
47008 - Publications/Instructional Materials	592	600	602	600	600
48001 - Advertising	1,137	1,300	604	1,300	1,300
81000 - FICA	19,660	21,073	16,581	21,295	21,295
82000 - Retirement	9,984	9,251	9,041	11,384	11,384
83000 - Health Insurance	59,824	62,122	50,169	63,059	63,059
84000 - Dental Insurance	3,199	3,948	3,459	4,277	4,277

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
85000 - Workers Compensation	5,848	5,707	5,707	5,142	5,142
***** Account Total:	473,215	465,253	370,182	473,029	471,404
1920 County Associations					
0000 Core Program					
48002 - Dues	11,244	11,436	11,436	11,632	11,632
***** Account Total:	11,244	11,436	11,436	11,632	11,632
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	5,996	8,000	0	8,000	8,000
***** Account Total:	5,996	8,000	0	8,000	8,000
Departmental Appropriation:	490,455	484,689	381,618	492,661	491,036

DEPARTMENTAL SUMMARY

Departmental Appropriation:	490,455	484,689	381,618	492,661	491,036
Departmental Revenue:	3,534	4,000	-3,534	4,000	4,000
Departmental Net Levy:	486,921	480,689	385,152	488,661	487,036

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	53,779	74,072	20,739	80,367	80,367
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	12,058	20,000	7,333	13,000	13,000
***** Account Total:	65,837	94,072	28,072	93,367	93,367
Departmental Revenue:	65,837	94,072	28,072	93,367	93,367
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	2,018	1,679	1,137	1,081	1,081
43004 - Insurance Shared Service	1,688	1,723	1,149	1,089	1,089
43005 - Records Management Shared Service	5,795	6,485	5,316	8,800	8,800
43006 - Maintenance Shared Service	45,606	64,046	36,443	64,718	64,718
47001 - Postage	2,770	3,000	2,087	3,000	2,500
***** Account Total:	57,877	76,933	46,132	78,688	78,188
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	3,491	2,645	1,764	1,671	1,671
43005 - Records Management Shared Service	7,614	8,222	6,740	10,602	10,602
43006 - Maintenance Shared Service	117,551	126,392	92,875	133,921	133,921
44101 - Telephone	1	0	0	0	0
47001 - Postage	8,384	9,000	6,607	9,000	8,500
***** Account Total:	137,041	146,259	107,986	155,194	154,694
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	1,493	1,165	777	736	736
43006 - Maintenance Shared Service	40,349	43,288	32,244	43,742	43,742
***** Account Total:	41,842	44,453	33,021	44,478	44,478
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	527	143	95	90	90
43006 - Maintenance Shared Service	14,235	5,314	11,377	5,370	5,370
47001 - Postage	306	1,500	46	1,000	1,000

Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

2020  
Department  
Requested

2020  
Budget  
Officer

\*\*\*\*\* Account Total:

15,068

6,957

11,518

6,460

6,460

Departmental Appropriation:

251,828

274,602

198,657

284,820

283,820

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

Departmental Appropriation:

251,828

274,602

198,657

284,820

283,820

Departmental Revenue:

65,837

94,072

28,072

93,367

93,367

Departmental Net Levy:

185,991

180,530

170,585

191,453

190,453



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2625 - Forfeiture of Crime Proceeds	5,343	0	18,275	5,343	5,343
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	40,228	40,228	30,171	40,228	40,228
***** Account Total:	117,760	112,417	120,635	117,760	117,760
Departmental Revenue:	117,760	112,417	120,635	117,760	117,760
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	29,858	30,000	17,570	25,000	25,000
***** Account Total:	29,858	30,000	17,570	25,000	25,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	777,570	791,027	639,658	942,070	942,070
12000 - Part Time Wages	900	0	0	0	0
13000 - Overtime	2,152	0	3,834	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	10,218	12,276	7,980	13,716	13,716
20006 - Computer Equipment/Software	0	1,800	521	6,036	0
41206 - Transcripts	426	1,000	678	1,000	800
41233 - Professional Services	20,681	22,000	11,892	18,000	18,000
43002 - Telephone Shared Service	727	786	356	750	750
43003 - Information Services Shared Service	10,473	10,385	7,032	11,283	11,283
43004 - Insurance Shared Service	7,725	7,638	5,093	10,720	10,720
43005 - Records Management Shared Service	8,173	8,827	7,236	11,478	11,478
43006 - Maintenance Shared Service	19,026	19,549	15,206	19,754	19,754
44101 - Telephone	1,055	1,200	757	1,200	1,100
45203 - Software Licenses and Maintenance	0	0	0	1,320	1,320
45305 - Leased Vehicle and Gas Charges	0	0	133	0	0
45310 - Copy Machine Lease	1,401	2,000	788	2,000	1,500
45401 - Small Equipment/Tools	758	1,200	0	1,200	0
46101 - Employee Meal Reimbursements	170	300	139	500	300
46102 - Employee Mileage Reimbursements	15,482	16,000	9,544	16,000	16,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46103 - Employee Other Travel Expenses	2,537	2,100	2,026	2,100	2,100
46106 - Training	550	500	350	2,000	2,000
46108 - Cellular Phone Charges	3,952	4,000	2,731	3,000	4,000
47001 - Postage	1,494	1,200	1,148	1,200	1,200
47002 - Office Supplies	7,122	6,000	5,123	6,000	6,000
47011 - Law Books	18,571	16,000	17,729	20,000	18,000
48002 - Dues	1,556	1,700	2,541	2,550	2,550
48204 - Witnesses	1,992	4,500	968	4,500	2,500
48207 - Extraditions	6,399	7,000	8,144	9,000	8,500
48208 - Special Investigations	0	250	0	0	0
81000 - FICA	54,283	57,333	45,927	68,572	68,572
82000 - Retirement	112,746	113,927	92,747	131,524	131,524
83000 - Health Insurance	153,428	165,495	135,102	193,810	193,810
84000 - Dental Insurance	2,636	3,290	2,710	3,772	3,772
85000 - Workers Compensation	15,779	15,051	15,051	15,333	15,333
**** Account Total:	1,259,982	1,294,334	1,043,144	1,523,388	1,511,652
Departmental Appropriation:	1,289,840	1,324,334	1,060,714	1,548,388	1,536,652

## DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,289,840	1,324,334	1,060,714	1,548,388	1,536,652
Departmental Revenue:	117,760	112,417	120,635	117,760	117,760
Departmental Net Levy:	1,172,080	1,211,917	940,079	1,430,628	1,418,892

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	261,958	248,500	-419,446	250,000	250,000
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund	48,463	80,733	-29,693	80,733	80,733
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	53,866	100,000	-77,587	100,000	100,000
1180 ILS Enhancements 4					
3025 - State Aid, Indigent Legal Services Fund	61,752	80,733	-91,299	80,733	80,733
1181 ILS Enhancements 5					
3025 - State Aid, Indigent Legal Services Fund	156,629	161,466	-276,128	161,466	161,466
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	0	0	0	678,737	678,737
**** Account Total:	582,668	671,432	-894,153	1,351,669	1,351,669
Departmental Revenue:	582,668	671,432	-894,153	1,351,669	1,351,669
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	556,020	581,194	423,079	584,640	584,640
13000 - Overtime	4,448	4,000	2,874	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	21,736	8,148	39,844	7,915	7,915
20006 - Computer Equipment/Software	0	0	0	10,000	0
41206 - Transcripts	945	4,500	648	4,500	4,000
41233 - Professional Services	8,402	21,000	8,398	24,000	16,850
41406 - Contracted Computer Services	2,500	12,500	2,500	12,500	12,500
41603 - Contracted Services	0	0	50	0	0
41615 - Cleaning Services Contracted	2,918	9,000	2,790	9,000	9,000
41626 - Shredding Services	239	250	203	300	300
43002 - Telephone Shared Service	1,531	1,655	749	1,579	1,579
43003 - Information Services Shared Service	26,005	28,598	19,365	29,352	29,352
43004 - Insurance Shared Service	7,916	8,634	5,757	11,859	11,859
43005 - Records Management Shared Service	4,384	5,931	4,862	8,442	8,442
44101 - Telephone	835	900	709	900	900

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44102 - Heat	2,437	2,400	1,461	3,000	2,700
44103 - Electric	4,214	5,000	2,873	5,000	4,500
44104 - Water/Sewer	164	300	0	300	300
44203 - Office Rental	55,350	58,395	48,662	61,439	61,439
44401 - Building Repair/Maintenance	138	0	0	0	0
45202 - Equipment Repair and Maintenance	198	0	0	0	0
45305 - Leased Vehicle and Gas Charges	1,144	1,900	429	1,900	1,500
45310 - Copy Machine Lease	1,269	1,500	665	1,500	1,300
46101 - Employee Meal Reimbursements	1,285	1,500	479	2,000	1,750
46102 - Employee Mileage Reimbursements	20,368	18,000	10,592	18,000	18,000
46103 - Employee Other Travel Expenses	2,132	3,500	4,270	4,000	4,000
46106 - Training	1,363	3,000	1,125	3,000	2,500
46108 - Cellular Phone Charges	5,085	4,700	3,927	4,700	4,700
47001 - Postage	3,102	4,000	2,846	4,000	4,000
47002 - Office Supplies	8,408	10,000	7,937	10,000	9,000
47007 - Printing	1,999	2,000	1,338	2,000	2,000
47011 - Law Books	10,875	9,750	9,687	10,000	10,000
47019 - Demonstrative Evidence	0	150	197	150	150
48002 - Dues	2,349	2,384	1,845	2,584	2,584
48005 - Notary License Fees	120	240	120	300	300
48204 - Witnesses	59	100	247	100	100
81000 - FICA	43,138	45,399	34,688	45,644	45,644
82000 - Retirement	83,762	86,482	61,531	83,296	83,296
83000 - Health Insurance	122,918	129,375	101,867	148,509	148,509
84000 - Dental Insurance	2,479	2,961	2,134	2,961	2,961
85000 - Workers Compensation	12,045	15,136	15,136	14,666	14,666
87000 - Employee Tuition Reimbursement	1,000	0	0	0	0
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	158,949	157,464	133,338	162,261	162,261
13000 - Overtime	1,393	2,320	15	2,390	2,390
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,642	0	0
20006 - Computer Equipment/Software	0	0	1,395	0	0
41404 - Internet Contracts	932	961	720	961	961
45203 - Software Licenses and Maintenance	4,686	6,000	3,907	6,000	6,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45401 - Small Equipment/Tools	429	0	0	0	0
46101 - Employee Meal Reimbursements	19	0	0	0	0
46102 - Employee Mileage Reimbursements	20,356	9,000	6,176	9,000	9,000
46103 - Employee Other Travel Expenses	267	1,419	1,000	1,500	1,500
46106 - Training	900	1,000	460	800	800
46108 - Cellular Phone Charges	2,245	1,800	1,532	1,800	1,800
47002 - Office Supplies	1,296	1,000	214	395	395
47007 - Printing	231	0	0	0	0
47011 - Law Books	2,083	2,000	1,453	2,000	2,000
48002 - Dues	196	340	40	380	380
48005 - Notary License Fees	135	0	0	0	0
81000 - FICA	12,052	12,227	8,821	12,600	12,600
82000 - Retirement	15,365	14,862	13,705	15,680	15,680
83000 - Health Insurance	30,342	34,539	31,537	30,091	30,091
84000 - Dental Insurance	398	704	709	1,033	1,033
85000 - Workers Compensation	2,775	2,864	2,864	3,109	3,109
1178 ILS Enhancements 3					
11000 - Full Time Wages	25,134	26,467	13,687	26,881	26,881
13000 - Overtime	266	0	3	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	0	24,592	0	24,592	24,592
41404 - Internet Contracts	0	1,921	1,440	1,921	1,921
44203 - Office Rental	5,535	5,535	4,612	5,535	5,535
45203 - Software Licenses and Maintenance	0	4,124	0	3,384	3,384
81000 - FICA	1,842	2,025	995	2,057	2,057
82000 - Retirement	2,362	2,462	1,273	2,562	2,562
83000 - Health Insurance	12,262	12,890	6,651	13,084	13,084
84000 - Dental Insurance	194	225	116	225	225
85000 - Workers Compensation	495	492	492	492	492
1179 Caseload Reduction Grant					
11000 - Full Time Wages	13,976	62,688	25,889	7,051	7,051
12000 - Part Time Wages	9,249	0	21,442	56,864	56,864
13000 - Overtime	70	0	1	0	0
41404 - Internet Contracts	6,095	481	3,215	4,261	4,261
45401 - Small Equipment/Tools	0	0	350	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46102 - Employee Mileage Reimbursements	1,300	6,000	5,487	8,000	8,000
46103 - Employee Other Travel Expenses	1,014	1,500	1,026	1,289	1,289
46106 - Training	2,499	1,000	295	1,000	1,000
46108 - Cellular Phone Charges	1,444	1,300	948	1,300	1,300
47002 - Office Supplies	1,245	2,937	7	3,000	3,000
47011 - Law Books	8,009	2,000	1,840	2,000	2,000
48002 - Dues	156	235	175	275	275
81000 - FICA	1,754	4,798	3,602	4,892	4,892
82000 - Retirement	2,166	5,831	4,402	6,086	6,086
83000 - Health Insurance	3,369	9,747	2,360	3,471	3,471
84000 - Dental Insurance	51	388	30	59	59
85000 - Workers Compensation	1,304	1,095	1,095	452	452
1180 ILS Enhancements 4					
11000 - Full Time Wages	24,485	25,722	18,042	25,722	25,722
12000 - Part Time Wages	5,149	5,251	4,039	5,251	5,251
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	26,250	35,000	35,000
40811 - Intern Stipend	4,000	4,000	4,000	4,000	4,000
41404 - Internet Contracts	933	961	720	961	961
46103 - Employee Other Travel Expenses	625	1,885	0	1,889	1,889
46106 - Training	0	500	0	500	500
48002 - Dues	1,240	1,145	575	1,145	1,145
81000 - FICA	2,251	2,376	1,564	2,377	2,377
82000 - Retirement	3,133	3,257	2,288	3,313	3,313
83000 - Health Insurance	0	0	3,789	0	0
84000 - Dental Insurance	0	0	89	0	0
85000 - Workers Compensation	666	636	636	575	575
1181 ILS Enhancements 5					
11000 - Full Time Wages	68,974	73,654	57,029	76,282	76,282
13000 - Overtime	897	2,439	0	2,530	2,530
20006 - Computer Equipment/Software	2,541	0	1,428	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	27,171	27,681	-27,171	27,681	27,681
41404 - Internet Contracts	440	481	386	481	481
45401 - Small Equipment/Tools	0	0	1,468	0	0
46102 - Employee Mileage Reimbursements	1,280	3,500	840	3,500	3,500

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46103 - Employee Other Travel Expenses	20	7,000	0	5,500	5,500
46106 - Training	10,163	3,000	108	3,000	3,000
46108 - Cellular Phone Charges	524	700	542	700	700
47002 - Office Supplies	461	4,652	114	2,258	2,258
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	5,149	5,824	4,230	6,032	6,032
82000 - Retirement	11,063	12,024	9,011	12,626	12,626
83000 - Health Insurance	17,831	18,908	15,919	19,192	19,192
84000 - Dental Insurance	281	329	277	329	329
85000 - Workers Compensation	221	1,274	1,274	1,355	1,355
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	0	0	0	305,125	305,125
20005 - Office Furnishings	0	0	0	10,000	10,000
20006 - Computer Equipment/Software	0	0	0	13,150	13,150
40401.2 - Assigned Counsel, Regional Appellate Defender	0	0	0	35,000	35,000
40607 - Provision for Hurrell-Harring	0	0	0	110,464	110,464
41206 - Transcripts	0	0	0	2,000	2,000
41233 - Professional Services	0	0	0	20,000	20,000
41404 - Internet Contracts	0	0	0	2,500	2,500
46102 - Employee Mileage Reimbursements	0	0	0	8,000	8,000
46106 - Training	0	0	0	10,080	10,080
46108 - Cellular Phone Charges	0	0	0	3,250	3,250
47002 - Office Supplies	0	0	0	6,635	6,635
47011 - Law Books	0	0	0	3,000	3,000
48002 - Dues	0	0	0	825	825
81000 - FICA	0	0	0	23,345	23,345
82000 - Retirement	0	0	0	29,058	29,058
83000 - Health Insurance	0	0	0	94,660	94,660
84000 - Dental Insurance	0	0	0	1,645	1,645
***** Account Total:	1,606,678	1,765,914	1,266,292	2,489,705	2,468,905
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	148,107	135,000	122,454	0	0
1172 Family Court					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
40401 - Assigned Counsel	298,235	220,000	180,749	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	395,790	403,074	302,779	0	0
1173 Other Criminal					
40401 - Assigned Counsel	213,172	255,000	158,385	0	0
1174 Appeals					
40401 - Assigned Counsel	915	25,000	5,962	0	0
1175 Professional Services					
41233 - Professional Services	44	30,000	0	0	0
1176 Other Expenses					
11000 - Full Time Wages	10,450	0	8,794	0	0
12000 - Part Time Wages	894	11,455	254	0	0
40402 - Assigned Counsel, Other Expenses	41,088	50,000	32,825	0	0
81000 - FICA	30	878	17	0	0
83000 - Health Insurance	75	0	38	0	0
84000 - Dental Insurance	1	0	1	0	0
85000 - Workers Compensation	237	231	231	0	0
***** Account Total:	1,109,038	1,130,638	812,489	0	0
Departmental Appropriation:	2,715,716	2,896,552	2,078,781	2,489,705	2,468,905

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,715,716	2,896,552	2,078,781	2,489,705	2,468,905
Departmental Revenue:	582,668	671,432	-894,153	1,351,669	1,351,669
Departmental Net Levy:	2,133,048	2,225,120	2,972,934	1,138,036	1,117,236



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	45,934	46,852	37,842	47,792	47,792
41216 - Physician Services	18,000	19,000	12,200	19,000	19,000
41218 - Autopsy/Toxicology Services	89,425	89,000	70,586	91,000	89,000
43003 - Information Services Shared Service	1,607	1,964	1,330	2,131	2,131
43004 - Insurance Shared Service	428	439	293	603	603
44209 - Facility Use Charges	11,200	13,000	10,850	13,000	12,000
46102 - Employee Mileage Reimbursements	667	3,000	492	1,500	1,250
46103 - Employee Other Travel Expenses	0	2,000	575	2,000	1,500
46106 - Training	0	2,000	0	1,000	1,000
48002 - Dues	440	440	440	440	440
81000 - FICA	3,514	3,588	2,712	3,660	3,660
82000 - Retirement	7,390	7,530	6,080	7,771	7,771
83000 - Health Insurance	0	156	19,897	25,473	25,473
84000 - Dental Insurance	0	0	253	329	329
85000 - Workers Compensation	965	934	934	891	891
1186 Funeral Directors					
41601 - Transportation	11,900	10,500	8,500	11,500	11,000
47020 - Body Bags	2,550	2,500	1,650	2,600	2,500
48103 - Non-Employee Mileage/Travel	3,651	3,250	2,179	3,500	3,250
***** Account Total:	197,671	206,153	176,813	234,190	229,590
Departmental Appropriation:	197,671	206,153	176,813	234,190	229,590

DEPARTMENTAL SUMMARY

Departmental Appropriation:	197,671	206,153	176,813	234,190	229,590
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	197,671	206,153	176,813	234,190	229,590

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
119 Assigned Counsel					
Revenue					
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	0	0	0	75,938	75,938
**** Account Total:	0	0	0	75,938	75,938
Departmental Revenue:	0	0	0	75,938	75,938
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	0	0	0	150,000	165,000
1172 Family Court					
40401 - Assigned Counsel	0	0	0	220,000	250,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	0	0	0	411,135	411,135
1173 Other Criminal					
40401 - Assigned Counsel	0	0	0	230,000	225,000
1174 Appeals					
40401 - Assigned Counsel	0	0	0	25,000	20,000
1175 Professional Services					
41233 - Professional Services	0	0	0	30,000	15,000
1176 Other Expenses					
12000 - Part Time Wages	0	0	0	11,455	11,455
40402 - Assigned Counsel, Other Expenses	0	0	0	50,000	42,000
81000 - FICA	0	0	0	878	878
85000 - Workers Compensation	0	0	0	220	220
**** Account Total:	0	0	0	1,128,688	1,140,688
1183 Hurrell-Harring Assigned Counsel					
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	0	0	0	25,938	25,938
1175 Professional Services					
41233 - Professional Services	0	0	0	50,000	50,000
**** Account Total:	0	0	0	75,938	75,938
Departmental Appropriation:	0	0	0	1,204,626	1,216,626

Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

2020  
Department  
Requested

2020  
Budget  
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	1,204,626	1,216,626
Departmental Revenue:	0	0	0	75,938	75,938
Departmental Net Levy:	0	0	0	1,128,688	1,140,688

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	409,132	412,359	329,981	404,989	404,989
14000 - Pay-in-Lieu of Benefit Hours	13,185	13,553	6,386	12,928	12,928
20006 - Computer Equipment/Software	3,408	550	0	1,950	0
43001 - Fleet Maintenance	1,332	1,500	638	1,500	1,500
43002 - Telephone Shared Service	990	1,124	509	1,430	1,430
43003 - Information Services Shared Service	6,781	7,157	4,846	9,019	9,019
43004 - Insurance Shared Service	4,866	4,812	3,208	7,210	7,210
43005 - Records Management Shared Service	992	1,058	867	1,364	1,364
43006 - Maintenance Shared Service	27,243	26,448	21,691	27,078	27,078
44101 - Telephone	514	1,000	439	600	600
45202 - Equipment Repair and Maintenance	104	0	0	0	0
45305 - Leased Vehicle and Gas Charges	0	200	100	200	200
45306 - Vehicle Lease	3,750	3,733	3,111	3,733	3,733
45310 - Copy Machine Lease	629	600	315	600	600
45401 - Small Equipment/Tools	-182	325	1,167	1,210	1,210
46101 - Employee Meal Reimbursements	217	500	210	500	400
46102 - Employee Mileage Reimbursements	2,917	5,000	1,025	4,000	3,500
46103 - Employee Other Travel Expenses	5,176	5,000	3,958	5,000	5,000
46106 - Training	55	5,000	1,738	4,000	2,000
46108 - Cellular Phone Charges	559	1,000	709	1,000	1,000
47001 - Postage	0	25	0	25	25
47002 - Office Supplies	1,907	2,500	734	2,500	2,000
47008 - Publications/Instructional Materials	195	500	195	500	500
48002 - Dues	713	2,064	713	2,200	2,200
81000 - FICA	31,363	32,585	25,008	31,975	31,975
82000 - Retirement	57,987	58,360	46,799	57,924	57,924
83000 - Health Insurance	50,981	53,568	42,325	54,369	54,369
84000 - Dental Insurance	1,167	1,316	1,039	1,316	1,316
85000 - Workers Compensation	11,068	10,123	10,123	8,188	8,188
87000 - Employee Tuition Reimbursement	374	0	0	0	0
***** Account Total:	637,423	651,960	507,834	647,308	642,258

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	86,173	89,535	70,437	85,746	85,746
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	20,688	20,688
20006 - Computer Equipment/Software	0	550	846	975	0
43002 - Telephone Shared Service	397	375	170	0	0
43003 - Information Services Shared Service	2,713	2,386	1,616	0	0
43004 - Insurance Shared Service	1,947	1,603	1,069	0	0
43006 - Maintenance Shared Service	4,016	6,072	3,209	0	0
44101 - Telephone	62	150	52	125	125
47001 - Postage	71	75	18	50	50
47002 - Office Supplies	37	200	18	200	200
81000 - FICA	6,297	6,851	5,114	8,146	8,146
82000 - Retirement	13,634	14,147	11,129	12,356	12,356
83000 - Health Insurance	19,639	20,643	16,360	18,218	18,218
84000 - Dental Insurance	564	658	520	528	528
85000 - Workers Compensation	1,785	1,717	1,717	1,671	1,671
***** Account Total:	137,335	144,962	112,275	148,703	147,728
Departmental Appropriation:	774,758	796,922	620,109	796,011	789,986

DEPARTMENTAL SUMMARY

Departmental Appropriation:	774,758	796,922	620,109	796,011	789,986
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	774,758	796,922	620,109	796,011	789,986

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	24,262	20,500	34,815	21,500	21,500
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	0	1,000	0	1,000	1,000
1230.03 - Treasurer Fees, Treasurer Fees- Land Bank Svcs	5,627	6,127	4,703	2,644	2,644
1331 - Occupancy Tax Administration	48,397	43,000	0	48,000	50,000
2401 - Interest And Earnings	1,012,918	1,100,000	1,348,073	1,500,000	1,500,000
2401.MV - Interest And Earnings, Market Value Appreciation	0	0	812,208	-250,000	-125,000
2450.02 - Commissions, Purchase Card Rebate	41,213	37,500	42,109	40,000	40,000
***** Account Total:	1,132,417	1,208,127	2,241,908	1,363,144	1,490,144
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	171,295	75,000	56,570	165,000	165,000
***** Account Total:	171,295	75,000	56,570	165,000	165,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	497,525	300,000	352,200	300,000	300,000
***** Account Total:	497,525	300,000	352,200	300,000	300,000
Departmental Revenue:	1,801,237	1,583,127	2,650,678	1,828,144	1,955,144
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	617,055	645,123	511,468	677,266	677,266
13000 - Overtime	377	0	81	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,063	2,764	2,763	2,819	2,819
20006 - Computer Equipment/Software	2,584	0	0	0	0
41211 - Investment Services	5,000	5,000	14,598	5,000	5,000
41233 - Professional Services	281	0	33,980	0	0
43002 - Telephone Shared Service	1,457	1,574	713	1,502	1,502
43003 - Information Services Shared Service	57,025	59,799	40,492	60,583	60,583
43004 - Insurance Shared Service	7,037	6,806	4,538	8,577	8,577
43005 - Records Management Shared Service	6,448	6,963	5,708	8,832	8,832
43006 - Maintenance Shared Service	23,675	24,502	18,885	24,954	24,954

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44101 - Telephone	752	1,500	611	1,500	1,000
44401 - Building Repair/Maintenance	-188	0	0	0	0
45202 - Equipment Repair and Maintenance	29,199	26,000	21,951	29,500	29,500
45305 - Leased Vehicle and Gas Charges	266	400	0	525	400
45310 - Copy Machine Lease	403	750	309	750	600
45401 - Small Equipment/Tools	95	200	0	0	0
46101 - Employee Meal Reimbursements	48	300	0	325	225
46102 - Employee Mileage Reimbursements	642	1,400	537	1,400	1,000
46103 - Employee Other Travel Expenses	186	1,750	767	1,750	1,650
46106 - Training	170	200	0	200	150
46108 - Cellular Phone Charges	480	500	360	500	500
47001 - Postage	18,776	17,500	6,668	17,500	20,000
47002 - Office Supplies	5,573	7,500	2,811	7,500	6,500
47008 - Publications/Instructional Materials	152	500	143	500	250
48001 - Advertising	3,582	300	0	300	250
48002 - Dues	527	827	527	527	627
48005 - Notary License Fees	240	240	60	300	300
48011 - Estate Administration Expense	665	1,000	904	1,000	1,000
48403 - Unclassified	0	100	0	0	0
81000 - FICA	45,760	49,574	38,084	52,040	52,040
82000 - Retirement	70,789	71,210	56,215	76,214	76,214
83000 - Health Insurance	138,075	148,621	116,588	165,313	165,313
84000 - Dental Insurance	3,125	3,619	2,882	3,948	3,948
85000 - Workers Compensation	15,457	13,458	13,458	13,153	13,153
**** Account Total:	1,060,776	1,099,980	896,101	1,164,278	1,164,153
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	52,830	50,000	0	65,000	65,000
48001 - Advertising	14,782	7,500	6,895	12,500	7,500
**** Account Total:	67,612	57,500	6,895	77,500	72,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	94,222	18,000	42,236	25,000	25,000
48001 - Advertising	0	7,000	0	0	8,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
48009 - Taxes County Property	31,988	10,000	61	10,000	10,000
***** Account Total:	126,210	35,000	42,297	35,000	43,000
Departmental Appropriation:	1,254,598	1,192,480	945,293	1,276,778	1,279,653

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

Departmental Appropriation:	1,254,598	1,192,480	945,293	1,276,778	1,279,653
Departmental Revenue:	1,801,237	1,583,127	2,650,678	1,828,144	1,955,144
Departmental Net Levy:	-546,639	-390,647	-1,705,385	-551,366	-675,491



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	54,447,151	55,700,000	55,700,000	55,700,000	54,535,000
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-620,777	-325,000	-291,910	-325,000	-325,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	92,670	-200,000	0	-200,000	-50,000
1081 - Other Payments in Lieu of Taxes	251,486	279,375	285,789	271,106	271,106
1090 - Interest & Penalties on Real Property Taxes	1,730,958	1,700,000	1,199,915	1,750,000	1,750,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	16,937,013	16,561,000	11,564,250	16,561,000	16,726,610
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	10,827,674	10,400,000	7,457,098	10,400,000	10,504,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	872,000	923,000	923,000	960,000	960,000
***** Account Total:	84,538,175	85,038,375	76,838,142	85,117,106	84,371,716
Departmental Revenue:	84,538,175	85,038,375	76,838,142	85,117,106	84,371,716
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	10,827,674	10,400,000	7,457,098	10,400,000	10,504,000
***** Account Total:	10,827,674	10,400,000	7,457,098	10,400,000	10,504,000
Departmental Appropriation:	10,827,674	10,400,000	7,457,098	10,400,000	10,504,000
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	10,827,674	10,400,000	7,457,098	10,400,000	10,504,000
Departmental Revenue:	84,538,175	85,038,375	76,838,142	85,117,106	84,371,716
Departmental Net Levy:	-73,710,501	-74,638,375	-69,381,044	-74,717,106	-73,867,716

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	5,900	6,000	4,900	6,000	6,000
1289.03 - Other General Departmental Income, Land Bank Services	8,631	14,474	11,674	14,474	5,200
2210.01 - General Services, Other Government, Tax Services	121,371	120,500	50,008	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,550	31,400	0	31,400	31,400
2210.03 - General Services, Other Government, Contracted Assessing	11,005	53,400	34,329	164,620	164,620
2655.01 - Sales, Other, Sale of Maps/Supplies	8,095	11,500	10,427	11,500	11,500
3040.01 - State Aid, Real Property Tax , Administration	1,618	2,000	1,034	18,500	18,500
***** Account Total:	188,170	239,274	112,372	367,994	358,720
Departmental Revenue:	188,170	239,274	112,372	367,994	358,720
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	314,687	383,109	306,027	451,198	451,198
12000 - Part Time Wages	0	0	0	26,574	26,574
13000 - Overtime	654	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,021	52,391	11,458	4,728	4,728
20006 - Computer Equipment/Software	4,230	2,000	3,567	1,800	1,800
40201 - NYS Assessments	30,800	31,400	0	31,400	31,400
43002 - Telephone Shared Service	583	630	285	601	601
43003 - Information Services Shared Service	95,828	100,451	68,020	101,678	101,678
43004 - Insurance Shared Service	2,683	2,744	1,830	4,220	4,220
43005 - Records Management Shared Service	1,364	1,473	1,207	1,786	1,786
43006 - Maintenance Shared Service	15,283	26,732	16,441	28,426	28,426
44101 - Telephone	324	360	259	360	360
45202 - Equipment Repair and Maintenance	1,917	1,759	0	1,759	0
45203 - Software Licenses and Maintenance	0	0	1,764	0	1,759
45305 - Leased Vehicle and Gas Charges	149	600	150	600	400
45310 - Copy Machine Lease	1,998	400	966	800	1,600
45401 - Small Equipment/Tools	781	0	2,125	0	0
46101 - Employee Meal Reimbursements	178	200	457	500	500
46102 - Employee Mileage Reimbursements	7,138	8,000	6,505	8,500	8,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46103 - Employee Other Travel Expenses	1,767	1,500	2,399	3,000	2,500
46106 - Training	755	1,200	2,715	3,000	3,000
46108 - Cellular Phone Charges	435	400	671	700	1,000
47001 - Postage	330	400	346	800	600
47002 - Office Supplies	3,242	2,650	4,690	5,000	4,800
47013 - Tax Roll Supplies	1,942	2,265	0	2,265	2,065
48002 - Dues	315	485	545	670	670
81000 - FICA	23,597	33,322	23,697	36,922	36,922
82000 - Retirement	41,613	44,747	36,273	47,636	47,636
83000 - Health Insurance	46,949	63,315	48,760	43,470	43,470
84000 - Dental Insurance	1,416	1,823	1,219	2,873	2,873
85000 - Workers Compensation	5,938	5,695	5,695	6,172	6,172
**** Account Total:	609,917	770,051	548,071	817,438	816,738
1998 GIS					
0000 Core Program					
45203 - Software Licenses and Maintenance	73,750	77,950	27,950	126,700	126,700
**** Account Total:	73,750	77,950	27,950	126,700	126,700
Departmental Appropriation:	683,667	848,001	576,021	944,138	943,438
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	683,667	848,001	576,021	944,138	943,438
Departmental Revenue:	188,170	239,274	112,372	367,994	358,720
Departmental Net Levy:	495,497	608,727	463,649	576,144	584,718

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	317,738	311,000	168,727	350,000	350,000
1255.01 - County Clerk Fees, Recording Office Fees	753,179	750,000	564,386	750,000	750,000
***** Account Total:	1,070,917	1,061,000	733,113	1,100,000	1,100,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	25,173	20,000	8,781	20,000	20,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	211,065	210,000	176,520	220,000	220,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	254,860	250,000	205,755	270,000	270,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	298,494	325,000	239,724	325,000	325,000
***** Account Total:	789,592	805,000	630,780	835,000	835,000
Departmental Revenue:	1,860,509	1,866,000	1,363,893	1,935,000	1,935,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	388,772	392,277	293,374	404,890	404,890
13000 - Overtime	25	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	27,275	27,798	0	0
20006 - Computer Equipment/Software	0	0	0	3,600	0
41402 - Microfilming/Indexing Services Contracted	0	0	0	16,000	0
41434 - Scanning Services	9,299	0	0	0	0
43002 - Telephone Shared Service	949	1,024	464	978	978
43003 - Information Services Shared Service	17,312	19,394	13,132	20,350	20,350
43004 - Insurance Shared Service	12,771	12,339	8,227	15,620	15,620
43005 - Records Management Shared Service	3,743	5,137	4,211	6,624	6,624
43006 - Maintenance Shared Service	55,826	57,350	40,961	57,952	57,952
44101 - Telephone	508	800	409	510	510
44413 - Microfilm Storage	0	3,100	0	0	0
45202 - Equipment Repair and Maintenance	700	1,300	1,400	1,400	1,300

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45203 - Software Licenses and Maintenance	27,456	25,879	6,864	0	16,000
45305 - Leased Vehicle and Gas Charges	0	655	33	650	350
45310 - Copy Machine Lease	950	800	607	810	810
45401 - Small Equipment/Tools	0	5,979	2,718	2,180	1,080
46101 - Employee Meal Reimbursements	0	150	0	150	75
46102 - Employee Mileage Reimbursements	0	100	157	100	100
46103 - Employee Other Travel Expenses	0	816	10	800	400
47001 - Postage	2,874	3,000	1,772	3,000	3,000
47002 - Office Supplies	2,786	3,500	3,014	3,500	3,250
48002 - Dues	300	300	300	300	300
81000 - FICA	28,668	32,103	23,838	30,981	30,981
82000 - Retirement	52,422	50,198	38,587	52,699	52,699
83000 - Health Insurance	110,002	110,629	77,730	105,159	105,159
84000 - Dental Insurance	1,974	2,215	1,582	2,303	2,303
85000 - Workers Compensation	7,920	9,476	9,476	9,885	9,885
***** Account Total:	725,257	765,796	556,664	740,441	734,616
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	138,050	142,216	112,022	172,538	172,538
12000 - Part Time Wages	25,131	15,270	21,857	15,498	15,498
13000 - Overtime	7,194	5,000	6,510	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	915	917	1,107	930	930
20008 - Tools and Equipment	2,097	2,500	0	0	0
41624 - Alarm Monitoring Service	0	0	0	400	400
41626 - Shredding Services	0	0	399	0	0
43002 - Telephone Shared Service	219	236	107	226	226
43006 - Maintenance Shared Service	17,451	17,928	17,595	18,117	18,117
44101 - Telephone	122	200	97	200	200
45202 - Equipment Repair and Maintenance	0	0	754	0	0
45310 - Copy Machine Lease	253	375	190	275	275
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	2,075	3,000	1,178	1,500	1,500
46113 - Background Checks and Fingerprints	0	220	0	330	220
47001 - Postage	1,609	1,900	698	1,700	1,700

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47002 - Office Supplies	987	1,200	754	1,000	1,000
81000 - FICA	12,719	12,504	10,561	15,035	15,035
82000 - Retirement	24,150	23,281	19,796	26,088	26,088
83000 - Health Insurance	37,162	39,070	30,879	59,531	59,531
84000 - Dental Insurance	847	987	779	1,316	1,316
85000 - Workers Compensation	3,195	3,025	3,025	3,321	3,321
1412 DMV Olean					
11000 - Full Time Wages	176,946	183,872	146,396	184,232	184,232
12000 - Part Time Wages	44,880	30,540	34,161	31,223	31,223
13000 - Overtime	6,911	7,500	7,062	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	2,020	1,834	2,439	1,874	1,874
20006 - Computer Equipment/Software	1,770	0	0	0	0
41231 - Limited English Proficiency	0	100	0	200	100
43002 - Telephone Shared Service	727	786	356	750	750
43006 - Maintenance Shared Service	29,010	31,193	22,920	33,051	33,051
44101 - Telephone	211	250	199	275	275
45202 - Equipment Repair and Maintenance	0	0	138	0	0
45310 - Copy Machine Lease	421	600	193	350	350
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	0	50	0	50	50
46113 - Background Checks and Fingerprints	0	110	102	330	220
47001 - Postage	584	750	405	600	600
47002 - Office Supplies	227	350	201	350	350
81000 - FICA	17,269	17,123	14,171	17,206	17,206
82000 - Retirement	30,743	29,961	24,744	27,857	27,857
83000 - Health Insurance	42,392	44,522	34,943	64,117	64,117
84000 - Dental Insurance	1,132	1,316	992	1,316	1,316
85000 - Workers Compensation	4,713	4,721	4,721	4,474	4,474
1413 DMV Delevan					
11000 - Full Time Wages	236,231	248,311	186,903	244,046	244,046
12000 - Part Time Wages	23,561	30,992	20,691	30,996	30,996
13000 - Overtime	9,722	7,500	9,583	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	505	1,861	10,104	1,860	1,860
20006 - Computer Equipment/Software	1,770	0	0	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
20008 - Tools and Equipment	0	2,300	3,343	0	0
41615 - Cleaning Services Contracted	65	1,800	292	4,100	4,100
41624 - Alarm Monitoring Service	721	400	383	400	400
44101 - Telephone	2,374	2,500	1,884	2,500	2,500
44203 - Office Rental	19,600	15,600	14,300	15,600	15,600
44401 - Building Repair/Maintenance	4,018	3,500	2,630	1,325	1,325
45202 - Equipment Repair and Maintenance	0	0	280	0	0
45310 - Copy Machine Lease	264	225	191	250	250
45401 - Small Equipment/Tools	280	1,429	0	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	1,563	1,000	1,200	1,300	1,200
46113 - Background Checks and Fingerprints	0	110	0	330	220
47001 - Postage	593	850	558	850	600
47002 - Office Supplies	628	700	411	700	650
81000 - FICA	20,065	22,091	17,071	21,764	21,764
82000 - Retirement	38,444	40,946	30,743	39,703	39,703
83000 - Health Insurance	62,999	65,187	48,671	52,247	52,247
84000 - Dental Insurance	1,379	1,645	1,273	1,645	1,645
85000 - Workers Compensation	5,202	5,036	5,036	5,499	5,499
**** Account Total:	1,064,116	1,079,490	877,998	1,133,975	1,133,145
Departmental Appropriation:	1,789,373	1,845,286	1,434,662	1,874,416	1,867,761

## DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,789,373	1,845,286	1,434,662	1,874,416	1,867,761
Departmental Revenue:	1,860,509	1,866,000	1,363,893	1,935,000	1,935,000
Departmental Net Levy:	-71,136	-20,714	70,769	-60,584	-67,239

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	72,400	40,000	53,390	40,000	50,000
1289.03 - Other General Departmental Income, Land Bank Services	2,120	3,753	1,590	1,300	1,300
1363 - DSS Reimbursement for Legal Services	510,029	529,281	125,036	536,212	536,212
***** Account Total:	584,549	573,034	180,016	577,512	587,512
Departmental Revenue:	584,549	573,034	180,016	577,512	587,512
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	652,240	695,506	582,099	705,886	705,886
12000 - Part Time Wages	58,905	60,117	13,970	96,311	96,311
13000 - Overtime	2,619	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	14,013	14,807	5,171	23,078	23,078
20006 - Computer Equipment/Software	4,336	0	0	0	0
41201 - Legal Services	21,095	43,000	14,409	43,000	43,000
43002 - Telephone Shared Service	583	630	285	601	601
43003 - Information Services Shared Service	10,136	11,007	7,453	11,946	11,946
43004 - Insurance Shared Service	6,731	6,887	4,592	9,727	9,727
43005 - Records Management Shared Service	3,346	3,840	3,148	5,228	5,228
43006 - Maintenance Shared Service	9,524	9,785	7,610	9,888	9,888
44101 - Telephone	305	500	247	500	400
45202 - Equipment Repair and Maintenance	225	0	0	0	0
45305 - Leased Vehicle and Gas Charges	0	300	0	300	200
45310 - Copy Machine Lease	275	200	222	250	250
45401 - Small Equipment/Tools	1,710	0	0	0	0
46101 - Employee Meal Reimbursements	457	500	94	500	400
46102 - Employee Mileage Reimbursements	1,641	1,600	1,063	1,600	1,600
46103 - Employee Other Travel Expenses	3,715	4,500	3,247	4,500	4,000
46106 - Training	1,711	1,800	1,518	2,000	1,800
46108 - Cellular Phone Charges	1,442	1,400	1,341	2,000	2,000
47001 - Postage	1,689	1,500	1,507	1,600	1,600
47002 - Office Supplies	2,580	2,500	3,396	3,000	3,250



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47007 - Printing	0	100	0	100	50
47011 - Law Books	9,306	13,000	9,428	13,000	13,000
48002 - Dues	1,887	2,200	1,647	2,215	2,215
48205 - Court and Arbitration Costs	1,042	4,000	617	3,000	2,500
81000 - FICA	55,781	58,948	45,414	63,147	63,147
82000 - Retirement	79,637	84,090	62,117	85,825	85,825
83000 - Health Insurance	140,762	153,487	105,583	150,069	150,069
84000 - Dental Insurance	2,293	2,632	1,897	3,202	3,202
85000 - Workers Compensation	14,410	14,071	14,071	14,110	14,110
***** Account Total:	1,104,396	1,192,907	892,146	1,256,583	1,255,283
Departmental Appropriation:	1,104,396	1,192,907	892,146	1,256,583	1,255,283
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	1,104,396	1,192,907	892,146	1,256,583	1,255,283
Departmental Revenue:	584,549	573,034	180,016	577,512	587,512
Departmental Net Levy:	519,847	619,873	712,130	679,071	667,771

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260 - Human Resources Fees	0	0	5	0	0
1260.01 - Human Resources Fees, Civil Service Test Fees	12,490	16,000	15,868	16,000	16,000
2690.03 - Other Compensation For Loss, ID Replacements	140	150	130	150	150
**** Account Total:	12,630	16,150	16,003	16,150	16,150
Departmental Revenue:	12,630	16,150	16,003	16,150	16,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	272,774	287,261	225,608	302,627	302,627
13000 - Overtime	930	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,649	0	2,626	0	0
20006 - Computer Equipment/Software	0	0	0	847	0
40202 - NYS/Federal Fees	8,000	8,000	-2,259	8,000	8,000
41001 - Employee Assistance Program	31,438	31,755	31,789	32,000	32,000
41201 - Legal Services	1,230	2,000	13,931	2,000	2,000
41204 - Arbitration Services	0	3,475	50	2,000	2,000
41233 - Professional Services	11	0	1,200	1,200	1,200
43002 - Telephone Shared Service	509	550	249	524	524
43003 - Information Services Shared Service	15,191	16,063	10,877	16,769	16,769
43004 - Insurance Shared Service	3,317	3,239	2,160	4,041	4,041
43005 - Records Management Shared Service	2,215	2,518	2,064	3,426	3,426
43006 - Maintenance Shared Service	17,220	23,609	13,760	15,901	15,901
44101 - Telephone	284	600	227	400	400
44204 - Room Rental	200	500	200	200	200
45305 - Leased Vehicle and Gas Charges	1,048	250	931	700	700
45310 - Copy Machine Lease	2,201	1,000	1,151	1,500	1,500
45401 - Small Equipment/Tools	176	0	0	174	174
46101 - Employee Meal Reimbursements	664	300	210	300	300
46102 - Employee Mileage Reimbursements	1,769	1,300	475	1,229	1,229
46103 - Employee Other Travel Expenses	6,140	3,800	3,957	1,000	1,000
46105 - Employee Evaluations	1,472	1,500	65	100	100

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46106 - Training	1,255	1,000	1,014	0	0
46108 - Cellular Phone Charges	435	435	545	435	435
47001 - Postage	1,958	1,300	2,395	1,600	1,600
47002 - Office Supplies	3,233	2,900	3,512	2,000	2,000
47007 - Printing	88	100	96	100	100
47008 - Publications/Instructional Materials	1,422	1,500	0	300	300
48001 - Advertising	4,058	3,000	14,740	4,000	4,000
48002 - Dues	315	315	330	330	330
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	20,486	21,981	16,996	23,155	23,155
82000 - Retirement	33,356	34,693	27,248	36,951	36,951
83000 - Health Insurance	54,039	59,674	47,229	61,092	61,092
84000 - Dental Insurance	1,326	1,645	1,289	1,645	1,645
85000 - Workers Compensation	7,882	7,366	7,366	7,232	7,232
***** Account Total:	500,351	523,629	432,031	533,778	532,931
Departmental Appropriation:	500,351	523,629	432,031	533,778	532,931

DEPARTMENTAL SUMMARY

Departmental Appropriation:	500,351	523,629	432,031	533,778	532,931
Departmental Revenue:	12,630	16,150	16,003	16,150	16,150
Departmental Net Levy:	487,721	507,479	416,028	517,628	516,781

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	625,619	773,329	608,835	977,480	906,001
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	7,000	0	16,814	8,189	8,189
***** Account Total:	632,619	773,329	625,649	985,669	914,190
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	1,625	0	-2,400	0	0
***** Account Total:	1,625	0	-2,400	0	0
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	1,380	0	0	0	0
***** Account Total:	1,380	0	0	0	0
Departmental Revenue:	635,624	773,329	623,249	985,669	914,190
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	118,674	134,339	101,309	246,549	202,111
13000 - Overtime	479	0	51	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,610	0	0	0	0
20010 - Safety Equipment	0	0	0	3,590	0
40609 - Insurance Premiums	413,092	511,620	538,173	543,058	536,280
41002 - Flex Plan Administrator	5,660	0	0	0	0
41233 - Professional Services	536	1,500	920	1,500	1,500
43002 - Telephone Shared Service	291	313	142	313	298
43003 - Information Services Shared Service	3,287	4,442	3,008	4,442	4,104
43004 - Insurance Shared Service	1,421	1,244	829	1,244	1,654
43005 - Records Management Shared Service	769	831	681	831	1,072
43006 - Maintenance Shared Service	8,748	3,996	6,989	3,996	11,994
44101 - Telephone	162	200	130	200	200
45203 - Software Licenses and Maintenance	7,950	42,310	42,310	42,140	42,140
45305 - Leased Vehicle and Gas Charges	274	400	137	400	400
45310 - Copy Machine Lease	0	0	0	300	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45401 - Small Equipment/Tools	207	0	0	0	0
46101 - Employee Meal Reimbursements	66	100	55	100	100
46102 - Employee Mileage Reimbursements	3,242	2,400	2,224	2,400	2,400
46103 - Employee Other Travel Expenses	1,426	1,100	1,094	1,100	1,100
46105 - Employee Evaluations	0	0	395	4,000	4,000
46106 - Training	2,450	0	581	1,000	1,000
46106.HAB - Training, HAB Training Grant	7,000	0	8,400	8,189	8,189
46108 - Cellular Phone Charges	679	435	508	869	869
47001 - Postage	244	500	132	500	400
47002 - Office Supplies	729	800	892	800	800
47007 - Printing	86	0	0	0	0
47012 - Safety Supplies	35	0	0	0	0
48002 - Dues	55	55	55	55	55
81000 - FICA	8,993	10,280	7,523	18,867	15,466
82000 - Retirement	10,855	12,309	9,290	23,413	19,178
83000 - Health Insurance	28,264	37,595	29,683	69,021	53,722
84000 - Dental Insurance	446	658	515	890	774
85000 - Workers Compensation	4,889	5,902	5,902	5,902	4,384
**** Account Total:	632,619	773,329	761,928	985,669	914,190
1911 Employee Claims					
0000 Core Program					
40603 - Claims	0	2,000	208	1,000	750
**** Account Total:	0	2,000	208	1,000	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	235,500	400,000	282,287	400,000	400,000
41201 - Legal Services	149,962	260,000	185,045	260,000	260,000
**** Account Total:	385,462	660,000	467,332	660,000	660,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	9,508	30,000	8,090	30,000	20,000
40604 - County Property Claims	40,797	30,000	24,622	30,000	40,000
41603 - Contracted Services	39,631	0	8,745	0	0
**** Account Total:	89,936	60,000	41,457	60,000	60,000
9050 Unemployment Insurance					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
0000 Core Program					
40603 - Claims	44,284	100,000	31,957	100,000	50,000
**** Account Total:	44,284	100,000	31,957	100,000	50,000
Departmental Appropriation:	1,152,301	1,595,329	1,302,882	1,806,669	1,684,940

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

Departmental Appropriation:	1,152,301	1,595,329	1,302,882	1,806,669	1,684,940
Departmental Revenue:	635,624	773,329	623,249	985,669	914,190
Departmental Net Levy:	516,677	822,000	679,633	821,000	770,750

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	105	150	130	150	150
2215 - Election Service Charges	9,309	8,500	7,273	9,500	9,500
1451 Early Voting					
3089.05 - State Aid, Other, Early Voting	0	0	0	0	54,318
***** Account Total:	9,414	8,650	7,403	9,650	63,968
Departmental Revenue:	9,414	8,650	7,403	9,650	63,968
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	291,604	291,766	225,680	312,072	312,072
12000 - Part Time Wages	25,532	31,800	16,063	27,653	27,653
13000 - Overtime	5,734	1,200	415	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	3,169	4,824	0	0	0
20006 - Computer Equipment/Software	0	3,000	3,520	4,500	0
41008 - Inspectors/Custodians	111,662	89,420	34,000	147,290	147,290
41201 - Legal Services	15,984	0	10,984	10,000	0
41429 - Ballot Printing Services	34,155	37,756	12,620	45,543	45,543
43002 - Telephone Shared Service	727	786	356	750	750
43003 - Information Services Shared Service	16,255	15,843	10,728	16,247	16,247
43004 - Insurance Shared Service	3,727	3,044	2,030	4,375	4,375
43005 - Records Management Shared Service	816	881	722	1,218	1,218
43006 - Maintenance Shared Service	63,561	68,003	55,160	72,315	72,315
44101 - Telephone	405	1,000	324	500	500
45202 - Equipment Repair and Maintenance	39,328	41,765	41,625	39,490	39,490
45305 - Leased Vehicle and Gas Charges	9,722	7,000	966	10,000	10,000
45310 - Copy Machine Lease	286	900	310	750	750
46102 - Employee Mileage Reimbursements	4,924	5,500	1,033	5,500	5,500
46103 - Employee Other Travel Expenses	4,278	5,300	5,758	6,000	6,000
46106 - Training	0	2,200	0	0	0
46108 - Cellular Phone Charges	436	1,000	436	500	500
47001 - Postage	16,984	25,000	18,929	25,000	22,500

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47002 - Office Supplies	5,362	7,000	4,679	7,000	6,500
47006 - Operating Supplies	309	1,000	599	700	700
47007 - Printing	0	2,000	0	0	0
47008 - Publications/Instructional Materials	195	200	0	1,200	1,000
47014 - Voting Machine Supplies	1,241	4,500	1,918	7,400	7,400
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	120	180	60	60	60
81000 - FICA	24,152	25,224	18,062	26,461	26,461
82000 - Retirement	39,678	39,713	29,267	42,319	42,319
83000 - Health Insurance	53,623	56,394	35,301	44,823	44,823
84000 - Dental Insurance	1,166	1,316	1,036	1,645	1,645
85000 - Workers Compensation	11,396	6,233	6,233	6,321	6,321
1451 Early Voting					
12000 - Part Time Wages	0	0	0	13,098	13,098
13000 - Overtime	0	0	0	2,000	2,000
41008 - Inspectors/Custodians	0	0	0	36,150	36,150
41404 - Internet Contracts	0	0	0	6,500	6,500
41429 - Ballot Printing Services	0	0	0	5,782	5,782
45202 - Equipment Repair and Maintenance	0	0	0	8,300	8,300
45305 - Leased Vehicle and Gas Charges	0	0	0	350	350
46102 - Employee Mileage Reimbursements	0	0	0	400	400
81000 - FICA	0	0	0	1,160	1,160
82000 - Retirement	0	0	0	906	906
**** Account Total:	786,671	781,888	538,954	948,418	930,718
Departmental Appropriation:	786,671	781,888	538,954	948,418	930,718

DEPARTMENTAL SUMMARY

Departmental Appropriation:	786,671	781,888	538,954	948,418	930,718
Departmental Revenue:	9,414	8,650	7,403	9,650	63,968
Departmental Net Levy:	777,257	773,238	531,551	938,768	866,750



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	137,489	142,901	117,139	158,273	159,627
***** Account Total:	137,489	142,901	117,139	158,273	159,627
Departmental Revenue:	137,489	142,901	117,139	158,273	159,627
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	45,900	48,077	37,957	48,716	48,716
12000 - Part Time Wages	15,267	17,248	13,913	17,523	17,523
13000 - Overtime	1	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	349	1,035	0	1,052	1,052
41626 - Shredding Services	0	1,589	0	1,500	1,586
43002 - Telephone Shared Service	365	394	178	394	375
43003 - Information Services Shared Service	1,761	1,992	1,349	1,992	2,165
43004 - Insurance Shared Service	532	579	386	579	809
43006 - Maintenance Shared Service	53,999	54,720	42,123	54,720	55,891
44101 - Telephone	203	400	162	400	300
45202 - Equipment Repair and Maintenance	0	400	0	400	300
45310 - Copy Machine Lease	51	50	25	50	50
47002 - Office Supplies	2,714	200	69	250	200
47006 - Operating Supplies	135	150	90	150	150
81000 - FICA	4,645	5,079	3,870	5,150	5,150
82000 - Retirement	9,950	9,388	7,414	9,572	9,572
83000 - Health Insurance	134	41	10,663	14,266	14,266
84000 - Dental Insurance	281	329	261	329	329
85000 - Workers Compensation	1,201	1,230	1,230	1,230	1,193
***** Account Total:	137,488	142,901	119,690	158,273	159,627
Departmental Appropriation:	137,488	142,901	119,690	158,273	159,627

Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

2020  
Department  
Requested

2020  
Budget  
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	137,488	142,901	119,690	158,273	159,627
Departmental Revenue:	137,489	142,901	117,139	158,273	159,627
Departmental Net Levy:	-1	0	2,551	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	115,922	208,905	156,205	221,227	221,227
13000 - Overtime	645	0	1,131	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	3,339	3,406	3,406	3,475	3,475
20005 - Office Furnishings	6,195	0	2,201	0	0
20006 - Computer Equipment/Software	0	1,000	0	1,959	0
43003 - Information Services Shared Service	3,573	3,649	2,471	2,787	2,787
43004 - Insurance Shared Service	2,328	2,230	1,487	1,575	1,575
43006 - Maintenance Shared Service	5,331	5,348	4,164	5,461	5,461
45401 - Small Equipment/Tools	4,800	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	30	125	125
46102 - Employee Mileage Reimbursements	0	0	0	425	425
46103 - Employee Other Travel Expenses	507	1,500	765	2,000	1,500
46106 - Training	380	568	635	1,500	1,000
46108 - Cellular Phone Charges	0	960	671	960	960
47002 - Office Supplies	247	500	777	500	500
47008 - Publications/Instructional Materials	50	100	0	100	100
48001 - Advertising	1,130	0	0	0	0
48002 - Dues	175	425	475	825	825
81000 - FICA	8,967	16,246	12,147	17,270	17,270
82000 - Retirement	16,612	25,271	18,964	27,182	27,182
83000 - Health Insurance	8,969	31,640	12,955	21,159	21,159
84000 - Dental Insurance	420	987	643	1,028	1,028
85000 - Workers Compensation	5,259	4,736	4,736	3,062	3,062
***** Account Total:	184,849	307,471	223,863	313,620	310,661
Departmental Appropriation:	184,849	307,471	223,863	313,620	310,661

DEPARTMENTAL SUMMARY

Departmental Appropriation:	184,849	307,471	223,863	313,620	310,661
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	184,849	307,471	223,863	313,620	310,661

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,960,252	2,079,817	1,581,136	2,198,616	2,158,320
2450.01 - Commissions, Miscellaneous Maintenance	30	0	11	0	0
2705.35 - Gifts And Donations, Utility Rebates	0	0	5,075	5,000	5,000
***** Account Total:	1,960,282	2,079,817	1,586,222	2,203,616	2,163,320
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	55,383	62,360	45,096	64,405	64,451
***** Account Total:	55,383	62,360	45,096	64,405	64,451
Departmental Revenue:	2,015,665	2,142,177	1,631,318	2,268,021	2,227,771
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	339,239	375,555	283,361	387,317	387,317
12000 - Part Time Wages	20,731	14,048	13,149	10,520	10,520
13000 - Overtime	1,479	4,000	1,639	4,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	603	67	52	68	68
20008 - Tools and Equipment	0	0	0	10,000	0
40202 - NYS/Federal Fees	2,000	0	0	0	0
41603 - Contracted Services	0	0	350	705	705
43001 - Fleet Maintenance	4,827	3,245	3,282	3,400	3,400
43002 - Telephone Shared Service	542	585	265	585	524
43003 - Information Services Shared Service	8,319	9,077	6,146	9,077	9,238
43004 - Insurance Shared Service	7,018	6,396	4,265	6,396	6,810
44101 - Telephone	162	500	130	250	250
44102 - Heat	44,283	46,662	27,998	46,000	45,486
44103 - Electric	169,818	168,000	131,454	173,214	172,000
44104 - Water/Sewer	70,065	65,000	51,696	71,466	69,000
44105 - Waste Disposal	9,129	9,200	6,847	9,404	9,404
44401 - Building Repair/Maintenance	58,522	51,000	60,225	55,000	54,234
44402 - Backflow Prevention	426	500	510	510	510
44403 - Maintenance of Alarms	6,075	6,100	5,217	5,000	5,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44406 - Maintenance of Elevators	10,972	12,500	7,331	12,558	12,558
44407 - Maintenance of Generator	824	2,000	1,869	2,500	2,500
44408 - Maintenance of HVAC	1,686	2,500	1,085	2,500	2,500
44410 - Maintenance of Sprinklers	514	500	257	514	514
45102 - Diesel Fuel	3,141	1,500	0	1,500	1,500
45105 - Repair Parts	666	3,500	3,947	3,500	3,500
45202 - Equipment Repair and Maintenance	0	600	0	600	600
45306 - Vehicle Lease	0	7,680	0	0	0
45310 - Copy Machine Lease	2	10	2	10	10
45401 - Small Equipment/Tools	539	500	545	1,000	1,000
46106 - Training	20	0	0	0	0
46108 - Cellular Phone Charges	0	500	170	480	480
46110 - Uniforms and Protective Clothing	362	400	199	400	400
47002 - Office Supplies	230	250	98	250	250
47004 - Paper Supplies	12,060	14,000	10,588	13,000	13,000
47005 - Cleaning Supplies	7,708	7,000	4,780	8,000	8,000
48004 - Permits and Fees	0	400	0	0	0
63001 - Capital Lease Principal	0	0	2,538	4,774	4,774
73001 - Capital Lease Interest	0	0	387	715	715
81000 - FICA	26,658	30,129	22,029	30,758	30,682
82000 - Retirement	45,340	48,648	35,970	50,639	50,481
83000 - Health Insurance	108,360	118,121	90,621	120,170	120,170
84000 - Dental Insurance	2,159	2,632	1,998	2,632	2,632
85000 - Workers Compensation	14,504	11,190	11,190	11,190	7,019
***** Account Total:	978,983	1,024,495	792,190	1,060,602	1,040,751
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	24,415	22,953	19,101	23,656	23,656
12000 - Part Time Wages	9,068	18,458	14,980	19,011	19,011
13000 - Overtime	18	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	892	1,108	199	1,128	1,128
20005 - Office Furnishings	3,029	0	22,355	0	0
43003 - Information Services Shared Service	414	451	305	451	459
44105 - Waste Disposal	1,351	1,354	1,013	1,392	1,384

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44203 - Office Rental	76,675	85,090	64,556	88,355	88,355
44401 - Building Repair/Maintenance	3,772	250	2,048	0	0
47004 - Paper Supplies	329	500	314	400	400
47005 - Cleaning Supplies	414	350	258	350	350
81000 - FICA	2,560	3,256	2,571	3,354	3,354
82000 - Retirement	4,633	5,448	4,341	5,708	5,708
83000 - Health Insurance	4,026	1,961	4,916	6,169	6,169
84000 - Dental Insurance	156	99	162	198	198
85000 - Workers Compensation	290	566	566	566	667
***** Account Total:	132,042	141,844	137,685	150,738	150,839
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	216,831	227,167	179,858	219,493	219,493
12000 - Part Time Wages	4,130	6,474	6,653	6,604	6,604
13000 - Overtime	1,955	4,000	2,203	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	24,401	24,401
20008 - Tools and Equipment	0	0	6,521	8,459	0
41603 - Contracted Services	775	0	646	1,041	1,041
41615 - Cleaning Services Contracted	198,157	200,874	135,697	218,241	218,241
43001 - Fleet Maintenance	5,692	5,925	3,638	5,925	5,925
43002 - Telephone Shared Service	406	439	199	439	394
43003 - Information Services Shared Service	7,505	8,185	5,542	8,185	8,330
43004 - Insurance Shared Service	5,583	5,088	3,392	5,088	5,418
44101 - Telephone	190	350	179	250	250
44102 - Heat	11,169	11,237	6,935	12,393	11,893
44103 - Electric	129,139	138,000	81,948	136,000	132,000
44104 - Water/Sewer	14,669	13,000	7,151	13,500	13,500
44105 - Waste Disposal	5,030	5,500	3,772	6,000	5,500
44401 - Building Repair/Maintenance	47,757	55,000	27,656	55,000	49,570
44402 - Backflow Prevention	284	300	340	340	340
44403 - Maintenance of Alarms	1,400	1,700	2,772	2,700	2,700
44405 - Maintenance of Doors	1,070	1,500	1,070	1,570	1,570
44406 - Maintenance of Elevators	710	15,000	14,798	15,150	15,150
44407 - Maintenance of Generator	1,346	1,780	1,695	2,022	2,022

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44408 - Maintenance of HVAC	4,438	4,000	3,688	4,500	4,500
44410 - Maintenance of Sprinklers	1,250	1,000	1,330	1,000	1,000
45102 - Diesel Fuel	0	500	0	500	500
45105 - Repair Parts	233	2,500	6,713	3,000	3,000
45201 - Outside Vehicle Repair	603	0	0	0	0
45306 - Vehicle Lease	0	5,880	0	0	0
45308 - Equipment Rental	0	330	0	340	340
45401 - Small Equipment/Tools	40	820	1,796	1,870	1,120
46108 - Cellular Phone Charges	0	500	169	480	300
46110 - Uniforms and Protective Clothing	509	350	155	500	400
47001 - Postage	7	10	0	10	10
47002 - Office Supplies	8	50	78	100	50
47004 - Paper Supplies	11,175	12,500	11,389	13,500	12,500
47005 - Cleaning Supplies	7,831	6,400	5,600	7,500	7,500
63001 - Capital Lease Principal	5,625	0	6,866	11,958	11,958
73001 - Capital Lease Interest	906	0	1,089	1,800	1,800
81000 - FICA	16,676	18,184	14,175	19,475	19,475
82000 - Retirement	34,527	36,210	28,525	33,659	33,659
83000 - Health Insurance	36,763	39,070	30,681	57,340	57,340
84000 - Dental Insurance	1,120	1,316	1,038	1,241	1,241
85000 - Workers Compensation	4,598	4,345	4,345	4,345	4,322
1630 Olean Building Security					
12000 - Part Time Wages	46,247	50,217	37,864	52,081	52,081
13000 - Overtime	0	0	53	0	0
81000 - FICA	3,532	3,845	2,907	3,988	3,988
82000 - Retirement	6,191	7,445	5,040	7,395	7,395
83000 - Health Insurance	22	2	69	90	90
85000 - Workers Compensation	884	851	851	851	897
***** Account Total:	836,983	897,844	657,086	974,324	953,808
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	128	0	193	0	0
12000 - Part Time Wages	4,596	5,907	4,318	6,045	6,045
14000 - Pay-in-Lieu of Benefit Hours	216	355	275	361	361

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
43003 - Information Services Shared Service	74	78	53	78	79
47005 - Cleaning Supplies	0	50	0	50	49
81000 - FICA	374	480	368	491	491
82000 - Retirement	769	990	749	1,026	1,026
83000 - Health Insurance	32	13	110	13	13
84000 - Dental Insurance	1	0	2	0	0
85000 - Workers Compensation	114	113	113	113	96
**** Account Total:	6,304	7,986	6,181	8,177	8,160
1626 Salamanca Probation					
0000 Core Program					
11000 - Full Time Wages	2,161	0	193	0	0
12000 - Part Time Wages	4,489	5,723	4,185	5,857	5,857
14000 - Pay-in-Lieu of Benefit Hours	209	344	267	350	350
81000 - FICA	516	465	357	475	475
82000 - Retirement	1,071	959	727	994	994
83000 - Health Insurance	398	12	110	12	12
84000 - Dental Insurance	12	0	2	0	0
85000 - Workers Compensation	152	110	110	110	133
**** Account Total:	9,008	7,613	5,951	7,798	7,821
1628 Salamanca Community Services					
0000 Core Program					
11000 - Full Time Wages	127	0	193	0	0
12000 - Part Time Wages	4,544	5,722	4,185	5,856	5,856
14000 - Pay-in-Lieu of Benefit Hours	210	344	267	350	350
81000 - FICA	370	465	357	476	476
82000 - Retirement	749	959	727	994	994
83000 - Health Insurance	32	12	110	12	12
84000 - Dental Insurance	1	0	2	0	0
85000 - Workers Compensation	121	95	95	95	95
**** Account Total:	6,154	7,597	5,936	7,783	7,783
1629 Stone House					
0000 Core Program					
11000 - Full Time Wages	0	0	72	0	0
12000 - Part Time Wages	13,261	15,383	11,644	19,627	19,627
13000 - Overtime	158	0	341	0	0



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	142	886	582	1,089	1,089
43003 - Information Services Shared Service	516	562	381	562	572
44102 - Heat	4,655	5,000	3,472	4,748	4,748
44103 - Electric	11,170	11,500	9,221	11,500	11,500
44104 - Water/Sewer	298	400	218	400	400
44105 - Waste Disposal	1,013	1,150	760	1,150	1,150
44401 - Building Repair/Maintenance	5,718	7,478	16,519	7,500	7,490
44402 - Backflow Prevention	71	75	85	85	85
44403 - Maintenance of Alarms	425	450	240	630	630
44406 - Maintenance of Elevators	6,443	6,500	6,257	6,400	6,400
44408 - Maintenance of HVAC	1,596	1,325	2,050	1,325	1,325
45105 - Repair Parts	111	700	0	0	0
45401 - Small Equipment/Tools	458	0	0	0	0
47004 - Paper Supplies	459	750	316	750	750
47005 - Cleaning Supplies	936	1,100	316	955	955
81000 - FICA	1,039	1,247	962	1,586	1,586
82000 - Retirement	0	0	7	0	0
83000 - Health Insurance	0	39	11	39	39
85000 - Workers Compensation	260	253	253	253	263
**** Account Total:	48,729	54,798	53,707	58,599	58,609
Departmental Appropriation:	2,018,203	2,142,177	1,658,736	2,268,021	2,227,771
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	2,018,203	2,142,177	1,658,736	2,268,021	2,227,771
Departmental Revenue:	2,015,665	2,142,177	1,631,318	2,268,021	2,227,771
Departmental Net Levy:	2,538	0	27,418	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	65,360	70,012	31,693	71,240	66,240
***** Account Total:	65,360	70,012	31,693	71,240	66,240
Departmental Revenue:	65,360	70,012	31,693	71,240	66,240
Appropriation					
1650 Central Communication System					
0000 Core Program					
44101 - Telephone	569	0	-2,273	0	0
45202 - Equipment Repair and Maintenance	3,816	15,000	0	15,000	10,000
45401 - Small Equipment/Tools	4,897	2,025	0	2,025	1,872
46108 - Cellular Phone Charges	9,003	0	-2,402	0	0
1651 Olean Switchboard					
12000 - Part Time Wages	18,851	20,813	15,774	21,285	21,285
14000 - Pay-in-Lieu of Benefit Hours	433	1,064	239	1,084	1,084
43003 - Information Services Shared Service	1,281	1,483	1,004	1,483	1,481
43004 - Insurance Shared Service	165	164	109	164	238
81000 - FICA	1,475	1,675	1,225	1,712	1,712
82000 - Retirement	1,781	2,035	1,283	2,129	2,129
83000 - Health Insurance	13	0	30	39	39
85000 - Workers Compensation	403	377	377	377	374
1652 Little Valley Switchboard					
12000 - Part Time Wages	15,954	17,866	10,963	18,262	18,262
14000 - Pay-in-Lieu of Benefit Hours	957	1,068	0	1,096	1,096
43003 - Information Services Shared Service	1,280	1,483	1,004	1,483	1,480
43004 - Insurance Shared Service	165	163	109	163	238
81000 - FICA	1,294	1,449	839	1,482	1,482
82000 - Retirement	2,661	2,992	398	3,101	3,101
83000 - Health Insurance	29	39	6	39	39
85000 - Workers Compensation	339	316	316	316	328
***** Account Total:	65,366	70,012	29,001	71,240	66,240
1670 Central Mail and Copier					
0000 Core Program					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
20004 - Mail Machines	15,578	0	0	0	0
45202 - Equipment Repair and Maintenance	0	2,500	0	2,500	2,500
45308 - Equipment Rental	3,783	4,000	2,595	4,000	4,000
45310 - Copy Machine Lease	70	5,000	19	5,000	3,000
47001 - Postage	70	0	128	500	500
47002 - Office Supplies	1,709	2,000	234	2,000	2,000
***** Account Total:	21,210	13,500	2,976	14,000	12,000
Departmental Appropriation:	86,576	83,512	31,977	85,240	78,240

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

Departmental Appropriation:	86,576	83,512	31,977	85,240	78,240
Departmental Revenue:	65,360	70,012	31,693	71,240	66,240
Departmental Net Levy:	21,216	13,500	284	14,000	12,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,469,299	1,579,339	1,069,438	1,610,692	1,610,692
2650 - Sales of Scrap And Excess Materials	0	0	244	0	0
***** Account Total:	1,469,299	1,579,339	1,069,682	1,610,692	1,610,692
Departmental Revenue:	1,469,299	1,579,339	1,069,682	1,610,692	1,610,692
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	474,842	498,935	378,685	551,791	551,791
12000 - Part Time Wages	0	26,689	12,241	21,093	21,093
13000 - Overtime	14,646	32,328	13,007	29,999	24,999
14000 - Pay-in-Lieu of Benefit Hours	4,415	56,200	59,500	3,646	3,646
20006 - Computer Equipment/Software	115,819	70,000	52,009	70,000	70,000
20007 - Software Upgrades	0	10,000	0	10,000	7,894
20011 - Communication Equipment	0	8,000	0	8,000	8,000
41233 - Professional Services	32,115	40,000	19,900	41,000	40,000
41404 - Internet Contracts	3,948	6,100	3,290	6,100	6,100
41406 - Contracted Computer Services	0	2,300	0	2,300	2,300
43002 - Telephone Shared Service	1,894	2,047	927	2,047	1,953
43003 - Information Services Shared Service	13,317	12,982	8,791	12,982	13,117
43004 - Insurance Shared Service	6,800	5,779	3,853	5,779	7,073
43006 - Maintenance Shared Service	35,710	37,237	28,433	37,237	38,235
44101 - Telephone	1,362	7,200	1,129	7,200	7,200
45105 - Repair Parts	0	3,000	0	3,000	3,000
45202 - Equipment Repair and Maintenance	2,718	1,500	115	1,500	1,500
45203 - Software Licenses and Maintenance	344,107	274,728	199,130	334,682	334,313
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45308 - Equipment Rental	37,888	38,211	24,538	37,480	37,480
45310 - Copy Machine Lease	1,016	2,000	156	2,000	2,000
45313 - Computer Lease	2,760	0	0	0	0
45314 - Multi-Protocol Layered Switching Charges	148,600	161,629	101,592	161,629	161,629
45401 - Small Equipment/Tools	12,739	12,000	10,965	12,000	12,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46101 - Employee Meal Reimbursements	25	150	0	150	150
46102 - Employee Mileage Reimbursements	5,224	9,500	2,352	9,500	9,500
46103 - Employee Other Travel Expenses	418	400	222	400	400
46106 - Training	9,939	10,000	1,225	10,000	10,000
46108 - Cellular Phone Charges	4,416	6,000	4,247	6,000	6,000
47001 - Postage	28	200	916	200	200
47002 - Office Supplies	3,490	10,000	3,424	10,000	10,000
47007 - Printing	-34	450	0	450	450
47008 - Publications/Instructional Materials	0	250	0	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	18,912	20,488	0	11,643	20,792
81000 - FICA	37,058	46,993	35,150	46,412	46,029
82000 - Retirement	58,635	60,177	43,703	64,885	64,225
83000 - Health Insurance	61,808	86,328	38,666	69,584	69,584
84000 - Dental Insurance	2,250	2,872	1,959	3,087	3,087
85000 - Workers Compensation	17,316	16,416	16,416	16,416	14,452
87000 - Employee Tuition Reimbursement	0	0	900	0	0
***** Account Total:	1,474,231	1,579,339	1,067,491	1,610,692	1,610,692
Departmental Appropriation:	1,474,231	1,579,339	1,067,491	1,610,692	1,610,692
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	1,474,231	1,579,339	1,067,491	1,610,692	1,610,692
Departmental Revenue:	1,469,299	1,579,339	1,069,682	1,610,692	1,610,692
Departmental Net Levy:	4,932	0	-2,191	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,806,224	3,196,891	3,201,482	3,125,637	3,125,637
***** Account Total:	3,806,224	3,196,891	3,201,482	3,125,637	3,125,637
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	0	0	114,686	0	0
***** Account Total:	0	0	114,686	0	0
Departmental Revenue:	3,806,224	3,196,891	3,316,168	3,125,637	3,125,637
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	46,374	47,526	36,375	48,477	48,477
14000 - Pay-in-Lieu of Benefit Hours	2,298	0	1,828	1,865	1,865
40201 - NYS Assessments	178,456	172,205	86,718	168,585	168,585
40201.01 - NYS Assessments, Hospital Assessment	0	24,300	0	23,000	23,000
41006 - W/C Administration Contract	88,580	91,240	91,240	93,250	93,250
41020 - Workers Compensation Case Management Services	0	196,453	0	198,030	198,030
41208 - Audit Services Contracted	16,000	16,400	16,000	16,400	16,400
43003 - Information Services Shared Service	0	2,164	1,465	2,537	2,537
43004 - Insurance Shared Service	34	454	303	655	655
43006 - Maintenance Shared Service	0	929	0	939	939
45305 - Leased Vehicle and Gas Charges	222	400	240	400	400
45310 - Copy Machine Lease	0	0	0	120	120
45401 - Small Equipment/Tools	207	0	0	1,200	1,200
46101 - Employee Meal Reimbursements	55	100	12	100	100
46102 - Employee Mileage Reimbursements	526	784	338	800	800
46103 - Employee Other Travel Expenses	1,957	1,798	470	1,800	1,800
46106 - Training	50	50	447	50	50
46108 - Cellular Phone Charges	435	435	254	435	435
47001 - Postage	141	250	86	300	300
47002 - Office Supplies	440	300	242	300	300
81000 - FICA	3,423	3,637	2,698	3,852	3,852

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
82000 - Retirement	4,313	4,420	3,383	4,615	4,615
83000 - Health Insurance	18,120	18,908	14,797	19,192	19,192
84000 - Dental Insurance	285	329	257	329	329
85000 - Workers Compensation	1,156	913	913	944	944
**** Account Total:	363,072	583,995	258,066	588,175	588,175
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,275,601	2,300,000	-566,219	2,250,000	2,250,000
46104 - Physicals	18,937	25,000	16,276	25,000	25,000
**** Account Total:	2,294,538	2,325,000	-549,943	2,275,000	2,275,000
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	231,082	287,896	290,812	262,462	262,462
**** Account Total:	231,082	287,896	290,812	262,462	262,462
Departmental Appropriation:	2,888,692	3,196,891	-1,065	3,125,637	3,125,637

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,888,692	3,196,891	-1,065	3,125,637	3,125,637
Departmental Revenue:	3,806,224	3,196,891	3,316,168	3,125,637	3,125,637
Departmental Net Levy:	-917,532	0	-3,317,233	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	18,459,888	19,456,319	15,675,335	20,203,280	20,203,280
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	591,137	767,000	606,874	776,200	776,200
***** Account Total:	19,051,025	20,223,319	16,282,209	20,979,480	20,979,480
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	327,491	300,000	334,866	300,000	300,000
***** Account Total:	327,491	300,000	334,866	300,000	300,000
1752 Health Plan Claims					
0000 Core Program					
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries	619,344	0	1,266,402	0	0
***** Account Total:	619,344	0	1,266,402	0	0
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	29,825	43,200	32,954	45,800	45,800
***** Account Total:	29,825	43,200	32,954	45,800	45,800
Departmental Revenue:	20,027,685	20,566,519	17,916,431	21,325,280	21,325,280
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	7,192	7,580	7,502	0	0
41003 - Benefits Plan Management	120,717	120,825	90,538	121,159	121,159
41004 - Health Plan Administrative Fees	705,327	982,032	778,408	1,079,908	1,079,908
41005 - VSP Administrative Fees	5,446	5,390	4,656	5,577	5,577
41209 - Actuarial Services	4,500	5,250	4,000	5,250	5,250
47001 - Postage	1,426	1,000	1,059	5,000	5,000
47002 - Office Supplies	1,248	1,000	679	10,000	10,000
48202 - Part B Reimbursements	2,174	6,000	1,626	2,000	2,000
***** Account Total:	848,030	1,129,077	888,468	1,228,894	1,228,894
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	563,852	519,075	458,386	532,896	532,896
40410 - Health Claims	-126,025	106,000	-1,450,893	106,001	106,001



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
40410.01 - Health Claims, Medical Claims	10,939,563	10,591,028	9,372,770	10,817,619	10,817,619
40410.02 - Health Claims, Prescription Claims	6,561,422	6,501,418	4,725,651	6,668,707	6,668,707
40410.03 - Health Claims, Rx Rebate	-849,519	0	-581,833	0	0
40410.04 - Health Claims, Subrogation Recovery	0	0	-23,286	0	0
40411 - VSP Claims	80,967	76,992	64,872	82,641	82,641
40413 - Dental Claims	669,213	767,000	620,259	776,200	776,200
**** Account Total:	17,839,473	18,561,513	13,185,926	18,984,064	18,984,064
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	557,617	641,189	546,773	858,494	858,494
**** Account Total:	557,617	641,189	546,773	858,494	858,494
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	68,319	191,540	8,950	208,028	208,028
**** Account Total:	68,319	191,540	8,950	208,028	208,028
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	38,074	43,200	36,429	45,800	45,800
**** Account Total:	38,074	43,200	36,429	45,800	45,800
Departmental Appropriation:	19,351,513	20,566,519	14,666,546	21,325,280	21,325,280
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	19,351,513	20,566,519	14,666,546	21,325,280	21,325,280
Departmental Revenue:	20,027,685	20,566,519	17,916,431	21,325,280	21,325,280
Departmental Net Levy:	-676,172	0	-3,249,885	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,360,689	579,000	379,167	579,000	559,000
40408.JCC - Tuition, Tuition - JCC	0	1,900,000	1,900,000	1,938,000	1,938,000
**** Account Total:	2,360,689	2,479,000	2,279,167	2,517,000	2,497,000
Departmental Appropriation:	2,360,689	2,479,000	2,279,167	2,517,000	2,497,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,360,689	2,479,000	2,279,167	2,517,000	2,497,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,360,689	2,479,000	2,279,167	2,517,000	2,497,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	32,100	33,000	-4,660	33,000	33,000
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	126,608	85,000	-129,235	87,640	87,640
***** Account Total:	158,708	118,000	-133,895	120,640	120,640
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,700,385	1,964,539	-136,207	2,089,777	2,089,777
4601 - Federal Aid, Medicaid Assistance	823,865	761,442	1,126,657	917,774	917,774
***** Account Total:	2,524,250	2,725,981	990,450	3,007,551	3,007,551
Departmental Revenue:	2,682,958	2,843,981	856,555	3,128,191	3,128,191
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	117,530	139,215	72,019	111,881	111,881
12000 - Part Time Wages	0	0	7,519	20,240	20,240
13000 - Overtime	58	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	464	659	0	16,048	16,048
40204 - Excess School Administration	169,034	150,000	70,658	152,000	152,000
43003 - Information Services Shared Service	3,368	3,805	2,577	4,003	4,003
43004 - Insurance Shared Service	1,067	1,097	731	1,552	1,552
44101 - Telephone	0	100	0	0	0
45203 - Software Licenses and Maintenance	12,311	12,500	10,591	12,500	12,500
45310 - Copy Machine Lease	0	100	0	100	0
45313 - Computer Lease	0	575	0	575	0
46101 - Employee Meal Reimbursements	9	50	0	50	50
46102 - Employee Mileage Reimbursements	840	1,500	45	1,500	1,000
46108 - Cellular Phone Charges	200	200	200	300	200
47001 - Postage	1	10	3	10	10
47002 - Office Supplies	437	450	449	500	500
48326 - Health Department Early Intervention	6,924	40,904	12,345	25,000	25,000
81000 - FICA	8,668	10,705	5,953	11,342	11,342
82000 - Retirement	16,655	19,553	10,421	17,191	17,191

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000 - Health Insurance	33,888	39,430	18,181	25,792	25,792
84000 - Dental Insurance	674	901	480	691	691
85000 - Workers Compensation	2,411	2,332	2,332	2,289	2,289
***** Account Total:	374,539	424,086	214,504	403,564	402,289
2961 AHC Program					
2967 AHC 2017/2018					
40407 - Evaluations	75,346	0	0	0	0
40408 - Tuition	1,641,909	0	-185,688	0	0
41012 - Transportation Coordinator	61,887	0	10,350	0	0
41601 - Transportation	564,285	0	0	0	0
2968 AHC 2018/2019					
40407 - Evaluations	34,076	77,500	96,937	0	0
40408 - Tuition	1,266,244	1,825,443	2,275,164	0	0
41012 - Transportation Coordinator	63,285	62,376	57,037	0	0
41601 - Transportation	427,263	511,400	456,049	0	0
2969 AHC 2019/2020					
40407 - Evaluations	0	51,115	7,118	84,000	84,000
40408 - Tuition	0	1,116,111	365,868	1,991,400	1,991,400
41012 - Transportation Coordinator	0	62,376	31,050	64,015	64,015
41601 - Transportation	0	511,400	207,907	514,000	514,000
2970 AHC 2010/2011					
40407 - Evaluations	0	0	0	56,000	56,000
40408 - Tuition	0	0	0	1,284,611	1,284,611
41012 - Transportation Coordinator	0	0	0	64,015	64,015
41601 - Transportation	0	0	0	514,000	514,000
***** Account Total:	4,134,295	4,217,721	3,321,792	4,572,041	4,572,041
Departmental Appropriation:	4,508,834	4,641,807	3,536,296	4,975,605	4,974,330
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,508,834	4,641,807	3,536,296	4,975,605	4,974,330
Departmental Revenue:	2,682,958	2,843,981	856,555	3,128,191	3,128,191
Departmental Net Levy:	1,825,876	1,797,826	2,679,741	1,847,414	1,846,139

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
298 Contract Agencies					
Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	181,275	184,901	138,676	188,598	184,901
42003.02 - Cornell Cooperative Extension, 4H Program/Youth Development	400	0	0	0	0
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	0	0	10,000	35,000	35,000
***** Account Total:	181,675	184,901	148,676	223,598	219,901
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	95,000	95,000	95,000	95,000	95,000
***** Account Total:	95,000	95,000	95,000	95,000	95,000
6420 Economic Development					
0000 Core Program					
42050 - Olean Business Development Corporation	30,520	0	0	0	0
42054 - Farmers' Market City of Olean	0	0	200,000	0	0
42058 - Land Bank Transfer	60,000	100,000	100,000	100,000	100,000
***** Account Total:	90,520	100,000	300,000	100,000	100,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	9,250	9,250	11,000	9,250
***** Account Total:	9,250	9,250	9,250	11,000	9,250
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	81,248	81,248	81,248
***** Account Total:	81,248	81,248	81,248	81,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	10,000	10,000	10,000	10,000	10,000
***** Account Total:	10,000	10,000	10,000	10,000	10,000
7520 Historical Property					
0000 Core Program					
42062 - CAMP, Inc.	0	0	0	265,000	0
***** Account Total:	0	0	0	265,000	0
8720 Fish and Game					
0000 Core Program					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400
***** Account Total:	2,400	2,400	2,400	2,400	2,400
Departmental Appropriation:	470,093	482,799	646,574	788,246	517,799

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

Departmental Appropriation:	470,093	482,799	646,574	788,246	517,799
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	470,093	482,799	646,574	788,246	517,799

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	285,789	266,009	232,833	285,000	285,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,721	3,700	3,721	3,721	3,721
3389.04 - State Aid, Other Public Safety, PSAP	175,764	191,310	191,310	188,546	188,546
***** Account Total:	465,274	461,019	427,864	477,267	477,267
Departmental Revenue:	465,274	461,019	427,864	477,267	477,267
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	54,399	55,924	43,249	57,183	57,183
13000 - Overtime	4,432	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,955	0	0	1,802	1,802
20003 - Office Equipment	0	0	0	6,600	6,600
20006 - Computer Equipment/Software	0	0	1,082	22,500	22,500
20011 - Communication Equipment	14,305	35,757	20,536	35,757	35,757
41231 - Limited English Proficiency	97	0	0	0	0
41407 - Reverse Notification Services	10,800	11,000	10,800	0	0
41411 - Weather Service	7,368	7,589	7,656	7,656	7,656
43003 - Information Services Shared Service	1,390	4,934	3,341	4,170	4,170
44101 - Telephone	42,787	54,000	26,155	54,000	54,000
45203 - Software Licenses and Maintenance	200,311	207,800	204,263	185,712	183,712
45204 - Radio Repair and Maintenance	1,969	4,500	0	19,641	21,641
45310 - Copy Machine Lease	223	700	125	700	700
45401 - Small Equipment/Tools	2,893	6,000	5,137	8,200	8,200
46101 - Employee Meal Reimbursements	0	200	0	200	200
46103 - Employee Other Travel Expenses	793	1,000	798	1,000	1,000
46106 - Training	1,738	2,500	1,828	2,500	2,500
46108 - Cellular Phone Charges	31,989	36,000	27,563	36,000	36,000
47002 - Office Supplies	240	350	212	350	350
48002 - Dues	345	413	92	97	97
81000 - FICA	4,501	4,279	3,155	4,514	4,514
82000 - Retirement	9,383	8,836	6,833	9,164	9,164

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000 - Health Insurance	15,952	18,908	14,708	19,192	19,192
84000 - Dental Insurance	250	329	256	329	329
***** Account Total:	408,120	461,019	377,789	477,267	477,267
Departmental Appropriation:	408,120	461,019	377,789	477,267	477,267

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

Departmental Appropriation:	408,120	461,019	377,789	477,267	477,267
Departmental Revenue:	465,274	461,019	427,864	477,267	477,267
Departmental Net Levy:	-57,154	0	-50,075	0	0



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,439	1,394	1,239	1,438	1,438
***** Account Total:	1,439	1,394	1,239	1,438	1,438
3110 Sheriff					
0000 Core Program					
1367 - DCS Reimbursement Building Security	0	11,500	5,634	12,159	12,159
1368 - STOP DWI Reimbursement	0	0	40,203	96,979	96,979
1510.01 - Sheriff Fees, Sheriff Fees	100,382	99,000	77,123	100,000	100,000
1510.02 - Sheriff Fees, Security Services	46,550	26,000	22,460	42,000	42,000
2545 - Licenses	325	200	300	300	300
2590 - Pistol Permits	59,084	65,000	43,709	55,000	60,000
2625 - Forfeiture of Crime Proceeds	1,900	0	800	0	0
2626 - Forfeiture of Crime Proceeds, Restricted	44,015	36,900	107,679	39,000	39,000
2680 - Insurance Recoveries	103	0	0	0	0
2715 - Proceeds of Seized and Unclaimed Property	0	0	2,474	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	528	1,600	0	3,200	3,200
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	0	102,785	0	0	0
3820.06 - State Aid, Youth Programs, Juvenile Officer	3,822	3,822	4,116	4,116	4,116
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	15,403	18,344	11,679	18,649	18,649
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	5,534	6,000	0	7,600	7,600
4320.09 - Federal Aid, Crime Control, CARES Grant	9,990	5,000	0	0	0
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	0	0	43,002	43,002
***** Account Total:	287,636	376,151	316,177	422,005	427,005
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	88,778	45,000	18,050	45,000	45,000
***** Account Total:	88,778	45,000	18,050	45,000	45,000
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	77,802	79,178	37,741	76,008	76,008
1510.05 - Sheriff Fees, SSI Incentive	1,000	1,000	0	500	500

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	24,450	12,225	24,450	24,450
2264 - Jail Facilities Services, Other Governments	839,994	860,000	480,154	675,000	675,000
2450.01 - Commissions, Miscellaneous Maintenance	73,497	64,000	43,545	65,000	65,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	201	100	132	100	100
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	146,495	85,000	42,374	80,000	80,000
***** Account Total:	1,163,439	1,113,728	616,171	921,058	921,058
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	3,550	0	3,366	0	0
2705.25 - Gifts And Donations, Honor Guard	0	0	846	0	0
***** Account Total:	3,550	0	4,212	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	989,308	1,080,381	258,496	1,091,056	1,091,056
***** Account Total:	989,308	1,080,381	258,496	1,091,056	1,091,056
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	117,570	127,966	59,187	128,175	128,175
***** Account Total:	117,570	127,966	59,187	128,175	128,175
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	183,987	196,404	180,445	182,084	182,084
***** Account Total:	183,987	196,404	180,445	182,084	182,084
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	120,151	137,288	60,355	138,107	138,107
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	80,514	90,418	41,031	92,320	92,320
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	93,728	111,050	50,320	112,094	112,094
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	104,061	115,355	52,435	116,376	116,376
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	276,750	332,091	156,856	331,155	331,155

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	85,370	90,991	39,181	86,554	86,554
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	66,716	103,228	48,896	104,477	104,477
***** Account Total:	827,290	980,421	449,074	981,083	981,083
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	27,500	30,000	10,000	30,000	30,000
***** Account Total:	27,500	30,000	10,000	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
2705 - Gifts And Donations	0	0	1,200	0	0
3315 - State Aid, Navigation Law Enforcement	5,859	9,565	-2	8,555	8,555
***** Account Total:	5,859	9,565	1,198	8,555	8,555
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	15,220	5,566	634	8,494	3,819
***** Account Total:	15,220	5,566	634	8,494	3,819
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	668	0	672	500	500
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	8,069	12,090	1,578	11,490	11,490
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	3,436	3,000	0	4,000	4,000
***** Account Total:	12,173	15,090	2,579	15,990	15,990
3645 Homeland Security					
3647 2017 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	1,265	0	0	0	0
3648 2018 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	39,600	0	0	0	0
***** Account Total:	40,865	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,726	20,726	13,244	20,726	20,726

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
**** Account Total:	20,726	20,726	13,244	20,726	20,726
Departmental Revenue:	3,785,340	4,002,392	1,930,706	3,855,664	3,855,989
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	777,770	798,104	605,714	811,348	811,348
12000 - Part Time Wages	77,648	84,658	73,915	101,683	101,683
13000 - Overtime	92,296	95,000	44,075	70,144	70,144
14000 - Pay-in-Lieu of Benefit Hours	25,860	36,000	15,412	35,647	35,647
20006 - Computer Equipment/Software	38,787	5,000	4,384	7,100	0
20011 - Communication Equipment	0	4,400	0	0	0
43001 - Fleet Maintenance	2,864	1,750	1,664	2,500	2,500
43002 - Telephone Shared Service	802	1,556	704	1,485	1,485
43003 - Information Services Shared Service	22,094	23,185	15,700	24,095	24,095
43004 - Insurance Shared Service	12,086	22,244	15,800	24,717	24,717
43006 - Maintenance Shared Service	13,794	14,170	11,023	14,319	14,319
44101 - Telephone	16,322	16,400	12,497	16,400	16,400
44103 - Electric	19,876	21,000	12,714	21,000	20,000
44207 - MRD Tower Lease	10,050	16,830	16,650	17,000	17,000
44401 - Building Repair/Maintenance	200	500	0	500	250
44407 - Maintenance of Generator	7,169	5,500	3,825	5,500	5,500
44411 - Tower Maintenance/Inspection	6,770	5,500	352	5,500	5,500
45201 - Outside Vehicle Repair	0	2,000	155	2,000	0
45202 - Equipment Repair and Maintenance	7,778	10,000	232	10,000	7,500
45203 - Software Licenses and Maintenance	1,787	2,500	0	1,500	1,500
45204 - Radio Repair and Maintenance	29,097	27,500	13,343	12,359	10,359
45302 - Automobile Expenses, Gas and Oil	193	300	45	300	200
45401 - Small Equipment/Tools	8,895	7,416	5,103	8,460	7,910
46101 - Employee Meal Reimbursements	0	75	0	0	0
46102 - Employee Mileage Reimbursements	0	50	0	0	0
46103 - Employee Other Travel Expenses	0	0	0	75	50
46105 - Employee Evaluations	0	100	85	150	100
46108 - Cellular Phone Charges	10,934	11,500	7,433	11,500	11,000
46111 - Uniforms and Personal Equipment	2,380	2,300	1,485	2,300	2,300

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46112 - Uniforms Part-time	500	400	124	400	400
47002 - Office Supplies	2,273	2,100	1,262	2,100	2,100
81000 - FICA	73,026	77,015	55,738	77,960	77,960
82000 - Retirement	148,194	132,381	105,113	133,245	133,245
83000 - Health Insurance	91,273	96,761	72,736	91,597	91,597
84000 - Dental Insurance	3,173	4,277	3,196	4,277	4,277
85000 - Workers Compensation	34,561	36,172	36,172	32,658	32,658
***** Account Total:	1,538,452	1,564,644	1,136,651	1,549,819	1,533,744
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,220,739	2,199,684	1,761,902	2,287,661	2,287,661
12000 - Part Time Wages	131,139	210,787	112,462	177,308	177,308
13000 - Overtime	281,961	237,766	201,302	272,423	272,423
14000 - Pay-in-Lieu of Benefit Hours	39,155	99,053	14,949	47,764	47,764
20006 - Computer Equipment/Software	1,432	5,000	366	6,176	0
20008 - Tools and Equipment	66,312	135,305	29,299	90,750	87,850
20101 - Vehicles	0	0	0	193,801	193,801
41205 - Investigation Services	1,552	2,400	760	2,400	2,400
41603 - Contracted Services	5,530	0	7,631	14,702	14,702
43001 - Fleet Maintenance	191,042	114,950	93,404	110,000	110,000
43002 - Telephone Shared Service	3,608	4,668	2,113	4,454	4,454
43003 - Information Services Shared Service	99,423	104,330	70,646	108,427	108,427
43004 - Insurance Shared Service	33,135	56,274	39,972	64,363	64,363
43005 - Records Management Shared Service	775	781	640	1,079	1,079
43006 - Maintenance Shared Service	98,042	101,917	78,311	103,187	103,187
44101 - Telephone	17,940	15,000	14,029	18,000	18,000
44204 - Room Rental	1,575	1,200	575	1,200	1,200
44401 - Building Repair/Maintenance	2,095	2,500	0	2,500	1,000
45201 - Outside Vehicle Repair	371	85,500	53,254	100,000	90,000
45202 - Equipment Repair and Maintenance	43,944	48,104	40,387	60,000	44,500
45203 - Software Licenses and Maintenance	13,763	14,765	10,915	18,665	18,665
45302 - Automobile Expenses, Gas and Oil	32,813	32,000	17,184	32,000	32,000
45306 - Vehicle Lease	0	117,804	0	0	0
45310 - Copy Machine Lease	1,764	3,000	1,216	3,000	2,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45401 - Small Equipment/Tools	30,202	23,568	9,828	10,788	10,788
45403 - Evidence Small Equipment	183	700	0	400	400
45404 - Soft Body Armor	11,249	12,000	791	15,200	13,600
46101 - Employee Meal Reimbursements	648	1,300	225	1,300	1,000
46102 - Employee Mileage Reimbursements	0	250	0	0	0
46103 - Employee Other Travel Expenses	4,751	5,000	6,083	6,750	6,750
46105 - Employee Evaluations	3,905	6,100	2,195	6,100	4,100
46106 - Training	37,985	30,000	18,850	31,500	30,750
46110 - Uniforms and Protective Clothing	0	150	0	150	110
46111 - Uniforms and Personal Equipment	24,566	21,000	15,047	21,000	21,000
46112 - Uniforms Part-time	5,584	5,000	964	5,000	5,000
47001 - Postage	3,689	6,500	2,499	6,500	6,000
47002 - Office Supplies	12,923	13,000	11,226	13,000	13,000
47007 - Printing	1,469	1,500	615	1,500	1,500
47011 - Law Books	1,564	2,100	145	1,800	1,600
47022 - Law Enforcement Supplies	5,289	2,250	1,693	2,250	2,250
47024 - Evidence Supplies	2,890	3,000	2,118	3,000	3,000
47027 - Safe Child Project Expenses	812	2,400	0	2,000	2,000
48002 - Dues	640	690	720	770	770
48403 - Unclassified	763	0	0	0	0
63001 - Capital Lease Principal	99,755	0	152,725	261,999	261,999
73001 - Capital Lease Interest	8,377	0	13,649	28,014	28,014
81000 - FICA	192,510	210,219	148,063	213,113	213,113
82000 - Retirement	595,681	592,925	453,621	612,937	612,937
83000 - Health Insurance	487,989	517,234	382,182	487,333	487,333
84000 - Dental Insurance	6,558	10,528	7,513	9,880	9,880
85000 - Workers Compensation	92,390	91,511	91,511	85,039	85,039
1185 Raise the Age					
12000 - Part Time Wages	0	0	529	6,964	6,964
13000 - Overtime	0	0	0	16,891	16,891
46101 - Employee Meal Reimbursements	0	0	0	2,700	2,700
46102 - Employee Mileage Reimbursements	0	0	0	9,605	9,605
81000 - FICA	0	0	40	1,826	1,826
82000 - Retirement	0	0	101	5,007	5,007

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000 - Health Insurance	0	0	0	9	9
***** Account Total:	4,920,482	5,151,713	3,874,250	5,590,185	5,547,719
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	1,660	2,000	0	1,749	0
43001 - Fleet Maintenance	1,471	1,175	419	710	710
45201 - Outside Vehicle Repair	0	0	3,371	2,000	1,500
45401 - Small Equipment/Tools	1,705	1,585	934	1,154	1,154
46101 - Employee Meal Reimbursements	0	100	0	100	50
46102 - Employee Mileage Reimbursements	836	1,700	536	900	900
46103 - Employee Other Travel Expenses	0	2,200	2,924	2,700	2,700
46110 - Uniforms and Protective Clothing	2,957	2,200	593	2,200	2,200
47006 - Operating Supplies	22	50	0	250	150
47008 - Publications/Instructional Materials	0	0	507	0	0
48002 - Dues	1,085	1,080	1,080	1,085	1,085
***** Account Total:	9,736	12,090	10,364	12,848	10,449
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	143,683	139,633	109,241	142,885	142,885
12000 - Part Time Wages	56,407	55,814	29,713	42,373	42,373
13000 - Overtime	22,544	19,892	16,182	22,000	22,000
14000 - Pay-in-Lieu of Benefit Hours	0	2,605	0	2,700	2,700
20006 - Computer Equipment/Software	2,865	0	782	0	0
41603 - Contracted Services	45,000	0	-4,583	0	0
43004 - Insurance Shared Service	2,525	4,424	3,142	4,815	4,815
44101 - Telephone	3,458	4,000	2,096	4,000	3,500
45310 - Copy Machine Lease	0	1,000	0	1,000	500
45401 - Small Equipment/Tools	4,163	0	0	70	70
47006 - Operating Supplies	0	0	0	2,500	2,000
48206 - Emergency Expenses	11,341	13,000	6,735	13,000	11,500
81000 - FICA	16,856	16,677	11,737	16,067	16,067
82000 - Retirement	52,227	49,945	35,529	48,136	48,136
83000 - Health Insurance	17,831	18,765	14,689	19,010	19,010
84000 - Dental Insurance	404	658	517	658	658

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
85000 - Workers Compensation	7,220	7,194	7,194	6,362	6,362
***** Account Total:	386,524	333,607	232,974	325,576	322,576
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,088,109	3,313,195	2,454,453	3,354,324	3,354,324
12000 - Part Time Wages	432,963	417,606	273,013	405,621	405,621
13000 - Overtime	210,513	224,774	197,727	260,025	260,025
14000 - Pay-in-Lieu of Benefit Hours	57,341	93,041	38,842	62,589	62,589
20003 - Office Equipment	0	2,906	0	0	0
20006 - Computer Equipment/Software	0	565	0	4,836	0
20008 - Tools and Equipment	6,943	0	0	0	0
40406 - Hospitals, Doctors, Dentists	97,215	135,000	133,911	100,000	100,000
41216 - Physician Services	4,382	0	0	0	0
41231 - Limited English Proficiency	150	150	138	175	175
41614 - Tonsorial Services	6,410	8,000	5,910	8,000	7,000
41639 - Out of County Housing	0	0	8,550	50,000	40,000
43002 - Telephone Shared Service	3,607	2,440	1,105	2,330	2,330
43003 - Information Services Shared Service	99,423	104,330	70,646	108,428	108,428
43004 - Insurance Shared Service	49,231	83,703	59,456	95,084	95,084
43005 - Records Management Shared Service	775	780	639	1,079	1,079
43006 - Maintenance Shared Service	479,150	492,245	382,893	497,413	497,413
44106 - Medical Waste Disposal	406	650	249	650	550
44204 - Room Rental	1,200	1,200	0	1,200	1,200
44401 - Building Repair/Maintenance	16,959	12,000	4,374	12,000	10,000
45202 - Equipment Repair and Maintenance	23,829	27,000	13,543	27,000	22,000
45203 - Software Licenses and Maintenance	6,619	9,104	0	73,021	73,021
45204 - Radio Repair and Maintenance	0	2,000	0	2,000	1,000
45309 - Equipment Lease	10,388	10,389	10,388	10,389	10,389
45310 - Copy Machine Lease	1,471	2,000	797	2,000	1,500
45401 - Small Equipment/Tools	7,587	6,302	3,445	4,048	4,048
46101 - Employee Meal Reimbursements	14	1,100	199	800	600
46102 - Employee Mileage Reimbursements	98	300	0	300	150
46103 - Employee Other Travel Expenses	3,196	3,000	2,179	3,000	2,500
46105 - Employee Evaluations	2,125	2,000	1,850	2,600	2,300



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46106 - Training	2,700	2,900	1,184	2,900	2,000
46108 - Cellular Phone Charges	2,145	2,400	1,565	2,400	2,400
46109 - Uniform Dry Cleaning	9,258	8,000	4,274	8,000	8,000
46111 - Uniforms and Personal Equipment	16,194	16,000	15,134	20,000	20,000
46112 - Uniforms Part-time	6,676	5,500	3,733	6,000	6,000
47001 - Postage	0	200	55	100	100
47002 - Office Supplies	9,774	9,800	7,141	9,800	9,800
47005 - Cleaning Supplies	31,967	27,000	21,246	27,000	28,500
47006 - Operating Supplies	399	400	120	400	400
47007 - Printing	316	400	1,390	1,400	1,400
47008 - Publications/Instructional Materials	0	200	0	0	0
47011 - Law Books	10,127	11,600	6,374	10,000	10,000
47032 - Bedding and Linen	3,475	3,500	3,331	3,500	5,000
47033 - Prisoner Clothing	6,565	6,500	4,591	6,500	6,500
47034 - Indigent Commissary	1,626	3,000	1,411	2,200	2,000
47039 - Pharmacy Supplies	133,515	165,000	90,752	150,000	145,000
47041 - Vaccines	0	200	0	100	100
47054 - Food	172,143	176,000	127,017	176,000	176,000
48001 - Advertising	330	600	709	700	600
81000 - FICA	279,685	309,803	220,974	312,392	312,392
82000 - Retirement	497,337	538,663	389,935	547,423	547,423
83000 - Health Insurance	594,182	652,419	482,251	657,403	657,403
84000 - Dental Insurance	13,454	17,108	12,827	16,863	16,863
85000 - Workers Compensation	140,777	136,115	136,115	125,629	125,629
87000 - Employee Tuition Reimbursement	0	0	1,000	0	0
3151 Inmate Transports					
11000 - Full Time Wages	358,369	368,440	289,762	380,242	380,242
12000 - Part Time Wages	139,869	212,649	94,507	155,624	155,624
13000 - Overtime	40,797	42,980	34,957	46,018	46,018
14000 - Pay-in-Lieu of Benefit Hours	53,111	8,142	1,331	6,358	6,358
43001 - Fleet Maintenance	20,445	10,250	12,798	8,000	8,000
43004 - Insurance Shared Service	7,491	12,738	9,048	13,536	13,536
45101 - Gasoline	718	1,000	748	1,000	800
45201 - Outside Vehicle Repair	0	15,000	11,018	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45401 - Small Equipment/Tools	0	742	0	335	335
46101 - Employee Meal Reimbursements	2,663	2,300	1,123	2,300	2,000
46103 - Employee Other Travel Expenses	33	55	64	55	55
46106 - Training	0	1,500	0	1,500	750
46111 - Uniforms and Personal Equipment	3,113	2,800	1,267	2,800	2,500
46112 - Uniforms Part-time	1,678	1,400	966	1,400	1,400
81000 - FICA	44,782	48,387	31,272	45,018	45,018
82000 - Retirement	119,309	121,690	91,024	128,232	128,232
83000 - Health Insurance	78,855	82,167	85,363	114,494	114,494
84000 - Dental Insurance	928	1,645	1,540	1,974	1,974
85000 - Workers Compensation	21,421	20,715	20,715	17,884	17,884
**** Account Total:	7,436,331	8,003,688	5,884,939	8,102,392	8,072,056
3190 Community Policing					
3190 Community Policing					
47006 - Operating Supplies	3,550	0	0	0	0
3191 K9					
11000 - Full Time Wages	0	63,912	48,916	65,261	65,261
12000 - Part Time Wages	11,076	0	0	0	0
13000 - Overtime	0	7,684	14,295	19,622	19,622
14000 - Pay-in-Lieu of Benefit Hours	0	1,206	2,313	3,727	3,727
43004 - Insurance Shared Service	227	1,477	1,049	2,032	2,032
47029 - K9 Program Expenses	1,743	1,900	649	1,900	1,800
81000 - FICA	891	5,570	4,793	6,779	6,779
82000 - Retirement	153	18,242	16,055	21,889	21,889
83000 - Health Insurance	104	18,908	14,390	19,192	19,192
84000 - Dental Insurance	2	329	250	329	329
85000 - Workers Compensation	650	2,402	2,402	2,685	2,685
**** Account Total:	18,396	121,630	105,112	143,416	143,316
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	559,414	571,285	433,025	585,456	585,456
12000 - Part Time Wages	85,091	96,243	63,820	97,312	97,312
13000 - Overtime	703	893	924	2,482	2,482
14000 - Pay-in-Lieu of Benefit Hours	28,532	9,946	27,220	5,000	5,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
43004 - Insurance Shared Service	7,659	13,717	9,743	15,829	15,829
46111 - Uniforms and Personal Equipment	2,667	3,500	1,981	3,500	3,500
46112 - Uniforms Part-time	827	1,200	560	1,200	1,200
81000 - FICA	51,604	51,910	40,579	52,820	52,820
82000 - Retirement	160,031	160,659	123,322	167,908	167,908
83000 - Health Insurance	132,456	146,089	101,123	135,673	135,673
84000 - Dental Insurance	1,409	2,632	2,078	2,961	2,961
85000 - Workers Compensation	21,900	22,307	22,307	20,915	20,915
***** Account Total:	1,052,293	1,080,381	826,682	1,091,056	1,091,056
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	70,793	70,165	55,580	72,986	72,986
12000 - Part Time Wages	0	0	2,471	0	0
13000 - Overtime	0	3,816	207	1,055	1,055
14000 - Pay-in-Lieu of Benefit Hours	0	1,666	0	1,382	1,382
43001 - Fleet Maintenance	1,252	1,700	737	1,500	1,500
43004 - Insurance Shared Service	838	1,535	1,090	1,730	1,730
45201 - Outside Vehicle Repair	0	1,600	1,266	1,600	1,600
46106 - Training	89	300	0	300	300
46111 - Uniforms and Personal Equipment	700	700	825	825	825
81000 - FICA	5,149	5,788	4,376	5,771	5,771
82000 - Retirement	18,409	18,963	15,552	19,220	19,220
83000 - Health Insurance	17,722	18,908	14,763	19,192	19,192
84000 - Dental Insurance	224	329	257	329	329
85000 - Workers Compensation	2,395	2,496	2,496	2,285	2,285
***** Account Total:	117,571	127,966	99,620	128,175	128,175
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	76,044	75,155	44,892	61,682	61,682
12000 - Part Time Wages	29,069	23,976	27,054	34,059	34,059
13000 - Overtime	3,299	6,212	439	2,148	2,148
14000 - Pay-in-Lieu of Benefit Hours	0	1,756	0	1,432	1,432
20010 - Safety Equipment	0	2,213	1,553	0	0
20101 - Vehicles	0	0	45,955	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
43001 - Fleet Maintenance	17,832	8,425	1,346	8,300	8,300
43004 - Insurance Shared Service	1,113	2,172	1,543	2,278	2,278
45201 - Outside Vehicle Repair	0	5,100	3,068	5,100	5,100
46105 - Employee Evaluations	0	50	0	50	50
46106 - Training	0	600	0	600	600
46112 - Uniforms Part-time	0	600	0	600	600
81000 - FICA	8,672	8,195	6,639	7,600	7,600
82000 - Retirement	27,910	26,178	20,915	24,478	24,478
83000 - Health Insurance	12,557	14,056	10,818	13,874	13,874
84000 - Dental Insurance	172	329	261	320	320
85000 - Workers Compensation	3,182	3,532	3,532	3,009	3,009
***** Account Total:	179,850	178,549	168,015	165,530	165,530
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	56,698	59,522	41,495	62,717	62,717
12000 - Part Time Wages	18,365	22,094	14,215	23,724	23,724
13000 - Overtime	422	3,221	556	2,232	2,232
14000 - Pay-in-Lieu of Benefit Hours	1,088	1,122	1,121	1,167	1,167
43004 - Insurance Shared Service	957	1,744	1,239	2,063	2,063
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	885	900	0	900	900
46111 - Uniforms and Personal Equipment	175	900	94	900	900
81000 - FICA	5,791	6,578	4,706	6,874	6,874
82000 - Retirement	15,786	18,655	10,910	14,805	14,805
83000 - Health Insurance	16,475	18,687	14,160	18,971	18,971
84000 - Dental Insurance	166	329	249	329	329
85000 - Workers Compensation	2,737	2,836	2,836	2,725	2,725
3219 Randolph SRO					
11000 - Full Time Wages	57,159	60,042	45,120	62,030	62,030
13000 - Overtime	493	2,977	10	2,190	2,190
14000 - Pay-in-Lieu of Benefit Hours	0	1,110	0	1,144	1,144
43004 - Insurance Shared Service	718	1,301	924	1,499	1,499
46101 - Employee Meal Reimbursements	0	25	0	25	25
46103 - Employee Other Travel Expenses	0	700	0	700	700

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46106 - Training	20	750	0	750	750
46111 - Uniforms and Personal Equipment	143	700	0	700	700
81000 - FICA	4,410	4,906	3,647	5,001	5,001
82000 - Retirement	14,592	15,752	11,797	16,261	16,261
83000 - Health Insurance	10	39	30	39	39
85000 - Workers Compensation	2,053	2,116	2,116	1,981	1,981
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	54,309	60,481	42,524	61,917	61,917
13000 - Overtime	1,582	3,284	241	2,232	2,232
14000 - Pay-in-Lieu of Benefit Hours	448	1,144	1,143	1,167	1,167
43004 - Insurance Shared Service	718	1,317	935	1,498	1,498
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	20	750	0	750	750
46111 - Uniforms and Personal Equipment	50	700	125	700	700
81000 - FICA	4,452	4,967	3,791	4,998	4,998
82000 - Retirement	15,359	16,279	12,768	16,582	16,582
83000 - Health Insurance	14,566	18,908	14,358	19,192	19,192
84000 - Dental Insurance	170	329	250	329	329
85000 - Workers Compensation	2,053	2,141	2,141	1,979	1,979
3221 Gowanda SRO					
11000 - Full Time Wages	57,656	63,519	47,774	64,990	64,990
13000 - Overtime	3,205	3,447	353	2,342	2,342
14000 - Pay-in-Lieu of Benefit Hours	1,124	1,202	1,202	1,226	1,226
43001 - Fleet Maintenance	1,413	0	531	0	0
43004 - Insurance Shared Service	718	1,386	984	1,572	1,572
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	209	750	0	750	750
81000 - FICA	4,819	5,216	3,997	5,246	5,246
82000 - Retirement	16,358	17,104	13,511	17,412	17,412
83000 - Health Insurance	17,130	18,648	14,373	18,932	18,932
84000 - Dental Insurance	173	329	253	329	329

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
85000 - Workers Compensation	2,053	2,254	2,254	2,077	2,077
3222 Salamanca SRO					
11000 - Full Time Wages	143,226	182,021	128,626	186,538	186,538
13000 - Overtime	2,443	10,359	1,474	5,412	5,412
14000 - Pay-in-Lieu of Benefit Hours	224	4,613	2,781	3,537	3,537
20101 - Vehicles	19,533	0	0	0	0
43001 - Fleet Maintenance	1,810	3,375	1,680	2,500	2,500
43004 - Insurance Shared Service	1,532	3,997	2,839	4,483	4,483
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	1,363	700	700
46106 - Training	880	1,500	400	1,500	1,500
46111 - Uniforms and Personal Equipment	204	2,150	523	2,150	2,150
81000 - FICA	11,252	15,073	11,107	14,957	14,957
82000 - Retirement	34,536	44,303	34,225	45,102	45,102
83000 - Health Insurance	43,748	56,464	43,885	57,316	57,316
84000 - Dental Insurance	452	987	766	987	987
85000 - Workers Compensation	4,380	6,499	6,499	5,923	5,923
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	51,423	49,338	37,314	53,327	53,327
12000 - Part Time Wages	291	0	0	0	0
13000 - Overtime	1,477	1,790	26	1,618	1,618
14000 - Pay-in-Lieu of Benefit Hours	0	1,861	0	0	0
43004 - Insurance Shared Service	718	1,075	764	1,260	1,260
46101 - Employee Meal Reimbursements	0	50	0	0	0
46103 - Employee Other Travel Expenses	14	700	686	0	0
46106 - Training	806	750	200	0	0
46111 - Uniforms and Personal Equipment	268	700	0	0	0
81000 - FICA	4,047	4,055	2,921	4,204	4,204
82000 - Retirement	12,206	9,687	7,351	10,513	10,513
83000 - Health Insurance	11,938	18,908	10,728	13,967	13,967
84000 - Dental Insurance	72	329	0	0	0
85000 - Workers Compensation	2,053	1,748	1,748	1,665	1,665
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	29,098	60,081	47,272	61,517	61,517

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
13000 - Overtime	455	2,189	175	2,232	2,232
14000 - Pay-in-Lieu of Benefit Hours	0	1,144	0	1,167	1,167
20101 - Vehicles	19,533	0	0	0	0
43004 - Insurance Shared Service	0	1,287	914	1,489	1,489
46106 - Training	861	800	843	0	0
46111 - Uniforms and Personal Equipment	143	700	0	0	0
81000 - FICA	2,371	4,852	3,876	4,967	4,967
82000 - Retirement	8,074	15,997	13,164	16,582	16,582
83000 - Health Insurance	6,079	13,757	10,797	14,227	14,227
84000 - Dental Insurance	101	329	253	329	329
85000 - Workers Compensation	0	2,092	2,092	1,967	1,967
***** Account Total:	813,976	980,421	696,025	981,083	981,083
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	60,432	60,801	47,410	62,217	62,217
13000 - Overtime	9,065	5,537	5,840	7,419	7,419
14000 - Pay-in-Lieu of Benefit Hours	3,037	1,158	0	0	0
43004 - Insurance Shared Service	0	1,371	974	1,597	1,597
81000 - FICA	5,339	5,164	3,984	5,328	5,328
82000 - Retirement	17,763	17,043	13,807	18,102	18,102
83000 - Health Insurance	17,802	18,648	14,549	18,932	18,932
84000 - Dental Insurance	178	329	256	329	329
85000 - Workers Compensation	2,361	2,229	2,229	2,110	2,110
***** Account Total:	115,977	112,280	89,049	116,034	116,034
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	7,624	13,954	8,839	12,456	12,456
45303 - Marine Operations	3,346	4,000	3,269	4,000	3,300
45401 - Small Equipment/Tools	0	0	0	254	254
46111 - Uniforms and Personal Equipment	0	500	292	400	400
81000 - FICA	583	1,069	676	954	954
82000 - Retirement	1,472	3,587	1,192	3,214	3,214
83000 - Health Insurance	0	24	13	28	28
***** Account Total:	13,025	23,134	14,281	21,306	20,606
3312 Snowmobile Law Enforcement					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
0000 Core Program					
12000 - Part Time Wages	3,537	9,303	1,106	5,338	5,338
20008 - Tools and Equipment	0	0	0	9,050	0
45304 - Snowmobile Operations	207	2,000	68	2,000	2,000
46110 - Uniforms and Protective Clothing	0	600	0	600	300
81000 - FICA	271	712	85	409	409
82000 - Retirement	920	2,391	247	1,378	1,378
83000 - Health Insurance	0	16	1	12	12
***** Account Total:	4,935	15,022	1,507	18,787	9,437
3324 GTSC					
3324 Traffic Safety Partnership					
47006 - Operating Supplies	1,500	2,100	0	1,500	1,500
3325 Child Passenger Safety Program					
47006 - Operating Supplies	251	500	165	500	500
47026 - Child Restraint Seats	3,185	2,500	2,436	3,500	3,500
***** Account Total:	4,936	5,100	2,601	5,500	5,500
3645 Homeland Security					
3648 2018 Homeland Security					
20207 - Homeland Security Equipment	39,600	0	0	0	0
***** Account Total:	39,600	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	450	600	300	600	600
12000 - Part Time Wages	23,792	21,318	15,107	21,747	21,747
13000 - Overtime	4	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	17	0	0
81000 - FICA	1,857	1,677	1,180	1,711	1,711
82000 - Retirement	6,131	5,495	3,892	5,611	5,611
83000 - Health Insurance	8	39	19	39	39
***** Account Total:	32,242	29,129	20,515	29,708	29,708
Departmental Appropriation:	16,684,326	17,739,354	13,162,585	18,281,415	18,176,989



Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

2020  
Department  
Requested

2020  
Budget  
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	16,684,326	17,739,354	13,162,585	18,281,415	18,176,989
Departmental Revenue:	3,785,340	4,002,392	1,930,706	3,855,664	3,855,989
Departmental Net Levy:	12,898,986	13,736,962	11,231,879	14,425,751	14,321,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	8,945	10,000	9,224	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	49,924	60,000	31,370	60,000	60,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	3,662	6,500	3,187	6,500	6,500
1589.06 - Other Public Safety Departmental Income, Administrative Fees	65,993	60,000	49,571	60,000	60,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,200	1,500	979	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	3,415	5,000	0	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	10,436	8,850	4,425	8,850	8,850
3310.12 - State Aid, Probation Services, Office Usage	4,300	5,000	4,300	5,160	5,160
4320.09 - Federal Aid, Crime Control, CARES Grant	4,516	0	650	0	0
***** Account Total:	386,572	391,030	220,796	386,190	386,190
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	590,650	613,618	291,659	586,555	586,555
***** Account Total:	590,650	613,618	291,659	586,555	586,555
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	5,730	0	0	0	0
***** Account Total:	5,730	0	0	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	1,215	3,000	1,778	0	0
3310.04 - State Aid, Probation Services, Pre-Trial Release	7,906	10,308	5,904	10,308	10,308
***** Account Total:	9,121	13,308	7,682	10,308	10,308
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI	41,001	127,245	22,228	127,245	127,245
***** Account Total:	41,001	127,245	22,228	127,245	127,245
3152 Raise the Age					
0000 Core Program					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	0	0	333,988	333,988

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
***** Account Total:	0	0	0	333,988	333,988
Departmental Revenue:	1,033,074	1,145,201	542,365	1,444,286	1,444,286
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,074,395	1,138,225	864,434	1,129,684	1,129,684
12000 - Part Time Wages	0	10,256	0	18,739	18,739
13000 - Overtime	17,067	8,000	12,574	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	64,804	41,289	71,037	13,610	13,610
20003 - Office Equipment	1,275	0	0	0	0
20006 - Computer Equipment/Software	3,434	3,000	782	4,000	0
41241 - Income Execution Services	172	300	0	300	300
41254 - High School Equivalency Instruction	11,000	11,000	0	11,000	11,000
41257 - Polygraph Services	3,000	5,000	0	5,000	5,000
41412 - Alcohol/Drug Testing	4,716	6,500	4,695	6,500	6,500
41432 - LMI/Probation Monitor	2,046	2,300	1,391	2,300	2,300
43002 - Telephone Shared Service	2,114	2,285	1,034	2,181	2,181
43003 - Information Services Shared Service	33,950	35,960	24,350	37,773	37,773
43004 - Insurance Shared Service	16,208	16,463	10,977	21,799	21,799
43005 - Records Management Shared Service	2,308	2,455	2,012	3,117	3,117
43006 - Maintenance Shared Service	49,904	52,412	38,924	55,307	55,307
44101 - Telephone	3,685	3,500	2,246	3,100	3,100
44102 - Heat	247	1,500	770	1,500	1,500
44103 - Electric	446	750	501	750	750
44104 - Water/Sewer	521	750	531	780	780
44203 - Office Rental	12,679	10,500	8,750	10,500	10,500
44401 - Building Repair/Maintenance	1,297	0	0	0	0
45202 - Equipment Repair and Maintenance	17,534	0	182	280	280
45203 - Software Licenses and Maintenance	0	18,000	18,438	19,740	19,740
45305 - Leased Vehicle and Gas Charges	783	750	1,036	800	800
45308 - Equipment Rental	237	240	237	240	240
45310 - Copy Machine Lease	1,987	2,000	1,160	2,000	2,000
45313 - Computer Lease	-7,819	3,200	0	0	0
45401 - Small Equipment/Tools	757	1,000	898	1,000	1,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46101 - Employee Meal Reimbursements	1,089	800	1,037	1,000	1,000
46102 - Employee Mileage Reimbursements	16,871	18,000	13,914	18,000	18,000
46103 - Employee Other Travel Expenses	3,508	3,500	3,344	3,500	3,500
46105 - Employee Evaluations	824	1,000	0	800	800
46106 - Training	730	1,500	175	1,000	1,000
46108 - Cellular Phone Charges	6,879	7,200	4,825	7,000	7,000
46110 - Uniforms and Protective Clothing	983	1,300	284	1,300	1,300
47001 - Postage	3,507	3,700	2,309	3,700	3,700
47002 - Office Supplies	7,118	6,500	5,787	6,800	6,500
47007 - Printing	646	1,000	598	1,000	900
47008 - Publications/Instructional Materials	134	1,500	1,344	1,000	1,000
47012 - Safety Supplies	2,040	5,150	3,634	3,700	3,700
47021 - Assessment Tools	0	1,000	0	500	500
48002 - Dues	890	890	1,290	1,340	1,340
81000 - FICA	85,993	91,652	70,926	89,683	89,683
82000 - Retirement	156,331	163,259	123,458	165,576	165,576
83000 - Health Insurance	211,173	227,778	174,810	238,308	238,308
84000 - Dental Insurance	5,550	7,074	5,221	6,581	6,581
85000 - Workers Compensation	23,759	23,271	23,271	22,417	22,417
**** Account Total:	1,846,772	1,943,709	1,503,186	1,935,205	1,930,805
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	366,834	376,167	294,306	366,209	366,209
13000 - Overtime	10,138	10,000	5,225	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	2,689	2,760	0	1,328	1,328
41412 - Alcohol/Drug Testing	814	1,800	764	1,500	1,500
46101 - Employee Meal Reimbursements	100	150	0	150	150
46102 - Employee Mileage Reimbursements	15,712	18,500	11,951	18,000	18,000
46106 - Training	1,000	0	0	0	0
46108 - Cellular Phone Charges	2,692	2,700	1,961	2,700	2,700
47008 - Publications/Instructional Materials	3,728	1,500	0	1,500	1,500
81000 - FICA	28,221	29,758	22,246	28,888	28,888
82000 - Retirement	58,447	57,387	44,187	53,306	53,306
83000 - Health Insurance	90,669	103,146	75,435	91,974	91,974

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
84000 - Dental Insurance	1,610	1,974	1,553	1,975	1,975
85000 - Workers Compensation	7,997	7,776	7,776	9,025	9,025
***** Account Total:	590,651	613,618	465,404	586,555	586,555
3143 TANF Community Correction 0000 Core Program					
40405 - Job Training	1,480	0	0	0	0
***** Account Total:	1,480	0	0	0	0
3145 Pre-Trial Release Program 0000 Core Program					
11000 - Full Time Wages	21,426	21,678	16,863	45,443	45,443
13000 - Overtime	4	0	0	0	0
46101 - Employee Meal Reimbursements	7	25	13	25	25
46102 - Employee Mileage Reimbursements	826	1,200	1,279	1,200	1,200
46108 - Cellular Phone Charges	435	450	327	446	446
81000 - FICA	1,598	1,659	1,254	3,477	3,477
82000 - Retirement	2,242	2,851	2,212	6,068	6,068
83000 - Health Insurance	1,218	3,314	2,490	6,463	6,463
84000 - Dental Insurance	142	165	129	329	329
85000 - Workers Compensation	423	437	437	415	415
***** Account Total:	28,321	31,779	25,004	63,866	63,866
3151 Native American ATI 0000 Core Program					
11000 - Full Time Wages	51,355	55,245	43,047	56,874	56,874
13000 - Overtime	196	0	325	0	0
20006 - Computer Equipment/Software	2,788	0	0	0	0
41412 - Alcohol/Drug Testing	327	3,954	414	3,698	3,698
42057 - Seneca Strong	15,546	38,700	23,543	38,755	38,755
45202 - Equipment Repair and Maintenance	421	0	0	0	0
45401 - Small Equipment/Tools	3,685	0	0	0	0
46101 - Employee Meal Reimbursements	12	200	0	200	200
46102 - Employee Mileage Reimbursements	2,672	3,000	2,402	3,500	3,500
46106 - Training	0	4,000	0	2,000	2,000
46108 - Cellular Phone Charges	775	960	687	960	960
47008 - Publications/Instructional Materials	611	0	0	0	0
81000 - FICA	3,853	4,228	3,269	4,352	4,352

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
82000 - Retirement	8,170	8,729	6,853	9,115	9,115
83000 - Health Insurance	6,287	6,626	4,986	6,463	6,463
84000 - Dental Insurance	283	329	257	329	329
85000 - Workers Compensation	1,325	1,274	1,274	999	999
***** Account Total:	98,306	127,245	87,057	127,245	127,245
3152 Raise the Age					
0000 Core Program					
11000 - Full Time Wages	0	0	0	91,450	91,450
13000 - Overtime	0	0	0	45,762	45,762
20006 - Computer Equipment/Software	0	0	0	900	900
41413 - Electronic Monitoring	0	0	0	2,670	2,670
41603 - Contracted Services	0	0	0	124,102	124,102
41623 - Respite Services	0	0	0	6,000	6,000
46101 - Employee Meal Reimbursements	0	0	0	875	875
46102 - Employee Mileage Reimbursements	0	0	0	1,827	1,827
46103 - Employee Other Travel Expenses	0	0	0	2,875	2,875
46108 - Cellular Phone Charges	0	0	0	480	480
47002 - Office Supplies	0	0	0	150	150
47008 - Publications/Instructional Materials	0	0	0	2,513	2,513
47012 - Safety Supplies	0	0	0	820	820
48104 - Gas Cards	0	0	0	1,500	1,500
81000 - FICA	0	0	0	10,500	10,500
82000 - Retirement	0	0	0	12,972	12,972
83000 - Health Insurance	0	0	0	27,934	27,934
84000 - Dental Insurance	0	0	0	658	658
***** Account Total:	0	0	0	333,988	333,988
Departmental Appropriation:	2,565,530	2,716,351	2,080,651	3,046,859	3,042,459
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	2,565,530	2,716,351	2,080,651	3,046,859	3,042,459
Departmental Revenue:	1,033,074	1,145,201	542,365	1,444,286	1,444,286
Departmental Net Levy:	1,532,456	1,571,150	1,538,286	1,602,573	1,598,173

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	72,903	82,000	37,655	74,760	74,760
2615.02 - STOP-DWI Fines, Probation Department	9,632	8,200	5,465	7,600	7,600
2615.03 - STOP-DWI Fines, City of Olean	33,207	42,000	20,274	28,600	28,600
2615.04 - STOP-DWI Fines, City of Salamanca	24,803	25,550	20,429	27,748	27,748
2615.05 - STOP-DWI Fines, Miscellaneous	9,840	800	385	500	500
***** Account Total:	150,385	158,550	84,208	139,208	139,208
3316 DWI Patrol					
0000 Core Program					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	22,500	6,465	6,466	0	0
***** Account Total:	22,500	6,465	6,466	0	0
Departmental Revenue:	172,885	165,015	90,674	139,208	139,208
Appropriation					
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	63,146	0	0	0	0
13000 - Overtime	13,214	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	259	0	0	0	0
41612 - Traffic Partners	0	1,100	0	555	555
41612.1 - Traffic Partners, Allegany PD	0	2,479	0	555	555
41612.2 - Traffic Partners, Ellicottville PD	0	2,479	0	555	555
41612.3 - Traffic Partners, Franklinville PD	0	2,479	0	555	555
41612.4 - Traffic Partners, Gowanda PD	0	2,479	0	555	555
41612.5 - Traffic Partners, Olean PD	13,781	23,967	4,729	15,194	15,194
41612.6 - Traffic Partners, Portville PD	0	415	0	0	0
41612.7 - Traffic Partners, Salamanca PD	7,634	23,967	10,936	16,300	16,300
41612.8 - Traffic Partners, Cattaraugus PD	0	415	0	0	0
41612.9 - Traffic Partners, Cat County Sheriff's Office	0	102,785	39,816	96,979	96,979
43001 - Fleet Maintenance	4,351	0	0	0	0
46103 - Employee Other Travel Expenses	0	0	0	1,200	1,200
46106 - Training	0	2,000	0	2,000	2,000
47025 - DWI Special Supplies	0	0	0	4,260	4,260

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
48002 - Dues	370	450	455	500	500
81000 - FICA	5,752	0	0	0	0
82000 - Retirement	19,816	0	0	0	0
83000 - Health Insurance	17,493	0	0	0	0
84000 - Dental Insurance	223	0	0	0	0
***** Account Total:	146,039	165,015	55,936	139,208	139,208
Departmental Appropriation:	146,039	165,015	55,936	139,208	139,208

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

Departmental Appropriation:	146,039	165,015	55,936	139,208	139,208
Departmental Revenue:	172,885	165,015	90,674	139,208	139,208
Departmental Net Levy:	-26,846	0	-34,738	0	0



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	12,691	6,500	1,212	5,500	5,500
**** Account Total:	12,691	6,500	1,212	5,500	5,500
Departmental Revenue:	12,691	6,500	1,212	5,500	5,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	52,382	44,835	37,531	52,236	52,236
12000 - Part Time Wages	5,424	0	0	0	0
13000 - Overtime	526	0	0	552	552
14000 - Pay-in-Lieu of Benefit Hours	45,329	0	0	0	0
20006 - Computer Equipment/Software	0	0	1,489	750	750
20101 - Vehicles	0	29,000	25,198	0	0
20209 - Weights and Measures Equipment	0	500	415	500	500
40202 - NYS/Federal Fees	405	500	0	500	500
43001 - Fleet Maintenance	3,673	2,050	3,290	1,580	1,580
43003 - Information Services Shared Service	1,869	2,086	1,413	2,618	2,618
43004 - Insurance Shared Service	597	608	405	1,375	1,375
44101 - Telephone	41	900	222	500	250
45101 - Gasoline	0	200	0	100	100
45202 - Equipment Repair and Maintenance	0	300	0	500	300
45203 - Software Licenses and Maintenance	1,070	1,000	0	1,000	535
45310 - Copy Machine Lease	1	25	0	25	25
45401 - Small Equipment/Tools	0	300	67	185	100
46101 - Employee Meal Reimbursements	25	50	26	50	25
46103 - Employee Other Travel Expenses	559	700	359	700	600
46106 - Training	35	500	35	200	150
46108 - Cellular Phone Charges	0	480	326	480	480
47001 - Postage	41	75	25	75	50
47002 - Office Supplies	160	250	177	250	200
47003 - Computer Supplies	0	250	0	250	200
47006 - Operating Supplies	0	150	6	400	150

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47007 - Printing	0	200	0	200	100
47008 - Publications/Instructional Materials	132	200	132	150	150
47068 - Gasoline Testing Program	162	550	69	450	250
48001 - Advertising	250	0	0	0	0
48002 - Dues	25	100	25	100	100
81000 - FICA	7,868	3,431	2,871	4,039	4,039
82000 - Retirement	7,162	4,170	3,451	4,948	4,948
83000 - Health Insurance	7,048	6,626	30	39	39
84000 - Dental Insurance	112	329	0	0	0
85000 - Workers Compensation	1,292	1,253	1,253	2,010	2,010
***** Account Total:	136,188	101,618	78,815	76,762	74,912
Departmental Appropriation:	136,188	101,618	78,815	76,762	74,912

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

Departmental Appropriation:	136,188	101,618	78,815	76,762	74,912
Departmental Revenue:	12,691	6,500	1,212	5,500	5,500
Departmental Net Levy:	123,497	95,118	77,603	71,262	69,412

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	0	0	1,492	0	0
2705.08 - Gifts And Donations, Emergency Services	0	0	475	0	0
***** Account Total:	0	0	1,967	0	0
3642 EMPG					
2014 2014					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	0	8,587	0	0
2017 2016-2018					
4305.01 - Federal Aid, Civil Defense, Civil Defense	34,889	0	0	0	0
2018 2017-2019					
4305.01 - Federal Aid, Civil Defense, Civil Defense	8,565	32,617	18,674	0	0
2019 2018-2020					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	0	0	34,952	34,952
***** Account Total:	43,454	32,617	27,261	34,952	34,952
3645 Homeland Security					
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	23,662	48,728	22,856	0	0
3647 2017 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	82,785	27,567	24,867	0	0
3648 2018 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	59,982	59,982
3649 2019 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	68,511	68,511
***** Account Total:	106,447	76,295	47,723	128,493	128,493
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	14,550	16,000	8,750	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	4,275	7,325	7,425	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	3,841	9,122	11,840	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	26,192	25,188	23,403	25,250	25,250
1689.06 - Other Health Departmental Income, Training Fees	528	0	0	0	0
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	43,325	69,938	17,300	69,900	59,900

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
**** Account Total:	92,711	127,573	68,718	152,597	142,597
Departmental Revenue:	242,612	236,485	145,669	316,042	306,042
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	120,198	123,367	97,686	127,935	127,935
20006 - Computer Equipment/Software	0	1,608	869	1,988	1,988
20008 - Tools and Equipment	1,452	0	0	0	0
20101 - Vehicles	0	7,029	0	0	0
41226 - CISM Program	1,500	1,500	750	1,500	1,500
41603 - Contracted Services	0	0	390	505	505
42013 - Fire Police Association	0	1,000	0	1,000	800
43001 - Fleet Maintenance	9,047	6,275	8,415	7,800	7,800
43002 - Telephone Shared Service	802	867	392	827	827
43003 - Information Services Shared Service	12,071	13,637	9,234	13,729	13,729
43004 - Insurance Shared Service	3,338	3,321	2,214	3,787	3,787
43006 - Maintenance Shared Service	43,424	44,611	34,700	45,079	45,079
44101 - Telephone	758	2,000	1,120	2,000	1,500
45202 - Equipment Repair and Maintenance	190	1,500	2,236	2,000	2,000
45204 - Radio Repair and Maintenance	2,511	2,499	746	2,500	2,500
45310 - Copy Machine Lease	169	100	0	200	200
45401 - Small Equipment/Tools	1,682	0	2,060	0	0
46101 - Employee Meal Reimbursements	49	500	0	500	150
46102 - Employee Mileage Reimbursements	953	1,750	856	1,750	1,250
46103 - Employee Other Travel Expenses	489	800	320	800	600
46106 - Training	225	2,500	1,572	2,700	1,800
46108 - Cellular Phone Charges	0	3,000	4,084	4,000	4,000
46110 - Uniforms and Protective Clothing	1,226	1,500	699	1,750	1,500
47001 - Postage	436	400	332	400	400
47002 - Office Supplies	1,088	2,750	1,410	2,750	2,550
47008 - Publications/Instructional Materials	215	215	461	250	250
48002 - Dues	225	225	225	225	225
63001 - Capital Lease Principal	0	0	3,315	5,963	5,963
73001 - Capital Lease Interest	0	0	499	888	888

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
81000 - FICA	8,856	9,440	7,174	9,790	9,790
82000 - Retirement	9,930	10,028	8,122	10,925	10,925
83000 - Health Insurance	33,783	37,837	29,015	38,144	38,144
84000 - Dental Insurance	708	832	638	824	824
85000 - Workers Compensation	3,020	3,288	3,288	3,899	3,899
***** Account Total:	258,345	284,379	222,822	296,408	293,308
3642 EMPG					
2016 2016					
11000 - Full Time Wages	880	0	0	0	0
81000 - FICA	67	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
2017 2016-2018					
11000 - Full Time Wages	25,089	0	0	0	0
81000 - FICA	1,917	0	0	0	0
83000 - Health Insurance	11	0	0	0	0
84000 - Dental Insurance	111	0	0	0	0
2018 2017-2019					
11000 - Full Time Wages	5,492	30,136	25,292	0	0
13000 - Overtime	0	0	1,792	0	0
81000 - FICA	420	2,306	2,067	0	0
82000 - Retirement	0	0	233	0	0
83000 - Health Insurance	3	19	495	0	0
84000 - Dental Insurance	28	156	138	0	0
2019 2018-2020					
11000 - Full Time Wages	0	0	0	32,296	32,296
81000 - FICA	0	0	0	2,472	2,472
83000 - Health Insurance	0	0	0	20	20
84000 - Dental Insurance	0	0	0	164	164
***** Account Total:	34,020	32,617	30,017	34,952	34,952
3643 HMEP Planning Grant					
0000 Core Program					
20006 - Computer Equipment/Software	880	0	0	0	0
45202 - Equipment Repair and Maintenance	214	0	0	0	0
***** Account Total:	1,094	0	0	0	0
3645 Homeland Security					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
3645 2015 Homeland Security					
11000 - Full Time Wages	1,507	0	0	0	0
81000 - FICA	112	0	0	0	0
82000 - Retirement	113	0	0	0	0
3646 2016 Homeland Security					
11000 - Full Time Wages	19,137	20,144	0	0	0
20207 - Homeland Security Equipment	0	10,000	10,000	0	0
45203 - Software Licenses and Maintenance	0	8,765	8,765	0	0
45401 - Small Equipment/Tools	0	4,251	4,091	0	0
81000 - FICA	1,464	1,542	0	0	0
82000 - Retirement	3,062	3,183	0	0	0
83000 - Health Insurance	0	16	0	0	0
85000 - Workers Compensation	0	827	827	0	0
3647 2017 Homeland Security					
11000 - Full Time Wages	19,412	21,361	36,029	0	0
20101 - Vehicles	51,049	0	0	0	0
45401 - Small Equipment/Tools	7,421	1,181	0	0	0
81000 - FICA	1,485	1,635	2,423	0	0
82000 - Retirement	3,086	3,375	5,686	0	0
83000 - Health Insurance	0	15	13,217	0	0
84000 - Dental Insurance	0	0	233	0	0
3648 2018 Homeland Security					
11000 - Full Time Wages	0	0	0	37,447	37,447
20207 - Homeland Security Equipment	0	0	129,830	0	0
46106 - Training	0	0	0	7	7
81000 - FICA	0	0	0	2,865	2,865
82000 - Retirement	0	0	0	6,002	6,002
83000 - Health Insurance	0	0	0	13,427	13,427
84000 - Dental Insurance	0	0	0	234	234
3649 2019 Homeland Security					
11000 - Full Time Wages	0	0	0	5,323	5,323
20207 - Homeland Security Equipment	0	0	35,376	35,376	35,376
45203 - Software Licenses and Maintenance	0	0	12,825	24,607	24,607
81000 - FICA	0	0	0	408	408

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
82000 - Retirement	0	0	0	854	854
83000 - Health Insurance	0	0	0	1,909	1,909
84000 - Dental Insurance	0	0	0	34	34
***** Account Total:	107,848	76,295	259,302	128,493	128,493
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	25,609	33,104	20,211	31,400	31,400
12000 - Part Time Wages	3,823	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	804	803	820	820
41255 - CPR Instructors	3,705	5,000	2,698	5,000	4,000
41256 - EMT Instructors	46,634	30,000	28,938	31,000	41,000
41603 - Contracted Services	8,145	11,360	14,650	25,000	25,000
45310 - Copy Machine Lease	437	1,000	310	1,000	500
47001 - Postage	0	100	0	100	100
47002 - Office Supplies	643	700	287	700	650
47078 - CPR Supplies	8,657	10,000	5,960	10,000	9,500
47079 - EMT Supplies	798	1,000	173	1,000	1,000
48004 - Permits and Fees	200	200	0	0	0
81000 - FICA	2,244	2,596	1,565	2,466	2,466
82000 - Retirement	2,873	3,488	2,135	3,642	3,642
83000 - Health Insurance	488	18	2,466	4,951	4,951
84000 - Dental Insurance	9	0	79	132	132
85000 - Workers Compensation	724	337	337	571	571
***** Account Total:	104,989	99,707	80,612	117,782	125,732
Departmental Appropriation:	506,296	492,998	592,753	577,635	582,485

DEPARTMENTAL SUMMARY

Departmental Appropriation:	506,296	492,998	592,753	577,635	582,485
Departmental Revenue:	242,612	236,485	145,669	316,042	306,042
Departmental Net Levy:	263,684	256,513	447,084	261,593	276,443

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	919,007	0	549,769	0	0
***** Account Total:	919,007	0	549,769	0	0
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	0	0	48,861	30,945	30,945
3401 - State Aid, Public Health	0	206,729	0	214,046	214,046
***** Account Total:	0	206,729	48,861	244,991	244,991
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	0	0	610	0	0
2705.30 - Gifts And Donations, Private Donations	2,125	0	0	0	0
2705.34 - Gifts And Donations, Opioid Task Force Grant	2,500	0	0	0	0
3401 - State Aid, Public Health	0	53,717	0	48,122	48,122
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	16,250	0	7,500	0	0
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	2,500	5,000	6,500	3,500	3,500
3450.01 - State Aid, Public Health, Other, Veggie Mobile Grant	5,000	5,000	0	0	0
4020 SCALE Grant					
2705.29 - Gifts And Donations, SCALE Grant	37,000	17,500	20,500	0	0
4021 Cancer Screening Program					
3450.11 - State Aid, Public Health, Other, Cancer Screening Grant	20,500	30,000	29,451	0	0
***** Account Total:	85,875	111,217	64,561	51,622	51,622
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	0	500	0	500	500
1601.05 - Public Health Fees, Employee Physicals	14,005	8,000	13,600	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	602	1,000	-500	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	142,183	100,000	4,808	125,000	140,000
1601.08 - Public Health Fees, Gardasil Vaccines	4,848	1,500	656	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,484	4,500	188	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	82,233	70,000	15,806	70,000	77,500



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
2410 - Rental of Real Property	1,200	1,200	700	1,200	1,200
3401 - State Aid, Public Health	0	305,232	0	308,072	308,072
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	17,000	22,000	15,364	22,000	22,000
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	59,621	49,325	22,910	49,325	49,325
4401.02 - Federal Aid, Public Health, Immunization Initiative	44,170	38,839	13,960	38,839	38,839
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	109,475	95,000	52,660	95,000	95,000
3401 - State Aid, Public Health	0	2,564	0	-6,958	-6,958
3450.10 - State Aid, Public Health, Other, Family Planning	291,180	274,232	137,023	274,232	274,232
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	6,924	40,904	12,345	25,000	25,000
1610.01 - Home Nursing Charges, Medicare	5,293,139	5,750,000	3,526,109	5,300,000	5,300,000
4401.10 - Federal Aid, Public Health, DSRIP	22,727	0	16,380	0	0
4037 Nursing Home Without Walls					
1369 - Aging Reimbursement Personal Care Services	0	0	0	70,013	70,013
***** Account Total:	6,093,791	6,764,796	3,832,009	6,392,223	6,414,723
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	167,141	215,000	137,620	185,000	185,000
3401 - State Aid, Public Health	0	18,382	0	21,490	21,490
***** Account Total:	167,141	233,382	137,620	206,490	206,490
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	242,383	200,000	79,024	210,000	210,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	59,710	40,000	47,181	55,000	55,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	210,069	125,350	52,324	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	28,048	10,000	14,587	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	170,667	115,000	84,087	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	40,572	33,377	9,610	33,377	33,377
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	2,574	9,000	737	8,000	8,000
3446 - State Aid, Handicapped Children	8,334	10,500	2,314	10,000	10,000
4050 CSHCN					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
3401 - State Aid, Public Health	0	17,434	0	21,446	21,446
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	20,868	20,797	13,935	20,797	20,797
**** Account Total:	783,225	584,108	303,799	631,620	631,620
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	564,842	583,560	352,233	583,560	583,560
**** Account Total:	564,842	583,560	352,233	583,560	583,560
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	271,356	250,000	196,346	265,000	265,000
3401 - State Aid, Public Health	0	293,240	0	318,124	318,124
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	2,184	1,000	848	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	168,282	132,009	67,456	132,009	132,009
3450.12 - State Aid, Public Health, Other, NYS EFC SSRP	0	0	13,919	0	0
4401.04 - Federal Aid, Public Health, DEC Grant	3,134	4,535	3,882	4,535	4,535
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	258,871	0	0	0	0
4042 Rabies Clinic					
2705 - Gifts And Donations	1,865	1,800	1,986	1,800	1,800
3401 - State Aid, Public Health	0	359	0	358	358
3450.08 - State Aid, Public Health, Other, Rabies Clinics	15,492	11,820	3,639	11,820	11,820
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	46,164	0	47,549	47,549
3401 - State Aid, Public Health	0	7,775	0	7,369	7,369
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	18,528	31,954	15,863	31,954	31,954
**** Account Total:	739,712	780,656	303,939	821,518	821,518
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	0	968	0	3,863	3,863
4401.06 - Federal Aid, Public Health, BT Grant	80,854	79,989	47,747	76,195	76,195
**** Account Total:	80,854	80,957	47,747	80,058	80,058
Departmental Revenue:	9,434,447	9,345,405	5,640,538	9,012,082	9,034,582
Appropriation					
0000 Unallocated					
0000 Core Program					

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44101 - Telephone	0	0	-217	0	0
***** Account Total:	0	0	-217	0	0
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	362,297	405,543	292,524	372,834	372,834
12000 - Part Time Wages	53,674	33,596	41,174	62,160	62,160
13000 - Overtime	0	450	0	450	450
14000 - Pay-in-Lieu of Benefit Hours	41,323	0	3,343	41,972	41,972
20006 - Computer Equipment/Software	1,409	3,040	0	1,946	1,946
20101 - Vehicles	0	0	0	20,000	20,000
41231 - Limited English Proficiency	329	6,000	201	3,000	3,000
41233 - Professional Services	1,578	1,000	0	1,000	1,000
41603 - Contracted Services	264	0	546	665	665
43001 - Fleet Maintenance	5,136	4,275	8,503	3,600	3,600
43002 - Telephone Shared Service	997	770	349	890	890
43003 - Information Services Shared Service	13,693	10,560	7,151	13,085	13,085
43004 - Insurance Shared Service	5,916	10,052	6,702	13,113	13,113
43005 - Records Management Shared Service	6,950	7,782	6,379	9,303	9,303
43006 - Maintenance Shared Service	27,478	35,750	27,329	37,924	37,924
44101 - Telephone	353	1,600	306	1,600	1,600
45101 - Gasoline	596	750	348	750	750
45201 - Outside Vehicle Repair	365	0	581	825	825
45202 - Equipment Repair and Maintenance	125	0	0	200	200
45203 - Software Licenses and Maintenance	0	3,000	0	0	0
45306 - Vehicle Lease	0	7,875	0	0	0
45310 - Copy Machine Lease	548	500	168	500	500
45401 - Small Equipment/Tools	984	750	0	750	750
46101 - Employee Meal Reimbursements	73	100	90	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	692	750	1,213	750	750
46106 - Training	610	500	662	500	500
46108 - Cellular Phone Charges	578	2,900	1,412	1,900	1,900
47001 - Postage	223	500	218	500	500
47002 - Office Supplies	2,774	2,000	3,947	2,500	2,500

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47006 - Operating Supplies	584	1,000	580	1,000	1,000
47007 - Printing	3	50	2	50	50
47008 - Publications/Instructional Materials	220	650	61	650	650
48001 - Advertising	0	300	122	300	300
48002 - Dues	4,051	4,600	4,604	5,600	5,600
48003 - Meeting Expenses	425	2,500	75	1,500	1,500
48004 - Permits and Fees	0	9,000	0	0	0
63001 - Capital Lease Principal	2,651	0	5,736	8,200	8,200
73001 - Capital Lease Interest	421	0	883	1,255	1,255
81000 - FICA	34,637	33,635	25,304	36,529	36,529
82000 - Retirement	58,175	60,199	44,865	54,248	54,248
83000 - Health Insurance	73,584	90,700	60,147	70,358	70,358
84000 - Dental Insurance	1,642	2,149	1,507	1,732	1,732
85000 - Workers Compensation	11,145	9,421	9,421	8,996	8,996
4011 Board of Health					
41203 - Administrative Hearing Officer	2,381	3,000	1,388	3,000	3,000
48003 - Meeting Expenses	4,492	5,000	3,039	5,000	5,000
***** Account Total:	723,376	762,347	560,880	791,335	791,335
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	59,900	76,963	59,315	86,260	86,260
13000 - Overtime	63	0	203	0	0
20006 - Computer Equipment/Software	0	0	1,535	0	0
41603 - Contracted Services	4,500	0	2,100	0	0
43002 - Telephone Shared Service	143	235	106	225	225
43003 - Information Services Shared Service	2,007	3,230	2,187	3,303	3,303
43004 - Insurance Shared Service	846	766	511	999	999
43006 - Maintenance Shared Service	3,177	2,724	2,082	2,890	2,890
44101 - Telephone	47	400	41	400	400
44205 - Booth Rental	375	400	375	400	400
45202 - Equipment Repair and Maintenance	0	0	145	0	0
45301 - Van Per Diem	112	200	989	500	500
45310 - Copy Machine Lease	41	250	63	250	250
45401 - Small Equipment/Tools	205	0	0	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46101 - Employee Meal Reimbursements	0	0	40	0	0
46102 - Employee Mileage Reimbursements	214	500	68	200	200
46103 - Employee Other Travel Expenses	843	1,000	240	1,000	1,000
46106 - Training	0	0	65	0	0
46108 - Cellular Phone Charges	435	500	327	500	500
47001 - Postage	14	50	7	50	50
47002 - Office Supplies	746	750	824	750	750
47006 - Operating Supplies	3,699	800	1,210	800	800
47007 - Printing	1	100	0	100	100
47008 - Publications/Instructional Materials	46	50	13	50	50
48001 - Advertising	0	400	0	400	400
48003 - Meeting Expenses	435	1,500	1,258	1,500	1,500
48003.01 - Meeting Expenses, Opioid Task Force	3,219	1,500	0	0	0
81000 - FICA	4,429	5,889	4,442	6,601	6,601
82000 - Retirement	9,401	11,132	8,439	12,234	12,234
83000 - Health Insurance	6,046	14,309	5,966	10,470	10,470
84000 - Dental Insurance	282	468	308	533	533
85000 - Workers Compensation	1,650	1,265	1,265	1,180	1,180
4018 Veggie Wheels Grant					
41603 - Contracted Services	6,008	9,500	4,670	3,500	3,000
47006 - Operating Supplies	1,505	1,000	955	1,000	500
4020 SCALE Grant					
41603 - Contracted Services	29,877	10,000	8,632	0	0
46103 - Employee Other Travel Expenses	1,593	2,000	42	0	0
48003 - Meeting Expenses	3,731	2,000	254	0	0
48402 - Other Expenses	1,703	3,500	0	0	0
4021 Cancer Screening Program					
41603 - Contracted Services	20,000	30,000	-20,000	0	0
45310 - Copy Machine Lease	0	0	75	0	0
47006 - Operating Supplies	0	0	117	0	0
48001 - Advertising	0	0	42,524	0	0
**** Account Total:	167,293	183,381	131,393	136,095	135,095
4017 Nursing					
4034 Community Health Nursing					

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
11000 - Full Time Wages	270,501	338,397	297,234	411,148	411,148
12000 - Part Time Wages	16,832	34,481	8,329	14,067	14,067
13000 - Overtime	11,561	6,000	3,183	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	4,238	11,732	11,529	0	0
20006 - Computer Equipment/Software	0	1,185	0	2,239	2,239
20202 - Medical Equipment	7,453	0	0	0	0
40202 - NYS/Federal Fees	67	0	0	0	0
41208 - Audit Services Contracted	4,000	4,000	4,000	4,000	4,000
41233 - Professional Services	3	100	890	100	100
41258 - Electronic Medical Records	22,829	13,250	11,863	10,675	10,675
41406 - Contracted Computer Services	2,618	2,000	992	2,000	2,000
41416 - Lab Testing - STD	7,811	12,000	4,635	9,000	9,000
41418 - Lead Screening	909	1,000	0	1,000	1,000
41603 - Contracted Services	10,000	200	0	200	200
43002 - Telephone Shared Service	712	770	349	674	674
43003 - Information Services Shared Service	9,797	10,560	7,151	9,909	9,909
43004 - Insurance Shared Service	4,228	3,185	2,124	4,155	4,155
43006 - Maintenance Shared Service	15,320	14,786	11,308	15,681	15,681
44101 - Telephone	595	1,000	540	800	800
44105 - Waste Disposal	215	400	65	300	300
44203 - Office Rental	1,148	1,300	1,000	3,150	3,150
45202 - Equipment Repair and Maintenance	59	400	0	400	400
45301 - Van Per Diem	2,068	1,500	1,649	1,000	1,000
45310 - Copy Machine Lease	421	500	270	500	500
45401 - Small Equipment/Tools	311	1,000	253	1,000	1,000
46101 - Employee Meal Reimbursements	27	50	27	50	50
46102 - Employee Mileage Reimbursements	7,641	7,500	3,426	5,000	5,000
46103 - Employee Other Travel Expenses	238	200	750	200	200
46106 - Training	175	200	447	200	200
46108 - Cellular Phone Charges	869	1,500	1,061	1,500	1,500
47001 - Postage	1,078	1,500	622	1,200	1,200
47002 - Office Supplies	740	900	758	900	900
47006 - Operating Supplies	1,096	1,300	1,918	1,300	1,300
47007 - Printing	67	250	58	250	250

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47008 - Publications/Instructional Materials	733	750	66	500	500
47035 - Medical Supplies	5,603	4,000	1,204	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	61,472	45,000	52,215	50,000	55,000
47041.02 - Vaccines, Gardasil Vaccines	2,308	4,000	2,043	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	2,302	5,500	1,790	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	53,093	45,000	38,274	50,000	50,000
47041.05 - Vaccines, Rabies Vaccines	266,026	105,000	170,091	125,000	145,000
47044 - TB Treatment	2,759	1,500	4,064	2,000	2,000
48001 - Advertising	739	1,000	300	1,000	1,000
81000 - FICA	22,495	29,899	23,618	33,005	33,005
82000 - Retirement	43,965	49,771	43,129	60,580	60,580
83000 - Health Insurance	60,839	96,706	74,759	97,892	97,892
84000 - Dental Insurance	1,291	1,983	1,705	2,347	2,347
85000 - Workers Compensation	7,229	6,406	6,406	5,963	5,963
87000 - Employee Tuition Reimbursement	900	0	900	0	0
4035 Family Planning					
11000 - Full Time Wages	137,282	120,525	102,152	138,125	138,125
12000 - Part Time Wages	10,851	20,539	0	0	0
13000 - Overtime	4,398	5,100	746	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	1,059	628	560	0	0
20006 - Computer Equipment/Software	320	1,185	541	2,239	2,239
41208 - Audit Services Contracted	2,500	2,500	2,500	2,500	2,500
41216 - Physician Services	4,800	4,800	4,000	4,800	4,800
41233 - Professional Services	16	500	890	250	250
41234 - Pharmacy Consultant	368	2,000	555	1,000	1,000
41258 - Electronic Medical Records	8,569	3,365	5,843	5,250	5,250
41406 - Contracted Computer Services	524	3,000	790	2,500	2,500
41417 - Laboratory and Diagnostic Services	25,899	30,000	16,177	23,000	23,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	60,554	65,365	50,390	64,544	64,544
43002 - Telephone Shared Service	570	616	279	519	519
43003 - Information Services Shared Service	7,790	8,448	5,720	7,623	7,623
43004 - Insurance Shared Service	3,382	3,189	2,126	4,160	4,160
43006 - Maintenance Shared Service	19,405	18,436	14,134	19,548	19,548
44101 - Telephone	1,435	3,000	1,328	2,000	2,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44105 - Waste Disposal	173	750	65	500	500
44203 - Office Rental	4,018	4,200	3,500	3,150	3,150
45202 - Equipment Repair and Maintenance	175	300	251	400	400
45301 - Van Per Diem	996	1,000	609	2,000	2,000
45310 - Copy Machine Lease	184	500	122	500	500
45401 - Small Equipment/Tools	228	250	156	250	250
46101 - Employee Meal Reimbursements	50	50	42	50	50
46102 - Employee Mileage Reimbursements	2,791	4,500	1,508	2,500	2,500
46103 - Employee Other Travel Expenses	547	800	8	800	800
46106 - Training	0	1,250	0	1,250	1,250
47001 - Postage	285	1,000	173	750	750
47002 - Office Supplies	885	1,800	1,417	1,800	1,800
47006 - Operating Supplies	277	1,200	183	700	700
47007 - Printing	45	250	12	250	250
47008 - Publications/Instructional Materials	174	750	138	500	500
47035 - Medical Supplies	37,588	32,000	20,237	32,000	32,000
48001 - Advertising	670	4,000	0	3,000	3,000
48210 - "Lock In"	2,402	2,500	1,221	2,500	2,500
81000 - FICA	11,237	11,238	7,615	10,965	10,965
82000 - Retirement	19,751	18,297	15,179	21,385	21,385
83000 - Health Insurance	42,659	42,583	32,381	39,800	39,800
84000 - Dental Insurance	726	795	655	860	860
85000 - Workers Compensation	3,568	3,396	3,396	3,022	3,022
4036 Home Care					
11000 - Full Time Wages	2,152,332	2,241,401	1,770,799	2,338,652	2,338,652
12000 - Part Time Wages	31,974	107,768	30,728	96,870	96,870
13000 - Overtime	103,580	110,000	75,187	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	3,085	5,115	16,982	28,468	28,468
20006 - Computer Equipment/Software	6,185	7,445	6,380	14,606	0
40203 - Cash Receipts Assessment	20,570	21,750	13,656	21,750	21,750
41208 - Audit Services Contracted	14,500	14,500	16,000	14,500	14,500
41220 - Nursing Services Contracted	131,147	160,000	70,417	140,000	120,000
41221 - Occupational Therapy Contracted	248,411	220,000	194,496	240,000	240,000
41222 - Physical Therapy Contracted	958,259	850,000	655,458	900,000	930,000



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
41223 - Speech Therapy Contracted	23,329	25,000	11,487	25,000	25,000
41225 - Dietician/Nutrition Services	0	1,000	0	1,000	700
41233 - Professional Services	82	500	917	500	250
41250 - Electronic Medication Management	0	600	0	600	300
41406 - Contracted Computer Services	47,539	45,000	41,752	55,000	55,000
41408 - Emergency Contact	0	900	0	900	450
41431 - CMS Mandatory Surveys Contracted	5,400	5,400	4,500	6,000	5,400
41633.2 - Personal Care Services, Level II	5,435	15,000	0	0	0
41634 - Home Health Aides	198,366	325,000	113,482	180,000	150,000
43002 - Telephone Shared Service	3,126	3,405	1,566	3,345	3,345
43003 - Information Services Shared Service	42,846	46,716	32,111	49,166	49,166
43004 - Insurance Shared Service	18,551	8,229	5,902	11,869	11,869
43006 - Maintenance Shared Service	36,534	34,900	30,763	42,504	42,504
44101 - Telephone	3,633	4,000	3,059	4,000	3,500
44105 - Waste Disposal	388	600	126	500	400
44203 - Office Rental	5,166	4,200	5,500	6,350	6,350
45202 - Equipment Repair and Maintenance	99	1,500	0	2,000	1,500
45301 - Van Per Diem	255	1,000	605	1,000	1,000
45310 - Copy Machine Lease	1,914	1,500	1,295	1,500	1,500
45401 - Small Equipment/Tools	415	1,000	207	1,000	500
46101 - Employee Meal Reimbursements	25	100	91	100	100
46102 - Employee Mileage Reimbursements	101,436	100,000	85,719	100,000	100,000
46103 - Employee Other Travel Expenses	790	1,000	1,993	1,000	1,000
46106 - Training	3,179	3,500	2,994	3,500	3,400
46108 - Cellular Phone Charges	6,176	13,000	7,938	11,000	11,000
46113 - Background Checks and Fingerprints	0	500	0	500	300
47001 - Postage	6,629	8,000	3,221	5,000	5,000
47002 - Office Supplies	7,201	5,500	5,883	5,500	5,500
47006 - Operating Supplies	688	1,500	1,425	1,500	1,500
47007 - Printing	4,120	4,000	4,170	4,000	4,000
47008 - Publications/Instructional Materials	1,804	1,000	777	1,000	1,000
47035 - Medical Supplies	33,871	35,000	29,456	35,000	35,000
47057 - Served Meals	0	500	0	500	300
48001 - Advertising	3,030	4,000	0	3,000	2,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
48002 - Dues	8,000	8,500	8,750	8,750	8,750
81000 - FICA	170,284	188,562	141,368	196,963	196,963
82000 - Retirement	291,857	302,505	231,228	313,518	313,518
83000 - Health Insurance	515,854	548,033	424,590	577,595	577,595
84000 - Dental Insurance	11,634	13,689	10,406	14,182	14,182
85000 - Workers Compensation	68,385	78,263	80,096	77,299	77,299
87000 - Employee Tuition Reimbursement	900	0	1,232	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	82,057	84,427	421	36,722	36,722
12000 - Part Time Wages	3,617	0	0	0	0
13000 - Overtime	6,840	5,000	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,882	0	0	0
40203 - Cash Receipts Assessment	29	100	0	0	0
41208 - Audit Services Contracted	1,500	1,500	0	0	0
41220 - Nursing Services Contracted	0	5,000	0	0	0
41221 - Occupational Therapy Contracted	0	1,000	0	0	0
41222 - Physical Therapy Contracted	0	2,000	0	0	0
41223 - Speech Therapy Contracted	0	500	0	0	0
41224 - Audiology Therapy	0	100	0	0	0
41225 - Dietician/Nutrition Services	0	200	0	0	0
41233 - Professional Services	0	100	0	0	0
41250 - Electronic Medication Management	0	100	0	0	0
41406 - Contracted Computer Services	5,166	5,100	0	0	0
41431 - CMS Mandatory Surveys Contracted	600	600	0	0	0
41633.2 - Personal Care Services, Level II	89	5,000	0	0	0
41634 - Home Health Aides	0	2,000	0	0	0
43002 - Telephone Shared Service	67	82	12	0	0
43003 - Information Services Shared Service	945	1,118	279	0	0
43004 - Insurance Shared Service	398	943	214	0	0
43006 - Maintenance Shared Service	4,721	5,436	0	0	0
44101 - Telephone	315	1,000	0	0	0
44203 - Office Rental	1,148	2,425	0	0	0
45310 - Copy Machine Lease	141	150	0	0	0
46102 - Employee Mileage Reimbursements	4,682	3,000	0	12,426	12,426

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46106 - Training	14	100	0	0	0
46108 - Cellular Phone Charges	195	450	0	0	0
47001 - Postage	105	250	0	0	0
47002 - Office Supplies	790	750	0	0	0
47006 - Operating Supplies	168	250	0	0	0
47007 - Printing	22	500	0	0	0
47008 - Publications/Instructional Materials	182	100	0	0	0
47035 - Medical Supplies	3,642	2,000	0	0	0
47057 - Served Meals	0	1,500	0	0	0
48001 - Advertising	206	250	0	0	0
81000 - FICA	6,855	6,989	31	2,810	2,810
82000 - Retirement	9,574	9,536	67	3,499	3,499
83000 - Health Insurance	23,714	24,522	159	14,227	14,227
84000 - Dental Insurance	418	494	4	329	329
85000 - Workers Compensation	2,433	1,833	0	0	0
**** Account Total:	6,816,149	7,055,134	5,240,493	7,088,975	7,074,369
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	136,359	144,489	128,632	195,302	195,302
12000 - Part Time Wages	30,360	43,542	23,818	21,838	21,838
13000 - Overtime	25	1,000	0	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	102	1,328	198	0	0
20006 - Computer Equipment/Software	0	760	0	973	0
20205 - Laboratory Equipment	2,893	0	0	0	0
40202 - NYS/Federal Fees	1,294	3,000	5,561	2,500	2,500
41233 - Professional Services	10	250	253	250	250
41406 - Contracted Computer Services	1,047	1,200	1,001	1,200	1,100
41417 - Laboratory and Diagnostic Services	27,155	40,000	28,724	35,000	30,000
43002 - Telephone Shared Service	495	543	246	519	519
43003 - Information Services Shared Service	6,846	7,454	5,047	7,623	7,623
43004 - Insurance Shared Service	2,934	7,828	5,219	10,212	10,212
43006 - Maintenance Shared Service	24,935	27,840	21,286	29,535	29,535
44101 - Telephone	168	400	145	400	400
44105 - Waste Disposal	404	500	158	500	500

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45202 - Equipment Repair and Maintenance	11,172	14,000	11,398	14,000	14,000
45301 - Van Per Diem	1,863	2,500	2,496	3,000	3,000
45308 - Equipment Rental	2,605	12,000	1,846	12,000	12,000
45310 - Copy Machine Lease	234	500	179	400	300
45401 - Small Equipment/Tools	195	200	0	200	150
46102 - Employee Mileage Reimbursements	506	1,500	144	500	500
46103 - Employee Other Travel Expenses	0	200	0	200	100
46106 - Training	0	200	0	200	100
46108 - Cellular Phone Charges	109	600	327	600	500
47001 - Postage	222	1,200	144	1,000	750
47002 - Office Supplies	1,466	1,500	883	1,500	1,250
47006 - Operating Supplies	39,967	50,000	45,609	50,000	47,000
47007 - Printing	55	750	26	500	400
47008 - Publications/Instructional Materials	120	250	33	250	125
47045 - Laboratory Expenses	565	2,000	52	1,500	1,250
81000 - FICA	12,451	14,568	11,470	16,692	16,692
82000 - Retirement	17,862	22,711	15,530	26,110	26,110
83000 - Health Insurance	32,714	34,807	27,567	52,221	52,221
84000 - Dental Insurance	700	823	646	1,152	1,152
85000 - Workers Compensation	5,059	4,929	4,929	3,283	3,283
***** Account Total:	362,892	445,372	343,567	492,160	481,662
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	219,475	227,478	178,144	230,878	230,878
13000 - Overtime	176	0	181	0	0
14000 - Pay-in-Lieu of Benefit Hours	819	0	836	853	853
20006 - Computer Equipment/Software	0	1,520	0	2,239	2,239
40407.01 - Evaluations, Core Evaluations	22,290	20,000	15,667	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	1,422	2,500	2,874	3,000	3,000
41012 - Transportation Coordinator	4,952	16,500	5,872	16,500	16,500
41221 - Occupational Therapy Contracted	32,734	30,000	23,507	35,000	35,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	1,000	0	1,000	1,000
41222 - Physical Therapy Contracted	61,537	35,000	24,978	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	500	0	500	500

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
41223 - Speech Therapy Contracted	200,242	115,000	172,248	165,000	165,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	500	0	500	500
41224 - Audiology Therapy	0	100	0	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	0	100	0	100	100
41225 - Dietician/Nutrition Services	0	100	0	100	100
41229 - Social Worker Contracted	0	500	0	500	500
41246 - Vision Therapy	0	500	0	500	500
41247 - Special Instruction	35,741	30,000	20,927	30,000	30,000
41248 - Family Training	4,878	2,000	6,705	3,000	3,000
41415 - Service Coordination Escrow Account	57,241	45,000	52,374	50,000	50,000
41601 - Transportation	51,291	30,000	1,006	25,000	25,000
41603 - Contracted Services	49,751	63,500	41,100	63,545	63,545
41623 - Respite Services	0	5,300	0	5,300	5,300
43002 - Telephone Shared Service	428	462	209	449	449
43003 - Information Services Shared Service	5,902	6,336	4,290	6,606	6,606
43004 - Insurance Shared Service	2,536	1,414	943	1,844	1,844
43006 - Maintenance Shared Service	11,965	10,389	7,982	11,014	11,014
44101 - Telephone	178	200	151	200	200
45301 - Van Per Diem	160	300	338	300	300
45310 - Copy Machine Lease	712	800	445	800	800
45401 - Small Equipment/Tools	617	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	61	0	0
46102 - Employee Mileage Reimbursements	4,291	5,000	2,902	5,000	5,000
46103 - Employee Other Travel Expenses	80	150	0	150	150
46106 - Training	0	25	0	25	25
46108 - Cellular Phone Charges	389	900	647	900	900
47001 - Postage	1,614	1,800	868	1,500	1,500
47002 - Office Supplies	3,065	3,000	2,486	3,000	3,000
47006 - Operating Supplies	0	450	81	450	450
47007 - Printing	49	150	23	150	150
47008 - Publications/Instructional Materials	280	300	78	300	300
47042 - Assistive Technology Devices	6,039	0	340	0	0
81000 - FICA	16,442	17,407	13,368	17,732	17,732
82000 - Retirement	24,725	25,620	20,112	26,397	26,397

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000 - Health Insurance	51,964	54,637	42,318	50,232	50,232
84000 - Dental Insurance	939	1,053	829	1,053	1,053
85000 - Workers Compensation	11,660	4,422	4,422	4,337	4,337
4046 Physically Handicapped					
40409 - PHC Program	20,650	30,000	17,590	28,000	28,000
4050 CSHCN					
11000 - Full Time Wages	40,779	42,606	33,301	43,228	43,228
43002 - Telephone Shared Service	67	82	37	78	78
43003 - Information Services Shared Service	945	1,118	757	1,143	1,143
43004 - Insurance Shared Service	398	250	167	327	327
43006 - Maintenance Shared Service	794	890	666	945	945
44101 - Telephone	19	100	17	100	100
45310 - Copy Machine Lease	61	100	44	100	100
47001 - Postage	98	300	89	300	300
47002 - Office Supplies	42	200	31	200	200
81000 - FICA	3,010	3,260	2,466	3,308	3,308
82000 - Retirement	6,463	6,732	5,262	6,929	6,929
83000 - Health Insurance	13,355	14,017	11,003	14,227	14,227
84000 - Dental Insurance	283	329	258	329	329
85000 - Workers Compensation	702	813	813	803	803
***** Account Total:	974,250	862,710	721,813	926,071	926,071
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	200,834	235,250	161,539	218,183	218,183
13000 - Overtime	1,215	100	309	100	100
14000 - Pay-in-Lieu of Benefit Hours	0	0	34,551	0	0
20006 - Computer Equipment/Software	0	0	0	6,330	6,330
41225 - Dietician/Nutrition Services	53,313	55,965	41,677	57,800	57,800
41605.03 - Contracted Services, Health, WIC Peer Counselors	20,414	24,625	15,675	27,000	27,000
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	94,750	102,510	52,962	77,550	77,550
43001 - Fleet Maintenance	1,071	1,575	1,162	1,575	1,575
43002 - Telephone Shared Service	570	616	279	596	596
43003 - Information Services Shared Service	7,790	8,448	5,720	8,766	8,766
43004 - Insurance Shared Service	3,382	4,790	3,194	6,249	6,249

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
43006 - Maintenance Shared Service	13,501	17,037	13,025	18,074	18,074
44101 - Telephone	4,217	3,000	170	3,000	3,000
44105 - Waste Disposal	0	100	0	100	100
44203 - Office Rental	1,900	1,900	2,540	7,900	7,900
45101 - Gasoline	0	400	0	400	400
45202 - Equipment Repair and Maintenance	0	500	0	1,500	1,500
45301 - Van Per Diem	1,806	600	32	600	600
45310 - Copy Machine Lease	109	300	57	300	300
45401 - Small Equipment/Tools	7,497	1,500	0	1,500	1,500
46101 - Employee Meal Reimbursements	202	500	15	500	500
46102 - Employee Mileage Reimbursements	0	500	410	750	750
46103 - Employee Other Travel Expenses	852	2,000	0	2,000	2,000
46106 - Training	950	2,500	12	3,500	3,500
46108 - Cellular Phone Charges	2,834	2,900	2,061	2,900	2,900
47001 - Postage	440	750	291	750	750
47002 - Office Supplies	5,176	800	1,160	2,889	2,889
47006 - Operating Supplies	31,014	14,860	13,740	18,500	18,500
47007 - Printing	274	150	206	500	500
47008 - Publications/Instructional Materials	163	150	45	150	150
48001 - Advertising	0	2,000	0	4,000	4,000
48002 - Dues	350	350	350	350	350
81000 - FICA	15,138	18,010	14,727	16,703	16,703
82000 - Retirement	26,429	29,686	19,737	28,180	28,180
83000 - Health Insurance	35,785	43,372	33,872	59,074	59,074
84000 - Dental Insurance	1,132	1,382	855	1,316	1,316
85000 - Workers Compensation	4,631	4,434	4,434	3,975	3,975
**** Account Total:	537,739	583,560	424,807	583,560	583,560
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	674,733	809,916	620,358	874,640	874,640
12000 - Part Time Wages	48,620	25,628	42,826	63,151	63,151
13000 - Overtime	7,810	6,000	5,160	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	546	663	0	675	675
40814 - Well/Septic Assistance	240,036	0	0	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
40817 - NYS EFC SSRP	0	0	13,919	0	0
41217 - Veterinarian	2,311	3,000	1,468	3,000	3,000
41233 - Professional Services	0	0	251	0	0
41238 - Lead Risk Assessment Services	3,304	3,500	852	3,500	3,500
41417 - Laboratory and Diagnostic Services	9,595	9,000	10,171	9,500	9,500
41605.05 - Contracted Services, Health, Water Resource Specialist	76,329	0	0	0	0
43002 - Telephone Shared Service	1,140	1,241	562	1,271	1,271
43003 - Information Services Shared Service	15,581	17,021	11,526	18,675	18,675
43004 - Insurance Shared Service	6,764	9,095	6,064	11,864	11,864
43006 - Maintenance Shared Service	43,631	48,083	36,754	50,987	50,987
44101 - Telephone	404	1,000	347	1,000	1,000
45101 - Gasoline	30	100	38	100	100
45202 - Equipment Repair and Maintenance	3,760	4,500	2,904	1,000	1,000
45301 - Van Per Diem	3,382	3,000	2,168	3,000	3,000
45310 - Copy Machine Lease	817	1,000	460	1,000	1,000
45401 - Small Equipment/Tools	172	1,000	1,524	1,000	1,000
46101 - Employee Meal Reimbursements	270	250	162	250	250
46102 - Employee Mileage Reimbursements	29,014	31,000	27,515	30,000	30,000
46103 - Employee Other Travel Expenses	806	750	883	750	750
46106 - Training	160	300	262	300	300
46108 - Cellular Phone Charges	2,350	5,200	3,998	5,800	5,800
47001 - Postage	4,523	3,300	3,007	3,300	3,300
47002 - Office Supplies	1,740	2,200	1,812	2,200	2,200
47006 - Operating Supplies	3,407	1,800	2,530	2,500	2,500
47007 - Printing	132	250	62	250	250
47008 - Publications/Instructional Materials	598	500	147	500	500
48001 - Advertising	78	200	0	200	200
81000 - FICA	54,027	64,442	49,742	72,272	72,272
82000 - Retirement	104,570	118,720	91,518	124,951	124,951
83000 - Health Insurance	139,121	174,643	124,230	167,888	167,888
84000 - Dental Insurance	3,296	4,350	3,098	4,486	4,486
85000 - Workers Compensation	14,976	15,126	15,126	14,394	14,394
87000 - Employee Tuition Reimbursement	300	0	0	0	0
4042 Rabies Clinic					



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
11000 - Full Time Wages	470	0	382	0	0
13000 - Overtime	5,587	6,000	5,246	6,000	6,000
41217 - Veterinarian	2,544	2,500	2,241	2,500	2,500
44105 - Waste Disposal	0	50	0	50	50
45301 - Van Per Diem	361	375	289	375	375
45310 - Copy Machine Lease	27	30	2	30	30
46102 - Employee Mileage Reimbursements	94	200	103	200	200
47001 - Postage	121	125	114	125	125
47006 - Operating Supplies	506	700	395	700	700
47041.05 - Vaccines, Rabies Vaccines	4,256	3,500	6,320	3,500	3,500
48001 - Advertising	1,011	1,000	619	1,000	1,000
81000 - FICA	453	459	392	459	459
82000 - Retirement	964	780	809	792	792
83000 - Health Insurance	63	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
85000 - Workers Compensation	130	124	124	119	119
4068 Insect Control					
12000 - Part Time Wages	8,054	11,488	9,318	11,718	11,718
41421 - Mosquito Control Contracted	0	46,164	0	47,549	47,549
45202 - Equipment Repair and Maintenance	0	200	152	200	200
45301 - Van Per Diem	683	500	100	500	500
45310 - Copy Machine Lease	6	20	0	20	20
46102 - Employee Mileage Reimbursements	5,216	5,000	5,129	5,000	5,000
47001 - Postage	113	150	135	150	150
47006 - Operating Supplies	2,566	2,500	3,676	2,500	2,500
48001 - Advertising	851	750	613	750	750
81000 - FICA	616	882	713	898	898
82000 - Retirement	0	0	304	1,090	1,090
85000 - Workers Compensation	154	177	177	158	158
4072 ATUPA Grant					
11000 - Full Time Wages	6,109	8,570	6,010	8,742	8,742
13000 - Overtime	5	0	10	0	0
20006 - Computer Equipment/Software	4,130	4,145	4,658	3,022	3,022
41603 - Contracted Services	3,000	6,250	3,400	6,250	6,250

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45202 - Equipment Repair and Maintenance	229	0	229	500	500
45301 - Van Per Diem	179	500	150	500	500
45310 - Copy Machine Lease	22	75	9	75	75
45401 - Small Equipment/Tools	269	2,600	1,240	2,600	2,600
47001 - Postage	29	150	32	150	150
47006 - Operating Supplies	925	2,798	1,600	3,460	3,460
48001 - Advertising	0	1,500	0	2,000	2,000
48220 - Compliance Checks	750	1,500	400	1,500	1,500
81000 - FICA	465	658	456	671	671
82000 - Retirement	981	1,208	867	1,248	1,248
83000 - Health Insurance	619	1,799	603	1,062	1,062
84000 - Dental Insurance	28	53	30	53	53
85000 - Workers Compensation	164	148	148	121	121
***** Account Total:	1,551,085	1,482,406	1,138,639	1,598,741	1,598,741
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	15,034	49,659	38,963	50,652	50,652
20006 - Computer Equipment/Software	1,523	0	104	0	0
20008 - Tools and Equipment	2,384	0	0	0	0
41011 - Contracted BT Director	41,848	0	0	0	0
43002 - Telephone Shared Service	67	235	106	78	78
43003 - Information Services Shared Service	3,896	3,230	2,187	1,143	1,143
43004 - Insurance Shared Service	398	353	235	461	461
43006 - Maintenance Shared Service	1,112	1,257	961	1,334	1,334
44101 - Telephone	22	150	19	150	150
45202 - Equipment Repair and Maintenance	214	150	0	150	150
45301 - Van Per Diem	117	200	193	200	200
45310 - Copy Machine Lease	16	25	30	25	25
45401 - Small Equipment/Tools	798	0	0	0	0
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	189	250	50	250	250
46108 - Cellular Phone Charges	3,377	1,000	687	1,000	1,000
47001 - Postage	1	25	3	25	25
47002 - Office Supplies	1,032	300	498	300	300

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47006 - Operating Supplies	4,758	1,118	6,806	501	501
47007 - Printing	28	0	0	0	0
48003 - Meeting Expenses	103	300	69	300	300
81000 - FICA	1,132	3,800	2,883	3,876	3,876
82000 - Retirement	1,224	4,619	3,624	4,822	4,822
83000 - Health Insurance	1,810	13,757	10,796	13,967	13,967
84000 - Dental Insurance	33	329	258	329	329
85000 - Workers Compensation	0	0	0	295	295
***** Account Total:	81,116	80,957	68,472	80,058	80,058
Departmental Appropriation:	11,213,900	11,455,867	8,629,847	11,696,995	11,670,891

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,213,900	11,455,867	8,629,847	11,696,995	11,670,891
Departmental Revenue:	9,434,447	9,345,405	5,640,538	9,012,082	9,034,582
Departmental Net Levy:	1,779,453	2,110,462	2,989,309	2,684,913	2,636,309

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,475	6,475	6,475	6,483	6,483
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	1,326	0	309	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	45,110	45,369	12,495	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	3,183	3,826	3,826	3,826	3,826
2620 Health Home Non-Medicaid CM					
3490.122 - State Aid, OMH, CSP Miscellaneous	959	0	0	0	0
3490.122C - State Aid, OMH, CSP Miscellaneous CH	0	0	3,188	0	0
***** Account Total:	57,053	55,670	26,293	55,678	55,678
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,712	12,712	12,712	12,712	12,712
***** Account Total:	12,712	12,712	12,712	12,712	12,712
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	22,056	19,720	29,556	22,056	22,056
1590 Early Recognition					
2705 - Gifts And Donations	0	0	884	0	0
2705.28 - Gifts And Donations, Suicide Prevention Coalition	0	0	1,436	0	0
3490.046N - State Aid, OMH, Child and Family Clinic Plus	0	0	63,671	0	0
3490.SPI - State Aid, OMH, Suicide Prevention Initiative	0	0	3,387	0	0
***** Account Total:	22,056	19,720	98,934	22,056	22,056
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	0	2,349	3,842	4,429	4,429
3490.142A - State Aid, OMH, Expanded Community Support Adult	117,236	117,236	117,398	123,072	123,072
3490.200 - State Aid, OMH, Reinvestment	38,471	40,145	39,387	31,365	31,365
3490.965 - State Aid, OMH, LGU Administration: COLA	5,905	0	0	0	0
***** Account Total:	161,612	159,730	160,627	158,866	158,866
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,856	2,856	2,876	2,876	2,876

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
3490.965 - State Aid, OMH, LGU Administration: COLA	14	0	0	0	0
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,612	10,612	11,004	11,004	11,004
3490.965 - State Aid, OMH, LGU Administration: COLA	293	0	0	0	0
2100 Clinic Treatment					
3490 - State Aid, OMH	1,611	0	0	0	0
3490.039J - State Aid, OMH, Forensics	200,086	203,373	203,373	203,373	203,373
***** Account Total:	215,472	216,841	217,253	217,253	217,253
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	75,833	71,400	71,680	72,398	72,398
***** Account Total:	75,833	71,400	71,680	72,398	72,398
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	18,619	37,237	37,237
1620.01 - Mental Health Fees, Medicare	59,340	110,000	31,865	80,340	80,340
1620.01I - Mental Health Fees, Medicare Incentive	1,620	0	1,672	1,500	1,500
1620.02 - Mental Health Fees, Medicaid	1,096,294	454,260	465,908	617,344	613,344
1620.03 - Mental Health Fees, Third Party Insurances	414,514	456,683	303,467	474,551	474,551
1620.04 - Mental Health Fees, Private Pay	88,863	49,285	75,160	49,150	79,150
1620.04A - Mental Health Fees, Allowance Private Pay	-1,301	0	-1,070	0	0
1620.05 - Mental Health Fees, Veterans	1,451	0	124	0	0
1620.07 - Mental Health Fees, CSP Revenue	0	0	21,343	0	0
1620.08 - Mental Health Fees, Managed Care	1,750,186	1,935,564	1,310,734	1,887,209	1,887,209
2410 - Rental of Real Property	4,800	4,300	3,200	0	0
2705 - Gifts And Donations	5,966	0	2,994	3,700	3,700
2705.13 - Gifts And Donations, Catt Co School Districts MSW	12,500	10,000	4,500	15,000	15,000
3489.07 - State Aid, Other Health, DEIP Grant	0	0	0	0	8,800
3490 - State Aid, OMH	63	0	0	0	0
3490.039J - State Aid, OMH, Forensics	3,287	0	0	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	19,330	20,573	41	20,573	20,573
3490.200 - State Aid, OMH, Reinvestment	0	0	0	8,780	8,780
3490.9999 - State Aid, OMH, Uncompensated Care Pool	18,524	0	0	70,000	70,000
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	54,908	18,571	-40,814	20,000	20,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
**** Account Total:	3,567,582	3,096,473	2,197,743	3,285,384	3,320,184
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	302	2,000	0	1,000	1,000
1620.01I - Mental Health Fees, Medicare Incentive	872	0	175	300	300
1620.02 - Mental Health Fees, Medicaid	382,520	457,793	291,049	393,064	382,064
1620.03 - Mental Health Fees, Third Party Insurances	1,280	1,500	527	1,500	1,500
1620.04 - Mental Health Fees, Private Pay	2,638	3,600	1,588	3,600	3,600
1620.08 - Mental Health Fees, Managed Care	489,574	541,316	434,650	695,756	665,756
2410 - Rental of Real Property	1,944	0	0	0	0
2705 - Gifts And Donations	591	0	2,554	2,000	2,000
2705.36 - Gifts And Donations, Client Activity Donations	0	0	1,200	0	0
3489.07 - State Aid, Other Health, DEIP Grant	0	0	0	0	2,200
3490.037P - State Aid, OMH, PROS State Aid	85,116	80,474	80,636	80,800	80,800
**** Account Total:	964,837	1,086,683	812,379	1,178,020	1,139,220
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	24,599	26,683	26,990	25,685	25,685
3490.965 - State Aid, OMH, LGU Administration: COLA	437	0	0	0	0
**** Account Total:	25,036	26,683	26,990	25,685	25,685
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	7,876	11,400	19,656	11,400	11,400
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	233,335	244,800	129,716	267,000	267,000
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	-7,681	20,000	57,791	20,000	20,000
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	5,511	0	10,277	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	13,057	18,868	23,845	19,060	19,060
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,306	2,098	2,886	1,906	1,906
**** Account Total:	253,404	297,166	244,171	319,366	319,366
4352 Adult Case Management					
1810 Intensive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	-9,430	0	0	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
1910 Adult ICM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	0	0	6,963	0	0
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	0	1,800	2,000	1,800	1,800
3490.570 - State Aid, OMH, Health Homes	5,964	5,964	5,974	5,964	5,964
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	194,292	204,532	89,968	180,000	160,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	5,599	33,012	207,347	33,345	33,345
2810 Service Dollar Administration					
3490.570 - State Aid, OMH, Health Homes	3,405	0	5	0	0
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	560	3,668	4,844	3,335	3,335
***** Account Total:	200,390	248,976	317,101	224,444	204,444
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	2,506	9,643	166	9,643	9,643
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	66,744	91,000	41,484	97,000	97,000
***** Account Total:	69,250	100,643	41,650	106,643	106,643
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	90,412	49,429	-44,656	49,872	49,872
***** Account Total:	90,412	49,429	-44,656	49,872	49,872
Departmental Revenue:	5,715,649	5,442,126	4,182,877	5,728,377	5,704,377
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	20,634	0	0
44101 - Telephone	0	0	1,049	0	0
45310 - Copy Machine Lease	0	0	310	0	0
46108 - Cellular Phone Charges	0	0	788	0	0
47001 - Postage	0	0	359	0	0
47002 - Office Supplies	0	0	3,079	0	0
***** Account Total:	0	0	26,219	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	86,718	89,267	69,362	93,568	93,568
13000 - Overtime	0	2,500	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,333	0	1,360	1,360
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
41615 - Cleaning Services Contracted	0	528	441	705	705
43002 - Telephone Shared Service	138	240	109	228	228
43003 - Information Services Shared Service	2,105	2,256	1,528	2,308	2,308
43004 - Insurance Shared Service	319	328	219	384	384
43006 - Maintenance Shared Service	2,948	2,840	815	3,004	3,004
44101 - Telephone	93	150	66	180	150
44202 - Parking	0	216	0	0	0
44203 - Office Rental	388	1,440	1,720	1,800	1,800
44401 - Building Repair/Maintenance	11	0	0	0	0
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45305 - Leased Vehicle and Gas Charges	162	350	244	350	300
45310 - Copy Machine Lease	82	200	32	200	100
45401 - Small Equipment/Tools	49	0	0	0	0
46101 - Employee Meal Reimbursements	61	75	0	75	75
46102 - Employee Mileage Reimbursements	122	400	729	600	500
46103 - Employee Other Travel Expenses	78	150	329	500	400
46106 - Training	195	100	0	100	100
46108 - Cellular Phone Charges	212	225	106	226	226
47001 - Postage	124	200	91	200	150
47002 - Office Supplies	657	1,000	428	1,000	800
47005 - Cleaning Supplies	0	0	8	20	20
47007 - Printing	0	50	0	50	50
48001 - Advertising	0	350	0	350	250
48002 - Dues	1,092	1,130	1,130	1,162	1,162
48003 - Meeting Expenses	301	200	0	200	200
48005 - Notary License Fees	60	60	0	75	60
81000 - FICA	6,434	7,128	5,182	7,267	7,267
82000 - Retirement	13,512	14,320	10,940	14,826	14,826



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000 - Health Insurance	19,628	20,641	16,071	21,518	21,518
84000 - Dental Insurance	401	469	363	479	479
85000 - Workers Compensation	1,408	1,424	1,424	1,500	1,500
0891 Community Services Board					
48003 - Meeting Expenses	365	750	308	750	550
***** Account Total:	143,163	155,870	117,145	160,535	159,590
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	12,281	19,216	9,480	18,795	18,795
14000 - Pay-in-Lieu of Benefit Hours	0	0	67	0	0
41615 - Cleaning Services Contracted	0	307	257	411	411
43002 - Telephone Shared Service	19	0	0	0	0
43003 - Information Services Shared Service	283	308	209	316	316
43004 - Insurance Shared Service	44	48	32	56	56
43006 - Maintenance Shared Service	273	385	0	408	408
44101 - Telephone	5	50	11	50	25
44202 - Parking	0	72	0	0	0
44203 - Office Rental	226	840	896	1,050	1,050
44401 - Building Repair/Maintenance	6	0	0	0	0
45310 - Copy Machine Lease	13	48	9	48	28
45401 - Small Equipment/Tools	6	0	0	0	0
46101 - Employee Meal Reimbursements	2	5	0	5	5
46102 - Employee Mileage Reimbursements	0	0	26	0	0
46106 - Training	0	0	32	0	0
46108 - Cellular Phone Charges	70	75	35	144	144
47001 - Postage	21	40	10	40	40
47002 - Office Supplies	70	100	79	100	100
47005 - Cleaning Supplies	0	0	4	20	20
81000 - FICA	913	1,472	709	1,441	1,441
82000 - Retirement	1,021	2,404	900	2,011	2,011
83000 - Health Insurance	2,993	5,263	2,373	4,784	4,784
84000 - Dental Insurance	53	109	44	89	89
85000 - Workers Compensation	216	220	220	572	572
***** Account Total:	18,515	30,962	15,393	30,340	30,295

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	19,850	19,966	15,881	21,213	21,213
41615 - Cleaning Services Contracted	0	307	257	411	411
43002 - Telephone Shared Service	35	0	0	0	0
43003 - Information Services Shared Service	504	540	366	556	556
43004 - Insurance Shared Service	76	76	51	88	88
43006 - Maintenance Shared Service	534	684	0	724	724
44101 - Telephone	61	50	16	50	25
44202 - Parking	0	72	0	0	0
44203 - Office Rental	226	840	966	1,050	1,050
44401 - Building Repair/Maintenance	6	0	0	0	0
45305 - Leased Vehicle and Gas Charges	0	0	0	100	50
45310 - Copy Machine Lease	16	60	9	60	35
45401 - Small Equipment/Tools	6	0	0	0	0
46101 - Employee Meal Reimbursements	3	5	0	10	10
46102 - Employee Mileage Reimbursements	0	50	26	100	75
46103 - Employee Other Travel Expenses	0	10	0	20	20
46106 - Training	0	0	32	0	0
46108 - Cellular Phone Charges	74	80	37	100	100
47001 - Postage	30	60	7	60	40
47002 - Office Supplies	124	200	91	200	150
47005 - Cleaning Supplies	0	0	4	20	20
81000 - FICA	1,467	1,530	1,179	1,625	1,625
82000 - Retirement	2,098	2,473	1,873	2,399	2,399
83000 - Health Insurance	5,258	5,452	4,268	5,495	5,495
84000 - Dental Insurance	96	113	86	106	106
85000 - Workers Compensation	228	228	228	240	240
**** Account Total:	30,692	32,796	25,377	34,627	34,432
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	78,044	75,150	58,850	78,466	78,466
41603 - Contracted Services	37,120	36,000	27,000	34,310	34,310
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	44,367	42,086	24,968	44,606	44,606

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
41615 - Cleaning Services Contracted	0	1,845	74	118	118
44101 - Telephone	12	0	44	0	0
44203 - Office Rental	1,357	5,040	275	300	300
44401 - Building Repair/Maintenance	36	0	0	0	0
45310 - Copy Machine Lease	2	0	54	50	50
45313 - Computer Lease	0	624	0	650	650
45401 - Small Equipment/Tools	73	0	0	0	0
46102 - Employee Mileage Reimbursements	0	0	116	150	150
46108 - Cellular Phone Charges	497	200	98	216	216
47002 - Office Supplies	75	0	0	0	0
47005 - Cleaning Supplies	0	0	24	0	0
***** Account Total:	161,583	160,945	111,503	158,866	158,866
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	722	750	575	0	0
41253 - Case Manager/Discharge Planner Services	1,798	1,723	1,017	2,876	2,876
46108 - Cellular Phone Charges	4	5	2	0	0
81000 - FICA	54	58	43	0	0
82000 - Retirement	55	70	54	0	0
83000 - Health Insurance	179	190	144	0	0
84000 - Dental Insurance	3	4	3	0	0
85000 - Workers Compensation	56	56	56	0	0
1970 Transition Management Services					
11000 - Full Time Wages	4,998	4,496	4,027	0	0
41253 - Case Manager/Discharge Planner Services	3,438	3,921	2,189	11,004	11,004
46101 - Employee Meal Reimbursements	1	0	0	0	0
46108 - Cellular Phone Charges	30	35	15	0	0
81000 - FICA	372	345	299	0	0
82000 - Retirement	385	419	375	0	0
83000 - Health Insurance	1,236	1,136	1,009	0	0
84000 - Dental Insurance	20	20	18	0	0
85000 - Workers Compensation	236	240	240	0	0
2100 Clinic Treatment					
11000 - Full Time Wages	1,444	1,499	1,151	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
41229 - Social Worker Contracted	59,693	59,831	33,554	72,608	72,608
41249 - Psychiatric Services	37,800	37,800	28,350	37,800	37,800
41253 - Case Manager/Discharge Planner Services	12,813	12,751	7,590	4,153	4,153
41636 - Support Staff	2,400	2,400	1,800	2,400	2,400
46101 - Employee Meal Reimbursements	0	5	0	5	5
46102 - Employee Mileage Reimbursements	461	500	0	400	400
46108 - Cellular Phone Charges	9	10	4	0	0
48304 - Psychiatric Nurse - Jail	77,802	79,178	37,741	76,008	76,008
48402.02 - Other Expenses, CCA	8,694	8,758	6,568	9,999	9,999
81000 - FICA	108	115	85	0	0
82000 - Retirement	110	140	107	0	0
83000 - Health Insurance	357	379	288	0	0
84000 - Dental Insurance	6	7	5	0	0
***** Account Total:	215,284	216,841	127,309	217,253	217,253
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	75,963	67,490	62,457	79,447	79,447
14000 - Pay-in-Lieu of Benefit Hours	0	500	0	510	510
43002 - Telephone Shared Service	124	220	100	210	210
43003 - Information Services Shared Service	1,853	1,984	1,343	2,028	2,028
43004 - Insurance Shared Service	281	288	192	340	340
43006 - Maintenance Shared Service	2,682	2,496	1,014	2,640	2,640
44101 - Telephone	59	125	40	125	75
45305 - Leased Vehicle and Gas Charges	0	0	98	80	80
45310 - Copy Machine Lease	71	200	19	50	50
46101 - Employee Meal Reimbursements	0	25	0	50	50
46102 - Employee Mileage Reimbursements	46	600	68	500	300
46103 - Employee Other Travel Expenses	69	100	176	200	200
46108 - Cellular Phone Charges	80	85	40	86	86
46113 - Background Checks and Fingerprints	0	50	0	50	50
47001 - Postage	106	200	71	200	150
47002 - Office Supplies	583	1,000	299	750	700
47007 - Printing	0	50	0	50	25
48002 - Dues	1,229	1,270	1,270	1,306	1,306

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
81000 - FICA	5,634	5,204	4,654	6,121	6,121
82000 - Retirement	12,312	10,633	9,836	12,700	12,700
83000 - Health Insurance	18,604	16,290	15,684	19,524	19,524
84000 - Dental Insurance	353	337	331	407	407
85000 - Workers Compensation	2,968	3,004	3,004	3,166	3,166
***** Account Total:	123,017	112,151	100,696	130,540	130,165
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	130,008	134,630	105,607	137,578	137,578
13000 - Overtime	0	2,500	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	500	0	510	510
41019 - Collection Services	0	1,000	0	1,000	1,000
41208 - Audit Services Contracted	825	0	825	825	825
41215 - Medical Director	14,400	14,400	12,000	14,400	14,400
41220 - Nursing Services Contracted	224,281	213,476	154,899	218,000	218,000
41229 - Social Worker Contracted	1,095,935	1,091,912	794,726	1,164,664	1,164,664
41231 - Limited English Proficiency	0	2,000	52	2,000	1,000
41244 - Clinical Supervisor	63,348	65,325	50,495	66,515	66,515
41249 - Psychiatric Services	378,474	428,780	289,236	409,150	409,150
41423 - Appointment Reminder Service	6,906	8,400	3,257	10,000	8,400
41430 - Contracted Billing Services	157,666	157,666	118,250	157,666	157,666
41606.01 - Contracted Services, Community Services, Family Support	0	4,000	0	4,000	4,000
41636 - Support Staff	373,806	388,152	280,148	430,718	430,718
43002 - Telephone Shared Service	3,577	6,288	2,846	6,001	6,001
43003 - Information Services Shared Service	43,753	46,748	31,655	47,848	47,848
43004 - Insurance Shared Service	6,636	6,796	4,531	7,994	7,994
43005 - Records Management Shared Service	6,611	6,951	5,698	8,621	8,621
43006 - Maintenance Shared Service	57,912	58,988	34,127	62,391	62,391
44101 - Telephone	4,232	7,000	3,285	7,000	5,000
44102 - Heat	1,132	1,500	788	1,500	1,300
44103 - Electric	1,116	1,600	845	1,600	1,400
44104 - Water/Sewer	682	1,200	512	1,200	1,000
44105 - Waste Disposal	107	300	24	300	200
44203 - Office Rental	38,316	40,316	34,723	41,000	41,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44401 - Building Repair/Maintenance	0	2,500	3	2,500	0
45202 - Equipment Repair and Maintenance	560	600	311	600	600
45203 - Software Licenses and Maintenance	25,450	27,000	12,990	55,300	55,300
45305 - Leased Vehicle and Gas Charges	228	300	282	300	300
45309 - Equipment Lease	479	525	479	600	500
45310 - Copy Machine Lease	1,506	3,000	658	3,000	2,000
45313 - Computer Lease	7,735	12,708	0	12,800	10,300
45401 - Small Equipment/Tools	7,710	5,050	1,897	1,500	1,500
46101 - Employee Meal Reimbursements	0	75	0	100	75
46102 - Employee Mileage Reimbursements	379	1,500	1,080	1,500	1,200
46103 - Employee Other Travel Expenses	279	200	464	300	300
46108 - Cellular Phone Charges	994	1,000	498	1,046	1,046
47001 - Postage	2,539	2,500	1,720	2,500	2,500
47002 - Office Supplies	15,042	14,000	11,198	13,500	13,500
47005 - Cleaning Supplies	634	600	266	600	600
47007 - Printing	0	100	0	100	50
47008 - Publications/Instructional Materials	115	700	119	700	500
47021 - Assessment Tools	1,031	500	0	500	500
47036 - Nursing Supplies	616	1,200	672	1,200	1,000
47037 - Prescription Drugs	1,608	10,000	0	5,000	1,000
48001 - Advertising	0	50	0	50	25
48002 - Dues	2,460	2,545	2,463	2,632	2,632
48327 - Sheriff Building Security	0	11,500	5,634	12,200	12,159
48402.02 - Other Expenses, CCA	195,848	210,425	157,635	223,267	223,267
48402.03 - Other Expenses, JP	22,601	20,653	15,489	21,100	21,100
81000 - FICA	9,626	10,532	7,850	10,567	10,567
82000 - Retirement	20,562	21,415	16,595	21,957	21,957
83000 - Health Insurance	27,736	30,597	24,130	31,061	31,061
84000 - Dental Insurance	568	662	522	662	662
85000 - Workers Compensation	9,636	9,760	9,760	10,288	10,288
***** Account Total:	2,965,665	3,092,625	2,201,244	3,239,911	3,223,670
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	359,912	387,633	301,061	396,053	396,053

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	1,334	500	2,164	510	510
41213 - Engineering Services	3,750	0	0	0	0
41215 - Medical Director	1,600	1,600	1,333	1,600	1,600
41219 - Nurse Practitioner Services	34,320	34,320	27,300	34,320	34,320
41220 - Nursing Services Contracted	64,759	60,543	44,379	61,000	61,000
41229 - Social Worker Contracted	158,062	182,970	137,226	306,300	306,300
41237 - Psychiatrist Services	34,832	57,590	36,270	57,590	55,090
41404 - Internet Contracts	989	1,000	595	1,000	1,000
41423 - Appointment Reminder Service	480	480	226	480	480
41603 - Contracted Services	0	0	29,986	0	0
41606.04 - Contracted Services, Community Services, Vocational Services	53,975	56,388	42,291	0	0
41615 - Cleaning Services Contracted	0	14,904	9,981	16,170	16,170
41636 - Support Staff	0	2,860	0	2,860	1,430
43002 - Telephone Shared Service	1,633	0	0	0	0
43003 - Information Services Shared Service	24,671	26,352	17,844	26,962	26,962
43004 - Insurance Shared Service	3,742	3,830	2,554	4,508	4,508
44101 - Telephone	1,313	1,800	614	1,800	1,300
44102 - Heat	3,600	3,000	1,942	3,000	3,000
44103 - Electric	8,871	13,000	7,075	12,500	11,500
44104 - Water/Sewer	1,024	1,500	764	1,500	1,300
44105 - Waste Disposal	759	1,200	615	1,200	1,000
44106 - Medical Waste Disposal	55	120	14	120	120
44203 - Office Rental	120,857	117,248	106,920	117,248	117,248
44401 - Building Repair/Maintenance	1,603	2,000	1,640	2,000	2,000
45202 - Equipment Repair and Maintenance	684	500	976	2,000	1,500
45203 - Software Licenses and Maintenance	8,720	9,500	2,852	13,700	13,700
45308 - Equipment Rental	479	1,000	479	1,000	500
45310 - Copy Machine Lease	478	1,200	154	1,200	1,000
45313 - Computer Lease	3,626	5,244	0	5,400	5,000
45401 - Small Equipment/Tools	385	600	623	5,730	0
46101 - Employee Meal Reimbursements	0	40	0	40	40
46102 - Employee Mileage Reimbursements	0	400	25	300	200
46103 - Employee Other Travel Expenses	0	50	1	100	50
46106 - Training	0	800	0	800	400

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46108 - Cellular Phone Charges	80	85	40	86	86
47001 - Postage	347	400	484	450	400
47002 - Office Supplies	3,831	4,200	2,649	4,200	4,000
47005 - Cleaning Supplies	664	100	596	800	800
47006 - Operating Supplies	0	50	0	50	25
47008 - Publications/Instructional Materials	-2	0	0	0	0
47036 - Nursing Supplies	437	500	233	500	500
47037 - Prescription Drugs	10,858	31,000	0	12,000	1,000
48001 - Advertising	0	0	112	200	100
48002 - Dues	2,050	2,125	2,050	2,200	2,200
48004 - Permits and Fees	95	95	95	120	95
48005 - Notary License Fees	60	0	0	60	60
48212 - Client Lunch Program	6,211	7,000	10,533	10,000	10,000
48213 - Client Activity Expenditures	0	0	54	0	0
48402.02 - Other Expenses, CCA	21,620	26,063	17,871	25,000	25,000
48402.03 - Other Expenses, JP	6,521	5,917	4,437	6,100	6,100
81000 - FICA	26,703	29,701	22,479	30,349	30,349
82000 - Retirement	50,940	55,429	43,775	57,381	57,381
83000 - Health Insurance	81,832	111,992	81,903	119,661	119,661
84000 - Dental Insurance	1,734	2,297	1,771	2,391	2,391
85000 - Workers Compensation	4,452	4,510	4,510	4,752	4,752
***** Account Total:	1,114,946	1,271,636	971,496	1,355,291	1,330,181
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	12,183	13,624	9,953	12,912	12,912
41615 - Cleaning Services Contracted	0	461	309	330	330
43001 - Fleet Maintenance	413	650	1,662	800	800
43002 - Telephone Shared Service	35	0	0	0	0
43003 - Information Services Shared Service	531	568	385	580	580
43004 - Insurance Shared Service	80	84	56	100	100
44101 - Telephone	40	50	24	50	50
44102 - Heat	149	200	102	200	200
44103 - Electric	329	450	372	450	450
44104 - Water/Sewer	32	100	20	80	80



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44105 - Waste Disposal	24	80	20	80	80
44203 - Office Rental	1,686	2,392	2,750	2,392	2,392
44401 - Building Repair/Maintenance	9	150	10	150	150
45202 - Equipment Repair and Maintenance	0	20	0	20	20
45310 - Copy Machine Lease	18	80	8	75	75
46108 - Cellular Phone Charges	195	200	98	216	216
47001 - Postage	0	25	0	20	20
47002 - Office Supplies	146	150	118	170	170
47005 - Cleaning Supplies	17	40	29	40	40
48102 - Client Travel	0	100	0	50	50
81000 - FICA	878	1,045	743	991	991
82000 - Retirement	4,829	2,123	1,549	2,039	2,039
83000 - Health Insurance	2,981	3,782	2,481	3,433	3,433
84000 - Dental Insurance	74	98	70	91	91
85000 - Workers Compensation	388	396	396	416	416
**** Account Total:	25,037	26,868	21,155	25,685	25,685
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	6,949	11,400	5,092	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	181,002	204,549	113,578	188,706	188,706
14000 - Pay-in-Lieu of Benefit Hours	2,561	334	0	340	340
20005 - Office Furnishings	21,965	0	0	0	0
41430 - Contracted Billing Services	7,510	7,200	4,048	7,200	7,200
41615 - Cleaning Services Contracted	0	2,900	2,426	3,878	3,878
41638 - Early Intervention Services	0	2,000	0	1,500	1,500
43002 - Telephone Shared Service	346	0	0	0	0
43003 - Information Services Shared Service	5,218	5,580	3,778	5,712	5,712
43004 - Insurance Shared Service	790	808	539	952	952
43006 - Maintenance Shared Service	2,716	7,036	0	7,440	7,440
44101 - Telephone	206	150	74	160	160
44102 - Heat	0	150	0	100	100
44103 - Electric	0	150	0	100	100
44104 - Water/Sewer	0	50	0	30	30

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44105 - Waste Disposal	0	0	18	35	35
44203 - Office Rental	2,132	7,920	9,066	9,900	9,900
44401 - Building Repair/Maintenance	54	50	0	50	50
45202 - Equipment Repair and Maintenance	0	50	0	50	25
45305 - Leased Vehicle and Gas Charges	-9	40	0	100	40
45310 - Copy Machine Lease	128	300	66	270	170
45401 - Small Equipment/Tools	109	0	0	0	0
46101 - Employee Meal Reimbursements	187	150	12	100	100
46102 - Employee Mileage Reimbursements	7,958	9,500	4,506	9,500	9,000
46103 - Employee Other Travel Expenses	119	120	0	120	120
46108 - Cellular Phone Charges	1,716	1,910	601	1,126	1,126
47001 - Postage	289	200	164	200	200
47002 - Office Supplies	1,106	800	445	800	800
47005 - Cleaning Supplies	0	0	29	50	50
81000 - FICA	13,547	15,682	8,402	14,469	14,469
82000 - Retirement	28,368	30,494	16,833	26,201	26,201
83000 - Health Insurance	41,017	48,948	21,725	46,493	46,493
84000 - Dental Insurance	976	1,202	661	1,160	1,160
85000 - Workers Compensation	1,588	1,608	1,608	1,696	1,696
0920 BCM Service Dollars					
40812 - OMH Service Dollars	13,256	20,966	6,153	20,966	20,966
2810 Service Dollar Administration					
11000 - Full Time Wages	4,795	4,338	3,967	5,198	5,198
43002 - Telephone Shared Service	8	16	7	16	16
43003 - Information Services Shared Service	118	124	84	128	128
43004 - Insurance Shared Service	18	16	11	20	20
43006 - Maintenance Shared Service	55	156	0	168	168
44101 - Telephone	0	20	1	20	20
46101 - Employee Meal Reimbursements	0	5	0	5	5
46108 - Cellular Phone Charges	0	15	4	14	14
47002 - Office Supplies	13	25	14	25	25
81000 - FICA	361	334	298	401	401
82000 - Retirement	589	579	504	673	673
83000 - Health Insurance	696	571	583	764	764

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
84000 - Dental Insurance	23	25	21	28	28
85000 - Workers Compensation	0	0	0	92	92
***** Account Total:	348,480	388,471	205,318	368,356	367,671
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	120,581	125,465	99,491	124,770	124,770
14000 - Pay-in-Lieu of Benefit Hours	0	167	0	4,201	4,201
20005 - Office Furnishings	14,642	0	0	0	0
41231 - Limited English Proficiency	0	700	0	500	250
41430 - Contracted Billing Services	11,974	9,600	5,880	9,600	9,600
41615 - Cleaning Services Contracted	0	1,932	1,616	2,585	2,585
43002 - Telephone Shared Service	235	0	0	0	0
43003 - Information Services Shared Service	3,545	3,784	2,562	3,876	3,876
43004 - Insurance Shared Service	539	552	368	648	648
44101 - Telephone	58	100	54	110	55
44102 - Heat	144	200	0	200	200
44103 - Electric	488	800	0	800	800
44104 - Water/Sewer	56	150	0	150	150
44105 - Waste Disposal	48	50	22	50	50
44202 - Parking	0	720	0	0	0
44203 - Office Rental	2,359	5,280	6,050	6,600	6,600
44401 - Building Repair/Maintenance	55	50	0	50	50
45202 - Equipment Repair and Maintenance	0	50	0	50	25
45305 - Leased Vehicle and Gas Charges	0	40	155	225	225
45310 - Copy Machine Lease	60	150	60	150	100
45313 - Computer Lease	0	624	0	650	600
45401 - Small Equipment/Tools	171	0	226	150	150
46101 - Employee Meal Reimbursements	3	25	62	100	100
46102 - Employee Mileage Reimbursements	4,481	4,500	3,018	4,500	4,500
46103 - Employee Other Travel Expenses	0	20	0	20	20
46108 - Cellular Phone Charges	1,235	1,350	497	1,036	1,036
47001 - Postage	205	200	97	200	200
47002 - Office Supplies	663	500	213	500	500
47005 - Cleaning Supplies	35	50	26	50	50

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
48001 - Advertising	0	0	0	150	75
81000 - FICA	9,021	9,617	7,456	9,874	9,874
82000 - Retirement	14,976	15,864	12,488	15,200	15,200
83000 - Health Insurance	23,257	23,777	19,196	24,845	24,845
84000 - Dental Insurance	427	452	360	446	446
85000 - Workers Compensation	2,373	2,400	2,400	2,532	2,532
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	5,598	36,680	5,716	36,680	36,680
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,240	2,702	2,673	3,543	3,543
43002 - Telephone Shared Service	4	8	4	8	8
43003 - Information Services Shared Service	76	80	54	84	84
43004 - Insurance Shared Service	12	12	8	16	16
43006 - Maintenance Shared Service	55	96	0	104	104
44101 - Telephone	0	20	1	10	10
46101 - Employee Meal Reimbursements	0	5	0	5	5
46108 - Cellular Phone Charges	0	15	4	14	14
47002 - Office Supplies	24	25	7	25	25
81000 - FICA	242	209	200	274	274
82000 - Retirement	346	326	307	416	416
83000 - Health Insurance	695	570	582	763	763
84000 - Dental Insurance	14	15	13	17	17
85000 - Workers Compensation	0	0	0	64	64
**** Account Total:	221,937	249,932	171,866	256,841	256,336
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	2,506	6,000	447	6,000	6,000
41631 - Contracted Daycare Services	0	3,643	0	3,643	3,643
2100 Clinic Treatment					
11000 - Full Time Wages	60,043	60,854	47,775	63,575	63,575
20005 - Office Furnishings	7,323	0	0	0	0
40801 - Client Assistance Program	3,055	5,000	725	5,000	5,000
41615 - Cleaning Services Contracted	0	966	809	1,292	1,292
43002 - Telephone Shared Service	113	0	0	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
43003 - Information Services Shared Service	1,707	1,820	1,232	1,864	1,864
43004 - Insurance Shared Service	259	264	176	312	312
43006 - Maintenance Shared Service	775	2,304	0	2,436	2,436
44101 - Telephone	71	100	32	100	100
44102 - Heat	0	300	0	300	300
44103 - Electric	0	300	0	300	300
44104 - Water/Sewer	0	50	0	50	50
44105 - Waste Disposal	0	50	18	50	50
44203 - Office Rental	711	2,640	3,027	3,300	3,300
44401 - Building Repair/Maintenance	19	50	0	50	50
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45310 - Copy Machine Lease	38	100	29	100	100
45401 - Small Equipment/Tools	37	0	0	0	0
46101 - Employee Meal Reimbursements	1	20	0	20	20
46102 - Employee Mileage Reimbursements	4,301	4,500	2,901	4,500	4,500
46103 - Employee Other Travel Expenses	0	10	0	10	10
46108 - Cellular Phone Charges	469	480	235	490	490
47001 - Postage	86	125	39	75	75
47002 - Office Supplies	283	400	115	200	200
47005 - Cleaning Supplies	0	0	13	25	25
47007 - Printing	0	20	0	20	20
81000 - FICA	4,467	4,660	3,678	4,867	4,867
82000 - Retirement	9,054	9,315	7,420	9,777	9,777
83000 - Health Insurance	7,987	8,073	6,638	8,558	8,558
84000 - Dental Insurance	324	373	299	380	380
85000 - Workers Compensation	424	432	432	456	456
**** Account Total:	104,053	112,899	76,040	117,800	117,800
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	81,539	284,265	17,111	280,888	226,458
40209 - Commitment for Developmentally Disabled	0	40,000	31,106	97,807	97,807
**** Account Total:	81,539	324,265	48,217	378,695	324,265
4370 Department of Aging					
0000 Core Program					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
48307.2 - State Aid Pass-Through, OMRDD	6,404	0	0	0	0
***** Account Total:	6,404	0	0	0	0
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	17,610	18,373	14,230	18,603	18,603
13000 - Overtime	32	0	10	0	0
41231 - Limited English Proficiency	0	700	0	700	700
41233 - Professional Services	11,126	18,000	-6,491	18,000	18,000
41603 - Contracted Services	0	2,000	0	2,000	2,000
45313 - Computer Lease	410	864	0	900	900
81000 - FICA	1,310	1,407	1,061	1,424	1,424
82000 - Retirement	2,796	2,903	2,250	2,982	2,982
83000 - Health Insurance	4,656	4,907	3,808	4,980	4,980
84000 - Dental Insurance	99	115	89	115	115
85000 - Workers Compensation	160	160	160	168	168
***** Account Total:	38,199	49,429	15,117	49,872	49,872
Departmental Appropriation:	5,598,514	6,225,690	4,234,095	6,524,612	6,426,081

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,598,514	6,225,690	4,234,095	6,524,612	6,426,081
Departmental Revenue:	5,715,649	5,442,126	4,182,877	5,728,377	5,704,377
Departmental Net Levy:	-117,135	783,564	51,218	796,235	721,704

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
<b>432 Mental Health Association</b>					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	-1	0	0	0	0
**** Account Total:	-1	0	0	0	0
Departmental Revenue:	-1	0	0	0	0
<b>Appropriation</b>					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42018.200 - Mental Health Association, Reinvestment	0	0	-3,417	0	0
**** Account Total:	0	0	-3,417	0	0
Departmental Appropriation:	0	0	-3,417	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	0	0	-3,417	0	0
Departmental Revenue:	-1	0	0	0	0
Departmental Net Levy:	1	0	-3,417	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	45,590	46,002	15,333	0	0
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	347,393	348,325	147,184	392,742	356,531
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	0	172,551	0	0
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	0	107,030	148,398	269,815
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	174,720	269,815	134,907	148,398	0
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	0	185,659	600,000	600,000
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	0	60,000	60,000	60,000
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	0	202,129	186,803	373,605
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	251,089	374,760	186,803	186,803	0
**** Account Total:	818,792	1,038,902	1,211,596	1,723,144	1,659,951
Departmental Revenue:	818,792	1,038,902	1,211,596	1,723,144	1,659,951
Appropriation					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
42019.013M - CARES, Inc., OASAS MH Local Assistance	45,590	46,002	15,333	0	0
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	352,973	353,905	62,293	398,322	362,111
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	174,720	269,815	170,331	148,398	0
42019.013S - CARES, Inc., OASAS State Local Assistance	0	0	43,156	148,398	269,815
3600 Residential Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	0	0	405,051	600,000	600,000
4778 Jail Based Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	0	0	60,000	60,000	60,000
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	272,409	396,080	326,466	208,123	0



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
42019.013S - CARES, Inc., OASAS State Local Assistance	0	0	102,005	186,802	394,925
***** Account Total:	845,692	1,065,802	1,184,635	1,750,043	1,686,851
Departmental Appropriation:	845,692	1,065,802	1,184,635	1,750,043	1,686,851

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

Departmental Appropriation:	845,692	1,065,802	1,184,635	1,750,043	1,686,851
Departmental Revenue:	818,792	1,038,902	1,211,596	1,723,144	1,659,951
Departmental Net Levy:	26,900	26,900	-26,961	26,899	26,900

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	23,599	25,700	7,591	25,700	25,700
3491.965 - State Aid, OMRDD, COLA	2,581	0	0	0	0
3491.965S - State Aid, OMRDD, Minimum Wage	533	0	0	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	25,915	28,000	8,325	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	292,097	316,000	93,905	315,996	315,996
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,242	10,242	10,509	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,586	6,586	6,586	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	71,555	72,537	72,539	72,539	72,539
3490.965 - State Aid, OMH, LGU Administration: COLA	737	0	0	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	25,848	25,848	46,228	0	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	79,146	81,722	67,892	81,724	81,724
3490.965 - State Aid, OMH, LGU Administration: COLA	2,212	0	0	0	0
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	15,720	15,720	-10,856	15,720	15,720
**** Account Total:	556,771	582,355	302,719	556,507	582,355
Departmental Revenue:	556,771	582,355	302,719	556,507	582,355
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	23,599	25,700	7,283	25,700	25,700
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	25,915	28,000	7,988	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	292,097	316,000	93,905	315,996	315,996
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,242	10,242	7,680	10,242	10,242
1650 Family Support Services - C&F					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
42020.001A - Rehabilitation Center, Local Assistance Adults	6,586	6,586	4,938	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	71,555	72,537	54,405	72,539	72,539
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	25,848	25,848	19,386	0	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	79,146	81,722	61,293	81,724	81,724
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	15,720	15,720	1,646	15,720	15,720
***** Account Total:	550,708	582,355	258,524	556,507	582,355
Departmental Appropriation:	550,708	582,355	258,524	556,507	582,355

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

Departmental Appropriation:	550,708	582,355	258,524	556,507	582,355
Departmental Revenue:	556,771	582,355	302,719	556,507	582,355
Departmental Net Levy:	-6,063	0	-44,195	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	120,897	129,662	141,225	132,255	129,662
3490.965 - State Aid, OMH, LGU Administration: COLA	6,574	0	0	0	0
***** Account Total:	127,471	129,662	141,225	132,255	129,662
Departmental Revenue:	127,471	129,662	141,225	132,255	129,662
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	120,897	129,662	-23,649	132,255	129,662
***** Account Total:	120,897	129,662	-23,649	132,255	129,662
Departmental Appropriation:	120,897	129,662	-23,649	132,255	129,662
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	120,897	129,662	-23,649	132,255	129,662
Departmental Revenue:	127,471	129,662	141,225	132,255	129,662
Departmental Net Levy:	-6,574	0	-164,874	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 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	46,926	48,412	48,412	48,412	48,412
3490.965 - State Aid, OMH, LGU Administration: COLA	1,115	0	0	0	0
***** Account Total:	48,041	48,412	48,412	48,412	48,412
Departmental Revenue:	48,041	48,412	48,412	48,412	48,412
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	46,926	48,412	36,309	48,412	48,412
***** Account Total:	46,926	48,412	36,309	48,412	48,412
Departmental Appropriation:	46,926	48,412	36,309	48,412	48,412
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	46,926	48,412	36,309	48,412	48,412
Departmental Revenue:	48,041	48,412	48,412	48,412	48,412
Departmental Net Levy:	-1,115	0	-12,103	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 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	104,867	110,336	119,658	115,336	110,336
3490.965 - State Aid, OMH, LGU Administration: COLA	4,775	0	0	0	0
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	50,861	50,312	56,067	50,315	50,316
3490.965 - State Aid, OMH, LGU Administration: COLA	3,094	0	0	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	36	49	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	-12,254	32,319	32,178	34,325	32,320
3490.965 - State Aid, OMH, LGU Administration: COLA	94	0	0	0	0
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	543,287	605,199	656,142	605,200	605,200
3490.965 - State Aid, OMH, LGU Administration: COLA	9,264	0	0	0	0
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	2,991	5,947	7,875	5,948	5,948
3490.965 - State Aid, OMH, LGU Administration: COLA	195	0	0	0	0
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	96,058	115,940	127,990	121,614	0
3490.200 - State Aid, OMH, Reinvestment	0	0	-6,234	0	0
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	528	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	95,349	118,284	161,300	119,965	235,583
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	5,929	0	0
**** Account Total:	898,581	1,038,337	1,161,469	1,052,752	1,039,703
Departmental Revenue:	898,581	1,038,337	1,161,469	1,052,752	1,039,703
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	104,867	110,336	82,752	115,336	110,336
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	50,861	50,312	37,737	50,315	50,316
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	0	0	12	49	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	-12,254	32,319	15,822	34,325	32,320
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	543,287	605,199	453,900	605,200	605,200
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	2,991	5,947	4,461	5,948	5,948
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	96,058	115,940	88,404	121,614	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	95,349	118,284	89,093	119,965	235,583
***** Account Total:	881,159	1,038,337	772,181	1,052,752	1,039,703
Departmental Appropriation:	881,159	1,038,337	772,181	1,052,752	1,039,703

DEPARTMENTAL SUMMARY

Departmental Appropriation:	881,159	1,038,337	772,181	1,052,752	1,039,703
Departmental Revenue:	898,581	1,038,337	1,161,469	1,052,752	1,039,703
Departmental Net Levy:	-17,422	0	-389,288	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,843	6,843	6,843	7,048	6,843
3490.039G - State Aid, OMH, Adult Family Support	7,032	7,032	7,032	7,243	7,032
3490.046L - State Aid, OMH, C&F Community Support Programs	2,261	5,115	5,116	5,269	5,116
3490.200 - State Aid, OMH, Reinvestment	53,680	53,680	49,976	55,290	53,680
3490.965 - State Aid, OMH, LGU Administration: COLA	2,491	0	0	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	1,579	0	1,298	3,951	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	-5,906	19,884	16,331	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	55,480	56,551	56,552	59,073	56,552
3490.965 - State Aid, OMH, LGU Administration: COLA	934	0	0	0	0
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	4,622	524	3,217	4,764	4,764
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	524	4,716	524	476	476
***** Account Total:	129,540	154,345	146,889	162,998	154,347
Departmental Revenue:	129,540	154,345	146,889	162,998	154,347
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,843	6,843	5,133	7,048	6,843
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,032	7,032	5,274	7,243	7,032
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	2,261	5,115	3,837	5,269	5,116
42024.200 - Directions in Independent Living, Inc., Reinvestment	53,680	53,680	40,260	55,290	53,680
42024.965S - Directions in Independent Living, Inc., Minimum Wage	1,579	0	-620	3,951	0
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	-5,906	19,884	11,360	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	55,480	56,551	42,414	59,073	56,552
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	4,622	524	2,037	4,764	4,764



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	524	4,716	393	476	476
***** Account Total:	126,115	154,345	110,088	162,998	154,347
Departmental Appropriation:	126,115	154,345	110,088	162,998	154,347

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

Departmental Appropriation:	126,115	154,345	110,088	162,998	154,347
Departmental Revenue:	129,540	154,345	146,889	162,998	154,347
Departmental Net Levy:	-3,425	0	-36,801	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
439 Suburban Adult Services, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.200 - State Aid, OMH, Reinvestment	0	0	86	0	0
**** Account Total:	0	0	86	0	0
Departmental Revenue:	0	0	86	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	86	0	0
Departmental Net Levy:	0	0	-86	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
<b>440 Southern Tier Env. Living Revenue</b>					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,732	45,732	45,732	45,732	45,732
<b>2740 HHCM Service Dollars</b>					
3490.570 - State Aid, OMH, Health Homes	20,960	20,960	20,960	20,960	20,960
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	76,355	55,524	42,707	55,840	0
<b>6060 Supported Housing Community Serv</b>					
3490.078 - State Aid, OMH, Supported Housing	62,460	83,292	77,340	83,768	139,608
**** Account Total:	205,507	205,508	186,739	206,300	206,300
Departmental Revenue:	205,507	205,508	186,739	206,300	206,300
<b>Appropriation</b>					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,732	45,732	34,299	45,732	45,732
<b>2740 HHCM Service Dollars</b>					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	20,960	20,960	15,720	20,960	20,960
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	76,355	55,524	37,811	55,840	0
<b>6060 Supported Housing Community Serv</b>					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	62,460	83,292	58,391	83,768	139,608
**** Account Total:	205,507	205,508	146,221	206,300	206,300
Departmental Appropriation:	205,507	205,508	146,221	206,300	206,300
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	205,507	205,508	146,221	206,300	206,300
Departmental Revenue:	205,507	205,508	186,739	206,300	206,300
Departmental Net Levy:	0	0	-40,518	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
441 Healthy Community Alliance					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	0	0	-22	0	0
**** Account Total:	0	0	-22	0	0
Departmental Revenue:	0	0	-22	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	-22	0	0
Departmental Net Levy:	0	0	22	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
442 TLC Health Network					
Revenue					
4322 Contracted Community Services					
3560 Intensive Residential					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	0	0	-53,588	0	0
**** Account Total:	0	0	-53,588	0	0
Departmental Revenue:	0	0	-53,588	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	-53,588	0	0
Departmental Net Levy:	0	0	53,588	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 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	38,648	0	0
1910 Adult ICM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	0	41,157	0	0
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	19,324	0	19,323	19,324
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	1,500	0	1,500	1,500
***** Account Total:	0	20,824	79,805	20,823	20,824
Departmental Revenue:	0	20,824	79,805	20,823	20,824
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	-9,662	0	0	0	0
1910 Adult ICM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	-11,989	0	0	0	0
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	0	19,324	0	19,323	19,324
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	0	1,500	0	1,500	1,500
***** Account Total:	-21,651	20,824	0	20,823	20,824
Departmental Appropriation:	-21,651	20,824	0	20,823	20,824
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	-21,651	20,824	0	20,823	20,824
Departmental Revenue:	0	20,824	79,805	20,823	20,824
Departmental Net Levy:	-21,651	0	-79,805	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	26,911	46,854	61,417	46,854	46,854
3490.122 - State Aid, OMH, CSP Miscellaneous	264,727	0	16,340	0	0
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	22,156	22,156	22,156	22,156	22,156
***** Account Total:	313,794	69,010	99,913	69,010	69,010
Departmental Revenue:	313,794	69,010	99,913	69,010	69,010
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	32,450	46,854	33,123	46,854	46,854
42056.122 - ACT Provider, CSP Miscellaneous	264,727	0	0	0	0
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	16,617	22,156	16,617	22,156	22,156
***** Account Total:	313,794	69,010	49,740	69,010	69,010
Departmental Appropriation:	313,794	69,010	49,740	69,010	69,010
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	313,794	69,010	49,740	69,010	69,010
Departmental Revenue:	313,794	69,010	99,913	69,010	69,010
Departmental Net Levy:	0	0	-50,173	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	0	135,000	202,500	56,230	135,000
***** Account Total:	0	135,000	202,500	56,230	135,000
Departmental Revenue:	0	135,000	202,500	56,230	135,000
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support	0	135,000	100,556	56,230	135,000
***** Account Total:	0	135,000	100,556	56,230	135,000
Departmental Appropriation:	0	135,000	100,556	56,230	135,000
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	0	135,000	100,556	56,230	135,000
Departmental Revenue:	0	135,000	202,500	56,230	135,000
Departmental Net Levy:	0	0	-101,944	0	0



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 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	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,313	17,659	-17,313	17,659	17,659
***** Account Total:	17,313	17,659	-17,313	17,659	17,659
Departmental Appropriation:	17,313	17,659	-17,313	17,659	17,659

DEPARTMENTAL SUMMARY

Departmental Appropriation:	17,313	17,659	-17,313	17,659	17,659
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,313	17,659	-17,313	17,659	17,659

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	31,956	25,000	14,269	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	54,409	50,000	42,164	50,000	50,000
3610 - State Aid, Social Services Administration	2,828,390	3,300,000	1,285,442	3,400,000	3,400,000
4610 - Federal Aid, Social Services Administration	5,118,997	5,500,000	3,394,518	5,550,000	5,550,000
4611 - Federal Aid, Food Stamp Program Administration	1,691,127	1,692,500	1,106,693	1,700,000	1,700,000
***** Account Total:	9,724,879	10,567,500	5,843,086	10,725,000	10,725,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	20,922	15,000	4,926	13,500	13,500
4655 - Federal Aid, Day Care	1,233,731	1,450,000	644,382	1,250,000	1,250,000
***** Account Total:	1,254,653	1,465,000	649,308	1,263,500	1,263,500
6070 Services to Recipients					
0000 Core Program					
1870 - Repayments of Services For Recipients	0	0	72	0	0
3670 - State Aid, Services For Recipients	652,910	750,000	10,248	750,000	700,000
4670 - Federal Aid, Services For Recipients	1,045,626	1,025,000	788,722	1,025,000	1,000,000
***** Account Total:	1,698,536	1,775,000	799,042	1,775,000	1,700,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	882,930	35,000	513,854	15,000	15,000
3601 - State Aid, Medical Assistance	-446,564	20,000	-265,144	10,000	10,000
4601 - Federal Aid, Medicaid Assistance	-430,178	20,000	-255,336	10,000	10,000
***** Account Total:	6,188	75,000	-6,626	35,000	35,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	292,018	300,000	229,140	300,000	300,000
3609 - State Aid, Family Assistance	7,167	18,000	-324	18,000	18,000
4609 - Federal Aid, Family Assistance	3,231,537	3,300,000	1,671,185	3,300,000	3,300,000
***** Account Total:	3,530,722	3,618,000	1,900,001	3,618,000	3,618,000
6119 Child Care					
0000 Core Program					

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
1819 - Repayment of Child Care	167,316	80,000	98,365	85,000	85,000
3619 - State Aid, Child Care	2,153,212	1,880,000	1,164,033	2,200,000	2,020,000
4619 - Federal Aid, Child Care	1,088,756	1,400,000	598,017	1,500,000	1,500,000
***** Account Total:	3,409,284	3,360,000	1,860,415	3,785,000	3,605,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	10,409	20,000	4,587	16,000	16,000
3623 - State Aid, Juvenile Delinquent	336,253	250,000	30,607	250,000	250,000
4623 - Federal Aid, Juvenile Delinquent	17,524	0	0	20,000	20,000
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	0	0	0	77,903	77,903
***** Account Total:	364,186	270,000	35,194	363,903	363,903
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	380,458	300,000	376,609	300,000	300,000
3640 - State Aid, Safety Net	662,006	700,000	409,618	725,000	725,000
4640 - Federal Aid, Safety Net	187,881	125,000	145,212	135,000	135,000
***** Account Total:	1,230,345	1,125,000	931,439	1,160,000	1,160,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	141,346	165,000	96,749	150,000	150,000
4641 - Federal Aid, Home Energy Assistance	-108,121	-125,000	-132,549	-110,000	-110,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	314,206	225,000	256,107	250,000	350,000
***** Account Total:	347,431	265,000	220,307	290,000	390,000
6142 Emergency Aid for Adults 0000 Core Program					
1842 - Repayment of Emergency Care For Adults	0	0	894	0	0
3642 - State Aid, Emergency Aid For Adults	40,875	35,000	20,130	35,000	35,000
***** Account Total:	40,875	35,000	21,024	35,000	35,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	945,423	939,168	556,090	897,142	897,142
***** Account Total:	945,423	939,168	556,090	897,142	897,142
6152 TANF Youth					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	240,939	220,000	252,627	260,920	260,920
***** Account Total:	240,939	220,000	252,627	260,920	260,920
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	0	67,164	0	64,177	64,177
***** Account Total:	0	67,164	0	64,177	64,177
6154 Comm Solutions Transportation					
0000 Core Program					
1789 - Other Transportation Income	135	0	0	0	0
***** Account Total:	135	0	0	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	24,999	24,999	26,507	24,999	24,999
***** Account Total:	24,999	24,999	26,507	24,999	24,999
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	0	0	0	70,000	70,000
***** Account Total:	0	0	0	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	0	0	8,836	43,350	43,350
***** Account Total:	0	0	8,836	43,350	43,350
Departmental Revenue:	22,818,595	23,806,831	13,097,250	24,410,991	24,255,991
<b>Appropriation</b>					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	826,445	1,032,793	734,709	1,216,376	1,216,376
12000 - Part Time Wages	12,335	0	16,316	0	0
13000 - Overtime	12,314	3,000	3,154	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	144	0	4,590	7,913	7,913
46101 - Employee Meal Reimbursements	0	100	98	100	100
46102 - Employee Mileage Reimbursements	263	200	300	200	200
46103 - Employee Other Travel Expenses	0	0	10	0	0
47001 - Postage	6,860	10,000	4,568	9,000	6,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47002 - Office Supplies	354	0	7	0	0
47049 - Clients Miscellaneous Expense	-731	1,000	1,292	1,000	1,000
48323 - Contracted County Attorney Legal Services	4,508	0	878	0	0
81000 - FICA	62,619	79,265	56,385	93,840	93,840
82000 - Retirement	109,806	130,063	96,576	153,425	153,425
83000 - Health Insurance	258,871	352,722	232,291	401,499	401,499
84000 - Dental Insurance	5,561	7,979	5,375	9,207	9,207
0002 General Services					
11000 - Full Time Wages	2,747,854	2,889,131	2,325,459	3,168,855	3,168,855
12000 - Part Time Wages	18,996	13,901	23,694	14,864	14,864
13000 - Overtime	336,708	287,200	213,570	231,200	266,150
14000 - Pay-in-Lieu of Benefit Hours	11,850	10,734	13,024	37,933	37,933
40407 - Evaluations	40	1,000	0	1,000	1,000
44101 - Telephone	33	0	18	0	0
44401 - Building Repair/Maintenance	1,385	0	0	0	0
45401 - Small Equipment/Tools	40	0	255	0	0
46101 - Employee Meal Reimbursements	384	1,000	302	1,000	1,000
46102 - Employee Mileage Reimbursements	193,475	215,000	152,395	210,000	185,000
46103 - Employee Other Travel Expenses	1,804	3,000	808	4,000	3,000
46108 - Cellular Phone Charges	13,650	20,000	13,988	22,000	19,325
47001 - Postage	19,451	21,500	13,091	21,500	21,000
47002 - Office Supplies	3,019	0	4,129	0	0
47007 - Printing	355	0	0	0	0
47008 - Publications/Instructional Materials	42	0	0	0	0
47049 - Clients Miscellaneous Expense	9,591	10,000	6,328	11,000	11,000
48223 - Foster Parent Program Expenses	6,832	6,000	2,964	7,000	7,000
48309 - Sheriff Investigator	5,004	0	3,580	0	0
48323 - Contracted County Attorney Legal Services	261,288	239,269	63,870	241,263	241,263
48402 - Other Expenses	0	0	2,382	0	0
81000 - FICA	231,058	244,931	192,214	264,209	266,883
82000 - Retirement	452,509	453,944	364,504	486,622	492,144
83000 - Health Insurance	689,492	757,716	577,472	802,284	802,284
84000 - Dental Insurance	14,264	17,766	13,345	18,893	18,893
0003 Employment Programs					

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
11000 - Full Time Wages	494,778	523,676	381,378	366,011	366,011
13000 - Overtime	2,751	750	423	500	500
14000 - Pay-in-Lieu of Benefit Hours	6,551	0	3,129	0	0
20006 - Computer Equipment/Software	0	0	199	0	0
44101 - Telephone	1,394	0	629	0	0
45310 - Copy Machine Lease	355	0	246	0	0
45401 - Small Equipment/Tools	92	0	59	0	0
46101 - Employee Meal Reimbursements	55	250	97	250	250
46102 - Employee Mileage Reimbursements	2,433	2,000	3,140	2,000	2,000
46103 - Employee Other Travel Expenses	0	0	40	0	0
46108 - Cellular Phone Charges	156	0	396	0	0
47001 - Postage	502	0	192	0	0
47002 - Office Supplies	2,722	0	2,052	0	0
47008 - Publications/Instructional Materials	1,294	3,000	733	0	0
47049 - Clients Miscellaneous Expense	9,878	11,000	7,904	12,000	12,000
81000 - FICA	37,200	40,132	28,496	28,048	28,048
82000 - Retirement	73,132	73,157	52,348	50,183	50,183
83000 - Health Insurance	136,785	170,144	115,006	116,635	116,635
84000 - Dental Insurance	2,856	3,750	2,692	2,564	2,564
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	940,527	948,150	718,774	922,195	922,195
12000 - Part Time Wages	9,068	0	3,372	0	0
13000 - Overtime	2,645	2,000	1,306	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	10,095	0	927	28,753	28,753
41014 - Medicaid Managed Care	21,328	25,000	6,328	0	0
41233 - Professional Services	7,000	0	0	0	0
44101 - Telephone	390	0	290	0	0
44203 - Office Rental	0	0	-2,898	0	0
45401 - Small Equipment/Tools	398	0	0	0	0
46101 - Employee Meal Reimbursements	56	0	189	0	0
46102 - Employee Mileage Reimbursements	3,706	3,000	2,801	3,000	3,000
46108 - Cellular Phone Charges	162	500	130	500	175
47001 - Postage	5,599	8,000	3,909	8,000	8,000
47002 - Office Supplies	729	0	80	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47049 - Clients Miscellaneous Expense	71	0	0	0	0
48310 - Early Intervention Program	242,383	200,000	79,024	210,000	210,000
48323 - Contracted County Attorney Legal Services	26,581	0	6,010	0	0
81000 - FICA	71,438	72,706	54,189	72,880	72,880
82000 - Retirement	142,328	144,346	106,174	135,213	135,213
83000 - Health Insurance	205,809	197,449	142,323	200,996	200,996
84000 - Dental Insurance	5,257	5,676	4,271	5,600	5,600
0006 Training					
45305 - Leased Vehicle and Gas Charges	1,625	2,500	3,353	3,000	2,500
46101 - Employee Meal Reimbursements	1,536	1,500	2,862	1,500	1,500
46102 - Employee Mileage Reimbursements	7,249	5,000	11,753	5,000	5,000
46103 - Employee Other Travel Expenses	9,064	10,000	13,564	11,000	10,000
46106 - Training	78,977	80,000	19,815	85,000	85,000
47002 - Office Supplies	51	0	414	0	0
0007 Food Stamps					
11000 - Full Time Wages	1,011,708	1,014,185	754,492	989,318	989,318
12000 - Part Time Wages	10,224	0	4,815	0	0
13000 - Overtime	7,085	3,000	2,181	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	41,632	2,128	0	41,027	41,027
45401 - Small Equipment/Tools	0	0	5,572	0	0
46101 - Employee Meal Reimbursements	9	150	27	150	150
46102 - Employee Mileage Reimbursements	169	0	0	0	0
47001 - Postage	8,056	7,500	5,347	7,500	7,500
47002 - Office Supplies	0	0	4,295	0	0
47048 - Food Stamp Expenses	11,052	0	7,204	0	0
81000 - FICA	79,176	78,002	56,303	79,037	79,037
82000 - Retirement	144,618	137,470	106,734	140,398	140,398
83000 - Health Insurance	272,737	298,176	230,257	309,120	309,120
84000 - Dental Insurance	5,981	7,403	4,902	6,770	6,770
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	679,066	706,089	560,884	692,694	692,694
12000 - Part Time Wages	2,322	0	0	0	0
13000 - Overtime	1,164	500	94	300	300
14000 - Pay-in-Lieu of Benefit Hours	4,032	64,860	41,948	6,919	6,919



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
41417 - Laboratory and Diagnostic Services	3,675	10,000	1,700	7,000	3,000
44401 - Building Repair/Maintenance	462	0	2,851	0	0
45401 - Small Equipment/Tools	319	0	0	0	0
46101 - Employee Meal Reimbursements	30	100	59	100	100
46102 - Employee Mileage Reimbursements	0	400	0	400	400
47001 - Postage	3,670	3,500	2,501	3,500	3,000
47002 - Office Supplies	433	0	653	0	0
47008 - Publications/Instructional Materials	400	0	454	0	0
48005 - Notary License Fees	60	0	60	0	0
48323 - Contracted County Attorney Legal Services	110,083	182,514	27,383	186,556	186,556
81000 - FICA	50,524	59,031	44,602	53,559	53,559
82000 - Retirement	105,308	100,616	81,350	91,602	91,602
83000 - Health Insurance	199,050	228,142	178,932	229,350	229,350
84000 - Dental Insurance	4,311	5,264	4,111	4,669	4,669
0010 Fraud and Abuse					
11000 - Full Time Wages	111,138	121,653	87,627	108,096	108,096
13000 - Overtime	1,053	1,500	776	1,500	1,500
45401 - Small Equipment/Tools	313	0	0	0	0
46101 - Employee Meal Reimbursements	15	100	0	100	100
46102 - Employee Mileage Reimbursements	2,743	2,400	2,162	2,400	2,400
47001 - Postage	5,804	6,500	4,808	6,500	6,500
47002 - Office Supplies	322	0	210	0	0
47008 - Publications/Instructional Materials	1,428	0	934	0	0
47049 - Clients Miscellaneous Expense	-76	0	10	0	0
48309 - Sheriff Investigator	117,570	127,966	59,187	128,175	128,175
48323 - Contracted County Attorney Legal Services	229	0	269	0	0
81000 - FICA	8,095	9,425	6,537	8,386	8,386
82000 - Retirement	17,142	18,335	13,624	17,560	17,560
83000 - Health Insurance	31,362	34,859	29,038	33,419	33,419
84000 - Dental Insurance	670	823	573	658	658
0016 Welfare Management System					
11000 - Full Time Wages	86,525	90,590	55,664	50,577	50,577
13000 - Overtime	74	50	0	50	50
14000 - Pay-in-Lieu of Benefit Hours	616	770	1,796	1,866	1,866

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46102 - Employee Mileage Reimbursements	72	0	0	0	0
81000 - FICA	6,416	6,996	4,153	4,018	4,018
82000 - Retirement	13,729	14,321	8,511	8,111	8,111
83000 - Health Insurance	24,033	25,274	12,101	6,463	6,463
84000 - Dental Insurance	563	658	384	329	329
0020 Administrative Overhead					
11000 - Full Time Wages	739,928	755,879	615,085	837,825	837,825
12000 - Part Time Wages	20,594	17,957	8,132	18,354	18,354
13000 - Overtime	486	2,000	553	500	500
14000 - Pay-in-Lieu of Benefit Hours	9,455	55,509	18,890	67,247	67,247
20003 - Office Equipment	0	5,000	0	5,000	5,000
20006 - Computer Equipment/Software	15,995	15,000	9,618	37,500	22,500
40202 - NYS/Federal Fees	82,894	100,000	-18,704	100,000	100,000
41207 - ADA/Corporate Compliance	99	0	0	2,500	0
41233 - Professional Services	0	10,000	371	10,000	7,500
43002 - Telephone Shared Service	15,303	16,538	7,486	15,782	15,782
43003 - Information Services Shared Service	131,968	137,615	93,185	142,395	142,395
43004 - Insurance Shared Service	89,957	90,026	60,026	118,138	118,138
43005 - Records Management Shared Service	63,614	61,459	50,379	55,087	55,087
43006 - Maintenance Shared Service	358,773	385,757	283,453	411,728	411,728
44101 - Telephone	5,150	15,000	4,731	17,000	12,500
44401 - Building Repair/Maintenance	571	5,000	146	6,000	5,000
45202 - Equipment Repair and Maintenance	2,417	1,000	300	1,000	1,000
45305 - Leased Vehicle and Gas Charges	864	1,000	1,155	1,500	1,000
45308 - Equipment Rental	138	0	0	1,000	1,000
45310 - Copy Machine Lease	17,442	20,000	10,660	20,000	19,000
45401 - Small Equipment/Tools	11,004	17,500	5,715	17,500	17,500
46101 - Employee Meal Reimbursements	86	300	102	300	300
46102 - Employee Mileage Reimbursements	1,832	2,000	1,778	2,000	2,000
46103 - Employee Other Travel Expenses	5,209	6,000	3,748	7,000	6,000
46108 - Cellular Phone Charges	4,358	4,000	2,716	4,500	500
47001 - Postage	5,854	7,000	5,751	7,000	7,000
47002 - Office Supplies	52,698	55,000	27,146	57,000	55,000
47007 - Printing	3,027	5,000	2,989	5,000	5,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47008 - Publications/Instructional Materials	0	0	0	3,000	3,000
47011 - Law Books	6,369	6,500	1,101	6,500	6,500
48001 - Advertising	91	2,000	448	4,000	1,500
48002 - Dues	4,804	4,950	4,969	5,065	5,065
48005 - Notary License Fees	345	300	180	400	400
48309 - Sheriff Investigator	396	0	0	0	0
48323 - Contracted County Attorney Legal Services	107,340	107,498	26,626	108,393	108,393
48402 - Other Expenses	-37,306	10,000	3,804	10,000	10,000
81000 - FICA	56,946	63,614	47,439	70,698	70,698
82000 - Retirement	119,125	119,648	96,025	126,888	126,888
83000 - Health Insurance	184,799	197,201	162,841	247,619	247,619
84000 - Dental Insurance	3,352	3,948	3,236	4,492	4,492
85000 - Workers Compensation	200,279	192,341	192,341	184,660	184,660
86000 - Unemployment	142	0	0	0	0
**** Account Total:	14,359,069	15,213,690	11,074,556	15,681,759	15,649,905
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	0	0	56,024	0	0
40403.CAN - DSS Entitlements, Cancellations	-2,516	0	-450	0	0
40403.IND - DSS Entitlements, Indirect	48,526	50,000	30,981	50,000	50,000
40403.SDC - DSS Entitlements, Services Day Care	1,246,753	1,450,000	773,650	1,250,000	1,250,000
**** Account Total:	1,292,763	1,500,000	860,205	1,300,000	1,300,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,004,549	1,300,000	722,406	1,300,000	1,100,000
40403.IL - DSS Entitlements, Independent Living	2,442	0	1,853	0	0
48313 - School-Based Probation	590,650	613,618	291,659	586,555	586,555
48314 - Community Services Prevention Programs	106,886	137,880	60,268	144,774	143,880
48315 - Youth Bureau Prevention Programs	58,398	83,449	37,191	84,617	83,617
6071 Transitional Child Care					
40403 - DSS Entitlements	33,713	0	7,225	0	0
**** Account Total:	1,796,638	2,134,947	1,120,602	2,115,946	1,914,052
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	0	75,000	0	35,000	35,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
40403.DIR - DSS Entitlements, Direct	226	0	0	0	0
40403.IND - DSS Entitlements, Indirect	4,928	0	4,017	0	0
**** Account Total:	5,154	75,000	4,017	35,000	35,000
6102 Medical Assistance Local Share 0000 Core Program					
40403 - DSS Entitlements	16,632,848	16,389,152	12,222,171	16,389,152	16,389,152
40608 - IGT Payment	3,789,713	3,300,000	2,194,809	3,300,000	3,155,492
**** Account Total:	20,422,561	19,689,152	14,416,980	19,689,152	19,544,644
6109 Family Assistance 0000 Core Program					
40403.ADJ - DSS Entitlements, Adjustments	-134,688	0	-62,209	0	0
40403.CAN - DSS Entitlements, Cancellations	-7,720	0	-4,302	0	0
40403.DIR - DSS Entitlements, Direct	1,553,582	1,500,000	1,259,955	1,600,000	1,555,155
40403.IND - DSS Entitlements, Indirect	512,897	750,000	395,614	775,000	775,000
40403.NR - DSS Entitlements, Non-Reimbursable	133,711	0	105,558	0	0
6110 Emergency Aid to Families					
40403.CAN - DSS Entitlements, Cancellations	-5,217	0	-650	0	0
40403.DIR - DSS Entitlements, Direct	0	0	364	0	0
40403.IND - DSS Entitlements, Indirect	169,582	0	233,083	0	0
6111 Services-EAF					
40403 - DSS Entitlements	1,437,226	1,800,000	643,586	1,800,000	1,600,000
40403.CAN - DSS Entitlements, Cancellations	-48	0	-167	0	0
**** Account Total:	3,659,325	4,050,000	2,570,832	4,175,000	3,930,155
6119 Child Care 0000 Core Program					
40403 - DSS Entitlements	3,842,110	4,000,000	1,427,227	4,500,000	4,200,000
40403.CAN - DSS Entitlements, Cancellations	-44	0	-615	0	0
40403.FNP - DSS Entitlements, Federal Non-Participating	289,750	0	262,723	0	0
40403.IL - DSS Entitlements, Independent Living	4,095	0	2,293	0	0
**** Account Total:	4,135,911	4,000,000	1,691,628	4,500,000	4,200,000
6123 Juvenile Delinquent 0000 Core Program					
40403 - DSS Entitlements	379,235	300,000	269,610	450,000	400,000
1185 Raise the Age					
40403 - DSS Entitlements	0	0	0	61,503	61,503

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
40403.NSD - DSS Entitlements, Non-Secure Detention	0	0	0	16,400	16,400
***** Account Total:	379,235	300,000	269,610	527,903	477,903
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	0	0	630,115	150,337	150,337
***** Account Total:	0	0	630,115	150,337	150,337
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	122	0	0	0	0
40403.ADJ - DSS Entitlements, Adjustments	-19,861	0	-11,217	0	0
40403.CAN - DSS Entitlements, Cancellations	-27,264	0	-16,954	0	0
40403.DIR - DSS Entitlements, Direct	991,098	950,000	778,382	1,100,000	1,100,000
40403.IND - DSS Entitlements, Indirect	1,951,666	2,050,000	1,614,498	2,200,000	2,200,000
40403.NR - DSS Entitlements, Non-Reimbursable	20,748	0	17,400	0	0
***** Account Total:	2,916,509	3,000,000	2,382,109	3,300,000	3,300,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	35,001	40,000	3,301	40,000	40,000
41013 - HEAP Outreach	34,000	0	0	0	0
48308 - HEAP - Aging	0	0	34,000	34,000	0
0020 Administrative Overhead					
11000 - Full Time Wages	171,510	191,658	126,741	217,570	217,570
12000 - Part Time Wages	34,489	44,420	14,010	47,439	47,439
13000 - Overtime	2,390	0	1,103	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,197	1,288	0	0	0
46101 - Employee Meal Reimbursements	44	0	0	0	0
46102 - Employee Mileage Reimbursements	0	0	229	0	0
47001 - Postage	2,862	1,000	1,330	1,500	1,500
47002 - Office Supplies	1,661	0	384	0	0
48308 - HEAP - Aging	0	34,000	0	0	34,000
81000 - FICA	15,441	18,170	10,499	20,281	20,281
82000 - Retirement	23,912	19,567	17,184	24,344	24,344
83000 - Health Insurance	56,132	62,909	41,765	63,400	63,400
84000 - Dental Insurance	1,044	1,319	971	1,484	1,484
85000 - Workers Compensation	3,792	3,932	3,932	4,063	4,063

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
**** Account Total:	383,475	418,263	255,449	454,081	454,081
6142 Emergency Aid for Adults					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	420	0	870	0	0
40403.IND - DSS Entitlements, Indirect	81,463	70,000	50,645	70,000	70,000
**** Account Total:	81,883	70,000	51,515	70,000	70,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	166,256	172,312	115,354	129,888	129,888
13000 - Overtime	0	0	36	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,280	4,037	6,438	2,097	2,097
20101 - Vehicles	22,045	28,500	31,282	28,500	28,500
41607.03 - Contracted Services, DSS, Greater Olean OJT	125,609	130,000	97,206	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	56,000	65,000	37,800	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	172,432	110,000	21,842	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	22,718	27,000	19,769	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	17,377	22,000	23,876	22,000	22,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	0	0	25,000	0	0
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	87	0	0	0	0
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	16,000	11,600	16,000	16,000
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	9,267	20,000	0	10,000	10,000
41607.26 - Contracted Services, DSS, Family Group Conferencing	19,132	0	0	0	0
41607.27 - Contracted Services, DSS, Olean CS After School Program	11,000	11,000	0	11,000	11,000
41607.28 - Contracted Services, DSS, Fathers Group	15,000	18,000	18,000	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	11,733	12,000	0	12,000	12,000
41607.30 - Contracted Services, DSS, CCA Food For Thought	2,700	0	0	0	0
43001 - Fleet Maintenance	13,189	17,750	13,391	16,200	16,200
45401 - Small Equipment/Tools	2,230	0	0	0	0
46108 - Cellular Phone Charges	649	1,000	951	1,500	1,500
47050 - Work Crew Supplies	1,138	5,500	1,481	5,000	5,000
48312 - Youth Court - Youth Bureau	68,085	70,800	37,129	69,621	69,421
81000 - FICA	12,615	13,391	9,124	10,101	10,101
82000 - Retirement	18,710	19,161	11,813	12,377	12,377

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000 - Health Insurance	26,075	27,553	21,717	27,934	27,934
84000 - Dental Insurance	1,129	1,316	886	987	987
85000 - Workers Compensation	3,307	3,280	3,280	3,546	3,546
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	60,180	62,424	49,578	63,672	63,672
***** Account Total:	931,943	913,024	598,803	855,423	855,223
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	49,617	58,314	78,165	62,564	62,564
12000 - Part Time Wages	230	0	0	0	0
13000 - Overtime	100	0	107	0	0
14000 - Pay-in-Lieu of Benefit Hours	798	859	0	0	0
40405 - Job Training	115,304	115,509	153,953	159,559	159,559
41210 - Accounting Services	582	675	581	675	675
46102 - Employee Mileage Reimbursements	1,367	2,000	1,442	2,000	2,000
47001 - Postage	489	500	483	500	500
47002 - Office Supplies	230	500	193	500	500
48402 - Other Expenses	44,998	0	0	0	0
81000 - FICA	3,753	4,529	5,763	4,791	4,791
82000 - Retirement	6,317	9,215	9,496	7,774	7,774
83000 - Health Insurance	13,686	26,212	26,595	21,074	21,074
84000 - Dental Insurance	293	461	631	495	495
85000 - Workers Compensation	3,176	1,226	1,226	988	988
***** Account Total:	240,940	220,000	278,635	260,920	260,920
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	0	108,329	103,511	103,511	103,511
***** Account Total:	0	108,329	103,511	103,511	103,511
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	14,330	15,000	14,774	25,000	25,000
48104 - Gas Cards	9,066	15,000	4,250	12,000	12,000
***** Account Total:	23,396	30,000	19,024	37,000	37,000
6156 CPS Special Allocation					
0000 Core Program					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
85000 - Workers Compensation	1,222	0	0	0	0
***** Account Total:	1,222	0	0	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	24,999	24,999	4,955	24,999	24,999
***** Account Total:	24,999	24,999	4,955	24,999	24,999
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	0	0	23,974	54,580	54,580
46101 - Employee Meal Reimbursements	0	0	42	0	0
46102 - Employee Mileage Reimbursements	0	0	2,345	0	0
81000 - FICA	0	0	1,799	4,176	4,176
82000 - Retirement	0	0	1,858	5,201	5,201
83000 - Health Insurance	0	0	4,311	18,932	18,932
***** Account Total:	0	0	34,329	82,889	82,889
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	0	0	11,284	43,350	43,350
***** Account Total:	0	0	11,284	43,350	43,350
Departmental Appropriation:	50,655,023	51,747,404	36,378,159	53,407,270	52,433,969
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	50,655,023	51,747,404	36,378,159	53,407,270	52,433,969
Departmental Revenue:	22,818,595	23,806,831	13,097,250	24,410,991	24,255,991
Departmental Net Levy:	27,836,428	27,940,573	23,280,909	28,996,279	28,177,978



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	3,546	21,252	6,030	39,637	39,637
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	105,335	159,084	147,265	226,645	226,645
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	142,123	118,167	27,383	120,723	120,723
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	165,229	210,083	103,235	288,440	288,440
**** Account Total:	416,233	508,586	283,913	675,445	675,445
Departmental Revenue:	416,233	508,586	283,913	675,445	675,445
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	-1,821	13,854	11,472	27,407	27,407
13000 - Overtime	0	0	34	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	38,396	0	0
44101 - Telephone	51	0	14	0	0
45310 - Copy Machine Lease	308	120	-299	0	0
46102 - Employee Mileage Reimbursements	322	100	456	0	0
46103 - Employee Other Travel Expenses	422	100	5	0	0
47001 - Postage	6	25	1	0	0
47002 - Office Supplies	0	50	0	125	125
48002 - Dues	295	750	750	965	965
81000 - FICA	-622	1,062	3,541	2,100	2,100
82000 - Retirement	741	2,122	-578	3,477	3,477
83000 - Health Insurance	729	2,944	-509	5,368	5,368
84000 - Dental Insurance	24	76	-17	195	195
85000 - Workers Compensation	51	49	49	0	0
6311 WIA Title I Adult					
11000 - Full Time Wages	56,887	91,271	93,602	79,592	79,592
20006 - Computer Equipment/Software	0	0	451	0	0
40404.01 - WIA Entitlements, Education	17,625	13,028	14,555	84,513	84,513

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
40404.03 - WIA Entitlements, Client Supportive	834	0	214	7,000	7,000
43003 - Information Services Shared Service	5,903	6,005	4,966	6,087	6,087
43004 - Insurance Shared Service	810	688	459	967	967
43005 - Records Management Shared Service	260	281	230	227	227
44101 - Telephone	1,189	1,750	470	1,500	1,500
45310 - Copy Machine Lease	708	1,240	175	710	710
45401 - Small Equipment/Tools	0	0	42	0	0
46101 - Employee Meal Reimbursements	20	0	0	0	0
46102 - Employee Mileage Reimbursements	123	250	0	925	925
46103 - Employee Other Travel Expenses	112	250	38	0	0
46108 - Cellular Phone Charges	600	750	480	750	750
47001 - Postage	1,204	300	116	500	500
47002 - Office Supplies	17	250	2,543	1,000	1,000
47008 - Publications/Instructional Materials	1,644	2,000	8,492	3,000	3,000
48002 - Dues	295	0	0	0	0
81000 - FICA	4,352	6,987	6,046	6,093	6,093
82000 - Retirement	6,153	13,522	11,392	12,543	12,543
83000 - Health Insurance	7,990	18,166	15,442	19,660	19,660
84000 - Dental Insurance	189	577	492	475	475
85000 - Workers Compensation	1,091	1,769	1,769	1,103	1,103
6312 WIA Title I Dislocated					
11000 - Full Time Wages	89,631	57,806	18,835	54,969	54,969
13000 - Overtime	30	0	0	0	0
20006 - Computer Equipment/Software	0	0	315	0	0
40404.01 - WIA Entitlements, Education	2,465	16,943	3,065	16,994	16,994
40404.03 - WIA Entitlements, Client Supportive	0	5,112	200	4,000	4,000
43003 - Information Services Shared Service	5,903	6,005	3,167	6,087	6,087
43004 - Insurance Shared Service	811	688	459	968	968
43005 - Records Management Shared Service	260	282	231	227	227
44101 - Telephone	1,416	1,000	2,021	1,250	1,250
45310 - Copy Machine Lease	663	750	799	1,500	1,500
45401 - Small Equipment/Tools	0	0	184	0	0
46101 - Employee Meal Reimbursements	0	25	0	0	0
46102 - Employee Mileage Reimbursements	168	500	0	800	800

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46103 - Employee Other Travel Expenses	112	200	195	0	0
46108 - Cellular Phone Charges	600	750	480	750	750
47001 - Postage	631	600	506	500	500
47002 - Office Supplies	108	250	98	1,000	1,000
47008 - Publications/Instructional Materials	1,644	1,000	456	3,000	3,000
48002 - Dues	295	0	0	0	0
81000 - FICA	6,859	4,426	2,523	4,210	4,210
82000 - Retirement	14,294	8,617	6,061	8,387	8,387
83000 - Health Insurance	18,768	11,694	7,881	13,983	13,983
84000 - Dental Insurance	600	376	253	360	360
85000 - Workers Compensation	2,458	1,143	1,143	1,738	1,738
6321 WIA Title I Youth Program					
11000 - Full Time Wages	69,624	75,322	59,827	76,197	76,197
13000 - Overtime	25	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,569	0	0	0	0
20006 - Computer Equipment/Software	0	0	287	0	0
40404.01 - WIA Entitlements, Education	68	5,000	0	10,000	10,000
40404.03 - WIA Entitlements, Client Supportive	3,512	2,500	1,939	5,000	5,000
40404.08 - WIA Entitlements, Participant Incentives	0	1,500	0	5,000	5,000
40405 - Job Training	33,660	72,330	34,708	140,902	140,902
41233 - Professional Services	1,582	2,000	1,223	2,000	2,000
43003 - Information Services Shared Service	5,902	6,004	4,066	6,087	6,087
43004 - Insurance Shared Service	811	687	458	968	968
43005 - Records Management Shared Service	260	281	230	228	228
44101 - Telephone	1,264	1,500	1,105	1,500	1,500
45310 - Copy Machine Lease	433	600	421	500	500
45401 - Small Equipment/Tools	0	0	85	0	0
46101 - Employee Meal Reimbursements	61	98	39	74	74
46102 - Employee Mileage Reimbursements	335	750	407	125	125
46103 - Employee Other Travel Expenses	716	1,300	765	0	0
47001 - Postage	1,022	500	284	425	425
47002 - Office Supplies	55	500	988	500	500
47008 - Publications/Instructional Materials	1,294	1,000	456	0	0
48002 - Dues	295	0	0	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
81000 - FICA	5,670	5,766	4,511	5,832	5,832
82000 - Retirement	10,179	11,137	8,828	11,414	11,414
83000 - Health Insurance	19,240	19,362	14,835	19,721	19,721
84000 - Dental Insurance	378	524	388	524	524
85000 - Workers Compensation	2,105	1,422	1,422	1,443	1,443
***** Account Total:	421,288	508,586	401,433	675,445	675,445
6293 Workforce Investment Act					
6350 WTW					
40404.02 - WIA Entitlements, OJT Reimbursement	-307	0	0	0	0
***** Account Total:	-307	0	0	0	0
Departmental Appropriation:	420,981	508,586	401,433	675,445	675,445
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	420,981	508,586	401,433	675,445	675,445
Departmental Revenue:	416,233	508,586	283,913	675,445	675,445
Departmental Net Levy:	4,748	0	117,520	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	967,933	860,000	702,932	960,000	1,000,000
1289.03 - Other General Departmental Income, Land Bank Services	33,415	41,860	32,958	27,992	27,992
1342 - IS Reimbursement Web Services	18,912	20,488	0	20,792	20,792
1359 - Loan Administration Fee	5,000	5,500	0	0	500
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,250	3,000	1,950	3,000	3,000
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	0	500	0	0	0
3789.02 - State Aid, Other Economic Assistance And Opportunity, Site Redevelop	34,750	0	0	0	0
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	5,877	0	0	0	0
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	63,066	69,174	69,174	60,925	60,925
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	27,239	15,000	44,012	15,000	15,000
3715 - State Aid, Tourism Promotion	63,066	69,174	69,174	60,925	60,925
6413 LISC Land Bank CRG					
2189.01 - LISC Land Bank Community Revitalization Grant, LISC Land Bank CRG	210,666	1,390,801	224,907	0	0
***** Account Total:	1,433,174	2,475,497	1,145,107	1,148,634	1,189,134
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	121,025	121,025	47,913	137,430	137,430
***** Account Total:	121,025	121,025	47,913	137,430	137,430
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	186,950	0	0	0	0
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	-119,516	225,600	204,090	273,200	273,200
6426 NYS CDBG					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	555,000	0	207,828	0	0
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	419,283	420,717	0	0	0
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	5,000	5,000	0	0	0
***** Account Total:	1,046,717	651,317	411,918	273,200	273,200
8020 Planning					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
0000 Core Program					
1289.03 - Other General Departmental Income, Land Bank Services	33,416	41,861	32,960	27,992	27,992
8021 Startup/Capacity Grant					
3902.01 - State Aid, Planning Studies, Startup/Capacity Grant	20,605	0	0	0	0
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	7,370	0	0	0	0
8023 Com Develop Initiative ARC Grant					
4989.04 - Federal Aid, Other, Com Develop Initiative ARC Grant	27,000	0	0	0	0
**** Account Total:	88,391	41,861	32,960	27,992	27,992
Departmental Revenue:	2,689,307	3,289,700	1,637,898	1,587,256	1,627,756
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	1,992	0	0
47002 - Office Supplies	0	0	132	0	0
**** Account Total:	0	0	2,124	0	0
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	320,795	349,429	278,061	362,579	362,579
13000 - Overtime	14,352	12,000	6,197	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	3,273	3,339	0	3,406	3,406
20006 - Computer Equipment/Software	3,535	526	1,098	1,601	0
40806 - I Love NY Matching Funds	63,066	69,174	69,174	60,925	60,925
40816 - Economic Development Incentive	0	150,000	0	150,000	150,000
41233 - Professional Services	69,500	37,500	0	37,500	37,500
41602 - I-86 Tourism Support	12,436	15,250	12,006	15,250	15,250
41611 - Consultant Services	24,880	15,000	18,475	15,000	15,000
43002 - Telephone Shared Service	306	331	150	315	315
43003 - Information Services Shared Service	5,392	5,973	4,045	6,104	6,104
43004 - Insurance Shared Service	3,861	3,582	2,388	3,525	3,525
43005 - Records Management Shared Service	1,009	1,089	893	755	755
43006 - Maintenance Shared Service	7,951	8,169	5,696	8,255	8,255
44101 - Telephone	446	750	356	600	500
44205 - Booth Rental	993	2,000	960	2,000	2,000
45202 - Equipment Repair and Maintenance	0	100	0	100	50

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45203 - Software Licenses and Maintenance	4,365	16,887	5,740	7,500	7,500
45305 - Leased Vehicle and Gas Charges	460	500	0	500	400
45310 - Copy Machine Lease	18	150	6	50	50
46101 - Employee Meal Reimbursements	206	400	418	500	400
46102 - Employee Mileage Reimbursements	6,678	13,000	1,983	13,000	12,000
46103 - Employee Other Travel Expenses	3,143	4,000	2,830	4,000	3,500
46106 - Training	0	1,000	833	1,000	800
46108 - Cellular Phone Charges	2,715	2,800	2,037	2,800	2,800
47001 - Postage	1,304	1,600	1,077	1,500	1,500
47002 - Office Supplies	724	1,500	326	1,500	1,250
47006 - Operating Supplies	6,575	7,500	3,851	7,500	7,500
47007 - Printing	1,224	2,000	1,189	2,000	1,500
47008 - Publications/Instructional Materials	272	500	80	500	400
48001 - Advertising	1,242	1,000	384	1,000	800
48002 - Dues	850	850	750	850	850
48305 - Occupancy Tax Audit Services	48,397	43,000	0	48,000	50,000
81000 - FICA	25,316	27,911	21,154	29,152	29,152
82000 - Retirement	43,728	46,422	36,193	51,062	51,062
83000 - Health Insurance	59,640	76,538	60,722	85,077	85,077
84000 - Dental Insurance	1,772	2,255	1,787	2,255	2,255
85000 - Workers Compensation	6,626	6,718	6,718	7,133	7,133
6410 I Love NY Matching Funds					
47001 - Postage	31,319	32,000	22,200	27,000	27,000
48001 - Advertising	54,175	58,768	39,492	46,570	46,570
48226 - Collateral - Travel Guide	57,280	51,000	52,409	53,000	53,000
48227 - Transferred to Region	10,596	11,580	11,580	10,280	10,280
6413 LISC Land Bank CRG					
41603 - Contracted Services	210,666	1,390,801	224,907	0	0
***** Account Total:	1,111,086	2,474,892	898,165	1,086,644	1,083,943
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	74,732	85,512	61,956	87,905	87,905
13000 - Overtime	3,673	3,000	0	3,000	3,000
20006 - Computer Equipment/Software	0	0	0	534	534

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
43002 - Telephone Shared Service	480	519	235	495	495
43003 - Information Services Shared Service	8,337	9,234	6,253	9,437	9,437
43006 - Maintenance Shared Service	8,192	8,416	5,869	8,504	8,504
45202 - Equipment Repair and Maintenance	0	100	0	0	0
45203 - Software Licenses and Maintenance	161	200	0	200	200
45305 - Leased Vehicle and Gas Charges	625	800	0	1,200	1,200
45310 - Copy Machine Lease	0	50	0	50	50
46101 - Employee Meal Reimbursements	503	600	125	750	750
46102 - Employee Mileage Reimbursements	1,443	2,000	1,238	2,500	2,000
46103 - Employee Other Travel Expenses	7,247	7,332	506	7,600	7,332
46108 - Cellular Phone Charges	1,080	1,200	810	1,200	1,200
47001 - Postage	0	300	0	300	200
47002 - Office Supplies	505	2,000	457	794	794
47007 - Printing	52	500	0	500	300
47008 - Publications/Instructional Materials	13,154	14,897	9,191	14,455	14,455
48001 - Advertising	0	300	0	300	150
48002 - Dues	0	1,000	2,000	1,000	1,000
81000 - FICA	5,831	6,776	4,607	6,958	6,958
82000 - Retirement	7,622	8,963	5,985	9,416	9,416
83000 - Health Insurance	20,959	23,733	16,932	24,078	24,078
84000 - Dental Insurance	438	544	393	544	544
85000 - Workers Compensation	1,665	1,560	1,560	1,520	1,520
***** Account Total:	156,699	179,536	118,117	183,240	182,022
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	186,949	0	0	0	0
6424 HUD					
40804 - Microenterprise Loan Program	0	225,100	0	272,700	272,700
48320 - Loan Administration	0	500	0	500	500
6426 NYS CDBG					
40815 - NYS CDBG Assistance Program	555,000	0	0	0	0
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	419,283	420,717	205,328	0	0
48320 - Loan Administration	5,000	5,000	0	0	0



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
**** Account Total:	1,166,232	651,317	205,328	273,200	273,200
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	70,650	76,877	61,384	126,753	126,753
12000 - Part Time Wages	11,265	23,151	8,768	0	0
13000 - Overtime	5,129	3,000	2,569	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	683	1,378	0	0	0
20006 - Computer Equipment/Software	521	526	2,196	0	0
41611 - Consultant Services	0	20,000	0	20,000	20,000
43002 - Telephone Shared Service	306	330	149	316	316
43003 - Information Services Shared Service	5,392	5,972	4,044	6,105	6,105
43004 - Insurance Shared Service	1,447	1,325	883	3,525	3,525
43005 - Records Management Shared Service	1,009	1,089	893	755	755
43006 - Maintenance Shared Service	7,951	8,169	5,696	8,255	8,255
44101 - Telephone	162	350	130	250	200
45202 - Equipment Repair and Maintenance	0	200	0	200	100
45203 - Software Licenses and Maintenance	161	4,573	0	2,500	2,500
45305 - Leased Vehicle and Gas Charges	0	200	0	200	100
45310 - Copy Machine Lease	3	50	0	25	25
46101 - Employee Meal Reimbursements	420	600	50	600	500
46102 - Employee Mileage Reimbursements	2,171	2,500	1,383	2,500	2,300
46103 - Employee Other Travel Expenses	35	500	0	1,500	800
46106 - Training	50	325	-50	300	150
46108 - Cellular Phone Charges	960	1,000	720	1,441	1,441
47001 - Postage	16	1,000	-101	1,000	700
47002 - Office Supplies	169	350	126	350	300
47006 - Operating Supplies	1,974	5,000	1,970	5,000	4,000
47007 - Printing	0	300	0	300	150
47008 - Publications/Instructional Materials	198	300	0	300	250
48002 - Dues	648	648	650	670	670
81000 - FICA	6,460	7,990	5,408	9,929	9,929
82000 - Retirement	10,481	11,014	8,792	14,269	14,269
83000 - Health Insurance	26,162	28,272	22,875	47,721	47,721
84000 - Dental Insurance	398	494	397	823	823

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
85000 - Workers Compensation	2,098	1,337	1,337	1,701	1,701
8021 Startup/Capacity Grant					
41233 - Professional Services	10,000	0	0	0	0
41603 - Contracted Services	20,605	0	0	0	0
8023 Com Develop Initiative ARC Grant					
41233 - Professional Services	30,000	0	0	0	0
**** Account Total:	217,524	208,820	130,269	260,288	257,338
Departmental Appropriation:	2,651,541	3,514,565	1,354,003	1,803,372	1,796,503

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,651,541	3,514,565	1,354,003	1,803,372	1,796,503
Departmental Revenue:	2,689,307	3,289,700	1,637,898	1,587,256	1,627,756
Departmental Net Levy:	-37,766	224,865	-283,895	216,116	168,747

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	18,728	24,970	24,970
***** Account Total:	24,970	24,970	18,728	24,970	24,970
Departmental Appropriation:	24,970	24,970	18,728	24,970	24,970

DEPARTMENTAL SUMMARY

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

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 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	144,746	0	107,243	0	0
**** Account Total:	144,746	0	107,243	0	0
Departmental Revenue:	144,746	0	107,243	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	144,746	0	107,243	0	0
**** Account Total:	144,746	0	107,243	0	0
Departmental Appropriation:	144,746	0	107,243	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	144,746	0	107,243	0	0
Departmental Revenue:	144,746	0	107,243	0	0
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
645 Tourism Contract Agencies Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	68,524	79,410	79,410	94,345	94,345
42102 - Greater Olean, Inc.	34,863	40,402	40,402	48,000	48,000
42103 - Salamanca Chamber of Commerce	16,830	19,504	19,504	23,172	23,172
48501 - Tourism Advertising	80,145	92,878	67,557	110,344	110,344
***** Account Total:	200,362	232,194	206,873	275,861	275,861
Departmental Appropriation:	200,362	232,194	206,873	275,861	275,861

DEPARTMENTAL SUMMARY

Departmental Appropriation:	200,362	232,194	206,873	275,861	275,861
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	200,362	232,194	206,873	275,861	275,861

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,529	8,527	10,000	10,000	10,000
**** Account Total:	8,529	8,527	10,000	10,000	10,000
Departmental Revenue:	8,529	8,527	10,000	10,000	10,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	141,466	151,118	112,982	148,668	148,668
13000 - Overtime	11	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,643	0	0	0	0
41620 - Cemetery Maintenance Contract	4,775	9,837	9,837	10,034	10,034
43002 - Telephone Shared Service	439	475	215	453	453
43003 - Information Services Shared Service	3,207	3,333	2,257	3,352	3,352
43004 - Insurance Shared Service	1,550	1,570	1,047	2,003	2,003
43005 - Records Management Shared Service	1,457	1,574	1,290	2,094	2,094
43006 - Maintenance Shared Service	7,402	7,902	5,861	8,312	8,312
44101 - Telephone	447	600	358	500	500
45203 - Software Licenses and Maintenance	750	750	750	750	750
45310 - Copy Machine Lease	269	350	245	300	300
46101 - Employee Meal Reimbursements	50	125	0	1,000	700
46102 - Employee Mileage Reimbursements	2,223	2,500	1,741	2,500	2,500
46103 - Employee Other Travel Expenses	575	525	0	525	525
46106 - Training	150	175	150	175	175
47001 - Postage	665	1,200	487	900	900
47002 - Office Supplies	933	900	548	900	900
47007 - Printing	0	50	0	50	50
48002 - Dues	60	60	60	60	60
81000 - FICA	10,684	11,563	8,466	11,377	11,377
82000 - Retirement	15,399	16,824	12,088	16,651	16,651
83000 - Health Insurance	35,197	43,662	24,560	32,638	32,638
84000 - Dental Insurance	756	987	738	987	987
85000 - Workers Compensation	10,088	6,452	6,452	2,794	2,794

Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

2020  
Department  
Requested

2020  
Budget  
Officer

\*\*\*\*\* Account Total:

241,196

262,532

190,132

247,023

246,723

Departmental Appropriation:

241,196

262,532

190,132

247,023

246,723

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

Departmental Appropriation:

241,196

262,532

190,132

247,023

246,723

Departmental Revenue:

8,529

8,527

10,000

10,000

10,000

Departmental Net Levy:

232,667

254,005

180,132

237,023

236,723

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
677 Aging Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,612	2,500	2,209	3,314	3,314
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	213,908	213,908	133,692	213,908	213,908
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	0	0	300	485	485
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	12,302	16,132	9,960	12,825	12,825
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	2,926	2,620	2,600	5,100	5,100
1972.25 - Contributions Programs For The Aging, MLTC	2,030	3,651	4,889	7,200	7,200
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	15,329	20,429	12,543	16,891	16,891
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	4,045	3,925	3,080	5,000	5,000
1972.25 - Contributions Programs For The Aging, MLTC	4,912	3,828	3,944	8,400	8,400
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	5,098	6,746	3,892	4,731	4,731
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	9,061	13,500	4,577	6,361	6,361
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	658	1,900	448	760	760
1972.25 - Contributions Programs For The Aging, MLTC	1,561	2,041	609	1,432	1,432
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,269	10,509	8,259	10,875	10,875
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	32	0	7	10	10
1972.25 - Contributions Programs For The Aging, MLTC	483	859	0	0	0
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,870	10,541	9,675	12,564	12,564
1972.25 - Contributions Programs For The Aging, MLTC	1,890	1,826	826	1,960	1,960
***** Account Total:	294,986	314,915	201,510	311,816	311,816
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	325	261	144	261	261
4772.01 - Federal Aid, Programs For Aging, IIIC1	105,924	108,927	55,549	105,261	105,261
6902 Cattaraugus					



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
1972.03 - Contributions Programs For The Aging, IIIC1	779	2,107	819	1,248	1,248
2655.07 - Sales, Other, Meals	21	39	0	39	39
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	1,715	2,732	884	1,715	1,715
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	8,470	10,400	3,948	8,470	8,470
2655.07 - Sales, Other, Meals	121	1,000	50	75	75
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	475	0	0	0	0
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	7,326	9,704	6,250	8,355	8,355
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	840	840	826	1,320	1,320
2655.07 - Sales, Other, Meals	76	107	45	53	53
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	4,149	5,919	2,727	3,580	3,580
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	3,966	6,100	3,343	4,522	4,522
2655.07 - Sales, Other, Meals	0	300	0	0	0
***** Account Total:	134,187	148,436	74,585	134,899	134,899
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	6,520	4,543	3,881	5,822	5,822
4772.02 - Federal Aid, Programs For Aging, IIIC2	52,478	52,478	26,830	53,661	53,661
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	0	0	372	578	578
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	8,370	10,462	5,573	7,869	7,869
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	70	200	0	200	200
1972.25 - Contributions Programs For The Aging, MLTC	0	0	748	2,400	2,400
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	6,662	12,019	6,472	8,056	8,056
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	0	2,100	0	2,100	2,100
1972.25 - Contributions Programs For The Aging, MLTC	9,092	10,441	1,472	5,760	5,760
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	4,243	5,688	2,444	3,265	3,265

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC 6908 Olean	1,439	900	3,190	5,080	5,080
1972.05 - Contributions Programs For The Aging, IIIC2	28,330	39,156	19,306	24,697	24,697
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	11,763	12,500	10,226	16,752	16,752
1972.25 - Contributions Programs For The Aging, MLTC 6909 Portville	18,544	23,305	7,330	18,776	18,776
1972.05 - Contributions Programs For The Aging, IIIC2	7,987	10,337	8,956	12,270	12,270
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,191	3,900	2,532	6,440	6,440
1972.25 - Contributions Programs For The Aging, MLTC 6910 Randolph	5,831	6,341	3,434	6,696	6,696
1972.05 - Contributions Programs For The Aging, IIIC2	3,997	6,828	3,482	4,554	4,554
1972.25 - Contributions Programs For The Aging, MLTC 6911 Salamanca	147	2,685	0	147	147
1972.05 - Contributions Programs For The Aging, IIIC2	12,218	15,926	8,694	11,668	11,668
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	4,974	5,086	4,133	6,888	6,888
1972.25 - Contributions Programs For The Aging, MLTC	763	3,114	0	763	763
***** Account Total:	186,619	228,009	119,075	204,442	204,442
6704 NSIP-Nut'n Svc Incent Program 0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	101,365	101,669	54,749	103,305	103,305
***** Account Total:	101,365	101,669	54,749	103,305	103,305
6705 Congregate Services Initiative 0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	310	1,722	1,722
***** Account Total:	1,722	1,722	310	1,722	1,722
6706 Title IIID 0000 Core Program					
1972.30 - Contributions Programs For The Aging, IIID	0	0	605	870	870
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,598	5,593	2,822	5,591	5,591
***** Account Total:	5,598	5,593	3,427	6,461	6,461
6709 Foundations for Change Meals 0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	6,067	10,764	10,421	11,500	11,500
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	15,904	16,000	13,796	23,000	23,000
***** Account Total:	21,971	26,764	24,217	34,500	34,500

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,062,281	1,053,376	562,913	1,184,412	1,184,412
***** Account Total:	1,062,281	1,053,376	562,913	1,184,412	1,184,412
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	3,905	4,377	2,932	4,377	4,377
1972.08 - Contributions Programs For The Aging, Senior Gala	1,487	1,700	3,165	3,065	3,065
1972.35 - Contributions Programs For The Aging, Emergency Meals	0	0	1,500	1,500	1,500
4772.07 - Federal Aid, Programs For Aging, IIIB	77,481	83,019	38,035	76,070	76,070
***** Account Total:	82,873	89,096	45,632	85,012	85,012
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	3,746	7,333	3,384	4,608	4,608
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	2,065	11,000	3,312	4,283	4,283
3772.04 - State Aid, Programs For Aging, EISEP	222,984	223,260	141,705	222,777	222,777
***** Account Total:	228,795	241,593	148,401	231,668	231,668
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	1,170	2,933	925	1,260	1,260
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,098	33,168	16,157	33,243	33,243
***** Account Total:	34,268	36,101	17,082	34,503	34,503
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	1,495	2,250	318	450	450
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	265	330	436	748	748
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	40,828	40,773	29,504	41,183	41,183
***** Account Total:	42,588	43,353	30,258	42,381	42,381
6726 Caregiver Support Grant					
0000 Core Program					
2705 - Gifts And Donations	719	0	0	0	0
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	11,329	19,611	19,611
***** Account Total:	20,330	19,611	11,329	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	115,800	125,000	53,419	125,000	125,000
***** Account Total:	115,800	125,000	53,419	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	0	105	180	180
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	4,018	5,600	5,600
***** Account Total:	5,600	5,600	4,123	5,780	5,780
6730 Services Grants					
6931 Enrollment Assistance					
3772.16 - State Aid, Programs For Aging, EmPower NY Program	320	0	0	0	0
6937 Aging Mastery Program					
2705.33 - Gifts And Donations, Aging Mastery Program Grant	6,800	16,650	10,055	6,550	6,550
***** Account Total:	7,120	16,650	10,055	6,550	6,550
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	4,500	4,500	6,475	4,100	4,100
3772.15 - State Aid, Programs For Aging, NYConnects	17,737	0	0	0	0
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	242,454	264,051	134,809	272,400	272,400
***** Account Total:	264,691	268,551	141,284	276,500	276,500
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	13,689	13,674	3,428	13,719	13,719
***** Account Total:	13,689	13,674	3,428	13,719	13,719
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	0	0	142	2,300	2,300
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	0	0	14	100	100
3772.20 - State Aid, Programs For Aging, Unmet Need	0	0	45,720	182,878	182,878
***** Account Total:	0	0	45,876	185,278	185,278
6751 Community Services for Elderly					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	2,389	2,900	882	1,294	1,294
1972.21 - Contributions Programs For The Aging, Meals	23,572	27,868	19,191	27,868	27,868
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	1,698	2,500	82	150	150
3772.08 - State Aid, Programs For Aging, CSEP	142,713	144,187	115,909	144,187	144,187
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	21,238	23,000	15,810	23,000	23,000
***** Account Total:	191,610	200,455	151,874	196,499	196,499
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	40,379	40,000	21,364	41,875	41,875
***** Account Total:	40,379	40,000	21,364	41,875	41,875
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	6,150	6,014	3,635	5,413	5,413
***** Account Total:	6,150	6,014	3,635	5,413	5,413
Departmental Revenue:	2,896,622	3,020,182	1,762,546	3,285,346	3,285,346
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	86,576	85,559	63,350	77,791	77,791
12000 - Part Time Wages	63,157	48,563	37,646	50,635	50,635
13000 - Overtime	2,469	0	596	0	0
14000 - Pay-in-Lieu of Benefit Hours	9,652	3,267	2,181	4,459	4,459
20008 - Tools and Equipment	0	0	4,816	0	0
41225 - Dietician/Nutrition Services	8,466	8,466	6,732	10,184	10,184
41603 - Contracted Services	264	0	221	239	239
43001 - Fleet Maintenance	6,730	5,948	3,787	2,580	2,580
43002 - Telephone Shared Service	366	396	179	378	378
43003 - Information Services Shared Service	19,131	22,389	15,161	22,223	22,223
43004 - Insurance Shared Service	2,662	2,698	1,799	3,787	3,787
43005 - Records Management Shared Service	278	320	262	400	400
43006 - Maintenance Shared Service	10,046	10,801	7,937	11,444	11,444
44101 - Telephone	92	93	70	94	94
44203 - Office Rental	2,581	2,581	2,036	2,828	2,828
45201 - Outside Vehicle Repair	446	0	437	608	608

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45202 - Equipment Repair and Maintenance	62	100	258	100	100
45305 - Leased Vehicle and Gas Charges	0	0	24	0	0
45306 - Vehicle Lease	0	4,581	0	0	0
45310 - Copy Machine Lease	582	538	458	687	687
45401 - Small Equipment/Tools	343	0	433	1,400	640
46102 - Employee Mileage Reimbursements	1,438	1,000	1,288	1,810	1,810
46103 - Employee Other Travel Expenses	64	0	0	104	104
46106 - Training	92	200	69	200	200
47001 - Postage	2,326	1,964	1,714	2,326	2,326
47002 - Office Supplies	5,004	4,634	4,345	5,000	5,000
47005 - Cleaning Supplies	6	30	1,411	1,500	1,500
47006 - Operating Supplies	928	50	425	617	617
47007 - Printing	673	300	737	800	800
47054 - Food	512	170	179	182	182
48001 - Advertising	0	0	51	50	50
48002 - Dues	112	113	112	79	79
48004 - Permits and Fees	34	42	25	42	42
63001 - Capital Lease Principal	2,651	0	2,485	3,358	3,358
73001 - Capital Lease Interest	421	0	367	461	461
81000 - FICA	12,189	10,528	7,823	10,189	10,189
82000 - Retirement	14,008	13,010	9,977	11,753	11,753
83000 - Health Insurance	15,738	18,494	12,884	17,450	17,450
84000 - Dental Insurance	478	599	422	499	499
85000 - Workers Compensation	3,048	2,481	2,481	2,585	2,585
6901 Allegany					
12000 - Part Time Wages	18,531	20,280	15,723	20,605	20,605
14000 - Pay-in-Lieu of Benefit Hours	1,034	1,217	608	1,237	1,237
44203 - Office Rental	4,332	4,456	4,332	4,464	4,464
46102 - Employee Mileage Reimbursements	22	15	48	73	73
46108 - Cellular Phone Charges	435	435	327	437	437
47002 - Office Supplies	144	0	58	0	0
47005 - Cleaning Supplies	488	250	0	0	0
47006 - Operating Supplies	2,510	5,102	5,306	6,136	5,225
47054 - Food	23,684	23,271	14,432	18,949	18,949

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
48004 - Permits and Fees	0	120	120	120	120
81000 - FICA	1,497	1,645	1,249	1,672	1,672
83000 - Health Insurance	29	39	31	39	39
85000 - Workers Compensation	372	380	380	427	427
6903 Delevan					
12000 - Part Time Wages	20,649	22,496	17,545	22,860	22,860
14000 - Pay-in-Lieu of Benefit Hours	1,108	1,236	77	1,256	1,256
44101 - Telephone	169	290	0	0	0
44105 - Waste Disposal	77	90	68	90	90
44203 - Office Rental	6,223	6,613	6,420	6,624	6,624
45202 - Equipment Repair and Maintenance	211	100	22	100	100
45401 - Small Equipment/Tools	0	0	7	0	0
46102 - Employee Mileage Reimbursements	46	35	77	78	78
46108 - Cellular Phone Charges	417	435	327	437	437
47002 - Office Supplies	156	0	48	0	0
47005 - Cleaning Supplies	481	251	0	0	0
47006 - Operating Supplies	2,704	4,600	6,371	7,271	6,270
47054 - Food	25,364	23,398	20,178	25,528	25,528
48004 - Permits and Fees	0	170	170	170	170
81000 - FICA	1,664	1,817	1,348	1,846	1,846
82000 - Retirement	2,834	3,120	2,301	3,219	3,219
83000 - Health Insurance	29	39	30	39	39
85000 - Workers Compensation	411	419	419	472	472
6904 Ellicottville					
12000 - Part Time Wages	6,944	8,034	6,061	8,164	8,164
14000 - Pay-in-Lieu of Benefit Hours	384	483	0	490	490
46102 - Employee Mileage Reimbursements	12	0	16	20	20
46108 - Cellular Phone Charges	195	195	318	437	437
47006 - Operating Supplies	411	900	1,325	1,487	1,263
47054 - Food	3,492	2,269	3,492	4,452	4,452
81000 - FICA	561	652	464	663	663
83000 - Health Insurance	29	39	28	39	39
85000 - Workers Compensation	147	150	150	169	169
6905 Franklinville					

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
12000 - Part Time Wages	19,692	21,554	16,471	21,903	21,903
14000 - Pay-in-Lieu of Benefit Hours	1,058	1,272	478	1,296	1,296
44203 - Office Rental	6,000	6,000	6,000	6,180	6,180
45202 - Equipment Repair and Maintenance	0	0	457	100	100
45401 - Small Equipment/Tools	60	0	22	0	0
46102 - Employee Mileage Reimbursements	96	0	70	70	70
46108 - Cellular Phone Charges	323	435	327	437	437
47005 - Cleaning Supplies	452	235	0	0	0
47006 - Operating Supplies	2,159	3,600	3,383	3,145	2,730
47054 - Food	21,566	21,952	10,909	11,735	11,735
48004 - Permits and Fees	0	120	120	120	120
81000 - FICA	1,582	1,747	1,302	1,776	1,776
82000 - Retirement	3,101	3,607	2,670	3,717	3,717
83000 - Health Insurance	31	39	30	39	39
85000 - Workers Compensation	420	403	403	454	454
6912 South Dayton					
12000 - Part Time Wages	12,269	12,647	10,311	12,855	12,855
14000 - Pay-in-Lieu of Benefit Hours	439	760	395	773	773
44101 - Telephone	351	336	264	353	353
44203 - Office Rental	3,000	3,060	3,000	3,090	3,090
45401 - Small Equipment/Tools	0	0	22	0	0
46102 - Employee Mileage Reimbursements	0	0	88	88	88
47002 - Office Supplies	0	0	48	0	0
47005 - Cleaning Supplies	138	73	0	0	0
47006 - Operating Supplies	696	829	1,175	1,366	1,226
47054 - Food	7,024	6,869	4,402	6,669	6,669
48001 - Advertising	437	0	0	0	0
48004 - Permits and Fees	0	120	120	120	120
81000 - FICA	974	1,027	819	1,043	1,043
82000 - Retirement	1,138	0	4	0	0
83000 - Health Insurance	19	39	30	39	39
85000 - Workers Compensation	247	237	237	267	267
6913 West Valley					
12000 - Part Time Wages	15,245	19,760	14,727	20,373	20,373



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	987	1,186	0	1,220	1,220
44101 - Telephone	648	653	569	685	685
44203 - Office Rental	4,236	4,321	4,236	4,364	4,364
44401 - Building Repair/Maintenance	0	0	325	0	0
45401 - Small Equipment/Tools	0	0	7	0	0
46102 - Employee Mileage Reimbursements	194	0	77	77	77
46108 - Cellular Phone Charges	480	481	360	481	481
47002 - Office Supplies	107	0	98	0	0
47005 - Cleaning Supplies	212	110	0	0	0
47006 - Operating Supplies	1,034	2,363	1,601	1,794	1,598
47054 - Food	10,484	10,394	6,147	8,274	8,274
48004 - Permits and Fees	0	170	170	170	170
81000 - FICA	1,245	1,603	1,127	1,653	1,653
82000 - Retirement	29	0	56	0	0
83000 - Health Insurance	25	39	30	39	39
85000 - Workers Compensation	288	370	370	422	422
***** Account Total:	519,907	513,367	398,511	506,099	502,452
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	35,379	34,179	23,582	28,917	28,917
12000 - Part Time Wages	26,727	22,470	15,805	21,307	21,307
13000 - Overtime	756	0	256	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,417	1,430	828	1,804	1,804
20008 - Tools and Equipment	0	0	2,028	0	0
41225 - Dietician/Nutrition Services	3,432	3,432	2,729	2,996	2,996
41603 - Contracted Services	0	0	59	101	101
43001 - Fleet Maintenance	3,365	2,745	1,748	903	903
43002 - Telephone Shared Service	405	438	198	418	418
43003 - Information Services Shared Service	9,565	11,194	7,580	11,111	11,111
43004 - Insurance Shared Service	2,561	2,596	1,731	3,643	3,643
43005 - Records Management Shared Service	140	161	132	201	201
43006 - Maintenance Shared Service	5,022	5,400	3,968	5,722	5,722
44101 - Telephone	55	55	42	55	55
44203 - Office Rental	1,060	1,060	827	990	990

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45201 - Outside Vehicle Repair	0	0	115	256	256
45202 - Equipment Repair and Maintenance	31	100	19	100	100
45305 - Leased Vehicle and Gas Charges	0	0	5	0	0
45306 - Vehicle Lease	0	2,115	0	0	0
45310 - Copy Machine Lease	346	320	272	408	408
45401 - Small Equipment/Tools	121	0	145	1,082	512
46102 - Employee Mileage Reimbursements	404	430	257	430	430
46103 - Employee Other Travel Expenses	8	0	0	37	37
46106 - Training	28	100	14	100	100
47001 - Postage	814	687	600	812	812
47002 - Office Supplies	3,567	3,523	2,982	3,950	3,950
47005 - Cleaning Supplies	2	25	2,521	3,041	3,041
47006 - Operating Supplies	117	20	132	180	180
47007 - Printing	323	150	299	300	300
47054 - Food	228	100	76	78	78
48001 - Advertising	0	0	19	20	20
48004 - Permits and Fees	16	17	10	17	17
63001 - Capital Lease Principal	0	0	628	1,414	1,414
73001 - Capital Lease Interest	0	0	89	194	194
81000 - FICA	5,048	4,461	3,040	4,002	4,002
82000 - Retirement	5,641	5,172	3,748	4,372	4,372
83000 - Health Insurance	8,265	9,002	5,715	7,703	7,703
84000 - Dental Insurance	200	244	159	188	188
85000 - Workers Compensation	1,111	1,057	1,057	1,012	1,012
6902 Cattaraugus					
12000 - Part Time Wages	10,609	6,225	4,098	5,695	5,695
14000 - Pay-in-Lieu of Benefit Hours	510	374	24	422	422
44203 - Office Rental	1,722	1,756	1,205	1,267	1,267
45401 - Small Equipment/Tools	19	0	81	0	0
46102 - Employee Mileage Reimbursements	126	61	191	272	272
46108 - Cellular Phone Charges	217	218	163	219	219
47002 - Office Supplies	168	50	95	50	50
47005 - Cleaning Supplies	241	146	0	0	0
47006 - Operating Supplies	207	191	251	201	201

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47054 - Food	2,354	2,198	1,818	1,772	1,772
48004 - Permits and Fees	0	120	120	120	120
81000 - FICA	844	505	318	469	469
82000 - Retirement	968	614	307	583	583
83000 - Health Insurance	18	13	7	12	12
85000 - Workers Compensation	208	117	117	120	120
6906 Gowanda					
12000 - Part Time Wages	720	318	156	324	324
41017 - Nutrition Site Management	11,280	8,033	5,916	8,204	8,204
44101 - Telephone	83	0	0	0	0
44203 - Office Rental	2,868	2,868	2,008	2,068	2,068
45202 - Equipment Repair and Maintenance	337	0	120	0	0
45401 - Small Equipment/Tools	0	0	12	0	0
46102 - Employee Mileage Reimbursements	119	0	106	160	160
46108 - Cellular Phone Charges	209	218	164	219	219
47002 - Office Supplies	0	0	48	0	0
47005 - Cleaning Supplies	413	215	0	0	0
47006 - Operating Supplies	646	600	614	594	594
47054 - Food	7,264	6,959	5,103	5,266	5,266
48004 - Permits and Fees	0	120	120	120	120
81000 - FICA	55	25	12	26	26
82000 - Retirement	112	51	19	52	52
85000 - Workers Compensation	0	6	6	6	6
6907 Little Valley					
12000 - Part Time Wages	5,541	0	0	0	0
44101 - Telephone	216	0	0	0	0
44203 - Office Rental	1,004	0	0	0	0
46102 - Employee Mileage Reimbursements	505	0	0	0	0
46108 - Cellular Phone Charges	147	0	0	0	0
47005 - Cleaning Supplies	138	0	0	0	0
47006 - Operating Supplies	198	0	0	0	0
47054 - Food	2,207	0	0	0	0
81000 - FICA	423	0	0	0	0
82000 - Retirement	422	0	0	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000 - Health Insurance	6	0	0	0	0
85000 - Workers Compensation	152	0	0	0	0
6908 Olean					
12000 - Part Time Wages	27,988	14,317	11,732	14,559	14,559
14000 - Pay-in-Lieu of Benefit Hours	1,392	821	524	835	835
41012 - Transportation Coordinator	6,262	9,216	6,912	9,220	9,220
44203 - Office Rental	2,575	2,576	1,830	1,857	1,857
45308 - Equipment Rental	933	1,018	519	1,049	1,049
45401 - Small Equipment/Tools	0	0	24	0	0
46102 - Employee Mileage Reimbursements	24	0	26	27	27
46108 - Cellular Phone Charges	265	266	160	219	219
47002 - Office Supplies	157	0	48	75	75
47005 - Cleaning Supplies	1,372	714	0	0	0
47006 - Operating Supplies	1,093	1,020	1,089	1,088	1,088
47054 - Food	12,213	11,781	8,885	9,625	9,625
48004 - Permits and Fees	0	120	120	120	120
81000 - FICA	2,253	1,159	936	1,179	1,179
82000 - Retirement	2,099	1,101	911	1,136	1,136
83000 - Health Insurance	44	28	23	28	28
85000 - Workers Compensation	606	267	267	301	301
6909 Portville					
12000 - Part Time Wages	15,587	7,193	6,346	7,822	7,822
14000 - Pay-in-Lieu of Benefit Hours	675	426	271	433	433
44203 - Office Rental	2,676	2,676	1,873	1,930	1,930
45202 - Equipment Repair and Maintenance	87	0	0	0	0
45401 - Small Equipment/Tools	20	0	1,042	0	0
46102 - Employee Mileage Reimbursements	29	0	11	11	11
46108 - Cellular Phone Charges	217	218	163	219	219
47002 - Office Supplies	144	0	198	100	100
47005 - Cleaning Supplies	339	184	0	0	0
47006 - Operating Supplies	530	480	523	453	453
47054 - Food	5,905	5,625	4,253	4,001	4,001
48004 - Permits and Fees	0	120	120	120	120
81000 - FICA	1,244	584	506	633	633

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
82000 - Retirement	1,569	709	634	805	805
83000 - Health Insurance	22	14	11	14	14
85000 - Workers Compensation	281	135	135	161	161
6910 Randolph					
12000 - Part Time Wages	14,368	7,258	5,549	7,371	7,371
14000 - Pay-in-Lieu of Benefit Hours	766	436	112	443	443
44101 - Telephone	179	178	153	188	188
44203 - Office Rental	3,042	3,042	2,129	2,194	2,194
45401 - Small Equipment/Tools	14	0	50	0	0
46102 - Employee Mileage Reimbursements	23	0	9	10	10
47002 - Office Supplies	48	0	0	0	0
47005 - Cleaning Supplies	253	146	10	0	0
47006 - Operating Supplies	517	500	412	470	470
47054 - Food	5,818	5,799	3,377	4,148	4,148
48004 - Permits and Fees	0	120	120	120	120
81000 - FICA	1,158	589	433	599	599
82000 - Retirement	1,371	716	522	744	744
83000 - Health Insurance	23	14	12	14	14
85000 - Workers Compensation	286	136	136	153	153
6911 Salamanca					
47006 - Operating Supplies	6	0	30	34	34
47054 - Food	1,457	1,648	260	305	305
***** Account Total:	290,360	228,034	170,020	210,918	210,348
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	83,414	80,594	63,404	78,931	78,931
12000 - Part Time Wages	70,738	48,380	45,531	61,345	61,345
13000 - Overtime	1,305	0	708	0	0
14000 - Pay-in-Lieu of Benefit Hours	9,638	2,869	2,137	4,316	4,316
20008 - Tools and Equipment	0	0	5,829	0	0
41225 - Dietician/Nutrition Services	10,982	10,982	8,734	11,781	11,781
41603 - Contracted Services	0	0	169	289	289
43001 - Fleet Maintenance	6,730	6,557	4,174	2,967	2,967
43002 - Telephone Shared Service	349	377	171	360	360

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
43003 - Information Services Shared Service	19,132	22,391	15,162	22,225	22,225
43004 - Insurance Shared Service	2,457	2,491	1,661	3,496	3,496
43005 - Records Management Shared Service	278	320	262	400	400
43006 - Maintenance Shared Service	10,045	10,800	7,936	11,443	11,443
44101 - Telephone	101	102	77	103	103
44203 - Office Rental	3,429	3,429	2,439	3,252	3,252
45201 - Outside Vehicle Repair	0	0	329	736	736
45202 - Equipment Repair and Maintenance	94	678	58	678	678
45305 - Leased Vehicle and Gas Charges	0	0	40	0	0
45306 - Vehicle Lease	0	5,051	0	0	0
45310 - Copy Machine Lease	758	700	596	894	894
45401 - Small Equipment/Tools	448	0	524	2,924	1,024
46102 - Employee Mileage Reimbursements	1,611	1,600	1,997	2,812	2,812
46103 - Employee Other Travel Expenses	68	0	0	118	118
46106 - Training	130	200	113	200	200
47001 - Postage	576	486	424	575	575
47002 - Office Supplies	3,632	3,074	3,334	4,480	4,480
47005 - Cleaning Supplies	6	0	0	0	0
47006 - Operating Supplies	395	60	545	805	805
47007 - Printing	809	360	959	1,000	1,000
47054 - Food	556	250	204	203	203
48001 - Advertising	0	0	64	63	63
48002 - Dues	112	113	112	146	146
48004 - Permits and Fees	35	35	30	35	35
63001 - Capital Lease Principal	0	0	1,805	4,065	4,065
73001 - Capital Lease Interest	0	0	256	558	558
81000 - FICA	12,444	10,107	8,432	11,083	11,083
82000 - Retirement	13,210	12,168	9,933	12,371	12,371
83000 - Health Insurance	14,270	16,381	12,764	16,336	16,336
84000 - Dental Insurance	460	580	436	541	541
85000 - Workers Compensation	2,976	2,422	2,422	2,822	2,822
6902 Cattaraugus					
12000 - Part Time Wages	3,532	11,560	7,418	10,575	10,575
14000 - Pay-in-Lieu of Benefit Hours	170	694	44	784	784

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44203 - Office Rental	1,722	1,756	2,239	2,352	2,352
45401 - Small Equipment/Tools	0	0	2	0	0
46102 - Employee Mileage Reimbursements	126	0	191	190	190
46108 - Cellular Phone Charges	217	218	163	219	219
47002 - Office Supplies	0	0	28	0	0
47006 - Operating Supplies	1,059	2,100	2,036	2,017	1,709
47054 - Food	10,143	9,715	5,161	5,905	5,905
81000 - FICA	281	938	572	870	870
82000 - Retirement	322	1,140	548	1,082	1,082
83000 - Health Insurance	6	23	14	21	21
85000 - Workers Compensation	69	216	216	222	222
6906 Gowanda					
12000 - Part Time Wages	228	589	320	601	601
41017 - Nutrition Site Management	11,281	14,918	10,987	15,237	15,237
44101 - Telephone	83	0	0	0	0
44203 - Office Rental	2,868	2,868	3,728	3,841	3,841
46102 - Employee Mileage Reimbursements	119	0	106	110	110
46108 - Cellular Phone Charges	209	217	164	219	219
47006 - Operating Supplies	1,543	3,000	4,179	4,240	3,593
47054 - Food	13,700	13,096	10,653	12,412	12,412
81000 - FICA	17	46	24	47	47
82000 - Retirement	35	94	40	97	97
85000 - Workers Compensation	0	10	10	12	12
6907 Little Valley					
12000 - Part Time Wages	4,188	4,876	5,133	6,825	6,825
14000 - Pay-in-Lieu of Benefit Hours	0	119	0	0	0
44101 - Telephone	216	0	0	0	0
44203 - Office Rental	1,004	0	0	0	0
46102 - Employee Mileage Reimbursements	1,253	1,769	1,366	1,769	1,769
46108 - Cellular Phone Charges	147	0	0	0	0
47006 - Operating Supplies	529	1,100	1,861	1,966	1,666
47054 - Food	4,314	4,117	4,742	5,756	5,756
47058 - LV HDM	3,864	0	0	0	0
81000 - FICA	323	384	390	524	524

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
82000 - Retirement	236	195	329	364	364
83000 - Health Insurance	4	4	5	18	18
85000 - Workers Compensation	51	88	88	134	134
6908 Olean					
12000 - Part Time Wages	9,327	26,588	20,400	27,035	27,035
14000 - Pay-in-Lieu of Benefit Hours	464	1,524	973	1,549	1,549
44203 - Office Rental	2,575	2,576	3,398	3,448	3,448
45401 - Small Equipment/Tools	0	0	2	0	0
46102 - Employee Mileage Reimbursements	24	0	43	50	50
46108 - Cellular Phone Charges	265	265	160	219	219
47006 - Operating Supplies	6,197	15,000	13,608	14,058	11,912
47054 - Food	57,535	55,074	34,654	41,158	41,158
81000 - FICA	754	2,152	1,631	2,188	2,188
82000 - Retirement	700	2,044	1,532	2,108	2,108
83000 - Health Insurance	15	50	39	50	50
85000 - Workers Compensation	202	497	497	559	559
6909 Portville					
12000 - Part Time Wages	5,196	13,358	11,416	14,526	14,526
14000 - Pay-in-Lieu of Benefit Hours	225	791	504	804	804
44203 - Office Rental	2,676	2,676	3,479	3,584	3,584
45202 - Equipment Repair and Maintenance	87	0	0	0	0
45401 - Small Equipment/Tools	0	0	4	0	0
46102 - Employee Mileage Reimbursements	29	0	20	30	30
46108 - Cellular Phone Charges	217	217	163	219	219
47006 - Operating Supplies	1,375	2,700	4,546	5,140	4,355
47054 - Food	11,486	10,977	11,592	15,053	15,053
81000 - FICA	415	1,084	912	1,174	1,174
82000 - Retirement	523	1,316	1,143	1,494	1,494
83000 - Health Insurance	7	25	19	25	25
85000 - Workers Compensation	94	250	250	300	300
6910 Randolph					
12000 - Part Time Wages	4,804	13,478	9,941	13,689	13,689
14000 - Pay-in-Lieu of Benefit Hours	255	809	207	822	822
44101 - Telephone	179	178	153	188	188



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44203 - Office Rental	3,042	3,042	3,955	3,955	3,955
46102 - Employee Mileage Reimbursements	23	0	17	25	25
47006 - Operating Supplies	754	2,000	1,634	1,825	1,546
47054 - Food	7,029	6,710	4,155	5,342	5,342
81000 - FICA	387	1,094	776	1,111	1,111
82000 - Retirement	459	1,329	935	1,382	1,382
83000 - Health Insurance	8	25	21	25	25
85000 - Workers Compensation	95	252	252	284	284
6911 Salamanca					
12000 - Part Time Wages	1,447	279	544	882	882
41635 - Home Delivered Meal Coordination	9,909	10,008	8,204	10,109	10,109
46108 - Cellular Phone Charges	435	435	327	437	437
47006 - Operating Supplies	2,051	4,800	4,604	5,046	4,275
47054 - Food	19,161	18,361	11,713	14,774	14,774
81000 - FICA	111	23	42	68	68
85000 - Workers Compensation	0	5	5	17	17
***** Account Total:	485,584	521,399	424,998	537,514	530,378
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	8,931	10,136	7,335	9,434	9,434
6902 Cattaraugus					
47054 - Food	4,782	4,940	4,177	4,138	4,138
6903 Delevan					
47054 - Food	13,577	9,751	10,395	13,059	13,059
6904 Ellicottville					
47054 - Food	2,503	2,054	1,935	2,536	2,536
6905 Franklinville					
47054 - Food	7,069	7,954	5,746	6,310	6,310
6906 Gowanda					
47054 - Food	8,975	8,332	7,075	8,878	8,878
6907 Little Valley					
47054 - Food	3,652	3,525	2,511	2,790	2,790
6908 Olean					
47054 - Food	26,102	27,455	20,964	25,272	25,272

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
6909 Portville					
47054 - Food	10,313	7,570	7,912	9,363	9,363
6910 Randolph					
47054 - Food	5,054	6,159	4,158	5,391	5,391
6911 Salamanca					
47054 - Food	7,766	6,928	6,093	7,929	7,929
6912 South Dayton					
47054 - Food	3,031	2,695	2,368	3,673	3,673
6913 West Valley					
47054 - Food	4,122	4,170	3,292	4,532	4,532
**** Account Total:	105,877	101,669	83,961	103,305	103,305
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,248	2,285	1,805	2,331	2,331
14000 - Pay-in-Lieu of Benefit Hours	86	88	88	90	90
81000 - FICA	173	183	141	187	187
82000 - Retirement	356	361	285	374	374
83000 - Health Insurance	692	561	441	570	570
84000 - Dental Insurance	11	14	10	14	14
85000 - Workers Compensation	45	42	42	47	47
**** Account Total:	3,611	3,534	2,812	3,613	3,613
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	9,534	6,703	5,051	6,843	6,843
12000 - Part Time Wages	1,937	2,632	1,661	2,661	2,661
13000 - Overtime	14	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	58	158	52	160	160
46106 - Training	20	0	0	0	0
48402 - Other Expenses	66	150	0	150	150
81000 - FICA	851	730	503	741	741
82000 - Retirement	1,515	1,060	790	1,034	1,034
83000 - Health Insurance	2,998	2,248	1,464	1,771	1,771
84000 - Dental Insurance	48	41	30	41	41
85000 - Workers Compensation	155	168	168	189	189

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
**** Account Total:	17,196	13,890	9,719	13,590	13,590
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	0	0	1,239	1,384	1,068
47054 - Food	20,721	24,000	19,867	23,000	23,000
**** Account Total:	20,721	24,000	21,106	24,384	24,068
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	348,362	379,304	272,469	394,921	394,921
12000 - Part Time Wages	153,721	146,780	159,404	178,428	178,428
13000 - Overtime	5,028	4,839	3,906	6,655	6,655
14000 - Pay-in-Lieu of Benefit Hours	7,903	6,670	4,633	8,570	8,570
43003 - Information Services Shared Service	14,122	16,527	11,191	16,404	16,404
43004 - Insurance Shared Service	4,167	4,223	2,816	5,927	5,927
45105 - Repair Parts	0	100	0	100	100
45202 - Equipment Repair and Maintenance	125	200	77	200	200
45305 - Leased Vehicle and Gas Charges	0	0	30	0	0
45401 - Small Equipment/Tools	1,190	1,000	916	1,280	1,280
46102 - Employee Mileage Reimbursements	231	850	248	355	355
46103 - Employee Other Travel Expenses	51	0	0	0	0
46106 - Training	0	100	84	100	100
47002 - Office Supplies	4,543	4,091	2,362	3,313	3,313
47005 - Cleaning Supplies	13,430	10,449	6,412	8,066	8,066
47006 - Operating Supplies	11,034	10,849	8,015	10,339	10,339
47051 - Activity Supplies	0	0	816	1,000	1,000
47054 - Food	230,900	222,000	238,620	289,514	289,514
48001 - Advertising	0	25	517	100	100
81000 - FICA	38,321	41,148	33,003	44,593	44,593
82000 - Retirement	54,537	56,962	42,351	59,908	59,908
83000 - Health Insurance	109,808	112,309	83,052	123,540	123,540
84000 - Dental Insurance	2,305	2,907	1,795	2,370	2,370
85000 - Workers Compensation	28,297	32,043	32,043	28,729	28,729
**** Account Total:	1,028,075	1,053,376	904,760	1,184,412	1,184,412
6721 IIIB Program					
0000 Core Program					

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
11000 - Full Time Wages	129,755	179,468	136,607	169,209	169,209
12000 - Part Time Wages	38,208	45,674	26,162	21,704	21,704
13000 - Overtime	765	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,990	2,950	1,296	1,818	1,818
20006 - Computer Equipment/Software	320	0	0	0	0
40803 - Senior Forum	247	250	465	465	465
41201 - Legal Services	24,354	28,000	16,218	28,840	28,840
41231 - Limited English Proficiency	206	250	256	465	465
41633.2 - Personal Care Services, Level II	0	0	1,046	2,132	2,132
43002 - Telephone Shared Service	290	313	142	299	299
43003 - Information Services Shared Service	11,738	13,737	9,302	13,635	13,635
43004 - Insurance Shared Service	2,049	2,076	1,384	2,914	2,914
43006 - Maintenance Shared Service	5,228	5,621	4,130	5,956	5,956
44101 - Telephone	120	120	91	121	121
45202 - Equipment Repair and Maintenance	0	0	9	0	0
45305 - Leased Vehicle and Gas Charges	0	120	-100	120	120
45310 - Copy Machine Lease	866	800	681	1,022	1,022
45401 - Small Equipment/Tools	1,072	0	1,721	6,024	2,850
46101 - Employee Meal Reimbursements	176	140	116	140	140
46102 - Employee Mileage Reimbursements	6,405	4,792	7,730	9,942	9,942
46103 - Employee Other Travel Expenses	1,209	1,300	1,106	1,300	1,300
46106 - Training	1,508	1,500	595	1,500	1,500
46108 - Cellular Phone Charges	851	960	360	481	481
47001 - Postage	1,262	1,060	925	1,253	1,253
47002 - Office Supplies	662	470	378	500	500
47007 - Printing	270	150	265	339	339
47008 - Publications/Instructional Materials	195	195	195	195	195
47080 - Food and Supplies for Emergency Meals	0	0	0	1,500	1,500
48001 - Advertising	21	250	22	250	250
48002 - Dues	1,337	1,337	1,337	1,337	1,337
48004 - Permits and Fees	0	0	17	17	17
48005 - Notary License Fees	60	0	0	60	60
48224 - Event Expenses	969	900	819	900	900
81000 - FICA	12,716	17,462	12,116	14,759	14,759

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
82000 - Retirement	19,282	26,522	18,486	22,307	22,307
83000 - Health Insurance	27,090	57,513	43,271	53,140	53,140
84000 - Dental Insurance	743	1,256	870	1,115	1,115
85000 - Workers Compensation	3,683	4,100	4,100	3,759	3,759
87000 - Employee Tuition Reimbursement	572	0	572	0	0
***** Account Total:	296,219	399,286	292,690	369,518	366,344
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	95,105	120,493	84,456	121,638	121,638
12000 - Part Time Wages	9,902	13,450	8,491	13,599	13,599
13000 - Overtime	3,456	0	357	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,280	2,232	2,210	2,159	2,159
41231 - Limited English Proficiency	122	200	63	229	229
41601 - Transportation	2,392	1,602	2,277	1,654	1,654
41631 - Contracted Daycare Services	15,423	13,293	9,943	4,046	4,046
41633.1 - Personal Care Services, Level I	21,418	14,725	19,441	28,412	28,412
41633.2 - Personal Care Services, Level II	145,748	129,923	80,867	117,933	117,933
43006 - Maintenance Shared Service	1,063	1,143	840	1,211	1,211
44101 - Telephone	64	65	49	66	66
45308 - Equipment Rental	9,230	9,300	6,435	8,640	8,640
45310 - Copy Machine Lease	114	105	89	135	135
45401 - Small Equipment/Tools	0	0	100	0	0
46102 - Employee Mileage Reimbursements	2,836	3,581	1,684	3,581	3,581
46103 - Employee Other Travel Expenses	1	0	0	0	0
46108 - Cellular Phone Charges	422	402	303	406	406
47001 - Postage	419	354	309	419	419
47002 - Office Supplies	541	570	459	605	605
47007 - Printing	172	45	68	103	103
47053 - Personal Care Supplies	24,114	0	10,948	13,256	13,256
81000 - FICA	8,199	10,424	7,027	10,518	10,518
82000 - Retirement	13,658	15,938	11,458	17,891	17,891
83000 - Health Insurance	18,568	30,353	25,096	33,861	33,861
84000 - Dental Insurance	502	721	485	706	706
85000 - Workers Compensation	1,980	2,405	2,405	2,678	2,678

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
**** Account Total:	376,729	371,324	275,860	383,746	383,746
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	44,975	48,000	35,845	48,000	48,000
44101 - Telephone	23	23	17	24	24
45310 - Copy Machine Lease	43	40	34	52	52
47001 - Postage	107	90	79	107	107
47002 - Office Supplies	470	240	385	519	519
47007 - Printing	72	20	30	45	45
**** Account Total:	45,690	48,413	36,390	48,747	48,747
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	38,811	36,112	25,628	34,483	34,483
13000 - Overtime	339	0	198	0	0
14000 - Pay-in-Lieu of Benefit Hours	672	359	648	290	290
41601 - Transportation	5,284	4,370	2,367	3,389	3,389
41631 - Contracted Daycare Services	19,099	19,998	6,413	8,356	8,356
41633.1 - Personal Care Services, Level I	0	129	180	2,158	2,158
41633.2 - Personal Care Services, Level II	8,054	5,606	7,852	8,426	8,426
43006 - Maintenance Shared Service	2,216	2,383	1,751	2,525	2,525
44101 - Telephone	60	60	45	61	61
45308 - Equipment Rental	220	180	50	300	300
45310 - Copy Machine Lease	152	140	119	179	179
46101 - Employee Meal Reimbursements	42	0	0	0	0
46102 - Employee Mileage Reimbursements	487	506	379	506	506
46108 - Cellular Phone Charges	515	551	414	553	553
47001 - Postage	407	344	300	407	407
47002 - Office Supplies	474	500	402	531	531
47007 - Printing	37	20	30	45	45
47053 - Personal Care Supplies	0	0	223	432	432
81000 - FICA	2,868	2,794	1,902	2,663	2,663
82000 - Retirement	6,120	5,563	3,879	4,692	4,692
83000 - Health Insurance	8,419	11,311	8,763	11,028	11,028
84000 - Dental Insurance	144	215	130	205	205

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
85000 - Workers Compensation	510	644	644	675	675
***** Account Total:	94,930	91,785	62,317	81,904	81,904
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	28,204	15,787	9,797	15,372	15,372
13000 - Overtime	78	0	59	0	0
14000 - Pay-in-Lieu of Benefit Hours	403	83	170	87	87
44101 - Telephone	23	23	17	24	24
45310 - Copy Machine Lease	76	70	60	90	90
47001 - Postage	213	180	157	213	213
47002 - Office Supplies	346	365	294	388	388
47007 - Printing	33	20	30	45	45
47008 - Publications/Instructional Materials	897	900	106	900	900
48402 - Other Expenses	26	0	0	0	0
81000 - FICA	2,073	1,216	709	1,184	1,184
82000 - Retirement	4,488	2,496	1,444	1,617	1,617
83000 - Health Insurance	5,483	5,338	4,136	5,351	5,351
84000 - Dental Insurance	110	96	62	96	96
85000 - Workers Compensation	371	280	280	301	301
***** Account Total:	42,824	26,854	17,321	25,668	25,668
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	55,846	60,858	47,727	61,882	61,882
13000 - Overtime	485	0	99	0	0
14000 - Pay-in-Lieu of Benefit Hours	134	263	408	288	288
41601 - Transportation	0	200	251	200	200
41623 - Respite Services	0	0	0	2,000	2,000
41631 - Contracted Daycare Services	4,994	4,761	4,324	6,102	6,102
41633.1 - Personal Care Services, Level I	3,812	3,360	0	0	0
41633.2 - Personal Care Services, Level II	24,656	21,679	21,438	20,189	20,189
45305 - Leased Vehicle and Gas Charges	121	122	124	125	125
45308 - Equipment Rental	535	300	360	360	360
45401 - Small Equipment/Tools	1,929	2,700	1,452	2,358	2,358
46101 - Employee Meal Reimbursements	156	160	88	160	160

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46102 - Employee Mileage Reimbursements	3,151	3,000	2,449	3,300	3,300
46103 - Employee Other Travel Expenses	242	400	113	250	250
46106 - Training	0	300	0	300	300
46108 - Cellular Phone Charges	38	0	0	0	0
47001 - Postage	202	270	0	0	0
81000 - FICA	3,784	4,681	3,258	4,760	4,760
82000 - Retirement	8,900	9,549	7,503	9,829	9,829
83000 - Health Insurance	18,981	20,529	16,178	20,896	20,896
84000 - Dental Insurance	50	376	35	376	376
85000 - Workers Compensation	1,190	1,080	1,080	1,213	1,213
***** Account Total:	129,206	134,588	106,887	134,588	134,588
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	16,502	18,101	12,805	18,390	18,390
12000 - Part Time Wages	6,371	9,283	5,042	6,523	6,523
14000 - Pay-in-Lieu of Benefit Hours	274	513	219	392	392
44101 - Telephone	46	46	35	47	47
45310 - Copy Machine Lease	114	105	89	135	135
47001 - Postage	580	490	428	579	579
47002 - Office Supplies	357	320	257	340	340
47007 - Printing	51	30	44	67	67
81000 - FICA	1,719	2,137	1,359	1,938	1,938
82000 - Retirement	3,209	3,741	2,447	3,575	3,575
83000 - Health Insurance	2,917	3,074	2,409	3,120	3,120
84000 - Dental Insurance	136	158	124	158	158
85000 - Workers Compensation	645	493	493	495	495
***** Account Total:	32,921	38,491	25,751	35,759	35,759
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	7,126	9,400	8,172	9,400	9,400
***** Account Total:	7,126	9,400	8,172	9,400	9,400
6730 Services Grants					
6937 Aging Mastery Program					
46102 - Employee Mileage Reimbursements	0	0	104	50	50
48003 - Meeting Expenses	0	13,650	11,227	4,550	4,550



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
***** Account Total:	0	13,650	11,331	4,600	4,600
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	18,335	0	0	0	0
12000 - Part Time Wages	7,734	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	445	0	0	0	0
44101 - Telephone	4	0	0	0	0
45310 - Copy Machine Lease	3	0	0	0	0
46101 - Employee Meal Reimbursements	5	0	0	0	0
46102 - Employee Mileage Reimbursements	365	0	0	0	0
47001 - Postage	67	0	0	0	0
47002 - Office Supplies	15	0	0	0	0
48003 - Meeting Expenses	215	0	0	0	0
81000 - FICA	1,967	0	0	0	0
82000 - Retirement	2,993	0	0	0	0
83000 - Health Insurance	4,628	0	0	0	0
84000 - Dental Insurance	101	0	0	0	0
85000 - Workers Compensation	781	0	0	0	0
6936 Additional NY Connects					
11000 - Full Time Wages	195,017	225,014	173,601	236,595	236,595
12000 - Part Time Wages	18,177	35,216	19,964	29,240	29,240
13000 - Overtime	1,153	0	733	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,570	3,276	3,043	2,855	2,855
41231 - Limited English Proficiency	20	0	0	0	0
44101 - Telephone	10	54	41	55	55
45310 - Copy Machine Lease	32	25	21	32	32
45401 - Small Equipment/Tools	8	0	180	0	0
46101 - Employee Meal Reimbursements	56	0	9	0	0
46102 - Employee Mileage Reimbursements	8,449	8,300	7,853	10,008	10,008
46103 - Employee Other Travel Expenses	266	266	0	266	266
46108 - Cellular Phone Charges	702	731	549	735	735
47001 - Postage	231	171	149	203	203
47002 - Office Supplies	284	232	211	283	283
47007 - Printing	82	70	156	235	235

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
48003 - Meeting Expenses	311	500	112	224	224
81000 - FICA	15,894	20,167	14,555	20,567	20,567
82000 - Retirement	29,118	34,950	26,333	35,828	35,828
83000 - Health Insurance	40,022	52,236	40,859	57,082	57,082
84000 - Dental Insurance	1,015	1,513	1,182	1,567	1,567
85000 - Workers Compensation	3,504	4,655	4,655	5,233	5,233
***** Account Total:	353,579	387,376	294,206	401,008	401,008
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	13,995	13,674	10,310	13,719	13,719
***** Account Total:	13,995	13,674	10,310	13,719	13,719
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	0	0	9,245	67,282	67,282
13000 - Overtime	0	0	396	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	579	657	657
20006 - Computer Equipment/Software	0	0	2,023	0	0
41623 - Respite Services	0	0	0	2,000	2,000
41633.1 - Personal Care Services, Level I	0	0	4,041	2,970	2,970
41633.2 - Personal Care Services, Level II	0	0	22,314	20,695	20,695
45308 - Equipment Rental	0	0	885	3,960	3,960
45310 - Copy Machine Lease	0	0	0	50	50
45401 - Small Equipment/Tools	0	0	3,992	0	0
46102 - Employee Mileage Reimbursements	0	0	126	2,100	2,100
46108 - Cellular Phone Charges	0	0	68	437	437
47001 - Postage	0	0	0	50	50
47002 - Office Supplies	0	0	37	100	100
47007 - Printing	0	0	34	10	10
47049 - Clients Miscellaneous Expense	0	0	90	1,500	1,500
47053 - Personal Care Supplies	0	0	2,022	3,888	3,888
48328.2 - Health Department PC Services, Health Dept PC Services Level II	0	0	0	70,013	70,013
81000 - FICA	0	0	774	5,202	5,202
82000 - Retirement	0	0	1,091	7,559	7,559
83000 - Health Insurance	0	0	554	22,818	22,818

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
84000 - Dental Insurance	0	0	13	416	416
85000 - Workers Compensation	0	0	0	1,317	1,317
**** Account Total:	0	0	48,284	213,024	213,024
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	108,512	119,264	87,377	139,777	139,777
12000 - Part Time Wages	9,689	13,326	9,199	28,444	28,444
13000 - Overtime	1,591	0	144	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,030	1,442	1,123	2,500	2,500
41601 - Transportation	12,773	9,662	2,976	3,848	3,848
41631 - Contracted Daycare Services	34,194	28,284	5,764	7,552	7,552
41633.1 - Personal Care Services, Level I	9,838	4,400	8,472	6,684	6,684
41633.2 - Personal Care Services, Level II	80,244	20,210	43,937	28,807	28,807
43002 - Telephone Shared Service	484	523	237	498	498
43003 - Information Services Shared Service	23,563	27,577	18,674	27,371	27,371
43004 - Insurance Shared Service	4,946	5,012	3,342	7,034	7,034
43005 - Records Management Shared Service	388	446	366	558	558
43006 - Maintenance Shared Service	13,382	14,389	10,573	15,245	15,245
44101 - Telephone	46	46	35	47	47
45308 - Equipment Rental	4,260	3,900	2,390	1,080	1,080
45310 - Copy Machine Lease	134	124	106	159	159
45401 - Small Equipment/Tools	20	0	0	0	0
46102 - Employee Mileage Reimbursements	2,566	2,950	1,594	2,950	2,950
46103 - Employee Other Travel Expenses	1	0	0	0	0
46108 - Cellular Phone Charges	299	295	221	297	297
47001 - Postage	237	197	172	233	233
47002 - Office Supplies	216	228	183	242	242
47005 - Cleaning Supplies	0	0	236	286	286
47006 - Operating Supplies	1,770	1,500	1,218	1,247	1,247
47007 - Printing	55	10	15	23	23
47053 - Personal Care Supplies	9,815	0	4,347	2,495	2,495
47054 - Food	23,776	23,000	19,122	24,000	24,000
81000 - FICA	8,940	10,265	7,173	13,074	13,074
82000 - Retirement	16,561	17,250	12,647	22,299	22,299

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000 - Health Insurance	17,674	32,855	26,200	37,844	37,844
84000 - Dental Insurance	607	796	489	891	891
85000 - Workers Compensation	2,454	2,368	2,368	3,336	3,336
***** Account Total:	390,065	340,319	270,700	378,821	378,821
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	34,349	39,619	31,058	41,053	41,053
13000 - Overtime	97	0	0	0	0
44101 - Telephone	14	14	11	15	15
45203 - Software Licenses and Maintenance	300	0	0	300	300
45310 - Copy Machine Lease	81	75	64	96	96
45401 - Small Equipment/Tools	0	0	48	0	0
46101 - Employee Meal Reimbursements	37	100	0	95	95
46102 - Employee Mileage Reimbursements	1,131	616	1,251	1,877	1,877
46103 - Employee Other Travel Expenses	171	700	0	345	345
46106 - Training	310	400	0	310	310
47001 - Postage	118	100	87	119	119
47002 - Office Supplies	269	250	426	603	603
47007 - Printing	68	40	61	92	92
47051 - Activity Supplies	662	700	858	700	700
48103 - Non-Employee Mileage/Travel	13,658	14,000	8,800	14,000	14,000
48105 - Volunteer/Special Insurance	1,733	1,800	1,704	1,800	1,800
48110 - Criminal History Record Searches	0	0	121	0	0
48224 - Event Expenses	2,855	3,500	3,262	3,500	3,500
81000 - FICA	2,530	3,032	2,302	3,142	3,142
82000 - Retirement	5,458	6,260	4,907	6,579	6,579
83000 - Health Insurance	11,126	13,055	8,192	9,777	9,777
84000 - Dental Insurance	180	231	182	231	231
85000 - Workers Compensation	744	700	700	803	803
***** Account Total:	75,891	85,192	64,034	85,437	85,437
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	8,779	7,808	6,139	8,007	8,007
13000 - Overtime	10	0	0	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44101 - Telephone	9	10	8	11	11
45310 - Copy Machine Lease	26	24	20	31	31
47001 - Postage	89	75	66	89	89
47002 - Office Supplies	181	140	211	260	260
47006 - Operating Supplies	827	1,000	610	1,000	1,000
47007 - Printing	16	10	18	28	28
48103 - Non-Employee Mileage/Travel	13,955	14,000	10,207	15,226	15,226
48224 - Event Expenses	0	200	0	200	200
81000 - FICA	645	599	450	614	614
82000 - Retirement	1,233	1,234	970	1,284	1,284
83000 - Health Insurance	2,517	3,009	2,155	2,683	2,683
84000 - Dental Insurance	54	53	18	53	53
85000 - Workers Compensation	148	138	138	157	157
***** Account Total:	28,489	28,300	21,010	29,643	29,643
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	18,161	18,792	14,815	0	0
13000 - Overtime	671	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	182	200	200	0	0
81000 - FICA	1,420	1,455	1,119	0	0
82000 - Retirement	2,972	2,971	2,340	0	0
83000 - Health Insurance	2,057	3,680	2,895	0	0
84000 - Dental Insurance	90	108	62	0	0
85000 - Workers Compensation	357	335	335	0	0
***** Account Total:	25,910	27,541	21,766	0	0
Departmental Appropriation:	4,384,905	4,475,462	3,582,916	4,799,417	4,784,574

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,384,905	4,475,462	3,582,916	4,799,417	4,784,574
Departmental Revenue:	2,896,622	3,020,182	1,762,546	3,285,346	3,285,346
Departmental Net Levy:	1,488,283	1,455,280	1,820,370	1,514,071	1,499,228

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
<b>731 Youth Bureau</b>					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	11,402	0	19,938	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	27,205	38,075	0	29,257	29,257
7312 Member Item Funding					
3820.03 - State Aid, Youth Programs, Youth Member Item	193,733	200,000	5,040	0	0
***** Account Total:	232,340	238,075	24,978	29,257	29,257
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	51,041	57,323	5,342	54,989	54,989
***** Account Total:	51,041	57,323	5,342	54,989	54,989
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	26,501	46,949	18,893	48,117	47,117
***** Account Total:	26,501	46,949	18,893	48,117	47,117
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	31,897	36,500	18,298	36,500	36,500
3820.07 - State Aid, Youth Programs, Non-Secure Detention	-132,397	65,268	11,326	64,380	64,380
***** Account Total:	-100,500	101,768	29,624	100,880	100,880
7332 Runaway and Homeless Youth/SEY					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth/SEY	29,820	0	0	0	0
***** Account Total:	29,820	0	0	0	0
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	68,085	70,800	37,129	69,621	69,421
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	16,275	7,757	0	16,275	16,275
***** Account Total:	84,360	78,557	37,129	85,896	85,696
Departmental Revenue:	323,562	522,672	115,966	319,139	317,939
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	7,546	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
**** Account Total:	0	0	7,546	0	0
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	123,989	100,329	99,247	95,588	95,588
14000 - Pay-in-Lieu of Benefit Hours	2,116	1,975	0	44,499	44,499
41239 - Speaker Fees	9,900	0	0	0	0
43002 - Telephone Shared Service	214	207	94	150	150
43003 - Information Services Shared Service	3,907	3,947	2,673	2,000	2,000
43004 - Insurance Shared Service	2,579	1,012	675	1,000	1,000
43005 - Records Management Shared Service	784	764	626	425	425
43006 - Maintenance Shared Service	11,968	8,427	0	1,200	1,200
44101 - Telephone	324	1,200	259	1,000	500
45305 - Leased Vehicle and Gas Charges	615	600	236	600	600
45310 - Copy Machine Lease	179	240	72	240	200
45313 - Computer Lease	0	192	0	0	0
46101 - Employee Meal Reimbursements	85	100	64	100	100
46102 - Employee Mileage Reimbursements	8,887	12,000	3,972	10,000	9,000
46103 - Employee Other Travel Expenses	118	150	66	150	125
46106 - Training	236	300	154	350	300
46108 - Cellular Phone Charges	723	230	758	415	415
47001 - Postage	165	200	94	200	175
47002 - Office Supplies	1,316	950	1,376	1,500	1,300
47006 - Operating Supplies	1,359	350	111	400	350
47007 - Printing	221	0	0	0	0
47008 - Publications/Instructional Materials	245	0	50	275	245
48001 - Advertising	0	250	0	250	0
48002 - Dues	220	358	220	0	250
48003 - Meeting Expenses	1,050	0	226	0	0
81000 - FICA	9,503	7,829	7,492	10,718	10,718
82000 - Retirement	15,418	12,902	12,183	12,460	12,460
83000 - Health Insurance	16,211	15,480	13,070	14,419	14,419
84000 - Dental Insurance	330	280	297	214	214
85000 - Workers Compensation	2,436	2,581	2,581	2,445	2,445
7311 SDPP Program					

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
11000 - Full Time Wages	0	0	6	0	0
81000 - FICA	2	0	0	0	0
82000 - Retirement	4	0	1	0	0
83000 - Health Insurance	5	0	1	0	0
7312 Member Item Funding					
20006 - Computer Equipment/Software	1,265	0	0	0	0
40807 - Youth Service Contracts	193,257	200,000	107,140	0	0
45401 - Small Equipment/Tools	-622	0	0	0	0
***** Account Total:	409,009	372,853	253,744	200,598	198,678
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	47,041	57,323	-4,275	54,989	54,989
***** Account Total:	47,041	57,323	-4,275	54,989	54,989
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	5,596	15,643	10,231	12,616	12,616
12000 - Part Time Wages	80	0	-1	0	0
13000 - Overtime	4,503	6,227	5,018	6,458	6,458
41413 - Electronic Monitoring	9,323	12,500	3,122	10,000	9,000
43002 - Telephone Shared Service	41	39	18	200	200
43003 - Information Services Shared Service	733	740	501	2,000	2,000
43004 - Insurance Shared Service	0	190	127	773	773
43005 - Records Management Shared Service	147	143	117	750	750
43006 - Maintenance Shared Service	1,566	1,580	1,580	3,963	3,963
45203 - Software Licenses and Maintenance	0	0	601	0	0
45313 - Computer Lease	0	96	0	0	0
46101 - Employee Meal Reimbursements	8	25	2	25	25
46102 - Employee Mileage Reimbursements	728	1,200	0	1,200	1,200
46108 - Cellular Phone Charges	190	500	345	550	550
81000 - FICA	740	1,677	1,137	1,460	1,460
82000 - Retirement	1,250	3,193	2,283	3,043	3,043
83000 - Health Insurance	1,722	2,639	3,809	4,799	4,799
84000 - Dental Insurance	38	109	69	83	83
85000 - Workers Compensation	135	448	448	197	197



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
**** Account Total:	26,800	46,949	29,407	48,117	47,117
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	39,752	45,883	29,426	47,538	47,538
12000 - Part Time Wages	16,629	18,676	14,193	18,996	18,996
13000 - Overtime	18,893	20,457	14,655	19,373	19,373
14000 - Pay-in-Lieu of Benefit Hours	941	1,121	578	1,140	1,140
41601 - Transportation	1,975	2,000	887	2,000	2,000
43002 - Telephone Shared Service	181	253	115	50	50
43003 - Information Services Shared Service	3,297	4,810	3,257	4,950	4,950
43004 - Insurance Shared Service	0	1,233	822	775	775
43005 - Records Management Shared Service	662	932	764	750	750
43006 - Maintenance Shared Service	7,048	10,271	8,252	11,000	11,000
45313 - Computer Lease	0	96	0	0	0
46101 - Employee Meal Reimbursements	32	100	5	100	70
46102 - Employee Mileage Reimbursements	13,948	15,000	13,787	15,325	15,000
46103 - Employee Other Travel Expenses	31	50	0	50	50
46106 - Training	326	50	50	50	50
46108 - Cellular Phone Charges	500	500	139	650	500
47002 - Office Supplies	145	200	196	220	220
47049 - Clients Miscellaneous Expense	133	200	154	225	200
81000 - FICA	5,748	6,596	4,416	6,661	6,661
82000 - Retirement	11,420	12,108	8,997	13,204	13,204
83000 - Health Insurance	8,590	7,096	11,103	14,402	14,402
84000 - Dental Insurance	272	325	200	297	297
85000 - Workers Compensation	1,930	2,273	2,273	1,478	1,478
**** Account Total:	132,453	150,230	114,269	159,234	158,704
7332 Runaway and Homeless Youth/SEY					
0000 Core Program					
11000 - Full Time Wages	7,692	0	0	0	0
20006 - Computer Equipment/Software	1,274	0	0	0	0
41603 - Contracted Services	40	0	0	0	0
45202 - Equipment Repair and Maintenance	76	0	0	0	0
46101 - Employee Meal Reimbursements	34	0	0	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46102 - Employee Mileage Reimbursements	137	0	0	0	0
46103 - Employee Other Travel Expenses	210	0	0	0	0
46106 - Training	6,989	0	0	0	0
47002 - Office Supplies	66	0	0	0	0
47007 - Printing	866	0	0	0	0
47049 - Clients Miscellaneous Expense	94	0	0	0	0
48001 - Advertising	9,920	0	0	0	0
81000 - FICA	534	0	0	0	0
82000 - Retirement	1,083	0	0	0	0
83000 - Health Insurance	764	0	0	0	0
84000 - Dental Insurance	40	0	0	0	0
**** Account Total:	29,819	0	0	0	0
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	47,234	54,854	36,543	55,705	55,705
43002 - Telephone Shared Service	148	130	59	201	201
43003 - Information Services Shared Service	2,686	2,467	1,671	2,829	2,829
43004 - Insurance Shared Service	0	633	422	1,000	1,000
43005 - Records Management Shared Service	540	478	392	1,030	1,030
43006 - Maintenance Shared Service	5,743	5,267	5,267	10,000	10,000
45313 - Computer Lease	0	192	0	0	0
46101 - Employee Meal Reimbursements	8	0	0	0	0
46102 - Employee Mileage Reimbursements	547	1,000	455	950	750
46108 - Cellular Phone Charges	400	0	145	400	400
47001 - Postage	90	100	123	125	125
47002 - Office Supplies	140	250	191	250	250
47006 - Operating Supplies	549	500	442	500	500
48002 - Dues	40	40	40	0	0
81000 - FICA	3,624	4,198	2,796	4,264	4,264
82000 - Retirement	6,224	6,956	4,800	7,172	7,172
83000 - Health Insurance	29	43	29	43	43
84000 - Dental Insurance	121	362	248	362	362
85000 - Workers Compensation	1,061	1,087	1,087	1,065	1,065
**** Account Total:	69,184	78,557	54,710	85,896	85,696

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
Departmental Appropriation:	714,306	705,912	455,401	548,834	545,184
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	714,306	705,912	455,401	548,834	545,184
Departmental Revenue:	323,562	522,672	115,966	319,139	317,939
Departmental Net Levy:	390,744	183,240	339,435	229,695	227,245

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	250	0	4,341	0	0
***** Account Total:	250	0	4,341	0	0
Departmental Revenue:	250	0	4,341	0	0
<b>Appropriation</b>					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	15,260	15,574	12,572	15,885	15,885
41239 - Speaker Fees	2,400	2,500	3,249	2,500	2,500
43003 - Information Services Shared Service	1,244	1,219	825	1,254	1,254
43004 - Insurance Shared Service	831	668	445	547	547
43005 - Records Management Shared Service	0	25	20	32	32
43006 - Maintenance Shared Service	15,357	17,776	14,864	19,013	19,013
44101 - Telephone	18	500	17	500	200
45310 - Copy Machine Lease	70	150	41	150	100
46102 - Employee Mileage Reimbursements	0	200	0	200	100
46106 - Training	0	450	0	450	200
47001 - Postage	172	150	0	150	150
47002 - Office Supplies	278	650	423	650	600
47008 - Publications/Instructional Materials	0	100	0	100	50
47017 - Collection Maintenance	520	1,200	554	1,200	1,100
47018 - Exhibit Expenses	896	1,300	874	1,300	1,100
48001 - Advertising	1,073	500	978	500	1,000
81000 - FICA	1,167	1,192	962	1,216	1,216
85000 - Workers Compensation	316	310	310	296	296
***** Account Total:	39,602	44,464	36,134	45,943	45,343
Departmental Appropriation:	39,602	44,464	36,134	45,943	45,343
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	39,602	44,464	36,134	45,943	45,343
Departmental Revenue:	250	0	4,341	0	0
Departmental Net Levy:	39,352	44,464	31,793	45,943	45,343

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	30	0	247	0	0
***** Account Total:	30	0	247	0	0
Departmental Revenue:	30	0	247	0	0
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	27,108	28,460	22,659	28,999	28,999
14000 - Pay-in-Lieu of Benefit Hours	667	774	92	787	787
41252 - Research Services	399	454	175	454	454
43003 - Information Services Shared Service	1,308	1,275	863	1,486	1,486
43004 - Insurance Shared Service	426	389	259	455	455
43006 - Maintenance Shared Service	4,066	4,609	5,328	4,929	4,929
44101 - Telephone	18	50	17	30	30
45202 - Equipment Repair and Maintenance	0	400	0	150	150
45310 - Copy Machine Lease	85	100	17	100	75
46106 - Training	0	100	0	50	50
47001 - Postage	6	50	33	50	50
47002 - Office Supplies	483	550	391	550	550
47007 - Printing	0	150	0	100	100
47008 - Publications/Instructional Materials	50	100	50	100	75
47015 - Microfilm Supplies	115	100	0	100	100
47016 - Archival Supplies	272	400	56	400	400
48224 - Event Expenses	290	200	295	200	250
81000 - FICA	2,125	2,238	1,740	2,280	2,280
83000 - Health Insurance	29	39	30	39	39
85000 - Workers Compensation	555	540	540	538	538
***** Account Total:	38,002	40,978	32,545	41,797	41,797
Departmental Appropriation:	38,002	40,978	32,545	41,797	41,797

Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

2020  
Department  
Requested

2020  
Budget  
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	38,002	40,978	32,545	41,797	41,797
Departmental Revenue:	30	0	247	0	0
Departmental Net Levy:	37,972	40,978	32,298	41,797	41,797

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
816 Refuse Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,074,275	1,040,000	805,964	1,040,000	1,070,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	156,617	130,000	74,805	130,000	100,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	3,510	2,200	3,400	2,200	2,200
2300.01 - Transportation Services, Other Governments, Fuel	2,202	0	0	0	0
2300.01D - Transportation Services, Other Governments, Diesel Sales	0	0	363	750	750
2300.01G - Transportation Services, Other Governments, Gasoline Sales	0	1,400	597	750	750
2650 - Sales of Scrap And Excess Materials	15,072	15,950	9,536	12,500	12,500
2701 - Refunds of Prior Years' Expenditures	816	0	0	0	0
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	31,885	10,000	30,576	8,500	8,500
**** Account Total:	1,284,377	1,199,550	925,241	1,194,700	1,194,700
Departmental Revenue:	1,284,377	1,199,550	925,241	1,194,700	1,194,700
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	433,469	472,317	340,357	476,667	476,667
12000 - Part Time Wages	209,307	195,401	182,146	174,313	174,313
13000 - Overtime	7,803	6,000	5,993	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	6,257	10,274	13,876	21,497	21,497
20008 - Tools and Equipment	4,285	0	4,475	0	0
20506 - Tractor Truck	106,449	0	0	0	0
20509 - Haul-All Vehicle	0	0	202,660	0	0
20513 - Loaders	64,275	0	0	0	0
20520 - Roll-off Trailer	0	80,000	59,304	77,500	77,500
20526 - Compacting Ejection Trailer	0	0	152,705	0	0
20527 - Recycle Boxes	73,335	35,000	0	42,000	42,000
40202 - NYS/Federal Fees	245	500	200	500	500
41611 - Consultant Services	0	3,500	0	3,500	3,500
41616 - Tipping Fees	312,311	320,000	275,482	325,503	325,503
41618 - Household Hazardous Material	16,172	20,000	3,739	19,000	19,000
43001 - Fleet Maintenance	1,943	2,300	1,115	1,725	1,725
43003 - Information Services Shared Service	11,366	14,368	9,729	14,572	14,572

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
43004 - Insurance Shared Service	10,930	9,685	6,458	11,565	11,565
43006 - Maintenance Shared Service	2,107	2,113	1,645	2,159	2,159
44101 - Telephone	4,957	4,500	4,282	4,629	4,629
44102 - Heat	4,700	5,200	3,325	6,500	5,200
44103 - Electric	18,108	17,000	13,760	18,000	18,000
44104 - Water/Sewer	1,077	1,500	741	1,416	1,300
44201 - Land Rental	5,215	5,700	5,315	5,700	5,700
44401 - Building Repair/Maintenance	11,144	15,000	4,263	16,500	15,000
45101 - Gasoline	3,847	6,500	4,651	5,000	5,000
45102 - Diesel Fuel	50,219	52,000	42,410	52,000	52,000
45103 - Oil	1,747	1,500	1,186	1,500	1,500
45104 - Tires	9,861	15,500	9,489	14,500	14,500
45105 - Repair Parts	51,873	50,000	18,917	45,000	45,000
45308 - Equipment Rental	5,100	5,100	3,825	5,100	5,100
45401 - Small Equipment/Tools	290	1,000	1,463	1,000	1,000
46102 - Employee Mileage Reimbursements	129	200	-28	0	0
46105 - Employee Evaluations	114	200	87	200	200
46106 - Training	60	0	0	0	0
46108 - Cellular Phone Charges	0	500	267	480	480
46110 - Uniforms and Protective Clothing	2,129	2,000	1,630	2,000	2,000
47002 - Office Supplies	1,075	1,000	924	1,000	1,000
47006 - Operating Supplies	6,709	6,500	5,607	6,500	6,500
47007 - Printing	5,478	4,800	3,130	4,550	4,550
48001 - Advertising	191	500	495	500	500
48004 - Permits and Fees	15	90	0	90	45
63001 - Capital Lease Principal	0	0	0	3,341	3,341
73001 - Capital Lease Interest	0	0	0	457	457
81000 - FICA	49,725	52,354	40,702	51,927	51,927
82000 - Retirement	66,589	68,927	51,056	70,745	70,745
83000 - Health Insurance	112,986	142,034	99,000	130,885	130,885
84000 - Dental Insurance	2,482	3,290	2,214	2,961	2,961
85000 - Workers Compensation	15,861	16,733	16,733	18,352	18,352
***** Account Total:	1,691,935	1,651,086	1,595,328	1,647,334	1,644,373
8162 Landfills					



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
0000 Core Program					
11000 - Full Time Wages	124,884	122,562	97,211	126,288	126,288
12000 - Part Time Wages	0	0	0	15,704	15,704
13000 - Overtime	11,837	6,750	6,140	6,750	6,750
14000 - Pay-in-Lieu of Benefit Hours	2,554	2,634	2,634	3,654	3,654
20008 - Tools and Equipment	3,021	0	0	0	0
20507 - Tanker	120,706	0	0	0	0
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300
41213 - Engineering Services	12,745	0	-1,700	0	0
41213.Far - Engineering Services, Farwell Landfill	8,922	16,900	7,383	15,000	15,000
41213.Five - Engineering Services, Five Points Landfill	2,240	4,900	4,990	9,000	9,000
41420 - Water Samples	11,945	0	0	0	0
41420.Far - Water Samples, Farwell	15,082	16,873	13,240	18,000	18,000
41420.Five - Water Samples, Five Points	2,116	7,514	11,894	12,000	12,000
41617.Far - Leachate Disposal, Farwell	16,964	20,000	10,083	18,000	18,000
41617.Five - Leachate Disposal, Five Points	54,292	57,000	28,564	55,930	55,930
41619 - Contracted Mowing	0	5,000	7,500	8,000	8,000
43001 - Fleet Maintenance	5,707	7,500	6,171	6,700	6,700
43003 - Information Services Shared Service	3,390	3,947	2,673	3,643	3,643
43004 - Insurance Shared Service	3,260	3,136	2,091	2,891	2,891
44101 - Telephone	745	700	608	692	692
44103 - Electric	4,653	6,000	1,553	4,252	4,252
44401 - Building Repair/Maintenance	1,179	3,000	845	3,000	2,800
44412 - Pump Station Maintenance	6,991	8,000	4,705	7,000	7,000
45102 - Diesel Fuel	54,860	40,500	34,968	45,000	45,000
45103 - Oil	1,052	1,300	663	1,300	1,200
45104 - Tires	6,306	9,000	3,696	8,142	8,142
45105 - Repair Parts	17,548	19,000	16,092	14,940	14,940
45308 - Equipment Rental	4,350	65,000	99,995	50,000	50,000
45401 - Small Equipment/Tools	0	0	0	4,500	0
46108 - Cellular Phone Charges	0	500	268	480	480
46110 - Uniforms and Protective Clothing	220	200	110	160	160
47006 - Operating Supplies	958	900	525	900	900
81000 - FICA	9,961	10,096	7,946	11,662	11,662

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
82000 - Retirement	20,569	20,243	16,233	22,850	22,850
83000 - Health Insurance	25,407	25,274	20,480	25,694	25,694
84000 - Dental Insurance	593	658	536	658	658
85000 - Workers Compensation	3,951	2,689	2,689	2,700	2,700
**** Account Total:	560,308	489,076	412,086	506,790	501,990
Departmental Appropriation:	2,252,243	2,140,162	2,007,414	2,154,124	2,146,363

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,252,243	2,140,162	2,007,414	2,154,124	2,146,363
Departmental Revenue:	1,284,377	1,199,550	925,241	1,194,700	1,194,700
Departmental Net Levy:	967,866	940,612	1,082,173	959,424	951,663

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
871 Soil Conservation					
Revenue					
8710 Conservation					
0000 Core Program					
3910.04 - State Aid, Conservation Programs, Dredging& Invasive Species Grant	24,450	0	0	0	0
**** Account Total:	24,450	0	0	0	0
Departmental Revenue:	24,450	0	0	0	0
Appropriation					
8710 Conservation					
0000 Core Program					
41603 - Contracted Services	24,450	0	0	0	0
42033 - Soil and Water Conservation District	120,998	122,198	122,198	122,198	122,198
**** Account Total:	145,448	122,198	122,198	122,198	122,198
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	17,835	18,000	-1,875	18,000	18,000
41213 - Engineering Services	0	7,500	4,125	7,500	7,500
**** Account Total:	17,835	25,500	2,250	25,500	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	56,527	68,750	6,875	68,750	68,750
**** Account Total:	56,527	68,750	6,875	68,750	68,750
Departmental Appropriation:	219,810	216,448	131,323	216,448	216,448
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	219,810	216,448	131,323	216,448	216,448
Departmental Revenue:	24,450	0	0	0	0
Departmental Net Levy:	195,360	216,448	131,323	216,448	216,448

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2652 - Sales of Forest Products	431,954	0	334,234	0	0
***** Account Total:	431,954	0	334,234	0	0
Departmental Revenue:	431,954	0	334,234	0	0
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	28,523	31,500	8,213	31,500	31,500
***** Account Total:	28,523	31,500	8,213	31,500	31,500
8730 Forestry					
0000 Core Program					
11000 - Full Time Wages	0	0	5,663	0	0
20210 - GPS Surveying Equipment	76,490	0	0	0	0
41427 - Forest Management Services	26,827	0	25,012	0	0
41619 - Contracted Mowing	741	750	0	2,000	2,000
44302 - Permanent Easement	0	2,000	4,000	0	0
45308 - Equipment Rental	0	0	2,743	5,500	5,500
47006 - Operating Supplies	0	0	0	10,000	10,000
81000 - FICA	0	0	395	0	0
82000 - Retirement	0	0	827	0	0
83000 - Health Insurance	0	0	1,241	0	0
84000 - Dental Insurance	0	0	15	0	0
***** Account Total:	104,058	2,750	39,896	17,500	17,500
Departmental Appropriation:	132,581	34,250	48,109	49,000	49,000
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	132,581	34,250	48,109	49,000	49,000
Departmental Revenue:	431,954	0	334,234	0	0
Departmental Net Levy:	-299,373	34,250	-286,125	49,000	49,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	8,401	9,800	6,300	9,800	9,800
2620 - Forfeiture of Deposits	1,020	0	2,145	0	0
2655.05 - Sales, Other, Miscellaneous	800	0	0	0	0
2665 - Sales of Equipment	46,960	0	5,855	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,164,050	1,100,000	1,102,908	1,100,000	1,100,000
2701 - Refunds of Prior Years' Expenditures	155,133	0	358	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	-5,011	0	368,347	0	0
2720 - Off-Track Betting, Distributed Earnings	71,036	73,000	67,344	65,000	65,000
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	340	0	-22,852	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,287,759	1,309,522	0	1,413,936	1,413,936
3389.19 - State Aid, Other Public Safety, Raise the Age	0	587,007	0	0	0
***** Account Total:	2,730,488	3,079,329	1,530,405	2,588,736	2,588,736
Departmental Revenue:	2,730,488	3,079,329	1,530,405	2,588,736	2,588,736
Appropriation					
1910 Unallocated					
0000 Core Program					
41207 - ADA/Corporate Compliance	0	5,000	0	5,000	5,000
41208 - Audit Services Contracted	54,786	55,786	55,786	55,786	55,786
41231 - Limited English Proficiency	600	600	452	600	600
44101 - Telephone	0	50	0	50	0
46106 - Training	710	1,000	535	1,000	1,000
47007 - Printing	6,488	12,000	2,452	10,000	10,000
47011 - Law Books	1,987	1,900	1,567	1,500	1,500
48015 - ASCAP and BMI Licenses	1,676	1,675	1,716	1,800	3,225
48215 - Housekeeping Committee	450	1,000	450	1,000	1,000
48403 - Unclassified	1,158	0	0	0	0
1185 Raise the Age					
41260 - Raise the Age Services Contracted	4,197	587,007	3,514	0	0
***** Account Total:	72,052	666,018	66,472	76,736	78,111
1990 Contingent Fund					
0000 Core Program					

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
40601 - Contingent Fund	0	227,438	0	227,438	227,438
***** Account Total:	0	227,438	0	227,438	227,438
9010 Employee Benefits					
0000 Core Program					
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
82000.P - Retirement, Provision Prior Service	4,951	0	0	0	0
83000.101 - Health Insurance, Legislature Retirees	80,485	86,233	57,109	69,658	69,658
83000.116 - Health Insurance, District Attorney Retirees	32,591	34,956	27,736	33,830	33,830
83000.117 - Health Insurance, Legal Defense Indigents Retirees	14,945	19,847	17,471	19,234	19,234
83000.123 - Health Insurance, County Administrator Retirees	53,730	57,629	45,512	55,513	55,513
83000.132 - Health Insurance, Treasurer Retirees	67,645	71,964	52,414	61,788	61,788
83000.135 - Health Insurance, Real Property Services Retirees	60,797	65,209	52,700	63,093	63,093
83000.141 - Health Insurance, County Clerk Retirees	134,833	142,435	118,643	147,987	147,987
83000.142 - Health Insurance, County Attorney Retirees	19,010	20,390	16,202	19,763	19,763
83000.143 - Health Insurance, Human Resources Retirees	47,348	50,784	37,859	40,768	40,768
83000.144 - Health Insurance, Risk Management Retirees	26,858	28,808	22,872	27,898	27,898
83000.145 - Health Insurance, Board of Election Retirees	19,466	20,879	16,351	19,944	19,944
83000.149 - Health Insurance, DPW Administration Retirees	81,746	87,678	69,488	84,710	84,710
83000.162 - Health Insurance, Buildings and Grounds Retirees	87,764	91,472	77,364	94,363	94,363
83000.168 - Health Insurance, Information Services Retirees	30,410	35,043	26,449	32,879	32,879
83000.311 - Health Insurance, Sheriff and Jail Retirees	785,194	876,784	673,701	841,794	841,794
83000.314 - Health Insurance, Probation Retirees	150,293	156,158	140,851	183,252	183,252
83000.363 - Health Insurance, Weights and Measures Retirees	5,683	19,958	10,561	12,882	12,882
83000.364 - Health Insurance, Emergency Services Retirees	49,769	53,381	51,360	65,924	65,924
83000.401 - Health Insurance, Health Retirees	566,248	604,246	481,731	584,713	584,713
83000.431 - Health Insurance, Community Services Retirees	205,034	214,144	176,037	211,702	211,702
83000.453EF - Health Insurance, Olean NH Retirees	446,585	474,059	393,415	486,189	486,189
83000.453EI - Health Insurance, Machias NH Retirees	451,599	481,753	421,412	509,441	509,441
83000.502 - Health Insurance, County Road Retirees	1,032,460	1,111,526	836,954	1,039,752	1,039,752
83000.601 - Health Insurance, Social Services Retirees	1,072,881	1,154,817	963,793	1,183,718	1,183,718
83000.642 - Health Insurance, Economic Development Retirees	26,268	28,175	22,366	27,280	27,280
83000.651 - Health Insurance, Veterans Retirees	12,397	13,297	10,561	12,882	12,882
83000.677 - Health Insurance, Aging Retirees	117,366	121,074	107,003	130,514	130,514

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000.723 - Health Insurance, Onoville Marina Retirees	13,708	14,704	11,592	14,140	14,140
83000.731 - Health Insurance, Youth Bureau Retirees	30,534	34,035	22,847	27,867	27,867
83000.816 - Health Insurance, Refuse Retirees	120,747	129,510	99,097	117,301	117,301
83000.R - Health Insurance, Retirees	0	100,000	0	100,000	100,000
85000 - Workers Compensation	0	50,000	0	50,000	50,000
87000 - Employee Tuition Reimbursement	0	3,500	0	5,000	5,000
***** Account Total:	5,849,345	6,764,448	5,061,451	6,685,779	6,685,779
Departmental Appropriation:	5,921,397	7,657,904	5,127,923	6,989,953	6,991,328

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

Departmental Appropriation:	5,921,397	7,657,904	5,127,923	6,989,953	6,991,328
Departmental Revenue:	2,730,488	3,079,329	1,530,405	2,588,736	2,588,736
Departmental Net Levy:	3,190,909	4,578,575	3,597,518	4,401,217	4,402,592

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
970 Debt Service					
Appropriation					
9730 Bond Anticipation Notes					
0000 Core Program					
74001 - Interest Expense	31,066	22,502	22,190	0	0
***** Account Total:	31,066	22,502	22,190	0	0
Departmental Appropriation:	31,066	22,502	22,190	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	31,066	22,502	22,190	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	31,066	22,502	22,190	0	0



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
<b>990 Interfund Transfers</b>					
<b>Revenue</b>					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	0	0	0	795,642
***** Account Total:	0	0	0	0	795,642
Departmental Revenue:	0	0	0	0	795,642
<b>Appropriation</b>					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	5,957,629	8,081,628	0	8,496,254	8,781,943
90503 - Transfer to Road Machinery Fund	229,260	100,010	0	122,208	0
90884 - Transfer to Conewango Watershed	7,500	7,500	0	7,500	7,500
90970 - Transfer to Debt Service Fund	538,986	448,111	0	523,766	523,766
***** Account Total:	6,733,375	8,637,249	0	9,149,728	9,313,209
<b>9950 Transfer Capital Projects Fund</b>					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	3,324,309	0	0	0	0
***** Account Total:	3,324,309	0	0	0	0
Departmental Appropriation:	10,057,684	8,637,249	0	9,149,728	9,313,209
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	10,057,684	8,637,249	0	9,149,728	9,313,209
Departmental Revenue:	0	0	0	0	795,642
Departmental Net Levy:	10,057,684	8,637,249	0	9,149,728	8,517,567

Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

2020  
Department  
Requested

2020  
Budget  
Officer

FUND SUMMARY

A General Fund

Fund Appropriation:	175,799,205	183,098,546	124,274,876	188,604,672	187,132,458
Fund Revenue:	178,334,398	181,183,555	142,280,694	183,245,763	183,252,942
Fund Appropriated Balance:	-2,535,193	1,914,991	-18,005,818	5,358,909	3,879,516

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 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	7,500	0	10,200	10,200
2401 - Interest And Earnings	45	0	0	0	0
3910.04 - State Aid, Conservation Programs, Dredging& Invasive Species Grant	0	0	9,872	0	0
***** Account Total:	9,945	7,500	9,872	10,200	10,200
Departmental Revenue:	9,945	7,500	9,872	10,200	10,200
<b>Appropriation</b>					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	6,520	13,000	3,960	13,000	13,000
41630 - Dredge Maintenance	0	10,000	0	10,000	10,000
42033 - Soil and Water Conservation District	5,000	0	0	0	0
42033.1 - Soil and Water Conservation District, Cattaraugus County	0	5,000	0	5,000	5,000
42033.2 - Soil and Water Conservation District, Chautauqua County	0	2,000	0	2,000	2,000
48003 - Meeting Expenses	1,271	1,500	818	1,500	1,500
48403 - Unclassified	0	3,000	0	3,000	3,000
***** Account Total:	12,791	34,500	4,778	34,500	34,500
Departmental Appropriation:	12,791	34,500	4,778	34,500	34,500
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	12,791	34,500	4,778	34,500	34,500
Departmental Revenue:	9,945	7,500	9,872	10,200	10,200
Departmental Net Levy:	2,846	27,000	-5,094	24,300	24,300

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 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

2018 Actual

2019 Adopted

2019 Actual

2020 Department Requested

2020 Budget Officer

FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	12,791	34,500	4,778	34,500	34,500
Fund Revenue:	17,445	15,000	9,872	17,700	17,700
Fund Appropriated Balance:	-4,654	19,500	-5,094	16,800	16,800

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	10,642,896	10,403,000	7,248,778	10,403,000	10,507,030
1289.03 - Other General Departmental Income, Land Bank Services	0	3,000	1,950	1,950	1,950
1710.01 - Public Works Charges, Charges for Inspections	21,000	15,500	12,700	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	316	1,000	0	100	100
2300 - Transportation Services, Other Governments	175,955	130,000	103,632	200,468	200,468
2300.03 - Transportation Services, Other Governments, Traffic Materials	42,988	35,000	40,103	45,000	45,000
2701 - Refunds of Prior Years' Expenditures	10,100	0	0	0	0
***** Account Total:	10,893,255	10,587,500	7,407,163	10,666,018	10,770,048
5111 Federal Aid Bridge Program					
0000 Core Program					
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	308,000	460,000	0	0	0
***** Account Total:	308,000	460,000	0	0	0
Departmental Revenue:	11,201,255	11,047,500	7,407,163	10,666,018	10,770,048
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	193,779	252,457	151,993	307,553	307,553
12000 - Part Time Wages	0	0	6,492	13,208	13,208
13000 - Overtime	5,983	3,500	3,731	3,500	3,500
14000 - Pay-in-Lieu of Benefit Hours	0	0	11,704	0	0
20006 - Computer Equipment/Software	0	1,500	0	3,100	0
20008 - Tools and Equipment	2,510	0	0	3,500	3,000
41424 - Striping Contract	208,924	210,000	69	212,000	212,000
43006 - Maintenance Shared Service	10,186	10,214	7,958	10,432	10,432
45202 - Equipment Repair and Maintenance	1,525	0	405	1,500	1,500
45203 - Software Licenses and Maintenance	902	1,000	712	1,000	1,000
45401 - Small Equipment/Tools	1,044	1,500	680	1,500	1,500
46105 - Employee Evaluations	57	0	0	0	0
46108 - Cellular Phone Charges	0	970	599	960	960
46110 - Uniforms and Protective Clothing	713	500	284	500	500

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47002 - Office Supplies	218	500	771	750	750
47008 - Publications/Instructional Materials	234	250	0	500	250
47060 - Traffic Control Materials	67,565	90,000	74,670	85,000	85,000
48001 - Advertising	135	0	0	0	0
81000 - FICA	15,071	19,588	13,287	24,812	24,812
82000 - Retirement	25,028	29,331	19,323	38,640	38,640
83000 - Health Insurance	46,292	60,480	31,655	75,359	75,359
84000 - Dental Insurance	1,116	1,646	851	1,645	1,645
85000 - Workers Compensation	8,035	4,197	4,197	3,873	3,873
***** Account Total:	589,317	687,633	329,381	789,332	785,482
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	216,009	206,268	150,294	214,593	214,593
13000 - Overtime	14	0	11	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	24,981	22,436	0	0
20004 - Mail Machines	0	0	3,900	0	0
43003 - Information Services Shared Service	94,869	104,294	70,622	94,682	94,682
43006 - Maintenance Shared Service	5,240	5,245	4,094	5,358	5,358
45203 - Software Licenses and Maintenance	0	0	373	500	500
45311 - Postage Equipment Lease	2,683	1,800	900	900	900
45401 - Small Equipment/Tools	130	1,900	110	135	135
46102 - Employee Mileage Reimbursements	0	175	0	175	125
46106 - Training	85	330	0	1,000	665
47001 - Postage	3,138	3,500	-2,324	2,000	2,000
47007 - Printing	0	750	112	750	550
48001 - Advertising	3,236	2,459	1,353	3,000	2,800
48002 - Dues	175	175	400	400	400
81000 - FICA	15,843	17,695	12,637	16,421	16,421
82000 - Retirement	34,109	32,325	22,203	29,270	29,270
83000 - Health Insurance	62,716	57,163	56,687	75,476	75,476
84000 - Dental Insurance	1,168	1,164	1,119	1,516	1,516
85000 - Workers Compensation	4,610	4,188	4,188	4,188	4,188
***** Account Total:	444,025	464,412	349,115	450,364	449,579
5020 Engineering					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
0000 Core Program					
11000 - Full Time Wages	436,755	781,465	340,478	704,265	704,265
12000 - Part Time Wages	0	0	2,859	51,604	51,604
13000 - Overtime	11,186	5,000	7,658	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	4,802	24,233	19,543	115,741	115,741
20006 - Computer Equipment/Software	7,178	5,000	7,777	6,240	0
29999 - Personal Services Charged to Capital Projects Fund	0	-340,000	0	-340,000	-400,000
43006 - Maintenance Shared Service	20,556	20,616	16,058	21,057	21,057
45202 - Equipment Repair and Maintenance	1,496	2,000	472	2,500	2,000
45203 - Software Licenses and Maintenance	13,207	14,480	12,749	14,330	14,330
45310 - Copy Machine Lease	4,733	3,800	3,311	4,700	4,700
45401 - Small Equipment/Tools	554	650	1,040	670	670
46101 - Employee Meal Reimbursements	156	300	110	270	220
46102 - Employee Mileage Reimbursements	896	1,010	745	1,010	910
46103 - Employee Other Travel Expenses	1,052	1,500	1,495	1,200	1,200
46106 - Training	1,460	5,700	1,080	5,700	5,000
46108 - Cellular Phone Charges	0	2,400	1,734	2,400	2,400
46110 - Uniforms and Protective Clothing	538	1,280	491	500	500
47002 - Office Supplies	3,784	6,500	3,663	5,000	4,500
47006 - Operating Supplies	544	535	255	500	500
47008 - Publications/Instructional Materials	893	1,000	1,848	2,000	2,000
48002 - Dues	840	370	420	420	420
81000 - FICA	34,510	61,554	28,523	60,532	60,532
82000 - Retirement	69,355	111,375	53,068	100,629	100,629
83000 - Health Insurance	59,980	122,322	49,605	118,234	118,234
84000 - Dental Insurance	1,760	3,619	1,478	3,113	3,113
85000 - Workers Compensation	8,221	6,541	6,541	8,778	8,778
**** Account Total:	684,456	843,250	563,001	896,393	828,303
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,566,334	3,337,791	2,058,530	3,291,655	3,291,655
12000 - Part Time Wages	46,186	88,796	53,543	85,852	85,852
13000 - Overtime	122,721	53,000	80,039	111,217	111,217
14000 - Pay-in-Lieu of Benefit Hours	6,932	48,610	35,493	24,196	24,196



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
20008 - Tools and Equipment	5,219	0	0	7,500	7,000
29999 - Personal Services Charged to Capital Projects Fund	0	-560,000	0	-560,000	-800,000
41621 - Contracted Tree Removal	56,819	25,000	19,038	25,000	25,000
43004 - Insurance Shared Service	52,708	55,488	36,997	61,372	61,372
43005 - Records Management Shared Service	93	101	83	130	130
43006 - Maintenance Shared Service	5,145	5,161	4,018	5,271	5,271
45308 - Equipment Rental	48,118	150,000	51,461	150,980	100,980
45401 - Small Equipment/Tools	30	0	0	0	0
45401.B - Small Equipment/Tools, Bridge Crew	5,213	2,075	3,083	5,000	5,000
45401.G - Small Equipment/Tools, Guiderail	1,369	1,400	495	1,500	1,400
45401.H - Small Equipment/Tools, Highway	6,296	6,000	8,242	10,000	9,500
46103 - Employee Other Travel Expenses	0	0	855	1,000	900
46105 - Employee Evaluations	4,213	7,000	2,761	7,000	6,000
46106 - Training	0	5,000	2,385	3,000	2,750
46108 - Cellular Phone Charges	10,283	10,300	4,212	9,500	9,000
46110 - Uniforms and Protective Clothing	18,947	16,000	15,515	16,000	16,000
47002 - Office Supplies	271	300	300	480	390
47006 - Operating Supplies	19,061	11,500	10,959	11,500	11,500
47008 - Publications/Instructional Materials	0	600	0	300	300
47061 - Road Materials	1,300,409	1,450,786	1,520,002	1,484,330	1,484,330
47062 - Bridge Materials	3,696	40,000	9,054	38,000	20,000
47074 - Guiderail Materials	111,789	49,000	-22,925	45,958	45,958
48001 - Advertising	375	0	0	0	0
81000 - FICA	211,055	270,009	170,536	268,823	268,823
82000 - Retirement	393,827	452,399	308,621	457,091	457,091
83000 - Health Insurance	643,038	914,208	547,998	930,707	930,707
84000 - Dental Insurance	14,109	21,233	12,106	19,740	19,740
85000 - Workers Compensation	225,938	224,555	224,555	213,395	213,395
***** Account Total:	5,880,194	6,686,312	5,157,956	6,726,497	6,415,457
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	5,610	0	908	0	0
13000 - Overtime	86	0	0	0	0
41213.NR - Engineering Services, Non-Reimbursable	0	14,943	0	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
41213.R - Engineering Services, Reimbursable	54,680	0	0	0	0
41603 - Contracted Services	278,683	0	0	75,000	75,000
81000 - FICA	430	0	68	0	0
82000 - Retirement	909	0	143	0	0
83000 - Health Insurance	834	0	136	0	0
84000 - Dental Insurance	13	0	2	0	0
85000 - Workers Compensation	118	57	57	110	110
5112 Bridge Painting					
11000 - Full Time Wages	0	0	5,215	0	0
13000 - Overtime	0	0	88	0	0
41213.NR - Engineering Services, Non-Reimbursable	11	0	45,894	0	0
41425 - Bridge Painting Contracted	0	374,875	195	0	0
81000 - FICA	0	0	399	0	0
82000 - Retirement	0	0	838	0	0
83000 - Health Insurance	0	0	756	0	0
84000 - Dental Insurance	0	0	13	0	0
85000 - Workers Compensation	195	125	125	3	3
5113 Bridge Sealing					
11000 - Full Time Wages	0	0	882	0	0
41213.NR - Engineering Services, Non-Reimbursable	0	4,959	0	0	0
41603 - Contracted Services	48,200	0	0	0	0
81000 - FICA	0	0	67	0	0
82000 - Retirement	0	0	82	0	0
84000 - Dental Insurance	0	0	7	0	0
85000 - Workers Compensation	0	41	41	0	0
5114 Bridge Deck Overlay					
13000 - Overtime	162	0	0	0	0
81000 - FICA	12	0	0	0	0
82000 - Retirement	26	0	0	0	0
83000 - Health Insurance	36	0	0	0	0
85000 - Workers Compensation	9	0	0	3	3
5115 Bridge Joint Repair					
11000 - Full Time Wages	0	0	3,545	0	0
41213.NR - Engineering Services, Non-Reimbursable	0	0	22,527	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
41603 - Contracted Services	0	200,000	183	0	0
81000 - FICA	0	0	267	0	0
82000 - Retirement	0	0	560	0	0
83000 - Health Insurance	0	0	514	0	0
84000 - Dental Insurance	0	0	9	0	0
5116 Bridge Deck Treatment					
41213.NR - Engineering Services, Non-Reimbursable	0	15,000	0	0	0
41603 - Contracted Services	0	0	0	66,000	66,000
**** Account Total:	390,014	610,000	83,521	141,116	141,116
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	796,341	1,101,592	520,861	1,047,604	1,047,604
12000 - Part Time Wages	21,154	22,646	15,305	22,618	22,618
13000 - Overtime	236,540	232,700	76,541	294,681	232,700
14000 - Pay-in-Lieu of Benefit Hours	0	47,692	0	7,236	7,236
41622 - Contracts with Towns	19,305	18,000	8,993	17,986	17,986
47063 - Snow Removal Materials	1,263,321	950,000	623,346	998,265	1,248,265
81000 - FICA	78,508	107,480	46,710	104,993	100,251
82000 - Retirement	145,807	199,267	84,085	205,080	195,287
83000 - Health Insurance	215,777	273,486	143,702	262,970	262,970
84000 - Dental Insurance	3,703	5,593	3,072	5,264	5,264
85000 - Workers Compensation	18,616	18,316	18,316	20,435	20,435
**** Account Total:	2,799,072	2,976,772	1,540,931	2,987,132	3,160,616
Departmental Appropriation:	10,787,078	12,268,379	8,023,905	11,990,834	11,780,553
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	10,787,078	12,268,379	8,023,905	11,990,834	11,780,553
Departmental Revenue:	11,201,255	11,047,500	7,407,163	10,666,018	10,770,048
Departmental Net Levy:	-414,177	1,220,879	616,742	1,324,816	1,010,505

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
3960 - State Aid, Emergency Disaster Assistance	44,912	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	705,389	0	0	0	0
***** Account Total:	750,301	0	0	0	0
Departmental Revenue:	750,301	0	0	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	750,301	0	0	0	0
Departmental Net Levy:	-750,301	0	0	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	5,957,629	8,081,628	0	8,496,254	8,781,943
***** Account Total:	5,957,629	8,081,628	0	8,496,254	8,781,943
Departmental Revenue:	5,957,629	8,081,628	0	8,496,254	8,781,943
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	30,743	30,000	20,127	30,000	30,000
***** Account Total:	30,743	30,000	20,127	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,667	2,000	637	2,000	2,000
***** Account Total:	1,667	2,000	637	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,125,104	1,100,000	1,055,148	1,100,000	1,100,000
***** Account Total:	1,125,104	1,100,000	1,055,148	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,706,835	1,200,000	1,042,892	1,200,000	1,800,000
***** Account Total:	1,706,835	1,200,000	1,042,892	1,200,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,467,350	4,528,749	0	4,839,438	4,839,438
***** Account Total:	4,467,350	4,528,749	0	4,839,438	4,839,438
Departmental Appropriation:	7,331,699	6,860,749	2,118,804	7,171,438	7,771,438
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	7,331,699	6,860,749	2,118,804	7,171,438	7,771,438
Departmental Revenue:	5,957,629	8,081,628	0	8,496,254	8,781,943
Departmental Net Levy:	1,374,070	-1,220,879	2,118,804	-1,324,816	-1,010,505

Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

2020  
Department  
Requested

2020  
Budget  
Officer

FUND SUMMARY

D County Road Fund

Fund Appropriation:	18,118,777	19,129,128	10,142,709	19,162,272	19,551,991
Fund Revenue:	17,909,185	19,129,128	7,407,163	19,162,272	19,551,991
Fund Appropriated Balance:	209,592	0	2,735,546	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
DM Road Machinery Fund					
503 Road Machinery Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	494,912	480,000	358,979	480,000	515,000
1301 - Fleet Maintenance Charges	88,635	58,475	47,643	65,000	65,000
1306 - Maintenance Shared Service	232,839	234,086	181,829	251,386	239,092
2300.01 - Transportation Services, Other Governments, Fuel	270,711	0	0	0	0
2300.01D - Transportation Services, Other Governments, Diesel Sales	0	130,000	121,299	145,000	180,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	0	40,000	46,916	60,000	70,000
2300.02 - Transportation Services, Other Governments, Parts	14,786	10,000	11,784	14,500	14,500
2655 - Sales, Other	8	0	0	0	0
2665 - Sales of Equipment	66,475	0	12,000	0	0
2701 - Refunds of Prior Years' Expenditures	-456	0	0	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	921,841	550,000	954,134	550,000	850,000
***** Account Total:	2,089,751	1,502,561	1,734,584	1,565,886	1,933,592
5130 Machinery					
5131 DPW Prop/Equip Loss Mitigation					
2680 - Insurance Recoveries	241,589	0	0	0	0
***** Account Total:	241,589	0	0	0	0
Departmental Revenue:	2,331,340	1,502,561	1,734,584	1,565,886	1,933,592
Appropriation					
0000 Unallocated					
0000 Core Program					
46108 - Cellular Phone Charges	0	0	327	0	0
***** Account Total:	0	0	327	0	0
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	55,997	53,554	46,699	55,196	55,196
12000 - Part Time Wages	5,958	0	1,324	0	0
13000 - Overtime	39	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,080	0	0	0	0
43004 - Insurance Shared Service	20,509	15,474	10,317	15,474	10,377
44101 - Telephone	2,836	4,500	2,134	4,000	3,000
44102 - Heat	27,671	35,090	17,649	37,000	35,097

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44103 - Electric	55,347	56,700	44,646	57,000	57,000
44104 - Water/Sewer	2,820	2,700	2,249	2,900	2,900
44401 - Building Repair/Maintenance	16,384	28,500	16,502	30,000	26,500
44402 - Backflow Prevention	710	700	380	750	750
44403 - Maintenance of Alarms	2,825	2,825	2,520	2,520	2,520
44406 - Maintenance of Elevators	2,616	2,500	2,619	2,700	2,650
44407 - Maintenance of Generator	1,531	2,700	2,886	2,700	2,000
44408 - Maintenance of HVAC	3,091	2,775	1,352	4,500	3,775
44410 - Maintenance of Sprinklers	1,150	1,180	1,085	1,200	1,200
47004 - Paper Supplies	3,935	4,000	2,491	4,000	4,000
47005 - Cleaning Supplies	2,188	2,300	1,918	2,300	2,300
47006 - Operating Supplies	390	750	570	750	750
81000 - FICA	4,762	4,098	3,560	4,224	4,224
82000 - Retirement	9,093	8,463	7,128	8,847	8,847
83000 - Health Insurance	10,140	4,485	12,553	14,302	14,302
84000 - Dental Insurance	353	231	395	462	462
85000 - Workers Compensation	822	561	561	561	1,242
***** Account Total:	233,247	234,086	181,538	251,386	239,092
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	146,251	157,042	69,246	152,765	152,765
13000 - Overtime	733	0	168	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	32,551	0	4,265	4,265
43001 - Fleet Maintenance	3,881	6,900	5,667	4,500	4,500
81000 - FICA	10,878	14,506	5,154	12,016	12,016
82000 - Retirement	20,448	21,809	10,856	19,317	19,317
83000 - Health Insurance	38,815	46,422	19,317	40,202	40,202
84000 - Dental Insurance	478	658	273	571	571
85000 - Workers Compensation	2,129	2,144	2,144	2,850	2,850
***** Account Total:	223,613	282,032	112,825	236,486	236,486
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	594,263	586,431	476,280	535,723	535,723
12000 - Part Time Wages	2,665	0	18,410	8,770	8,770



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
13000 - Overtime	9,954	6,000	2,840	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	2,377	2,545	4,288	56,729	56,729
20006 - Computer Equipment/Software	15,435	0	0	0	0
20008 - Tools and Equipment	35,189	0	6,156	0	0
20501 - Pickup Trucks	0	0	0	34,000	68,000
20502 - Crew Cab Pickup Trucks	0	0	0	35,000	35,000
20503 - 1 Ton Dump Trucks	274,291	0	0	95,000	95,000
20504 - Single Axle Dump Trucks	211,799	0	0	225,000	225,000
20505 - Tandem Axle Dump Trucks	442,806	500,000	449,484	510,000	510,000
20512 - Hydraulic Track Excavator	47,300	0	0	0	0
20513 - Loaders	319,604	162,000	56,000	275,001	275,001
20516 - Rollers 4-6 Ton	87,138	0	95,995	80,000	80,000
20519 - Trench Compactor	0	0	32,424	0	0
20529 - Brooms	119,000	0	0	0	0
20530 - Mowers	11,794	0	0	0	0
20532 - Brush Chippers	43,746	0	0	0	0
20535 - Forklift	0	0	0	172,428	172,428
20541 - Boom Mower	119,838	0	0	0	0
41420 - Water Samples	898	0	674	1,000	900
41603 - Contracted Services	4,793	0	5,358	7,629	6,629
43001 - Fleet Maintenance	131,254	128,425	85,321	120,000	120,000
43002 - Telephone Shared Service	4,373	4,726	2,139	4,510	4,510
43003 - Information Services Shared Service	37,747	41,239	27,925	42,373	42,373
43004 - Insurance Shared Service	38,487	30,991	20,663	23,908	23,908
43006 - Maintenance Shared Service	130,275	130,668	101,769	133,463	133,463
44101 - Telephone	7,989	9,000	6,469	8,700	8,700
44102 - Heat	23,595	30,000	15,250	30,000	28,000
44103 - Electric	22,472	25,000	15,999	25,000	24,000
44104 - Water/Sewer	586	500	631	600	600
44201 - Land Rental	4,244	4,371	4,371	4,503	4,503
44401 - Building Repair/Maintenance	58,485	70,000	47,077	70,000	65,000
45101 - Gasoline	116,035	98,400	77,069	99,800	109,800
45102 - Diesel Fuel	609,306	554,200	446,458	562,000	597,000
45103 - Oil	20,081	15,500	9,904	15,500	15,500

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
45104 - Tires	42,259	62,000	34,459	64,000	62,000
45105 - Repair Parts	295,890	300,000	237,883	300,000	300,000
45201 - Outside Vehicle Repair	33,285	21,000	10,799	23,314	23,314
45203 - Software Licenses and Maintenance	8,418	12,150	9,086	19,810	19,810
45204 - Radio Repair and Maintenance	0	0	904	0	0
45306 - Vehicle Lease	0	125,584	0	0	0
45310 - Copy Machine Lease	1,504	1,200	1,413	1,795	1,795
45401 - Small Equipment/Tools	13,107	10,000	15,590	10,000	10,000
46101 - Employee Meal Reimbursements	0	50	9	50	0
46102 - Employee Mileage Reimbursements	0	50	0	50	0
46103 - Employee Other Travel Expenses	0	50	0	50	0
46105 - Employee Evaluations	192	150	57	250	250
46106 - Training	100	1,000	0	2,000	1,500
46107 - Employee Tool Allowances	9,328	9,500	6,495	9,500	9,500
46108 - Cellular Phone Charges	0	2,400	1,275	2,400	2,400
46110 - Uniforms and Protective Clothing	16,319	20,000	11,046	20,000	17,000
47002 - Office Supplies	7,225	6,500	6,559	7,500	7,500
47006 - Operating Supplies	29,453	25,000	20,271	25,000	25,000
47008 - Publications/Instructional Materials	0	500	470	500	500
47012 - Safety Supplies	835	400	0	400	400
47064 - Snow Removal Parts	78,801	65,000	32,230	67,000	67,000
47065 - Steel Supplies	12,944	15,000	5,836	15,000	13,000
47066 - Welding Supplies	15,369	14,000	5,489	14,000	14,000
47067 - Chemicals	28,304	24,000	21,433	26,000	26,000
48001 - Advertising	0	0	0	100	0
48004 - Permits and Fees	1,175	1,000	1,225	3,000	3,000
63001 - Capital Lease Principal	40,029	0	64,123	100,666	100,666
73001 - Capital Lease Interest	6,315	0	9,834	14,877	14,877
81000 - FICA	45,118	45,525	37,404	46,462	46,462
82000 - Retirement	92,150	90,137	74,898	81,165	81,165
83000 - Health Insurance	149,631	148,866	118,764	142,148	142,148
84000 - Dental Insurance	3,333	3,619	2,935	3,303	3,303
85000 - Workers Compensation	13,143	13,776	13,776	11,837	11,837
5131 DPW Prop/Equip Loss Mitigation					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
11000 - Full Time Wages	988	0	0	0	0
13000 - Overtime	289	0	0	0	0
20008 - Tools and Equipment	5,895	0	0	0	0
20505 - Tandem Axle Dump Trucks	442,806	0	0	0	0
41603 - Contracted Services	61,198	0	4,700	0	0
47006 - Operating Supplies	4,038	0	0	0	0
81000 - FICA	91	0	0	0	0
82000 - Retirement	191	0	0	0	0
83000 - Health Insurance	214	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
***** Account Total:	5,007,758	3,418,453	2,757,917	4,194,814	4,256,964
Departmental Appropriation:	5,464,618	3,934,571	3,052,607	4,682,686	4,732,542

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,464,618	3,934,571	3,052,607	4,682,686	4,732,542
Departmental Revenue:	2,331,340	1,502,561	1,734,584	1,565,886	1,933,592
Departmental Net Levy:	3,133,278	2,432,010	1,318,023	3,116,800	2,798,950

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,864,349	2,332,000	2,116,685	2,332,000	2,932,000
5031 - Interfund Transfers	229,260	100,010	0	122,208	0
***** Account Total:	3,093,609	2,432,010	2,116,685	2,454,208	2,932,000
Departmental Revenue:	3,093,609	2,432,010	2,116,685	2,454,208	2,932,000
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	0	0	0	0	795,642
90970 - Transfer to Debt Service Fund	0	0	0	20,198	20,198
***** Account Total:	0	0	0	20,198	815,840
Departmental Appropriation:	0	0	0	20,198	815,840
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	0	0	0	20,198	815,840
Departmental Revenue:	3,093,609	2,432,010	2,116,685	2,454,208	2,932,000
Departmental Net Levy:	-3,093,609	-2,432,010	-2,116,685	-2,434,010	-2,116,160

Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

2020  
Department  
Requested

2020  
Budget  
Officer

FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	5,464,618	3,934,571	3,052,607	4,702,884	5,548,382
Fund Revenue:	5,424,949	3,934,571	3,851,269	4,020,094	4,865,592
Fund Appropriated Balance:	39,669	0	-798,662	682,790	682,790

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	652,200	564,840	493,132	888,740	888,740
1650.01A - Public Nursing Home Income, Allowance Medicare	371,391	209,200	273,093	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-19,346	0	-14,651	0	0
1650.02 - Public Nursing Home Income, Medicaid	5,346,588	5,577,930	3,417,328	4,501,328	4,501,328
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,251,824	-1,525,461	-1,031,251	-1,313,414	-1,313,414
1650.03 - Public Nursing Home Income, Third Party Insurances	336,192	244,620	241,425	433,455	433,455
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	75,631	-28,992	43,544	-61,699	-61,699
1650.03AS - Public Nursing Home Income, Third Party Sequestration	-2,387	0	-1,026	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,873,710	1,874,070	1,332,711	1,669,042	1,669,042
1650.04A - Public Nursing Home Income, Allowance Private Pay	0	14,280	0	0	0
1650.06 - Public Nursing Home Income, Pharmacy Part A	8,157	0	0	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A	-8,157	0	0	0	0
1650.09 - Public Nursing Home Income, Lab Part A	602	0	0	0	0
1650.09A - Public Nursing Home Income, Allowance Part A	-602	0	0	0	0
1650.10 - Public Nursing Home Income, Xray Part A	1,187	0	0	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A	-1,187	0	0	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	444,058	250,000	286,663	250,000	250,000
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-423,388	0	-270,363	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-38,853	0	-39,145	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-182,569	0	-112,033	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	374,351	150,000	291,531	175,000	175,000
1650.13 - Public Nursing Home Income, Speech Therapy	45,682	50,000	29,117	50,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	253,016	281,356	147,912	216,778	216,778
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	127,416	128,408	90,627	113,495	113,495
1650.16 - Public Nursing Home Income, Prior Year Adjustments	78	0	97,113	0	0
1650.17 - Public Nursing Home Income, Bad Debts	310,690	0	0	0	0
1650.18 - Public Nursing Home Income, Managed Care	3,399,906	3,268,712	3,490,252	4,694,711	4,694,711
1650.18A - Public Nursing Home Income, Allowance Managed Care	-541,659	-453,535	-625,375	-826,626	-826,626
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	0	0	113,041	109,617	109,617
2401.01 - Interest And Earnings, Finance/Late Payment Charges	870	1,500	1,450	1,500	1,500

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
2414.01 - Rental of Equipment, Television	9,868	10,000	3,200	0	0
2675 - Gain on Disposition of Assets	-921	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	2,174	0	25	0	0
2705 - Gifts And Donations	1,672	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	3,741	9,000	61,230	5,000	5,000
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	22,065	0	11,461	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,650,878	3,292,585	2,189,878	3,034,609	3,034,609
***** Account Total:	14,841,230	13,918,513	10,520,889	13,941,536	13,941,536
Departmental Revenue:	14,841,230	13,918,513	10,520,889	13,941,536	13,941,536
<b>Appropriation</b>					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	49,711	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	97,597	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	80,973	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	92,223	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	168,049	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	3,866	0	0	0	0
***** Account Total:	492,419	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
46108 - Cellular Phone Charges	0	0	52	0	0
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	1,580,000	20,382	1,285,000	1,285,000
41603 - Contracted Services	0	0	17,000	0	0
1190 Capital Equipment Purchases					
20005 - Office Furnishings	0	0	3,015	0	0
20006 - Computer Equipment/Software	0	25,000	8,451	25,000	25,000
20008 - Tools and Equipment	0	15,000	6,020	22,500	22,500
20202 - Medical Equipment	0	16,500	10,568	16,500	16,500

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
20203 - Kitchen Equipment	0	12,000	6,363	2,956	2,956
20213 - Lift Equipment	0	40,000	38,625	30,000	30,000
1216 ADA Upgrade					
11000 - Full Time Wages	0	0	4,902	0	0
12000 - Part Time Wages	0	0	3,261	0	0
20002 - Building/Building Improvements	0	0	107,983	0	0
81000 - FICA	0	0	613	0	0
82000 - Retirement	0	0	775	0	0
83000 - Health Insurance	0	0	1,519	0	0
84000 - Dental Insurance	0	0	36	0	0
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	0	0	0	30	30
46103 - Employee Other Travel Expenses	0	100	549	700	700
47002 - Office Supplies	0	25	0	25	25
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	209,273	216,900	158,011	219,363	219,363
12000 - Part Time Wages	63,875	95,050	86,382	95,417	95,417
13000 - Overtime	17,320	17,002	18,937	25,116	25,116
14000 - Pay-in-Lieu of Benefit Hours	2,063	5,941	6,378	6,059	6,059
81000 - FICA	21,966	25,629	20,169	26,475	26,475
82000 - Retirement	28,266	28,690	22,342	30,862	30,862
83000 - Health Insurance	110,433	56,464	33,680	44,587	44,587
84000 - Dental Insurance	706	987	684	987	987
85000 - Workers Compensation	6,469	5,724	5,724	5,672	5,672
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	69,376	76,501	60,123	78,031	78,031
81000 - FICA	5,188	5,853	4,520	5,970	5,970
82000 - Retirement	7,630	7,115	5,582	7,428	7,428
83000 - Health Insurance	23,885	6,366	9,576	19,192	19,192
84000 - Dental Insurance	82	329	258	329	329
85000 - Workers Compensation	1,572	1,486	1,486	1,345	1,345
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	35,160	38,273	28,332	87,902	87,902



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
13000 - Overtime	203	0	0	0	0
81000 - FICA	2,618	2,928	2,136	6,726	6,726
82000 - Retirement	3,346	3,560	2,635	10,962	10,962
83000 - Health Insurance	14,456	6,626	4,938	13,446	13,446
84000 - Dental Insurance	284	329	245	658	658
85000 - Workers Compensation	684	692	692	686	686
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	0	70	0	0
47008 - Publications/Instructional Materials	0	90	0	90	90
48002 - Dues	0	210	195	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	14,886	19,926	15,546	21,329	21,329
13000 - Overtime	3	0	0	0	0
81000 - FICA	1,115	1,525	1,165	1,633	1,633
82000 - Retirement	2,332	3,149	2,456	3,419	3,419
83000 - Health Insurance	6,508	4,206	3,295	4,269	4,269
84000 - Dental Insurance	68	99	77	99	99
85000 - Workers Compensation	377	306	306	289	289
6012 Inservice Coordinator					
47006 - Operating Supplies	0	25	0	25	25
47008 - Publications/Instructional Materials	95	95	0	95	95
47009 - Educational Materials/Supplies	50	300	0	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	34,735	46,494	36,273	49,768	49,768
12000 - Part Time Wages	103	0	0	0	0
13000 - Overtime	7	0	0	0	0
81000 - FICA	2,602	3,558	2,718	3,808	3,808
82000 - Retirement	5,441	7,347	5,731	7,977	7,977
83000 - Health Insurance	15,210	9,813	7,689	9,959	9,959
84000 - Dental Insurance	158	231	180	231	231
85000 - Workers Compensation	879	714	714	676	676
6020 SNF					
41220 - Nursing Services Contracted	0	95,000	0	70,000	70,000
41220.LPNs - Nursing Services Contracted, LPNs	33,372	0	1,247	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
41220.RNs - Nursing Services Contracted, RNs	36,852	0	1,638	0	0
41240 - Certified Nurse Aides	0	5,000	0	0	0
45105 - Repair Parts	6,477	13,000	1,315	8,000	8,000
45106 - Lift Parts	5,132	7,000	2,807	6,000	6,000
45202 - Equipment Repair and Maintenance	3,559	3,000	1,020	3,000	3,000
45308 - Equipment Rental	1,751	1,000	0	1,000	1,000
45310 - Copy Machine Lease	4,110	4,000	2,227	3,600	3,600
45405 - Minor Medical Equipment	288	1,500	0	1,500	1,500
45406 - Minor Non-Medical Equipment	1,411	1,800	1,040	1,500	1,500
45407 - Wheelchair Repair Parts	4,006	5,000	2,771	5,000	5,000
46103 - Employee Other Travel Expenses	0	100	947	1,000	1,000
46106 - Training	199	1,000	820	1,000	1,000
46106.ATI - Training, Adv Training Initiative Grant	0	0	0	109,617	109,617
47002 - Office Supplies	421	300	1,386	2,000	2,000
47006 - Operating Supplies	37,036	45,000	29,398	37,000	37,000
47008 - Publications/Instructional Materials	0	200	91	200	150
47035 - Medical Supplies	22,476	38,000	26,028	37,000	37,000
47041.04 - Vaccines, Influenza Vaccines	0	1,000	0	450	450
47041.06 - Vaccines, Other Treatments	975	500	499	500	500
47043 - Safety Alarms	7,162	8,000	8,290	8,000	8,000
47046 - Disposable Linen	79,683	87,000	63,216	85,000	84,500
47053 - Personal Care Supplies	10,532	15,000	7,663	12,000	12,000
47069 - Catheters	2,143	4,000	2,097	3,500	3,500
47077 - Tube Feeding Supplies	1,041	3,000	534	3,000	3,000
48002 - Dues	0	0	124	248	248
48217 - Nurse Aide Recertification	1,760	2,000	1,600	2,000	2,000
48218 - CPR Training and Certification	135	150	5	150	150
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	190,942	257,611	130,845	260,587	260,587
12000 - Part Time Wages	59,570	112,116	50,864	112,963	112,963
13000 - Overtime	8,788	11,774	5,126	13,187	13,187
14000 - Pay-in-Lieu of Benefit Hours	969	6,075	3,841	6,199	6,199
81000 - FICA	19,383	29,657	14,451	30,065	30,065
82000 - Retirement	30,486	38,923	17,422	30,158	30,158

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000 - Health Insurance	104,000	69,701	32,368	66,058	66,058
84000 - Dental Insurance	815	1,316	483	1,316	1,316
85000 - Workers Compensation	6,474	5,041	5,041	9,247	9,247
86000 - Unemployment	1,551	0	0	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	64,324	66,520	36,474	94,115	94,115
12000 - Part Time Wages	0	0	1,608	0	0
13000 - Overtime	2	0	377	0	0
81000 - FICA	4,769	5,090	2,887	7,201	7,201
82000 - Retirement	5,984	6,178	3,426	8,959	8,959
83000 - Health Insurance	32,622	18,908	7,101	24,041	24,041
84000 - Dental Insurance	280	329	123	450	450
85000 - Workers Compensation	11,586	11,673	11,673	11,133	11,133
6020 SNF 00004 LPNs					
11000 - Full Time Wages	717,601	847,060	622,666	854,680	854,680
12000 - Part Time Wages	160,850	150,430	129,126	145,032	145,032
13000 - Overtime	57,068	71,665	37,225	78,567	78,567
14000 - Pay-in-Lieu of Benefit Hours	13,068	18,297	20,597	9,066	9,066
81000 - FICA	70,704	83,214	60,778	83,200	83,200
82000 - Retirement	114,384	132,224	89,035	130,444	130,444
83000 - Health Insurance	897,844	200,436	142,868	225,836	225,836
84000 - Dental Insurance	4,054	5,593	3,326	5,593	5,593
85000 - Workers Compensation	41,907	35,819	35,819	32,725	32,725
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,384,439	1,706,947	1,120,911	1,733,490	1,733,490
12000 - Part Time Wages	635,664	831,462	587,332	828,981	828,981
13000 - Overtime	91,055	114,858	69,140	128,062	128,062
14000 - Pay-in-Lieu of Benefit Hours	30,136	41,324	22,025	40,472	40,472
81000 - FICA	159,309	206,203	134,471	208,999	208,999
82000 - Retirement	207,838	248,336	165,841	250,410	250,410
83000 - Health Insurance	433,614	555,985	391,979	530,176	530,176
84000 - Dental Insurance	9,492	13,160	9,446	12,831	12,831
85000 - Workers Compensation	352,870	370,096	370,096	350,324	350,324
86000 - Unemployment	8,149	0	1,311	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
6020 SNF 00006 Clerical					
11000 - Full Time Wages	78,020	81,074	63,271	79,296	79,296
12000 - Part Time Wages	15,694	19,760	8,313	20,085	20,085
13000 - Overtime	2,484	3,770	63	1,802	1,802
14000 - Pay-in-Lieu of Benefit Hours	863	1,140	0	1,159	1,159
81000 - FICA	7,338	8,094	5,448	7,834	7,834
82000 - Retirement	11,553	12,727	8,725	9,745	9,745
83000 - Health Insurance	28,688	6,704	5,236	20,729	20,729
84000 - Dental Insurance	566	658	517	658	658
85000 - Workers Compensation	1,829	1,842	1,842	1,882	1,882
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	3,921	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	3,946	10,000	5,090	8,000	7,250
7240 Radiology					
41428 - Radiology Services	5,560	7,500	5,540	7,500	7,000
7250 Inhalation					
45308 - Equipment Rental	19,114	25,000	21,525	35,000	35,000
45405 - Minor Medical Equipment	0	200	0	200	200
47006 - Operating Supplies	0	200	376	500	500
47035 - Medical Supplies	6,005	11,000	6,669	10,000	10,000
47047 - Oxygen	13,652	19,000	10,418	18,000	18,000
7260 Activities					
46101 - Employee Meal Reimbursements	391	500	206	500	500
46103 - Employee Other Travel Expenses	40	100	0	100	100
47008 - Publications/Instructional Materials	0	50	0	50	50
47051 - Activity Supplies	2,279	4,800	1,731	4,800	4,800
47054 - Food	1,412	1,500	1,217	1,600	1,600
48002 - Dues	70	70	0	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	37,371	47,480	36,844	51,421	51,421
13000 - Overtime	421	0	20	0	0
14000 - Pay-in-Lieu of Benefit Hours	21,719	0	0	0	0
81000 - FICA	4,699	3,633	2,629	3,935	3,935

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Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
82000 - Retirement	8,394	7,502	5,824	8,242	8,242
83000 - Health Insurance	24,917	18,648	14,635	18,932	18,932
84000 - Dental Insurance	184	329	258	329	329
85000 - Workers Compensation	1,193	1,138	1,138	1,154	1,154
7260 Activities 00005 Aides					
11000 - Full Time Wages	0	0	18,022	45,008	45,008
12000 - Part Time Wages	58,089	57,821	46,724	66,049	66,049
13000 - Overtime	1,355	1,129	702	1,721	1,721
14000 - Pay-in-Lieu of Benefit Hours	2,102	3,136	1,363	3,186	3,186
81000 - FICA	4,708	4,754	5,078	8,878	8,878
82000 - Retirement	5,443	3,826	5,795	7,547	7,547
83000 - Health Insurance	14,239	117	3,737	195	195
84000 - Dental Insurance	0	0	0	329	329
85000 - Workers Compensation	1,227	1,183	1,183	1,193	1,193
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	17,000	11,880	17,000	17,000
47035 - Medical Supplies	0	200	0	200	200
47037 - Prescription Drugs	120,188	100,000	65,040	100,000	98,000
47038 - Over the Counter Drugs	14,012	18,000	11,890	18,000	17,000
47039 - Pharmacy Supplies	2,799	4,000	2,185	4,000	3,500
47041.04 - Vaccines, Influenza Vaccines	3,189	1,500	0	0	0
47041.06 - Vaccines, Other Treatments	5,692	4,500	3,236	6,000	6,000
7281 Podiatrist					
41216 - Physician Services	3,900	3,708	2,400	16,000	16,000
7290 Dental					
41235 - Dental Services	29,951	30,850	23,000	32,400	32,400
7330 Physical Therapy					
41222 - Physical Therapy Contracted	249,117	250,000	164,728	250,000	250,000
47006 - Operating Supplies	1,537	2,000	503	2,000	2,000
7330 Physical Therapy 00005 Aides					
11000 - Full Time Wages	75	0	75	0	0
12000 - Part Time Wages	19,325	20,384	17,102	22,855	22,855
13000 - Overtime	198	0	397	0	0
14000 - Pay-in-Lieu of Benefit Hours	431	1,176	486	1,275	1,275

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Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
81000 - FICA	1,532	1,650	1,382	1,847	1,847
82000 - Retirement	61	0	0	0	0
83000 - Health Insurance	4,612	39	0	39	39
85000 - Workers Compensation	398	375	375	388	388
7340 Occupational					
41221 - Occupational Therapy Contracted	153,691	150,000	126,309	175,000	175,000
47006 - Operating Supplies	2,770	3,000	1,337	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,935	54,408	42,711	55,487	55,487
13000 - Overtime	264	0	0	0	0
81000 - FICA	3,844	4,163	3,151	4,246	4,246
82000 - Retirement	8,401	8,573	6,725	8,867	8,867
83000 - Health Insurance	30,038	18,908	14,917	19,192	19,192
84000 - Dental Insurance	283	329	259	329	329
85000 - Workers Compensation	1,090	1,047	1,047	2,612	2,612
7350 Speech Therapy					
41223 - Speech Therapy Contracted	23,269	50,000	13,461	50,000	50,000
47006 - Operating Supplies	0	100	0	100	100
7380 Social Work					
45406 - Minor Non-Medical Equipment	0	100	0	299	299
7380 Social Work 00002 Director/Technician/Head Nurse					
82000 - Retirement	98	0	0	0	0
7380 Social Work 00005 Aides					
11000 - Full Time Wages	57,001	58,747	46,146	59,427	59,427
81000 - FICA	4,197	4,495	3,413	4,547	4,547
82000 - Retirement	9,023	9,282	7,291	9,523	9,523
83000 - Health Insurance	30,848	18,648	14,981	19,192	19,192
84000 - Dental Insurance	282	329	260	329	329
85000 - Workers Compensation	1,190	1,149	1,149	1,105	1,105
7390 Medical Records					
45406 - Minor Non-Medical Equipment	0	200	0	299	299
46103 - Employee Other Travel Expenses	0	100	549	100	100
47002 - Office Supplies	20	1,000	220	500	500
47008 - Publications/Instructional Materials	0	200	0	200	200

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Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
48002 - Dues	0	20	0	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	44,686	43,355	34,325	41,289	41,289
13000 - Overtime	1	0	215	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,750	15,977	0	0
81000 - FICA	3,309	3,452	3,805	3,159	3,159
82000 - Retirement	6,655	6,850	4,705	3,935	3,935
83000 - Health Insurance	23,590	14,017	7,897	6,463	6,463
84000 - Dental Insurance	281	329	186	329	329
85000 - Workers Compensation	978	837	837	866	866
7420 Physician Services					
41215 - Medical Director	12,700	46,125	34,594	47,045	47,045
41216 - Physician Services	332	0	180	300	300
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	32,497	0	0	0	0
81000 - FICA	2,420	0	0	0	0
82000 - Retirement	5,214	0	0	0	0
83000 - Health Insurance	12,620	0	0	0	0
84000 - Dental Insurance	190	0	0	0	0
85000 - Workers Compensation	935	920	920	630	630
8212 Dietary					
41225 - Dietician/Nutrition Services	0	0	0	7,000	7,000
41627 - Contracted Dietary Services	780,663	800,000	537,019	831,000	831,000
45105 - Repair Parts	10,194	2,500	1,221	2,500	2,500
45202 - Equipment Repair and Maintenance	5,776	4,000	3,182	3,000	3,000
45309 - Equipment Lease	3,818	4,000	2,863	4,000	4,000
45406 - Minor Non-Medical Equipment	602	1,000	0	1,000	1,000
47005 - Cleaning Supplies	228	50	511	750	750
47006 - Operating Supplies	137	2,000	1,076	1,000	1,000
47008 - Publications/Instructional Materials	0	200	0	100	100
47054 - Food	10,258	10,700	10,344	10,700	10,700
47056 - Kitchenware and China	1,778	3,000	1,131	6,000	6,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,181	42,846	39,645	50,968	50,968

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Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
81000 - FICA	2,986	3,279	2,955	3,901	3,901
82000 - Retirement	3,742	3,985	3,687	4,710	4,710
83000 - Health Insurance	19,906	11,214	10,423	10,349	10,349
84000 - Dental Insurance	227	263	244	241	241
85000 - Workers Compensation	897	757	757	779	779
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	15,532	30,000	13,892	27,500	27,500
44102 - Heat	37,476	49,000	28,300	40,000	40,000
44103 - Electric	107,439	108,000	70,115	105,000	105,000
44104 - Water/Sewer	17,275	17,000	15,887	22,000	22,000
44105 - Waste Disposal	9,373	9,500	6,336	9,500	9,500
44106 - Medical Waste Disposal	1,295	1,200	1,010	1,500	1,500
44401 - Building Repair/Maintenance	0	0	0	2,000	2,000
44408 - Maintenance of HVAC	4,958	3,000	5,998	10,000	10,000
45105 - Repair Parts	638	1,000	261	1,000	1,000
45201 - Outside Vehicle Repair	3,650	4,000	2,343	4,000	4,000
45202 - Equipment Repair and Maintenance	4,465	2,000	2,956	4,000	4,000
45302 - Automobile Expenses, Gas and Oil	1,579	2,000	1,184	2,000	2,000
45401 - Small Equipment/Tools	901	1,400	461	1,000	1,000
45406 - Minor Non-Medical Equipment	0	400	0	400	400
46110 - Uniforms and Protective Clothing	185	200	335	500	500
47006 - Operating Supplies	8,873	20,000	7,915	15,000	14,500
47070 - Plumbing Supplies	2,927	4,000	1,985	3,000	3,000
47071 - Painting Supplies	543	1,300	738	1,300	1,300
47072 - Electrical Supplies	1,617	2,000	1,728	2,000	2,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	60,312	60,588	47,546	62,703	62,703
13000 - Overtime	59	0	0	0	0
81000 - FICA	4,540	4,636	3,607	4,798	4,798
82000 - Retirement	9,376	9,573	7,512	10,049	10,049
83000 - Health Insurance	19,556	5,963	4,714	6,050	6,050
84000 - Dental Insurance	38	296	234	296	296
85000 - Workers Compensation	1,213	1,183	1,183	1,170	1,170
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					



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Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
11000 - Full Time Wages	126,667	172,126	102,721	135,556	135,556
12000 - Part Time Wages	107	0	0	0	0
13000 - Overtime	853	2,552	600	3,413	3,413
14000 - Pay-in-Lieu of Benefit Hours	0	3,131	0	0	0
81000 - FICA	9,390	13,605	7,660	10,635	10,635
82000 - Retirement	17,537	22,840	14,230	19,438	19,438
83000 - Health Insurance	61,402	52,528	26,653	34,397	34,397
84000 - Dental Insurance	847	1,316	775	987	987
85000 - Workers Compensation	2,739	2,723	2,723	3,071	3,071
8225 Grounds Maintenance					
45105 - Repair Parts	230	450	0	450	450
45202 - Equipment Repair and Maintenance	0	150	123	150	150
45406 - Minor Non-Medical Equipment	300	500	203	300	300
47006 - Operating Supplies	18,921	9,000	1,241	7,000	7,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	6,076	19,383	5,642	23,490	23,490
14000 - Pay-in-Lieu of Benefit Hours	0	532	0	813	813
81000 - FICA	465	1,525	432	1,861	1,861
83000 - Health Insurance	1,397	39	0	39	39
85000 - Workers Compensation	0	16	16	118	118
8229 Boiler Maintenance					
45105 - Repair Parts	995	1,500	485	1,000	1,000
45202 - Equipment Repair and Maintenance	0	300	0	300	300
47006 - Operating Supplies	6,166	6,000	4,646	7,000	7,000
8240 Housekeeping					
45105 - Repair Parts	75	300	0	300	300
45202 - Equipment Repair and Maintenance	359	700	143	700	700
45406 - Minor Non-Medical Equipment	139	0	0	0	0
47005 - Cleaning Supplies	12,313	12,000	6,880	12,000	12,000
47006 - Operating Supplies	18,396	20,000	11,689	20,000	19,500
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	0	0	26,673	42,000	42,000
13000 - Overtime	0	0	310	0	0
81000 - FICA	0	0	1,962	3,213	3,213

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Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
82000 - Retirement	0	0	3,537	5,595	5,595
83000 - Health Insurance	0	0	13,085	19,192	19,192
84000 - Dental Insurance	0	0	227	329	329
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	115,004	81,341	66,859	159,471	159,471
12000 - Part Time Wages	129,857	127,214	93,602	107,727	107,727
13000 - Overtime	5,425	2,170	2,003	2,555	2,555
14000 - Pay-in-Lieu of Benefit Hours	5,183	6,414	2,388	6,894	6,894
81000 - FICA	19,157	16,622	12,438	21,176	21,176
82000 - Retirement	21,179	16,221	10,960	22,156	22,156
83000 - Health Insurance	103,282	32,912	22,639	49,096	49,096
84000 - Dental Insurance	847	658	527	1,140	1,140
85000 - Workers Compensation	4,929	4,648	4,648	5,296	5,296
8253 Laundry					
41628 - Contracted Laundry Services	57,318	57,000	50,095	69,000	69,000
45105 - Repair Parts	0	200	0	200	200
47005 - Cleaning Supplies	360	500	436	750	750
47006 - Operating Supplies	243	300	179	300	300
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	100,107	100,000	73,184	101,000	101,000
44102 - Heat	11,743	13,000	8,753	13,000	13,000
44103 - Electric	9,566	10,000	6,243	10,000	10,000
44104 - Water/Sewer	7,416	6,000	6,794	10,000	10,000
45105 - Repair Parts	1,298	1,000	1,377	1,000	1,000
45202 - Equipment Repair and Maintenance	0	4,000	228	3,000	2,500
47006 - Operating Supplies	416	700	1,054	900	900
47032 - Bedding and Linen	6,761	10,000	1,323	7,500	7,500
8270 Transportation					
41236 - Ambulance Services Contracted	13,792	6,000	12,099	15,000	15,000
8310 Finance					
41208 - Audit Services Contracted	16,000	16,000	15,500	16,000	16,000
45406 - Minor Non-Medical Equipment	0	100	0	100	100
46101 - Employee Meal Reimbursements	28	150	0	150	150
46102 - Employee Mileage Reimbursements	0	350	0	350	350

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Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46106 - Training	21,161	2,000	34	1,000	1,000
47002 - Office Supplies	93	200	0	200	200
47006 - Operating Supplies	0	200	0	200	200
48600 - Indirect Cost Allocation	81,361	81,361	0	82,550	82,550
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,669	34,565	27,102	35,257	35,257
12000 - Part Time Wages	812	0	0	0	0
13000 - Overtime	-16	0	13	0	0
81000 - FICA	2,670	2,645	2,058	2,698	2,698
82000 - Retirement	5,447	5,462	4,285	5,648	5,648
83000 - Health Insurance	11,305	3,314	2,597	3,362	3,362
84000 - Dental Insurance	142	165	129	165	165
85000 - Workers Compensation	873	1,062	1,062	688	688
8310 Finance 00006 Clerical					
11000 - Full Time Wages	127,040	144,922	95,777	127,375	127,375
12000 - Part Time Wages	7,253	0	2,779	4,257	4,257
13000 - Overtime	672	5,772	21	6,042	6,042
14000 - Pay-in-Lieu of Benefit Hours	2,181	999	2,271	0	0
81000 - FICA	10,221	11,612	7,542	10,538	10,538
82000 - Retirement	19,717	22,040	14,631	18,393	18,393
83000 - Health Insurance	61,402	40,679	23,649	34,171	34,171
84000 - Dental Insurance	707	990	623	825	825
85000 - Workers Compensation	2,950	2,723	2,723	2,659	2,659
8319 Data Processing					
41258 - Electronic Medical Records	45,584	55,000	35,132	52,500	52,500
41406 - Contracted Computer Services	2,947	3,385	1,500	6,500	6,500
43002 - Telephone Shared Service	9,091	1,104	500	10,508	10,508
43003 - Information Services Shared Service	121,139	129,908	87,966	135,612	135,612
45203 - Software Licenses and Maintenance	1,500	1,500	2,649	2,650	2,650
45313 - Computer Lease	566	600	0	0	0
47002 - Office Supplies	6,226	7,000	5,484	7,000	7,000
8350 Administration					
40206 - Fines	16,793	0	0	0	0
41201 - Legal Services	25,572	5,869	0	10,000	10,000

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Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
41210 - Accounting Services	500	500	0	500	500
41603 - Contracted Services	13,160	14,000	10,523	14,500	14,500
41611 - Consultant Services	1,816	5,000	0	100	100
43005 - Records Management Shared Service	1,411	907	743	1,461	1,461
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45308 - Equipment Rental	996	1,300	747	1,300	1,300
45406 - Minor Non-Medical Equipment	1,454	500	277	500	500
46101 - Employee Meal Reimbursements	0	100	52	100	100
46102 - Employee Mileage Reimbursements	436	200	1,396	2,500	2,500
46103 - Employee Other Travel Expenses	99	300	499	500	500
46105 - Employee Evaluations	155	160	0	150	150
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	500	600	759	900	900
46113 - Background Checks and Fingerprints	1,500	3,000	2,642	3,500	3,500
47001 - Postage	4,374	6,000	3,500	6,000	6,000
47002 - Office Supplies	2,764	3,000	2,531	3,500	3,500
47006 - Operating Supplies	159	500	1,300	2,000	2,000
47007 - Printing	902	800	544	800	800
47008 - Publications/Instructional Materials	0	150	81	150	150
48001 - Advertising	223	300	0	300	300
48002 - Dues	9,078	9,100	11,113	10,620	10,620
48003 - Meeting Expenses	0	200	12	200	200
48004 - Permits and Fees	200	500	0	500	500
48005 - Notary License Fees	0	120	0	120	120
48600 - Indirect Cost Allocation	89,752	89,752	0	92,033	92,033
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	117,072	127,357	109,673	132,428	132,428
12000 - Part Time Wages	20,748	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,371	0	0	449	449
81000 - FICA	10,956	9,745	8,298	10,166	10,166
82000 - Retirement	11,277	12,009	10,859	13,590	13,590
83000 - Health Insurance	39,220	39	12,119	18,932	18,932
84000 - Dental Insurance	74	329	101	329	329
85000 - Workers Compensation	2,452	2,319	2,319	2,796	2,796

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Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
86000 - Unemployment	11,310	0	1,800	0	0
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	61,484	59,927	47,210	61,984	61,984
13000 - Overtime	838	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	216	0	0	0	0
81000 - FICA	4,674	4,585	3,529	4,742	4,742
82000 - Retirement	9,445	9,469	7,459	9,931	9,931
83000 - Health Insurance	27,746	14,017	11,077	14,227	14,227
84000 - Dental Insurance	283	329	260	329	329
85000 - Workers Compensation	1,253	1,161	1,161	1,212	1,212
8350 Administration 00006 Clerical					
11000 - Full Time Wages	31,719	25,094	34,468	125,668	125,668
12000 - Part Time Wages	61,606	80,661	51,409	41,014	41,014
13000 - Overtime	1,632	1,692	985	2,984	2,984
14000 - Pay-in-Lieu of Benefit Hours	2,785	3,913	2,109	3,182	3,182
81000 - FICA	7,405	8,527	6,714	13,230	13,230
82000 - Retirement	8,174	8,954	8,710	20,873	20,873
83000 - Health Insurance	26,268	3,470	10,052	26,913	26,913
84000 - Dental Insurance	145	165	259	900	900
85000 - Workers Compensation	1,451	1,461	1,461	1,895	1,895
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,707	3,403	2,383	3,459	3,459
13000 - Overtime	98	205	67	208	208
14000 - Pay-in-Lieu of Benefit Hours	128	137	72	174	174
81000 - FICA	224	287	193	295	295
83000 - Health Insurance	679	6	4	6	6
85000 - Workers Compensation	57	49	49	57	57
8351 Public Relations					
48001 - Advertising	12	1,000	0	100	100
8352 Quality Assurance 00003 Registered Nurses					
11000 - Full Time Wages	0	0	0	16,168	16,168
81000 - FICA	0	0	0	1,238	1,238
82000 - Retirement	0	0	0	1,553	1,553
83000 - Health Insurance	0	0	0	1,617	1,617

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
84000 - Dental Insurance	0	0	0	38	38
8382 Telephone					
44101 - Telephone	7,970	10,000	6,625	9,000	8,000
47006 - Operating Supplies	0	150	0	150	150
8384 Printing					
45310 - Copy Machine Lease	0	3,000	347	1,000	1,000
47002 - Office Supplies	3,556	3,500	2,839	4,000	4,000
8391 Employment					
48001 - Advertising	3,176	4,000	838	2,500	2,500
8430 Insurance					
40609 - Insurance Premiums	53,090	86,462	90,071	101,100	101,100
43004 - Insurance Shared Service	72,529	67,290	44,866	82,418	82,418
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	629,258	662,705	449,851	679,016	679,016
8450 Bad Debt					
48006 - Bad Debt Expense	215,147	94,418	0	60,000	60,000
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	0	474,059	0	486,189	486,189
87000 - Employee Tuition Reimbursement	0	500	191	500	500
**** Account Total:	12,604,821	14,902,423	9,011,566	15,252,715	15,244,915
Departmental Appropriation:	13,097,240	14,902,423	9,011,566	15,252,715	15,244,915

DEPARTMENTAL SUMMARY

Departmental Appropriation:	13,097,240	14,902,423	9,011,566	15,252,715	15,244,915
Departmental Revenue:	14,841,230	13,918,513	10,520,889	13,941,536	13,941,536
Departmental Net Levy:	-1,743,990	983,910	-1,509,323	1,311,179	1,303,379

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
48014 - Ammortization of Bond Issue Costs	2,926	0	0	1,331	1,331
62004 - 2007 PI - Building Renovation	0	63,000	63,000	63,000	63,000
72004 - 2007 PI - Building Renovation	4,508	7,500	7,500	5,610	5,610
***** Account Total:	7,434	70,500	70,500	69,941	69,941
Departmental Appropriation:	7,434	70,500	70,500	69,941	69,941
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	7,434	70,500	70,500	69,941	69,941
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	7,434	70,500	70,500	69,941	69,941

Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

2020  
Department  
Requested

2020  
Budget  
Officer

FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	13,104,674	14,972,923	9,082,066	15,322,656	15,314,856
Fund Revenue:	14,841,230	13,918,513	10,520,889	13,941,536	13,941,536
Fund Appropriated Balance:	-1,736,556	1,054,410	-1,438,823	1,381,120	1,373,320



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	413,472	550,935	213,803	357,420	357,420
1650.01A - Public Nursing Home Income, Allowance Medicare	153,751	135,415	82,984	0	0
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-12,040	0	-8,966	0	0
1650.02 - Public Nursing Home Income, Medicaid	5,565,276	5,789,124	3,552,210	4,785,047	4,785,047
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,537,215	-1,427,788	-1,042,347	-1,321,016	-1,321,016
1650.03 - Public Nursing Home Income, Third Party Insurances	443,373	571,428	202,810	300,918	300,918
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	78,846	-109,668	44,085	-64,518	-64,518
1650.03AS - Public Nursing Home Income, Third Party Sequestration	-947	0	-3	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,785,675	1,583,010	1,621,518	2,116,888	2,116,888
1650.04A - Public Nursing Home Income, Allowance Private Pay	0	18,816	-1,754	0	0
1650.05 - Public Nursing Home Income, Veterans	145,722	152,064	86,426	116,793	116,793
1650.05A - Public Nursing Home Income, Allowance Veterans	5,679	11,766	929	0	0
1650.06 - Public Nursing Home Income, Pharmacy Part A	8,629	0	0	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A	-8,629	0	0	0	0
1650.09 - Public Nursing Home Income, Lab Part A	964	0	0	0	0
1650.09A - Public Nursing Home Income, Allowance Part A	-964	0	0	0	0
1650.10 - Public Nursing Home Income, Xray Part A	1,510	0	0	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A	-1,510	0	0	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	505,568	310,000	318,418	300,000	300,000
1650.11A1 - Public Nursing Home Income, Allowance Therapies Medicare	-297,075	0	-152,588	0	0
1650.11A2 - Public Nursing Home Income, Allowance Therapies Medicaid	-53,990	0	-53,133	0	0
1650.11A3 - Public Nursing Home Income, Allowance Therapies Third Party	-309,983	0	-119,281	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	323,474	150,000	228,403	175,000	175,000
1650.13 - Public Nursing Home Income, Speech Therapy	50,294	50,000	25,856	50,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	281,573	296,690	162,931	235,554	235,554
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	108,538	108,924	105,201	143,948	143,948
1650.16 - Public Nursing Home Income, Prior Year Adjustments	93,653	0	-15,930	0	0
1650.18 - Public Nursing Home Income, Managed Care	3,811,131	3,570,831	3,851,479	5,070,995	5,070,995
1650.18A - Public Nursing Home Income, Allowance Managed Care	-563,389	-559,577	-594,037	-762,558	-762,558
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	0	0	0	213,664	213,664

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
2401.01 - Interest And Earnings, Finance/Late Payment Charges	2,189	1,500	3	1,500	1,500
2410 - Rental of Real Property	7,070	7,070	5,302	7,070	7,070
2414.01 - Rental of Equipment, Television	13,014	12,500	3,828	0	0
2414.02 - Rental of Equipment, Telephone	375	500	0	0	0
2675 - Gain on Disposition of Assets	-5	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	2,191	0	384	0	0
2705 - Gifts And Donations	2,247	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	7,039	0	51	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	23,952	0	24,693	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,928,548	3,307,415	2,199,741	3,276,373	3,276,373
***** Account Total:	14,978,006	14,530,955	10,743,016	15,003,078	15,003,078
Departmental Revenue:	14,978,006	14,530,955	10,743,016	15,003,078	15,003,078
<b>Appropriation</b>					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	517,177	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	25,464	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	82,227	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	3,704	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	37,731	0	0	0	0
8416 Depreciation Exp - Vehicles					
48007 - Depreciation Expense	6,088	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	4,028	0	0	0	0
***** Account Total:	676,419	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	1,124,500	15,624	585,000	585,000
41603 - Contracted Services	0	0	24,126	0	0
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	25,000	8,451	25,000	25,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
20008 - Tools and Equipment	0	15,000	2,518	27,750	27,750
20101 - Vehicles	0	36,276	-170	0	0
20202 - Medical Equipment	0	30,800	16,302	27,650	27,650
20203 - Kitchen Equipment	0	40,100	15,575	1,500	1,500
20213 - Lift Equipment	0	7,000	4,214	8,000	8,000
1222 Sewer Project					
20002 - Building/Building Improvements	0	0	30,761	0	0
81000 - FICA	0	0	8	0	0
82000 - Retirement	0	0	18	0	0
83000 - Health Insurance	0	0	19	0	0
1223 Building Envelope/Boiler System					
20002 - Building/Building Improvements	0	0	323,800	0	0
1224 Parking Lot					
11000 - Full Time Wages	0	0	282	0	0
13000 - Overtime	0	0	105	0	0
20002 - Building/Building Improvements	0	0	1,889	0	0
81000 - FICA	0	0	29	0	0
82000 - Retirement	0	0	37	0	0
83000 - Health Insurance	0	0	53	0	0
84000 - Dental Insurance	0	0	2	0	0
1225 Fire Alarm System					
20002 - Building/Building Improvements	0	0	15,731	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	50	0	50	50
48002 - Dues	0	135	110	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	255,040	234,528	223,628	241,686	241,686
12000 - Part Time Wages	81,467	95,285	40,541	64,153	64,153
13000 - Overtime	44,484	49,772	24,040	51,179	51,179
14000 - Pay-in-Lieu of Benefit Hours	1,762	5,939	2,694	6,058	6,058
81000 - FICA	28,816	29,502	21,828	27,783	27,783
82000 - Retirement	48,762	52,516	37,293	51,553	51,553
83000 - Health Insurance	128,706	51,430	49,563	52,091	52,091
84000 - Dental Insurance	932	987	851	987	987

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
85000 - Workers Compensation	7,742	7,652	7,652	10,973	10,973
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	81,559	78,304	61,438	80,470	80,470
81000 - FICA	6,116	5,991	4,618	6,157	6,157
82000 - Retirement	12,492	12,372	9,707	12,890	12,890
83000 - Health Insurance	29,741	14,017	11,000	14,227	14,227
84000 - Dental Insurance	297	329	258	329	329
85000 - Workers Compensation	1,702	1,613	1,613	1,581	1,581
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	35,581	39,174	30,695	36,703	36,703
12000 - Part Time Wages	1,697	0	0	0	0
13000 - Overtime	331	0	0	0	0
81000 - FICA	2,790	2,998	2,315	2,809	2,809
82000 - Retirement	5,689	6,190	4,850	3,498	3,498
83000 - Health Insurance	13,675	6,626	5,228	13,967	13,967
84000 - Dental Insurance	282	329	259	329	329
85000 - Workers Compensation	726	750	750	729	729
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	60	70	60	60
47008 - Publications/Instructional Materials	0	0	190	0	0
48002 - Dues	215	220	215	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	18,446	20,622	16,078	21,329	21,329
13000 - Overtime	221	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,229	0	0	0	0
81000 - FICA	1,487	1,579	1,196	1,633	1,633
82000 - Retirement	2,479	1,918	1,495	2,033	2,033
83000 - Health Insurance	7,871	5,673	4,337	5,758	5,758
84000 - Dental Insurance	75	99	75	99	99
85000 - Workers Compensation	461	376	376	386	386
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	210	200	0	200	200
47009 - Educational Materials/Supplies	219	500	25	500	500
6012 Inservice Coordinator 00001 Supervisors					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
85000 - Workers Compensation	0	0	0	900	900
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	43,040	48,116	37,515	49,768	49,768
13000 - Overtime	515	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,868	0	0	0	0
81000 - FICA	3,469	3,682	2,791	3,808	3,808
82000 - Retirement	5,785	4,475	3,489	4,742	4,742
83000 - Health Insurance	18,365	13,237	10,119	13,435	13,435
84000 - Dental Insurance	175	231	176	231	231
85000 - Workers Compensation	1,075	878	878	0	0
6020 SNF					
41220 - Nursing Services Contracted	0	125,000	0	125,000	125,000
41220.LPNs - Nursing Services Contracted, LPNs	109,349	0	46,954	0	0
41220.RNs - Nursing Services Contracted, RNs	20,914	0	4,108	0	0
41240 - Certified Nurse Aides	1,390	0	0	0	0
45105 - Repair Parts	1,840	2,500	211	1,500	1,500
45106 - Lift Parts	3,778	4,500	6,685	6,000	6,000
45202 - Equipment Repair and Maintenance	1,000	2,500	0	2,000	2,000
45308 - Equipment Rental	3,473	5,000	3,495	5,300	5,300
45310 - Copy Machine Lease	3,639	3,000	2,051	3,600	3,350
45405 - Minor Medical Equipment	2,259	1,500	143	1,500	1,400
45406 - Minor Non-Medical Equipment	810	750	0	750	750
45407 - Wheelchair Repair Parts	3,318	3,000	2,004	2,500	2,500
46102 - Employee Mileage Reimbursements	53	0	0	0	0
46103 - Employee Other Travel Expenses	199	200	229	250	250
46106 - Training	0	1,200	549	1,200	1,100
46106.ATI - Training, Adv Training Initiative Grant	0	0	0	213,664	213,664
47002 - Office Supplies	182	500	432	500	500
47006 - Operating Supplies	38,195	50,000	28,247	45,000	45,000
47008 - Publications/Instructional Materials	0	0	35	0	0
47035 - Medical Supplies	31,839	36,000	24,125	30,000	30,000
47041.03 - Vaccines, Hepatitis B Vaccines	53	500	162	500	500
47041.04 - Vaccines, Influenza Vaccines	0	500	0	500	500
47041.06 - Vaccines, Other Treatments	2,461	1,000	366	1,000	1,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47043 - Safety Alarms	755	1,000	235	1,000	1,000
47046 - Disposable Linen	77,243	70,000	64,488	80,000	80,000
47053 - Personal Care Supplies	13,478	12,000	11,749	14,000	14,000
47069 - Catheters	2,303	2,000	2,412	3,000	3,000
47077 - Tube Feeding Supplies	553	3,000	89	2,500	2,500
48217 - Nurse Aide Recertification	1,880	2,000	1,280	2,000	2,000
48218 - CPR Training and Certification	0	500	0	500	500
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	224,339	322,925	209,956	339,448	339,448
12000 - Part Time Wages	2,167	31,026	8,390	2,878	2,878
13000 - Overtime	12,183	14,645	7,412	13,387	13,387
14000 - Pay-in-Lieu of Benefit Hours	511	2,984	0	0	0
81000 - FICA	17,991	28,432	16,943	27,218	27,218
82000 - Retirement	26,534	37,274	24,215	38,379	38,379
83000 - Health Insurance	79,533	45,504	36,158	65,017	65,017
84000 - Dental Insurance	624	1,557	812	1,316	1,316
85000 - Workers Compensation	26,858	24,368	24,368	16,574	16,574
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	66,363	71,734	56,221	105,060	105,060
13000 - Overtime	5,517	0	675	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,302	0	2,722	0	0
81000 - FICA	5,548	5,489	4,386	8,039	8,039
82000 - Retirement	11,558	11,319	8,974	14,810	14,810
83000 - Health Insurance	26,918	14,017	10,927	19,336	19,336
84000 - Dental Insurance	267	329	256	450	450
85000 - Workers Compensation	1,538	1,453	1,453	1,458	1,458
6020 SNF 00004 LPNs					
11000 - Full Time Wages	768,167	955,234	652,143	971,298	971,298
12000 - Part Time Wages	186,998	180,941	172,653	175,765	175,765
13000 - Overtime	80,673	88,667	56,156	115,668	115,668
14000 - Pay-in-Lieu of Benefit Hours	52,821	22,784	18,762	6,863	6,863
81000 - FICA	81,559	95,472	67,639	97,151	97,151
82000 - Retirement	135,030	143,732	100,666	148,704	148,704
83000 - Health Insurance	388,314	276,205	135,620	241,525	241,525

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
84000 - Dental Insurance	3,531	6,251	3,137	5,922	5,922
85000 - Workers Compensation	53,486	29,049	29,049	28,389	28,389
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,328,765	1,520,395	1,053,543	1,530,385	1,530,385
12000 - Part Time Wages	715,604	730,690	621,331	728,592	728,592
13000 - Overtime	186,082	205,288	156,274	213,965	213,965
14000 - Pay-in-Lieu of Benefit Hours	31,273	39,815	21,859	42,414	42,414
81000 - FICA	168,682	191,018	138,686	192,502	192,502
82000 - Retirement	217,095	260,654	174,440	249,485	249,485
83000 - Health Insurance	864,869	471,604	356,742	489,738	489,738
84000 - Dental Insurance	8,451	11,186	8,126	11,515	11,515
85000 - Workers Compensation	324,224	333,062	333,062	359,194	359,194
86000 - Unemployment	3,535	0	4	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	76,341	88,058	69,362	89,434	89,434
12000 - Part Time Wages	18,521	20,085	13,261	20,410	20,410
13000 - Overtime	562	769	81	1,899	1,899
14000 - Pay-in-Lieu of Benefit Hours	0	1,128	772	1,099	1,099
81000 - FICA	7,123	8,421	6,153	8,635	8,635
82000 - Retirement	12,296	14,036	10,959	14,630	14,630
83000 - Health Insurance	55,164	37,595	30,135	38,423	38,423
84000 - Dental Insurance	562	658	523	658	658
85000 - Workers Compensation	2,009	1,982	1,982	2,100	2,100
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	1,988	17,231	1,000	17,576	17,576
13000 - Overtime	24	0	6	0	0
81000 - FICA	154	1,319	77	1,345	1,345
85000 - Workers Compensation	58	58	58	39	39
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	7,810	15,320	2,807	7,963	7,963
13000 - Overtime	43	0	0	0	0
81000 - FICA	601	1,174	215	610	610
82000 - Retirement	14	0	0	0	0
83000 - Health Insurance	2,401	0	0	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
85000 - Workers Compensation	196	186	186	152	152
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	9,214	13,000	2,776	10,000	10,000
7240 Radiology					
41428 - Radiology Services	10,464	13,200	4,034	12,000	11,000
7250 Inhalation					
45308 - Equipment Rental	21,736	20,000	19,364	34,000	34,000
45405 - Minor Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	0	300	245	500	500
47035 - Medical Supplies	5,559	5,000	4,317	6,000	6,000
47047 - Oxygen	18,083	15,000	13,214	20,000	20,000
7260 Activities					
45406 - Minor Non-Medical Equipment	300	100	0	100	100
46101 - Employee Meal Reimbursements	399	500	257	500	500
46102 - Employee Mileage Reimbursements	62	75	0	75	75
46103 - Employee Other Travel Expenses	40	25	0	25	25
47008 - Publications/Instructional Materials	60	100	149	200	200
47051 - Activity Supplies	2,633	2,800	2,065	4,800	4,800
47054 - Food	636	800	765	1,600	1,600
48002 - Dues	70	70	45	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	57,756	56,191	44,289	58,499	58,499
13000 - Overtime	205	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	306	0	0	0	0
81000 - FICA	4,349	4,299	3,355	4,476	4,476
82000 - Retirement	8,530	8,879	6,993	9,374	9,374
83000 - Health Insurance	18,389	6,626	5,229	6,723	6,723
84000 - Dental Insurance	282	329	259	329	329
85000 - Workers Compensation	1,178	1,151	1,151	1,130	1,130
7260 Activities 00005 Aides					
11000 - Full Time Wages	51	43,023	14,699	45,032	45,032
12000 - Part Time Wages	98,946	83,558	71,642	83,567	83,567
13000 - Overtime	1,019	2,258	1,672	3,441	3,441
14000 - Pay-in-Lieu of Benefit Hours	1,920	5,488	1,917	5,576	5,576



## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
81000 - FICA	7,788	10,281	6,822	10,536	10,536
82000 - Retirement	4,856	11,038	5,214	10,046	10,046
83000 - Health Insurance	20,275	18,843	6,443	19,127	19,127
84000 - Dental Insurance	0	329	0	0	0
85000 - Workers Compensation	20,268	10,124	10,124	10,561	10,561
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	16,000	11,385	16,000	16,000
47037 - Prescription Drugs	74,724	100,000	37,258	75,000	75,000
47038 - Over the Counter Drugs	16,661	20,000	13,899	20,000	19,000
47039 - Pharmacy Supplies	4,547	4,500	3,121	4,500	4,500
47041.04 - Vaccines, Influenza Vaccines	2,870	1,000	0	750	750
47041.06 - Vaccines, Other Treatments	3,387	4,000	366	3,000	3,000
7281 Podiatrist					
41216 - Physician Services	3,900	3,708	2,400	4,000	4,000
7290 Dental					
41235 - Dental Services	29,951	30,850	23,000	32,400	32,400
7330 Physical Therapy					
41222 - Physical Therapy Contracted	295,107	310,000	196,028	300,000	300,000
45405 - Minor Medical Equipment	0	100	0	100	100
47006 - Operating Supplies	522	1,000	80	1,000	750
7330 Physical Therapy 00005 Aides					
85000 - Workers Compensation	3	0	0	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	139,467	150,000	105,858	175,000	175,000
47006 - Operating Supplies	2,842	3,000	2,306	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,009	55,458	43,761	56,187	56,187
13000 - Overtime	2	0	0	0	0
81000 - FICA	3,834	4,244	3,186	4,299	4,299
82000 - Retirement	8,312	8,739	6,891	8,978	8,978
83000 - Health Insurance	23,744	14,017	11,151	14,227	14,227
84000 - Dental Insurance	281	329	261	329	329
85000 - Workers Compensation	1,109	1,060	1,060	1,028	1,028
7350 Speech Therapy					

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
41223 - Speech Therapy Contracted	29,108	50,000	12,324	50,000	50,000
7380 Social Work					
46103 - Employee Other Travel Expenses	0	100	0	100	75
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	64,095	65,922	51,601	66,981	66,981
13000 - Overtime	87	0	0	0	0
81000 - FICA	4,766	5,044	3,832	5,125	5,125
82000 - Retirement	10,021	10,416	8,153	10,735	10,735
83000 - Health Insurance	30,802	18,908	14,883	19,192	19,192
84000 - Dental Insurance	283	329	259	329	329
85000 - Workers Compensation	1,346	1,301	1,301	1,244	1,244
7390 Medical Records					
46103 - Employee Other Travel Expenses	0	150	229	250	250
47002 - Office Supplies	106	900	110	500	500
47008 - Publications/Instructional Materials	97	100	117	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,534	48,077	37,807	48,716	48,716
13000 - Overtime	6	0	0	0	0
81000 - FICA	3,366	3,679	2,736	3,728	3,728
82000 - Retirement	7,168	7,597	5,973	7,806	7,806
83000 - Health Insurance	27,094	18,908	15,001	19,192	19,192
84000 - Dental Insurance	282	329	261	329	329
85000 - Workers Compensation	953	930	930	902	902
7420 Physician Services					
41215 - Medical Director	42,448	42,448	33,974	47,426	47,426
41216 - Physician Services	414	500	415	0	0
8212 Dietary					
41225 - Dietician/Nutrition Services	0	0	0	13,520	13,520
41627 - Contracted Dietary Services	5,948	3,700	4,969	1,261	1,261
45105 - Repair Parts	1,616	2,000	1,256	2,000	2,000
45202 - Equipment Repair and Maintenance	4,018	5,000	1,474	5,000	5,000
45309 - Equipment Lease	5,578	0	-5,672	0	0
45406 - Minor Non-Medical Equipment	0	50	0	50	50
46102 - Employee Mileage Reimbursements	0	1,000	0	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
46106 - Training	0	100	0	0	0
47005 - Cleaning Supplies	0	50	231	400	400
47006 - Operating Supplies	698	550	52	300	300
47054 - Food	13,310	15,000	7,926	15,000	15,000
47056 - Kitchenware and China	347	1,500	529	2,500	2,500
48322 - Aging Dietary Contracted Services	1,062,281	1,053,376	562,913	1,184,412	1,184,412
63001 - Capital Lease Principal	0	13,000	7,496	11,000	11,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	41,511	56,834	39,484	50,837	50,837
13000 - Overtime	19	0	0	0	0
81000 - FICA	3,155	4,350	3,016	3,890	3,890
82000 - Retirement	3,665	5,194	3,486	4,654	4,654
83000 - Health Insurance	13,313	2,843	615	39	39
84000 - Dental Insurance	57	395	14	329	329
85000 - Workers Compensation	896	1,080	1,080	805	805
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	49,812	80,000	48,056	75,000	75,000
44102 - Heat	50,611	70,000	34,731	65,000	65,000
44103 - Electric	164,186	200,000	119,024	190,000	190,000
44104 - Water/Sewer	15,572	15,000	6,045	14,000	14,000
44105 - Waste Disposal	9,900	11,000	7,854	10,500	10,500
44106 - Medical Waste Disposal	1,260	2,400	718	2,000	2,000
44401 - Building Repair/Maintenance	0	0	5,860	10,000	10,000
44408 - Maintenance of HVAC	5,220	5,000	14,379	20,000	20,000
45105 - Repair Parts	1,941	3,000	1,812	3,000	3,000
45201 - Outside Vehicle Repair	5,411	2,500	1,895	2,500	2,500
45202 - Equipment Repair and Maintenance	7,181	10,000	7,547	13,000	13,000
45302 - Automobile Expenses, Gas and Oil	2,093	2,500	1,594	2,500	2,500
45401 - Small Equipment/Tools	1,460	1,000	322	1,000	1,000
45406 - Minor Non-Medical Equipment	150	500	190	500	500
46110 - Uniforms and Protective Clothing	0	100	0	100	100
47006 - Operating Supplies	9,231	9,000	10,659	13,000	13,000
47070 - Plumbing Supplies	3,745	6,000	2,839	5,000	5,000
47071 - Painting Supplies	611	1,000	964	1,000	1,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
47072 - Electrical Supplies	721	1,000	1,716	2,500	2,500
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	61,604	62,332	48,993	66,879	66,879
13000 - Overtime	3,175	1,532	593	1,649	1,649
14000 - Pay-in-Lieu of Benefit Hours	2,399	0	2,042	0	0
81000 - FICA	5,044	4,888	3,913	5,244	5,244
82000 - Retirement	9,668	10,091	7,835	10,978	10,978
83000 - Health Insurance	18,718	7,289	5,772	7,396	7,396
84000 - Dental Insurance	285	362	286	362	362
85000 - Workers Compensation	1,056	1,204	1,204	1,302	1,302
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	71,777	130,535	129,324	176,905	176,905
12000 - Part Time Wages	43,506	25,078	30,121	54,484	54,484
13000 - Overtime	3,715	2,214	3,343	2,210	2,210
14000 - Pay-in-Lieu of Benefit Hours	2,580	1,298	1,576	3,294	3,294
81000 - FICA	9,051	12,178	12,190	18,131	18,131
82000 - Retirement	16,354	20,395	22,763	32,810	32,810
83000 - Health Insurance	50,086	51,131	42,505	58,372	58,372
84000 - Dental Insurance	516	987	907	1,316	1,316
85000 - Workers Compensation	3,003	2,502	2,502	2,712	2,712
8225 Grounds Maintenance					
41603 - Contracted Services	0	0	240	480	480
45105 - Repair Parts	343	500	149	500	500
45201 - Outside Vehicle Repair	0	0	238	408	408
45202 - Equipment Repair and Maintenance	1,212	2,000	0	1,500	1,500
45406 - Minor Non-Medical Equipment	0	0	347	400	400
47006 - Operating Supplies	4,807	3,000	2,411	3,200	3,200
63001 - Capital Lease Principal	0	36,276	33,185	6,272	6,272
73001 - Capital Lease Interest	0	0	414	829	829
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	156	0	270	0	0
12000 - Part Time Wages	21,783	22,303	16,160	23,490	23,490
13000 - Overtime	221	0	245	0	0
14000 - Pay-in-Lieu of Benefit Hours	590	997	319	1,016	1,016

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
81000 - FICA	1,740	1,785	1,300	1,876	1,876
82000 - Retirement	495	517	1,012	1,703	1,703
83000 - Health Insurance	3,026	39	72	39	39
84000 - Dental Insurance	1	0	1	0	0
85000 - Workers Compensation	324	300	300	441	441
8228 Elevator					
44406 - Maintenance of Elevators	7,574	8,000	6,696	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	190	1,200	2,762	4,000	4,000
45202 - Equipment Repair and Maintenance	0	600	1,060	1,000	1,000
47006 - Operating Supplies	4,542	3,000	4,362	6,000	6,000
8240 Housekeeping					
45105 - Repair Parts	372	450	102	450	450
45202 - Equipment Repair and Maintenance	230	200	521	300	300
45406 - Minor Non-Medical Equipment	278	400	203	300	300
47005 - Cleaning Supplies	15,739	20,000	10,342	18,000	18,000
47006 - Operating Supplies	34,799	35,000	16,876	32,000	32,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	42,822	88,639	38,422	47,682	47,682
12000 - Part Time Wages	106	0	0	0	0
13000 - Overtime	11	627	54	657	657
81000 - FICA	3,147	6,830	2,810	3,698	3,698
82000 - Retirement	6,682	14,089	5,962	7,727	7,727
83000 - Health Insurance	25,541	32,925	16,460	19,192	19,192
84000 - Dental Insurance	281	658	286	329	329
85000 - Workers Compensation	968	771	771	832	832
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	75,324	81,184	60,707	157,353	157,353
12000 - Part Time Wages	176,291	174,787	105,899	132,076	132,076
13000 - Overtime	3,862	4,730	2,144	2,080	2,080
14000 - Pay-in-Lieu of Benefit Hours	6,254	7,553	2,223	5,776	5,776
81000 - FICA	19,768	20,531	12,906	22,754	22,754
82000 - Retirement	17,309	19,305	14,724	28,997	28,997
83000 - Health Insurance	79,898	33,094	21,938	49,200	49,200

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
84000 - Dental Insurance	357	658	489	1,140	1,140
85000 - Workers Compensation	28,475	23,573	23,573	15,375	15,375
8253 Laundry					
41628 - Contracted Laundry Services	0	30,000	0	0	0
45105 - Repair Parts	1,333	1,200	11	1,200	1,000
47005 - Cleaning Supplies	4,971	5,000	540	3,500	3,500
47006 - Operating Supplies	477	500	77	500	500
8253 Laundry 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	1,288	0	150	0	0
12000 - Part Time Wages	21,763	14,055	26,609	0	0
13000 - Overtime	940	0	341	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,266	0	1,553	0	0
81000 - FICA	1,913	1,076	2,206	0	0
82000 - Retirement	1,483	1,308	1,197	0	0
83000 - Health Insurance	1,146	0	171	0	0
84000 - Dental Insurance	8	0	2	0	0
85000 - Workers Compensation	294	68	68	490	490
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	93,092	100,000	94,757	132,000	132,000
44102 - Heat	6,967	7,000	4,826	7,500	7,500
44103 - Electric	5,642	7,000	3,371	6,500	6,500
44104 - Water/Sewer	4,392	4,000	4,065	5,500	5,500
45105 - Repair Parts	0	100	0	100	100
45302 - Automobile Expenses, Gas and Oil	4,801	5,000	3,218	5,000	5,000
45306 - Vehicle Lease	16,604	20,000	12,574	17,000	17,000
47006 - Operating Supplies	2,285	500	507	1,000	1,000
47032 - Bedding and Linen	4,536	6,000	3,016	5,000	5,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	98	0	0	0	0
12000 - Part Time Wages	7,801	9,722	6,807	9,882	9,882
13000 - Overtime	281	584	191	594	594
14000 - Pay-in-Lieu of Benefit Hours	366	390	204	495	495
81000 - FICA	653	819	551	841	841
82000 - Retirement	15	0	0	0	0

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
83000 - Health Insurance	1,294	16	12	16	16
85000 - Workers Compensation	177	127	127	10,346	10,346
8270 Transportation					
41236 - Ambulance Services Contracted	14,329	10,000	5,968	13,000	13,000
8310 Finance					
41208 - Audit Services Contracted	16,000	16,000	15,500	16,000	16,000
45406 - Minor Non-Medical Equipment	0	100	0	500	500
46101 - Employee Meal Reimbursements	28	150	0	150	150
46102 - Employee Mileage Reimbursements	71	350	0	350	350
46106 - Training	0	2,000	34	1,000	1,000
47002 - Office Supplies	93	200	0	200	200
47006 - Operating Supplies	0	200	0	200	200
48600 - Indirect Cost Allocation	83,084	83,084	0	83,627	83,627
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,669	34,566	27,120	35,257	35,257
12000 - Part Time Wages	812	0	0	0	0
81000 - FICA	2,671	2,646	2,058	2,698	2,698
82000 - Retirement	5,311	5,462	4,285	5,648	5,648
83000 - Health Insurance	11,977	3,314	2,600	3,362	3,362
84000 - Dental Insurance	142	165	129	165	165
85000 - Workers Compensation	873	897	897	688	688
8310 Finance 00006 Clerical					
11000 - Full Time Wages	126,094	144,922	95,778	127,375	127,375
12000 - Part Time Wages	7,253	0	2,779	4,257	4,257
13000 - Overtime	672	0	21	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,181	999	2,271	0	0
81000 - FICA	10,149	11,166	7,542	10,073	10,073
82000 - Retirement	19,215	21,128	14,631	17,438	17,438
83000 - Health Insurance	56,631	40,675	23,649	34,171	34,171
84000 - Dental Insurance	707	990	623	825	825
85000 - Workers Compensation	2,950	2,723	2,723	2,641	2,641
8319 Data Processing					
41258 - Electronic Medical Records	43,579	55,000	33,669	52,500	52,500
41406 - Contracted Computer Services	3,121	3,385	1,500	6,500	6,500

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
43002 - Telephone Shared Service	9,758	1,104	500	10,809	10,809
43003 - Information Services Shared Service	130,206	138,717	93,931	146,711	146,711
45203 - Software Licenses and Maintenance	1,500	1,500	2,649	2,650	2,650
45313 - Computer Lease	233	350	0	0	0
47002 - Office Supplies	4,203	5,000	3,471	4,500	4,500
8350 Administration					
41201 - Legal Services	21,138	5,869	0	8,000	7,000
41210 - Accounting Services	500	500	0	500	500
41603 - Contracted Services	20,925	22,000	16,563	22,500	22,500
41611 - Consultant Services	0	5,000	0	5,000	5,000
43005 - Records Management Shared Service	1,411	894	733	1,461	1,461
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45308 - Equipment Rental	438	500	328	500	500
45406 - Minor Non-Medical Equipment	637	500	976	500	500
46101 - Employee Meal Reimbursements	66	100	0	100	100
46102 - Employee Mileage Reimbursements	619	100	1,267	2,500	2,500
46103 - Employee Other Travel Expenses	119	200	0	100	100
46105 - Employee Evaluations	0	75	1,218	1,225	1,225
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	1,631	1,758	1,227	5,000	5,000
46113 - Background Checks and Fingerprints	2,800	3,500	2,036	3,000	3,000
47001 - Postage	1,741	2,000	1,715	2,000	2,000
47002 - Office Supplies	2,391	2,500	1,946	2,500	2,500
47006 - Operating Supplies	95	300	708	500	500
47007 - Printing	658	850	306	750	750
47008 - Publications/Instructional Materials	0	200	0	200	200
48001 - Advertising	223	300	0	300	300
48002 - Dues	600	9,100	10,627	10,696	10,696
48003 - Meeting Expenses	0	200	140	200	200
48004 - Permits and Fees	330	500	530	500	500
48005 - Notary License Fees	0	60	60	60	60
48600 - Indirect Cost Allocation	99,513	99,513	0	100,119	100,119
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	114,957	126,957	99,262	140,576	140,576



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
12000 - Part Time Wages	2,564	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	517	0	0	449	449
81000 - FICA	8,889	9,715	7,460	10,789	10,789
82000 - Retirement	17,770	20,060	15,675	22,518	22,518
83000 - Health Insurance	38,222	18,908	13,887	19,192	19,192
84000 - Dental Insurance	272	329	241	329	329
85000 - Workers Compensation	2,246	2,138	2,138	2,288	2,288
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,698	50,188	39,227	54,177	54,177
13000 - Overtime	3,207	0	124	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,467	0	0	0	0
81000 - FICA	4,447	3,840	2,913	4,145	4,145
82000 - Retirement	6,181	4,668	3,660	5,162	5,162
83000 - Health Insurance	23,076	13,757	10,800	13,967	13,967
84000 - Dental Insurance	209	329	258	329	329
85000 - Workers Compensation	1,232	1,244	1,244	1,151	1,151
8350 Administration 00006 Clerical					
11000 - Full Time Wages	67,960	64,388	64,837	87,451	87,451
12000 - Part Time Wages	37,322	30,052	31,856	46,588	46,588
13000 - Overtime	1,471	867	756	1,301	1,301
14000 - Pay-in-Lieu of Benefit Hours	2,206	2,845	2,178	2,064	2,064
81000 - FICA	8,128	7,513	7,441	10,519	10,519
82000 - Retirement	12,021	11,815	10,932	16,047	16,047
83000 - Health Insurance	41,106	22,300	20,960	27,173	27,173
84000 - Dental Insurance	428	494	517	659	659
85000 - Workers Compensation	2,263	2,066	2,066	2,112	2,112
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,730	3,403	2,383	3,459	3,459
13000 - Overtime	98	205	67	208	208
14000 - Pay-in-Lieu of Benefit Hours	128	137	72	174	174
81000 - FICA	226	288	193	295	295
83000 - Health Insurance	442	6	4	6	6
85000 - Workers Compensation	57	45	45	57	57
8351 Public Relations					

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44205 - Booth Rental	0	50	0	0	0
48001 - Advertising	12	1,500	0	1,000	750
8352 Quality Assurance 00003 Registered Nurses					
11000 - Full Time Wages	0	0	0	16,168	16,168
81000 - FICA	0	0	0	1,238	1,238
82000 - Retirement	0	0	0	1,553	1,553
83000 - Health Insurance	0	0	0	1,617	1,617
84000 - Dental Insurance	0	0	0	38	38
8382 Telephone					
44101 - Telephone	10,081	10,000	8,848	11,100	11,100
45406 - Minor Non-Medical Equipment	0	1,000	0	500	500
8384 Printing					
45310 - Copy Machine Lease	0	3,000	285	2,000	2,000
47002 - Office Supplies	2,337	4,000	1,041	3,500	3,500
8391 Employment					
48001 - Advertising	5,144	5,100	604	3,500	3,500
8430 Insurance					
40609 - Insurance Premiums	51,251	82,859	90,169	96,887	96,887
43004 - Insurance Shared Service	85,991	78,848	52,573	92,473	92,473
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	597,064	699,472	524,049	720,798	720,798
8450 Bad Debt					
48006 - Bad Debt Expense	96,444	80,091	0	75,000	75,000
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	0	481,753	0	509,441	509,441
87000 - Employee Tuition Reimbursement	0	500	191	500	500
***** Account Total:	13,388,806	15,496,950	10,000,386	15,579,992	15,575,817
Departmental Appropriation:	14,065,225	15,496,950	10,000,386	15,579,992	15,575,817

DEPARTMENTAL SUMMARY

Departmental Appropriation:	14,065,225	15,496,950	10,000,386	15,579,992	15,575,817
Departmental Revenue:	14,978,006	14,530,955	10,743,016	15,003,078	15,003,078
Departmental Net Levy:	-912,781	965,995	-742,630	576,914	572,739

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	0	505,000	505,000	505,000	505,000
73004 - 2002 PI - New Facility	306,326	303,194	303,194	282,994	282,994
***** Account Total:	306,326	808,194	808,194	787,994	787,994
Departmental Appropriation:	306,326	808,194	808,194	787,994	787,994

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

Departmental Appropriation:	306,326	808,194	808,194	787,994	787,994
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	306,326	808,194	808,194	787,994	787,994

Tentative Budget Report

Base Account

2018  
Actual

2019  
Adopted

2019  
Actual

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Department  
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2020  
Budget  
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FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	14,371,551	16,305,144	10,808,580	16,367,986	16,363,811
Fund Revenue:	14,978,006	14,530,955	10,743,016	15,003,078	15,003,078
Fund Appropriated Balance:	-606,455	1,774,189	65,564	1,364,908	1,360,733

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1201.01 - Recreation Concessions, Gasoline Sales	158,169	125,000	136,863	125,000	125,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	421,951	420,000	421,789	441,000	441,000
2705 - Gifts And Donations	0	0	31	0	0
***** Account Total:	580,120	545,000	558,683	566,000	566,000
Departmental Revenue:	580,120	545,000	558,683	566,000	566,000
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	100,901	0	0	0	0
***** Account Total:	100,901	0	0	0	0
1995 Loss on Disposal of Fixed Assets					
0000 Core Program					
48008 - Loss on Disposal of Assets	2,471	0	35,849	0	0
***** Account Total:	2,471	0	35,849	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	125,092	122,960	97,227	127,717	127,717
12000 - Part Time Wages	82,557	74,252	87,955	78,014	78,014
13000 - Overtime	2,244	3,000	2,970	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	2,810	0	0	0
20002 - Building/Building Improvements	0	12,000	5,917	32,000	32,000
20501 - Pickup Trucks	0	32,000	22,713	0	0
20530 - Mowers	-8,918	0	0	0	0
40202 - NYS/Federal Fees	440	0	0	110	110
40609 - Insurance Premiums	10,327	13,000	10,620	12,000	12,000
41233 - Professional Services	0	0	208	0	0
43001 - Fleet Maintenance	251	1,625	918	2,225	2,225
43003 - Information Services Shared Service	4,413	4,937	3,343	5,348	5,348
43004 - Insurance Shared Service	5,338	4,599	3,066	4,533	4,533
44101 - Telephone	3,710	4,400	3,417	4,400	4,400
44102 - Heat	1,925	2,400	1,595	2,400	2,400

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
44103 - Electric	19,098	21,000	16,082	22,000	22,000
44104 - Water/Sewer	650	1,500	827	1,000	1,000
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	8,967	15,000	8,619	20,000	20,000
45101 - Gasoline	144,733	135,000	128,374	125,000	125,000
45102 - Diesel Fuel	1,044	1,000	678	1,000	1,000
45103 - Oil	635	800	0	800	800
45105 - Repair Parts	1,735	3,000	6,922	5,000	5,000
45308 - Equipment Rental	1,131	2,000	1,256	2,000	2,000
45401 - Small Equipment/Tools	0	0	869	0	0
46105 - Employee Evaluations	0	150	0	150	150
46110 - Uniforms and Protective Clothing	95	50	53	500	500
47001 - Postage	178	800	110	500	500
47002 - Office Supplies	1,169	1,200	550	1,300	1,300
47006 - Operating Supplies	12,174	13,000	10,180	15,000	15,000
48001 - Advertising	85	2,000	355	2,000	2,000
48004 - Permits and Fees	0	50	0	50	50
48404 - Provision for Future Maintenance	0	6,482	0	22,988	22,988
81000 - FICA	15,350	15,540	14,277	15,980	15,980
82000 - Retirement	19,925	20,780	18,501	23,828	23,828
83000 - Health Insurance	12,094	12,732	12,313	20,430	20,430
84000 - Dental Insurance	565	658	518	658	658
85000 - Workers Compensation	4,307	4,275	4,275	4,069	4,069
86000 - Unemployment	4,084	5,000	72	5,000	5,000
89000 - GASB 45 Health Benefit	-16,549	0	0	0	0
1160 Capital Expenditures 21701 Onoville Drainage Improvements					
41603 - Contracted Services	0	0	0	250,000	250,000
**** Account Total:	463,849	545,000	469,780	816,000	816,000
Departmental Appropriation:	567,221	545,000	505,629	816,000	816,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	567,221	545,000	505,629	816,000	816,000
Departmental Revenue:	580,120	545,000	558,683	566,000	566,000
Departmental Net Levy:	-12,899	0	-53,054	250,000	250,000

Tentative Budget Report

Base Account

2018  
Actual

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Adopted

2019  
Actual

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Department  
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2020  
Budget  
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	567,221	545,000	505,629	816,000	816,000
Fund Revenue:	580,120	545,000	558,683	566,000	566,000
Fund Appropriated Balance:	-12,899	0	-53,054	250,000	250,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	3,624	8,000	0	4,000	4,000
***** Account Total:	3,624	8,000	0	4,000	4,000
Departmental Revenue:	3,624	8,000	0	4,000	4,000
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	3,624	8,000	0	4,000	4,000
Departmental Net Levy:	-3,624	-8,000	0	-4,000	-4,000



Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	311,194	280,000	227,161	300,000	300,000
***** Account Total:	311,194	280,000	227,161	300,000	300,000
Departmental Revenue:	311,194	280,000	227,161	300,000	300,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	311,194	280,000	227,161	300,000	300,000
Departmental Net Levy:	-311,194	-280,000	-227,161	-300,000	-300,000

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	15,767	0	116,034	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	64,508	64,508	32,392	64,784	64,784
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	36,915	26,204	15,952	14,749	14,749
***** Account Total:	117,190	90,712	164,378	79,533	79,533
Departmental Revenue:	117,190	90,712	164,378	79,533	79,533
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	0	1,500	0	1,000	1,000
***** Account Total:	0	1,500	0	1,000	1,000
9710 Serial Bonds					
0000 Core Program					
60049 - 1998 PI - DPW Facility (DM)	125,000	0	0	0	0
60084 - 2004 PI - Bridges (2002) (D)	5,110	4,980	4,980	0	0
60085 - 2004 PI - Bridges (2003) (D)	84,250	82,150	82,150	0	0
60086 - 2004 PI - Roads (2002) (D)	3,400	3,320	3,320	0	0
60087 - 2004 PI - Roads (2003) (D)	45,110	43,980	43,980	0	0
60090 - 2004 PI - Stone House (A)	61,280	59,740	59,740	0	0
60091 - 2004 PI - Museum Demolition (A)	850	830	830	0	0
60092 - 2005 PI - Olean Parking Lot (A)	3,900	3,830	3,830	3,770	3,770
60094 - 2005 PI - Bridges (D)	74,220	73,030	73,030	71,830	71,830
60095 - 2005 PI - Roads (D)	231,880	228,140	228,140	224,400	224,400
60098 - 2006 PI - Culverts (D)	91,390	89,820	89,820	86,670	86,670
60099 - 2006 PI - Bridges (D)	121,280	119,180	119,180	115,000	115,000
60100 - 2006 PI - Roads (D)	50,970	50,090	50,090	48,330	48,330
60101 - 2006 PI - Salt Storage (DM)	26,360	25,910	25,910	25,000	25,000
60102 - 2007 PI - Culverts (D)	54,000	53,000	53,000	58,000	58,000
60103 - 2007 PI - Bridges (D)	108,000	106,000	106,000	101,000	101,000
60104 - 2007 PI - Roads (D)	44,000	44,000	44,000	44,000	44,000
60105 - 2007 PI - Salt Storage (DM)	25,000	24,000	24,000	24,000	24,000
60106 - 2008 PI - Culverts (D)	41,000	40,000	40,000	40,000	40,000

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
60107 - 2008 PI - Bridges (D)	113,000	110,000	110,000	115,000	115,000
60108 - 2008 PI - Roads (D)	184,000	175,000	175,000	170,000	170,000
60109 - 2008 PI - Energy Conserv (A)	41,000	0	0	0	0
60110 - 2008 PI - Jail Imp (A)	6,000	0	0	0	0
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	185,000	195,000	195,000	200,000	200,000
60112 - 2010 RAB Bonds - Roads (D)	405,000	420,000	420,000	435,000	435,000
60113 - 2012 PI - Public Safety Communications System (A)	101,000	104,000	104,000	107,000	107,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	113,000	116,000	116,000	119,000	119,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	138,000	141,000	141,000	143,000	143,000
60116 - 2012 PI - Five Points Highway Facility (DM)	43,000	44,000	44,000	46,000	46,000
60117 - 2013 PI - Culverts (D)	41,378	41,888	41,888	42,910	42,910
60118 - 2013 PI - Bridges (D)	93,413	94,567	94,567	96,873	96,873
60119 - 2013 PI - Roads (D)	270,209	273,545	273,545	280,217	280,217
60120 - 2015 PI - Bridges (D)	270,000	270,000	270,000	280,000	280,000
60121 - 2015 PI - Roads (D)	90,000	95,000	95,000	95,000	95,000
60122 - 2016 PI - Culverts (D)	19,600	19,800	19,800	20,500	20,500
60123 - 2016 PI - Bridges (D)	113,900	115,200	115,200	119,300	119,300
60124 - 2016 PI - Roads (D)	286,500	290,000	290,000	300,200	300,200
60125 - 2017 PI- Culverts (D)	81,254	96,100	96,100	99,000	99,000
60126 - 2017 PI- Bridges (D)	154,264	182,600	182,600	188,200	188,200
60127 - 2017 PI- Roads (D)	412,189	540,000	540,000	555,000	555,000
60128 - 2017 PI- LVCC Roof (A)	43,438	51,300	51,300	52,800	52,800
60129 - 2019 PI - Franklinville Barn (DM)	0	0	0	77,500	77,500
60130 - 2019 PI - '18 Culverts (D)	0	0	0	50,000	50,000
60131 - 2019 PI - '18 Bridges (D)	0	0	0	56,600	56,600
60132 - 2019 PI - '18 Roads (D)	0	0	0	69,300	69,300
60133 - 2019 PI - Roads - 10 Yr (D)	0	0	0	177,251	177,251
60134 - 2019 PI - Roads - 5 Yr (D)	0	0	0	50,000	50,000
70049 - 1998 PI - DPW Facility (DM)	2,578	0	0	0	0
70084 - 2004 PI - Bridges (2002) (D)	144	50	50	0	0
70085 - 2004 PI - Bridges (2003) (D)	2,380	822	822	0	0
70086 - 2004 PI - Roads (2002) (D)	96	34	33	0	0
70087 - 2004 PI - Roads (2003) (D)	1,274	440	440	0	0
70090 - 2004 PI - Stone House (A)	1,731	598	597	0	0

## Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
70091 - 2004 PI - Museum Demolition (A)	24	9	8	0	0
70092 - 2005 PI - Olean Parking Lot (A)	191	119	118	41	41
70094 - 2005 PI - Bridges (D)	3,636	2,257	2,257	764	764
70095 - 2005 PI - Roads (D)	11,360	7,050	7,050	2,385	2,385
70098 - 2006 PI - Culverts (D)	6,388	4,691	4,690	2,871	2,871
70099 - 2006 PI - Bridges (D)	8,476	6,224	6,223	3,810	3,810
70100 - 2006 PI - Roads (D)	3,562	2,616	2,615	1,601	1,601
70101 - 2006 PI - Salt Storage (DM)	1,843	1,353	1,353	829	829
70102 - 2007 PI - Culverts (D)	7,830	6,750	6,750	5,160	5,160
70103 - 2007 PI - Bridges (D)	14,310	12,150	12,150	8,970	8,970
70104 - 2007 PI - Roads (D)	6,100	5,220	5,220	3,900	3,900
70105 - 2007 PI - Salt Storage (DM)	3,380	2,880	2,880	2,160	2,160
70106 - 2008 PI - Culverts (D)	6,760	5,940	5,940	4,740	4,740
70107 - 2008 PI - Bridges (D)	19,300	17,040	17,040	13,740	13,740
70108 - 2008 PI - Roads (D)	28,550	24,870	24,870	19,620	19,620
70109 - 2008 PI - Energy Conserv (A)	820	0	0	0	0
70110 - 2008 PI - Jail Imp (A)	120	0	0	0	0
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	85,971	75,429	75,429	64,079	64,079
70112 - 2010 RAB Bonds - Roads (D)	185,195	162,311	162,311	137,740	137,740
70113 - 2012 PI - Public Safety Communications System (A)	23,828	21,778	21,778	19,668	19,668
70114 - 2012 PI - Five Points Landfill Improvements (A)	26,588	24,298	24,298	21,948	21,948
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	32,470	29,680	29,680	26,840	26,840
70116 - 2012 PI - Five Points Highway Facility (DM)	6,215	5,345	5,345	4,445	4,445
70117 - 2013 PI - Culverts (D)	12,333	11,397	11,396	10,443	10,443
70118 - 2013 PI - Bridges (D)	27,842	25,728	25,728	23,574	23,574
70119 - 2013 PI - Roads (D)	80,537	74,421	74,420	68,191	68,191
70120 - 2015 PI - Bridges (D)	43,788	38,388	38,388	32,888	32,888
70121 - 2015 PI - Roads (D)	15,138	13,288	13,288	11,388	11,388
70122 - 2016 PI - Culverts (D)	3,514	3,219	3,218	2,865	2,865
70123 - 2016 PI - Bridges (D)	20,420	18,702	18,702	16,645	16,645
70124 - 2016 PI - Roads (D)	51,391	47,067	47,067	41,890	41,890
70125 - 2017 PI- Culverts (D)	32,962	20,252	20,252	18,179	18,179
70126 - 2017 PI- Bridges (D)	62,666	38,506	38,506	34,567	34,567
70127 - 2017 PI- Roads (D)	336,843	217,182	217,181	205,547	205,547

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
70128 - 2017 PI- LVCC Roof (A)	17,597	10,812	10,811	9,705	9,705
70129 - 2019 PI - Franklinville Barn (DM)	0	0	0	140,264	140,264
70130 - 2019 PI - '18 Culverts (D)	0	0	0	7,950	7,950
70131 - 2019 PI - '18 Bridges (D)	0	0	0	26,379	26,379
70132 - 2019 PI - '18 Roads (D)	0	0	0	32,329	32,329
70133 - 2019 PI - Roads - 10 Yr (D)	0	0	0	80,312	80,312
70134 - 2019 PI - Roads - 5 Yr (D)	0	0	0	7,950	7,950
***** Account Total:	5,598,296	5,365,916	5,365,904	5,904,028	5,904,028
Departmental Appropriation:	5,598,296	5,367,416	5,365,904	5,905,028	5,905,028

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

Departmental Appropriation:	5,598,296	5,367,416	5,365,904	5,905,028	5,905,028
Departmental Revenue:	117,190	90,712	164,378	79,533	79,533
Departmental Net Levy:	5,481,106	5,276,704	5,201,526	5,825,495	5,825,495

Tentative Budget Report

Base Account	2018 Actual	2019 Adopted	2019 Actual	2020 Department Requested	2020 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	538,986	448,111	0	523,766	523,766
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,467,350	4,528,749	0	4,839,438	4,839,438
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	0	0	0	20,198	20,198
5050.4 - Interfund Transfer for Debt Service, Transfer from H Fund	50,000	0	0	0	0
***** Account Total:	5,056,336	4,976,860	0	5,383,402	5,383,402
Departmental Revenue:	5,056,336	4,976,860	0	5,383,402	5,383,402
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,056,336	4,976,860	0	5,383,402	5,383,402
Departmental Net Levy:	-5,056,336	-4,976,860	0	-5,383,402	-5,383,402

Tentative Budget Report

Base Account

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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,598,296	5,367,416	5,365,904	5,905,028	5,905,028
Fund Revenue:	5,488,344	5,355,572	391,539	5,766,935	5,766,935
Fund Appropriated Balance:	109,952	11,844	4,974,365	138,093	138,093

Equalized Total Assessed Value 6,937,905,011

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	137	1,086,185,747	15.66
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	42,606	0.00
13100	CO - GENERALLY	RPTL 406(1)	55	33,117,891	0.48
13350	CITY - GENERALLY	RPTL 406(1)	193	68,065,917	0.98
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	2,222	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	207	39,646,710	0.57
13650	VG - GENERALLY	RPTL 406(1)	143	16,772,291	0.24
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,566,646	0.02
13800	SCHOOL DISTRICT	RPTL 408	85	272,077,061	3.92
13850	BOCES	RPTL 408	3	4,107,612	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	10,809,683	0.16
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	36,463,420	0.53
14110	USA - SPECIFIED USES	STATE L 54	15	3,228,948	0.05
14300	INDIAN RESERVATION	RPTL 454	1,023	135,873,316	1.96
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	58	40,259,717	0.58
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	4	636,596	0.01
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	14	7,192,340	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	31	2,622,397	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	254	234,233,600	3.38
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	23	24,241,766	0.35
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	40	8,492,289	0.12
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	14	38,684,034	0.56
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	27	9,434,362	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	106	26,952,641	0.39
26050	AGRICULTURAL SOCIETY	RPTL 450	3	435,469	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	3,660,883	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	69	16,035,334	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	140	5,304,397	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	55	2,545,772	0.04
32252	NYS OWNED REFORESTATION LAND	RPTL 534	184	60,469,409	0.87
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,206,647	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	14	380,830	0.01
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,664,082	0.02



Equalized Total Assessed Value 6,937,905,011

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)	8	143,175	0.00
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	6	7,692,957	0.11
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	60	434,227	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	43	80,855	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	647	6,916,372	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,044	10,913,502	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	64	736,557	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	67	698,745	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	504	9,088,208	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	959	16,910,905	0.24
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	59	1,085,055	0.02
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	50	819,293	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	277	6,722,623	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	503	12,460,057	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	29	680,380	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	36	593,214	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,088	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	227	2,392,772	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	63	679,816	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	466,062	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	250,383	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	272,597	0.00
41400	CLERGY	RPTL 460	34	95,574	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	225	11,331,678	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,303	33,445,101	0.48
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	244	3,588,892	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	722	22,311,900	0.32
41801	PERSONS AGE 65 OR OVER	RPTL 467	262	7,020,844	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	133	2,363,561	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	137	2,576,258	0.04
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	6	174,781	0.00
41811	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	1	14,500	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,542	0.00

Equalized Total Assessed Value 6,937,905,011

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41901	PHYSICALLY DISABLED	RPTL 459	2	56,603	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	28,500	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	261	3,572,384	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	19	346,358	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	36	689,845	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	1,285,943	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	258,131	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	45	2,669,672	0.04
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	48	1,760,156	0.03
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	170,600	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	241,166	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	26	974,571	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	27	34,251,052	0.49
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,079,121	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	33,165,559	0.48
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>11,187</b>	<b>2,366,469,467</b>	<b>34.11</b>
<b>Total System Exemptions:</b>			<b>74</b>	<b>70,470,303</b>	<b>1.02</b>
<b>Totals:</b>			<b>11,261</b>	<b>2,436,939,770</b>	<b>35.13</b>

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: \_\_\_\_\_



# 2020 Budget Review

## Labor Relations

Donna Vickman, Chair  
Robert Breton, Vice Chair  
Tuesday, November 12, 2019  
12:30 PM

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
30-31	143A	Human Resources	Julie Carr
32-34	144A	Risk Management	Julie Carr
50-51	171A	Workers Compensation	Julie Carr
52-53	175A	Self-Insured Health Benefits	Julie Carr

# 2020 Budget Review

## Human Services

**Donna Vickman, Chair**  
**Barbara Hastings, Vice Chair**  
**Tuesday, November 12, 2019**  
**1:00 PM**

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
13	118A	Coroners	Jack Searles
54	249A	Community College Chargebacks	Jack Searles
55-56	296A	Children with Special Needs	Anthony Evans
92-111	401A	Health	Kevin Watkins
112-130	431A	Community Services	Mary O’Leary
151-164	601A	Social Services	Tony Turano
165-168	631A	Workforce Investment Act	Tony Turano
178-179	651A	Veterans	Steve McCord
180-209	677A	Aging	Cathy Mackay
210-215	731A	Youth Services	Anthony Evans
250-266	453EF	The Pines – Olean Campus	Kelly Reed
267	970EF	Debt Service	Jack Searles
269-286	453EI	The Pines – Machias Campus	Kelly Reed
287	970EI	Debt Service	Jack Searles
 <u>Contract Agencies</u>			
132-133	433A	-CARES, Inc.	Mary O’Leary
134-135	434A	-NYSARC, Inc.	
136	435A	-Olean General Hospital	
137	436A	-Seneca Nation of Indians	
138-139	437A	-H.O.M.E., Inc.	
140-141	438A	-Directions in Independent Living, Inc.	
143	440A	-Southern Tier Environmental Living	
146	443A	-Catholic Charities	
147	444A	- ACT Service Provider	
148	445A	- Dwyer Project	

# 2020 Budget Review

## Development & Agriculture

**Howard VanRensselaer, Chair**

**David Koch, Vice Chair**

**Thursday, November 14, 2019**

**12:30 PM**

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
165-170	642A	Econ Dev, Planning & Tourism	Crystal Abers
		<u>Contract Agencies</u>	
56	298A	-Cooperative Extension	Jack Searles
56	298A	-Cattaraugus County Arts Council	
56	298A	-Salamanca Rail Museum	
56	298A	-Federated Sportsmen	
147	561A	-Airport Improvements	
171	643A	Economic Development Council -Southern Tier West	Crystal Abers
173	645A	Tourism Contract Agencies -Ellicottville Chamber of Commerce -Greater Olean, Inc. -Salamanca Chamber of Commerce -Tourism Advertising	Crystal Abers

# 2020 Budget Review

## County Operations/Public Safety

**Richard Klancer, Chair**  
**John Padlo, Vice Chair**  
**Thursday, November 14, 2019**  
**1:30 PM**

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
1-2	101A	Legislature	Jack Searles
3-4	111A	Courts	Jack Searles
5-6	116A	District Attorney	Lori Rieman
7-12	117A	Legal Defense to Indigents	Darryl Bloom/ Nicholas DiCerbo
14-15	119A	Assigned Counsel	Darryl Bloom/Nicholas DiCerbo
22-23	135A	Real Property Tax	Dan Martonis
24-27	141A	County Clerk	Alan Bernstein
293	141V	County Clerk	Alan Bernstein
28-29	142A	County Attorney	Tom Brady
35-36	145A	Board of Elections	Cortney Spittler/ Kevin Burleson
37-38	146A	Records Management	Alan Bernstein
46-47	165A	Central Communications	Patricia Davison
48-49	168A	Information Services	Patricia Davison
59-60	302A	E911 System	Timothy Whitcomb
61-77	311A	Sheriff/Jail	Timothy Whitcomb
78-82	314A	Probation	Mike Sharbaugh
83-84	331A	Stop DWI Program	Timothy Whitcomb
87-91	364A	Emergency Services	Christopher Baker
216	745A	Museum	Brian McClellan
217-218	751A	Historian	Sharon Fellows

### Contract Agencies

2	101A	Student Government Program	Jack Searles
57	298A	Chaut/Catt Library System	Jack Searles
57	298A	S.P.C.A.	Jack Searles
149	454A	EMS Contract Agencies -Mercy Flight, Inc. -Southern Tier Health Care System	Jack Searles

# 2020 Budget Review

## Public Works

**Vergilio Giardini, Chair**

Richard Helmich, Vice Chair

**Thursday, November 14, 2019**

**3:00 PM**

<u>Director/ Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Administrator</u>
39	149A	Public Works Administration	Kathleen Ellis
40-45	162A	Buildings & Grounds	Kathleen Ellis
85-86	363A	Weights & Measures	Kathleen Ellis
219-222	816A	Refuse	Kathleen Ellis
224	873A	Reforestation	Kathleen Ellis
234-247	502D	County Road	Kathleen Ellis
241	990D	Interfund Transfers	Jack Searles
243-247	503DM	Road Machinery	Kathleen Ellis
248	990DM	Interfund Transfers	Jack Searles
289-290	723ER	Onoville Marina	Kathleen Ellis
<u>Contract Agencies</u>			
223	871A	Soil Conservation - Ischua Watershed - Emergency Streambank Restoration	Kathleen Ellis
227	884CM	Conewango Watershed	Kathleen Ellis
228	990CM	Interfund Transfers	Jack Searles



# 2020 Budget Review

## Finance

**Dan Hale, Chair**  
**Susan Labuhn, Vice Chair**  
**Thursday, November 21, 2019**  
**6:00 PM**

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
16-17	123A	County Administration	Jack Searles
18-20	132A	Treasurer	Joseph Keller
21	133A	Tax Accounts	Joseph Keller
225-227	901A	County General Accounts	Jack Searles
228	970A	Debt Service	Jack Searles
229-230	990A	Interfund Transfers	Jack Searles
292	132V	Debt Service Fund –Treasurer	Joseph Keller
293	970V	Debt Service	Joseph Keller
298	990V	Interfund Transfers	Jack Searles