

The seal of Cattaraugus County, New York, is a circular emblem. It features a central shield with a sunburst at the top and a seated figure on the left. To the right of the shield stands a female figure holding a staff. The shield is supported by two columns. The words "CATTARAUGUS COUNTY" are written in an arc across the top of the seal, and "INCORPORATED 1808" is written in an arc across the bottom. The seal is rendered in a light gray, semi-transparent style.

2022 Cattaraugus County Budget

**Filed with the Clerk of the Legislature November 3, 2021
By John R. Searles, County Administrator
Adopted by the Cattaraugus County Legislature
November 23, 2021**

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A	296	Children with Special Needs	56	CM	884	Conewango Watershed	214
A	298	Contract Agencies	58	CM	990	Interfund Transfers	215
A	302	E 911 System	60	D	502	County Road	217
A	311	Sheriff/Jail	62	D	990	Interfund Transfers	222
A	314	Probation	78	DM	503	Road Machinery Fund	224
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A	437	H.O.M.E., Inc.	133	V	990	Interfund Transfers	275

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$246,819,395
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)	\$183,063,128	
Appropriated Reserves:		
Reforestation	\$49,000	
Equipment	280,000	
Debt Service	<u>139,219</u>	
Total Appropriated Reserves	468,219	
Appropriated Cash Surplus:		
General Fund	\$2,495,126	
Maintenance Conewango Watershed	16,800	
Onoville Marina	-	
The Pines - Olean	2,243,721	
The Pines - Machias	<u>3,284,401</u>	
Total Appropriated Cash Surplus	<u>8,040,048</u>	
TOTAL - Revenues, Reserves and Appropriated Surplus (Excluding Inter-Fund Items)		<u>191,571,395</u>
TOTAL - Real Estate Tax Levy 2022		<u>\$55,248,000</u>
TOTAL - Real Estate Tax Levy 2021		<u>\$55,495,000</u>

Exhibit B

Summary of Budget by Funds

	Total All Funds	Maintenance Conewango General	Maintenance Conewango Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Debt Service
Appropriations:									
Excluding Inter-Fund Items	\$246,819,395	\$193,212,588	\$34,200	\$11,913,313	\$4,403,606	\$14,293,152	\$16,342,783	\$656,200	\$5,963,553
Inter-Fund Items	<u>15,928,046</u>	<u>7,381,033</u>	0	<u>7,852,418</u>	<u>694,595</u>	0	0	0	0
Total Appropriations	\$262,747,441	\$200,593,621	\$34,200	\$19,765,731	\$5,098,201	\$14,293,152	\$16,342,783	\$656,200	\$5,963,553
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$183,063,128	\$142,106,900	\$9,900	\$12,782,848	\$1,886,201	\$12,049,431	\$13,058,382	\$656,200	\$513,266
Inter-Fund Items	<u>15,928,046</u>	<u>694,595</u>	<u>7,500</u>	<u>6,982,883</u>	<u>2,932,000</u>	0	0	0	<u>5,311,068</u>
Total Revenues	\$198,991,174	\$142,801,495	\$17,400	\$19,765,731	\$4,818,201	\$12,049,431	\$13,058,382	\$656,200	\$5,824,334
Appropriated Reserves	468,219	49,000	0	0	280,000	0	0	0	139,219
Appropriated Surplus	<u>8,040,048</u>	<u>2,495,126</u>	<u>16,800</u>	<u>0</u>	<u>0</u>	<u>2,243,721</u>	<u>3,284,401</u>	<u>0</u>	<u>0</u>
Total Revenues, Reserves and Appropriated Surplus	\$207,499,441	\$145,345,621	\$34,200	\$19,765,731	\$5,098,201	\$14,293,152	\$16,342,783	\$656,200	\$5,963,553
Tax Levy	<u>\$55,248,000</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2021:

Public Improvement (Serial Bonds - 2002A), Refunded 2011 and 2021, rate .02000 includes:	
Construction of The Pines-Machias	5,320,000
Public Improvement (Serial Bonds - 2007), Refunded 2016, rate .03000 includes:	
Culvert Improvements	57,000
County Bridge Improvements	99,000
County Road Improvements	43,000
Salt Storage Shed	24,000
Nursing Home Improvements	62,000
Public Improvement (Serial Bonds - 2008), Refunded 2016, rate .03000 includes:	
Culvert Improvements	78,000
County Bridge Improvements	230,000
County Road Improvements	317,000
Recovery Act Bonds, Issued 2010, rate .06636 includes:	
Jail Security	675,000
Road Repaving	1,450,000
Public Improvement (Serial Bonds), Issued 2012, rate .02000 includes:	
Public Safety Communications System	668,000
Five Points Landfill Improvements	748,000
Highways, Culverts & Bridges	915,000
Five Points Highway Facility	134,000
Public Improvement (Serial Bonds), Issued 2013, rate .02500 includes:	
Culvert Improvements	340,728
County Bridge Improvements	769,217
County Road Improvements	2,225,055
Public Improvement (Serial Bonds), issued 2015, rate .02000 includes:	
County Bridge Improvements	1,200,000
County Road Improvements	420,000
Public Improvement (Serial Bonds), issued 2016, rate .02000 includes:	
Culvert Improvements	112,000
County Bridge Improvements	650,600
County Road Improvements	1,637,400
Public Improvement (Serial Bonds), issued 2017, rate .02250 includes:	
Culvert Improvements	660,800
County Bridge Improvements	1,256,400
County Road Improvements	7,270,000
Jail Roof Replacement	352,800
Public Improvement (Serial Bonds), issued 2019, rate .02000 includes:	
Franklinville Highway Barn	3,200,000
Culvert Improvements	170,000
County Bridge Improvements	621,800
County Road Improvements	762,100
County Road Improvements (10 Yr)	1,891,100
County Road Improvements (5 Yr)	170,000
Public Improvement (Serial Bonds), issued 2020, rate .02000 includes:	
Culvert Improvements	303,100
County Bridge Improvements	475,600
County Road Improvements	2,496,300
Public Improvement (Serial Bonds), issued 2021, rate .02000 includes:	
Culvert Improvements	698,750
County Road Improvements	2,814,349
TOTAL - Bonds Outstanding	<u>\$41,318,099</u>

Exhibit D

Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines - Olean	The Pines - Machias	Onoville Marina
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$2,495,126	\$16,800	\$2,243,721	\$3,284,401	\$ -
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$2,495,126	\$16,800	\$2,243,721	\$3,284,401	\$ -

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Value Rate	% Change
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	1.8%	228,785,412	0.08%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	2.3%	230,490,622	0.75%	55,319,151	1.32%	3,688,047,911	0.29%	15.00	1.01%	4,371,016,659	2.92%	12.66	-1.55%
2019	1.7%	243,387,228	5.60%	56,623,000	2.36%	3,755,994,972	1.84%	15.08	0.53%	4,408,130,262	0.85%	12.85	1.50%
2020	1.4%	250,683,493	3.00%	55,495,000	-1.99%	3,770,114,166	0.38%	14.72	-2.39%	4,500,011,385	2.08%	12.33	-3.99%
2021	5.4%	248,530,260	-0.86%	55,495,000	0.00%	3,931,338,871	4.28%	14.12	-4.08%	4,825,767,745	7.24%	11.50	-6.75%
2022	n/a	262,747,441	5.72%	55,248,000	-0.45%	4,018,000,373	2.20%	13.75	-2.62%	4,975,071,161	3.09%	11.10	-3.43%

* CPI for 2021 based on 12 month increase in All Items CPI from BLS as of September 2020.

** Assessment Values as of November 17, 2021.

Equalization Rate & Tax Rate Comparison

Equal Rate	2021 Equal Rate	2022 % Change	TOWN/CITY	Adopted Tax Rate	2021 Adopted Tax Rate	2022 % Change
95.00	95.00	0.00%	Allegany	12.1048	11.6896	-3.43%
49.00	43.00	-12.24%	Ashford	23.4694	25.8262	10.04%
80.00	77.00	-3.75%	Carrollton	14.3748	14.4220	0.33%
100.00	93.50	-6.50%	Coldspring	11.4997	11.8772	3.28%
51.00	50.00	-1.96%	Conewango	22.5490	22.2109	-1.50%
100.00	100.00	0.00%	Dayton	11.4995	11.1050	-3.43%
99.00	93.00	-6.06%	East Otto	11.6158	11.9410	2.80%
99.00	97.00	-2.02%	Ellicottville	11.6156	11.4484	-1.44%
92.00	86.00	-6.52%	Farmersville	12.5000	12.9133	3.31%
62.00	60.00	-3.23%	Franklinville	18.5647	18.5253	-0.21%
94.00	100.00	6.38%	Freedom	12.2342	11.1052	-9.23%
93.00	93.00	0.00%	Great Valley	12.3650	11.9408	-3.43%
85.00	85.00	0.00%	Hinsdale	13.5288	13.0647	-3.43%
84.00	83.00	-1.19%	Humphrey	13.6898	13.3795	-2.27%
85.00	85.00	0.00%	Ischua	13.5315	13.0663	-3.44%
84.00	77.00	-8.33%	Leon	13.6904	14.4226	5.35%
63.00	62.00	-1.59%	Little Valley	18.2541	17.9122	-1.87%
96.00	94.00	-2.08%	Lyndon	11.9786	11.8138	-1.38%
91.00	100.00	9.89%	Machias	12.6374	11.1052	-12.12%
100.00	100.00	0.00%	Mansfield	11.4999	11.1054	-3.43%
84.00	100.00	19.05%	Napoli	13.6898	11.1050	-18.88%
58.00	56.00	-3.45%	New Albion	19.8266	19.8303	0.02%
88.00	87.00	-1.14%	Olean City	13.0695	12.7660	-2.32%
67.00	67.00	0.00%	Olean Town	17.1655	16.5764	-3.43%
100.00	100.00	0.00%	Otto	11.4995	11.1050	-3.43%
63.00	64.00	1.59%	Perrysburg	18.2871	17.3839	-4.94%
66.00	68.00	3.03%	Persia	17.4234	16.3308	-6.27%
86.00	86.00	0.00%	Portville	13.3736	12.9148	-3.43%
76.00	70.00	-7.89%	Randolph	15.1317	15.8651	4.85%
100.00	100.00	0.00%	Red House	11.4995	11.1050	-3.43%
14.50	14.00	-3.45%	Salamanca City	79.5470	79.5382	-0.01%
84.00	80.00	-4.76%	Salamanca Town	13.6898	13.8812	1.40%
71.00	67.00	-5.63%	South Valley	16.1972	16.5746	2.33%
13.75	13.50	-1.82%	Yorkshire	83.6584	82.2846	-1.64%

* Assessment Values for Prior Year as of November 23, 2020

** Assessment Values for Current Year as of November 17, 2021

2022 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 17, 2021

Property Tax Amount \$55,248,000

Town	Taxable Value	Taxable Value W / Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	364,237,429	364,241,929	95.00	383,412,557	4,257,783.71	11.6896
Ashford	78,686,456	78,688,656	43.00	182,996,874	2,032,174.21	25.8262
Carrollton	70,790,336	70,790,336	77.00	91,935,501	1,020,940.69	14.4220
Coldspring	69,450,343	69,451,843	93.50	74,280,046	824,877.44	11.8772
Conewango	33,224,794	33,226,294	50.00	66,452,588	737,953.78	22.2109
Dayton	77,070,237	77,070,237	100.00	77,070,237	855,862.42	11.1050
East Otto	88,098,806	88,100,306	93.00	94,731,512	1,051,990.29	11.9410
Ellicottville	617,857,015	617,857,015	97.00	636,965,995	7,073,486.22	11.4484
Farmersville	67,647,702	67,650,702	86.00	78,663,607	873,556.74	12.9133
Franklinville	84,393,603	84,471,269	60.00	140,785,448	1,563,417.72	18.5253
Freedom	138,654,482	138,657,530	100.00	138,657,530	1,539,787.27	11.1052
Great Valley	179,360,077	179,360,077	93.00	192,860,298	2,141,707.20	11.9408
Hinsdale	120,751,692	120,751,992	85.00	142,061,167	1,577,584.54	13.0647
Humphrey	84,153,103	84,153,103	83.00	101,389,281	1,125,924.60	13.3795
Ischua	40,724,658	40,729,758	85.00	47,917,362	532,120.71	13.0663
Leon	47,513,890	47,515,790	77.00	61,708,818	685,274.37	14.4226
Little Valley	47,124,955	47,127,405	62.00	76,011,944	844,110.11	17.9122
Lyndon	49,249,044	49,249,044	94.00	52,392,600	581,818.08	11.8138
Machias	181,763,634	181,766,634	100.00	181,766,634	2,018,512.43	11.1052
Mansfield	142,860,109	142,865,376	100.00	142,865,376	1,586,515.26	11.1054
Napoli	73,405,153	73,405,153	100.00	73,405,153	815,161.79	11.1050
New Albion	56,664,519	56,664,519	56.00	101,186,641	1,123,674.29	19.8303
Olean/City	480,377,629	480,440,829	87.00	552,230,838	6,132,505.11	12.7660
Olean/Town	89,692,409	89,702,359	67.00	133,884,118	1,486,778.68	16.5764
Otto	71,988,408	71,988,558	100.00	71,988,558	799,430.55	11.1050
Perrysburg	56,699,605	56,805,505	64.00	88,758,602	985,661.33	17.3839
Persia	58,638,240	58,638,240	68.00	86,232,706	957,611.34	16.3308
Portville	134,967,532	134,989,347	86.00	156,964,357	1,743,083.97	12.9148
Randolph	84,289,745	84,294,245	70.00	120,420,350	1,337,263.99	15.8651
Red House	223,731,309	223,731,309	100.00	223,731,309	2,484,528.76	11.1050
Salamanca/City	14,751,468	14,791,818	14.00	105,655,843	1,173,304.63	79.5382
Salamanca/Town	28,267,928	28,267,928	80.00	35,334,910	392,393.00	13.8812
South Valley	32,279,459	32,279,459	67.00	48,178,297	535,018.39	16.5746
Yorkshire	28,634,604	28,643,504	13.50	212,174,104	2,356,186.38	82.2846
	<u>4,018,000,373</u>	<u>4,018,368,069</u>		<u>4,975,071,161</u>	<u>55,248,000.00</u>	
Tax Rate % Full Value		0.0111049668				
Tax Rate % Taxable Value		0.0137501232				

***Assessment Value as of November 17, 2021

2021 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 23, 2020

Property Tax Amount \$55,495,000

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	365,039,870	365,044,370	95.00	384,257,232	4,418,747.32	12.1048
Ashford	78,039,858	78,043,558	49.00	159,272,567	1,831,547.12	23.4694
Carrollton	72,268,095	72,270,545	80.00	90,338,181	1,038,839.51	14.3748
Coldspring	66,655,075	66,656,575	100.00	66,656,575	766,514.03	11.4997
Conewango	33,210,476	33,211,976	51.00	65,121,522	748,861.77	22.5490
Dayton	76,019,183	76,019,183	100.00	76,019,183	874,178.89	11.4995
East Otto	85,497,183	85,498,683	99.00	86,362,306	993,119.13	11.6158
Ellicottville	610,720,517	610,720,517	99.00	616,889,411	7,093,889.71	11.6156
Farmersville	67,010,612	67,013,612	92.00	72,840,883	837,630.18	12.5000
Franklinville	83,692,135	83,769,801	62.00	135,112,582	1,553,720.55	18.5647
Freedom	120,744,960	120,751,990	94.00	128,459,564	1,477,214.49	12.2342
Great Valley	176,233,906	176,233,906	93.00	189,498,824	2,179,132.49	12.3650
Hinsdale	120,528,058	120,528,358	85.00	141,798,068	1,630,599.97	13.5288
Humphrey	83,991,437	83,991,437	84.00	99,989,806	1,149,827.90	13.6898
Ischua	40,422,092	40,430,192	85.00	47,564,932	546,970.62	13.5315
Leon	47,498,237	47,500,137	84.00	56,547,782	650,268.46	13.6904
Little Valley	46,914,810	46,917,260	63.00	74,471,841	856,385.30	18.2541
Lyndon	48,747,208	48,747,208	96.00	50,778,342	583,923.07	11.9786
Machias	147,028,910	147,036,910	91.00	161,579,022	1,858,070.09	12.6374
Mansfield	141,560,021	141,565,288	100.00	141,565,288	1,627,923.13	11.4999
Napoli	57,371,161	57,371,161	84.00	68,299,001	785,401.03	13.6898
New Albion	56,431,577	56,431,577	58.00	97,295,822	1,118,848.56	19.8266
Olean/City	483,589,526	483,660,726	88.00	549,614,461	6,320,264.70	13.0695
Olean/Town	89,956,938	89,968,238	67.00	134,280,952	1,544,157.26	17.1655
Otto	72,070,328	72,070,478	100.00	72,070,478	828,770.95	11.4995
Perrysburg	56,808,873	56,914,773	63.00	90,340,910	1,038,870.89	18.2871
Persia	58,203,120	58,203,120	66.00	88,186,545	1,014,096.88	17.4234
Portville	134,492,004	134,513,834	86.00	156,411,435	1,798,645.67	13.3736
Randolph	84,930,485	84,934,985	76.00	111,756,559	1,285,139.10	15.1317
Red House	222,788,195	222,788,195	100.00	222,788,195	2,561,941.99	11.4995
Salamanca/City	15,105,127	15,150,927	14.50	104,489,152	1,201,567.91	79.5470
Salamanca/Town	28,116,775	28,116,775	84.00	33,472,351	384,913.67	13.6898
South Valley	31,178,259	31,179,759	71.00	43,915,154	505,000.17	16.1972
Yorkshire	<u>28,568,760</u>	<u>28,577,660</u>	13.75	<u>207,837,527</u>	<u>2,390,017.51</u>	83.6584
	<u>3,931,433,771</u>	<u>3,931,833,714</u>		<u>4,825,882,453</u>	<u>55,495,000.02</u>	
Tax Rate % Full Value		0.0114994513				
Tax Rate % Taxable Value		0.0141157153				

Assessment Values as of November 23, 2020

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,000	4,000	4,000	4,000	4,000
**** Account Total:	4,000	4,000	4,000	4,000	4,000
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	297,068	296,196	296,196	296,196	296,196
12000 - Part Time Wages	1,050	2,967	2,967	2,967	2,967
41232 - Collective Bargaining	50,000	0	0	0	0
43002 - Telephone Shared Service	541	540	540	540	540
43003 - Information Services Shared Service	5,200	5,185	5,185	5,185	5,185
43004 - Insurance Shared Service	3,739	3,853	3,853	3,853	3,853
43005 - Records Management Shared Service	708	730	730	730	730
43006 - Maintenance Shared Service	37,053	38,931	38,931	38,931	38,931
44101 - Telephone	400	540	400	400	400
45310 - Copy Machine Lease	500	500	500	500	500
46101 - Employee Meal Reimbursements	2,000	2,000	2,000	2,000	2,000
46102 - Employee Mileage Reimbursements	23,000	23,000	23,000	23,000	23,000
46103 - Employee Other Travel Expenses	8,000	8,000	8,000	8,000	8,000
47001 - Postage	1,300	1,300	1,100	1,100	1,100
47002 - Office Supplies	1,300	1,300	1,300	1,300	1,300
47006 - Operating Supplies	180	180	180	180	180
47008 - Publications/Instructional Materials	600	500	500	500	500
48001 - Advertising	1,300	1,500	1,500	1,500	1,500
81000 - FICA	22,822	22,901	22,901	22,901	22,901
82000 - Retirement	25,072	21,056	21,056	21,056	21,056
83000 - Health Insurance	109,673	127,428	127,428	127,428	127,428
84000 - Dental Insurance	4,606	5,264	5,264	5,264	5,264
85000 - Workers Compensation	4,940	5,434	5,434	5,434	5,434

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
***** Account Total:	601,052	569,305	568,965	568,965	568,965
1920 County Associations					
0000 Core Program					
48002 - Dues	11,632	11,880	11,880	11,880	11,880
***** Account Total:	11,632	11,880	11,880	11,880	11,880
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	8,000	8,000	8,000	8,000	8,000
***** Account Total:	8,000	8,000	8,000	8,000	8,000
Departmental Appropriation:	620,684	589,185	588,845	588,845	588,845
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	620,684	589,185	588,845	588,845	588,845
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Departmental Net Levy:	616,684	585,185	584,845	584,845	584,845

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	88,892	86,037	86,037	86,037	86,037
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	11,500	11,500	11,500	11,500	11,500
***** Account Total:	100,392	97,537	97,537	97,537	97,537
Departmental Revenue:	100,392	97,537	97,537	97,537	97,537
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	1,127	943	943	943	943
43004 - Insurance Shared Service	1,194	1,220	1,220	1,220	1,220
43005 - Records Management Shared Service	11,482	12,931	12,931	12,931	12,931
43006 - Maintenance Shared Service	67,691	71,119	71,119	71,119	71,119
47001 - Postage	2,500	2,500	2,000	2,000	2,000
***** Account Total:	83,994	88,713	88,213	88,213	88,213
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	1,833	1,873	1,873	1,873	1,873
43005 - Records Management Shared Service	12,816	13,214	13,214	13,214	13,214
43006 - Maintenance Shared Service	132,942	133,555	133,555	133,555	133,555
47001 - Postage	8,500	8,500	7,400	7,400	7,400
***** Account Total:	156,091	157,142	156,042	156,042	156,042
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	807	824	824	824	824
43006 - Maintenance Shared Service	45,751	48,068	48,068	48,068	48,068
***** Account Total:	46,558	48,892	48,892	48,892	48,892
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	99	101	101	101	101
43006 - Maintenance Shared Service	5,616	5,901	5,901	5,901	5,901
47001 - Postage	500	500	100	100	100
***** Account Total:	6,215	6,502	6,102	6,102	6,102

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
Departmental Appropriation:	292,858	301,249	299,249	299,249	299,249
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	292,858	301,249	299,249	299,249	299,249
Departmental Revenue:	100,392	97,537	97,537	97,537	97,537
Departmental Net Levy:	192,466	203,712	201,712	201,712	201,712

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
116 District Attorney Revenue					
1165 District Attorney 0000 Core Program					
2625 - Forfeiture of Crime Proceeds	5,343	5,343	5,343	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	40,228	40,228	40,228
4089.05 - Federal Aid, Other, STOP Viol. Against Women Grant	0	50,000	50,000	50,000	50,000
***** Account Total:	117,760	167,760	167,760	167,760	167,760
Departmental Revenue:	117,760	167,760	167,760	167,760	167,760
Appropriation					
1120 Special Prosecutor 0000 Core Program					
41201 - Legal Services	23,000	25,000	25,000	25,000	25,000
***** Account Total:	23,000	25,000	25,000	25,000	25,000
1165 District Attorney 0000 Core Program					
11000 - Full Time Wages	864,932	877,708	877,708	877,708	877,708
13000 - Overtime	4,000	0	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	8,808	5,169	5,169	5,169	5,169
41206 - Transcripts	800	1,000	1,000	1,000	1,000
41233 - Professional Services	22,250	20,000	70,000	70,000	70,000
43001 - Fleet Maintenance	0	1,500	0	0	0
43002 - Telephone Shared Service	679	674	674	674	674
43003 - Information Services Shared Service	11,313	10,709	10,709	10,709	10,709
43004 - Insurance Shared Service	9,669	9,037	9,037	9,037	9,037
43005 - Records Management Shared Service	16,055	16,553	16,553	16,553	16,553
43006 - Maintenance Shared Service	20,661	21,707	21,707	21,707	21,707
44101 - Telephone	679	400	400	400	400
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	600	800	800	800	800
46101 - Employee Meal Reimbursements	300	400	400	400	400
46102 - Employee Mileage Reimbursements	17,750	16,000	16,000	16,000	16,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46103 - Employee Other Travel Expenses	2,400	2,500	2,500	2,500	2,500
46106 - Training	500	17,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	4,500	4,000	4,000	4,000	4,000
47001 - Postage	1,200	1,500	1,500	1,500	1,500
47002 - Office Supplies	7,000	6,000	6,000	6,000	6,000
47011 - Law Books	30,000	20,000	25,000	25,000	25,000
48002 - Dues	2,550	2,500	2,500	2,500	2,500
48204 - Witnesses	2,500	2,500	2,000	2,000	2,000
48207 - Extraditions	8,500	8,000	8,000	8,000	8,000
48329 - DA Investigator	136,318	139,500	139,500	139,500	139,500
81000 - FICA	62,879	63,588	63,894	63,894	63,894
82000 - Retirement	130,995	104,150	104,758	104,758	104,758
83000 - Health Insurance	137,559	148,467	148,467	148,467	148,467
84000 - Dental Insurance	3,556	3,443	3,443	3,443	3,443
85000 - Workers Compensation	14,858	14,773	14,773	14,773	14,773
***** Account Total:	1,525,511	1,521,278	1,564,192	1,564,192	1,564,192
Departmental Appropriation:	1,548,511	1,546,278	1,589,192	1,589,192	1,589,192

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

Departmental Appropriation:	1,548,511	1,546,278	1,589,192	1,589,192	1,589,192
Departmental Revenue:	117,760	167,760	167,760	167,760	167,760
Departmental Net Levy:	1,430,751	1,378,518	1,421,432	1,421,432	1,421,432

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	250,000	250,000	250,000	250,000	250,000
1178 ILS Enhancements 3/6/9					
3025 - State Aid, Indigent Legal Services Fund	80,733	38,946	38,946	38,946	38,946
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	100,000	100,000	100,000	100,000	100,000
1180 ILS Enhancements 4/7					
3025 - State Aid, Indigent Legal Services Fund	80,733	80,733	80,733	80,733	80,733
1181 ILS Enhancements 5/8					
3025 - State Aid, Indigent Legal Services Fund	161,466	161,466	161,466	161,466	161,466
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	608,949	1,196,906	1,196,906	1,196,906	1,196,906
**** Account Total:	1,281,881	1,828,051	1,828,051	1,828,051	1,828,051
Departmental Revenue:	1,281,881	1,828,051	1,828,051	1,828,051	1,828,051
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	596,230	591,913	591,913	591,913	591,913
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	9,926	17,956	17,956	17,956	17,956
41206 - Transcripts	4,000	4,000	3,000	3,000	3,000
41233 - Professional Services	16,850	16,000	16,000	16,000	16,000
41406 - Contracted Computer Services	2,500	5,860	5,860	5,860	5,860
41615 - Cleaning Services Contracted	9,500	10,500	10,500	10,500	10,500
41626 - Shredding Services	700	800	800	800	800
43002 - Telephone Shared Service	1,431	1,419	1,419	1,419	1,419
43003 - Information Services Shared Service	29,441	26,080	26,080	26,080	26,080
43004 - Insurance Shared Service	10,916	10,792	10,792	10,792	10,792
43005 - Records Management Shared Service	7,929	9,086	9,086	9,086	9,086
44101 - Telephone	900	900	900	900	900
44102 - Heat	2,700	2,700	2,700	2,700	2,700

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
44103 - Electric	4,500	4,500	4,500	4,500	4,500
44104 - Water/Sewer	300	300	300	300	300
44203 - Office Rental	61,439	61,439	61,439	61,439	61,439
45305 - Leased Vehicle and Gas Charges	1,500	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	1,300	1,300	1,300	1,300	1,300
46101 - Employee Meal Reimbursements	2,000	2,000	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	18,000	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	4,500	4,500	4,500	4,500	4,500
46106 - Training	3,000	3,000	2,500	2,500	2,500
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	4,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	9,000	9,000	9,000	9,000	9,000
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47011 - Law Books	10,000	10,000	10,000	10,000	10,000
47019 - Demonstrative Evidence	250	250	250	250	250
48002 - Dues	2,444	2,444	2,444	2,444	2,444
48005 - Notary License Fees	120	0	0	0	0
48204 - Witnesses	100	100	100	100	100
81000 - FICA	46,765	47,045	47,045	47,045	47,045
82000 - Retirement	93,617	72,096	72,096	72,096	72,096
83000 - Health Insurance	144,562	164,188	164,188	164,188	164,188
84000 - Dental Insurance	2,961	2,809	2,809	2,809	2,809
85000 - Workers Compensation	14,838	11,112	11,112	11,112	11,112
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	162,617	158,054	158,054	158,054	158,054
13000 - Overtime	2,443	2,852	2,852	2,852	2,852
14000 - Pay-in-Lieu of Benefit Hours	0	2,495	2,495	2,495	2,495
41404 - Internet Contracts	961	961	961	961	961
45203 - Software Licenses and Maintenance	6,000	6,000	6,000	6,000	6,000
46102 - Employee Mileage Reimbursements	6,601	8,000	8,000	8,000	8,000
46108 - Cellular Phone Charges	1,800	1,900	1,900	1,900	1,900
47002 - Office Supplies	0	3,061	3,051	3,051	3,051
47011 - Law Books	0	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
48002 - Dues	320	320	320	320	320
81000 - FICA	12,630	12,504	12,504	12,504	12,504
82000 - Retirement	17,196	14,234	14,234	14,234	14,234
83000 - Health Insurance	36,104	34,804	34,804	34,804	34,804
84000 - Dental Insurance	1,033	899	899	899	899
85000 - Workers Compensation	2,295	1,926	1,926	1,926	1,926
1178 ILS Enhancements 3/6/9					
11000 - Full Time Wages	27,089	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	24,592	24,592	24,592
41404 - Internet Contracts	1,921	1,921	1,921	1,921	1,921
44203 - Office Rental	5,535	5,535	5,535	5,535	5,535
45203 - Software Licenses and Maintenance	6,898	6,898	6,898	6,898	6,898
81000 - FICA	2,073	0	0	0	0
82000 - Retirement	2,829	0	0	0	0
83000 - Health Insurance	9,322	0	0	0	0
84000 - Dental Insurance	225	0	0	0	0
85000 - Workers Compensation	249	0	0	0	0
1179 Caseload Reduction Grant					
11000 - Full Time Wages	7,105	56,864	56,864	56,864	56,864
12000 - Part Time Wages	56,864	0	0	0	0
41404 - Internet Contracts	3,000	3,000	3,000	3,000	3,000
46102 - Employee Mileage Reimbursements	2,285	6,000	6,000	6,000	6,000
46103 - Employee Other Travel Expenses	0	2,000	2,000	2,000	2,000
46106 - Training	0	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	1,320	1,320	1,320	1,320	1,320
47002 - Office Supplies	0	6,239	6,229	6,229	6,229
47011 - Law Books	0	2,000	2,000	2,000	2,000
48002 - Dues	280	280	280	280	280
81000 - FICA	4,896	4,351	4,351	4,351	4,351
82000 - Retirement	6,659	5,046	5,046	5,046	5,046
83000 - Health Insurance	16,119	11,603	11,603	11,603	11,603
84000 - Dental Insurance	388	241	241	241	241
85000 - Workers Compensation	1,084	66	66	66	66

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
1180 ILS Enhancements 4/7					
11000 - Full Time Wages	25,722	25,722	25,722	25,722	25,722
12000 - Part Time Wages	5,251	5,251	5,251	5,251	5,251
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000
40811 - Intern Stipend	4,000	4,000	4,000	4,000	4,000
41404 - Internet Contracts	961	961	961	961	961
46103 - Employee Other Travel Expenses	1,199	1,264	1,264	1,264	1,264
46106 - Training	500	500	718	718	718
48002 - Dues	1,590	1,965	1,965	1,965	1,965
81000 - FICA	2,376	2,376	2,376	2,376	2,376
82000 - Retirement	3,639	3,018	3,018	3,018	3,018
85000 - Workers Compensation	495	458	458	458	458
1181 ILS Enhancements 5/8					
11000 - Full Time Wages	76,486	76,581	76,581	76,581	76,581
13000 - Overtime	2,548	2,548	2,548	2,548	2,548
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	29,501	29,501	29,501	29,501	29,501
41404 - Internet Contracts	481	481	481	481	481
46102 - Employee Mileage Reimbursements	3,500	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	4,500	4,500	4,500	4,500	4,500
46106 - Training	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	700	700	700	700	700
47002 - Office Supplies	1,779	1,193	1,193	1,193	1,193
81000 - FICA	6,048	6,056	6,056	6,056	6,056
82000 - Retirement	13,949	11,372	11,372	11,372	11,372
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,350	1,439	1,439	1,439	1,439
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	309,132	567,581	567,581	567,581	567,581
13000 - Overtime	0	2,740	2,740	2,740	2,740
14000 - Pay-in-Lieu of Benefit Hours	0	2,693	2,693	2,693	2,693
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000
40607 - Provision for Hurrell-Harring	54,141	129,945	129,945	129,945	129,945

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
41206 - Transcripts	2,000	7,000	7,000	7,000	7,000
41233 - Professional Services	30,000	100,000	100,000	100,000	100,000
41404 - Internet Contracts	2,500	6,341	6,341	6,341	6,341
46102 - Employee Mileage Reimbursements	15,000	33,000	33,000	33,000	33,000
46106 - Training	10,000	45,000	45,000	45,000	45,000
46108 - Cellular Phone Charges	3,250	9,250	9,250	9,250	9,250
47002 - Office Supplies	6,635	15,000	15,000	15,000	15,000
47011 - Law Books	7,000	19,000	19,000	19,000	19,000
48002 - Dues	840	1,400	1,400	1,400	1,400
81000 - FICA	23,653	43,842	43,842	43,842	43,842
82000 - Retirement	35,621	62,592	62,592	62,592	62,592
83000 - Health Insurance	72,339	110,029	110,029	110,029	110,029
84000 - Dental Insurance	1,645	2,961	2,961	2,961	2,961
85000 - Workers Compensation	193	3,532	3,532	3,532	3,532
***** Account Total:	2,413,100	2,958,442	2,956,640	2,956,640	2,956,640
Departmental Appropriation:	2,413,100	2,958,442	2,956,640	2,956,640	2,956,640
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,413,100	2,958,442	2,956,640	2,956,640	2,956,640
Departmental Revenue:	1,281,881	1,828,051	1,828,051	1,828,051	1,828,051
Departmental Net Levy:	1,131,219	1,130,391	1,128,589	1,128,589	1,128,589

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
11000 - Full Time Wages	1,700	0	0	0	0
12000 - Part Time Wages	48,268	51,968	51,968	51,968	51,968
41216 - Physician Services	18,000	18,000	18,000	18,000	18,000
41218 - Autopsy/Toxicology Services	94,000	110,000	106,000	106,000	106,000
43003 - Information Services Shared Service	2,277	2,634	2,634	2,634	2,634
43004 - Insurance Shared Service	545	551	551	551	551
44209 - Facility Use Charges	15,500	20,000	19,000	19,000	19,000
46102 - Employee Mileage Reimbursements	750	700	700	700	700
46103 - Employee Other Travel Expenses	750	750	750	750	750
46106 - Training	500	500	500	500	500
48002 - Dues	440	440	440	440	440
81000 - FICA	3,826	3,979	3,979	3,979	3,979
82000 - Retirement	8,701	7,099	7,099	7,099	7,099
83000 - Health Insurance	24,941	28,920	28,920	28,920	28,920
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	868	939	939	939	939
1186 Funeral Directors					
41601 - Transportation	12,000	12,500	12,500	12,500	12,500
47020 - Body Bags	2,600	3,000	2,800	2,800	2,800
48103 - Non-Employee Mileage/Travel	3,250	3,250	3,250	3,250	3,250
***** Account Total:	239,245	265,559	260,359	260,359	260,359
Departmental Appropriation:	239,245	265,559	260,359	260,359	260,359

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

Departmental Appropriation:	239,245	265,559	260,359	260,359	260,359
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	239,245	265,559	260,359	260,359	260,359

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
119 Assigned Counsel					
Revenue					
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	75,938	211,300	211,300	211,300	211,300
**** Account Total:	75,938	211,300	211,300	211,300	211,300
Departmental Revenue:	75,938	211,300	211,300	211,300	211,300
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	165,000	165,000	161,500	161,500	161,500
1172 Family Court					
40401 - Assigned Counsel	250,000	250,000	250,000	250,000	250,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	420,015	428,416	428,416	428,416	428,416
1173 Other Criminal					
40401 - Assigned Counsel	225,000	225,000	225,000	225,000	225,000
1174 Appeals					
40401 - Assigned Counsel	20,000	20,000	20,000	20,000	20,000
1175 Professional Services					
41233 - Professional Services	6,000	6,000	1,000	1,000	1,000
1176 Other Expenses					
12000 - Part Time Wages	11,684	11,801	11,801	11,801	11,801
40402 - Assigned Counsel, Other Expenses	42,000	42,000	42,000	42,000	42,000
81000 - FICA	895	904	904	904	904
85000 - Workers Compensation	210	228	228	228	228
**** Account Total:	1,140,804	1,149,349	1,140,849	1,140,849	1,140,849
1183 Hurrell-Harring Assigned Counsel					
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	25,938	84,285	84,285	84,285	84,285
1175 Professional Services					
41233 - Professional Services	50,000	98,206	98,206	98,206	98,206
1176 Other Expenses					
46106 - Training	0	25,124	25,124	25,124	25,124
47002 - Office Supplies	0	3,685	3,685	3,685	3,685

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
**** Account Total:	75,938	211,300	211,300	211,300	211,300
Departmental Appropriation:	1,216,742	1,360,649	1,352,149	1,352,149	1,352,149
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,216,742	1,360,649	1,352,149	1,352,149	1,352,149
Departmental Revenue:	75,938	211,300	211,300	211,300	211,300
Departmental Net Levy:	1,140,804	1,149,349	1,140,849	1,140,849	1,140,849

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
123 County Administrator Appropriation 1230 Administrator 0000 Core Program					
11000 - Full Time Wages	415,928	430,698	430,698	430,698	430,698
14000 - Pay-in-Lieu of Benefit Hours	13,056	12,598	12,598	12,598	12,598
29997 - Personal Services Charged to CV Fund	0	-85,436	-85,436	-85,436	-85,436
41603 - Contracted Services	146	294	294	294	294
43001 - Fleet Maintenance	1,200	2,500	2,500	2,500	2,500
43002 - Telephone Shared Service	1,296	1,286	1,286	1,286	1,286
43003 - Information Services Shared Service	8,731	8,535	8,535	8,535	8,535
43004 - Insurance Shared Service	6,267	6,236	6,236	6,236	6,236
43005 - Records Management Shared Service	1,452	1,497	1,497	1,497	1,497
43006 - Maintenance Shared Service	27,916	25,018	25,018	25,018	25,018
44101 - Telephone	600	600	600	600	600
45305 - Leased Vehicle and Gas Charges	100	0	0	0	0
45310 - Copy Machine Lease	500	600	600	600	600
46101 - Employee Meal Reimbursements	200	100	100	100	100
46102 - Employee Mileage Reimbursements	250	150	150	150	150
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	200	100	100	100	100
48002 - Dues	2,200	2,200	2,200	2,200	2,200
63001 - Capital Lease Principal	2,523	3,680	3,680	3,680	3,680
73001 - Capital Lease Interest	270	336	336	336	336
81000 - FICA	32,821	33,915	33,915	33,915	33,915
82000 - Retirement	65,515	60,469	60,469	60,469	60,469
83000 - Health Insurance	53,251	54,012	54,012	54,012	54,012
84000 - Dental Insurance	1,316	987	987	987	987
85000 - Workers Compensation	7,442	7,928	7,928	7,928	7,928
***** Account Total:	647,705	572,828	572,828	572,828	572,828

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	68,225	43,353	43,353	43,353	43,353
12000 - Part Time Wages	10,362	19,594	19,594	19,594	19,594
14000 - Pay-in-Lieu of Benefit Hours	22,975	1,162	1,162	1,162	1,162
43006 - Maintenance Shared Service	6,407	6,255	6,255	6,255	6,255
44101 - Telephone	100	100	100	100	100
47001 - Postage	50	100	100	100	100
47002 - Office Supplies	50	50	50	50	50
81000 - FICA	7,774	4,905	4,905	4,905	4,905
82000 - Retirement	12,855	8,020	8,020	8,020	8,020
83000 - Health Insurance	13,578	7,636	7,636	7,636	7,636
84000 - Dental Insurance	494	329	329	329	329
85000 - Workers Compensation	1,636	1,740	1,740	1,740	1,740
***** Account Total:	144,506	93,244	93,244	93,244	93,244
Departmental Appropriation:	792,211	666,072	666,072	666,072	666,072

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

Departmental Appropriation:	792,211	666,072	666,072	666,072	666,072
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	792,211	666,072	666,072	666,072	666,072

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	25,000	25,000	25,000	25,000	25,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	1,000	1,000	1,000	1,000	1,000
1331 - Occupancy Tax Administration	50,000	50,000	55,000	55,000	55,000
2401 - Interest And Earnings	1,180,000	1,150,000	1,150,000	1,150,000	1,150,000
2401.MV - Interest And Earnings, Market Value Appreciation	-25,000	-75,000	0	0	0
2450.02 - Commissions, Purchase Card Rebate	45,000	50,000	50,000	50,000	50,000
***** Account Total:	1,276,000	1,201,000	1,281,000	1,281,000	1,281,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	175,000	160,000	160,000	160,000	160,000
***** Account Total:	175,000	160,000	160,000	160,000	160,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	525,000	575,000	575,000	575,000	575,000
***** Account Total:	525,000	575,000	575,000	575,000	575,000
Departmental Revenue:	1,976,000	1,936,000	2,016,000	2,016,000	2,016,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	692,631	682,712	682,712	682,712	682,712
20006 - Computer Equipment/Software	0	3,444	0	0	0
41211 - Investment Services	5,000	2,500	5,000	5,000	5,000
41233 - Professional Services	0	610	610	610	610
43002 - Telephone Shared Service	1,361	1,350	1,350	1,350	1,350
43003 - Information Services Shared Service	60,501	59,808	59,808	59,808	59,808
43004 - Insurance Shared Service	7,902	7,613	7,613	7,613	7,613
43005 - Records Management Shared Service	10,598	11,110	11,110	11,110	11,110
43006 - Maintenance Shared Service	25,876	26,993	26,993	26,993	26,993
44101 - Telephone	900	850	850	850	850
44401 - Building Repair/Maintenance	0	6,325	6,325	6,325	6,325
45202 - Equipment Repair and Maintenance	29,750	29,750	29,750	29,750	29,750

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
45310 - Copy Machine Lease	600	550	550	550	550
45401 - Small Equipment/Tools	0	1,172	0	0	0
46101 - Employee Meal Reimbursements	125	100	100	100	100
46102 - Employee Mileage Reimbursements	1,000	750	750	750	750
46103 - Employee Other Travel Expenses	1,150	1,000	1,000	1,000	1,000
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	500	325	325	325	325
47001 - Postage	18,000	19,000	19,000	19,000	19,000
47002 - Office Supplies	6,500	6,500	6,500	6,500	6,500
47008 - Publications/Instructional Materials	250	75	75	75	75
48001 - Advertising	250	500	500	500	500
48002 - Dues	630	740	740	740	740
48005 - Notary License Fees	180	180	180	180	180
48011 - Estate Administration Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	52,996	52,237	52,237	52,237	52,237
82000 - Retirement	98,665	78,189	78,189	78,189	78,189
83000 - Health Insurance	180,122	191,855	191,855	191,855	191,855
84000 - Dental Insurance	3,948	3,898	3,898	3,898	3,898
85000 - Workers Compensation	12,832	13,014	13,014	13,014	13,014
**** Account Total:	1,213,717	1,204,600	1,202,484	1,202,484	1,202,484
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	55,000	52,000	52,000	52,000	52,000
48001 - Advertising	5,000	5,000	4,500	4,500	4,500
**** Account Total:	60,000	57,000	56,500	56,500	56,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	20,000	10,000	10,000	10,000	10,000
48001 - Advertising	8,250	6,500	6,500	6,500	6,500
48009 - Taxes County Property	10,000	2,500	2,500	2,500	2,500
**** Account Total:	38,250	19,000	19,000	19,000	19,000
Departmental Appropriation:	1,311,967	1,280,600	1,277,984	1,277,984	1,277,984

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,311,967	1,280,600	1,277,984	1,277,984	1,277,984
Departmental Revenue:	1,976,000	1,936,000	2,016,000	2,016,000	2,016,000
Departmental Net Levy:	-664,033	-655,400	-738,016	-738,016	-738,016

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	54,535,000	54,535,000	54,035,000	54,035,000	54,035,000
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-325,000	-325,000	-325,000	-325,000	-325,000
1081 - Other Payments in Lieu of Taxes	288,739	175,991	175,991	175,991	175,991
1090 - Interest & Penalties on Real Property Taxes	1,750,000	1,775,000	1,775,000	1,775,000	1,775,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	16,793,951	16,793,951	19,793,951	19,793,951	19,793,951
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	10,504,000	10,504,000	12,504,000	12,504,000	12,504,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	960,000	1,213,000	1,213,000	1,213,000	1,213,000
***** Account Total:	84,506,690	84,671,942	89,171,942	89,171,942	89,171,942
Departmental Revenue:	84,506,690	84,671,942	89,171,942	89,171,942	89,171,942
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	10,504,000	10,504,000	12,504,000	12,504,000	12,504,000
***** Account Total:	10,504,000	10,504,000	12,504,000	12,504,000	12,504,000
Departmental Appropriation:	10,504,000	10,504,000	12,504,000	12,504,000	12,504,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	10,504,000	10,504,000	12,504,000	12,504,000	12,504,000
Departmental Revenue:	84,506,690	84,671,942	89,171,942	89,171,942	89,171,942
Departmental Net Levy:	-74,002,690	-74,167,942	-76,667,942	-76,667,942	-76,667,942

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	6,000	6,000	8,000	8,000	8,000
2210.01 - General Services, Other Government, Tax Services	121,500	121,500	121,500	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,450	31,450	31,450	31,450	31,450
2210.03 - General Services, Other Government, Contracted Assessing	164,620	204,000	221,800	221,800	221,800
2655.01 - Sales, Other, Sale of Maps/Supplies	12,000	12,000	12,000	12,000	12,000
3040.01 - State Aid, Real Property Tax , Administration	26,000	26,000	26,000	26,000	26,000
***** Account Total:	361,570	400,950	420,750	420,750	420,750
Departmental Revenue:	361,570	400,950	420,750	420,750	420,750
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	462,597	514,312	514,312	514,312	514,312
12000 - Part Time Wages	32,395	31,759	31,759	31,759	31,759
14000 - Pay-in-Lieu of Benefit Hours	5,119	5,080	5,080	5,080	5,080
40201 - NYS Assessments	31,450	31,450	31,450	31,450	31,450
43002 - Telephone Shared Service	545	540	540	540	540
43003 - Information Services Shared Service	103,310	103,541	103,541	103,541	103,541
43004 - Insurance Shared Service	5,182	5,412	5,412	5,412	5,412
43005 - Records Management Shared Service	2,061	2,125	2,125	2,125	2,125
43006 - Maintenance Shared Service	24,272	23,745	23,745	23,745	23,745
44101 - Telephone	360	360	360	360	360
45203 - Software Licenses and Maintenance	1,759	1,759	1,759	1,759	1,759
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	1,300	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	8,000	8,000	7,500	7,500	7,500
46103 - Employee Other Travel Expenses	2,400	2,400	2,000	2,000	2,000
46106 - Training	3,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	1,400	1,500	1,500	1,500	1,500
47001 - Postage	3,000	3,200	3,200	3,200	3,200

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47002 - Office Supplies	4,800	4,800	4,800	4,800	4,800
47013 - Tax Roll Supplies	2,000	2,100	1,800	1,800	1,800
48002 - Dues	640	820	820	820	820
81000 - FICA	38,268	42,174	42,174	42,174	42,174
82000 - Retirement	53,688	49,362	49,362	49,362	49,362
83000 - Health Insurance	70,885	81,264	81,264	81,264	81,264
84000 - Dental Insurance	2,303	2,632	2,632	2,632	2,632
85000 - Workers Compensation	8,207	9,158	9,158	9,158	9,158
***** Account Total:	869,541	932,593	931,393	931,393	931,393
1998 GIS					
0000 Core Program					
45203 - Software Licenses and Maintenance	129,500	129,966	129,966	129,966	129,966
***** Account Total:	129,500	129,966	129,966	129,966	129,966
Departmental Appropriation:	999,041	1,062,559	1,061,359	1,061,359	1,061,359
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	999,041	1,062,559	1,061,359	1,061,359	1,061,359
Departmental Revenue:	361,570	400,950	420,750	420,750	420,750
Departmental Net Levy:	637,471	661,609	640,609	640,609	640,609

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	400,000	511,000	511,000	511,000	511,000
1255.01 - County Clerk Fees, Recording Office Fees	750,000	775,000	775,000	775,000	775,000
***** Account Total:	1,150,000	1,286,000	1,286,000	1,286,000	1,286,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	30,000	37,000	45,000	45,000	45,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	220,000	240,000	240,000	240,000	240,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	270,000	270,000	270,000	270,000	270,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	325,000	200,000	250,000	250,000	250,000
***** Account Total:	845,000	747,000	805,000	805,000	805,000
Departmental Revenue:	1,995,000	2,033,000	2,091,000	2,091,000	2,091,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	408,184	405,664	405,664	405,664	405,664
14000 - Pay-in-Lieu of Benefit Hours	5,827	0	0	0	0
20006 - Computer Equipment/Software	0	2,995	1,420	1,420	1,420
43002 - Telephone Shared Service	885	879	879	879	879
43003 - Information Services Shared Service	20,241	20,023	20,023	20,023	20,023
43004 - Insurance Shared Service	14,585	14,648	14,648	14,648	14,648
43005 - Records Management Shared Service	8,636	8,904	8,904	8,904	8,904
43006 - Maintenance Shared Service	60,614	63,683	63,683	63,683	63,683
44101 - Telephone	510	510	510	510	510
45202 - Equipment Repair and Maintenance	1,300	1,400	1,400	1,400	1,400
45203 - Software Licenses and Maintenance	16,000	16,000	16,000	16,000	16,000
45305 - Leased Vehicle and Gas Charges	350	350	350	350	350
45310 - Copy Machine Lease	810	810	810	810	810

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45401 - Small Equipment/Tools	0	0	1,575	1,575	1,575
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	400	400	400	400	400
47001 - Postage	3,000	3,500	3,500	3,500	3,500
47002 - Office Supplies	4,500	4,500	4,500	4,500	4,500
48002 - Dues	300	300	300	300	300
81000 - FICA	31,680	31,042	31,042	31,042	31,042
82000 - Retirement	56,701	45,576	45,576	45,576	45,576
83000 - Health Insurance	99,566	119,294	119,294	119,294	119,294
84000 - Dental Insurance	2,215	1,974	1,974	1,974	1,974
85000 - Workers Compensation	9,674	8,478	8,478	8,478	8,478
***** Account Total:	746,153	751,105	751,105	751,105	751,105
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	184,537	189,121	189,121	189,121	189,121
12000 - Part Time Wages	31,450	31,450	31,450	31,450	31,450
13000 - Overtime	7,500	9,500	9,500	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	1,888	1,888	1,888	1,888	1,888
41624 - Alarm Monitoring Service	564	5,168	5,168	5,168	5,168
43002 - Telephone Shared Service	204	203	203	203	203
43006 - Maintenance Shared Service	18,949	19,909	19,909	19,909	19,909
44101 - Telephone	200	200	200	200	200
45310 - Copy Machine Lease	275	275	275	275	275
46102 - Employee Mileage Reimbursements	1,500	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	400	760	760	760	760
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	1,700	1,700	1,700	1,700	1,700
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	17,249	17,751	17,751	17,751	17,751
82000 - Retirement	29,277	28,032	28,032	28,032	28,032
83000 - Health Insurance	40,082	39,182	39,182	39,182	39,182
84000 - Dental Insurance	1,316	987	987	987	987

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
85000 - Workers Compensation	3,433	3,908	3,908	3,908	3,908
1412 DMV Olean					
11000 - Full Time Wages	187,932	189,242	189,242	189,242	189,242
12000 - Part Time Wages	47,175	47,175	47,175	47,175	47,175
13000 - Overtime	7,500	9,500	9,500	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	2,832	2,832	2,832	2,832	2,832
41231 - Limited English Proficiency	100	100	100	100	100
41624 - Alarm Monitoring Service	0	1,595	1,595	1,595	1,595
43002 - Telephone Shared Service	679	674	674	674	674
43006 - Maintenance Shared Service	32,810	32,961	32,961	32,961	32,961
44101 - Telephone	275	300	300	300	300
45310 - Copy Machine Lease	350	350	350	350	350
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	600	750	750	750	750
47002 - Office Supplies	500	500	500	500	500
81000 - FICA	18,786	19,036	19,036	19,036	19,036
82000 - Retirement	32,553	26,300	26,300	26,300	26,300
83000 - Health Insurance	57,969	66,847	66,847	66,847	66,847
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,409	4,400	4,400	4,400	4,400
1413 DMV Delevan					
11000 - Full Time Wages	243,684	246,636	246,636	246,636	246,636
12000 - Part Time Wages	47,175	47,175	47,175	47,175	47,175
13000 - Overtime	7,500	12,000	12,000	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	2,832	2,832	2,832	2,832	2,832
41615 - Cleaning Services Contracted	4,100	5,800	5,800	5,800	5,800
41624 - Alarm Monitoring Service	400	400	400	400	400
44101 - Telephone	2,500	2,500	2,000	2,000	2,000
44203 - Office Rental	15,600	20,600	20,600	20,600	20,600
44401 - Building Repair/Maintenance	1,235	4,600	4,600	4,600	4,600
45310 - Copy Machine Lease	250	250	250	250	250

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46102 - Employee Mileage Reimbursements	1,200	1,800	1,800	1,800	1,800
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	600	600	600	600	600
47002 - Office Supplies	850	850	850	850	850
81000 - FICA	23,051	23,619	23,619	23,619	23,619
82000 - Retirement	45,105	37,073	37,073	37,073	37,073
83000 - Health Insurance	56,060	80,797	80,797	80,797	80,797
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	5,374	5,988	5,988	5,988	5,988
***** Account Total:	1,197,206	1,252,612	1,252,112	1,252,112	1,252,112
Departmental Appropriation:	1,943,359	2,003,717	2,003,217	2,003,217	2,003,217

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

Departmental Appropriation:	1,943,359	2,003,717	2,003,217	2,003,217	2,003,217
Departmental Revenue:	1,995,000	2,033,000	2,091,000	2,091,000	2,091,000
Departmental Net Levy:	-51,641	-29,283	-87,783	-87,783	-87,783

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	50,000	50,000	50,000	50,000	50,000
1363 - DSS Reimbursement for Legal Services	543,796	616,127	616,127	616,127	616,127
***** Account Total:	593,796	666,127	666,127	666,127	666,127
Departmental Revenue:	593,796	666,127	666,127	666,127	666,127
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	660,783	959,163	959,163	959,163	959,163
12000 - Part Time Wages	152,296	53,463	53,463	53,463	53,463
14000 - Pay-in-Lieu of Benefit Hours	17,865	18,594	18,594	18,594	18,594
20006 - Computer Equipment/Software	0	1,700	1,700	1,700	1,700
41201 - Legal Services	40,000	40,000	40,000	40,000	40,000
43002 - Telephone Shared Service	545	540	540	540	540
43003 - Information Services Shared Service	11,505	11,864	11,864	11,864	11,864
43004 - Insurance Shared Service	8,828	8,963	8,963	8,963	8,963
43005 - Records Management Shared Service	6,438	7,204	7,204	7,204	7,204
43006 - Maintenance Shared Service	10,342	12,421	12,421	12,421	12,421
44101 - Telephone	400	400	400	400	400
45305 - Leased Vehicle and Gas Charges	200	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	250	200	200	200	200
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	600	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	1,750	7,000	7,000	7,000	7,000
46106 - Training	1,800	6,500	6,500	6,500	6,500
46108 - Cellular Phone Charges	2,000	2,200	2,200	2,200	2,200
47001 - Postage	1,600	1,600	1,600	1,600	1,600
47002 - Office Supplies	3,725	4,000	4,000	4,000	4,000
47007 - Printing	50	50	50	50	50
47011 - Law Books	15,000	15,000	15,000	15,000	15,000
48002 - Dues	2,192	2,147	2,147	2,147	2,147

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
48205 - Court and Arbitration Costs	2,500	2,500	2,500	2,500	2,500
81000 - FICA	63,578	78,899	78,899	78,899	78,899
82000 - Retirement	105,304	111,775	111,775	111,775	111,775
83000 - Health Insurance	148,460	191,847	191,847	191,847	191,847
84000 - Dental Insurance	3,290	3,697	3,697	3,697	3,697
85000 - Workers Compensation	13,801	14,953	14,953	14,953	14,953
***** Account Total:	1,275,502	1,559,080	1,559,080	1,559,080	1,559,080
Departmental Appropriation:	1,275,502	1,559,080	1,559,080	1,559,080	1,559,080
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,275,502	1,559,080	1,559,080	1,559,080	1,559,080
Departmental Revenue:	593,796	666,127	666,127	666,127	666,127
Departmental Net Levy:	681,706	892,953	892,953	892,953	892,953

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	16,000	16,000	18,000	18,000	18,000
2690.03 - Other Compensation For Loss, ID Replacements	150	150	150	150	150
***** Account Total:	16,150	16,150	18,150	18,150	18,150
Departmental Revenue:	16,150	16,150	18,150	18,150	18,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	315,442	320,810	320,810	320,810	320,810
14000 - Pay-in-Lieu of Benefit Hours	4,000	3,986	3,986	3,986	3,986
40202 - NYS/Federal Fees	8,000	8,000	9,000	9,000	9,000
41001 - Employee Assistance Program	32,660	33,916	33,916	33,916	33,916
41201 - Legal Services	1,500	500	500	500	500
41204 - Arbitration Services	500	500	500	500	500
41233 - Professional Services	0	3,000	2,500	2,500	2,500
43002 - Telephone Shared Service	475	471	471	471	471
43003 - Information Services Shared Service	17,342	16,997	16,997	16,997	16,997
43004 - Insurance Shared Service	3,543	3,768	3,768	3,768	3,768
43005 - Records Management Shared Service	4,573	4,776	4,776	4,776	4,776
43006 - Maintenance Shared Service	16,632	17,474	17,474	17,474	17,474
44101 - Telephone	350	350	350	350	350
44204 - Room Rental	400	800	800	800	800
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45310 - Copy Machine Lease	1,200	1,200	1,200	1,200	1,200
45401 - Small Equipment/Tools	249	0	0	0	0
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	375	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	750	3,000	3,000	3,000	3,000
46105 - Employee Evaluations	700	2,700	2,200	2,200	2,200
46106 - Training	750	750	750	750	750
46108 - Cellular Phone Charges	401	2,063	1,687	1,687	1,687

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47001 - Postage	1,575	1,500	1,500	1,500	1,500
47002 - Office Supplies	2,000	4,000	4,000	4,000	4,000
47007 - Printing	100	0	0	0	0
47008 - Publications/Instructional Materials	100	0	0	0	0
48001 - Advertising	3,500	4,000	4,000	4,000	4,000
48002 - Dues	330	385	385	385	385
48005 - Notary License Fees	0	120	120	120	120
81000 - FICA	24,442	24,851	24,851	24,851	24,851
82000 - Retirement	38,036	33,543	33,543	33,543	33,543
83000 - Health Insurance	64,700	89,016	89,016	89,016	89,016
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	5,439	6,229	6,229	6,229	6,229
***** Account Total:	552,359	592,000	591,624	591,624	591,624
Departmental Appropriation:	552,359	592,000	591,624	591,624	591,624
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	552,359	592,000	591,624	591,624	591,624
Departmental Revenue:	16,150	16,150	18,150	18,150	18,150
Departmental Net Levy:	536,209	575,850	573,474	573,474	573,474

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	854,272	860,573	860,573	860,573	860,573
2210.04 - General Services, Other Government, Employee Evaluations	11,120	11,000	11,000	11,000	11,000
***** Account Total:	865,392	871,573	871,573	871,573	871,573
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	1,500	1,500	1,500	1,500	1,500
***** Account Total:	1,500	1,500	1,500	1,500	1,500
Departmental Revenue:	866,892	873,073	873,073	873,073	873,073
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	149,841	161,407	161,407	161,407	161,407
40609 - Insurance Premiums	561,716	601,909	596,469	596,469	596,469
41233 - Professional Services	1,500	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	270	270	268	268	268
43003 - Information Services Shared Service	4,433	4,433	4,543	4,543	4,543
43004 - Insurance Shared Service	1,755	1,755	1,746	1,746	1,746
43005 - Records Management Shared Service	1,295	1,295	1,336	1,336	1,336
43006 - Maintenance Shared Service	12,545	12,545	17,845	17,845	17,845
44101 - Telephone	200	200	200	200	200
45203 - Software Licenses and Maintenance	45,660	0	0	0	0
45305 - Leased Vehicle and Gas Charges	350	350	350	350	350
45310 - Copy Machine Lease	50	50	50	50	50
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	400	400	400	400	400
46103 - Employee Other Travel Expenses	800	800	800	800	800
46105 - Employee Evaluations	13,120	13,000	13,000	13,000	13,000
46106 - Training	0	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	803	1,600	1,600	1,600	1,600
47001 - Postage	300	300	300	300	300

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47002 - Office Supplies	800	500	500	500	500
48002 - Dues	115	115	115	115	115
81000 - FICA	11,466	12,350	12,350	12,350	12,350
82000 - Retirement	15,563	14,083	14,083	14,083	14,083
83000 - Health Insurance	37,629	37,668	37,668	37,668	37,668
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	3,694	2,956	2,956	2,956	2,956
***** Account Total:	865,392	871,573	871,573	871,573	871,573
1911 Employee Claims					
0000 Core Program					
40603 - Claims	750	750	750	750	750
***** Account Total:	750	750	750	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	400,000	400,000	400,000	400,000	400,000
41201 - Legal Services	260,000	260,000	260,000	260,000	260,000
***** Account Total:	660,000	660,000	660,000	660,000	660,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	20,000	20,000	20,000	20,000	20,000
40604 - County Property Claims	40,000	40,000	40,000	40,000	40,000
***** Account Total:	60,000	60,000	60,000	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	50,000	50,000	50,000	50,000	50,000
***** Account Total:	50,000	50,000	50,000	50,000	50,000
Departmental Appropriation:	1,636,142	1,642,323	1,642,323	1,642,323	1,642,323
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,636,142	1,642,323	1,642,323	1,642,323	1,642,323
Departmental Revenue:	866,892	873,073	873,073	873,073	873,073
Departmental Net Levy:	769,250	769,250	769,250	769,250	769,250

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
2215 - Election Service Charges	9,500	10,500	10,500	10,500	10,500
3089.01 - State Aid, Other, Board of Elections	0	15,500	15,500	15,500	15,500
3089.09 - State Aid, Other, TIER 1 Grant	0	72,885	72,885	34,919	34,919
**** Account Total:	9,500	98,885	98,885	60,919	60,919
Departmental Revenue:	9,500	98,885	98,885	60,919	60,919
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	319,483	317,347	323,838	323,838	323,838
12000 - Part Time Wages	37,400	40,950	40,950	40,950	40,950
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	6,148	15,102	4,340	4,340	4,340
20208 - Board of Elections Equipment	0	72,885	72,885	34,919	34,919
41008 - Inspectors/Custodians	104,230	103,510	103,510	103,510	103,510
41429 - Ballot Printing Services	40,343	64,030	64,030	64,030	64,030
41603 - Contracted Services	4,400	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	679	674	674	674	674
43003 - Information Services Shared Service	16,579	17,484	17,484	17,484	17,484
43004 - Insurance Shared Service	3,702	4,183	4,183	4,183	4,183
43005 - Records Management Shared Service	1,570	1,720	1,720	1,720	1,720
43006 - Maintenance Shared Service	61,748	60,406	60,406	60,406	60,406
44101 - Telephone	500	500	500	500	500
44203 - Office Rental	0	6,095	6,095	6,095	6,095
45202 - Equipment Repair and Maintenance	41,625	54,949	54,949	54,949	54,949
45305 - Leased Vehicle and Gas Charges	10,000	10,000	8,000	8,000	8,000
45310 - Copy Machine Lease	750	750	750	750	750
45401 - Small Equipment/Tools	250	250	250	250	250
46102 - Employee Mileage Reimbursements	5,500	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	3,000	4,000	4,000	4,000	4,000
46106 - Training	5,000	5,000	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46108 - Cellular Phone Charges	9,806	10,797	10,421	10,421	10,421
47001 - Postage	20,000	30,000	21,500	21,500	21,500
47002 - Office Supplies	6,500	6,500	6,500	6,500	6,500
47006 - Operating Supplies	700	3,000	3,000	3,000	3,000
47007 - Printing	500	6,000	6,000	6,000	6,000
47008 - Publications/Instructional Materials	1,000	500	500	500	500
47014 - Voting Machine Supplies	5,000	5,000	5,000	5,000	5,000
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	60	250	250	250	250
48103 - Non-Employee Mileage/Travel	0	2,500	2,500	2,500	2,500
81000 - FICA	27,863	28,657	28,330	28,330	28,330
82000 - Retirement	47,135	36,626	39,667	39,667	39,667
83000 - Health Insurance	44,367	48,266	43,816	43,816	43,816
84000 - Dental Insurance	1,645	1,253	1,316	1,316	1,316
85000 - Workers Compensation	6,756	9,172	9,172	9,172	9,172
1451 Early Voting					
12000 - Part Time Wages	750	0	0	0	0
13000 - Overtime	1,000	0	0	0	0
41008 - Inspectors/Custodians	14,976	14,976	14,976	14,976	14,976
41429 - Ballot Printing Services	3,719	750	750	750	750
45202 - Equipment Repair and Maintenance	9,300	1,600	1,600	1,600	1,600
45401 - Small Equipment/Tools	250	250	250	250	250
46102 - Employee Mileage Reimbursements	1,100	1,000	1,000	1,000	1,000
46106 - Training	3,750	0	0	0	0
47002 - Office Supplies	0	700	700	700	700
47014 - Voting Machine Supplies	250	1,024	1,024	1,024	1,024
81000 - FICA	135	0	0	0	0
82000 - Retirement	459	0	0	0	0
***** Account Total:	871,068	994,796	972,976	935,010	935,010
Departmental Appropriation:	871,068	994,796	972,976	935,010	935,010

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	871,068	994,796	972,976	935,010	935,010
Departmental Revenue:	9,500	98,885	98,885	60,919	60,919
Departmental Net Levy:	861,568	895,911	874,091	874,091	874,091

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	185,217	190,499	187,449	187,449	187,449
***** Account Total:	185,217	190,499	187,449	187,449	187,449
Departmental Revenue:	185,217	190,499	187,449	187,449	187,449
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	45,443	45,286	45,286	45,286	45,286
12000 - Part Time Wages	17,798	18,073	18,073	18,073	18,073
14000 - Pay-in-Lieu of Benefit Hours	35,233	35,250	35,250	35,250	35,250
41626 - Shredding Services	0	3,000	0	0	0
43002 - Telephone Shared Service	340	340	338	338	338
43003 - Information Services Shared Service	2,385	2,385	2,395	2,395	2,395
43004 - Insurance Shared Service	752	752	755	755	755
43006 - Maintenance Shared Service	56,047	56,047	56,501	56,501	56,501
44101 - Telephone	300	300	300	300	300
45202 - Equipment Repair and Maintenance	16	800	335	335	335
45310 - Copy Machine Lease	50	50	50	50	50
45401 - Small Equipment/Tools	200	0	0	0	0
47002 - Office Supplies	200	225	200	200	200
47006 - Operating Supplies	150	175	150	150	150
81000 - FICA	7,535	7,545	7,545	7,545	7,545
82000 - Retirement	7,154	6,349	6,349	6,349	6,349
83000 - Health Insurance	10,173	12,382	12,382	12,382	12,382
84000 - Dental Insurance	241	253	253	253	253
85000 - Workers Compensation	1,200	1,287	1,287	1,287	1,287
***** Account Total:	185,217	190,499	187,449	187,449	187,449
Departmental Appropriation:	185,217	190,499	187,449	187,449	187,449

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	185,217	190,499	187,449	187,449	187,449
Departmental Revenue:	185,217	190,499	187,449	187,449	187,449
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
149 Public Works Administration Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	224,056	226,028	226,028	226,028	226,028
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	3,509	3,509	3,509	3,509	3,509
43003 - Information Services Shared Service	3,526	3,694	3,694	3,694	3,694
43004 - Insurance Shared Service	2,202	2,241	2,241	2,241	2,241
43006 - Maintenance Shared Service	5,477	5,522	5,522	5,522	5,522
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	425	425	425	425	425
46103 - Employee Other Travel Expenses	1,500	2,000	1,750	1,750	1,750
46106 - Training	1,750	2,595	2,173	2,173	2,173
46108 - Cellular Phone Charges	1,300	760	760	760	760
47002 - Office Supplies	1,272	1,500	1,500	1,500	1,500
47008 - Publications/Instructional Materials	100	0	0	0	0
48001 - Advertising	650	500	500	500	500
48002 - Dues	1,000	1,000	1,000	1,000	1,000
81000 - FICA	17,526	17,678	17,678	17,678	17,678
82000 - Retirement	30,009	25,215	25,215	25,215	25,215
83000 - Health Insurance	12,822	15,399	15,399	15,399	15,399
84000 - Dental Insurance	994	975	975	975	975
85000 - Workers Compensation	4,235	8,084	8,084	8,084	8,084
***** Account Total:	314,053	318,825	318,153	318,153	318,153
Departmental Appropriation:	314,053	318,825	318,153	318,153	318,153

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

Departmental Appropriation:	314,053	318,825	318,153	318,153	318,153
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	314,053	318,825	318,153	318,153	318,153

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,175,527	2,280,217	2,249,781	2,249,781	2,249,781
***** Account Total:	2,175,527	2,280,217	2,249,781	2,249,781	2,249,781
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	69,475	70,976	70,976	70,976	70,976
***** Account Total:	69,475	70,976	70,976	70,976	70,976
1630 Pines Olean Building					
0000 Core Program					
1306 - Maintenance Shared Service	0	807,326	818,552	818,552	818,552
***** Account Total:	0	807,326	818,552	818,552	818,552
1631 Pines Machias Building					
0000 Core Program					
1306 - Maintenance Shared Service	0	838,981	854,687	901,948	901,948
***** Account Total:	0	838,981	854,687	901,948	901,948
Departmental Revenue:	2,245,002	3,997,500	3,993,996	4,041,257	4,041,257
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	382,796	374,738	374,738	374,738	374,738
12000 - Part Time Wages	29,740	29,670	29,670	29,670	29,670
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	2,722	56,318	56,318	56,318	56,318
20008 - Tools and Equipment	0	7,000	0	0	0
40202 - NYS/Federal Fees	0	3,000	3,000	3,000	3,000
41603 - Contracted Services	672	729	729	729	729
43001 - Fleet Maintenance	2,750	2,750	2,750	2,750	2,750
43002 - Telephone Shared Service	505	505	502	502	502
43003 - Information Services Shared Service	10,295	10,295	10,030	10,030	10,030
43004 - Insurance Shared Service	6,592	6,592	6,295	6,295	6,295
44101 - Telephone	250	250	250	250	250
44102 - Heat	44,666	45,000	45,000	45,000	45,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
44103 - Electric	172,000	174,000	174,565	174,565	174,565
44104 - Water/Sewer	69,000	69,000	69,000	69,000	69,000
44105 - Waste Disposal	16,560	16,560	16,560	16,560	16,560
44401 - Building Repair/Maintenance	59,234	61,500	57,500	57,500	57,500
44402 - Backflow Prevention	510	510	510	510	510
44403 - Maintenance of Alarms	4,760	15,495	15,495	15,495	15,495
44406 - Maintenance of Elevators	12,500	13,772	13,772	13,772	13,772
44407 - Maintenance of Generator	1,900	1,804	1,804	1,804	1,804
44408 - Maintenance of HVAC	2,200	2,200	2,200	2,200	2,200
44410 - Maintenance of Sprinklers	530	530	530	530	530
45102 - Diesel Fuel	1,300	1,300	1,300	1,300	1,300
45105 - Repair Parts	3,500	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	600	500	500	500	500
45310 - Copy Machine Lease	10	10	10	10	10
45401 - Small Equipment/Tools	1,000	6,336	1,000	1,000	1,000
46105 - Employee Evaluations	300	300	300	300	300
46108 - Cellular Phone Charges	480	480	480	480	480
46110 - Uniforms and Protective Clothing	400	500	500	500	500
47002 - Office Supplies	250	100	100	100	100
47004 - Paper Supplies	13,000	13,000	13,000	13,000	13,000
47005 - Cleaning Supplies	8,000	8,000	8,000	8,000	8,000
47081 - AED Supplies	100	100	100	100	100
48001 - Advertising	0	50	50	50	50
63001 - Capital Lease Principal	8,181	9,926	9,926	9,926	9,926
73001 - Capital Lease Interest	1,181	1,287	1,287	1,287	1,287
81000 - FICA	32,010	35,487	35,487	35,487	35,487
82000 - Retirement	52,766	41,427	41,427	41,427	41,427
83000 - Health Insurance	130,178	135,283	135,283	135,283	135,283
84000 - Dental Insurance	2,632	2,556	2,556	2,556	2,556
85000 - Workers Compensation	6,873	7,305	7,305	7,305	7,305
***** Account Total:	1,085,943	1,162,665	1,146,329	1,146,329	1,146,329
1622 Little Valley School					
0000 Core Program					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
11000 - Full Time Wages	24,285	24,334	24,334	24,334	24,334
43003 - Information Services Shared Service	511	511	498	498	498
44203 - Office Rental	89,952	100,725	100,725	100,725	100,725
47004 - Paper Supplies	398	400	413	413	413
47005 - Cleaning Supplies	350	500	500	500	500
81000 - FICA	1,859	1,863	1,863	1,863	1,863
82000 - Retirement	4,299	3,464	3,464	3,464	3,464
83000 - Health Insurance	6,158	7,117	7,117	7,117	7,117
84000 - Dental Insurance	198	198	198	198	198
85000 - Workers Compensation	787	970	970	970	970
***** Account Total:	128,797	140,082	140,082	140,082	140,082
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	222,839	216,613	216,613	216,613	216,613
12000 - Part Time Wages	6,670	6,670	6,670	6,670	6,670
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	1,168	0	0	0	0
40202 - NYS/Federal Fees	0	2,000	2,000	2,000	2,000
41603 - Contracted Services	789	1,034	1,034	1,034	1,034
41615 - Cleaning Services Contracted	227,668	234,500	234,500	234,500	234,500
43001 - Fleet Maintenance	5,250	5,250	6,700	6,700	6,700
43002 - Telephone Shared Service	380	380	377	377	377
43003 - Information Services Shared Service	9,283	9,283	9,045	9,045	9,045
43004 - Insurance Shared Service	5,245	5,245	5,009	5,009	5,009
44101 - Telephone	250	275	275	275	275
44102 - Heat	11,900	11,900	11,000	11,000	11,000
44103 - Electric	132,000	131,000	130,000	130,000	130,000
44104 - Water/Sewer	13,000	14,500	12,000	12,000	12,000
44105 - Waste Disposal	3,200	3,200	3,200	3,200	3,200
44401 - Building Repair/Maintenance	48,804	49,000	42,027	42,027	42,027
44402 - Backflow Prevention	340	340	340	340	340
44403 - Maintenance of Alarms	2,560	10,837	10,837	10,837	10,837
44405 - Maintenance of Doors	1,070	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
44406 - Maintenance of Elevators	15,112	15,230	15,230	15,230	15,230
44407 - Maintenance of Generator	1,749	1,636	1,636	1,636	1,636
44408 - Maintenance of HVAC	4,500	2,800	2,800	2,800	2,800
44410 - Maintenance of Sprinklers	1,000	1,000	1,000	1,000	1,000
45102 - Diesel Fuel	500	350	350	350	350
45105 - Repair Parts	3,000	2,500	2,500	2,500	2,500
45308 - Equipment Rental	340	340	340	340	340
45401 - Small Equipment/Tools	900	1,200	0	0	0
46105 - Employee Evaluations	0	200	200	200	200
46106 - Training	150	200	200	200	200
46108 - Cellular Phone Charges	450	751	751	751	751
46110 - Uniforms and Protective Clothing	450	450	450	450	450
47001 - Postage	10	5	5	5	5
47002 - Office Supplies	50	100	100	100	100
47004 - Paper Supplies	11,500	13,500	12,500	12,500	12,500
47005 - Cleaning Supplies	8,000	8,000	8,000	8,000	8,000
47081 - AED Supplies	100	100	100	100	100
48001 - Advertising	0	25	25	25	25
63001 - Capital Lease Principal	9,749	12,850	12,850	12,850	12,850
73001 - Capital Lease Interest	1,421	1,574	1,574	1,574	1,574
81000 - FICA	17,957	17,392	17,392	17,392	17,392
82000 - Retirement	37,736	27,701	27,701	27,701	27,701
83000 - Health Insurance	57,072	65,494	65,494	65,494	65,494
84000 - Dental Insurance	1,316	1,291	1,291	1,291	1,291
85000 - Workers Compensation	5,413	8,125	8,125	8,125	8,125
1630 Olean Building Security					
12000 - Part Time Wages	54,715	57,763	57,763	57,763	57,763
81000 - FICA	4,188	4,421	4,421	4,421	4,421
82000 - Retirement	9,615	7,724	7,724	7,724	7,724
83000 - Health Insurance	79	94	94	94	94
85000 - Workers Compensation	878	974	974	974	974
***** Account Total:	944,366	961,317	948,717	948,717	948,717
1624 Iroquois Drive, Salamanca					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
0000 Core Program					
12000 - Part Time Wages	6,146	6,107	6,107	6,107	6,107
14000 - Pay-in-Lieu of Benefit Hours	367	367	367	367	367
43003 - Information Services Shared Service	88	88	86	86	86
47005 - Cleaning Supplies	41	50	52	52	52
81000 - FICA	499	496	496	496	496
82000 - Retirement	1,148	576	576	576	576
83000 - Health Insurance	13	13	13	13	13
85000 - Workers Compensation	110	130	130	130	130
***** Account Total:	8,412	7,827	7,827	7,827	7,827
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	5,954	5,916	5,916	5,916	5,916
14000 - Pay-in-Lieu of Benefit Hours	356	356	356	356	356
81000 - FICA	484	480	480	480	480
82000 - Retirement	1,112	558	558	558	558
83000 - Health Insurance	12	13	13	13	13
85000 - Workers Compensation	107	111	111	111	111
***** Account Total:	8,025	7,434	7,434	7,434	7,434
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	5,954	5,916	5,916	5,916	5,916
14000 - Pay-in-Lieu of Benefit Hours	356	356	356	356	356
81000 - FICA	484	480	480	480	480
82000 - Retirement	1,112	558	558	558	558
83000 - Health Insurance	12	13	13	13	13
85000 - Workers Compensation	107	118	118	118	118
***** Account Total:	8,025	7,441	7,441	7,441	7,441
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	19,952	16,100	16,100	16,100	16,100
14000 - Pay-in-Lieu of Benefit Hours	1,102	913	913	913	913
40202 - NYS/Federal Fees	0	500	500	500	500
43003 - Information Services Shared Service	637	637	621	621	621

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
44102 - Heat	5,047	6,000	5,500	5,500	5,500
44103 - Electric	11,760	12,000	12,000	12,000	12,000
44104 - Water/Sewer	400	300	300	300	300
44105 - Waste Disposal	1,524	1,524	1,524	1,524	1,524
44401 - Building Repair/Maintenance	7,935	8,000	6,979	6,979	6,979
44402 - Backflow Prevention	85	85	85	85	85
44403 - Maintenance of Alarms	650	4,971	4,971	4,971	4,971
44406 - Maintenance of Elevators	6,296	6,300	6,300	6,300	6,300
44408 - Maintenance of HVAC	1,350	2,600	2,600	2,600	2,600
45105 - Repair Parts	750	500	500	500	500
45401 - Small Equipment/Tools	500	400	400	400	400
47004 - Paper Supplies	500	500	500	500	500
47005 - Cleaning Supplies	1,000	1,200	1,200	1,200	1,200
81000 - FICA	1,612	1,303	1,303	1,303	1,303
82000 - Retirement	0	289	289	289	289
83000 - Health Insurance	39	3	40	40	40
85000 - Workers Compensation	295	302	302	302	302
***** Account Total:	61,434	64,427	62,927	62,927	62,927
1630 Pines Olean Building					
8220 Building Maintenance					
11000 - Full Time Wages	0	199,754	199,754	199,754	199,754
12000 - Part Time Wages	0	2,450	2,450	2,450	2,450
13000 - Overtime	0	5,566	5,566	5,566	5,566
81000 - FICA	0	15,900	15,900	15,900	15,900
82000 - Retirement	0	26,916	26,916	26,916	26,916
83000 - Health Insurance	0	37,143	37,143	37,143	37,143
84000 - Dental Insurance	0	1,284	1,284	1,284	1,284
85000 - Workers Compensation	0	0	5,269	5,269	5,269
8225 Grounds Maintenance					
11000 - Full Time Wages	0	40,710	40,710	40,710	40,710
12000 - Part Time Wages	0	13,542	13,542	13,542	13,542
81000 - FICA	0	4,154	4,154	4,154	4,154
82000 - Retirement	0	5,775	5,775	5,775	5,775

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000 - Health Insurance	0	7,337	7,337	7,337	7,337
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	0	0	204	204	204
8240 Housekeeping					
11000 - Full Time Wages	0	206,372	206,372	206,372	206,372
12000 - Part Time Wages	0	115,344	115,344	115,344	115,344
14000 - Pay-in-Lieu of Benefit Hours	0	5,108	5,108	5,108	5,108
81000 - FICA	0	25,013	25,013	25,013	25,013
82000 - Retirement	0	31,989	31,989	31,989	31,989
83000 - Health Insurance	0	61,324	61,324	61,324	61,324
84000 - Dental Insurance	0	1,316	1,316	1,316	1,316
85000 - Workers Compensation	0	0	5,753	5,753	5,753
***** Account Total:	0	807,326	818,552	818,552	818,552
1631 Pines Machias Building					
8220 Building Maintenance					
11000 - Full Time Wages	0	162,906	162,906	203,496	203,496
12000 - Part Time Wages	0	27,540	27,540	27,540	27,540
13000 - Overtime	0	6,151	6,151	6,151	6,151
14000 - Pay-in-Lieu of Benefit Hours	0	18,081	18,081	18,081	18,081
81000 - FICA	0	16,430	16,430	19,536	19,536
82000 - Retirement	0	25,697	25,697	29,223	29,223
83000 - Health Insurance	0	50,621	50,621	50,660	50,660
84000 - Dental Insurance	0	1,020	1,020	1,020	1,020
85000 - Workers Compensation	0	0	8,751	8,751	8,751
8225 Grounds Maintenance					
12000 - Part Time Wages	0	23,880	23,880	23,880	23,880
14000 - Pay-in-Lieu of Benefit Hours	0	1,035	1,035	1,035	1,035
81000 - FICA	0	1,908	1,908	1,908	1,908
82000 - Retirement	0	1,953	1,953	1,953	1,953
83000 - Health Insurance	0	2	2	2	2
85000 - Workers Compensation	0	0	420	420	420
8240 Housekeeping					
11000 - Full Time Wages	0	213,207	213,207	213,207	213,207

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
12000 - Part Time Wages	0	150,053	150,053	150,053	150,053
13000 - Overtime	0	702	702	702	702
14000 - Pay-in-Lieu of Benefit Hours	0	8,208	8,208	8,208	8,208
81000 - FICA	0	28,484	28,484	28,484	28,484
82000 - Retirement	0	38,119	38,119	38,119	38,119
83000 - Health Insurance	0	61,668	61,668	61,668	61,668
84000 - Dental Insurance	0	1,316	1,316	1,316	1,316
85000 - Workers Compensation	0	0	6,535	6,535	6,535
***** Account Total:	0	838,981	854,687	901,948	901,948
Departmental Appropriation:	2,245,002	3,997,500	3,993,996	4,041,257	4,041,257
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,245,002	3,997,500	3,993,996	4,041,257	4,041,257
Departmental Revenue:	2,245,002	3,997,500	3,993,996	4,041,257	4,041,257
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	60,138	59,834	59,834	59,834	59,834
**** Account Total:	60,138	59,834	59,834	59,834	59,834
Departmental Revenue:	60,138	59,834	59,834	59,834	59,834
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	0	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	10,000	10,000	9,821	9,821	9,821
45401 - Small Equipment/Tools	2,244	2,244	2,244	2,244	2,244
1651 Olean Switchboard					
12000 - Part Time Wages	21,596	21,039	21,039	21,039	21,039
14000 - Pay-in-Lieu of Benefit Hours	1,104	1,104	1,104	1,104	1,104
43003 - Information Services Shared Service	1,402	1,402	1,477	1,477	1,477
43004 - Insurance Shared Service	195	195	210	210	210
81000 - FICA	1,738	1,696	1,696	1,696	1,696
82000 - Retirement	2,362	1,629	1,629	1,629	1,629
83000 - Health Insurance	39	40	40	40	40
85000 - Workers Compensation	368	430	430	430	430
1652 Little Valley Switchboard					
12000 - Part Time Wages	16,013	15,952	15,952	15,952	15,952
43003 - Information Services Shared Service	1,401	1,401	1,476	1,476	1,476
43004 - Insurance Shared Service	195	195	209	209	209
81000 - FICA	1,227	1,222	1,222	1,222	1,222
85000 - Workers Compensation	254	285	285	285	285
**** Account Total:	60,138	59,834	59,834	59,834	59,834
1670 Central Mail and Copier					
0000 Core Program					
20004 - Mail Machines	0	16,000	0	0	0
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45308 - Equipment Rental	4,000	4,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
***** Account Total:	10,500	26,500	10,500	10,500	10,500
Departmental Appropriation:	70,638	86,334	70,334	70,334	70,334

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

Departmental Appropriation:	70,638	86,334	70,334	70,334	70,334
Departmental Revenue:	60,138	59,834	59,834	59,834	59,834
Departmental Net Levy:	10,500	26,500	10,500	10,500	10,500

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,603,805	1,715,088	1,629,608	1,629,608	1,629,608
**** Account Total:	1,603,805	1,715,088	1,629,608	1,629,608	1,629,608
Departmental Revenue:	1,603,805	1,715,088	1,629,608	1,629,608	1,629,608
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	564,321	596,077	596,077	596,077	596,077
13000 - Overtime	32,451	32,672	32,672	32,672	32,672
14000 - Pay-in-Lieu of Benefit Hours	13,546	0	0	0	0
20006 - Computer Equipment/Software	70,000	70,000	70,000	70,000	70,000
20007 - Software Upgrades	7,894	10,000	10,000	10,000	10,000
20011 - Communication Equipment	8,000	8,000	0	0	0
41233 - Professional Services	31,000	31,000	31,000	31,000	31,000
41404 - Internet Contracts	4,600	6,100	4,600	4,600	4,600
41406 - Contracted Computer Services	2,300	2,300	0	0	0
43002 - Telephone Shared Service	1,770	1,770	1,938	1,938	1,938
43003 - Information Services Shared Service	13,838	13,838	12,912	12,912	12,912
43004 - Insurance Shared Service	7,180	7,180	6,809	6,809	6,809
43006 - Maintenance Shared Service	39,294	39,294	48,086	48,086	48,086
44101 - Telephone	4,200	4,200	3,000	3,000	3,000
44401 - Building Repair/Maintenance	0	5,000	0	0	0
45105 - Repair Parts	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	333,296	410,155	354,492	354,492	354,492
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45308 - Equipment Rental	34,500	37,480	36,500	36,500	36,500
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45314 - Multi-Protocol Layered Switching Charges	162,000	162,000	152,000	152,000	152,000
45401 - Small Equipment/Tools	12,000	12,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	150	150	150	150	150

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46102 - Employee Mileage Reimbursements	8,500	8,500	6,000	6,000	6,000
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	9,000	9,000	9,000	9,000	9,000
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	8,000	8,000	8,000	8,000	8,000
47007 - Printing	450	450	450	450	450
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	21,054	21,291	21,291	21,291	21,291
81000 - FICA	46,699	48,108	48,108	48,108	48,108
82000 - Retirement	74,403	62,982	62,982	62,982	62,982
83000 - Health Insurance	66,186	81,823	81,823	81,823	81,823
84000 - Dental Insurance	3,088	2,961	2,961	2,961	2,961
85000 - Workers Compensation	11,985	10,657	10,657	10,657	10,657
***** Account Total:	1,603,805	1,715,088	1,629,608	1,629,608	1,629,608
Departmental Appropriation:	1,603,805	1,715,088	1,629,608	1,629,608	1,629,608
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,603,805	1,715,088	1,629,608	1,629,608	1,629,608
Departmental Revenue:	1,603,805	1,715,088	1,629,608	1,629,608	1,629,608
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
171 Workers Compensation Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,065,103	3,271,611	3,271,611	3,271,611	3,271,611
**** Account Total:	3,065,103	3,271,611	3,271,611	3,271,611	3,271,611
Departmental Revenue:	3,065,103	3,271,611	3,271,611	3,271,611	3,271,611
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	48,961	58,001	58,001	58,001	58,001
14000 - Pay-in-Lieu of Benefit Hours	0	1,116	1,116	1,116	1,116
40201 - NYS Assessments	165,867	165,372	165,372	165,372	165,372
40201.01 - NYS Assessments, Hospital Assessment	20,300	20,900	20,900	20,900	20,900
41006 - W/C Administration Contract	95,500	97,410	97,410	97,410	97,410
41020 - Workers Compensation Case Management Services	53,395	0	0	0	0
41208 - Audit Services Contracted	16,400	16,000	16,000	16,000	16,000
43003 - Information Services Shared Service	2,447	2,528	2,528	2,528	2,528
43004 - Insurance Shared Service	571	574	574	574	574
43006 - Maintenance Shared Service	982	1,031	1,031	1,031	1,031
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	100	0	0	0	0
45401 - Small Equipment/Tools	2,400	2,400	2,400	2,400	2,400
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	800	800	800	800	800
46103 - Employee Other Travel Expenses	1,800	1,800	1,800	1,800	1,800
46106 - Training	100	150	150	150	150
46108 - Cellular Phone Charges	500	550	550	550	550
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	3,746	4,524	4,524	4,524	4,524
82000 - Retirement	5,094	5,147	5,147	5,147	5,147
83000 - Health Insurance	18,795	21,765	21,765	21,765	21,765
84000 - Dental Insurance	329	329	329	329	329

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
85000 - Workers Compensation	885	948	948	948	948
***** Account Total:	440,772	403,145	403,145	403,145	403,145
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,297,500	2,544,377	2,544,377	2,544,377	2,544,377
46104 - Physicals	25,000	25,000	25,000	25,000	25,000
***** Account Total:	2,322,500	2,569,377	2,569,377	2,569,377	2,569,377
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	301,831	299,089	299,089	299,089	299,089
***** Account Total:	301,831	299,089	299,089	299,089	299,089
Departmental Appropriation:	3,065,103	3,271,611	3,271,611	3,271,611	3,271,611

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

Departmental Appropriation:	3,065,103	3,271,611	3,271,611	3,271,611	3,271,611
Departmental Revenue:	3,065,103	3,271,611	3,271,611	3,271,611	3,271,611
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	20,353,280	23,127,208	23,127,208	23,127,208	23,127,208
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	776,200	850,900	850,900	850,900	850,900
***** Account Total:	21,129,480	23,978,108	23,978,108	23,978,108	23,978,108
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	150,000	150,000	150,000	150,000	150,000
***** Account Total:	150,000	150,000	150,000	150,000	150,000
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	45,800	45,800	45,800	45,800	45,800
***** Account Total:	45,800	45,800	45,800	45,800	45,800
Departmental Revenue:	21,325,280	24,173,908	24,173,908	24,173,908	24,173,908
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
11000 - Full Time Wages	0	53,724	53,724	53,724	53,724
40207 - Patient Centered Outcomes Research Institute Tax	8,569	9,015	9,015	9,015	9,015
41003 - Benefits Plan Management	121,668	121,840	121,840	121,840	121,840
41004 - Health Plan Administrative Fees	1,113,708	1,307,365	1,307,365	1,307,365	1,307,365
41005 - VSP Administrative Fees	5,667	5,712	5,712	5,712	5,712
41209 - Actuarial Services	5,250	5,250	5,250	5,250	5,250
47001 - Postage	5,000	5,000	5,000	5,000	5,000
47002 - Office Supplies	10,000	10,000	10,000	10,000	10,000
48202 - Part B Reimbursements	2,000	2,000	2,000	2,000	2,000
81000 - FICA	0	4,110	4,110	4,110	4,110
82000 - Retirement	0	4,711	4,711	4,711	4,711
83000 - Health Insurance	0	21,765	21,765	21,765	21,765
84000 - Dental Insurance	0	329	329	329	329
***** Account Total:	1,271,862	1,550,821	1,550,821	1,550,821	1,550,821
1752 Health Plan Claims					
0000 Core Program					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
40201 - NYS Assessments	551,033	577,956	577,956	577,956	577,956
40410 - Health Claims	100,000	235,712	235,712	235,712	235,712
40410.01 - Health Claims, Medical Claims	11,164,672	11,906,272	11,906,272	11,906,272	11,906,272
40410.02 - Health Claims, Prescription Claims	6,369,170	9,362,225	9,362,225	9,362,225	9,362,225
40410.03 - Health Claims, Rx Rebate	0	-1,445,203	-1,445,203	-1,445,203	-1,445,203
40411 - VSP Claims	75,273	82,935	82,935	82,935	82,935
40413 - Dental Claims	776,200	850,900	850,900	850,900	850,900
***** Account Total:	19,036,348	21,570,797	21,570,797	21,570,797	21,570,797
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	820,096	885,847	885,847	885,847	885,847
***** Account Total:	820,096	885,847	885,847	885,847	885,847
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	151,174	120,643	120,643	120,643	120,643
***** Account Total:	151,174	120,643	120,643	120,643	120,643
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	45,800	45,800	45,800	45,800	45,800
***** Account Total:	45,800	45,800	45,800	45,800	45,800
Departmental Appropriation:	21,325,280	24,173,908	24,173,908	24,173,908	24,173,908
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	21,325,280	24,173,908	24,173,908	24,173,908	24,173,908
Departmental Revenue:	21,325,280	24,173,908	24,173,908	24,173,908	24,173,908
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
249 Community College Chargebacks Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	534,000	582,400	582,400	582,400	582,400
40408.JCC - Tuition, Tuition - JCC	1,976,760	2,016,295	2,016,295	2,016,295	2,016,295
***** Account Total:	2,510,760	2,598,695	2,598,695	2,598,695	2,598,695
Departmental Appropriation:	2,510,760	2,598,695	2,598,695	2,598,695	2,598,695
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,510,760	2,598,695	2,598,695	2,598,695	2,598,695
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,510,760	2,598,695	2,598,695	2,598,695	2,598,695

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	36,000	37,800	39,205	39,205	39,205
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	65,500	69,000	69,000	69,000	69,000
***** Account Total:	101,500	106,800	108,205	108,205	108,205
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,671,822	1,658,998	1,658,998	1,658,998	1,658,998
4601 - Federal Aid, Medicaid Assistance	834,219	827,669	827,669	827,669	827,669
***** Account Total:	2,506,041	2,486,667	2,486,667	2,486,667	2,486,667
Departmental Revenue:	2,607,541	2,593,467	2,594,872	2,594,872	2,594,872
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	108,812	102,421	109,108	109,108	109,108
12000 - Part Time Wages	20,489	20,410	20,410	20,410	20,410
14000 - Pay-in-Lieu of Benefit Hours	11,529	1,230	1,230	1,230	1,230
40204 - Excess School Administration	142,000	149,500	149,500	149,500	149,500
43003 - Information Services Shared Service	4,201	4,216	4,216	4,216	4,216
43004 - Insurance Shared Service	1,413	1,605	1,605	1,605	1,605
43005 - Records Management Shared Service	900	100	100	100	100
43006 - Maintenance Shared Service	7,339	8,400	8,400	8,400	8,400
45203 - Software Licenses and Maintenance	12,900	12,900	12,900	12,900	12,900
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	800	400	400	400	400
46108 - Cellular Phone Charges	200	250	250	250	250
47001 - Postage	10	10	10	10	10
47002 - Office Supplies	500	575	575	575	575
81000 - FICA	10,777	9,494	10,007	10,007	10,007
82000 - Retirement	18,401	13,856	14,426	14,426	14,426
83000 - Health Insurance	23,950	23,248	23,253	23,253	23,253
84000 - Dental Insurance	751	718	751	751	751

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
85000 - Workers Compensation	2,254	2,735	2,735	2,735	2,735
***** Account Total:	367,276	352,118	359,926	359,926	359,926
2961 AHC Program					
2961 AHC 2021/2022					
40407 - Evaluations	44,500	57,440	57,440	57,440	57,440
40408 - Tuition	1,284,611	1,871,200	1,871,200	1,871,200	1,871,200
41012 - Transportation Coordinator	63,096	85,218	85,218	85,218	85,218
41601 - Transportation	360,000	360,000	360,000	360,000	360,000
2962 AHC 2022/2023					
40407 - Evaluations	0	48,060	48,060	48,060	48,060
40408 - Tuition	0	1,265,111	1,265,111	1,265,111	1,265,111
41012 - Transportation Coordinator	0	42,609	42,609	42,609	42,609
41601 - Transportation	0	360,000	360,000	360,000	360,000
2970 AHC 2020/2021					
40407 - Evaluations	61,000	0	0	0	0
40408 - Tuition	1,851,700	0	0	0	0
41012 - Transportation Coordinator	63,096	0	0	0	0
41601 - Transportation	360,000	0	0	0	0
***** Account Total:	4,088,003	4,089,638	4,089,638	4,089,638	4,089,638
Departmental Appropriation:	4,455,279	4,441,756	4,449,564	4,449,564	4,449,564
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,455,279	4,441,756	4,449,564	4,449,564	4,449,564
Departmental Revenue:	2,607,541	2,593,467	2,594,872	2,594,872	2,594,872
Departmental Net Levy:	1,847,738	1,848,289	1,854,692	1,854,692	1,854,692

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
298 Contract Agencies Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	184,901	190,448	188,599	188,599	188,599
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	35,000	35,000	35,000	35,000	35,000
***** Account Total:	219,901	225,448	223,599	223,599	223,599
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	95,000	135,000	135,000	135,000	135,000
42068 - Empire Animal Rescue Society	0	50,000	50,000	50,000	50,000
***** Account Total:	95,000	185,000	185,000	185,000	185,000
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	200,000	400,000	200,000	200,000	200,000
***** Account Total:	200,000	400,000	200,000	200,000	200,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	9,250	9,250	9,250	9,250
***** Account Total:	9,250	9,250	9,250	9,250	9,250
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
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	0	2,400	2,400	2,400	2,400
***** Account Total:	0	2,400	2,400	2,400	2,400
Departmental Appropriation:	615,399	913,346	711,497	711,497	711,497

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	615,399	913,346	711,497	711,497	711,497
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	615,399	913,346	711,497	711,497	711,497

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	285,000	280,000	280,000	280,000	280,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,721	2,735	2,735	2,735	2,735
3389.04 - State Aid, Other Public Safety, PSAP	158,350	165,000	165,000	165,000	165,000
***** Account Total:	447,071	447,735	447,735	447,735	447,735
Departmental Revenue:	447,071	447,735	447,735	447,735	447,735
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	57,611	52,916	52,916	52,916	52,916
13000 - Overtime	0	5,907	5,907	5,907	5,907
14000 - Pay-in-Lieu of Benefit Hours	3,587	3,344	3,344	3,344	3,344
20003 - Office Equipment	6,600	6,600	6,600	6,600	6,600
20006 - Computer Equipment/Software	19,740	12,500	12,500	12,500	12,500
41411 - Weather Service	8,329	8,500	8,500	8,500	8,500
43003 - Information Services Shared Service	3,607	4,261	4,261	4,261	4,261
44101 - Telephone	54,000	40,000	40,000	40,000	40,000
45203 - Software Licenses and Maintenance	188,580	194,189	194,189	194,189	194,189
45204 - Radio Repair and Maintenance	23,250	22,342	22,342	22,342	22,342
45310 - Copy Machine Lease	700	300	300	300	300
45401 - Small Equipment/Tools	6,925	7,810	7,810	7,810	7,810
46101 - Employee Meal Reimbursements	200	100	100	100	100
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	36,000	49,500	49,500	49,500	49,500
47002 - Office Supplies	350	350	350	350	350
48002 - Dues	97	160	160	160	160
81000 - FICA	4,683	4,757	4,757	4,757	4,757
82000 - Retirement	10,188	8,604	8,604	8,604	8,604
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766
84000 - Dental Insurance	329	329	329	329	329

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
***** Account Total:	447,071	447,735	447,735	447,735	447,735
Departmental Appropriation:	447,071	447,735	447,735	447,735	447,735
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	447,071	447,735	447,735	447,735	447,735
Departmental Revenue:	447,071	447,735	447,735	447,735	447,735
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,439	1,439	1,439	1,439	1,439
***** Account Total:	1,439	1,439	1,439	1,439	1,439
3110 Sheriff					
0000 Core Program					
1367 - DCS Reimbursement Building Security	12,588	12,582	12,582	12,582	12,582
1368 - STOP DWI Reimbursement	92,122	50,709	50,709	50,709	50,709
1510.01 - Sheriff Fees, Sheriff Fees	100,000	70,000	70,000	70,000	70,000
1510.02 - Sheriff Fees, Security Services	42,000	15,000	15,000	15,000	15,000
2545 - Licenses	300	300	300	300	300
2590 - Pistol Permits	55,000	58,000	58,000	58,000	58,000
3389.05 - State Aid, Other Public Safety, Soft Body Armor	3,200	2,362	2,362	2,362	2,362
3820.06 - State Aid, Youth Programs, Juvenile Officer	4,116	4,116	4,116	4,116	4,116
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	19,180	19,372	19,372	19,372	19,372
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	11,000	11,813	11,813	11,813	11,813
4320.09 - Federal Aid, Crime Control, CARES Grant	13,330	0	0	0	0
***** Account Total:	352,836	244,254	244,254	244,254	244,254
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	76,008	76,008	76,008	76,008	76,008
1510.05 - Sheriff Fees, SSI Incentive	500	0	0	0	0
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	24,450	24,450	24,450	24,450
2264 - Jail Facilities Services, Other Governments	1,010,000	1,050,000	1,065,000	1,065,000	1,065,000
2450.01 - Commissions, Miscellaneous Maintenance	72,000	85,000	85,000	85,000	85,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	150	200	200	200	200
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	75,000	55,000	65,000	65,000	65,000
***** Account Total:	1,258,108	1,290,658	1,315,658	1,315,658	1,315,658
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	1,137,876	1,140,087	1,139,759	1,139,759	1,139,759

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
**** Account Total:	1,137,876	1,140,087	1,139,759	1,139,759	1,139,759
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	117,584	117,495	117,495	117,495	117,495
**** Account Total:	117,584	117,495	117,495	117,495	117,495
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator	136,318	139,500	139,500	139,500	139,500
**** Account Total:	136,318	139,500	139,500	139,500	139,500
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	184,579	209,094	209,094	209,094	209,094
**** Account Total:	184,579	209,094	209,094	209,094	209,094
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	136,221	137,342	137,342	137,342	137,342
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	95,195	92,678	92,678	92,678	92,678
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	114,630	116,786	116,786	116,786	116,786
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	119,947	119,520	119,520	119,520	119,520
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	274,331	292,153	292,153	292,153	292,153
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	98,388	101,561	101,556	101,556	101,556
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	108,297	107,972	107,972	107,972	107,972
**** Account Total:	947,009	968,012	968,007	968,007	968,007
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	30,000	30,000	30,000
**** Account Total:	30,000	30,000	30,000	30,000	30,000
3311 Marine Law Enforcement					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	9,028	8,981	8,981	8,981	8,981
***** Account Total:	9,028	8,981	8,981	8,981	8,981
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	3,949	3,566	3,566	3,566	3,566
***** Account Total:	3,949	3,566	3,566	3,566	3,566
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	2,000	2,000	2,000	2,000	2,000
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	10,000	0	0	0	0
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	1,750	0	0	0	0
***** Account Total:	13,750	2,000	2,000	2,000	2,000
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	38,185	0	0	0	0
***** Account Total:	38,185	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,000	0	0	0	0
***** Account Total:	20,000	0	0	0	0
Departmental Revenue:	4,250,661	4,155,086	4,179,753	4,179,753	4,179,753
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	806,786	798,283	798,283	798,283	798,283
12000 - Part Time Wages	112,763	112,826	112,826	112,826	112,826
13000 - Overtime	70,349	79,100	79,100	79,100	79,100
14000 - Pay-in-Lieu of Benefit Hours	42,884	49,033	49,033	49,033	49,033
20006 - Computer Equipment/Software	0	6,050	6,050	6,050	6,050
40202 - NYS/Federal Fees	0	2,500	2,500	2,500	2,500
43001 - Fleet Maintenance	2,000	3,100	3,100	3,100	3,100
43002 - Telephone Shared Service	1,345	1,334	1,334	1,334	1,334

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
43003 - Information Services Shared Service	23,713	23,958	23,958	23,958	23,958
43004 - Insurance Shared Service	22,489	22,797	22,797	22,797	22,797
43006 - Maintenance Shared Service	14,976	15,735	15,735	15,735	15,735
44101 - Telephone	16,800	16,800	16,800	16,800	16,800
44103 - Electric	20,500	20,500	20,500	20,500	20,500
44207 - MRD Tower Lease	16,960	17,120	17,120	17,120	17,120
44401 - Building Repair/Maintenance	250	250	250	250	250
44407 - Maintenance of Generator	12,000	12,000	12,000	12,000	12,000
44411 - Tower Maintenance/Inspection	8,000	7,000	7,000	7,000	7,000
45202 - Equipment Repair and Maintenance	9,000	10,500	10,500	10,500	10,500
45204 - Radio Repair and Maintenance	9,500	6,500	6,500	6,500	6,500
45302 - Automobile Expenses, Gas and Oil	200	200	200	200	200
45401 - Small Equipment/Tools	7,265	7,450	7,450	7,450	7,450
46103 - Employee Other Travel Expenses	50	50	50	50	50
46105 - Employee Evaluations	100	100	100	100	100
46108 - Cellular Phone Charges	12,000	12,000	12,000	12,000	12,000
46111 - Uniforms and Personal Equipment	2,300	2,300	2,300	2,300	2,300
46112 - Uniforms Part-time	400	400	400	400	400
47002 - Office Supplies	2,100	1,900	1,900	1,900	1,900
81000 - FICA	79,029	79,525	79,525	79,525	79,525
82000 - Retirement	147,929	129,361	129,361	129,361	129,361
83000 - Health Insurance	126,992	112,449	112,449	112,449	112,449
84000 - Dental Insurance	4,252	4,277	4,277	4,277	4,277
85000 - Workers Compensation	30,519	32,034	32,034	32,034	32,034
**** Account Total:	1,603,451	1,587,432	1,587,432	1,587,432	1,587,432
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,488,864	2,387,539	2,387,539	2,387,539	2,387,539
12000 - Part Time Wages	179,195	186,404	186,404	186,404	186,404
13000 - Overtime	278,243	269,960	269,960	269,960	269,960
14000 - Pay-in-Lieu of Benefit Hours	47,947	121,904	121,904	121,904	121,904
20006 - Computer Equipment/Software	0	4,564	4,564	4,564	4,564
20008 - Tools and Equipment	108,578	79,488	79,488	79,488	79,488

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
20101 - Vehicles	204,802	0	0	0	0
41205 - Investigation Services	2,400	1,700	1,700	1,700	1,700
41603 - Contracted Services	13,994	18,215	38,215	18,215	18,215
43001 - Fleet Maintenance	110,000	146,200	146,200	146,200	146,200
43002 - Telephone Shared Service	4,034	4,003	4,003	4,003	4,003
43003 - Information Services Shared Service	106,707	107,808	107,808	107,808	107,808
43004 - Insurance Shared Service	64,068	61,006	61,006	61,006	61,006
43005 - Records Management Shared Service	1,276	1,316	1,316	1,316	1,316
43006 - Maintenance Shared Service	107,698	112,954	112,954	112,954	112,954
44101 - Telephone	19,000	19,000	19,000	19,000	19,000
44204 - Room Rental	1,200	1,575	1,575	1,575	1,575
44401 - Building Repair/Maintenance	2,400	6,000	6,000	6,000	6,000
45104 - Tires	0	30,000	30,000	30,000	30,000
45201 - Outside Vehicle Repair	90,000	80,000	80,000	80,000	80,000
45202 - Equipment Repair and Maintenance	3,840	60,917	60,917	60,917	60,917
45203 - Software Licenses and Maintenance	18,665	21,321	21,321	21,321	21,321
45302 - Automobile Expenses, Gas and Oil	32,000	35,000	35,000	35,000	35,000
45310 - Copy Machine Lease	1,900	1,900	1,900	1,900	1,900
45401 - Small Equipment/Tools	7,204	14,200	14,200	14,200	14,200
45403 - Evidence Small Equipment	0	1,010	1,010	1,010	1,010
45404 - Soft Body Armor	22,000	23,625	23,625	23,625	23,625
46101 - Employee Meal Reimbursements	900	700	700	700	700
46103 - Employee Other Travel Expenses	6,880	8,000	8,000	8,000	8,000
46105 - Employee Evaluations	4,100	4,100	4,100	4,100	4,100
46106 - Training	33,000	33,000	33,000	33,000	33,000
46110 - Uniforms and Protective Clothing	50	0	0	0	0
46111 - Uniforms and Personal Equipment	25,000	28,000	28,000	28,000	28,000
46112 - Uniforms Part-time	5,000	5,500	5,500	5,500	5,500
47001 - Postage	4,000	6,000	6,000	6,000	6,000
47002 - Office Supplies	13,000	16,000	16,000	16,000	16,000
47007 - Printing	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	1,600	1,600	1,600	1,600	1,600
47022 - Law Enforcement Supplies	4,000	5,100	5,100	5,100	5,100

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47024 - Evidence Supplies	3,000	3,000	3,000	3,000	3,000
47027 - Safe Child Project Expenses	1,200	800	800	800	800
48002 - Dues	884	905	905	905	905
63001 - Capital Lease Principal	224,474	269,328	269,328	269,328	269,328
73001 - Capital Lease Interest	24,764	27,091	27,091	27,091	27,091
81000 - FICA	229,110	226,932	226,932	226,932	226,932
82000 - Retirement	729,311	606,079	606,079	606,079	606,079
83000 - Health Insurance	503,214	592,417	592,417	592,417	592,417
84000 - Dental Insurance	11,110	11,515	11,515	11,515	11,515
85000 - Workers Compensation	86,946	85,726	85,726	85,726	85,726
***** Account Total:	5,829,058	5,730,902	5,750,902	5,730,902	5,730,902
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	0	2,000	2,000	2,000	2,000
43001 - Fleet Maintenance	750	750	750	750	750
45201 - Outside Vehicle Repair	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	600	945	945	945	945
46102 - Employee Mileage Reimbursements	900	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	2,325	2,400	2,400	2,400	2,400
46110 - Uniforms and Protective Clothing	2,800	2,800	2,800	2,800	2,800
47006 - Operating Supplies	150	150	150	150	150
48002 - Dues	1,085	1,080	1,080	1,080	1,080
***** Account Total:	10,110	12,625	12,625	12,625	12,625
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	143,611	140,800	140,800	140,800	140,800
12000 - Part Time Wages	52,097	70,256	70,256	70,256	70,256
13000 - Overtime	21,984	29,000	29,000	29,000	29,000
14000 - Pay-in-Lieu of Benefit Hours	1,226	3,000	3,000	3,000	3,000
43004 - Insurance Shared Service	4,677	5,119	5,119	5,119	5,119
44101 - Telephone	4,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	500	250	250	250	250
45401 - Small Equipment/Tools	163	621	621	621	621
46101 - Employee Meal Reimbursements	50	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47006 - Operating Supplies	800	800	800	800	800
48206 - Emergency Expenses	13,000	13,000	13,000	13,000	13,000
81000 - FICA	16,751	18,597	18,597	18,597	18,597
82000 - Retirement	55,441	54,973	54,973	54,973	54,973
83000 - Health Insurance	18,873	21,884	21,884	21,884	21,884
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	6,347	7,193	7,193	7,193	7,193
***** Account Total:	340,178	368,151	368,151	368,151	368,151
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,376,395	3,407,280	3,407,280	3,407,280	3,407,280
12000 - Part Time Wages	397,833	374,145	374,145	374,145	374,145
13000 - Overtime	260,264	171,613	201,613	201,613	201,613
14000 - Pay-in-Lieu of Benefit Hours	62,691	60,193	60,193	60,193	60,193
20003 - Office Equipment	8,321	0	0	0	0
20006 - Computer Equipment/Software	0	7,288	7,288	7,288	7,288
20008 - Tools and Equipment	0	2,100	2,100	2,100	2,100
20011 - Communication Equipment	4,792	0	0	0	0
40406 - Hospitals, Doctors, Dentists	255,000	150,000	140,000	140,000	140,000
41231 - Limited English Proficiency	175	175	175	175	175
41614 - Tonsorial Services	7,000	7,000	7,000	7,000	7,000
41639 - Out of County Housing	35,000	35,000	35,000	35,000	35,000
43002 - Telephone Shared Service	2,110	2,093	2,093	2,093	2,093
43003 - Information Services Shared Service	106,707	107,808	107,808	107,808	107,808
43004 - Insurance Shared Service	86,656	85,799	85,799	85,799	85,799
43005 - Records Management Shared Service	1,275	1,315	1,315	1,315	1,315
43006 - Maintenance Shared Service	520,261	546,609	546,609	546,609	546,609
44106 - Medical Waste Disposal	550	550	550	550	550
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	10,000	10,000	10,000	10,000	10,000
45202 - Equipment Repair and Maintenance	20,000	15,000	15,000	15,000	15,000
45203 - Software Licenses and Maintenance	65,159	67,961	67,961	67,961	67,961
45204 - Radio Repair and Maintenance	1,000	1,000	1,000	1,000	1,000

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45309 - Equipment Lease	10,389	10,389	10,389	10,389	10,389
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	6,109	6,355	6,355	6,355	6,355
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	150	150	150	150	150
46103 - Employee Other Travel Expenses	2,500	3,000	3,000	3,000	3,000
46105 - Employee Evaluations	2,300	2,300	2,300	2,300	2,300
46106 - Training	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	2,400	2,400	2,400	2,400	2,400
46109 - Uniform Dry Cleaning	8,000	8,000	8,000	8,000	8,000
46110 - Uniforms and Protective Clothing	0	7,268	7,268	7,268	7,268
46111 - Uniforms and Personal Equipment	20,000	23,000	23,000	23,000	23,000
46112 - Uniforms Part-time	7,500	7,500	7,500	7,500	7,500
47001 - Postage	150	150	150	150	150
47002 - Office Supplies	9,800	9,500	9,500	9,500	9,500
47005 - Cleaning Supplies	30,000	35,000	35,000	35,000	35,000
47006 - Operating Supplies	600	600	600	600	600
47007 - Printing	1,400	1,100	1,100	1,100	1,100
47011 - Law Books	11,804	11,804	11,804	11,804	11,804
47032 - Bedding and Linen	5,000	8,500	8,500	8,500	8,500
47033 - Prisoner Clothing	6,500	6,500	6,500	6,500	6,500
47034 - Indigent Commissary	2,000	1,800	1,800	1,800	1,800
47039 - Pharmacy Supplies	145,000	130,000	120,000	120,000	120,000
47041 - Vaccines	100	0	0	0	0
47054 - Food	176,000	145,300	145,300	145,300	145,300
48001 - Advertising	600	500	500	500	500
63001 - Capital Lease Principal	1,080	0	0	0	0
81000 - FICA	313,513	307,089	309,384	309,384	309,384
82000 - Retirement	607,566	537,644	544,484	544,484	544,484
83000 - Health Insurance	620,953	796,923	796,923	796,923	796,923
84000 - Dental Insurance	15,698	16,584	16,584	16,584	16,584
85000 - Workers Compensation	117,602	120,565	120,565	120,565	120,565
3151 Inmate Transports					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
11000 - Full Time Wages	313,941	432,823	432,823	432,823	432,823
12000 - Part Time Wages	155,719	100,793	100,793	100,793	100,793
13000 - Overtime	37,060	60,000	60,000	60,000	60,000
14000 - Pay-in-Lieu of Benefit Hours	5,885	6,738	6,738	6,738	6,738
43001 - Fleet Maintenance	8,500	11,800	11,800	11,800	11,800
43004 - Insurance Shared Service	10,880	12,658	12,658	12,658	12,658
45101 - Gasoline	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	165	433	433	433	433
46101 - Employee Meal Reimbursements	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	55	55	55	55	55
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	3,000	3,500	3,500	3,500	3,500
46112 - Uniforms Part-time	1,400	2,000	2,000	2,000	2,000
81000 - FICA	39,226	45,948	45,948	45,948	45,948
82000 - Retirement	108,183	126,386	126,386	126,386	126,386
83000 - Health Insurance	93,546	137,541	137,541	137,541	137,541
84000 - Dental Insurance	1,645	1,974	1,974	1,974	1,974
85000 - Workers Compensation	14,765	17,788	17,788	17,788	17,788
***** Account Total:	8,148,573	8,221,987	8,241,122	8,241,122	8,241,122
3190 Community Policing					
3191 K9					
11000 - Full Time Wages	66,243	68,439	68,439	68,439	68,439
13000 - Overtime	20,028	19,484	19,484	19,484	19,484
14000 - Pay-in-Lieu of Benefit Hours	3,871	3,725	3,725	3,725	3,725
43004 - Insurance Shared Service	1,853	1,875	1,875	1,875	1,875
47029 - K9 Program Expenses	1,800	1,800	1,800	1,800	1,800
81000 - FICA	6,897	7,012	7,012	7,012	7,012
82000 - Retirement	24,266	21,991	21,991	21,991	21,991
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,515	2,635	2,635	2,635	2,635
***** Account Total:	146,597	149,056	149,056	149,056	149,056
3210 Court Attendants					
0000 Core Program					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
11000 - Full Time Wages	598,969	608,228	608,228	608,228	608,228
12000 - Part Time Wages	109,487	99,314	99,314	99,314	99,314
13000 - Overtime	928	1,099	1,099	1,099	1,099
14000 - Pay-in-Lieu of Benefit Hours	5,099	5,452	5,452	5,452	5,452
43004 - Insurance Shared Service	15,240	15,111	15,111	15,111	15,111
46111 - Uniforms and Personal Equipment	3,500	3,000	3,000	3,000	3,000
46112 - Uniforms Part-time	1,200	1,200	1,200	1,200	1,200
81000 - FICA	54,670	54,643	54,643	54,643	54,643
82000 - Retirement	192,606	159,962	159,962	159,962	159,962
83000 - Health Insurance	132,863	167,884	167,884	167,884	167,884
84000 - Dental Insurance	2,632	2,632	2,632	2,632	2,632
85000 - Workers Compensation	20,682	21,234	21,234	21,234	21,234
***** Account Total:	1,137,876	1,139,759	1,139,759	1,139,759	1,139,759
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	64,390	65,167	65,167	65,167	65,167
13000 - Overtime	1,172	1,194	1,194	1,194	1,194
14000 - Pay-in-Lieu of Benefit Hours	2,151	1,250	1,250	1,250	1,250
43001 - Fleet Maintenance	1,000	1,000	1,000	1,000	1,000
43004 - Insurance Shared Service	1,407	1,415	1,415	1,415	1,415
45201 - Outside Vehicle Repair	1,000	1,500	1,500	1,500	1,500
46106 - Training	100	100	100	100	100
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,181	5,173	5,173	5,173	5,173
82000 - Retirement	19,283	15,748	15,748	15,748	15,748
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,911	1,988	1,988	1,988	1,988
***** Account Total:	117,584	117,495	117,495	117,495	117,495
3213 DA Investigator					
0000 Core Program					
11000 - Full Time Wages	74,156	76,560	76,560	76,560	76,560
13000 - Overtime	1,075	1,396	1,396	1,396	1,396
14000 - Pay-in-Lieu of Benefit Hours	1,410	1,465	1,465	1,465	1,465

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
20008 - Tools and Equipment	4,200	0	0	0	0
41603 - Contracted Services	217	429	429	429	429
43001 - Fleet Maintenance	1,500	1,500	1,500	1,500	1,500
43004 - Insurance Shared Service	0	1,662	1,662	1,662	1,662
45201 - Outside Vehicle Repair	1,300	1,000	1,000	1,000	1,000
46111 - Uniforms and Personal Equipment	865	865	865	865	865
63001 - Capital Lease Principal	4,118	5,494	5,494	5,494	5,494
73001 - Capital Lease Interest	403	422	422	422	422
81000 - FICA	5,864	6,076	6,076	6,076	6,076
82000 - Retirement	22,086	18,460	18,460	18,460	18,460
83000 - Health Insurance	18,795	21,506	21,506	21,506	21,506
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	0	2,336	2,336	2,336	2,336
***** Account Total:	136,318	139,500	139,500	139,500	139,500
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	77,760	78,958	78,958	78,958	78,958
12000 - Part Time Wages	32,178	32,912	32,912	32,912	32,912
13000 - Overtime	2,742	6,988	6,988	6,988	6,988
14000 - Pay-in-Lieu of Benefit Hours	1,460	1,489	1,489	1,489	1,489
43001 - Fleet Maintenance	4,000	4,000	4,000	4,000	4,000
43004 - Insurance Shared Service	2,421	2,534	2,534	2,534	2,534
45201 - Outside Vehicle Repair	3,000	4,000	4,000	4,000	4,000
46105 - Employee Evaluations	50	0	0	0	0
46106 - Training	100	100	100	100	100
46112 - Uniforms Part-time	600	0	0	0	0
81000 - FICA	8,734	9,208	9,208	9,208	9,208
82000 - Retirement	31,062	29,843	29,843	29,843	29,843
83000 - Health Insurance	13,973	16,163	16,163	16,163	16,163
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	3,285	3,562	3,562	3,562	3,562
***** Account Total:	181,694	190,086	190,086	190,086	190,086
3218 School Resource Officers					
3218 Pioneer SRO					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
11000 - Full Time Wages	63,711	64,695	64,695	64,695	64,695
12000 - Part Time Wages	20,160	20,570	20,570	20,570	20,570
13000 - Overtime	1,821	1,857	1,857	1,857	1,857
14000 - Pay-in-Lieu of Benefit Hours	1,190	1,214	1,214	1,214	1,214
43004 - Insurance Shared Service	1,841	1,858	1,858	1,858	1,858
46103 - Employee Other Travel Expenses	700	400	400	400	400
46106 - Training	900	600	600	600	600
46111 - Uniforms and Personal Equipment	900	865	865	865	865
81000 - FICA	6,649	6,759	6,759	6,759	6,759
82000 - Retirement	16,948	14,039	14,039	14,039	14,039
83000 - Health Insurance	18,574	21,545	21,545	21,545	21,545
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,498	2,611	2,611	2,611	2,611
3219 Randolph SRO					
11000 - Full Time Wages	63,005	63,970	63,970	63,970	63,970
13000 - Overtime	1,787	1,821	1,821	1,821	1,821
14000 - Pay-in-Lieu of Benefit Hours	1,167	1,190	1,190	1,190	1,190
43004 - Insurance Shared Service	1,392	1,403	1,403	1,403	1,403
46101 - Employee Meal Reimbursements	25	25	25	25	25
46103 - Employee Other Travel Expenses	700	400	400	400	400
46106 - Training	750	600	600	600	600
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,047	5,125	5,125	5,125	5,125
82000 - Retirement	18,531	15,268	15,268	15,268	15,268
83000 - Health Insurance	39	40	40	40	40
85000 - Workers Compensation	1,887	1,971	1,971	1,971	1,971
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	62,911	65,119	65,119	65,119	65,119
13000 - Overtime	1,821	1,892	1,892	1,892	1,892
14000 - Pay-in-Lieu of Benefit Hours	1,190	1,237	1,237	1,237	1,237
43004 - Insurance Shared Service	1,391	1,429	1,429	1,429	1,429
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	400	400	400	400

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46106 - Training	750	600	600	600	600
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,044	5,222	5,222	5,222	5,222
82000 - Retirement	18,897	15,869	15,869	15,869	15,869
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,887	2,008	2,008	2,008	2,008
3221 Gowanda SRO					
11000 - Full Time Wages	65,996	66,391	66,391	66,391	66,391
13000 - Overtime	1,910	1,946	1,946	1,946	1,946
14000 - Pay-in-Lieu of Benefit Hours	1,249	1,273	1,273	1,273	1,273
43004 - Insurance Shared Service	1,459	1,457	1,457	1,457	1,457
45201 - Outside Vehicle Repair	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	400	400	400	400
46106 - Training	750	600	600	600	600
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,291	5,326	5,326	5,326	5,326
82000 - Retirement	19,833	16,329	16,329	16,329	16,329
83000 - Health Insurance	18,535	21,506	21,506	21,506	21,506
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,980	2,048	2,048	2,048	2,048
3222 Salamanca SRO					
11000 - Full Time Wages	168,195	178,589	178,589	178,589	178,589
13000 - Overtime	1,821	2,321	2,321	2,321	2,321
14000 - Pay-in-Lieu of Benefit Hours	1,190	1,214	1,214	1,214	1,214
43001 - Fleet Maintenance	2,000	2,000	2,000	2,000	2,000
43004 - Insurance Shared Service	3,653	3,858	3,858	3,858	3,858
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	1,500	1,000	1,000	1,000	1,000
46111 - Uniforms and Personal Equipment	2,595	2,595	2,595	2,595	2,595
81000 - FICA	13,102	13,935	13,935	13,935	13,935

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
82000 - Retirement	41,939	36,500	36,500	36,500	36,500
83000 - Health Insurance	31,971	43,312	43,312	43,312	43,312
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	4,957	5,421	5,421	5,421	5,421
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	58,908	61,656	61,656	61,656	61,656
13000 - Overtime	2,442	1,803	1,803	1,803	1,803
14000 - Pay-in-Lieu of Benefit Hours	1,070	1,178	1,178	1,178	1,178
43004 - Insurance Shared Service	1,318	1,358	1,353	1,353	1,353
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	4,776	4,946	4,946	4,946	4,946
82000 - Retirement	13,217	11,660	11,660	11,660	11,660
83000 - Health Insurance	13,674	15,864	15,864	15,864	15,864
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,789	1,902	1,902	1,902	1,902
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	62,936	63,495	63,495	63,495	63,495
13000 - Overtime	1,821	1,393	1,393	1,393	1,393
14000 - Pay-in-Lieu of Benefit Hours	1,190	1,214	1,214	1,214	1,214
43004 - Insurance Shared Service	1,391	1,384	1,384	1,384	1,384
46106 - Training	0	1,000	1,000	1,000	1,000
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,046	5,058	5,058	5,058	5,058
82000 - Retirement	18,897	15,426	15,426	15,426	15,426
83000 - Health Insurance	13,934	15,864	15,864	15,864	15,864
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,888	1,944	1,944	1,944	1,944
***** Account Total:	947,009	968,012	968,007	968,007	968,007
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	65,496	66,491	66,491	66,491	66,491
13000 - Overtime	9,045	10,943	10,943	10,943	10,943
14000 - Pay-in-Lieu of Benefit Hours	3,394	3,158	3,158	3,158	3,158

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
43004 - Insurance Shared Service	1,601	1,651	1,651	1,651	1,651
81000 - FICA	5,963	6,166	6,166	6,166	6,166
82000 - Retirement	21,649	19,021	19,021	19,021	19,021
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,173	2,320	2,320	2,320	2,320
**** Account Total:	128,445	131,845	131,845	131,845	131,845
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	9,828	10,028	10,028	10,028	10,028
45303 - Marine Operations	3,300	3,300	3,300	3,300	3,300
45401 - Small Equipment/Tools	1,170	567	567	567	567
46111 - Uniforms and Personal Equipment	400	200	200	200	200
81000 - FICA	753	768	768	768	768
82000 - Retirement	2,575	3,069	3,069	3,069	3,069
83000 - Health Insurance	30	30	30	30	30
**** Account Total:	18,056	17,962	17,962	17,962	17,962
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	3,276	3,343	3,343	3,343	3,343
45304 - Snowmobile Operations	1,500	1,500	1,500	1,500	1,500
46110 - Uniforms and Protective Clothing	2,000	1,000	1,000	1,000	1,000
81000 - FICA	252	257	257	257	257
82000 - Retirement	859	1,023	1,023	1,023	1,023
83000 - Health Insurance	10	10	10	10	10
**** Account Total:	7,897	7,133	7,133	7,133	7,133
3324 GTSC					
3324 Traffic Safety Partnership					
47006 - Operating Supplies	1,000	0	0	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	200	0	0	0	0
47026 - Child Restraint Seats	1,550	0	0	0	0
**** Account Total:	2,750	0	0	0	0
3510 Control of Animals					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
0000 Core Program					
41603 - Contracted Services	0	0	0	20,000	20,000
***** Account Total:	0	0	0	20,000	20,000
3645 Homeland Security					
3640 2020 Homeland Security					
20207 - Homeland Security Equipment	38,185	0	0	0	0
***** Account Total:	38,185	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	600	0	0	0	0
12000 - Part Time Wages	22,176	0	0	0	0
81000 - FICA	1,744	0	0	0	0
82000 - Retirement	5,811	0	0	0	0
83000 - Health Insurance	39	0	0	0	0
***** Account Total:	30,370	0	0	0	0
Departmental Appropriation:	18,824,151	18,781,945	18,821,075	18,821,075	18,821,075

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

Departmental Appropriation:	18,824,151	18,781,945	18,821,075	18,821,075	18,821,075
Departmental Revenue:	4,250,661	4,155,086	4,179,753	4,179,753	4,179,753
Departmental Net Levy:	14,573,490	14,626,859	14,641,322	14,641,322	14,641,322

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	10,000	10,000	10,000	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	55,000	45,000	45,000	45,000	45,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	6,500	5,000	5,000	5,000	5,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	65,000	65,000	65,000	65,000	65,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,500	1,500	1,500	1,500	1,500
3310.01 - State Aid, Probation Services, Regular	234,180	234,180	234,180	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	9,300	9,018	9,018	9,018	9,018
3310.12 - State Aid, Probation Services, Office Usage	5,160	5,160	5,160	5,160	5,160
***** Account Total:	386,640	374,858	374,858	374,858	374,858
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	602,053	608,704	608,704	608,704	608,704
***** Account Total:	602,053	608,704	608,704	608,704	608,704
3145 Pre-Trial Release Program					
0000 Core Program					
3310.04 - State Aid, Probation Services, Pre-Trial Release	0	10,308	10,308	10,308	10,308
***** Account Total:	0	10,308	10,308	10,308	10,308
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI	127,245	127,245	127,245	127,245	127,245
***** Account Total:	127,245	127,245	127,245	127,245	127,245
Departmental Revenue:	1,115,938	1,121,115	1,121,115	1,121,115	1,121,115
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,170,865	1,164,843	1,164,843	1,164,843	1,164,843
12000 - Part Time Wages	18,783	0	0	0	0
13000 - Overtime	12,000	13,000	13,000	13,000	13,000
14000 - Pay-in-Lieu of Benefit Hours	12,405	2,555	2,555	2,555	2,555
20006 - Computer Equipment/Software	0	11,000	11,000	11,000	11,000
41241 - Income Execution Services	300	300	300	300	300

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
41254 - High School Equivalency Instruction	11,000	11,000	11,000	11,000	11,000
41257 - Polygraph Services	5,000	6,000	6,000	6,000	6,000
41412 - Alcohol/Drug Testing	6,500	6,500	6,500	6,500	6,500
41432 - LMI/Probation Monitor	2,300	2,300	2,300	2,300	2,300
43002 - Telephone Shared Service	1,975	1,959	1,959	1,959	1,959
43003 - Information Services Shared Service	36,422	37,151	37,151	37,151	37,151
43004 - Insurance Shared Service	19,483	19,980	19,980	19,980	19,980
43005 - Records Management Shared Service	3,651	3,764	3,764	3,764	3,764
43006 - Maintenance Shared Service	55,289	57,146	57,146	57,146	57,146
44101 - Telephone	3,100	3,600	3,600	3,600	3,600
44102 - Heat	1,500	1,500	1,500	1,500	1,500
44103 - Electric	750	780	780	780	780
44104 - Water/Sewer	780	780	780	780	780
44203 - Office Rental	10,500	10,500	10,500	10,500	10,500
45202 - Equipment Repair and Maintenance	800	1,000	1,000	1,000	1,000
45203 - Software Licenses and Maintenance	20,200	20,200	20,200	20,200	20,200
45305 - Leased Vehicle and Gas Charges	1,200	1,000	1,000	1,000	1,000
45308 - Equipment Rental	240	240	240	240	240
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	19,000	19,000	19,000	19,000	19,000
46103 - Employee Other Travel Expenses	5,000	3,000	3,000	3,000	3,000
46105 - Employee Evaluations	800	800	800	800	800
46106 - Training	1,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	7,000	7,200	7,200	7,200	7,200
46110 - Uniforms and Protective Clothing	1,300	1,400	1,400	1,400	1,400
47001 - Postage	3,500	3,500	3,500	3,500	3,500
47002 - Office Supplies	7,500	8,500	8,500	8,500	8,500
47007 - Printing	900	900	900	900	900
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47012 - Safety Supplies	1,500	8,500	8,500	8,500	8,500
47021 - Assessment Tools	500	600	600	600	600

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47049 - Clients Miscellaneous Expense	0	500	500	500	500
48002 - Dues	1,540	1,540	1,540	1,540	1,540
81000 - FICA	92,901	90,321	90,321	90,321	90,321
82000 - Retirement	188,594	149,179	149,179	149,179	149,179
83000 - Health Insurance	221,760	242,588	242,588	242,588	242,588
84000 - Dental Insurance	6,745	6,745	6,745	6,745	6,745
85000 - Workers Compensation	21,556	23,364	23,364	23,364	23,364
***** Account Total:	1,981,139	1,951,735	1,951,735	1,951,735	1,951,735
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	376,931	379,065	379,065	379,065	379,065
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	1,441	1,468	1,468	1,468	1,468
41412 - Alcohol/Drug Testing	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	18,000	18,000	18,000	18,000	18,000
46108 - Cellular Phone Charges	2,700	2,700	2,700	2,700	2,700
47008 - Publications/Instructional Materials	1,000	500	500	500	500
81000 - FICA	29,717	29,881	29,881	29,881	29,881
82000 - Retirement	60,238	49,783	49,783	49,783	49,783
83000 - Health Insurance	89,801	104,102	104,102	104,102	104,102
84000 - Dental Insurance	1,974	1,974	1,974	1,974	1,974
85000 - Workers Compensation	8,601	9,581	9,581	9,581	9,581
***** Account Total:	602,053	608,704	608,704	608,704	608,704
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	23,601	23,879	23,879	23,879	23,879
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	1,200	1,200	1,200	1,200	1,200
46108 - Cellular Phone Charges	446	440	440	440	440
81000 - FICA	1,807	1,828	1,828	1,828	1,828
82000 - Retirement	3,490	2,877	2,877	2,877	2,877
83000 - Health Insurance	3,294	3,669	3,669	3,669	3,669
84000 - Dental Insurance	165	165	165	165	165

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
85000 - Workers Compensation	394	431	431	431	431
***** Account Total:	34,422	34,514	34,514	34,514	34,514
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages	57,115	56,898	56,898	56,898	56,898
41412 - Alcohol/Drug Testing	2,562	3,724	3,724	3,724	3,724
42057 - Seneca Strong	38,755	38,755	38,755	38,755	38,755
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	3,500	3,500	3,500	3,500	3,500
46106 - Training	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	960	960	960	960	960
81000 - FICA	4,371	4,354	4,354	4,354	4,354
82000 - Retirement	10,109	8,094	8,094	8,094	8,094
83000 - Health Insurance	6,328	7,338	7,338	7,338	7,338
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,016	1,093	1,093	1,093	1,093
***** Account Total:	127,245	127,245	127,245	127,245	127,245
Departmental Appropriation:	2,744,859	2,722,198	2,722,198	2,722,198	2,722,198
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,744,859	2,722,198	2,722,198	2,722,198	2,722,198
Departmental Revenue:	1,115,938	1,121,115	1,121,115	1,121,115	1,121,115
Departmental Net Levy:	1,628,921	1,601,083	1,601,083	1,601,083	1,601,083

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	70,000	32,000	32,000	32,000	32,000
2615.02 - STOP-DWI Fines, Probation Department	5,000	500	500	500	500
2615.03 - STOP-DWI Fines, City of Olean	27,000	16,000	16,000	16,000	16,000
2615.04 - STOP-DWI Fines, City of Salamanca	20,000	15,000	15,000	15,000	15,000
2615.05 - STOP-DWI Fines, Miscellaneous	500	500	500	500	500
***** Account Total:	122,500	64,000	64,000	64,000	64,000
Departmental Revenue:	122,500	64,000	64,000	64,000	64,000
Appropriation					
3316 DWI Patrol					
0000 Core Program					
41612.1 - Traffic Partners, Allegany PD	555	0	0	0	0
41612.2 - Traffic Partners, Ellicottville PD	555	0	0	0	0
41612.3 - Traffic Partners, Franklinville PD	555	0	0	0	0
41612.4 - Traffic Partners, Gowanda PD	555	0	0	0	0
41612.5 - Traffic Partners, Olean PD	9,325	5,000	5,000	5,000	5,000
41612.7 - Traffic Partners, Salamanca PD	12,913	8,000	8,000	8,000	8,000
41612.9 - Traffic Partners, Cat County Sheriff's Office	92,122	50,709	50,709	50,709	50,709
45401 - Small Equipment/Tools	2,220	0	0	0	0
46103 - Employee Other Travel Expenses	1,200	0	0	0	0
47025 - DWI Special Supplies	2,000	0	0	0	0
48002 - Dues	500	291	291	291	291
***** Account Total:	122,500	64,000	64,000	64,000	64,000
Departmental Appropriation:	122,500	64,000	64,000	64,000	64,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	122,500	64,000	64,000	64,000	64,000
Departmental Revenue:	122,500	64,000	64,000	64,000	64,000
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	5,500	3,500	3,500	3,500	3,500
**** Account Total:	5,500	3,500	3,500	3,500	3,500
Departmental Revenue:	5,500	3,500	3,500	3,500	3,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	54,325	45,892	45,892	45,892	45,892
13000 - Overtime	0	621	621	621	621
40202 - NYS/Federal Fees	500	500	500	500	500
43001 - Fleet Maintenance	2,500	2,836	2,836	2,836	2,836
43003 - Information Services Shared Service	2,090	1,951	1,951	1,951	1,951
43004 - Insurance Shared Service	566	593	593	593	593
44101 - Telephone	280	350	350	350	350
45101 - Gasoline	100	150	150	150	150
45202 - Equipment Repair and Maintenance	300	300	300	300	300
45203 - Software Licenses and Maintenance	535	535	535	535	535
45305 - Leased Vehicle and Gas Charges	100	100	100	100	100
45310 - Copy Machine Lease	25	25	25	25	25
45401 - Small Equipment/Tools	500	500	500	500	500
46101 - Employee Meal Reimbursements	75	150	150	150	150
46103 - Employee Other Travel Expenses	500	500	500	500	500
46106 - Training	400	500	500	500	500
46108 - Cellular Phone Charges	480	480	480	480	480
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	200	300	300	300	300
47003 - Computer Supplies	200	200	200	200	200
47006 - Operating Supplies	150	150	150	150	150
47007 - Printing	250	400	400	400	400
47008 - Publications/Instructional Materials	150	150	150	150	150
47068 - Gasoline Testing Program	300	300	300	300	300

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
48002 - Dues	100	100	100	100	100
81000 - FICA	4,157	3,559	3,559	3,559	3,559
82000 - Retirement	5,589	4,091	4,091	4,091	4,091
83000 - Health Insurance	36	5,928	5,928	5,928	5,928
84000 - Dental Insurance	0	266	266	266	266
85000 - Workers Compensation	880	987	987	987	987
***** Account Total:	75,363	72,489	72,489	72,489	72,489
Departmental Appropriation:	75,363	72,489	72,489	72,489	72,489
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	75,363	72,489	72,489	72,489	72,489
Departmental Revenue:	5,500	3,500	3,500	3,500	3,500
Departmental Net Levy:	69,863	68,989	68,989	68,989	68,989

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
1373 - Emergency Disaster Reimbursement for EMTs	0	0	110,094	110,094	110,094
1374 - Health Reimbursement for EMTs (School Grant)	0	0	158,760	158,760	158,760
***** Account Total:	0	0	268,854	268,854	268,854
3642 EMPG					
2020 2019-2021					
4305.01 - Federal Aid, Civil Defense, Civil Defense	35,299	0	0	0	0
2021 2020-2022					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	42,871	42,871	42,871	42,871
***** Account Total:	35,299	42,871	42,871	42,871	42,871
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	69,472	0	0	0	0
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	70,064	70,064	70,064	70,064
3649 2019 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	82,193	0	0	0	0
***** Account Total:	151,665	70,064	70,064	70,064	70,064
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	16,000	16,000	16,000	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	7,325	7,325	7,325	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	34,122	34,122	34,122	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	25,250	33,628	33,628	33,628	33,628
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	59,900	59,900	59,900	59,900	59,900
***** Account Total:	142,597	150,975	150,975	150,975	150,975
Departmental Revenue:	329,561	263,910	532,764	532,764	532,764
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	129,722	370,440	370,440	131,817	131,817
12000 - Part Time Wages	0	0	0	238,623	238,623

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
20008 - Tools and Equipment	7,500	0	0	0	0
41226 - CISM Program	1,500	1,500	1,500	1,500	1,500
41603 - Contracted Services	631	834	834	834	834
42013 - Fire Police Association	500	500	500	500	500
43001 - Fleet Maintenance	8,000	14,799	14,799	14,799	14,799
43002 - Telephone Shared Service	749	743	743	743	743
43003 - Information Services Shared Service	14,908	18,134	18,134	18,134	18,134
43004 - Insurance Shared Service	3,586	5,880	5,880	5,880	5,880
43005 - Records Management Shared Service	353	283	283	283	283
43006 - Maintenance Shared Service	47,150	49,897	49,897	49,897	49,897
44101 - Telephone	1,500	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	2,000	1,750	1,750	1,750	1,750
45204 - Radio Repair and Maintenance	2,250	2,500	2,500	2,500	2,500
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	1,150	1,150	1,150	1,150	1,150
46103 - Employee Other Travel Expenses	550	550	550	550	550
46106 - Training	1,800	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	4,000	5,000	5,000	5,000	5,000
46110 - Uniforms and Protective Clothing	1,500	1,500	1,500	1,500	1,500
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	2,550	2,550	2,550	2,550	2,550
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	225	225	225	225	225
63001 - Capital Lease Principal	8,545	12,744	12,744	12,744	12,744
73001 - Capital Lease Interest	1,122	1,499	1,499	1,499	1,499
81000 - FICA	9,926	28,349	28,349	28,349	28,349
82000 - Retirement	12,249	22,292	22,292	22,292	22,292
83000 - Health Insurance	37,610	51,304	51,304	51,304	51,304
84000 - Dental Insurance	824	825	825	825	825
85000 - Workers Compensation	2,856	7,651	7,651	7,651	7,651
***** Account Total:	306,256	607,699	607,699	607,699	607,699

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
2020 2019-2021					
11000 - Full Time Wages	32,619	0	0	0	0
81000 - FICA	2,496	0	0	0	0
83000 - Health Insurance	20	0	0	0	0
84000 - Dental Insurance	164	0	0	0	0
2021 2020-2022					
11000 - Full Time Wages	0	32,619	32,619	32,619	32,619
81000 - FICA	0	2,496	2,496	2,496	2,496
83000 - Health Insurance	0	7,593	7,593	7,593	7,593
84000 - Dental Insurance	0	163	163	163	163
***** Account Total:	35,299	42,871	42,871	42,871	42,871
3645 Homeland Security					
3640 2020 Homeland Security					
20005 - Office Furnishings	25,762	0	0	0	0
20006 - Computer Equipment/Software	42,954	0	0	0	0
85000 - Workers Compensation	756	0	0	0	0
3641 2021 Homeland Security					
11000 - Full Time Wages	0	42,811	42,811	42,811	42,811
81000 - FICA	0	3,276	3,276	3,276	3,276
82000 - Retirement	0	6,080	6,080	6,080	6,080
83000 - Health Insurance	0	17,630	17,630	17,630	17,630
84000 - Dental Insurance	0	267	267	267	267
3649 2019 Homeland Security					
11000 - Full Time Wages	42,976	0	0	0	0
45203 - Software Licenses and Maintenance	12,825	0	0	0	0
81000 - FICA	3,289	0	0	0	0
82000 - Retirement	7,611	0	0	0	0
83000 - Health Insurance	15,225	0	0	0	0
84000 - Dental Insurance	267	0	0	0	0
***** Account Total:	151,665	70,064	70,064	70,064	70,064
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	31,662	31,623	31,623	31,623	31,623
14000 - Pay-in-Lieu of Benefit Hours	828	828	828	828	828

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
41010 - Contracted EMS Director	0	25,867	0	0	0
41255 - CPR Instructors	3,700	3,700	3,700	3,700	3,700
41256 - EMT Instructors	41,000	41,000	41,000	41,000	41,000
41603 - Contracted Services	17,000	18,871	18,871	18,871	18,871
45310 - Copy Machine Lease	500	500	500	500	500
47002 - Office Supplies	650	650	650	650	650
47078 - CPR Supplies	9,500	9,500	9,500	9,500	9,500
47079 - EMT Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	2,488	2,484	2,484	2,484	2,484
82000 - Retirement	4,031	3,342	3,342	3,342	3,342
83000 - Health Insurance	4,951	5,727	5,727	5,727	5,727
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	575	689	689	689	689
***** Account Total:	118,017	145,913	120,046	120,046	120,046
Departmental Appropriation:	611,237	866,547	840,680	840,680	840,680

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

Departmental Appropriation:	611,237	866,547	840,680	840,680	840,680
Departmental Revenue:	329,561	263,910	532,764	532,764	532,764
Departmental Net Levy:	281,676	602,637	307,916	307,916	307,916

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
401 Health					
Revenue					
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	25,000	45,000	45,000	45,000	45,000
3401 - State Aid, Public Health	164,268	205,141	205,141	205,141	205,141
***** Account Total:	189,268	250,141	250,141	250,141	250,141
4015 Health Education					
0000 Core Program					
3401 - State Aid, Public Health	57,493	33,668	33,668	33,668	33,668
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	3,500	5,000	5,000	5,000	5,000
***** Account Total:	60,993	38,668	38,668	38,668	38,668
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	500	500	500	500	500
1601.05 - Public Health Fees, Employee Physicals	13,000	13,000	13,000	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	1,000	1,000	1,000	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	142,000	142,000	142,000	142,000	142,000
1601.08 - Public Health Fees, Gardasil Vaccines	1,500	1,500	1,500	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,500	4,500	4,500	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	77,500	77,500	77,500	77,500	77,500
2410 - Rental of Real Property	1,200	0	0	0	0
3401 - State Aid, Public Health	326,948	359,818	359,818	359,818	359,818
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	22,000	22,000	22,000	22,000	22,000
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	49,325	0	0	0	0
4401.02 - Federal Aid, Public Health, Immunization Initiative	38,839	38,839	38,839	38,839	38,839
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	95,000	95,000	95,000	95,000	95,000
3401 - State Aid, Public Health	0	19,255	19,255	19,255	19,255
3450.10 - State Aid, Public Health, Other, Family Planning	274,232	274,232	274,232	274,232	274,232
4036 Home Care					
1610.01 - Home Nursing Charges, Medicare	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
4401.10 - Federal Aid, Public Health, DSRIP	0	0	251,180	251,180	251,180

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
4037 Nursing Home Without Walls					
1369 - Aging Reimbursement Personal Care Services	71,116	0	0	0	0
***** Account Total:	6,418,660	6,349,144	6,600,324	6,600,324	6,600,324
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	198,750	198,750	198,750	198,750	198,750
3401 - State Aid, Public Health	10,659	24,645	24,645	24,645	24,645
***** Account Total:	209,409	223,395	223,395	223,395	223,395
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	200,000	200,000	200,000	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	55,000	55,000	55,000	55,000	55,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	125,350	125,350	125,350	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	20,000	20,000	20,000	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	125,000	125,000	125,000	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	39,519	51,959	51,959	51,959	51,959
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	2,650	2,650	2,650	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	8,000	8,000	8,000	8,000	8,000
3446 - State Aid, Handicapped Children	10,000	10,000	10,000	10,000	10,000
4050 CSHCN					
3401 - State Aid, Public Health	5,048	285	285	285	285
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	24,635	24,635	24,635	24,635	24,635
***** Account Total:	615,202	622,879	622,879	622,879	622,879
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	583,560	583,560	583,560	583,560	583,560
***** Account Total:	583,560	583,560	583,560	583,560	583,560
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	265,000	265,000	275,000	275,000	275,000
3401 - State Aid, Public Health	341,161	268,731	268,731	268,731	268,731
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,000	1,000	1,000	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	132,009	132,009	132,009	132,009	132,009

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
4401.04 - Federal Aid, Public Health, DEC Grant	4,559	3,600	3,600	3,600	3,600
4042 Rabies Clinic					
2705 - Gifts And Donations	1,800	1,800	1,800	1,800	1,800
3401 - State Aid, Public Health	358	310	310	310	310
3450.08 - State Aid, Public Health, Other, Rabies Clinics	11,820	11,820	11,820	11,820	11,820
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	47,549	48,500	48,500	48,500	48,500
3401 - State Aid, Public Health	5,715	4,543	4,543	4,543	4,543
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	31,954	31,954	31,954	31,954	31,954
4073 Lead Screening Grant					
3401 - State Aid, Public Health	0	10,205	10,205	10,205	10,205
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	0	49,325	49,325	49,325	49,325
***** Account Total:	842,925	828,797	838,797	838,797	838,797
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	17,514	2,141	2,141	2,141	2,141
4401.06 - Federal Aid, Public Health, BT Grant	76,195	76,923	76,923	76,923	76,923
4080 Coronavirus					
4401.11 - Federal Aid, Public Health, Coronavirus	45,000	251,124	251,124	251,124	251,124
4081 ELC Covid - Schools Re-Opening					
4401.12 - Federal Aid, Public Health, ELC Covid-School Re-Opening ARPA	0	1,410,722	1,410,722	1,410,722	1,410,722
4085 Covid Immunization Grant					
4401.14 - Federal Aid, Public Health, Covid Immunization Grant	0	27,389	104,967	104,967	104,967
***** Account Total:	138,709	1,768,299	1,845,877	1,845,877	1,845,877
4096 Public Health Corps Grant					
0000 Core Program					
4401.13 - Federal Aid, Public Health, Public Health Corps Grant	0	665,373	665,373	665,373	665,373
***** Account Total:	0	665,373	665,373	665,373	665,373
Departmental Revenue:	9,058,726	11,330,256	11,669,014	11,669,014	11,669,014
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	374,403	375,293	375,293	375,293	375,293

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
12000 - Part Time Wages	62,781	62,781	62,781	62,781	62,781
13000 - Overtime	450	450	450	450	450
14000 - Pay-in-Lieu of Benefit Hours	3,444	3,444	3,444	3,444	3,444
20006 - Computer Equipment/Software	0	2,876	2,876	2,876	2,876
20101 - Vehicles	25,000	45,000	45,000	45,000	45,000
41231 - Limited English Proficiency	2,000	2,000	2,000	2,000	2,000
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	665	665	665	665	665
43001 - Fleet Maintenance	4,000	4,600	4,600	4,600	4,600
43002 - Telephone Shared Service	832	821	821	821	821
43003 - Information Services Shared Service	13,428	14,159	14,159	14,159	14,159
43004 - Insurance Shared Service	12,303	12,866	12,866	12,866	12,866
43005 - Records Management Shared Service	10,716	10,826	10,826	10,826	10,826
43006 - Maintenance Shared Service	36,099	36,345	36,345	36,345	36,345
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
45101 - Gasoline	750	750	750	750	750
45201 - Outside Vehicle Repair	825	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45203 - Software Licenses and Maintenance	0	2,150	2,150	2,150	2,150
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	750	750	750	750	750
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	900	900	900	900	900
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	1,900	1,900	1,900	1,900	1,900
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	2,750	2,900	2,900	2,900	2,900
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	650	500	500	500	500
48001 - Advertising	300	300	300	300	300
48002 - Dues	5,225	5,351	5,351	5,351	5,351

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
48003 - Meeting Expenses	1,300	1,300	1,300	1,300	1,300
48004 - Permits and Fees	0	8,000	8,000	8,000	8,000
63001 - Capital Lease Principal	8,200	8,200	8,200	8,200	8,200
73001 - Capital Lease Interest	1,255	1,255	1,255	1,255	1,255
81000 - FICA	33,751	33,818	33,818	33,818	33,818
82000 - Retirement	57,925	50,378	50,378	50,378	50,378
83000 - Health Insurance	60,510	92,869	92,869	92,869	92,869
84000 - Dental Insurance	1,832	1,908	1,908	1,908	1,908
85000 - Workers Compensation	7,779	6,748	6,748	6,748	6,748
4011 Board of Health					
41203 - Administrative Hearing Officer	3,000	3,000	3,000	3,000	3,000
48003 - Meeting Expenses	4,500	4,500	4,500	4,500	4,500
***** Account Total:	745,773	806,653	806,653	806,653	806,653
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	78,833	78,039	78,039	78,039	78,039
14000 - Pay-in-Lieu of Benefit Hours	10,455	0	0	0	0
41605.08 - Contracted Services, Health, Community Health Assessment	10,000	0	0	0	0
43002 - Telephone Shared Service	211	210	210	210	210
43003 - Information Services Shared Service	3,420	3,607	3,607	3,607	3,607
43004 - Insurance Shared Service	937	980	980	980	980
43006 - Maintenance Shared Service	2,750	2,769	2,769	2,769	2,769
44101 - Telephone	400	400	400	400	400
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	750	750	750	750	750
45310 - Copy Machine Lease	250	250	250	250	250
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46103 - Employee Other Travel Expenses	800	800	800	800	800
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	750	750	750	750	750
47006 - Operating Supplies	800	800	800	800	800
47007 - Printing	100	100	100	100	100

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47008 - Publications/Instructional Materials	50	50	50	50	50
48001 - Advertising	400	400	400	400	400
48003 - Meeting Expenses	1,500	1,500	1,500	1,500	1,500
81000 - FICA	6,832	5,972	5,972	5,972	5,972
82000 - Retirement	8,623	6,845	6,845	6,845	6,845
83000 - Health Insurance	12,715	12,047	12,047	12,047	12,047
84000 - Dental Insurance	433	533	533	533	533
85000 - Workers Compensation	1,416	1,222	1,222	1,222	1,222
4018 Veggie Wheels Grant					
41603 - Contracted Services	3,000	4,500	4,500	4,500	4,500
47006 - Operating Supplies	500	500	500	500	500
***** Account Total:	147,075	124,174	124,174	124,174	124,174
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	414,321	424,817	424,817	424,817	424,817
12000 - Part Time Wages	14,130	16,049	16,049	16,049	16,049
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	36,305	0	0	0	0
20006 - Computer Equipment/Software	0	2,876	2,876	2,876	2,876
41208 - Audit Services Contracted	4,000	4,000	4,000	4,000	4,000
41233 - Professional Services	100	100	100	100	100
41258 - Electronic Medical Records	11,600	11,700	11,700	11,700	11,700
41406 - Contracted Computer Services	2,000	2,000	2,000	2,000	2,000
41416 - Lab Testing - STD	9,000	9,000	9,000	9,000	9,000
41418 - Lead Screening	1,000	0	0	0	0
41603 - Contracted Services	200	0	0	0	0
43002 - Telephone Shared Service	626	621	621	621	621
43003 - Information Services Shared Service	10,134	10,686	10,686	10,686	10,686
43004 - Insurance Shared Service	3,898	4,076	4,076	4,076	4,076
43006 - Maintenance Shared Service	16,643	16,759	16,759	16,759	16,759
44101 - Telephone	800	800	800	800	800
44105 - Waste Disposal	300	300	300	300	300
44203 - Office Rental	1,350	1,350	1,350	1,350	1,350

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	900	900	900	900	900
47006 - Operating Supplies	1,300	1,300	1,300	1,300	1,300
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	500	500	500	500
47035 - Medical Supplies	4,000	4,000	4,000	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	55,000	55,000	55,000	55,000	55,000
47041.02 - Vaccines, Gardasil Vaccines	4,000	4,000	4,000	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	5,000	5,000	5,000	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	50,000	50,000	50,000	50,000	50,000
47041.05 - Vaccines, Rabies Vaccines	145,000	145,000	145,000	145,000	145,000
47044 - TB Treatment	2,000	2,000	2,000	2,000	2,000
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	36,029	34,205	34,205	34,205	34,205
82000 - Retirement	64,068	55,186	55,186	55,186	55,186
83000 - Health Insurance	80,365	107,860	107,860	107,860	107,860
84000 - Dental Insurance	2,271	2,216	2,216	2,216	2,216
85000 - Workers Compensation	7,521	5,676	5,676	5,676	5,676
4035 Family Planning					
11000 - Full Time Wages	140,879	150,030	150,030	150,030	150,030
12000 - Part Time Wages	0	5,756	5,756	5,756	5,756
13000 - Overtime	5,100	5,100	5,100	5,100	5,100
20006 - Computer Equipment/Software	0	2,876	2,876	2,876	2,876
41208 - Audit Services Contracted	2,500	2,500	2,500	2,500	2,500

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	250	250	250	250	250
41234 - Pharmacy Consultant	1,000	1,000	1,000	1,000	1,000
41258 - Electronic Medical Records	5,700	5,800	5,800	5,800	5,800
41406 - Contracted Computer Services	2,000	2,000	2,000	2,000	2,000
41417 - Laboratory and Diagnostic Services	23,000	23,000	23,000	23,000	23,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	66,480	65,687	65,687	65,687	65,687
43002 - Telephone Shared Service	485	482	482	482	482
43003 - Information Services Shared Service	7,854	8,282	8,282	8,282	8,282
43004 - Insurance Shared Service	3,903	4,081	4,081	4,081	4,081
43006 - Maintenance Shared Service	20,263	20,402	20,402	20,402	20,402
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
44105 - Waste Disposal	500	500	500	500	500
44203 - Office Rental	4,700	4,700	4,700	4,700	4,700
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45301 - Van Per Diem	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	250	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	500	500	500	500	500
46106 - Training	750	750	750	750	750
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	1,800	1,800	1,800	1,800	1,800
47006 - Operating Supplies	700	700	700	700	700
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	500	500	500	500
47035 - Medical Supplies	32,000	32,000	32,000	32,000	32,000
48001 - Advertising	3,000	3,000	3,000	3,000	3,000
48210 - "Lock In"	2,500	2,500	2,500	2,500	2,500
81000 - FICA	11,177	12,315	12,315	12,315	12,315
82000 - Retirement	24,021	20,820	20,820	20,820	20,820
83000 - Health Insurance	38,950	46,222	46,222	46,222	46,222

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
84000 - Dental Insurance	860	861	861	861	861
85000 - Workers Compensation	2,440	2,412	2,412	2,412	2,412
4036 Home Care					
11000 - Full Time Wages	2,375,588	2,599,309	2,599,309	2,599,309	2,599,309
12000 - Part Time Wages	110,933	124,649	124,649	124,649	124,649
13000 - Overtime	110,000	110,000	110,000	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	2,033	30,524	30,524	30,524	30,524
20006 - Computer Equipment/Software	0	9,136	9,136	9,136	9,136
40203 - Cash Receipts Assessment	20,750	20,750	20,750	20,750	20,750
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
41220 - Nursing Services Contracted	120,000	120,000	120,000	120,000	120,000
41221 - Occupational Therapy Contracted	240,000	240,000	240,000	240,000	240,000
41222 - Physical Therapy Contracted	905,000	905,000	905,000	905,000	905,000
41223 - Speech Therapy Contracted	25,000	25,000	25,000	25,000	25,000
41225 - Dietician/Nutrition Services	700	700	700	700	700
41233 - Professional Services	250	250	250	250	250
41250 - Electronic Medication Management	300	300	300	300	300
41406 - Contracted Computer Services	57,000	72,000	72,000	72,000	72,000
41408 - Emergency Contact	450	450	450	450	450
41431 - CMS Mandatory Surveys Contracted	5,400	5,400	5,400	5,400	5,400
41634 - Home Health Aides	100,000	100,000	100,000	100,000	100,000
43002 - Telephone Shared Service	2,905	2,882	2,882	2,882	2,882
43003 - Information Services Shared Service	46,998	49,559	49,559	49,559	49,559
43004 - Insurance Shared Service	11,135	11,645	11,645	11,645	11,645
43006 - Maintenance Shared Service	43,880	44,178	44,178	44,178	44,178
44101 - Telephone	3,500	3,500	3,500	3,500	3,500
44105 - Waste Disposal	400	400	400	400	400
44203 - Office Rental	7,400	7,400	7,400	7,400	7,400
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	500	500	500	500	500
46101 - Employee Meal Reimbursements	100	100	100	100	100

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46102 - Employee Mileage Reimbursements	95,000	95,000	95,000	95,000	95,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	3,400	3,400	3,400	3,400	3,400
46108 - Cellular Phone Charges	11,000	11,000	11,000	11,000	11,000
46113 - Background Checks and Fingerprints	300	300	300	300	300
47001 - Postage	5,000	5,000	5,000	5,000	5,000
47002 - Office Supplies	6,052	6,052	6,052	6,052	6,052
47006 - Operating Supplies	1,500	1,500	1,500	1,500	1,500
47007 - Printing	4,000	4,000	4,000	4,000	4,000
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47035 - Medical Supplies	35,000	35,000	35,000	35,000	35,000
47057 - Served Meals	300	300	300	300	300
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
48002 - Dues	8,500	8,500	8,500	8,500	8,500
81000 - FICA	198,829	219,183	219,183	219,183	219,183
82000 - Retirement	335,007	301,311	301,311	301,311	301,311
83000 - Health Insurance	604,089	691,388	691,388	691,388	691,388
84000 - Dental Insurance	14,131	14,342	14,342	14,342	14,342
85000 - Workers Compensation	67,817	56,403	56,403	56,403	56,403
4037 Nursing Home Without Walls					
11000 - Full Time Wages	38,148	0	0	0	0
46102 - Employee Mileage Reimbursements	7,200	0	0	0	0
81000 - FICA	2,920	0	0	0	0
82000 - Retirement	3,984	0	0	0	0
83000 - Health Insurance	18,535	0	0	0	0
84000 - Dental Insurance	329	0	0	0	0
***** Account Total:	7,095,236	7,396,914	7,396,914	7,396,914	7,396,914
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	200,152	202,721	202,721	202,721	202,721
12000 - Part Time Wages	22,056	22,056	22,056	22,056	22,056
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
20006 - Computer Equipment/Software	0	2,876	2,876	2,876	2,876

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
40202 - NYS/Federal Fees	2,500	4,500	4,500	4,500	4,500
41233 - Professional Services	250	250	250	250	250
41406 - Contracted Computer Services	1,100	1,100	1,100	1,100	1,100
41417 - Laboratory and Diagnostic Services	30,000	30,000	30,000	30,000	30,000
43002 - Telephone Shared Service	485	482	482	482	482
43003 - Information Services Shared Service	7,854	8,282	8,282	8,282	8,282
43004 - Insurance Shared Service	9,581	10,019	10,019	10,019	10,019
43006 - Maintenance Shared Service	28,111	28,303	28,303	28,303	28,303
44101 - Telephone	400	400	400	400	400
44105 - Waste Disposal	500	500	500	500	500
45202 - Equipment Repair and Maintenance	12,000	12,000	12,000	12,000	12,000
45301 - Van Per Diem	3,500	3,500	3,500	3,500	3,500
45308 - Equipment Rental	3,000	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	150	150	150	150	150
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	100	100	100	100	100
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	1,250	1,250	1,250	1,250	1,250
47006 - Operating Supplies	47,000	47,000	47,000	47,000	47,000
47007 - Printing	400	400	400	400	400
47008 - Publications/Instructional Materials	125	125	125	125	125
47045 - Laboratory Expenses	1,250	2,300	2,300	2,300	2,300
63001 - Capital Lease Principal	8,000	8,000	8,000	8,000	8,000
73001 - Capital Lease Interest	1,800	1,800	1,800	1,800	1,800
81000 - FICA	17,080	17,276	17,276	17,276	17,276
82000 - Retirement	27,100	22,595	22,595	22,595	22,595
83000 - Health Insurance	47,212	54,667	54,667	54,667	54,667
84000 - Dental Insurance	1,152	1,152	1,152	1,152	1,152
85000 - Workers Compensation	3,589	3,555	3,555	3,555	3,555
***** Account Total:	480,847	493,509	493,509	493,509	493,509

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	227,947	285,047	285,047	285,047	285,047
14000 - Pay-in-Lieu of Benefit Hours	8,609	861	861	861	861
20006 - Computer Equipment/Software	0	1,438	1,438	1,438	1,438
40407.01 - Evaluations, Core Evaluations	20,000	20,000	20,000	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	3,000	3,000	3,000	3,000	3,000
41012 - Transportation Coordinator	16,500	16,500	16,500	16,500	16,500
41221 - Occupational Therapy Contracted	35,000	35,000	35,000	35,000	35,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41222 - Physical Therapy Contracted	40,000	40,000	40,000	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	500	500	500	500	500
41223 - Speech Therapy Contracted	180,000	180,000	180,000	180,000	180,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	500	500	500	500	500
41224 - Audiology Therapy	100	100	100	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	100	100	100	100	100
41225 - Dietician/Nutrition Services	100	100	100	100	100
41229 - Social Worker Contracted	500	500	500	500	500
41246 - Vision Therapy	500	500	500	500	500
41247 - Special Instruction	30,000	30,000	30,000	30,000	30,000
41248 - Family Training	3,000	3,000	3,000	3,000	3,000
41415 - Service Coordination Escrow Account	50,000	50,000	50,000	50,000	50,000
41601 - Transportation	25,000	25,000	25,000	25,000	25,000
41603 - Contracted Services	66,315	0	0	0	0
41623 - Respite Services	5,300	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	415	412	412	412	412
43003 - Information Services Shared Service	6,714	7,080	7,080	7,080	7,080
43004 - Insurance Shared Service	1,730	1,810	1,810	1,810	1,810
43006 - Maintenance Shared Service	10,052	10,121	10,121	10,121	10,121
44101 - Telephone	200	200	200	200	200
45301 - Van Per Diem	300	300	300	300	300
45310 - Copy Machine Lease	800	800	800	800	800
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	25	25	25	25	25
46108 - Cellular Phone Charges	900	900	900	900	900
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	3,000	3,000	3,000	3,000	3,000
47006 - Operating Supplies	450	450	450	450	450
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	300	300	300	300	300
81000 - FICA	18,101	21,877	21,877	21,877	21,877
82000 - Retirement	33,662	33,291	33,291	33,291	33,291
83000 - Health Insurance	56,298	62,701	62,701	62,701	62,701
84000 - Dental Insurance	1,218	1,711	1,711	1,711	1,711
85000 - Workers Compensation	4,159	3,619	3,619	3,619	3,619
4046 Physically Handicapped					
40409 - PHC Program	28,000	28,000	28,000	28,000	28,000
4050 CSHCN					
11000 - Full Time Wages	42,888	43,571	43,571	43,571	43,571
43002 - Telephone Shared Service	70	70	70	70	70
43003 - Information Services Shared Service	1,140	1,202	1,202	1,202	1,202
43004 - Insurance Shared Service	306	320	320	320	320
43006 - Maintenance Shared Service	899	905	905	905	905
44101 - Telephone	100	100	100	100	100
45310 - Copy Machine Lease	100	100	100	100	100
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	3,281	3,334	3,334	3,334	3,334
82000 - Retirement	4,481	3,746	3,746	3,746	3,746
83000 - Health Insurance	6,588	39	39	39	39
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	697	69	69	69	69
***** Account Total:	948,474	936,128	936,128	936,128	936,128
4082 WIC Program					
0000 Core Program					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
11000 - Full Time Wages	224,985	220,012	220,012	220,012	220,012
13000 - Overtime	100	100	100	100	100
14000 - Pay-in-Lieu of Benefit Hours	0	10,491	10,491	10,491	10,491
41225 - Dietician/Nutrition Services	59,000	60,650	60,650	60,650	60,650
41605.03 - Contracted Services, Health, WIC Peer Counselors	27,000	27,000	27,000	27,000	27,000
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	71,500	71,500	71,500	71,500	71,500
43001 - Fleet Maintenance	2,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	485	482	482	482	482
43003 - Information Services Shared Service	7,854	8,282	8,282	8,282	8,282
43004 - Insurance Shared Service	5,863	6,131	6,131	6,131	6,131
43006 - Maintenance Shared Service	17,202	17,320	17,320	17,320	17,320
44101 - Telephone	3,000	3,000	3,000	3,000	3,000
44105 - Waste Disposal	100	0	0	0	0
44203 - Office Rental	7,900	3,400	3,400	3,400	3,400
45101 - Gasoline	400	400	400	400	400
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	600	600	600	600	600
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	750	750	750	750	750
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46106 - Training	3,500	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	2,900	2,900	2,900	2,900	2,900
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	2,992	3,482	3,482	3,482	3,482
47006 - Operating Supplies	18,500	18,500	18,500	18,500	18,500
47007 - Printing	500	500	500	500	500
47008 - Publications/Instructional Materials	150	150	150	150	150
48001 - Advertising	4,000	4,000	4,000	4,000	4,000
48002 - Dues	350	350	350	350	350
81000 - FICA	17,225	17,645	17,645	17,645	17,645
82000 - Retirement	35,864	26,368	26,368	26,368	26,368

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000 - Health Insurance	57,852	63,279	63,279	63,279	63,279
84000 - Dental Insurance	1,316	1,329	1,329	1,329	1,329
85000 - Workers Compensation	4,422	4,189	4,189	4,189	4,189
***** Account Total:	583,560	583,560	583,560	583,560	583,560
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	887,804	831,889	831,889	831,889	831,889
12000 - Part Time Wages	63,904	63,904	63,904	63,904	63,904
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	696	696	696	696	696
41217 - Veterinarian	3,000	3,000	3,000	3,000	3,000
41238 - Lead Risk Assessment Services	3,500	0	0	0	0
41417 - Laboratory and Diagnostic Services	9,500	9,500	9,500	9,500	9,500
43002 - Telephone Shared Service	1,245	1,235	1,235	1,235	1,235
43003 - Information Services Shared Service	20,142	21,239	21,239	21,239	21,239
43004 - Insurance Shared Service	11,131	11,640	11,640	11,640	11,640
43006 - Maintenance Shared Service	49,733	50,072	50,072	50,072	50,072
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45301 - Van Per Diem	3,000	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	30,000	30,000	30,000	30,000	30,000
46103 - Employee Other Travel Expenses	750	750	750	750	750
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	5,800	5,800	5,800	5,800	5,800
47001 - Postage	3,300	3,300	3,300	3,300	3,300
47002 - Office Supplies	2,200	2,200	2,200	2,200	2,200
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	400	400	400	400	400

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
48001 - Advertising	200	200	200	200	200
81000 - FICA	73,337	69,058	69,058	69,058	69,058
82000 - Retirement	139,324	108,345	108,345	108,345	108,345
83000 - Health Insurance	176,585	193,603	193,603	193,603	193,603
84000 - Dental Insurance	4,903	4,525	4,525	4,525	4,525
85000 - Workers Compensation	15,522	15,192	15,192	15,192	15,192
4042 Rabies Clinic					
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
41217 - Veterinarian	2,500	2,500	2,500	2,500	2,500
44105 - Waste Disposal	50	50	50	50	50
45301 - Van Per Diem	375	375	375	375	375
45310 - Copy Machine Lease	30	30	30	30	30
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47001 - Postage	125	125	125	125	125
47006 - Operating Supplies	700	700	700	700	700
47041.05 - Vaccines, Rabies Vaccines	3,500	3,500	3,500	3,500	3,500
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	459	459	459	459	459
82000 - Retirement	804	912	912	912	912
85000 - Workers Compensation	102	108	108	108	108
4068 Insect Control					
12000 - Part Time Wages	11,834	11,834	11,834	11,834	11,834
41421 - Mosquito Control Contracted	47,549	48,500	48,500	48,500	48,500
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	20	20	20	20	20
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
47001 - Postage	150	150	150	150	150
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
48001 - Advertising	750	750	750	750	750
81000 - FICA	906	906	906	906	906
82000 - Retirement	1,138	1,534	1,534	1,534	1,534
85000 - Workers Compensation	170	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
4072 ATUPA Grant					
11000 - Full Time Wages	8,889	8,934	8,934	8,934	8,934
20006 - Computer Equipment/Software	3,022	3,022	3,022	3,022	3,022
41603 - Contracted Services	6,000	6,000	6,000	6,000	6,000
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	75	75	75	75	75
45401 - Small Equipment/Tools	2,600	2,600	2,600	2,600	2,600
47001 - Postage	150	150	150	150	150
47006 - Operating Supplies	3,391	3,447	3,447	3,447	3,447
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
48220 - Compliance Checks	1,500	1,500	1,500	1,500	1,500
81000 - FICA	682	686	686	686	686
82000 - Retirement	1,394	1,140	1,140	1,140	1,140
83000 - Health Insurance	1,055	1,218	1,218	1,218	1,218
84000 - Dental Insurance	53	53	53	53	53
85000 - Workers Compensation	143	129	129	129	129
4073 Lead Screening Grant					
11000 - Full Time Wages	0	68,073	68,073	68,073	68,073
41238 - Lead Risk Assessment Services	0	5,000	5,000	5,000	5,000
41417 - Laboratory and Diagnostic Services	0	100	100	100	100
41418 - Lead Screening	0	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	0	500	500	500	500
45301 - Van Per Diem	0	500	500	500	500
45310 - Copy Machine Lease	0	50	50	50	50
46102 - Employee Mileage Reimbursements	0	2,000	2,000	2,000	2,000
47001 - Postage	0	100	100	100	100
47006 - Operating Supplies	0	300	300	300	300
48001 - Advertising	0	50	50	50	50
81000 - FICA	0	5,210	5,210	5,210	5,210
82000 - Retirement	0	7,045	7,045	7,045	7,045
83000 - Health Insurance	0	24,731	24,731	24,731	24,731
84000 - Dental Insurance	0	379	379	379	379

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
***** Account Total:	1,637,892	1,677,793	1,677,793	1,677,793	1,677,793
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	71,359	54,546	54,546	54,546	54,546
43002 - Telephone Shared Service	70	70	70	70	70
43003 - Information Services Shared Service	1,140	1,202	1,202	1,202	1,202
43004 - Insurance Shared Service	433	452	452	452	452
43006 - Maintenance Shared Service	1,269	1,278	1,278	1,278	1,278
44101 - Telephone	150	150	150	150	150
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45301 - Van Per Diem	200	200	200	200	200
45310 - Copy Machine Lease	25	25	25	25	25
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	250	250	250	250	250
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	300	300	300	300	300
47006 - Operating Supplies	501	500	500	500	500
48003 - Meeting Expenses	300	300	300	300	300
81000 - FICA	5,460	4,173	4,173	4,173	4,173
82000 - Retirement	7,425	4,788	4,788	4,788	4,788
83000 - Health Insurance	13,934	21,765	21,765	21,765	21,765
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	909	1,281	1,281	1,281	1,281
4080 Coronavirus					
12000 - Part Time Wages	37,072	173,065	173,065	173,065	173,065
45301 - Van Per Diem	0	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	0	3,500	3,500	3,500	3,500
45401 - Small Equipment/Tools	0	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	5,090	18,500	18,500	18,500	18,500
46108 - Cellular Phone Charges	0	2,000	2,000	2,000	2,000
47001 - Postage	0	2,000	2,000	2,000	2,000
47002 - Office Supplies	0	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47006 - Operating Supplies	0	4,500	4,500	4,500	4,500
47007 - Printing	0	500	500	500	500
47035 - Medical Supplies	0	4,000	4,000	4,000	4,000
47083 - Quarantine Expenses	0	5,173	5,173	5,173	5,173
48001 - Advertising	0	500	500	500	500
81000 - FICA	2,838	13,253	13,253	13,253	13,253
85000 - Workers Compensation	0	18,633	18,633	18,633	18,633
4081 ELC Covid - Schools Re-Opening					
40819 - School Re-Opening Assistance	0	1,199,114	1,040,354	1,040,354	1,040,354
41417 - Laboratory and Diagnostic Services	0	165,000	165,000	165,000	165,000
46102 - Employee Mileage Reimbursements	0	20,000	20,000	20,000	20,000
47006 - Operating Supplies	0	26,608	26,608	26,608	26,608
48333 - Emergency Services EMTs (School Grant)	0	0	158,760	158,760	158,760
4085 Covid Immunization Grant					
41603 - Contracted Services	0	0	77,578	77,578	77,578
44105 - Waste Disposal	0	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	0	2,389	2,389	2,389	2,389
46102 - Employee Mileage Reimbursements	0	6,000	6,000	6,000	6,000
47006 - Operating Supplies	0	6,000	6,000	6,000	6,000
47035 - Medical Supplies	0	6,000	6,000	6,000	6,000
48001 - Advertising	0	6,000	6,000	6,000	6,000
**** Account Total:	150,429	1,782,219	1,859,797	1,859,797	1,859,797
4096 Public Health Corps Grant					
0000 Core Program					
40612 - Provision for Public Health Corps Grant	0	652,542	652,542	652,542	652,542
46102 - Employee Mileage Reimbursements	0	9,000	9,000	9,000	9,000
46108 - Cellular Phone Charges	0	3,602	3,602	3,602	3,602
47002 - Office Supplies	0	229	229	229	229
**** Account Total:	0	665,373	665,373	665,373	665,373
Departmental Appropriation:	11,789,286	14,466,323	14,543,901	14,543,901	14,543,901

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	11,789,286	14,466,323	14,543,901	14,543,901	14,543,901
Departmental Revenue:	9,058,726	11,330,256	11,669,014	11,669,014	11,669,014
Departmental Net Levy:	2,730,560	3,136,067	2,874,887	2,874,887	2,874,887

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	1,735	1,727	1,727	1,727	1,727
3491.OT620 - State Aid, OMRDD, Other Than 620	45,369	45,369	45,369	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	3,826	3,826	3,826	3,826	3,826
4401.10 - Federal Aid, Public Health, DSRIP	275,735	0	0	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	0	15,000	15,000	15,000	15,000
***** Account Total:	326,665	65,922	65,922	65,922	65,922
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,712	12,712	12,712	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	22,056	22,056	22,056	22,056
***** Account Total:	22,056	22,056	22,056	22,056	22,056
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	4,429	3,842	3,842	3,842	3,842
3490.142A - State Aid, OMH, Expanded Community Support Adult	123,072	123,072	123,072	123,072	123,072
3490.200 - State Aid, OMH, Reinvestment	31,365	40,145	40,145	40,145	40,145
3490.965 - State Aid, OMH, LGU Administration: COLA	0	3,821	3,821	3,821	3,821
***** Account Total:	158,866	170,880	170,880	170,880	170,880
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,876	2,876	2,876	2,876	2,876
3490.965 - State Aid, OMH, LGU Administration: COLA	0	44	44	44	44
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	11,004	11,004	11,004	11,004	11,004
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	203,373	203,373	203,373	203,373	203,373
***** Account Total:	217,253	217,297	217,297	217,297	217,297
4334 Mental Health Core Service-CSS					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	70,398	69,680	69,680	69,680	69,680
***** Account Total:	70,398	69,680	69,680	69,680	69,680
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare	65,699	40,268	40,268	40,268	40,268
1620.01I - Mental Health Fees, Medicare Incentive	1,771	1,439	1,439	1,439	1,439
1620.02 - Mental Health Fees, Medicaid	702,059	408,181	408,181	408,181	408,181
1620.03 - Mental Health Fees, Third Party Insurances	551,380	665,720	665,720	665,720	665,720
1620.04 - Mental Health Fees, Private Pay	128,895	91,395	91,395	91,395	91,395
1620.08 - Mental Health Fees, Managed Care	2,218,631	2,059,131	2,059,131	2,059,131	2,059,131
2705 - Gifts And Donations	3,700	3,700	3,700	3,700	3,700
3489.07 - State Aid, Other Health, DEIP Grant	8,800	0	0	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	20,573	20,573	20,573	20,573	20,573
3490.200 - State Aid, OMH, Reinvestment	8,780	0	0	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	50,000	50,000	50,000	50,000	50,000
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	20,000	15,000	15,000	15,000	15,000
2110 SAMSHA Clinic Expansion Grant					
1620.01 - Mental Health Fees, Medicare	0	500	500	500	500
1620.02 - Mental Health Fees, Medicaid	0	500	500	500	500
1620.03 - Mental Health Fees, Third Party Insurances	0	1,500	1,500	1,500	1,500
1620.04 - Mental Health Fees, Private Pay	0	500	500	500	500
1620.08 - Mental Health Fees, Managed Care	0	17,000	17,000	17,000	17,000
4490.05 - Federal Aid, Mental Health, SAMSHA Grant	0	1,258,150	1,258,150	1,258,150	1,258,150
***** Account Total:	3,817,525	4,670,794	4,670,794	4,670,794	4,670,794
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	500	0	0	0	0
1620.01I - Mental Health Fees, Medicare Incentive	200	0	0	0	0
1620.02 - Mental Health Fees, Medicaid	374,808	400,000	400,000	400,000	400,000
1620.03 - Mental Health Fees, Third Party Insurances	1,300	1,500	1,500	1,500	1,500
1620.04 - Mental Health Fees, Private Pay	1,918	2,000	2,000	2,000	2,000
1620.08 - Mental Health Fees, Managed Care	529,453	400,000	400,000	400,000	400,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
2705 - Gifts And Donations	1,000	100	100	100	100
3490.037P - State Aid, OMH, PROS State Aid	80,800	67,200	67,200	67,200	67,200
**** Account Total:	989,979	870,800	870,800	870,800	870,800
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	25,685	25,685	25,685	25,685	25,685
3490.965 - State Aid, OMH, LGU Administration: COLA	0	381	381	381	381
**** Account Total:	25,685	26,066	26,066	26,066	26,066
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	11,400	11,400	11,400	11,400	11,400
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	225,000	250,000	250,000	250,000	250,000
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	20,000	56,824	56,824	56,824	56,824
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,060	18,868	18,868	18,868	18,868
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,906	2,098	2,098	2,098	2,098
**** Account Total:	277,366	339,190	339,190	339,190	339,190
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	1,800	2,400	2,400	2,400	2,400
3490.570 - State Aid, OMH, Health Homes	5,964	5,964	5,964	5,964	5,964
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	140,000	140,000	140,000	140,000	140,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	33,345	33,012	33,012	33,012	33,012
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	3,335	3,668	3,668	3,668	3,668
**** Account Total:	184,444	185,044	185,044	185,044	185,044
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	9,700	9,700	9,700	9,700	9,700
2100 Clinic Treatment					

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
1340 - DSS Reimbursement Placement Prevention	97,000	57,000	77,000	77,000	77,000
***** Account Total:	106,700	66,700	86,700	86,700	86,700
4394 OMH Federal Salary Sharing 0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	23,500	12,000	12,000	12,000	12,000
***** Account Total:	23,500	12,000	12,000	12,000	12,000
Departmental Revenue:	6,233,149	6,729,141	6,749,141	6,749,141	6,749,141
Appropriation					
4310 Community Services Admin 0890 LGU Administration					
11000 - Full Time Wages	89,347	84,952	84,952	84,952	84,952
13000 - Overtime	500	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	2,666	1,373	1,373	1,373	1,373
20006 - Computer Equipment/Software	0	300	300	300	300
41208 - Audit Services Contracted	6,000	6,000	6,000	6,000	6,000
41615 - Cleaning Services Contracted	690	750	750	750	750
43002 - Telephone Shared Service	230	230	230	230	230
43003 - Information Services Shared Service	2,400	2,400	2,400	2,400	2,400
43004 - Insurance Shared Service	400	400	400	400	400
43006 - Maintenance Shared Service	3,200	3,200	3,200	3,200	3,200
44101 - Telephone	150	150	150	150	150
44203 - Office Rental	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45305 - Leased Vehicle and Gas Charges	325	325	325	325	325
45310 - Copy Machine Lease	75	75	75	75	75
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	600	600	600	600	600
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	226	226	226	226	226
47001 - Postage	150	150	150	150	150
47002 - Office Supplies	800	800	800	800	800
47005 - Cleaning Supplies	20	20	20	20	20
47007 - Printing	25	25	25	25	25

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
48001 - Advertising	200	200	200	200	200
48002 - Dues	1,162	1,252	1,252	1,252	1,252
48003 - Meeting Expenses	200	200	200	200	200
48005 - Notary License Fees	60	60	60	60	60
81000 - FICA	7,083	6,687	6,687	6,687	6,687
82000 - Retirement	15,524	12,033	12,033	12,033	12,033
83000 - Health Insurance	15,588	21,015	21,015	21,015	21,015
84000 - Dental Insurance	366	313	313	313	313
85000 - Workers Compensation	1,611	1,632	1,632	1,632	1,632
0891 Community Services Board					
48003 - Meeting Expenses	550	550	550	550	550
***** Account Total:	152,748	149,518	149,518	149,518	149,518
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	12,500	11,879	11,879	11,879	11,879
41615 - Cleaning Services Contracted	400	500	500	500	500
43003 - Information Services Shared Service	325	325	325	325	325
43004 - Insurance Shared Service	75	75	75	75	75
43006 - Maintenance Shared Service	425	425	425	425	425
44101 - Telephone	25	25	25	25	25
44203 - Office Rental	1,200	1,200	1,200	1,200	1,200
45310 - Copy Machine Lease	25	25	25	25	25
46108 - Cellular Phone Charges	130	130	130	130	130
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	125	125	125	125	125
47005 - Cleaning Supplies	20	50	50	50	50
81000 - FICA	957	910	910	910	910
82000 - Retirement	1,305	1,045	1,045	1,045	1,045
83000 - Health Insurance	2,967	3,265	3,265	3,265	3,265
84000 - Dental Insurance	53	50	50	50	50
85000 - Workers Compensation	218	236	236	236	236
***** Account Total:	20,825	20,340	20,340	20,340	20,340
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
11000 - Full Time Wages	21,550	20,143	20,143	20,143	20,143
41615 - Cleaning Services Contracted	425	500	500	500	500
43003 - Information Services Shared Service	575	575	575	575	575
43004 - Insurance Shared Service	90	90	90	90	90
43006 - Maintenance Shared Service	750	750	750	750	750
44101 - Telephone	25	25	25	25	25
44203 - Office Rental	1,200	1,200	1,200	1,200	1,200
45305 - Leased Vehicle and Gas Charges	50	50	50	50	50
45310 - Copy Machine Lease	35	35	35	35	35
46101 - Employee Meal Reimbursements	10	10	10	10	10
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	100	100	100	100	100
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	150	150	150	150	150
47005 - Cleaning Supplies	25	50	50	50	50
81000 - FICA	1,650	1,543	1,543	1,543	1,543
82000 - Retirement	2,850	2,225	2,225	2,225	2,225
83000 - Health Insurance	5,522	5,963	5,963	5,963	5,963
84000 - Dental Insurance	112	106	106	106	106
85000 - Workers Compensation	372	408	408	408	408
***** Account Total:	35,866	34,298	34,298	34,298	34,298
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	80,189	80,189	80,189	80,189	80,189
41603 - Contracted Services	36,000	36,000	36,000	36,000	36,000
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	44,606	48,360	48,360	48,360	48,360
41615 - Cleaning Services Contracted	120	150	150	150	150
44101 - Telephone	75	75	75	75	75
44203 - Office Rental	500	500	500	500	500
45310 - Copy Machine Lease	75	125	125	125	125
45313 - Computer Lease	650	650	650	650	650

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46108 - Cellular Phone Charges	200	200	200	200	200
47002 - Office Supplies	25	25	25	25	25
47005 - Cleaning Supplies	25	25	25	25	25
**** Account Total:	162,665	166,499	166,499	166,499	166,499
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	782	792	792	792	792
41253 - Case Manager/Discharge Planner Services	3,100	3,100	3,100	3,100	3,100
46101 - Employee Meal Reimbursements	25	25	25	25	25
46108 - Cellular Phone Charges	25	25	25	25	25
81000 - FICA	61	61	61	61	61
82000 - Retirement	82	70	70	70	70
83000 - Health Insurance	186	219	219	219	219
84000 - Dental Insurance	4	4	4	4	4
85000 - Workers Compensation	13	15	15	15	15
1970 Transition Management Services					
11000 - Full Time Wages	5,469	5,544	5,544	5,544	5,544
41253 - Case Manager/Discharge Planner Services	13,000	13,000	13,000	13,000	13,000
46101 - Employee Meal Reimbursements	25	25	25	25	25
46108 - Cellular Phone Charges	50	50	50	50	50
81000 - FICA	420	425	425	425	425
82000 - Retirement	571	488	488	488	488
83000 - Health Insurance	1,298	1,524	1,524	1,524	1,524
84000 - Dental Insurance	23	23	23	23	23
85000 - Workers Compensation	93	103	103	103	103
2100 Clinic Treatment					
11000 - Full Time Wages	1,563	1,584	1,584	1,584	1,584
41229 - Social Worker Contracted	75,000	75,000	75,000	75,000	75,000
41249 - Psychiatric Services	39,000	39,000	39,000	39,000	39,000
41253 - Case Manager/Discharge Planner Services	4,500	4,500	4,500	4,500	4,500
41636 - Support Staff	3,000	3,000	3,000	3,000	3,000
46101 - Employee Meal Reimbursements	25	25	25	25	25

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46102 - Employee Mileage Reimbursements	400	400	400	400	400
46108 - Cellular Phone Charges	25	25	25	25	25
48304 - Psychiatric Nurse - Jail	76,008	76,008	76,008	76,008	76,008
48402.02 - Other Expenses, CCA	10,000	10,000	10,000	10,000	10,000
81000 - FICA	120	123	123	123	123
82000 - Retirement	164	140	140	140	140
83000 - Health Insurance	371	436	436	436	436
84000 - Dental Insurance	7	7	7	7	7
85000 - Workers Compensation	27	30	30	30	30
***** Account Total:	235,437	235,771	235,771	235,771	235,771
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	75,010	69,914	69,914	69,914	69,914
14000 - Pay-in-Lieu of Benefit Hours	2,732	515	515	515	515
43002 - Telephone Shared Service	210	210	210	210	210
43003 - Information Services Shared Service	2,100	2,100	2,100	2,100	2,100
43004 - Insurance Shared Service	350	350	350	350	350
43006 - Maintenance Shared Service	2,700	2,700	2,700	2,700	2,700
44101 - Telephone	100	100	100	100	100
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	50	50	50	50	50
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	300	300	300	300	300
46108 - Cellular Phone Charges	86	86	86	86	86
46113 - Background Checks and Fingerprints	50	50	50	50	50
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	700	700	700	700	700
47007 - Printing	25	25	25	25	25
48002 - Dues	1,306	1,306	1,306	1,306	1,306
81000 - FICA	5,953	5,393	5,393	5,393	5,393
82000 - Retirement	12,697	9,496	9,496	9,496	9,496
83000 - Health Insurance	7,840	18,248	18,248	18,248	18,248

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
84000 - Dental Insurance	181	148	148	148	148
85000 - Workers Compensation	1,422	2,140	2,140	2,140	2,140
**** Account Total:	114,662	114,681	114,681	114,681	114,681
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	136,409	87,514	87,514	87,514	87,514
13000 - Overtime	1,000	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	6,795	344	344	344	344
20005 - Office Furnishings	0	22,798	0	0	0
41019 - Collection Services	1,000	1,000	1,000	1,000	1,000
41208 - Audit Services Contracted	825	825	825	825	825
41215 - Medical Director	14,400	9,000	9,000	9,000	9,000
41220 - Nursing Services Contracted	225,000	91,923	91,923	91,923	91,923
41229 - Social Worker Contracted	1,184,000	829,040	829,040	829,040	829,040
41231 - Limited English Proficiency	1,000	1,000	1,000	1,000	1,000
41244 - Clinical Supervisor	67,000	37,440	37,440	37,440	37,440
41249 - Psychiatric Services	415,000	540,990	540,990	540,990	540,990
41423 - Appointment Reminder Service	8,600	8,600	8,600	8,600	8,600
41430 - Contracted Billing Services	160,000	160,000	160,000	160,000	160,000
41606.01 - Contracted Services, Community Services, Family Support	3,000	0	0	0	0
41636 - Support Staff	435,718	355,872	355,872	355,872	355,872
43002 - Telephone Shared Service	5,384	5,338	5,338	5,338	5,338
43003 - Information Services Shared Service	47,286	47,384	47,384	47,384	47,384
43004 - Insurance Shared Service	6,048	6,359	6,359	6,359	6,359
43005 - Records Management Shared Service	9,656	5,484	5,484	5,484	5,484
43006 - Maintenance Shared Service	62,495	59,083	59,083	59,083	59,083
44101 - Telephone	6,000	6,000	6,000	6,000	6,000
44102 - Heat	1,300	1,300	1,300	1,300	1,300
44103 - Electric	1,400	1,400	1,400	1,400	1,400
44104 - Water/Sewer	1,000	1,000	1,000	1,000	1,000
44105 - Waste Disposal	200	350	350	350	350
44203 - Office Rental	41,000	41,000	41,000	41,000	41,000
44401 - Building Repair/Maintenance	1,000	1,000	1,000	1,000	1,000

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45202 - Equipment Repair and Maintenance	800	800	800	800	800
45203 - Software Licenses and Maintenance	56,000	56,000	56,000	56,000	56,000
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45309 - Equipment Lease	600	600	600	600	600
45310 - Copy Machine Lease	1,800	2,200	2,200	2,200	2,200
45313 - Computer Lease	14,000	14,000	14,000	14,000	14,000
45401 - Small Equipment/Tools	510	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	1,200	1,200	1,200	1,200	1,200
46103 - Employee Other Travel Expenses	500	500	500	500	500
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47001 - Postage	4,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	17,000	17,000	17,000	17,000	17,000
47005 - Cleaning Supplies	600	600	600	600	600
47007 - Printing	25	25	25	25	25
47008 - Publications/Instructional Materials	200	200	200	200	200
47036 - Nursing Supplies	1,000	1,000	1,000	1,000	1,000
47037 - Prescription Drugs	500	500	500	500	500
48001 - Advertising	25	25	25	25	25
48002 - Dues	2,700	2,700	2,700	2,700	2,700
48327 - Sheriff Building Security	12,588	12,588	12,582	12,582	12,582
48402.02 - Other Expenses, CCA	223,000	190,245	190,245	190,245	190,245
48402.03 - Other Expenses, JP	21,000	12,642	12,642	12,642	12,642
81000 - FICA	11,037	6,764	6,764	6,764	6,764
82000 - Retirement	23,222	10,581	10,581	10,581	10,581
83000 - Health Insurance	33,802	24,845	24,845	24,845	24,845
84000 - Dental Insurance	641	341	341	341	341
85000 - Workers Compensation	2,446	2,662	2,662	2,662	2,662
2110 SAMSHA Clinic Expansion Grant					
11000 - Full Time Wages	0	74,451	74,451	74,451	74,451
14000 - Pay-in-Lieu of Benefit Hours	0	344	344	344	344
20005 - Office Furnishings	0	0	22,798	22,798	22,798
41215 - Medical Director	0	6,000	6,000	6,000	6,000

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

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
41237 - Psychiatrist Services	55,000	60,500	60,500	60,500	60,500
41404 - Internet Contracts	1,000	1,000	1,000	1,000	1,000
41423 - Appointment Reminder Service	480	480	480	480	480
41606.04 - Contracted Services, Community Services, Vocational Services	44,000	55,659	55,659	55,659	55,659
41615 - Cleaning Services Contracted	16,170	22,000	22,000	22,000	22,000
41636 - Support Staff	1,800	1,800	1,800	1,800	1,800
43003 - Information Services Shared Service	27,000	27,000	27,000	27,000	27,000
43004 - Insurance Shared Service	4,500	4,500	4,500	4,500	4,500
44101 - Telephone	1,300	1,300	1,300	1,300	1,300
44102 - Heat	3,000	3,000	3,000	3,000	3,000
44103 - Electric	10,000	10,000	10,000	10,000	10,000
44104 - Water/Sewer	1,300	1,300	1,300	1,300	1,300
44105 - Waste Disposal	1,000	1,000	1,000	1,000	1,000
44106 - Medical Waste Disposal	120	120	120	120	120
44203 - Office Rental	117,248	117,248	117,248	117,248	117,248
44401 - Building Repair/Maintenance	2,200	2,200	2,200	2,200	2,200
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	15,000	15,000	15,000	15,000	15,000
45308 - Equipment Rental	500	500	500	500	500
45310 - Copy Machine Lease	800	800	800	800	800
45313 - Computer Lease	6,000	6,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	95	95	95	95	95
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	4,000	4,000	4,000	4,000	4,000
47005 - Cleaning Supplies	1,000	1,250	1,250	1,250	1,250
47006 - Operating Supplies	25	25	25	25	25
47036 - Nursing Supplies	500	500	500	500	500
47037 - Prescription Drugs	500	500	500	500	500
48001 - Advertising	100	100	100	100	100

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
48002 - Dues	2,200	2,200	2,200	2,200	2,200
48004 - Permits and Fees	95	100	100	100	100
48212 - Client Lunch Program	12,000	12,000	12,000	12,000	12,000
48402.02 - Other Expenses, CCA	25,000	25,000	25,000	25,000	25,000
48402.03 - Other Expenses, JP	6,100	6,640	6,640	6,640	6,640
81000 - FICA	30,162	26,642	26,642	26,642	26,642
82000 - Retirement	52,035	36,153	36,153	36,153	36,153
83000 - Health Insurance	101,760	108,000	108,000	108,000	108,000
84000 - Dental Insurance	2,379	2,340	2,340	2,340	2,340
85000 - Workers Compensation	12,252	13,334	13,334	13,334	13,334
**** Account Total:	1,313,721	1,297,344	1,297,344	1,297,344	1,297,344
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	13,032	5,936	5,936	5,936	5,936
41615 - Cleaning Services Contracted	450	700	700	700	700
43001 - Fleet Maintenance	2,000	2,000	2,000	2,000	2,000
43003 - Information Services Shared Service	600	600	600	600	600
43004 - Insurance Shared Service	100	100	100	100	100
44101 - Telephone	50	50	50	50	50
44102 - Heat	200	200	200	200	200
44103 - Electric	450	450	450	450	450
44104 - Water/Sewer	80	80	80	80	80
44105 - Waste Disposal	80	80	80	80	80
44203 - Office Rental	3,000	3,000	3,000	3,000	3,000
44401 - Building Repair/Maintenance	150	150	150	150	150
45202 - Equipment Repair and Maintenance	20	20	20	20	20
45310 - Copy Machine Lease	75	100	100	100	100
46108 - Cellular Phone Charges	216	216	216	216	216
47001 - Postage	20	20	20	20	20
47002 - Office Supplies	170	170	170	170	170
47005 - Cleaning Supplies	50	75	75	75	75
48102 - Client Travel	50	50	50	50	50
81000 - FICA	1,000	456	456	456	456

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
82000 - Retirement	2,218	785	785	785	785
83000 - Health Insurance	2,584	1,922	1,922	1,922	1,922
84000 - Dental Insurance	91	44	44	44	44
85000 - Workers Compensation	229	236	236	236	236
**** Account Total:	26,915	17,440	17,440	17,440	17,440
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	11,400	11,400	11,400	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	144,035	140,697	140,697	140,697	140,697
14000 - Pay-in-Lieu of Benefit Hours	2,561	344	344	344	344
41430 - Contracted Billing Services	7,500	7,500	7,500	7,500	7,500
41611 - Consultant Services	3,800	3,800	3,800	3,800	3,800
41615 - Cleaning Services Contracted	3,878	5,000	5,000	5,000	5,000
43003 - Information Services Shared Service	5,700	5,700	5,700	5,700	5,700
43004 - Insurance Shared Service	1,000	1,000	1,000	1,000	1,000
43006 - Maintenance Shared Service	7,500	7,500	7,500	7,500	7,500
44101 - Telephone	200	200	200	200	200
44102 - Heat	100	100	100	100	100
44103 - Electric	100	100	100	100	100
44104 - Water/Sewer	30	30	30	30	30
44105 - Waste Disposal	40	40	40	40	40
44203 - Office Rental	10,000	10,000	10,000	10,000	10,000
44401 - Building Repair/Maintenance	100	100	100	100	100
45202 - Equipment Repair and Maintenance	25	25	25	25	25
45305 - Leased Vehicle and Gas Charges	40	40	40	40	40
45310 - Copy Machine Lease	170	200	200	200	200
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	9,000	9,000	9,000	9,000	9,000
46103 - Employee Other Travel Expenses	120	120	120	120	120
46108 - Cellular Phone Charges	1,126	1,126	1,126	1,126	1,126
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	800	800	800	800	800

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47005 - Cleaning Supplies	50	100	100	100	100
81000 - FICA	11,220	10,795	10,795	10,795	10,795
82000 - Retirement	23,847	18,825	18,825	18,825	18,825
83000 - Health Insurance	28,180	31,861	31,861	31,861	31,861
84000 - Dental Insurance	823	776	776	776	776
85000 - Workers Compensation	3,197	2,763	2,763	2,763	2,763
0920 BCM Service Dollars					
40812 - OMH Service Dollars	15,000	18,868	18,868	18,868	18,868
2810 Service Dollar Administration					
11000 - Full Time Wages	4,821	4,975	4,975	4,975	4,975
14000 - Pay-in-Lieu of Benefit Hours	739	0	0	0	0
43002 - Telephone Shared Service	20	20	20	20	20
43003 - Information Services Shared Service	130	130	130	130	130
43004 - Insurance Shared Service	20	20	20	20	20
43006 - Maintenance Shared Service	170	170	170	170	170
44101 - Telephone	20	20	20	20	20
46101 - Employee Meal Reimbursements	5	5	5	5	5
46108 - Cellular Phone Charges	14	14	14	14	14
47002 - Office Supplies	30	30	30	30	30
81000 - FICA	427	384	384	384	384
82000 - Retirement	560	472	472	472	472
83000 - Health Insurance	959	1,460	1,460	1,460	1,460
84000 - Dental Insurance	21	10	10	10	10
85000 - Workers Compensation	91	97	97	97	97
***** Account Total:	299,869	296,917	296,917	296,917	296,917
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	127,636	121,196	121,196	121,196	121,196
14000 - Pay-in-Lieu of Benefit Hours	6,006	172	172	172	172
41231 - Limited English Proficiency	250	250	250	250	250
41430 - Contracted Billing Services	9,600	9,600	9,600	9,600	9,600
41615 - Cleaning Services Contracted	2,585	3,500	3,500	3,500	3,500
43003 - Information Services Shared Service	3,900	3,900	3,900	3,900	3,900

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
43004 - Insurance Shared Service	650	650	650	650	650
44101 - Telephone	150	150	150	150	150
44102 - Heat	200	200	200	200	200
44103 - Electric	800	800	800	800	800
44104 - Water/Sewer	150	150	150	150	150
44105 - Waste Disposal	50	50	50	50	50
44203 - Office Rental	6,800	6,800	6,800	6,800	6,800
44401 - Building Repair/Maintenance	100	100	100	100	100
45202 - Equipment Repair and Maintenance	25	25	25	25	25
45203 - Software Licenses and Maintenance	0	300	300	300	300
45305 - Leased Vehicle and Gas Charges	225	225	225	225	225
45310 - Copy Machine Lease	100	100	100	100	100
45313 - Computer Lease	600	600	600	600	600
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	4,500	4,500	4,500	4,500	4,500
46103 - Employee Other Travel Expenses	20	20	20	20	20
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	1,036	1,036	1,036	1,036	1,036
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	500	500	500	500	500
47005 - Cleaning Supplies	50	125	125	125	125
48001 - Advertising	75	75	75	75	75
81000 - FICA	10,229	9,291	9,291	9,291	9,291
82000 - Retirement	14,209	10,900	10,900	10,900	10,900
83000 - Health Insurance	28,277	44,828	44,828	44,828	44,828
84000 - Dental Insurance	201	425	425	425	425
85000 - Workers Compensation	2,311	2,482	2,482	2,482	2,482
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	36,680	33,012	33,012	33,012	33,012
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,421	3,496	3,496	3,496	3,496
14000 - Pay-in-Lieu of Benefit Hours	185	0	0	0	0
43002 - Telephone Shared Service	10	10	10	10	10

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
43003 - Information Services Shared Service	85	85	85	85	85
43004 - Insurance Shared Service	20	20	20	20	20
43006 - Maintenance Shared Service	125	125	125	125	125
44101 - Telephone	10	10	10	10	10
46101 - Employee Meal Reimbursements	5	5	5	5	5
46108 - Cellular Phone Charges	14	14	14	14	14
47002 - Office Supplies	30	30	30	30	30
81000 - FICA	279	272	272	272	272
82000 - Retirement	403	342	342	342	342
83000 - Health Insurance	659	976	976	976	976
84000 - Dental Insurance	14	10	10	10	10
85000 - Workers Compensation	62	63	63	63	63
***** Account Total:	263,687	261,870	261,870	261,870	261,870
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	6,000	6,000	6,000	6,000	6,000
41631 - Contracted Daycare Services	3,700	3,700	3,700	3,700	3,700
2100 Clinic Treatment					
11000 - Full Time Wages	63,736	55,374	55,374	55,374	55,374
14000 - Pay-in-Lieu of Benefit Hours	739	31,538	31,538	31,538	31,538
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000
41615 - Cleaning Services Contracted	1,292	2,000	2,000	2,000	2,000
43003 - Information Services Shared Service	1,865	1,865	1,865	1,865	1,865
43004 - Insurance Shared Service	315	315	315	315	315
43006 - Maintenance Shared Service	2,450	2,450	2,450	2,450	2,450
44101 - Telephone	100	100	100	100	100
44102 - Heat	300	300	300	300	300
44103 - Electric	300	300	300	300	300
44104 - Water/Sewer	50	50	50	50	50
44105 - Waste Disposal	50	50	50	50	50
44203 - Office Rental	3,500	3,500	3,500	3,500	3,500
44401 - Building Repair/Maintenance	50	50	50	50	50
45202 - Equipment Repair and Maintenance	50	50	50	50	50

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45310 - Copy Machine Lease	100	100	100	100	100
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	4,500	4,500	4,500	4,500	4,500
46103 - Employee Other Travel Expenses	10	10	10	10	10
46108 - Cellular Phone Charges	490	490	490	490	490
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	250	250	250	250	250
47005 - Cleaning Supplies	25	100	100	100	100
47007 - Printing	20	20	20	20	20
81000 - FICA	4,935	3,334	3,334	3,334	3,334
82000 - Retirement	10,694	5,140	5,140	5,140	5,140
83000 - Health Insurance	8,778	8,272	8,272	8,272	8,272
84000 - Dental Insurance	377	286	286	286	286
85000 - Workers Compensation	546	1,219	1,219	1,219	1,219
**** Account Total:	120,317	136,458	136,458	136,458	136,458
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	450,000	375,000	350,000	350,000	350,000
40209 - Commitment for Developmentally Disabled	150,000	175,000	175,000	175,000	175,000
**** Account Total:	600,000	550,000	525,000	525,000	525,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	17,341	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,294	0	0	0	0
41231 - Limited English Proficiency	700	700	700	700	700
41233 - Professional Services	10,000	10,000	10,000	10,000	10,000
41603 - Contracted Services	2,000	2,000	2,000	2,000	2,000
45313 - Computer Lease	950	950	950	950	950
81000 - FICA	1,886	0	0	0	0
82000 - Retirement	2,097	0	0	0	0
83000 - Health Insurance	3,755	0	0	0	0
84000 - Dental Insurance	89	0	0	0	0
85000 - Workers Compensation	333	353	353	353	353
**** Account Total:	46,445	14,003	14,003	14,003	14,003

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
Departmental Appropriation:	6,666,944	7,177,703	7,194,122	7,194,122	7,194,122

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

Departmental Appropriation:	6,666,944	7,177,703	7,194,122	7,194,122	7,194,122
Departmental Revenue:	6,233,149	6,729,141	6,749,141	6,749,141	6,749,141
Departmental Net Levy:	433,795	448,562	444,981	444,981	444,981

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
3492.013S - State Aid, OASAS, Continual 100% State Aid	392,402	392,402	392,402	392,402	392,402
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	269,815	283,306	269,815	269,815	269,815
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	600,000	600,000	600,000	600,000	600,000
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	60,000	60,000	60,000	60,000	60,000
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	373,605	373,605	373,605	373,605	373,605
**** Account Total:	1,695,822	1,709,313	1,695,822	1,695,822	1,695,822
Departmental Revenue:	1,695,822	1,709,313	1,695,822	1,695,822	1,695,822
Appropriation					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
42019.013S - CARES, Inc., OASAS State Local Assistance	397,982	397,982	397,982	397,982	397,982
3570 Community Residential					
42019.013S - CARES, Inc., OASAS State Local Assistance	269,815	283,306	269,815	269,815	269,815
3600 Residential Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	600,000	600,000	600,000	600,000	600,000
4778 Jail Based Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	60,000	60,000	60,000	60,000	60,000
5520 Primary Prevention Services					
42019.013S - CARES, Inc., OASAS State Local Assistance	394,925	394,925	394,925	394,925	394,925
**** Account Total:	1,722,722	1,736,213	1,722,722	1,722,722	1,722,722
Departmental Appropriation:	1,722,722	1,736,213	1,722,722	1,722,722	1,722,722
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,722,722	1,736,213	1,722,722	1,722,722	1,722,722
Departmental Revenue:	1,695,822	1,709,313	1,695,822	1,695,822	1,695,822
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	25,700	25,700	25,700	25,700	25,700
3491.OT620 - State Aid, OMRDD, Other Than 620	28,000	28,000	28,000	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	315,996	0	0	0	0
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,242	10,242	10,242	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	72,539	72,539	72,539	72,539	72,539
3490.965 - State Aid, OMH, LGU Administration: COLA	881	881	881	881	881
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	25,848	25,848	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	81,724	81,724	81,724	81,724	81,724
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	15,720	15,720	15,720	15,720	15,720
***** Account Total:	583,236	267,240	267,240	267,240	267,240
Departmental Revenue:	583,236	267,240	267,240	267,240	267,240
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	25,700	25,700	25,700	25,700	25,700
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	28,000	28,000	28,000	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	315,996	0	0	0	0
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,242	10,242	10,242	10,242	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,586	6,586	6,586	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	72,539	72,539	72,539	72,539	72,539

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
42020.965 - Rehabilitation Center, COLA	881	881	881	881	881
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	25,848	25,848	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	81,724	81,724	81,724	81,724	81,724
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	15,720	15,720	15,720	15,720	15,720
***** Account Total:	583,236	267,240	267,240	267,240	267,240
Departmental Appropriation:	583,236	267,240	267,240	267,240	267,240

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

Departmental Appropriation:	583,236	267,240	267,240	267,240	267,240
Departmental Revenue:	583,236	267,240	267,240	267,240	267,240
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	134,954	137,653	129,662	129,662	129,662
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	4,530	4,530	4,530
***** Account Total:	134,954	137,653	134,192	134,192	134,192
Departmental Revenue:	134,954	137,653	134,192	134,192	134,192
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	134,954	137,653	129,662	129,662	129,662
42038.965 - Olean General Hospital, COLA	0	0	4,530	4,530	4,530
***** Account Total:	134,954	137,653	134,192	134,192	134,192
Departmental Appropriation:	134,954	137,653	134,192	134,192	134,192
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	134,954	137,653	134,192	134,192	134,192
Departmental Revenue:	134,954	137,653	134,192	134,192	134,192
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	48,412	48,412	48,412	48,412	48,412
***** Account Total:	48,412	48,412	48,412	48,412	48,412
Departmental Revenue:	48,412	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	48,412	48,412	48,412	48,412	48,412
***** Account Total:	48,412	48,412	48,412	48,412	48,412
Departmental Appropriation:	48,412	48,412	48,412	48,412	48,412
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	48,412	48,412	48,412	48,412	48,412
Departmental Revenue:	48,412	48,412	48,412	48,412	48,412
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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	113,022	114,619	110,336	110,336	110,336
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	3,074	3,074	3,074
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	51,984	55,915	50,316	50,316	50,316
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	4,530	4,530	4,530
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	49	49	49
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,320	35,957	32,320	32,320	32,320
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	261	261	261
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	610,058	617,476	605,200	605,200	605,200
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	5,560	5,560	5,560
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	6,015	6,226	5,947	5,947	5,947
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	77	77	77
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	235,584	268,815	238,363	238,363	238,363
**** Account Total:	1,048,983	1,099,008	1,056,033	1,056,033	1,056,033
Departmental Revenue:	1,048,983	1,099,008	1,056,033	1,056,033	1,056,033
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	113,022	114,619	110,336	110,336	110,336
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	3,074	3,074	3,074
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	51,984	55,915	50,316	50,316	50,316
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	4,530	4,530	4,530
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	0	0	49	49	49
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,320	35,957	32,320	32,320	32,320

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	261	261	261
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	610,058	617,476	605,200	605,200	605,200
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	5,560	5,560	5,560
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	6,015	6,226	5,947	5,947	5,947
42023.965 - Housing Options Made Easy, Inc., COLA	0	0	77	77	77
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	235,584	268,815	238,363	238,363	238,363
***** Account Total:	1,048,983	1,099,008	1,056,033	1,056,033	1,056,033
Departmental Appropriation:	1,048,983	1,099,008	1,056,033	1,056,033	1,056,033
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,048,983	1,099,008	1,056,033	1,056,033	1,056,033
Departmental Revenue:	1,048,983	1,099,008	1,056,033	1,056,033	1,056,033
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
438 Dir. Independent Living, Inc Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	7,527	8,280	6,843	6,843	6,843
3490.039G - State Aid, OMH, Adult Family Support	7,735	8,509	7,032	7,032	7,032
3490.046L - State Aid, OMH, C&F Community Support Programs	5,116	5,116	5,116	5,116	5,116
3490.200 - State Aid, OMH, Reinvestment	56,327	61,960	53,680	53,680	53,680
3490.965 - State Aid, OMH, LGU Administration: COLA	0	0	1,581	1,581	1,581
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	3,836	3,951	4,165	4,165	4,165
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	19,884	19,884	19,884	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	58,249	64,074	56,552	56,552	56,552
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	5,240	5,764	4,716	4,716	4,716
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	524	576	524	524	524
***** Account Total:	164,438	178,114	160,093	160,093	160,093
Departmental Revenue:	164,438	178,114	160,093	160,093	160,093
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	7,527	8,280	6,843	6,843	6,843
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,735	8,509	7,032	7,032	7,032
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	5,116	5,116	5,116	5,116	5,116
42024.200 - Directions in Independent Living, Inc., Reinvestment	56,327	61,960	53,680	53,680	53,680
42024.965 - Directions in Independent Living, Inc., COLA	0	0	1,581	1,581	1,581
42024.965S - Directions in Independent Living, Inc., Minimum Wage	3,836	3,951	4,165	4,165	4,165
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	19,884	19,884	19,884	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	58,249	64,074	56,552	56,552	56,552
2740 HHCM Service Dollars					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
42024.570 - Directions in Independent Living, Inc., Health Home	5,240	5,764	4,716	4,716	4,716
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	524	576	524	524	524
***** Account Total:	164,438	178,114	160,093	160,093	160,093
Departmental Appropriation:	164,438	178,114	160,093	160,093	160,093

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

Departmental Appropriation:	164,438	178,114	160,093	160,093	160,093
Departmental Revenue:	164,438	178,114	160,093	160,093	160,093
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,732	45,732	45,732	45,732	45,732
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,960	20,960	20,960	20,960	20,960
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	140,264	140,264	141,256	141,256	141,256
***** Account Total:	206,956	206,956	207,948	207,948	207,948
Departmental Revenue:	206,956	206,956	207,948	207,948	207,948
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,732	45,732	45,732	45,732	45,732
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	20,960	20,960	20,960	20,960	20,960
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	140,264	140,264	141,256	141,256	141,256
***** Account Total:	206,956	206,956	207,948	207,948	207,948
Departmental Appropriation:	206,956	206,956	207,948	207,948	207,948
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	206,956	206,956	207,948	207,948	207,948
Departmental Revenue:	206,956	206,956	207,948	207,948	207,948
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,324	19,324	19,324	19,324	19,324
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,500	1,500	1,500	1,500	1,500
***** Account Total:	20,824	20,824	20,824	20,824	20,824
Departmental Revenue:	20,824	20,824	20,824	20,824	20,824
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	19,324	19,324	19,324	19,324	19,324
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	1,500	1,500	1,500	1,500	1,500
***** Account Total:	20,824	20,824	20,824	20,824	20,824
Departmental Appropriation:	20,824	20,824	20,824	20,824	20,824
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	20,824	20,824	20,824	20,824	20,824
Departmental Revenue:	20,824	20,824	20,824	20,824	20,824
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,854	46,854	44,164	44,164	44,164
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	22,156	22,156	24,061	24,061	24,061
***** Account Total:	69,010	69,010	68,225	68,225	68,225
Departmental Revenue:	69,010	69,010	68,225	68,225	68,225
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	46,854	46,854	44,164	44,164	44,164
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	22,156	22,156	24,061	24,061	24,061
***** Account Total:	69,010	69,010	68,225	68,225	68,225
Departmental Appropriation:	69,010	69,010	68,225	68,225	68,225
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	69,010	69,010	68,225	68,225	68,225
Departmental Revenue:	69,010	69,010	68,225	68,225	68,225
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

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

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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

Adopted Budget Report

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

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

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

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	25,000	25,000	25,000	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	50,000	50,000	50,000	50,000	50,000
3610 - State Aid, Social Services Administration	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
4610 - Federal Aid, Social Services Administration	5,525,000	5,225,000	5,225,000	5,225,000	5,225,000
4611 - Federal Aid, Food Stamp Program Administration	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
***** Account Total:	10,700,000	10,400,000	10,400,000	10,400,000	10,400,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	10,000	10,000	10,000	10,000	10,000
4655 - Federal Aid, Day Care	1,150,000	1,250,000	1,250,000	1,250,000	1,250,000
***** Account Total:	1,160,000	1,260,000	1,260,000	1,260,000	1,260,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	700,000	700,000	700,000	700,000	700,000
4670 - Federal Aid, Services For Recipients	1,010,000	1,025,000	1,000,000	1,000,000	1,000,000
***** Account Total:	1,710,000	1,725,000	1,700,000	1,700,000	1,700,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	15,000	425,000	425,000	425,000	425,000
3601 - State Aid, Medical Assistance	10,000	-225,000	-225,000	-225,000	-225,000
4601 - Federal Aid, Medicaid Assistance	10,000	-200,000	-200,000	-200,000	-200,000
***** Account Total:	35,000	0	0	0	0
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	300,000	300,000	300,000	300,000	300,000
3609 - State Aid, Family Assistance	18,000	18,000	18,000	18,000	18,000
4609 - Federal Aid, Family Assistance	3,300,000	3,000,000	3,000,000	3,000,000	3,000,000
***** Account Total:	3,618,000	3,318,000	3,318,000	3,318,000	3,318,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	100,000	100,000	100,000	100,000	100,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
3619 - State Aid, Child Care	2,020,000	1,900,000	1,900,000	1,900,000	1,900,000
4619 - Federal Aid, Child Care	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
**** Account Total:	3,620,000	3,500,000	3,500,000	3,500,000	3,500,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	13,000	13,000	13,000	13,000	13,000
3623 - State Aid, Juvenile Delinquent	250,000	250,000	250,000	250,000	250,000
4623 - Federal Aid, Juvenile Delinquent	20,000	20,000	20,000	20,000	20,000
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	77,903	77,903	77,903	77,903	77,903
**** Account Total:	360,903	360,903	360,903	360,903	360,903
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	450,000	450,000	450,000	450,000	450,000
3640 - State Aid, Safety Net	750,000	750,000	738,000	738,000	738,000
4640 - Federal Aid, Safety Net	150,000	150,000	158,000	158,000	158,000
**** Account Total:	1,350,000	1,350,000	1,346,000	1,346,000	1,346,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	150,000	150,000	150,000	150,000	150,000
4641 - Federal Aid, Home Energy Assistance	-110,000	-130,000	-130,000	-130,000	-130,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	350,000	400,000	400,000	400,000	400,000
**** Account Total:	390,000	420,000	420,000	420,000	420,000
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	40,000	40,000	40,000	40,000	40,000
**** Account Total:	40,000	40,000	40,000	40,000	40,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	873,294	880,530	880,104	880,104	880,104
**** Account Total:	873,294	880,530	880,104	880,104	880,104
6152 TANF Youth 0000 Core Program					

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
4689.11 - Federal Aid, Other Social Services, TANF Youth	260,920	262,034	262,034	262,034	262,034
***** Account Total:	260,920	262,034	262,034	262,034	262,034
6153 TANF PINS Diversion 0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	64,177	64,177	64,177	64,177	64,177
***** Account Total:	64,177	64,177	64,177	64,177	64,177
6158 Non-Residential Dom Violence 0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	24,999	25,000	25,000	25,000	25,000
***** Account Total:	24,999	25,000	25,000	25,000	25,000
6160 CAPTA Grant 0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	70,000	70,000	70,000	70,000	70,000
***** Account Total:	70,000	70,000	70,000	70,000	70,000
6161 Safe Harbor Grant 0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	43,350	40,000	40,000	40,000	40,000
***** Account Total:	43,350	40,000	40,000	40,000	40,000
6162 Families First Grant 0000 Core Program					
2705.37 - Gifts And Donations, Families First Grant	23,315	0	0	0	0
***** Account Total:	23,315	0	0	0	0
Departmental Revenue:	24,343,958	23,715,644	23,686,218	23,686,218	23,686,218
Appropriation					
6010 Social Services Administration 0001 Intake/Case Maintenance					
11000 - Full Time Wages	1,260,883	1,344,146	1,344,146	1,344,146	1,344,146
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
47001 - Postage	9,000	9,000	9,000	9,000	9,000
47049 - Clients Miscellaneous Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	96,636	103,007	103,007	103,007	103,007
82000 - Retirement	164,294	146,540	146,540	146,540	146,540
83000 - Health Insurance	355,398	408,271	408,271	408,271	408,271
84000 - Dental Insurance	8,921	9,465	9,465	9,465	9,465

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
0002 General Services					
11000 - Full Time Wages	3,191,713	3,246,599	3,246,599	3,246,599	3,246,599
12000 - Part Time Wages	28,319	14,971	14,971	14,971	14,971
13000 - Overtime	231,200	231,200	231,200	231,200	231,200
14000 - Pay-in-Lieu of Benefit Hours	50,501	22,263	22,263	22,263	22,263
40407 - Evaluations	250	250	250	250	250
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	145,200	195,200	195,200	195,200	195,200
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	24,600	24,600	24,600	24,600	24,600
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47049 - Clients Miscellaneous Expense	11,000	11,000	11,000	11,000	11,000
48223 - Foster Parent Program Expenses	7,000	7,000	7,000	7,000	7,000
48309 - Sheriff Investigator	0	5,000	5,000	5,000	5,000
48323 - Contracted County Attorney Legal Services	244,803	286,731	286,731	286,731	286,731
81000 - FICA	267,948	268,960	268,960	268,960	268,960
82000 - Retirement	524,686	441,767	441,767	441,767	441,767
83000 - Health Insurance	783,729	912,897	912,897	912,897	912,897
84000 - Dental Insurance	18,273	18,601	18,601	18,601	18,601
0003 Employment Programs					
11000 - Full Time Wages	338,627	335,752	335,752	335,752	335,752
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	15,717	0	0	0	0
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	850	850	850	850	850
47049 - Clients Miscellaneous Expense	12,000	12,000	12,000	12,000	12,000
81000 - FICA	27,154	25,729	25,729	25,729	25,729
82000 - Retirement	49,436	37,454	37,454	37,454	37,454
83000 - Health Insurance	107,924	126,386	126,386	126,386	126,386
84000 - Dental Insurance	2,303	2,303	2,303	2,303	2,303
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	959,850	905,241	905,241	905,241	905,241

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	24,777	20,553	20,553	20,553	20,553
41233 - Professional Services	0	7,500	7,500	7,500	7,500
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	6,000	6,000	6,000	6,000	6,000
48310 - Early Intervention Program	200,000	200,000	200,000	200,000	200,000
81000 - FICA	75,458	70,957	70,957	70,957	70,957
82000 - Retirement	149,976	113,191	113,191	113,191	113,191
83000 - Health Insurance	180,427	206,848	206,848	206,848	206,848
84000 - Dental Insurance	5,619	5,442	5,442	5,442	5,442
0006 Training					
45305 - Leased Vehicle and Gas Charges	2,500	3,000	3,000	3,000	3,000
46101 - Employee Meal Reimbursements	3,000	3,000	3,000	3,000	3,000
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	12,000	12,000	12,000	12,000	12,000
46106 - Training	72,250	90,000	90,000	90,000	90,000
0007 Food Stamps					
11000 - Full Time Wages	1,157,037	1,041,333	1,041,333	1,041,333	1,041,333
13000 - Overtime	2,500	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	0	8,871	8,871	8,871	8,871
47001 - Postage	8,000	8,000	8,000	8,000	8,000
47048 - Food Stamp Expenses	0	6,500	6,500	6,500	6,500
81000 - FICA	88,728	80,552	80,552	80,552	80,552
82000 - Retirement	174,627	128,174	128,174	128,174	128,174
83000 - Health Insurance	339,264	327,582	327,582	327,582	327,582
84000 - Dental Insurance	8,100	6,846	6,846	6,846	6,846
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	640,071	633,394	633,394	633,394	633,394
13000 - Overtime	300	300	300	300	300
14000 - Pay-in-Lieu of Benefit Hours	34,336	29,404	29,404	29,404	29,404
41417 - Laboratory and Diagnostic Services	5,000	4,000	4,000	4,000	4,000
47001 - Postage	3,500	3,500	3,500	3,500	3,500
48323 - Contracted County Attorney Legal Services	189,009	200,573	200,573	200,573	200,573

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
81000 - FICA	51,628	50,739	50,739	50,739	50,739
82000 - Retirement	97,396	71,807	71,807	71,807	71,807
83000 - Health Insurance	206,025	201,031	201,031	201,031	201,031
84000 - Dental Insurance	4,277	4,214	4,214	4,214	4,214
0010 Fraud and Abuse					
11000 - Full Time Wages	109,867	110,819	110,819	110,819	110,819
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	6,500	6,500	6,500	6,500	6,500
48309 - Sheriff Investigator	117,584	112,495	112,495	112,495	112,495
81000 - FICA	8,521	8,593	8,593	8,593	8,593
82000 - Retirement	19,626	16,090	16,090	16,090	16,090
83000 - Health Insurance	32,729	43,532	43,532	43,532	43,532
84000 - Dental Insurance	658	658	658	658	658
0020 Administrative Overhead					
11000 - Full Time Wages	812,337	803,114	803,114	803,114	803,114
12000 - Part Time Wages	0	18,538	18,538	18,538	18,538
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	56,972	61,265	61,265	61,265	61,265
20003 - Office Equipment	5,000	5,000	5,000	5,000	5,000
20006 - Computer Equipment/Software	25,000	25,000	25,000	25,000	25,000
40202 - NYS/Federal Fees	85,000	85,000	85,000	85,000	85,000
41233 - Professional Services	7,500	0	0	0	0
43002 - Telephone Shared Service	14,295	14,181	14,181	14,181	14,181
43003 - Information Services Shared Service	141,480	141,727	141,727	141,727	141,727
43004 - Insurance Shared Service	107,032	106,546	106,546	106,546	106,546
43005 - Records Management Shared Service	60,450	61,053	61,053	61,053	61,053
43006 - Maintenance Shared Service	408,884	410,912	410,912	410,912	410,912
44101 - Telephone	15,000	7,500	7,500	7,500	7,500
44401 - Building Repair/Maintenance	5,000	5,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	1,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	17,250	14,000	14,000	14,000	14,000
45401 - Small Equipment/Tools	17,500	17,500	17,500	17,500	17,500
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	5,000	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	2,000	2,000	2,000	2,000	2,000
47001 - Postage	7,150	7,150	7,150	7,150	7,150
47002 - Office Supplies	55,000	58,000	58,000	58,000	58,000
47007 - Printing	5,000	4,500	4,500	4,500	4,500
47008 - Publications/Instructional Materials	3,000	3,000	3,000	3,000	3,000
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48002 - Dues	5,225	5,350	5,350	5,350	5,350
48005 - Notary License Fees	400	400	400	400	400
48323 - Contracted County Attorney Legal Services	109,984	128,823	128,823	128,823	128,823
48402 - Other Expenses	10,000	10,000	10,000	10,000	10,000
81000 - FICA	66,555	67,598	67,598	67,598	67,598
82000 - Retirement	133,001	105,700	105,700	105,700	105,700
83000 - Health Insurance	194,925	242,680	242,680	242,680	242,680
84000 - Dental Insurance	3,619	4,277	4,277	4,277	4,277
85000 - Workers Compensation	180,660	194,862	194,862	194,862	194,862
**** Account Total:	15,575,924	15,656,557	15,656,557	15,656,557	15,656,557
6055 Daycare					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	45,000	40,000	40,000	40,000	40,000
40403.SDC - DSS Entitlements, Services Day Care	1,150,000	1,250,000	1,250,000	1,250,000	1,250,000
**** Account Total:	1,195,000	1,290,000	1,290,000	1,290,000	1,290,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
48313 - School-Based Probation	602,053	608,704	608,704	608,704	608,704
48314 - Community Services Prevention Programs	143,937	123,937	123,937	123,937	123,937
48315 - Youth Bureau Prevention Programs	82,100	40,962	38,648	38,648	38,648

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
**** Account Total:	1,928,090	1,873,603	1,871,289	1,871,289	1,871,289
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	35,000	0	0	0	0
**** Account Total:	35,000	0	0	0	0
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	15,687,490	15,687,490	14,953,223	14,953,223	14,953,223
40608 - IGT Payment	1,681,050	1,681,050	1,511,170	1,511,170	1,511,170
**** Account Total:	17,368,540	17,368,540	16,464,393	16,464,393	16,464,393
6109 Family Assistance					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,600,000	1,450,000	1,450,000	1,450,000	1,450,000
40403.IND - DSS Entitlements, Indirect	775,000	700,000	700,000	700,000	700,000
6111 Services-EAF					
40403 - DSS Entitlements	1,555,155	1,400,000	1,400,000	1,400,000	1,400,000
**** Account Total:	3,930,155	3,550,000	3,550,000	3,550,000	3,550,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
40403.FNP - DSS Entitlements, Federal Non-Participating	90,000	0	0	0	0
**** Account Total:	4,090,000	4,000,000	4,000,000	4,000,000	4,000,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	325,000	325,000	325,000	325,000	325,000
1185 Raise the Age					
40403 - DSS Entitlements	61,503	61,503	61,503	61,503	61,503
40403.NSD - DSS Entitlements, Non-Secure Detention	16,400	16,400	16,400	16,400	16,400
**** Account Total:	402,903	402,903	402,903	402,903	402,903
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	175,000	220,000	220,000	220,000	220,000
**** Account Total:	175,000	220,000	220,000	220,000	220,000
6140 Safety Net					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,200,000	1,200,000	1,100,000	1,100,000	1,100,000
40403.IND - DSS Entitlements, Indirect	2,500,000	2,500,000	2,380,000	2,380,000	2,380,000
***** Account Total:	3,700,000	3,700,000	3,480,000	3,480,000	3,480,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	40,000	40,000	40,000	40,000	40,000
0020 Administrative Overhead					
11000 - Full Time Wages	226,659	214,071	214,071	214,071	214,071
12000 - Part Time Wages	47,564	47,564	47,564	47,564	47,564
14000 - Pay-in-Lieu of Benefit Hours	1,588	0	0	0	0
47001 - Postage	2,500	2,500	2,500	2,500	2,500
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	21,109	20,026	20,026	20,026	20,026
82000 - Retirement	32,333	28,497	28,497	28,497	28,497
83000 - Health Insurance	81,845	59,756	59,756	59,756	59,756
84000 - Dental Insurance	1,715	1,121	1,121	1,121	1,121
85000 - Workers Compensation	3,740	4,454	4,454	4,454	4,454
***** Account Total:	493,053	451,989	451,989	451,989	451,989
6142 Emergency Aid for Adults					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	80,000	80,000	80,000	80,000	80,000
***** Account Total:	80,000	80,000	80,000	80,000	80,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	131,678	129,559	129,559	129,559	129,559
14000 - Pay-in-Lieu of Benefit Hours	2,125	2,990	2,990	2,990	2,990
41607.03 - Contracted Services, DSS, Greater Olean OJT	130,000	130,000	130,000	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	68,000	68,000	68,000	68,000	68,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	55,000	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	115,000	115,000	115,000	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	27,000	27,000	27,000	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	22,000	25,000	25,000	25,000	25,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	16,000	16,000	16,000	16,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	15,260	15,260	15,260	15,260	15,260
41607.27 - Contracted Services, DSS, Olean CS After School Program	12,970	12,970	12,970	12,970	12,970
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	18,000	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	20,000	20,000	20,000	20,000	20,000
43001 - Fleet Maintenance	15,000	15,000	15,000	15,000	15,000
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47050 - Work Crew Supplies	5,000	5,000	5,000	5,000	5,000
48312 - Youth Court - Youth Bureau	70,898	71,890	71,890	71,890	71,890
81000 - FICA	10,238	10,144	10,144	10,144	10,144
82000 - Retirement	13,751	13,831	13,831	13,831	13,831
83000 - Health Insurance	20,002	23,242	23,242	23,242	23,242
84000 - Dental Insurance	987	658	658	658	658
85000 - Workers Compensation	3,028	2,816	2,816	2,816	2,816
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	64,945	66,244	66,244	66,244	66,244
***** Account Total:	838,382	845,104	845,104	845,104	845,104
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	75,472	92,779	92,779	92,779	92,779
14000 - Pay-in-Lieu of Benefit Hours	681	0	0	0	0
40405 - Job Training	135,903	118,799	118,799	118,799	118,799
41210 - Accounting Services	675	600	600	600	600
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	500	250	250	250	250
81000 - FICA	5,832	7,103	7,103	7,103	7,103
82000 - Retirement	10,028	9,699	9,699	9,699	9,699
83000 - Health Insurance	27,022	28,569	28,569	28,569	28,569
84000 - Dental Insurance	594	528	528	528	528
85000 - Workers Compensation	1,713	1,207	1,207	1,207	1,207
***** Account Total:	260,920	262,034	262,034	262,034	262,034
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	103,511	103,511	103,511	103,511	103,511

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
***** Account Total:	103,511	103,511	103,511	103,511	103,511
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	25,000	25,000	25,000	25,000	25,000
48104 - Gas Cards	10,000	10,000	10,000	10,000	10,000
***** Account Total:	35,000	35,000	35,000	35,000	35,000
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	24,999	25,000	25,000	25,000	25,000
***** Account Total:	24,999	25,000	25,000	25,000	25,000
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	56,765	64,792	64,792	64,792	64,792
46102 - Employee Mileage Reimbursements	3,500	3,500	3,500	3,500	3,500
81000 - FICA	4,344	4,958	4,958	4,958	4,958
82000 - Retirement	5,928	5,687	5,687	5,687	5,687
83000 - Health Insurance	18,795	21,765	21,765	21,765	21,765
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	644	1,037	1,037	1,037	1,037
***** Account Total:	89,976	102,068	102,068	102,068	102,068
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	43,350	40,000	40,000	40,000	40,000
***** Account Total:	43,350	40,000	40,000	40,000	40,000
6162 Families First Grant					
0000 Core Program					
41603 - Contracted Services	23,315	0	0	0	0
***** Account Total:	23,315	0	0	0	0
Departmental Appropriation:	50,393,118	50,006,309	48,879,848	48,879,848	48,879,848
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	50,393,118	50,006,309	48,879,848	48,879,848	48,879,848
Departmental Revenue:	24,343,958	23,715,644	23,686,218	23,686,218	23,686,218
Departmental Net Levy:	26,049,160	26,290,665	25,193,630	25,193,630	25,193,630

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	23,321	18,196	18,196	18,196	18,196
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	171,456	162,004	162,004	162,004	162,004
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	106,123	151,042	151,042	151,042	151,042
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	218,235	203,979	203,979	203,979	203,979
**** Account Total:	519,135	535,221	535,221	535,221	535,221
Departmental Revenue:	519,135	535,221	535,221	535,221	535,221
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	15,836	13,287	13,287	13,287	13,287
46102 - Employee Mileage Reimbursements	368	0	0	0	0
48002 - Dues	965	0	0	0	0
81000 - FICA	1,213	1,018	1,018	1,018	1,018
82000 - Retirement	1,850	1,319	1,319	1,319	1,319
83000 - Health Insurance	2,826	2,764	2,764	2,764	2,764
84000 - Dental Insurance	133	110	110	110	110
85000 - Workers Compensation	130	249	249	249	249
6311 WIA Title I Adult					
11000 - Full Time Wages	97,282	96,511	96,511	96,511	96,511
40404.01 - WIA Entitlements, Education	11,778	2,031	2,031	2,031	2,031
40404.03 - WIA Entitlements, Client Supportive	2,000	3,500	3,500	3,500	3,500
43003 - Information Services Shared Service	6,541	5,960	5,960	5,960	5,960
43004 - Insurance Shared Service	1,017	899	899	899	899
81000 - FICA	7,446	7,388	7,388	7,388	7,388
82000 - Retirement	16,793	13,567	13,567	13,567	13,567
83000 - Health Insurance	25,904	29,806	29,806	29,806	29,806
84000 - Dental Insurance	578	568	568	568	568

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
85000 - Workers Compensation	2,117	1,774	1,774	1,774	1,774
6312 WIA Title I Dislocated					
11000 - Full Time Wages	58,109	63,854	63,854	63,854	63,854
40404.01 - WIA Entitlements, Education	7,117	30,507	30,507	30,507	30,507
40404.03 - WIA Entitlements, Client Supportive	849	3,347	3,347	3,347	3,347
43003 - Information Services Shared Service	6,541	5,960	5,960	5,960	5,960
43004 - Insurance Shared Service	1,017	899	899	899	899
44101 - Telephone	0	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	0	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	0	1,500	1,500	1,500	1,500
47001 - Postage	0	1,250	1,250	1,250	1,250
47008 - Publications/Instructional Materials	0	3,000	3,000	3,000	3,000
48002 - Dues	0	980	980	980	980
81000 - FICA	4,448	4,890	4,890	4,890	4,890
82000 - Retirement	10,030	8,634	8,634	8,634	8,634
83000 - Health Insurance	16,433	20,220	20,220	20,220	20,220
84000 - Dental Insurance	364	417	417	417	417
85000 - Workers Compensation	1,215	1,033	1,033	1,033	1,033
6321 WIA Title I Youth Program					
11000 - Full Time Wages	87,061	85,031	85,031	85,031	85,031
40404.01 - WIA Entitlements, Education	10,000	5,000	5,000	5,000	5,000
40404.03 - WIA Entitlements, Client Supportive	5,000	3,300	3,300	3,300	3,300
40404.08 - WIA Entitlements, Participant Incentives	5,000	2,500	2,500	2,500	2,500
40405 - Job Training	59,640	51,156	51,156	51,156	51,156
41233 - Professional Services	0	1,353	1,353	1,353	1,353
43003 - Information Services Shared Service	6,542	5,960	5,960	5,960	5,960
43004 - Insurance Shared Service	1,017	900	900	900	900
44101 - Telephone	0	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	0	300	300	300	300
46102 - Employee Mileage Reimbursements	0	500	500	500	500
47001 - Postage	0	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	0	1,000	1,000	1,000	1,000
81000 - FICA	6,664	6,506	6,506	6,506	6,506

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
82000 - Retirement	14,336	11,462	11,462	11,462	11,462
83000 - Health Insurance	20,992	23,913	23,913	23,913	23,913
84000 - Dental Insurance	576	557	557	557	557
85000 - Workers Compensation	1,407	1,541	1,541	1,541	1,541
***** Account Total:	519,135	535,221	535,221	535,221	535,221
Departmental Appropriation:	519,135	535,221	535,221	535,221	535,221

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

Departmental Appropriation:	519,135	535,221	535,221	535,221	535,221
Departmental Revenue:	519,135	535,221	535,221	535,221	535,221
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000
1289.03 - Other General Departmental Income, Land Bank Services	25,000	0	0	0	0
1342 - IS Reimbursement Web Services	21,054	21,291	21,291	21,291	21,291
1359 - Loan Administration Fee	10,000	6,000	8,000	8,000	8,000
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,000	3,000	3,000	3,000	3,000
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	50,000	70,000	70,000	70,000	70,000
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	15,000	15,000	15,000	15,000	15,000
3715 - State Aid, Tourism Promotion	0	70,000	70,000	70,000	70,000
***** Account Total:	1,124,054	1,185,291	1,287,291	1,287,291	1,287,291
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	121,025	137,606	137,606	137,606	137,606
***** Account Total:	121,025	137,606	137,606	137,606	137,606
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	307,320	341,563	341,563	341,563	341,563
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	590,500	295,500	295,500	295,500	295,500
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	9,500	4,500	4,500	4,500	4,500
6429 OCR Microenterprise Grant					
3789.04 - State Aid, Other Economic Assistance And Opportunity, OCR Microent	0	300,000	297,000	297,000	297,000
3789.05 - State Aid, Other Economic Assistance And Opportunity, Loan Administ	0	0	3,000	3,000	3,000
***** Account Total:	907,320	941,563	941,563	941,563	941,563
8020 Planning					
0000 Core Program					
1289.03 - Other General Departmental Income, Land Bank Services	25,000	0	0	0	0
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	51,940	0	0	0	0
8024 ESD Grant					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
3902.03 - State Aid, Planning Studies, ESD Grant	50,000	0	0	0	0
***** Account Total:	126,940	0	0	0	0
Departmental Revenue:	2,279,339	2,264,460	2,366,460	2,366,460	2,366,460
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	345,382	381,654	381,654	381,654	381,654
13000 - Overtime	15,000	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	3,096	3,096	3,096	3,096	3,096
40806 - I Love NY Matching Funds	50,000	70,000	70,000	70,000	70,000
40816 - Economic Development Incentive	100,000	100,000	100,000	100,000	100,000
41233 - Professional Services	37,500	37,500	37,500	37,500	37,500
41602 - I-86 Tourism Support	15,250	4,000	4,000	4,000	4,000
41611 - Consultant Services	15,000	15,000	15,000	15,000	15,000
43002 - Telephone Shared Service	286	284	284	284	284
43003 - Information Services Shared Service	5,921	5,675	5,675	5,675	5,675
43004 - Insurance Shared Service	3,345	3,087	3,087	3,087	3,087
43005 - Records Management Shared Service	952	982	982	982	982
43006 - Maintenance Shared Service	8,634	9,071	9,071	9,071	9,071
44101 - Telephone	510	550	550	550	550
44205 - Booth Rental	2,000	2,000	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45203 - Software Licenses and Maintenance	7,500	7,500	7,500	7,500	7,500
45305 - Leased Vehicle and Gas Charges	400	500	200	200	200
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	600	750	750	750	750
46102 - Employee Mileage Reimbursements	12,000	12,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	3,500	4,000	3,500	3,500	3,500
46106 - Training	800	800	800	800	800
46108 - Cellular Phone Charges	2,500	2,500	2,500	2,500	2,500
47001 - Postage	1,500	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,250	1,250	1,250	1,250	1,250
47006 - Operating Supplies	7,500	7,500	6,500	6,500	6,500
47007 - Printing	2,500	3,000	2,500	2,500	2,500

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47008 - Publications/Instructional Materials	400	400	100	100	100
48001 - Advertising	800	800	700	700	700
48002 - Dues	1,250	1,100	1,100	1,100	1,100
48305 - Occupancy Tax Audit Services	50,000	50,000	55,000	55,000	55,000
81000 - FICA	27,813	30,590	30,590	30,590	30,590
82000 - Retirement	53,906	49,085	49,085	49,085	49,085
83000 - Health Insurance	90,364	98,305	98,305	98,305	98,305
84000 - Dental Insurance	2,085	2,206	2,206	2,206	2,206
85000 - Workers Compensation	6,864	6,325	6,325	6,325	6,325
6410 I Love NY Matching Funds					
47001 - Postage	20,000	25,000	25,000	25,000	25,000
48001 - Advertising	20,000	58,420	58,420	58,420	58,420
48226 - Collateral - Travel Guide	25,000	60,000	60,000	60,000	60,000
48227 - Transferred to Region	0	11,580	11,580	11,580	11,580
**** Account Total:	941,483	1,082,785	1,082,585	1,082,585	1,082,585
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	83,255	79,280	79,280	79,280	79,280
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	449	445	445	445	445
43003 - Information Services Shared Service	9,154	8,773	8,773	8,773	8,773
43006 - Maintenance Shared Service	8,895	9,346	9,346	9,346	9,346
45203 - Software Licenses and Maintenance	200	250	250	250	250
45305 - Leased Vehicle and Gas Charges	750	750	750	750	750
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	750	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	2,000	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	3,500	4,500	4,500	4,500	4,500
46106 - Training	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	233	250	250	250	250
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	500	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47008 - Publications/Instructional Materials	10,355	10,500	10,500	10,500	10,500
48001 - Advertising	100	100	100	100	100
48002 - Dues	1,000	1,000	1,000	1,000	1,000
81000 - FICA	6,602	6,297	6,297	6,297	6,297
82000 - Retirement	9,602	7,505	7,505	7,505	7,505
83000 - Health Insurance	22,126	29,827	29,827	29,827	29,827
84000 - Dental Insurance	515	494	494	494	494
85000 - Workers Compensation	1,494	1,165	1,165	1,165	1,165
***** Account Total:	168,505	172,007	172,007	172,007	172,007
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	306,820	341,063	341,063	341,063	341,063
48320 - Loan Administration	500	500	500	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	590,500	295,500	295,500	295,500	295,500
48320 - Loan Administration	9,500	4,500	4,500	4,500	4,500
6429 OCR Microenterprise Grant					
40820 - OCR Microenterprise Grant Program	0	297,000	297,000	297,000	297,000
48320 - Loan Administration	0	3,000	3,000	3,000	3,000
***** Account Total:	907,320	941,563	941,563	941,563	941,563
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	127,345	124,141	124,141	124,141	124,141
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
41426 - Ag and Farmland Implementation	20,000	20,000	20,000	20,000	20,000
41611 - Consultant Services	20,000	20,000	20,000	20,000	20,000
43002 - Telephone Shared Service	285	283	283	283	283
43003 - Information Services Shared Service	5,920	5,674	5,674	5,674	5,674
43004 - Insurance Shared Service	3,344	3,086	3,086	3,086	3,086
43005 - Records Management Shared Service	952	981	981	981	981
43006 - Maintenance Shared Service	8,634	9,071	9,071	9,071	9,071
44101 - Telephone	200	200	200	200	200
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45203 - Software Licenses and Maintenance	2,500	2,500	2,500	2,500	2,500

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45305 - Leased Vehicle and Gas Charges	500	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	2,300	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	1,000	1,500	1,500	1,500	1,500
46106 - Training	400	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	1,200	1,000	1,000	1,000	1,000
47001 - Postage	700	750	750	750	750
47002 - Office Supplies	300	400	400	400	400
47006 - Operating Supplies	4,000	4,000	4,000	4,000	4,000
47007 - Printing	150	200	200	200	200
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	752	650	650	650	650
81000 - FICA	9,975	9,729	9,729	9,729	9,729
82000 - Retirement	15,617	12,780	12,780	12,780	12,780
83000 - Health Insurance	28,228	27,042	27,042	27,042	27,042
84000 - Dental Insurance	790	791	791	791	791
85000 - Workers Compensation	1,770	2,465	2,465	2,465	2,465
8022 Comp County Trails System Plan					
41603 - Contracted Services	51,940	0	0	0	0
8024 ESD Grant					
41603 - Contracted Services	50,000	0	0	0	0
**** Account Total:	362,677	255,618	255,618	255,618	255,618
Departmental Appropriation:	2,379,985	2,451,973	2,451,773	2,451,773	2,451,773
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,379,985	2,451,973	2,451,773	2,451,773	2,451,773
Departmental Revenue:	2,279,339	2,264,460	2,366,460	2,366,460	2,366,460
Departmental Net Levy:	100,646	187,513	85,313	85,313	85,313

Adopted Budget Report

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

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

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

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
645 Tourism Contract Agencies Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	99,298	91,181	91,181	91,181	91,181
42102 - Greater Olean, Inc.	50,520	46,390	46,390	46,390	46,390
42103 - Salamanca Chamber of Commerce	24,389	22,395	22,395	22,395	22,395
48501 - Tourism Advertising	116,138	106,645	106,645	106,645	106,645
***** Account Total:	290,345	266,611	266,611	266,611	266,611
Departmental Appropriation:	290,345	266,611	266,611	266,611	266,611

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

Departmental Appropriation:	290,345	266,611	266,611	266,611	266,611
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	290,345	266,611	266,611	266,611	266,611

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	10,000	10,000	10,000	10,000	10,000
**** Account Total:	10,000	10,000	10,000	10,000	10,000
Departmental Revenue:	10,000	10,000	10,000	10,000	10,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	150,973	153,263	153,263	153,263	153,263
41620 - Cemetery Maintenance Contract	10,235	10,440	10,440	10,440	10,440
43002 - Telephone Shared Service	410	407	407	407	407
43003 - Information Services Shared Service	3,290	3,512	3,512	3,512	3,512
43004 - Insurance Shared Service	1,780	1,804	1,804	1,804	1,804
43005 - Records Management Shared Service	2,571	2,651	2,651	2,651	2,651
43006 - Maintenance Shared Service	8,318	7,043	7,043	7,043	7,043
44101 - Telephone	500	500	500	500	500
45203 - Software Licenses and Maintenance	750	750	750	750	750
45310 - Copy Machine Lease	300	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	1,750	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	0	525	525	525	525
46106 - Training	0	175	175	175	175
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	900	900	900	900	900
47007 - Printing	50	75	75	75	75
48002 - Dues	60	60	60	60	60
81000 - FICA	11,551	11,727	11,727	11,727	11,727
82000 - Retirement	18,631	15,660	15,660	15,660	15,660
83000 - Health Insurance	31,971	29,402	29,402	29,402	29,402
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	2,648	2,901	2,901	2,901	2,901
**** Account Total:	248,275	246,182	246,182	246,182	246,182

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
Departmental Appropriation:	248,275	246,182	246,182	246,182	246,182

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

Departmental Appropriation:	248,275	246,182	246,182	246,182	246,182
Departmental Revenue:	10,000	10,000	10,000	10,000	10,000
Departmental Net Levy:	238,275	236,182	236,182	236,182	236,182

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,314	1,761	1,761	1,761	1,761
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	213,908	220,165	220,165	220,165	220,165
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	485	485	485	485	485
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	22,916	22,916	23,072	23,072	23,072
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	6,048	8,859	8,859	8,859	8,859
1972.25 - Contributions Programs For The Aging, MLTC	2,640	2,640	2,640	2,640	2,640
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	16,891	16,891	16,891	16,891	16,891
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	9,376	9,376	9,376	9,376	9,376
1972.25 - Contributions Programs For The Aging, MLTC	4,416	5,952	5,952	5,952	5,952
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	5,400	5,400	5,400	5,400	5,400
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	2,064	1,696	1,696	1,696	1,696
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	5,600	5,616	6,009	6,009	6,009
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,696	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	4,128	4,128	4,128	4,128	4,128
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,875	10,875	10,875	10,875	10,875
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	12,564	12,564	12,564	12,564	12,564
1972.25 - Contributions Programs For The Aging, MLTC	0	700	700	700	700
***** Account Total:	322,321	330,024	330,573	330,573	330,573
6702 IIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	261	0	0	0	0
4772.01 - Federal Aid, Programs For Aging, IIC1	105,284	108,947	108,947	108,947	108,947
0020 Administrative Overhead					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling	100	100	100	100	100
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	624	1,193	1,193	1,193	1,193
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	858	1,033	1,033	1,033	1,033
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	3,320	3,320	3,320	3,320	3,320
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	4,178	8,249	8,249	8,249	8,249
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	912	912	912	912	912
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	1,790	3,482	3,482	3,482	3,482
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	2,261	4,366	4,366	4,366	4,366
***** Account Total:	119,588	131,602	131,602	131,602	131,602
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	5,822	3,270	3,270	3,270	3,270
4772.02 - Federal Aid, Programs For Aging, IIIC2	54,438	56,366	63,093	63,093	63,093
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	578	578	578	578	578
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	7,000	7,153	7,153	7,153	7,153
1972.25 - Contributions Programs For The Aging, MLTC	2,528	2,528	2,528	2,528	2,528
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	9,800	9,800	14,162	14,162	14,162
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	9,840	9,840	9,840	9,840	9,840
1972.25 - Contributions Programs For The Aging, MLTC	1,882	2,976	2,976	2,976	2,976
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	2,300	3,172	3,172	3,172	3,172
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	23,000	25,282	25,282	25,282	25,282
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	30,944	30,944	30,944	30,944	30,944
1972.25 - Contributions Programs For The Aging, MLTC	23,312	16,208	16,208	16,208	16,208

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	8,400	10,260	10,260	10,260	10,260
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,904	3,904	3,904	3,904	3,904
1972.25 - Contributions Programs For The Aging, MLTC	7,056	7,056	7,056	7,056	7,056
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	8,600	8,600	8,600	8,600	8,600
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	1,936	1,936	1,936	1,936	1,936
1972.25 - Contributions Programs For The Aging, MLTC	5,008	3,000	3,000	3,000	3,000
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	12,377	13,264	16,076	16,076	16,076
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	13,200	14,565	14,565	14,565	14,565
1972.25 - Contributions Programs For The Aging, MLTC	0	3,497	3,497	3,497	3,497
***** Account Total:	231,925	234,199	248,100	248,100	248,100
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	104,466	104,466	104,466	104,466	104,466
***** Account Total:	104,466	104,466	104,466	104,466	104,466
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	1,722	1,722	1,722
***** Account Total:	1,722	1,722	1,722	1,722	1,722
6706 Title IIID					
0000 Core Program					
1972.30 - Contributions Programs For The Aging, IIID	605	605	605	605	605
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,598	5,577	5,854	5,854	5,854
***** Account Total:	6,203	6,182	6,459	6,459	6,459
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	11,500	8,866	8,866	8,866	8,866
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	23,000	21,214	21,214	21,214	21,214
***** Account Total:	34,500	30,080	30,080	30,080	30,080
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,262,921	1,273,241	1,273,241	1,273,241	1,273,241

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
**** Account Total:	1,262,921	1,273,241	1,273,241	1,273,241	1,273,241
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	3,900	3,900	3,900	3,900	3,900
1972.08 - Contributions Programs For The Aging, Senior Gala	3,065	1,700	1,700	1,700	1,700
1972.35 - Contributions Programs For The Aging, Emergency Meals	2,500	1,500	1,500	1,500	1,500
4772.07 - Federal Aid, Programs For Aging, IIIB	72,576	74,845	79,766	79,766	79,766
**** Account Total:	82,041	81,945	86,866	86,866	86,866
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	6,800	7,629	7,629	7,629	7,629
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	2,500	2,500	2,500	2,500	2,500
3772.04 - State Aid, Programs For Aging, EISEP	222,157	222,157	222,157	222,157	222,157
**** Account Total:	231,457	232,286	232,286	232,286	232,286
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	900	1,035	1,035	1,035	1,035
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,284	33,617	33,617	33,617	33,617
**** Account Total:	34,184	34,652	34,652	34,652	34,652
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	650	650	650	650	650
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	650	650	650	650	650
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	41,002	41,792	44,384	44,384	44,384
**** Account Total:	42,302	43,092	45,684	45,684	45,684
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	19,611	19,611	19,611
**** Account Total:	19,611	19,611	19,611	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	125,000	125,000	125,000	125,000	125,000
**** Account Total:	125,000	125,000	125,000	125,000	125,000
6728 DSS-HEAP					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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	120	125	125	125	125
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	5,600	5,600	5,600
***** Account Total:	5,720	5,725	5,725	5,725	5,725
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	3,025	3,600	3,600	3,600	3,600
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	275,183	275,183	275,183	275,183	275,183
***** Account Total:	278,208	278,783	278,783	278,783	278,783
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	13,909	13,468	13,468	13,468	13,468
***** Account Total:	13,909	13,468	13,468	13,468	13,468
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	4,600	11,400	11,400	11,400	11,400
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	800	800	800	800	800
3772.20 - State Aid, Programs For Aging, Unmet Need	182,878	453,711	453,711	453,711	453,711
***** Account Total:	188,278	465,911	465,911	465,911	465,911
6737 Coronavirus					
0000 Core Program					
4772.26 - Federal Aid, Programs For Aging, SSC6 - ARPA Funding	0	54,886	54,886	54,886	54,886
4772.27 - Federal Aid, Programs For Aging, CMC6 - ARPA Funding	0	15,282	15,282	15,282	15,282
4772.28 - Federal Aid, Programs For Aging, HDC6 - ARPA Funding	0	30,054	30,054	30,054	30,054
4772.29 - Federal Aid, Programs For Aging, PHC6 - ARPA Funding	0	2,855	2,855	2,855	2,855
4772.30 - Federal Aid, Programs For Aging, FCC6 - ARPA Funding	0	18,295	18,295	18,295	18,295
***** Account Total:	0	121,372	121,372	121,372	121,372
6751 Community Services for Elderly					
6951 CSEP Grant					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
1972.11 - Contributions Programs For The Aging, Daycare	900	900	900	900	900
1972.21 - Contributions Programs For The Aging, Meals	27,868	23,353	23,353	23,353	23,353
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	5,700	5,700	5,700	5,700	5,700
3772.08 - State Aid, Programs For Aging, CSEP	144,187	147,907	147,907	147,907	147,907
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	23,000	24,201	24,201	24,201	24,201
***** Account Total:	201,655	202,061	202,061	202,061	202,061
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	41,875	50,000	50,000	50,000	50,000
***** Account Total:	41,875	50,000	50,000	50,000	50,000
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	6,014	6,014	6,014	6,014	6,014
***** Account Total:	6,014	6,014	6,014	6,014	6,014
Departmental Revenue:	3,387,900	3,825,436	3,847,676	3,847,676	3,847,676
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	89,888	93,770	93,770	93,770	93,770
12000 - Part Time Wages	50,382	40,537	40,537	40,537	40,537
14000 - Pay-in-Lieu of Benefit Hours	2,720	14,494	14,494	14,494	14,494
41225 - Dietician/Nutrition Services	10,184	8,510	8,510	8,510	8,510
41603 - Contracted Services	312	237	237	237	237
43001 - Fleet Maintenance	5,000	7,480	7,480	7,480	7,480
43002 - Telephone Shared Service	343	340	340	340	340
43003 - Information Services Shared Service	21,031	24,326	24,326	24,326	24,326
43004 - Insurance Shared Service	3,433	3,703	3,703	3,703	3,703
43005 - Records Management Shared Service	489	301	301	301	301
43006 - Maintenance Shared Service	11,361	11,413	11,413	11,413	11,413
44101 - Telephone	115	126	126	126	126
44203 - Office Rental	2,828	2,828	2,828	2,828	2,828
45201 - Outside Vehicle Repair	785	611	611	611	611
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45310 - Copy Machine Lease	711	509	509	509	509

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45401 - Small Equipment/Tools	1,400	1,400	1,400	1,400	1,400
46102 - Employee Mileage Reimbursements	1,810	360	360	360	360
46103 - Employee Other Travel Expenses	75	75	75	75	75
46106 - Training	150	150	150	150	150
47001 - Postage	2,326	2,326	2,326	2,326	2,326
47002 - Office Supplies	5,000	5,000	5,000	5,000	5,000
47005 - Cleaning Supplies	1,700	1,700	1,700	1,700	1,700
47006 - Operating Supplies	617	23,670	23,670	23,670	23,670
47007 - Printing	800	800	800	800	800
47054 - Food	182	82,896	82,896	82,896	82,896
48001 - Advertising	50	50	50	50	50
48002 - Dues	79	228	228	228	228
48004 - Permits and Fees	42	42	42	42	42
63001 - Capital Lease Principal	4,420	3,576	3,576	3,576	3,576
73001 - Capital Lease Interest	575	373	373	373	373
81000 - FICA	10,963	11,400	11,400	11,400	11,400
82000 - Retirement	15,871	10,424	10,424	10,424	10,424
83000 - Health Insurance	21,424	26,188	26,188	26,188	26,188
84000 - Dental Insurance	605	491	491	491	491
85000 - Workers Compensation	3,071	3,198	3,198	3,198	3,198
6901 Allegany					
12000 - Part Time Wages	19,942	20,100	20,100	20,100	20,100
14000 - Pay-in-Lieu of Benefit Hours	1,168	1,179	1,179	1,179	1,179
44203 - Office Rental	4,464	4,598	4,598	4,598	4,598
46102 - Employee Mileage Reimbursements	3,300	50	50	50	50
46108 - Cellular Phone Charges	402	376	376	376	376
47006 - Operating Supplies	5,700	0	0	0	0
47054 - Food	19,470	0	0	0	0
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,616	1,629	1,629	1,629	1,629
83000 - Health Insurance	36	36	36	36	36
85000 - Workers Compensation	432	475	475	475	475

6903 Delevan

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
12000 - Part Time Wages	23,702	23,924	23,924	23,924	23,924
14000 - Pay-in-Lieu of Benefit Hours	1,276	1,285	1,285	1,285	1,285
44105 - Waste Disposal	90	90	90	90	90
44203 - Office Rental	6,624	6,749	6,749	6,749	6,749
45202 - Equipment Repair and Maintenance	100	100	100	100	100
46102 - Employee Mileage Reimbursements	3,333	100	100	100	100
46108 - Cellular Phone Charges	402	376	376	376	376
47006 - Operating Supplies	6,835	0	0	0	0
47054 - Food	27,187	0	0	0	0
48004 - Permits and Fees	170	170	170	170	170
81000 - FICA	1,912	1,929	1,929	1,929	1,929
82000 - Retirement	3,670	3,090	3,090	3,090	3,090
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	511	563	563	563	563
6904 Ellicottville					
12000 - Part Time Wages	8,486	12,524	12,524	12,524	12,524
14000 - Pay-in-Lieu of Benefit Hours	498	673	673	673	673
46102 - Employee Mileage Reimbursements	1,212	5,111	5,111	5,111	5,111
46108 - Cellular Phone Charges	402	376	376	376	376
47006 - Operating Supplies	1,415	0	0	0	0
47054 - Food	4,711	0	0	0	0
81000 - FICA	688	1,011	1,011	1,011	1,011
82000 - Retirement	0	1,176	1,176	1,176	1,176
83000 - Health Insurance	39	21	21	21	21
85000 - Workers Compensation	184	295	295	295	295
6905 Franklinville					
12000 - Part Time Wages	22,784	23,425	23,425	23,425	23,425
14000 - Pay-in-Lieu of Benefit Hours	1,316	1,256	1,256	1,256	1,256
44203 - Office Rental	6,180	6,366	6,366	6,366	6,366
45202 - Equipment Repair and Maintenance	100	0	0	0	0
46102 - Employee Mileage Reimbursements	2,738	122	122	122	122
46108 - Cellular Phone Charges	402	376	376	376	376
47006 - Operating Supplies	3,578	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47054 - Food	14,719	0	0	0	0
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,845	1,889	1,889	1,889	1,889
82000 - Retirement	4,242	2,200	2,200	2,200	2,200
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	493	551	551	551	551
6912 South Dayton					
12000 - Part Time Wages	13,440	16,705	16,705	16,705	16,705
14000 - Pay-in-Lieu of Benefit Hours	785	980	980	980	980
44101 - Telephone	353	427	427	427	427
44203 - Office Rental	3,090	3,189	3,189	3,189	3,189
46102 - Employee Mileage Reimbursements	4,714	3,262	3,262	3,262	3,262
47006 - Operating Supplies	1,226	0	0	0	0
47054 - Food	5,919	0	0	0	0
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	1,089	1,354	1,354	1,354	1,354
82000 - Retirement	1,478	1,576	1,576	1,576	1,576
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	291	395	395	395	395
6913 West Valley					
12000 - Part Time Wages	21,166	20,881	20,881	20,881	20,881
14000 - Pay-in-Lieu of Benefit Hours	1,245	1,225	1,225	1,225	1,225
44101 - Telephone	728	728	728	728	728
44203 - Office Rental	4,364	4,500	4,500	4,500	4,500
46102 - Employee Mileage Reimbursements	77	77	77	77	77
46108 - Cellular Phone Charges	301	0	0	0	0
47006 - Operating Supplies	1,678	0	0	0	0
47054 - Food	8,294	0	0	0	0
48004 - Permits and Fees	170	170	170	170	170
81000 - FICA	1,715	1,692	1,692	1,692	1,692
82000 - Retirement	0	1,970	1,970	1,970	1,970
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	459	494	494	494	494

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
***** Account Total:	552,314	567,964	567,964	567,964	567,964
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	32,465	33,839	33,839	33,839	33,839
12000 - Part Time Wages	20,458	15,708	15,708	15,708	15,708
14000 - Pay-in-Lieu of Benefit Hours	1,058	3,254	3,254	3,254	3,254
41225 - Dietician/Nutrition Services	2,996	3,450	3,450	3,450	3,450
41603 - Contracted Services	132	100	100	100	100
43001 - Fleet Maintenance	1,750	2,618	2,618	2,618	2,618
43002 - Telephone Shared Service	379	376	376	376	376
43003 - Information Services Shared Service	10,515	12,163	12,163	12,163	12,163
43004 - Insurance Shared Service	3,302	3,561	3,561	3,561	3,561
43005 - Records Management Shared Service	245	151	151	151	151
43006 - Maintenance Shared Service	5,680	5,706	5,706	5,706	5,706
44101 - Telephone	68	74	74	74	74
44203 - Office Rental	990	990	990	990	990
45201 - Outside Vehicle Repair	331	257	257	257	257
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45310 - Copy Machine Lease	422	302	302	302	302
45401 - Small Equipment/Tools	1,082	1,082	1,082	1,082	1,082
46102 - Employee Mileage Reimbursements	200	130	130	130	130
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	0	60	60	60	60
47001 - Postage	812	814	814	814	814
47002 - Office Supplies	3,950	3,950	3,950	3,950	3,950
47005 - Cleaning Supplies	3,041	3,041	3,041	3,041	3,041
47006 - Operating Supplies	180	3,340	3,340	3,340	3,340
47007 - Printing	300	300	300	300	300
47054 - Food	80	32,950	32,950	32,950	32,950
48001 - Advertising	20	20	20	20	20
48004 - Permits and Fees	17	17	17	17	17
63001 - Capital Lease Principal	1,861	1,506	1,506	1,506	1,506
73001 - Capital Lease Interest	242	157	157	157	157

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
81000 - FICA	4,157	4,056	4,056	4,056	4,056
82000 - Retirement	5,816	3,761	3,761	3,761	3,761
83000 - Health Insurance	8,757	10,164	10,164	10,164	10,164
84000 - Dental Insurance	222	168	168	168	168
85000 - Workers Compensation	1,155	1,162	1,162	1,162	1,162
6902 Cattaraugus					
12000 - Part Time Wages	6,578	5,847	5,847	5,847	5,847
14000 - Pay-in-Lieu of Benefit Hours	386	343	343	343	343
44203 - Office Rental	1,267	1,298	1,298	1,298	1,298
46102 - Employee Mileage Reimbursements	272	38	38	38	38
46108 - Cellular Phone Charges	201	188	188	188	188
47002 - Office Supplies	50	75	75	75	75
47006 - Operating Supplies	201	0	0	0	0
47054 - Food	2,453	0	0	0	0
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	533	474	474	474	474
82000 - Retirement	724	760	760	760	760
83000 - Health Insurance	13	14	14	14	14
85000 - Workers Compensation	42	138	138	138	138
6906 Gowanda					
12000 - Part Time Wages	352	351	351	351	351
41017 - Nutrition Site Management	8,204	8,204	8,204	8,204	8,204
41404 - Internet Contracts	0	260	260	260	260
44203 - Office Rental	2,068	2,133	2,133	2,133	2,133
46102 - Employee Mileage Reimbursements	160	140	140	140	140
46108 - Cellular Phone Charges	201	188	188	188	188
47006 - Operating Supplies	594	0	0	0	0
47054 - Food	6,853	0	0	0	0
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	28	28	28	28	28
82000 - Retirement	57	51	51	51	51
85000 - Workers Compensation	7	8	8	8	8
6908 Olean					

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
12000 - Part Time Wages	8,199	15,169	15,169	15,169	15,169
14000 - Pay-in-Lieu of Benefit Hours	440	849	849	849	849
41012 - Transportation Coordinator	9,368	0	0	0	0
44203 - Office Rental	1,857	1,857	1,857	1,857	1,857
45308 - Equipment Rental	1,049	1,049	1,049	1,049	1,049
46102 - Employee Mileage Reimbursements	27	75	75	75	75
46108 - Cellular Phone Charges	201	188	188	188	188
47002 - Office Supplies	75	75	75	75	75
47006 - Operating Supplies	1,088	0	0	0	0
47054 - Food	11,962	0	0	0	0
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	662	1,228	1,228	1,228	1,228
82000 - Retirement	0	645	645	645	645
83000 - Health Insurance	14	28	28	28	28
85000 - Workers Compensation	177	358	358	358	358
6909 Portville					
12000 - Part Time Wages	7,732	7,732	7,732	7,732	7,732
14000 - Pay-in-Lieu of Benefit Hours	447	447	447	447	447
44203 - Office Rental	1,930	1,990	1,990	1,990	1,990
46102 - Employee Mileage Reimbursements	228	10	10	10	10
46108 - Cellular Phone Charges	201	188	188	188	188
47002 - Office Supplies	100	100	100	100	100
47006 - Operating Supplies	470	0	0	0	0
47054 - Food	5,736	0	0	0	0
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	627	627	627	627	627
82000 - Retirement	850	729	729	729	729
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	167	183	183	183	183
6910 Randolph					
12000 - Part Time Wages	7,658	7,658	7,658	7,658	7,658
14000 - Pay-in-Lieu of Benefit Hours	450	450	450	450	450
44101 - Telephone	212	212	212	212	212

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
44203 - Office Rental	2,194	2,263	2,263	2,263	2,263
46102 - Employee Mileage Reimbursements	10	10	10	10	10
47006 - Operating Supplies	470	0	0	0	0
47054 - Food	4,556	0	0	0	0
48004 - Permits and Fees	120	120	120	120	120
81000 - FICA	621	621	621	621	621
82000 - Retirement	843	723	723	723	723
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	166	181	181	181	181
6911 Salamanca					
47006 - Operating Supplies	34	0	0	0	0
47054 - Food	350	0	0	0	0
***** Account Total:	215,926	216,238	216,238	216,238	216,238
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	84,618	91,055	91,055	91,055	91,055
12000 - Part Time Wages	61,011	48,447	48,447	48,447	48,447
14000 - Pay-in-Lieu of Benefit Hours	2,779	12,482	12,482	12,482	12,482
41225 - Dietician/Nutrition Services	11,781	11,040	11,040	11,040	11,040
41603 - Contracted Services	377	287	287	287	287
43001 - Fleet Maintenance	5,750	8,602	8,602	8,602	8,602
43002 - Telephone Shared Service	326	323	323	323	323
43003 - Information Services Shared Service	21,033	24,329	24,329	24,329	24,329
43004 - Insurance Shared Service	3,169	3,418	3,418	3,418	3,418
43005 - Records Management Shared Service	489	302	302	302	302
43006 - Maintenance Shared Service	11,360	11,412	11,412	11,412	11,412
44101 - Telephone	126	137	137	137	137
44203 - Office Rental	3,252	3,252	3,252	3,252	3,252
45201 - Outside Vehicle Repair	951	739	739	739	739
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45310 - Copy Machine Lease	925	662	662	662	662
45401 - Small Equipment/Tools	2,924	2,924	2,924	2,924	2,924
46102 - Employee Mileage Reimbursements	2,812	500	500	500	500

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46103 - Employee Other Travel Expenses	118	118	118	118	118
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	0	181	181	181	181
47001 - Postage	575	576	576	576	576
47002 - Office Supplies	4,634	4,634	4,634	4,634	4,634
47006 - Operating Supplies	805	40,236	40,236	40,236	40,236
47007 - Printing	1,000	1,000	1,000	1,000	1,000
47054 - Food	203	115,062	115,062	115,062	115,062
48001 - Advertising	63	63	63	63	63
48002 - Dues	147	422	422	422	422
48004 - Permits and Fees	35	35	35	35	35
63001 - Capital Lease Principal	5,352	4,329	4,329	4,329	4,329
73001 - Capital Lease Interest	697	451	451	451	451
81000 - FICA	11,378	11,646	11,646	11,646	11,646
82000 - Retirement	16,258	10,953	10,953	10,953	10,953
83000 - Health Insurance	17,015	18,842	18,842	18,842	18,842
84000 - Dental Insurance	575	440	440	440	440
85000 - Workers Compensation	3,203	3,201	3,201	3,201	3,201
6902 Cattaraugus					
12000 - Part Time Wages	12,216	10,859	10,859	10,859	10,859
14000 - Pay-in-Lieu of Benefit Hours	717	637	637	637	637
44203 - Office Rental	2,352	2,411	2,411	2,411	2,411
46102 - Employee Mileage Reimbursements	190	115	115	115	115
46108 - Cellular Phone Charges	201	188	188	188	188
47006 - Operating Supplies	2,000	0	0	0	0
47054 - Food	6,970	0	0	0	0
81000 - FICA	990	880	880	880	880
82000 - Retirement	1,344	1,410	1,410	1,410	1,410
83000 - Health Insurance	23	25	25	25	25
85000 - Workers Compensation	77	257	257	257	257
6906 Gowanda					
12000 - Part Time Wages	652	653	653	653	653
41017 - Nutrition Site Management	15,237	15,237	15,237	15,237	15,237

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
41404 - Internet Contracts	0	260	260	260	260
44203 - Office Rental	3,841	3,961	3,961	3,961	3,961
46102 - Employee Mileage Reimbursements	110	140	140	140	140
46108 - Cellular Phone Charges	201	188	188	188	188
47006 - Operating Supplies	4,500	0	0	0	0
47054 - Food	14,368	0	0	0	0
81000 - FICA	51	51	51	51	51
82000 - Retirement	105	94	94	94	94
85000 - Workers Compensation	13	15	15	15	15
6907 Little Valley					
12000 - Part Time Wages	2,088	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	123	0	0	0	0
46102 - Employee Mileage Reimbursements	1,769	1,543	1,543	1,543	1,543
47006 - Operating Supplies	1,900	0	0	0	0
47054 - Food	6,386	0	0	0	0
81000 - FICA	171	0	0	0	0
82000 - Retirement	230	0	0	0	0
83000 - Health Insurance	4	0	0	0	0
85000 - Workers Compensation	13	0	0	0	0
6908 Olean					
12000 - Part Time Wages	15,226	28,169	28,169	28,169	28,169
14000 - Pay-in-Lieu of Benefit Hours	817	1,575	1,575	1,575	1,575
44203 - Office Rental	3,448	3,448	3,448	3,448	3,448
46102 - Employee Mileage Reimbursements	290	80	80	80	80
46108 - Cellular Phone Charges	201	188	188	188	188
47006 - Operating Supplies	14,300	0	0	0	0
47054 - Food	46,765	0	0	0	0
81000 - FICA	1,228	2,277	2,277	2,277	2,277
82000 - Retirement	0	1,198	1,198	1,198	1,198
83000 - Health Insurance	25	50	50	50	50
85000 - Workers Compensation	328	665	665	665	665
6909 Portville					
12000 - Part Time Wages	14,359	14,359	14,359	14,359	14,359

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
14000 - Pay-in-Lieu of Benefit Hours	830	830	830	830	830
44203 - Office Rental	3,584	3,696	3,696	3,696	3,696
46102 - Employee Mileage Reimbursements	30	20	20	20	20
46108 - Cellular Phone Charges	201	188	188	188	188
47006 - Operating Supplies	4,700	0	0	0	0
47054 - Food	15,600	0	0	0	0
81000 - FICA	1,163	1,163	1,163	1,163	1,163
82000 - Retirement	1,578	1,354	1,354	1,354	1,354
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	311	339	339	339	339
6910 Randolph					
12000 - Part Time Wages	14,221	14,221	14,221	14,221	14,221
14000 - Pay-in-Lieu of Benefit Hours	835	835	835	835	835
44101 - Telephone	188	188	188	188	188
44203 - Office Rental	3,955	4,202	4,202	4,202	4,202
46102 - Employee Mileage Reimbursements	25	25	25	25	25
47006 - Operating Supplies	1,700	0	0	0	0
47054 - Food	5,607	0	0	0	0
81000 - FICA	1,153	1,153	1,153	1,153	1,153
82000 - Retirement	1,564	1,342	1,342	1,342	1,342
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	308	336	336	336	336
6911 Salamanca					
12000 - Part Time Wages	11,459	19,538	19,538	19,538	19,538
14000 - Pay-in-Lieu of Benefit Hours	688	1,146	1,146	1,146	1,146
46102 - Employee Mileage Reimbursements	0	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	402	376	376	376	376
47006 - Operating Supplies	4,800	0	0	0	0
47054 - Food	15,812	0	0	0	0
81000 - FICA	931	1,583	1,583	1,583	1,583
82000 - Retirement	1,264	0	0	0	0
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	187	462	462	462	462

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
***** Account Total:	545,055	577,419	577,419	577,419	577,419
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
47054 - Food	0	107,600	107,600	107,600	107,600
6901 Allegany					
47054 - Food	9,540	0	0	0	0
6902 Cattaraugus					
47054 - Food	4,185	0	0	0	0
6903 Delevan					
47054 - Food	13,205	0	0	0	0
6904 Ellicottville					
47054 - Food	2,565	0	0	0	0
6905 Franklinville					
47054 - Food	6,381	0	0	0	0
6906 Gowanda					
47054 - Food	8,978	0	0	0	0
6907 Little Valley					
47054 - Food	2,821	0	0	0	0
6908 Olean					
47054 - Food	25,556	0	0	0	0
6909 Portville					
47054 - Food	9,468	0	0	0	0
6910 Randolph					
47054 - Food	5,452	0	0	0	0
6911 Salamanca					
47054 - Food	8,018	0	0	0	0
6912 South Dayton					
47054 - Food	3,714	0	0	0	0
6913 West Valley					
47054 - Food	4,583	0	0	0	0
***** Account Total:	104,466	107,600	107,600	107,600	107,600
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,354	2,574	2,574	2,574	2,574

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
14000 - Pay-in-Lieu of Benefit Hours	91	99	99	99	99
81000 - FICA	188	205	205	205	205
82000 - Retirement	415	372	372	372	372
83000 - Health Insurance	558	646	646	646	646
84000 - Dental Insurance	14	14	14	14	14
85000 - Workers Compensation	50	58	58	58	58
***** Account Total:	3,670	3,968	3,968	3,968	3,968
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	6,997	4,938	4,938	4,938	4,938
12000 - Part Time Wages	2,753	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	162	117	117	117	117
48402 - Other Expenses	150	0	0	0	0
81000 - FICA	761	388	388	388	388
82000 - Retirement	1,166	713	713	713	713
83000 - Health Insurance	1,734	1,112	1,112	1,112	1,112
84000 - Dental Insurance	41	24	24	24	24
85000 - Workers Compensation	203	109	109	109	109
***** Account Total:	13,967	7,401	7,401	7,401	7,401
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	1,600	1,500	1,500	1,500	1,500
47054 - Food	23,000	23,000	23,000	23,000	23,000
***** Account Total:	24,600	24,500	24,500	24,500	24,500
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	397,382	389,518	389,518	389,518	389,518
12000 - Part Time Wages	244,560	221,010	221,010	221,010	221,010
13000 - Overtime	5,616	15,469	15,469	15,469	15,469
14000 - Pay-in-Lieu of Benefit Hours	10,119	9,704	9,704	9,704	9,704
43003 - Information Services Shared Service	15,524	17,957	17,957	17,957	17,957
43004 - Insurance Shared Service	5,373	5,795	5,795	5,795	5,795
45105 - Repair Parts	100	100	100	100	100
45202 - Equipment Repair and Maintenance	200	200	200	200	200

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45401 - Small Equipment/Tools	1,280	1,280	1,280	1,280	1,280
46102 - Employee Mileage Reimbursements	355	355	355	355	355
46106 - Training	100	100	100	100	100
47002 - Office Supplies	3,313	3,545	3,545	3,545	3,545
47005 - Cleaning Supplies	9,100	9,100	9,100	9,100	9,100
47006 - Operating Supplies	10,339	10,339	10,339	10,339	10,339
47006.CV - Operating Supplies, Operating Supplies Coronavirus	0	6,734	6,734	6,734	6,734
47051 - Activity Supplies	1,000	2,291	2,291	2,291	2,291
47054 - Food	289,514	295,110	295,110	295,110	295,110
48001 - Advertising	350	350	350	350	350
81000 - FICA	50,343	48,657	48,657	48,657	48,657
82000 - Retirement	71,273	56,520	56,520	56,520	56,520
83000 - Health Insurance	116,859	143,393	143,393	143,393	143,393
84000 - Dental Insurance	2,699	2,370	2,370	2,370	2,370
85000 - Workers Compensation	27,522	33,344	33,344	33,344	33,344
***** Account Total:	1,262,921	1,273,241	1,273,241	1,273,241	1,273,241
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	163,475	158,855	158,855	158,855	158,855
12000 - Part Time Wages	22,884	24,931	24,931	24,931	24,931
14000 - Pay-in-Lieu of Benefit Hours	6,381	5,126	5,126	5,126	5,126
40803 - Senior Forum	465	465	465	465	465
41201 - Legal Services	28,000	28,000	28,000	28,000	28,000
41231 - Limited English Proficiency	465	465	465	465	465
41633.1 - Personal Care Services, Level I	2,100	2,100	2,100	2,100	2,100
43002 - Telephone Shared Service	271	269	269	269	269
43003 - Information Services Shared Service	12,904	14,926	14,926	14,926	14,926
43004 - Insurance Shared Service	2,642	2,849	2,849	2,849	2,849
43006 - Maintenance Shared Service	5,913	5,940	5,940	5,940	5,940
44101 - Telephone	148	161	161	161	161
45305 - Leased Vehicle and Gas Charges	120	120	120	120	120
45310 - Copy Machine Lease	1,056	756	756	756	756
45401 - Small Equipment/Tools	2,650	2,650	2,650	2,650	2,650

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46101 - Employee Meal Reimbursements	140	140	140	140	140
46102 - Employee Mileage Reimbursements	9,942	9,942	9,942	9,942	9,942
46103 - Employee Other Travel Expenses	1,300	1,300	1,300	1,300	1,300
46106 - Training	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	300	413	413	413	413
47001 - Postage	1,253	1,253	1,253	1,253	1,253
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	339	339	339	339	339
47008 - Publications/Instructional Materials	195	195	195	195	195
47080 - Food and Supplies for Emergency Meals	1,500	1,500	1,500	1,500	1,500
48001 - Advertising	250	250	250	250	250
48002 - Dues	1,364	1,431	1,431	1,431	1,431
48004 - Permits and Fees	17	17	17	17	17
48005 - Notary License Fees	60	60	60	60	60
48224 - Event Expenses	900	900	900	900	900
81000 - FICA	14,760	14,461	14,461	14,461	14,461
82000 - Retirement	23,070	18,154	18,154	18,154	18,154
83000 - Health Insurance	48,867	55,905	55,905	55,905	55,905
84000 - Dental Insurance	1,079	1,048	1,048	1,048	1,048
85000 - Workers Compensation	3,945	4,196	4,196	4,196	4,196
87000 - Employee Tuition Reimbursement	900	0	0	0	0
**** Account Total:	361,655	361,117	361,117	361,117	361,117
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	122,539	121,346	121,346	121,346	121,346
12000 - Part Time Wages	14,677	19,364	19,364	19,364	19,364
14000 - Pay-in-Lieu of Benefit Hours	2,917	14,392	14,392	14,392	14,392
41231 - Limited English Proficiency	229	229	229	229	229
41601 - Transportation	1,240	2,100	2,100	2,100	2,100
41631 - Contracted Daycare Services	3,035	3,600	3,600	3,600	3,600
41633.1 - Personal Care Services, Level I	26,019	26,019	26,019	26,019	26,019
41633.2 - Personal Care Services, Level II	103,900	104,859	104,859	104,859	104,859
43006 - Maintenance Shared Service	1,202	1,208	1,208	1,208	1,208

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
44101 - Telephone	81	89	89	89	89
45308 - Equipment Rental	8,640	8,640	8,640	8,640	8,640
45310 - Copy Machine Lease	140	101	101	101	101
46102 - Employee Mileage Reimbursements	3,581	2,400	2,400	2,400	2,400
46108 - Cellular Phone Charges	388	515	515	515	515
47001 - Postage	419	419	419	419	419
47002 - Office Supplies	605	541	541	541	541
47007 - Printing	103	103	103	103	103
47053 - Personal Care Supplies	13,256	13,256	13,256	13,256	13,256
81000 - FICA	10,731	11,874	11,874	11,874	11,874
82000 - Retirement	18,737	14,260	14,260	14,260	14,260
83000 - Health Insurance	33,565	43,080	43,080	43,080	43,080
84000 - Dental Insurance	712	650	650	650	650
85000 - Workers Compensation	2,868	3,366	3,366	3,366	3,366
**** Account Total:	369,584	392,411	392,411	392,411	392,411
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	48,807	49,004	49,004	49,004	49,004
44101 - Telephone	30	33	33	33	33
45310 - Copy Machine Lease	54	39	39	39	39
47001 - Postage	107	701	107	107	107
47002 - Office Supplies	519	519	519	519	519
47007 - Printing	45	45	45	45	45
**** Account Total:	49,562	50,341	49,747	49,747	49,747
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	31,506	32,806	32,806	32,806	32,806
14000 - Pay-in-Lieu of Benefit Hours	1,594	0	0	0	0
41601 - Transportation	1,721	3,442	3,442	3,442	3,442
41623 - Respite Services	4,297	4,297	4,297	4,297	4,297
41631 - Contracted Daycare Services	2,839	5,678	5,678	5,678	5,678
41633.1 - Personal Care Services, Level I	2,158	2,158	2,158	2,158	2,158
41633.2 - Personal Care Services, Level II	8,426	8,426	8,426	8,426	8,426
43006 - Maintenance Shared Service	2,507	2,519	2,519	2,519	2,519

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
44101 - Telephone	74	81	81	81	81
45308 - Equipment Rental	90	510	510	510	510
45310 - Copy Machine Lease	186	134	134	134	134
46102 - Employee Mileage Reimbursements	506	506	506	506	506
46108 - Cellular Phone Charges	491	285	285	285	285
47001 - Postage	407	407	407	407	407
47002 - Office Supplies	531	531	531	531	531
47007 - Printing	45	45	45	45	45
47053 - Personal Care Supplies	900	600	600	600	600
81000 - FICA	2,536	2,515	2,515	2,515	2,515
82000 - Retirement	4,593	4,009	4,009	4,009	4,009
83000 - Health Insurance	9,137	10,363	10,363	10,363	10,363
84000 - Dental Insurance	176	139	139	139	139
85000 - Workers Compensation	677	708	708	708	708
***** Account Total:	75,397	80,159	80,159	80,159	80,159
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	15,971	17,549	17,549	17,549	17,549
14000 - Pay-in-Lieu of Benefit Hours	90	0	0	0	0
44101 - Telephone	30	33	33	33	33
45310 - Copy Machine Lease	94	68	68	68	68
47001 - Postage	213	213	213	213	213
47002 - Office Supplies	388	388	388	388	388
47007 - Printing	45	45	45	45	45
47008 - Publications/Instructional Materials	900	1,000	1,000	1,000	1,000
81000 - FICA	1,230	1,344	1,344	1,344	1,344
82000 - Retirement	1,841	2,501	2,501	2,501	2,501
83000 - Health Insurance	5,230	6,076	6,076	6,076	6,076
84000 - Dental Insurance	96	86	86	86	86
85000 - Workers Compensation	329	379	379	379	379
***** Account Total:	26,457	29,682	29,682	29,682	29,682
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	64,421	64,261	64,261	64,261	64,261

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
14000 - Pay-in-Lieu of Benefit Hours	281	2,026	2,026	2,026	2,026
40818 - Adaptive Equipment Assistance	2,128	775	775	775	775
41623 - Respite Services	0	5,040	5,040	5,040	5,040
41631 - Contracted Daycare Services	1,020	3,600	3,600	3,600	3,600
41633.2 - Personal Care Services, Level II	27,832	13,852	13,852	13,852	13,852
45308 - Equipment Rental	573	745	745	745	745
46101 - Employee Meal Reimbursements	0	110	110	110	110
46102 - Employee Mileage Reimbursements	2,001	2,100	2,100	2,100	2,100
46103 - Employee Other Travel Expenses	0	114	114	114	114
46108 - Cellular Phone Charges	0	367	367	367	367
47001 - Postage	83	0	0	0	0
47057 - Served Meals	4,852	0	0	0	0
81000 - FICA	4,955	5,077	5,077	5,077	5,077
82000 - Retirement	11,144	8,835	8,835	8,835	8,835
83000 - Health Insurance	21,314	25,477	25,477	25,477	25,477
84000 - Dental Insurance	61	46	46	46	46
85000 - Workers Compensation	1,324	1,431	1,431	1,431	1,431
***** Account Total:	141,989	133,856	133,856	133,856	133,856
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	16,608	21,171	21,171	21,171	21,171
12000 - Part Time Wages	6,662	11,825	11,825	11,825	11,825
14000 - Pay-in-Lieu of Benefit Hours	390	632	632	632	632
44101 - Telephone	58	64	64	64	64
45310 - Copy Machine Lease	140	101	101	101	101
46102 - Employee Mileage Reimbursements	1,600	500	500	500	500
46108 - Cellular Phone Charges	0	180	180	180	180
47001 - Postage	610	610	610	610	610
47002 - Office Supplies	340	340	340	340	340
47007 - Printing	67	67	67	67	67
81000 - FICA	1,813	2,579	2,579	2,579	2,579
82000 - Retirement	2,942	2,956	2,956	2,956	2,956
83000 - Health Insurance	2,738	4,090	4,090	4,090	4,090

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
84000 - Dental Insurance	142	183	183	183	183
85000 - Workers Compensation	486	735	735	735	735
***** Account Total:	34,596	46,033	46,033	46,033	46,033
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	5,720	5,725	5,725	5,725	5,725
***** Account Total:	5,720	5,725	5,725	5,725	5,725
6731 NYConnects					
6936 Additional NY Connects					
11000 - Full Time Wages	249,750	242,858	242,858	242,858	242,858
12000 - Part Time Wages	22,564	21,766	21,766	21,766	21,766
14000 - Pay-in-Lieu of Benefit Hours	3,455	2,180	2,180	2,180	2,180
44101 - Telephone	68	74	74	74	74
45310 - Copy Machine Lease	34	25	25	25	25
46102 - Employee Mileage Reimbursements	10,008	10,008	10,008	10,008	10,008
46108 - Cellular Phone Charges	662	1,464	1,464	1,464	1,464
47001 - Postage	203	203	203	203	203
47002 - Office Supplies	283	283	283	283	283
47007 - Printing	235	235	235	235	235
48003 - Meeting Expenses	224	224	224	224	224
81000 - FICA	21,110	20,425	20,425	20,425	20,425
82000 - Retirement	40,801	30,948	30,948	30,948	30,948
83000 - Health Insurance	60,298	68,146	68,146	68,146	68,146
84000 - Dental Insurance	1,613	1,431	1,431	1,431	1,431
85000 - Workers Compensation	5,644	5,774	5,774	5,774	5,774
***** Account Total:	416,952	406,044	406,044	406,044	406,044
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	13,909	13,468	13,468	13,468	13,468
***** Account Total:	13,909	13,468	13,468	13,468	13,468
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	71,127	196,114	196,114	196,114	196,114
12000 - Part Time Wages	1,529	9,385	9,385	9,385	9,385

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
14000 - Pay-in-Lieu of Benefit Hours	766	1,324	1,324	1,324	1,324
40818 - Adaptive Equipment Assistance	0	22,402	19,269	19,269	19,269
41601 - Transportation	0	3,700	3,700	3,700	3,700
41631 - Contracted Daycare Services	0	5,900	5,900	5,900	5,900
41633.1 - Personal Care Services, Level I	0	11,532	11,532	11,532	11,532
41633.2 - Personal Care Services, Level II	0	46,322	46,322	46,322	46,322
45308 - Equipment Rental	3,600	8,500	8,500	8,500	8,500
45310 - Copy Machine Lease	52	275	275	275	275
46102 - Employee Mileage Reimbursements	3,200	31,000	31,000	31,000	31,000
46108 - Cellular Phone Charges	805	1,588	1,588	1,588	1,588
47001 - Postage	50	842	842	842	842
47002 - Office Supplies	100	1,288	1,288	1,288	1,288
47006 - Operating Supplies	0	897	897	897	897
47007 - Printing	10	200	200	200	200
47053 - Personal Care Supplies	3,888	14,390	14,390	14,390	14,390
48328.1 - Health Department PC Services, Health Dept PC Services Level I	17,201	0	0	0	0
48328.2 - Health Department PC Services, Health Dept PC Services Level II	53,915	0	0	0	0
81000 - FICA	5,622	15,832	15,832	15,832	15,832
82000 - Retirement	8,731	18,149	18,149	18,149	18,149
83000 - Health Insurance	22,602	75,732	75,732	75,732	75,732
84000 - Dental Insurance	427	1,247	1,247	1,247	1,247
85000 - Workers Compensation	1,503	4,459	4,459	4,459	4,459
***** Account Total:	195,128	471,078	467,945	467,945	467,945
6737 Coronavirus					
0000 Core Program					
11000 - Full Time Wages	0	37,486	37,486	37,486	37,486
12000 - Part Time Wages	0	30,393	30,393	30,393	30,393
14000 - Pay-in-Lieu of Benefit Hours	0	1,730	1,730	1,730	1,730
46102 - Employee Mileage Reimbursements	0	16,631	16,631	16,631	16,631
46108 - Cellular Phone Charges	0	376	376	376	376
47006 - Operating Supplies	0	359	359	359	359
48003 - Meeting Expenses	0	2,855	2,855	2,855	2,855
81000 - FICA	0	5,328	5,328	5,328	5,328

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
82000 - Retirement	0	8,179	8,179	8,179	8,179
83000 - Health Insurance	0	16,180	16,180	16,180	16,180
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	0	1,526	1,526	1,526	1,526
***** Account Total:	0	121,372	121,372	121,372	121,372
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	143,019	141,854	141,854	141,854	141,854
12000 - Part Time Wages	29,364	31,031	31,031	31,031	31,031
14000 - Pay-in-Lieu of Benefit Hours	8,910	11,561	11,561	11,561	11,561
41601 - Transportation	2,886	5,772	5,772	5,772	5,772
41631 - Contracted Daycare Services	5,664	11,328	11,328	11,328	11,328
41633.1 - Personal Care Services, Level I	6,684	6,332	6,332	6,332	6,332
41633.2 - Personal Care Services, Level II	28,807	15,550	15,550	15,550	15,550
43002 - Telephone Shared Service	451	447	447	447	447
43003 - Information Services Shared Service	25,902	29,961	29,961	29,961	29,961
43004 - Insurance Shared Service	6,376	6,877	6,877	6,877	6,877
43005 - Records Management Shared Service	681	420	420	420	420
43006 - Maintenance Shared Service	15,133	15,203	15,203	15,203	15,203
44101 - Telephone	58	64	64	64	64
45308 - Equipment Rental	3,780	3,780	3,780	3,780	3,780
45310 - Copy Machine Lease	159	114	114	114	114
46102 - Employee Mileage Reimbursements	2,950	2,248	2,248	2,248	2,248
46108 - Cellular Phone Charges	272	641	641	641	641
47001 - Postage	233	233	233	233	233
47002 - Office Supplies	242	242	242	242	242
47005 - Cleaning Supplies	286	286	286	286	286
47006 - Operating Supplies	1,247	1,284	1,284	1,284	1,284
47007 - Printing	23	23	23	23	23
47053 - Personal Care Supplies	4,500	4,500	4,500	4,500	4,500
47054 - Food	24,000	24,000	24,000	24,000	24,000
81000 - FICA	13,887	14,128	14,128	14,128	14,128
82000 - Retirement	22,859	17,377	17,377	17,377	17,377

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000 - Health Insurance	35,141	42,711	42,711	42,711	42,711
84000 - Dental Insurance	902	819	819	819	819
85000 - Workers Compensation	3,710	4,013	4,013	4,013	4,013
***** Account Total:	388,126	392,799	392,799	392,799	392,799
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	41,857	51,184	51,184	51,184	51,184
44101 - Telephone	19	21	21	21	21
45203 - Software Licenses and Maintenance	300	300	300	300	300
45305 - Leased Vehicle and Gas Charges	185	185	185	185	185
45310 - Copy Machine Lease	100	72	72	72	72
46101 - Employee Meal Reimbursements	80	80	80	80	80
46102 - Employee Mileage Reimbursements	1,400	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	258	258	258	258	258
46106 - Training	205	205	205	205	205
47001 - Postage	119	119	119	119	119
47002 - Office Supplies	603	603	603	603	603
47007 - Printing	92	92	92	92	92
47051 - Activity Supplies	700	700	700	700	700
48103 - Non-Employee Mileage/Travel	14,000	16,000	16,000	16,000	16,000
48105 - Volunteer/Special Insurance	2,176	2,374	2,374	2,374	2,374
48224 - Event Expenses	3,500	3,500	3,500	3,500	3,500
81000 - FICA	3,203	3,917	3,917	3,917	3,917
82000 - Retirement	7,406	7,289	7,289	7,289	7,289
83000 - Health Insurance	9,573	13,327	13,327	13,327	13,327
84000 - Dental Insurance	231	277	277	277	277
85000 - Workers Compensation	857	1,104	1,104	1,104	1,104
***** Account Total:	86,864	103,007	103,007	103,007	103,007
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	4,618	7,922	7,922	7,922	7,922
14000 - Pay-in-Lieu of Benefit Hours	1,166	0	0	0	0
44101 - Telephone	14	16	16	16	16
45310 - Copy Machine Lease	42	30	30	30	30

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47001 - Postage	89	89	89	89	89
47002 - Office Supplies	260	600	600	600	600
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	28	28	28	28	28
48103 - Non-Employee Mileage/Travel	15,226	21,013	21,013	21,013	21,013
48224 - Event Expenses	200	200	200	200	200
81000 - FICA	445	607	607	607	607
82000 - Retirement	811	1,128	1,128	1,128	1,128
83000 - Health Insurance	1,154	2,063	2,063	2,063	2,063
84000 - Dental Insurance	27	43	43	43	43
85000 - Workers Compensation	118	171	171	171	171
***** Account Total:	25,198	34,910	34,910	34,910	34,910
Departmental Appropriation:	4,914,056	5,420,333	5,416,606	5,416,606	5,416,606
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,914,056	5,420,333	5,416,606	5,416,606	5,416,606
Departmental Revenue:	3,387,900	3,825,436	3,847,676	3,847,676	3,847,676
Departmental Net Levy:	1,526,156	1,594,897	1,568,930	1,568,930	1,568,930

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
3820.01 - State Aid, Youth Programs, Youth Bureau	29,257	9,452	14,178	14,178	14,178
***** Account Total:	29,257	9,452	14,178	14,178	14,178
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	48,900	85,069	64,068	64,068	64,068
***** Account Total:	48,900	85,069	64,068	64,068	64,068
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	42,100	40,962	38,648	38,648	38,648
***** Account Total:	42,100	40,962	38,648	38,648	38,648
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	40,000	0	0	0	0
3820.07 - State Aid, Youth Programs, Non-Secure Detention	60,775	49,825	60,775	60,775	60,775
***** Account Total:	100,775	49,825	60,775	60,775	60,775
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	70,898	71,890	71,890	71,890	71,890
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	16,275	0	16,275	16,275	16,275
***** Account Total:	87,173	71,890	88,165	88,165	88,165
Departmental Revenue:	308,205	257,198	265,834	265,834	265,834
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	101,897	123,035	99,633	99,633	99,633
14000 - Pay-in-Lieu of Benefit Hours	46,915	0	0	0	0
41609 - Contracted Services, Youth Bureau	0	4,000	4,000	4,000	4,000
43002 - Telephone Shared Service	94	40	93	93	93
43003 - Information Services Shared Service	1,452	1,500	1,376	1,376	1,376
43004 - Insurance Shared Service	734	1,000	727	727	727
43005 - Records Management Shared Service	200	250	269	269	269

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
43006 - Maintenance Shared Service	779	1,800	702	702	702
44101 - Telephone	500	550	550	550	550
45305 - Leased Vehicle and Gas Charges	500	0	0	0	0
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	6,500	8,000	8,000	8,000	8,000
46103 - Employee Other Travel Expenses	125	0	0	0	0
46106 - Training	300	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	500	600	600	600	600
47001 - Postage	175	175	175	175	175
47002 - Office Supplies	1,300	1,400	1,400	1,400	1,400
47006 - Operating Supplies	350	4,400	400	400	400
47008 - Publications/Instructional Materials	245	275	275	275	275
48002 - Dues	245	285	285	285	285
81000 - FICA	11,386	9,414	7,624	7,624	7,624
82000 - Retirement	14,741	10,606	8,613	8,613	8,613
83000 - Health Insurance	15,437	72	58	58	58
84000 - Dental Insurance	484	599	484	484	484
85000 - Workers Compensation	1,803	1,954	1,954	1,954	1,954
**** Account Total:	206,962	172,055	139,318	139,318	139,318
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	48,900	85,069	64,068	64,068	64,068
**** Account Total:	48,900	85,069	64,068	64,068	64,068
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	13,214	13,389	13,389	13,389	13,389
13000 - Overtime	6,758	6,956	6,956	6,956	6,956
41413 - Electronic Monitoring	9,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	200	200	198	198	198
43003 - Information Services Shared Service	2,000	849	1,895	1,895	1,895
43004 - Insurance Shared Service	773	500	767	767	767
43005 - Records Management Shared Service	750	600	1,010	1,010	1,010
43006 - Maintenance Shared Service	588	4,565	530	530	530

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	1,200	1,200	1,200	1,200	1,200
46108 - Cellular Phone Charges	550	550	550	550	550
81000 - FICA	1,529	1,558	1,558	1,558	1,558
82000 - Retirement	3,427	3,175	3,175	3,175	3,175
83000 - Health Insurance	1,647	1,900	1,900	1,900	1,900
84000 - Dental Insurance	83	83	83	83	83
85000 - Workers Compensation	356	412	412	412	412
***** Account Total:	42,100	40,962	38,648	38,648	38,648
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	49,502	40,165	50,195	50,195	50,195
12000 - Part Time Wages	17,725	0	0	0	0
13000 - Overtime	20,273	20,866	20,866	20,866	20,866
14000 - Pay-in-Lieu of Benefit Hours	1,064	0	0	0	0
41601 - Transportation	4,000	6,000	6,000	6,000	6,000
43002 - Telephone Shared Service	50	75	50	50	50
43003 - Information Services Shared Service	4,950	5,250	4,690	4,690	4,690
43004 - Insurance Shared Service	775	363	769	769	769
43005 - Records Management Shared Service	260	911	350	350	350
43006 - Maintenance Shared Service	4,488	4,725	4,045	4,045	4,045
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	13,500	10,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	500	600	600	600	600
47002 - Office Supplies	220	250	250	250	250
47049 - Clients Miscellaneous Expense	200	200	200	200	200
81000 - FICA	6,777	4,669	5,437	5,437	5,437
82000 - Retirement	14,589	9,522	10,377	10,377	10,377
83000 - Health Insurance	4,986	5,699	5,705	5,705	5,705
84000 - Dental Insurance	297	247	297	297	297
85000 - Workers Compensation	1,407	1,648	1,648	1,648	1,648

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
***** Account Total:	145,713	111,290	121,579	121,579	121,579
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	56,087	49,322	56,009	56,009	56,009
43002 - Telephone Shared Service	201	225	199	199	199
43003 - Information Services Shared Service	2,467	2,700	2,338	2,338	2,338
43004 - Insurance Shared Service	633	1,028	628	628	628
43005 - Records Management Shared Service	1,030	1,255	1,387	1,387	1,387
43006 - Maintenance Shared Service	10,000	3,200	9,013	9,013	9,013
46102 - Employee Mileage Reimbursements	700	700	2,011	2,011	2,011
46108 - Cellular Phone Charges	410	525	525	525	525
47001 - Postage	125	100	300	300	300
47002 - Office Supplies	275	300	600	600	600
47006 - Operating Supplies	1,500	1,500	3,000	3,000	3,000
48002 - Dues	40	100	100	100	100
81000 - FICA	4,292	3,774	4,286	4,286	4,286
82000 - Retirement	7,984	5,942	6,512	6,512	6,512
83000 - Health Insurance	43	39	44	44	44
84000 - Dental Insurance	362	329	362	362	362
85000 - Workers Compensation	1,024	851	851	851	851
***** Account Total:	87,173	71,890	88,165	88,165	88,165
Departmental Appropriation:	530,848	481,266	451,778	451,778	451,778

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

Departmental Appropriation:	530,848	481,266	451,778	451,778	451,778
Departmental Revenue:	308,205	257,198	265,834	265,834	265,834
Departmental Net Levy:	222,643	224,068	185,944	185,944	185,944

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	500	0	0	0	0
***** Account Total:	500	0	0	0	0
Departmental Revenue:	500	0	0	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	16,044	16,044	16,044	16,044	16,044
41239 - Speaker Fees	2,500	2,500	2,500	2,500	2,500
41603 - Contracted Services	20,000	20,000	20,000	20,000	20,000
43003 - Information Services Shared Service	1,404	1,169	1,169	1,169	1,169
43004 - Insurance Shared Service	558	573	573	573	573
43005 - Records Management Shared Service	39	40	40	40	40
43006 - Maintenance Shared Service	19,929	20,414	20,414	20,414	20,414
44101 - Telephone	50	200	50	50	50
45310 - Copy Machine Lease	25	100	100	100	100
46102 - Employee Mileage Reimbursements	25	100	100	100	100
46106 - Training	50	200	200	200	200
47001 - Postage	100	150	150	150	150
47002 - Office Supplies	600	600	600	600	600
47008 - Publications/Instructional Materials	50	50	50	50	50
47017 - Collection Maintenance	1,000	1,100	1,100	1,100	1,100
47018 - Exhibit Expenses	1,100	1,100	1,100	1,100	1,100
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	1,228	1,228	1,228	1,228	1,228
85000 - Workers Compensation	283	312	312	312	312
***** Account Total:	65,985	66,880	66,730	66,730	66,730
Departmental Appropriation:	65,985	66,880	66,730	66,730	66,730

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	65,985	66,880	66,730	66,730	66,730
Departmental Revenue:	500	0	0	0	0
Departmental Net Levy:	65,485	66,880	66,730	66,730	66,730

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	100	50	50	50	50
***** Account Total:	100	50	50	50	50
Departmental Revenue:	100	50	50	50	50
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	29,385	29,385	29,385	29,385	29,385
14000 - Pay-in-Lieu of Benefit Hours	801	801	801	801	801
41252 - Research Services	455	455	455	455	455
43003 - Information Services Shared Service	1,641	1,349	1,349	1,349	1,349
43004 - Insurance Shared Service	433	430	430	430	430
43006 - Maintenance Shared Service	5,167	5,292	5,292	5,292	5,292
44101 - Telephone	0	50	50	50	50
45310 - Copy Machine Lease	50	50	50	50	50
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	400	500	650	650	650
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	75	75	75	75	75
47015 - Microfilm Supplies	100	0	0	0	0
47016 - Archival Supplies	400	400	550	550	550
48224 - Event Expenses	250	250	250	250	250
81000 - FICA	2,311	2,311	2,311	2,311	2,311
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	533	560	560	560	560
***** Account Total:	42,190	42,097	42,397	42,397	42,397
Departmental Appropriation:	42,190	42,097	42,397	42,397	42,397

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	42,190	42,097	42,397	42,397	42,397
Departmental Revenue:	100	50	50	50	50
Departmental Net Levy:	42,090	42,047	42,347	42,347	42,347

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,200,000	1,175,000	1,200,000	1,200,000	1,200,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	115,600	120,000	130,000	130,000	130,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,200	2,200	2,200	2,200	2,200
2300.01D - Transportation Services, Other Governments, Diesel Sales	500	100	100	100	100
2300.01G - Transportation Services, Other Governments, Gasoline Sales	1,000	1,000	1,000	1,000	1,000
2650 - Sales of Scrap And Excess Materials	12,500	6,000	6,000	6,000	6,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	8,500	8,000	8,000	8,000	8,000
***** Account Total:	1,340,300	1,312,300	1,347,300	1,347,300	1,347,300
Departmental Revenue:	1,340,300	1,312,300	1,347,300	1,347,300	1,347,300
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	520,943	532,716	532,716	532,716	532,716
12000 - Part Time Wages	172,822	163,240	163,240	163,240	163,240
13000 - Overtime	7,500	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	11,941	9,596	9,596	9,596	9,596
20006 - Computer Equipment/Software	0	1,500	1,500	1,500	1,500
20008 - Tools and Equipment	168,050	99,600	99,600	99,600	99,600
20515 - Skidsteer/Grinder	0	40,000	40,000	40,000	40,000
20520 - Roll-off Trailer	0	90,000	90,000	90,000	90,000
20527 - Recycle Boxes	51,000	57,200	57,200	57,200	57,200
40202 - NYS/Federal Fees	300	1,000	1,000	1,000	1,000
41603 - Contracted Services	433	650	650	650	650
41611 - Consultant Services	3,141	3,500	3,500	3,500	3,500
41616.A - Tipping Fees, Allegany	27,000	16,542	18,019	18,019	18,019
41616.C - Tipping Fees, Conewango	9,500	11,648	12,688	12,688	12,688
41616.D - Tipping Fees, Dayton	20,000	21,272	23,171	23,171	23,171
41616.F - Tipping Fees, 5 Points	16,500	19,306	21,030	21,030	21,030
41616.M - Tipping Fees, Machias	30,500	38,993	42,474	42,474	42,474
41616.P - Tipping Fees, Portville	139,000	84,964	92,550	92,550	92,550

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
41616.S - Tipping Fees, Salamanca	100,500	87,278	95,071	95,071	95,071
41618 - Household Hazardous Material	22,000	20,000	20,000	20,000	20,000
43001 - Fleet Maintenance	2,000	2,000	2,000	2,000	2,000
43003 - Information Services Shared Service	14,710	15,889	15,889	15,889	15,889
43004 - Insurance Shared Service	11,023	11,506	11,506	11,506	11,506
43006 - Maintenance Shared Service	2,165	2,182	2,182	2,182	2,182
44101 - Telephone	5,000	5,500	5,500	5,500	5,500
44102 - Heat	4,700	4,000	4,000	4,000	4,000
44103 - Electric	18,500	19,000	19,000	19,000	19,000
44104 - Water/Sewer	1,250	1,200	1,200	1,200	1,200
44201 - Land Rental	5,700	5,400	5,400	5,400	5,400
44401 - Building Repair/Maintenance	10,000	10,000	10,000	10,000	10,000
45101 - Gasoline	4,500	4,000	4,000	4,000	4,000
45102 - Diesel Fuel	50,000	60,000	70,000	70,000	70,000
45103 - Oil	1,500	1,500	1,500	1,500	1,500
45104 - Tires	15,000	15,000	15,000	15,000	15,000
45105 - Repair Parts	40,000	42,872	42,872	42,872	42,872
45201 - Outside Vehicle Repair	5,000	5,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	5,500	5,000	5,000	5,000	5,000
45308 - Equipment Rental	11,000	11,000	11,000	11,000	11,000
45401 - Small Equipment/Tools	4,340	4,000	4,000	4,000	4,000
46102 - Employee Mileage Reimbursements	0	300	300	300	300
46105 - Employee Evaluations	300	300	300	300	300
46106 - Training	0	300	300	300	300
46108 - Cellular Phone Charges	480	480	480	480	480
46110 - Uniforms and Protective Clothing	2,300	2,700	2,700	2,700	2,700
47002 - Office Supplies	900	900	900	900	900
47006 - Operating Supplies	4,500	4,500	4,500	4,500	4,500
47007 - Printing	4,500	4,500	4,500	4,500	4,500
47067 - Chemicals	2,500	2,500	2,500	2,500	2,500
48001 - Advertising	350	500	500	500	500
48004 - Permits and Fees	15	180	180	180	180
63001 - Capital Lease Principal	4,948	8,464	8,464	8,464	8,464

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
73001 - Capital Lease Interest	551	952	952	952	952
81000 - FICA	54,581	54,575	54,575	54,575	54,575
82000 - Retirement	95,219	86,096	86,096	86,096	86,096
83000 - Health Insurance	158,204	183,288	183,288	183,288	183,288
84000 - Dental Insurance	3,159	2,501	2,501	2,501	2,501
85000 - Workers Compensation	16,510	17,743	17,743	17,743	17,743
***** Account Total:	1,862,035	1,902,333	1,937,333	1,937,333	1,937,333
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	71,126	74,228	74,228	74,228	74,228
12000 - Part Time Wages	15,919	9,054	9,054	9,054	9,054
13000 - Overtime	7,000	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	953	0	0	0	0
40202 - NYS/Federal Fees	1,300	2,100	2,100	2,100	2,100
41213 - Engineering Services	0	3,200	3,200	3,200	3,200
41213.Far - Engineering Services, Farwell Landfill	15,000	6,000	6,000	6,000	6,000
41213.Five - Engineering Services, Five Points Landfill	9,000	5,000	5,000	5,000	5,000
41420.Far - Water Samples, Farwell	36,820	8,550	8,550	8,550	8,550
41420.Five - Water Samples, Five Points	9,500	7,850	7,850	7,850	7,850
41617.Far - Leachate Disposal, Farwell	18,000	18,000	18,000	18,000	18,000
41617.Five - Leachate Disposal, Five Points	58,000	59,000	59,000	59,000	59,000
41619 - Contracted Mowing	7,500	7,500	7,500	7,500	7,500
43001 - Fleet Maintenance	6,000	7,000	6,000	6,000	6,000
43003 - Information Services Shared Service	3,678	3,972	3,972	3,972	3,972
43004 - Insurance Shared Service	2,756	2,876	2,876	2,876	2,876
44101 - Telephone	750	750	750	750	750
44103 - Electric	4,500	3,500	3,500	3,500	3,500
44401 - Building Repair/Maintenance	2,000	2,000	2,000	2,000	2,000
44412 - Pump Station Maintenance	6,500	6,500	6,500	6,500	6,500
45102 - Diesel Fuel	45,000	40,000	30,000	30,000	30,000
45103 - Oil	900	1,000	1,000	1,000	1,000
45104 - Tires	7,000	7,000	7,000	7,000	7,000
45105 - Repair Parts	19,000	18,000	18,000	18,000	18,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45202 - Equipment Repair and Maintenance	800	1,000	1,000	1,000	1,000
45308 - Equipment Rental	10,000	10,000	10,000	10,000	10,000
46105 - Employee Evaluations	300	300	300	300	300
46108 - Cellular Phone Charges	480	420	420	420	420
46110 - Uniforms and Protective Clothing	220	700	700	700	700
47006 - Operating Supplies	750	700	700	700	700
81000 - FICA	7,273	6,912	6,912	6,912	6,912
82000 - Retirement	15,038	9,363	9,363	9,363	9,363
83000 - Health Insurance	22,285	20,449	20,449	20,449	20,449
84000 - Dental Insurance	395	459	459	459	459
85000 - Workers Compensation	2,417	3,749	3,749	3,749	3,749
***** Account Total:	408,160	354,132	343,132	343,132	343,132
Departmental Appropriation:	2,270,195	2,256,465	2,280,465	2,280,465	2,280,465
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,270,195	2,256,465	2,280,465	2,280,465	2,280,465
Departmental Revenue:	1,340,300	1,312,300	1,347,300	1,347,300	1,347,300
Departmental Net Levy:	929,895	944,165	933,165	933,165	933,165

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
871 Soil Conservation Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Soil and Water Conservation District	122,198	122,198	122,198	142,198	142,198
***** Account Total:	122,198	122,198	122,198	142,198	142,198
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	18,000	18,000	18,000	18,000	18,000
41213 - Engineering Services	7,500	7,500	7,500	7,500	7,500
***** Account Total:	25,500	25,500	25,500	25,500	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	68,750	79,810	68,750	68,750	68,750
***** Account Total:	68,750	79,810	68,750	68,750	68,750
Departmental Appropriation:	216,448	227,508	216,448	236,448	236,448
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	216,448	227,508	216,448	236,448	236,448
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	216,448	227,508	216,448	236,448	236,448

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
873 Reforestation					
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	31,500	31,500	31,500	31,500	31,500
***** Account Total:	31,500	31,500	31,500	31,500	31,500
8730 Forestry					
0000 Core Program					
41619 - Contracted Mowing	2,000	2,000	2,000	2,000	2,000
45308 - Equipment Rental	5,500	5,500	5,500	5,500	5,500
47006 - Operating Supplies	10,000	10,000	10,000	10,000	10,000
***** Account Total:	17,500	17,500	17,500	17,500	17,500
Departmental Appropriation:	49,000	49,000	49,000	49,000	49,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	49,000	49,000	49,000	49,000	49,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	49,000	49,000	49,000	49,000	49,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
4960 - Federal Aid, Emergency Disaster Assistance	375,000	0	210,094	210,094	210,094
***** Account Total:	375,000	0	210,094	210,094	210,094
Departmental Revenue:	375,000	0	210,094	210,094	210,094
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
41603 - Contracted Services	500,000	0	100,000	100,000	100,000
48332 - Emergency Services EMTs	0	0	110,094	110,094	110,094
***** Account Total:	500,000	0	210,094	210,094	210,094
Departmental Appropriation:	500,000	0	210,094	210,094	210,094
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	500,000	0	210,094	210,094	210,094
Departmental Revenue:	375,000	0	210,094	210,094	210,094
Departmental Net Levy:	125,000	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	9,800	2,600	9,800	9,800	9,800
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,177,000	1,177,000	1,275,000	1,275,000	1,275,000
2720 - Off-Track Betting, Distributed Earnings	65,000	65,000	65,000	65,000	65,000
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,455,507	1,455,507	1,590,288	1,590,288	1,590,288
***** Account Total:	2,707,307	2,700,107	2,940,088	2,940,088	2,940,088
Departmental Revenue:	2,707,307	2,700,107	2,940,088	2,940,088	2,940,088
Appropriation					
1910 Unallocated					
0000 Core Program					
40611 - Provision for Capital Projects	2,000,000	2,000,000	4,000,000	4,000,000	4,000,000
41207 - ADA/Corporate Compliance	5,000	5,000	5,000	5,000	5,000
41208 - Audit Services Contracted	56,786	57,786	57,786	57,786	57,786
41231 - Limited English Proficiency	600	600	600	600	600
46106 - Training	700	700	700	700	700
47007 - Printing	8,000	8,000	8,000	8,000	8,000
47011 - Law Books	2,300	2,561	2,561	2,561	2,561
48015 - ASCAP and BMI Licenses	3,225	4,300	4,300	4,300	4,300
48215 - Housekeeping Committee	1,000	0	0	0	0
***** Account Total:	2,077,611	2,078,947	4,078,947	4,078,947	4,078,947
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	198,420	198,420	198,420	178,420	178,420
***** Account Total:	198,420	198,420	198,420	178,420	178,420
9010 Employee Benefits					
0000 Core Program					
29998 - Provision for Wage & Benefit Adjustments	-1,800,000	-1,800,000	-1,800,000	-1,800,000	-1,800,000
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	10,000	10,000	10,000	10,000	10,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	300,000	300,000	300,000	300,000	300,000
40602.4 - Provision for Wage Settlements, Provision	0	0	2,200,000	2,200,000	2,200,000
83000.101 - Health Insurance, Legislature Retirees	68,352	79,630	79,630	79,630	79,630
83000.116 - Health Insurance, District Attorney Retirees	33,059	38,869	38,869	38,869	38,869

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000.117 - Health Insurance, Legal Defense Indigents Retirees	32,723	35,465	35,465	35,465	35,465
83000.123 - Health Insurance, County Administrator Retirees	54,912	74,088	74,088	74,088	74,088
83000.132 - Health Insurance, Treasurer Retirees	60,905	68,399	68,399	68,399	68,399
83000.135 - Health Insurance, Real Property Services Retirees	74,974	82,044	82,044	82,044	82,044
83000.141 - Health Insurance, County Clerk Retirees	150,794	187,013	187,013	187,013	187,013
83000.142 - Health Insurance, County Attorney Retirees	19,334	22,696	22,696	22,696	22,696
83000.143 - Health Insurance, Human Resources Retirees	40,075	54,611	54,611	54,611	54,611
83000.144 - Health Insurance, Risk Management Retirees	26,395	31,010	31,010	31,010	31,010
83000.145 - Health Insurance, Board of Election Retirees	19,495	22,912	22,912	22,912	22,912
83000.149 - Health Insurance, DPW Administration Retirees	91,595	147,333	147,333	147,333	147,333
83000.162 - Health Insurance, Buildings and Grounds Retirees	92,810	85,088	85,088	85,088	85,088
83000.168 - Health Insurance, Information Services Retirees	31,360	37,474	37,474	37,474	37,474
83000.311 - Health Insurance, Sheriff and Jail Retirees	828,073	1,068,002	1,068,002	1,068,002	1,068,002
83000.314 - Health Insurance, Probation Retirees	171,005	210,280	210,280	210,280	210,280
83000.363 - Health Insurance, Weights and Measures Retirees	12,599	14,796	14,796	14,796	14,796
83000.364 - Health Insurance, Emergency Services Retirees	59,066	52,743	52,743	52,743	52,743
83000.401 - Health Insurance, Health Retirees	596,171	694,960	694,960	694,960	694,960
83000.431 - Health Insurance, Community Services Retirees	207,603	266,595	266,595	266,595	266,595
83000.453EF - Health Insurance, Olean NH Retirees	477,828	528,675	528,675	528,675	528,675
83000.453EI - Health Insurance, Machias NH Retirees	528,279	605,257	605,257	605,257	605,257
83000.502 - Health Insurance, County Road Retirees	1,037,822	1,221,885	1,221,885	1,221,885	1,221,885
83000.601 - Health Insurance, Social Services Retirees	1,232,983	1,420,303	1,420,303	1,420,303	1,420,303
83000.642 - Health Insurance, Economic Development Retirees	26,668	31,339	31,339	31,339	31,339
83000.651 - Health Insurance, Veterans Retirees	12,599	14,796	14,796	14,796	14,796
83000.677 - Health Insurance, Aging Retirees	135,295	174,998	174,998	174,998	174,998
83000.723 - Health Insurance, Onoville Marina Retirees	14,122	21,812	21,812	21,812	21,812
83000.731 - Health Insurance, Youth Bureau Retirees	27,533	50,556	50,556	50,556	50,556
83000.816 - Health Insurance, Refuse Retirees	127,472	144,451	144,451	144,451	144,451
83000.R - Health Insurance, Retirees	150,000	170,000	170,000	170,000	170,000
85000 - Workers Compensation	50,000	50,000	50,000	50,000	50,000
87000 - Employee Tuition Reimbursement	5,000	5,000	5,000	5,000	5,000
***** Account Total:	5,006,901	6,223,080	8,423,080	8,423,080	8,423,080
Departmental Appropriation:	7,282,932	8,500,447	12,700,447	12,680,447	12,680,447

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	7,282,932	8,500,447	12,700,447	12,680,447	12,680,447
Departmental Revenue:	2,707,307	2,700,107	2,940,088	2,940,088	2,940,088
Departmental Net Levy:	4,575,625	5,800,340	9,760,359	9,740,359	9,740,359

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	724,187	682,927	694,595	694,595	694,595
***** Account Total:	724,187	682,927	694,595	694,595	694,595
Departmental Revenue:	724,187	682,927	694,595	694,595	694,595
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	8,723,899	8,981,923	6,982,883	6,982,883	6,982,883
90884 - Transfer to Conewango Watershed	7,500	7,500	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	554,496	390,650	390,650	390,650	390,650
***** Account Total:	9,285,895	9,380,073	7,381,033	7,381,033	7,381,033
Departmental Appropriation:	9,285,895	9,380,073	7,381,033	7,381,033	7,381,033
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	9,285,895	9,380,073	7,381,033	7,381,033	7,381,033
Departmental Revenue:	724,187	682,927	694,595	694,595	694,595
Departmental Net Levy:	8,561,708	8,697,146	6,686,438	6,686,438	6,686,438

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- FUND SUMMARY -----

A General Fund

Fund Appropriation:	187,144,598	197,594,726	200,584,326	200,593,621	200,593,621
Fund Revenue:	184,664,327	192,296,298	198,040,200	198,049,495	198,049,495
Fund Appropriated Balance:	2,480,271	5,298,428	2,544,126	2,544,126	2,544,126

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	10,200	9,900	9,900	9,900	9,900
***** Account Total:	10,200	9,900	9,900	9,900	9,900
Departmental Revenue:	10,200	9,900	9,900	9,900	9,900
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	13,000	13,000	13,000	13,000	13,000
41630 - Dredge Maintenance	10,000	10,000	10,000	10,000	10,000
42033.1 - Soil and Water Conservation District, Cattaraugus County	5,000	5,000	5,000	5,000	5,000
42033.2 - Soil and Water Conservation District, Chautauqua County	2,000	2,000	2,000	2,000	2,000
48003 - Meeting Expenses	1,500	1,500	1,500	1,500	1,500
48403 - Unclassified	3,000	2,700	2,700	2,700	2,700
***** Account Total:	34,500	34,200	34,200	34,200	34,200
Departmental Appropriation:	34,500	34,200	34,200	34,200	34,200
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	34,500	34,200	34,200	34,200	34,200
Departmental Revenue:	10,200	9,900	9,900	9,900	9,900
Departmental Net Levy:	24,300	24,300	24,300	24,300	24,300

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,500	7,500	7,500	7,500	7,500
***** Account Total:	7,500	7,500	7,500	7,500	7,500
Departmental Revenue:	7,500	7,500	7,500	7,500	7,500

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

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

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
FUND SUMMARY					
----- CM Conewango Watershed Fund -----					
Fund Appropriation:	34,500	34,200	34,200	34,200	34,200
Fund Revenue:	17,700	17,400	17,400	17,400	17,400
Fund Appropriated Balance:	16,800	16,800	16,800	16,800	16,800

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	10,507,030	10,507,030	12,507,030	12,507,030	12,507,030
1710.01 - Public Works Charges, Charges for Inspections	15,500	15,500	15,500	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	100	100	100	100	100
2300 - Transportation Services, Other Governments	200,468	200,468	200,468	200,468	200,468
2300.03 - Transportation Services, Other Governments, Traffic Materials	45,000	45,000	45,000	45,000	45,000
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	8,000	14,750	14,750	14,750	14,750
***** Account Total:	10,776,098	10,782,848	12,782,848	12,782,848	12,782,848
Departmental Revenue:	10,776,098	10,782,848	12,782,848	12,782,848	12,782,848
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	314,651	320,306	320,306	320,306	320,306
12000 - Part Time Wages	13,340	13,340	13,340	13,340	13,340
13000 - Overtime	3,500	3,500	3,500	3,500	3,500
14000 - Pay-in-Lieu of Benefit Hours	2,336	0	0	0	0
20008 - Tools and Equipment	2,500	4,500	4,500	4,500	4,500
41424 - Striping Contract	230,000	235,000	235,000	235,000	235,000
43006 - Maintenance Shared Service	10,462	10,546	10,546	10,546	10,546
45202 - Equipment Repair and Maintenance	1,500	2,500	2,500	2,500	2,500
45203 - Software Licenses and Maintenance	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,500	1,500	1,500	1,500	1,500
46105 - Employee Evaluations	300	0	0	0	0
46108 - Cellular Phone Charges	960	0	960	960	960
46110 - Uniforms and Protective Clothing	750	1,500	1,500	1,500	1,500
47002 - Office Supplies	750	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	500	1,000	1,000	1,000	1,000
47060 - Traffic Control Materials	85,000	90,000	90,000	90,000	90,000
81000 - FICA	25,544	25,801	25,801	25,801	25,801
82000 - Retirement	42,667	35,587	35,587	35,587	35,587

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000 - Health Insurance	59,895	69,436	69,436	69,436	69,436
84000 - Dental Insurance	1,974	1,645	1,645	1,645	1,645
85000 - Workers Compensation	4,141	4,579	4,579	4,579	4,579
***** Account Total:	803,270	822,740	823,700	823,700	823,700
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	176,038	178,195	178,195	178,195	178,195
20006 - Computer Equipment/Software	0	1,200	1,200	1,200	1,200
43003 - Information Services Shared Service	95,940	91,517	91,517	91,517	91,517
43006 - Maintenance Shared Service	5,373	5,416	5,416	5,416	5,416
45203 - Software Licenses and Maintenance	400	400	400	400	400
45311 - Postage Equipment Lease	700	700	700	700	700
45401 - Small Equipment/Tools	135	0	0	0	0
46102 - Employee Mileage Reimbursements	100	0	0	0	0
46106 - Training	650	500	500	500	500
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47007 - Printing	600	500	500	500	500
48001 - Advertising	2,500	1,300	1,300	1,300	1,300
48002 - Dues	400	400	400	400	400
81000 - FICA	13,471	13,638	13,638	13,638	13,638
82000 - Retirement	25,165	18,308	18,308	18,308	18,308
83000 - Health Insurance	50,237	70,460	70,460	70,460	70,460
84000 - Dental Insurance	1,310	1,305	1,305	1,305	1,305
85000 - Workers Compensation	3,836	3,177	3,177	3,177	3,177
***** Account Total:	378,355	388,516	388,516	388,516	388,516
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	760,341	830,343	830,343	830,343	830,343
12000 - Part Time Wages	51,670	42,197	42,197	42,197	42,197
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	114,492	2,258	2,258	2,258	2,258
20006 - Computer Equipment/Software	5,000	6,300	6,300	6,300	6,300
20210 - GPS Surveying Equipment	0	2,000	2,000	2,000	2,000
29999 - Personal Services Charged to Capital Projects Fund	-400,000	-400,000	-400,000	-400,000	-400,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
43006 - Maintenance Shared Service	21,116	21,286	21,286	21,286	21,286
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	18,150	17,500	17,500	17,500	17,500
45310 - Copy Machine Lease	4,700	4,700	4,700	4,700	4,700
45401 - Small Equipment/Tools	615	1,070	1,070	1,070	1,070
46102 - Employee Mileage Reimbursements	0	150	150	150	150
46103 - Employee Other Travel Expenses	0	450	450	450	450
46106 - Training	10,000	10,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	1,900	1,260	1,260	1,260	1,260
46110 - Uniforms and Protective Clothing	1,500	1,440	1,440	1,440	1,440
47002 - Office Supplies	4,500	4,500	4,500	4,500	4,500
47006 - Operating Supplies	380	380	380	380	380
47008 - Publications/Instructional Materials	2,000	2,000	2,000	2,000	2,000
48002 - Dues	420	470	470	470	470
81000 - FICA	65,238	67,701	67,701	67,701	67,701
82000 - Retirement	88,280	102,647	102,647	102,647	102,647
83000 - Health Insurance	114,288	136,519	136,519	136,519	136,519
84000 - Dental Insurance	2,966	2,951	2,951	2,951	2,951
85000 - Workers Compensation	9,232	9,880	9,880	9,880	9,880
***** Account Total:	888,788	880,002	880,002	880,002	880,002
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,547,559	3,535,787	3,535,787	3,535,787	3,535,787
12000 - Part Time Wages	86,710	86,710	86,710	86,710	86,710
13000 - Overtime	93,000	96,000	96,000	96,000	96,000
14000 - Pay-in-Lieu of Benefit Hours	87,556	3,010	3,010	3,010	3,010
20008 - Tools and Equipment	7,000	13,000	13,000	13,000	13,000
29999 - Personal Services Charged to Capital Projects Fund	-800,000	-800,000	-800,000	-800,000	-800,000
41621 - Contracted Tree Removal	50,000	50,000	50,000	50,000	50,000
43004 - Insurance Shared Service	54,517	55,115	55,115	55,115	55,115
43005 - Records Management Shared Service	157	162	162	162	162
43006 - Maintenance Shared Service	5,286	5,329	5,329	5,329	5,329
45308 - Equipment Rental	112,990	120,000	120,000	120,000	120,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45401.B - Small Equipment/Tools, Bridge Crew	5,000	5,000	5,000	5,000	5,000
45401.G - Small Equipment/Tools, Guiderail	1,400	2,000	2,000	2,000	2,000
45401.H - Small Equipment/Tools, Highway	14,750	15,000	15,000	15,000	15,000
46105 - Employee Evaluations	6,000	6,000	6,000	6,000	6,000
46106 - Training	3,500	3,500	3,500	3,500	3,500
46106.HAB - Training, HAB Training Grant	8,000	14,750	14,750	14,750	14,750
46108 - Cellular Phone Charges	8,000	7,500	7,500	7,500	7,500
46110 - Uniforms and Protective Clothing	18,000	18,000	18,000	18,000	18,000
47002 - Office Supplies	1,000	1,200	1,200	1,200	1,200
47006 - Operating Supplies	11,500	13,000	13,000	13,000	13,000
47061 - Road Materials	1,463,079	1,439,314	1,480,838	1,480,838	1,480,838
47062 - Bridge Materials	20,000	22,000	22,000	22,000	22,000
47074 - Guiderail Materials	45,958	46,000	46,000	46,000	46,000
81000 - FICA	291,907	284,786	284,786	284,786	284,786
82000 - Retirement	532,863	439,832	439,832	439,832	439,832
83000 - Health Insurance	982,388	1,118,106	1,118,106	1,118,106	1,118,106
84000 - Dental Insurance	23,030	22,043	22,043	22,043	22,043
85000 - Workers Compensation	192,136	192,875	192,875	192,875	192,875
**** Account Total:	6,873,286	6,816,019	6,857,543	6,857,543	6,857,543
5111 Federal Aid Bridge Program					
5111 Bridge Washing & Sealing					
41603 - Contracted Services	15,000	85,000	85,000	85,000	85,000
85000 - Workers Compensation	72	256	256	256	256
5112 Bridge Painting					
85000 - Workers Compensation	123	0	0	0	0
5113 Bridge Sealing					
85000 - Workers Compensation	21	0	0	0	0
**** Account Total:	15,216	85,256	85,256	85,256	85,256
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	813,643	836,105	836,105	836,105	836,105
12000 - Part Time Wages	24,982	23,986	23,986	23,986	23,986
13000 - Overtime	237,100	270,900	237,100	237,100	237,100
14000 - Pay-in-Lieu of Benefit Hours	8,995	10,660	10,660	10,660	10,660

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
41622 - Contracts with Towns	17,986	18,000	18,000	18,000	18,000
47063 - Snow Removal Materials	1,268,265	1,250,000	1,250,000	1,250,000	1,250,000
81000 - FICA	82,999	87,355	84,769	84,769	84,769
82000 - Retirement	165,062	157,287	152,149	152,149	152,149
83000 - Health Insurance	206,003	246,127	246,127	246,127	246,127
84000 - Dental Insurance	3,290	3,948	3,948	3,948	3,948
85000 - Workers Compensation	17,694	15,452	15,452	15,452	15,452
***** Account Total:	2,846,019	2,919,820	2,878,296	2,878,296	2,878,296
Departmental Appropriation:	11,804,934	11,912,353	11,913,313	11,913,313	11,913,313

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

Departmental Appropriation:	11,804,934	11,912,353	11,913,313	11,913,313	11,913,313
Departmental Revenue:	10,776,098	10,782,848	12,782,848	12,782,848	12,782,848
Departmental Net Levy:	1,028,836	1,129,505	-869,535	-869,535	-869,535

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	8,723,899	8,981,923	6,982,883	6,982,883	6,982,883
***** Account Total:	8,723,899	8,981,923	6,982,883	6,982,883	6,982,883
Departmental Revenue:	8,723,899	8,981,923	6,982,883	6,982,883	6,982,883
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	30,000	30,000	30,000	30,000	30,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	2,000	2,000	2,000	2,000	2,000
***** Account Total:	2,000	2,000	2,000	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
***** Account Total:	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,763,063	4,920,418	4,920,418	4,920,418	4,920,418
***** Account Total:	4,763,063	4,920,418	4,920,418	4,920,418	4,920,418
Departmental Appropriation:	7,695,063	7,852,418	7,852,418	7,852,418	7,852,418
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,695,063	7,852,418	7,852,418	7,852,418	7,852,418
Departmental Revenue:	8,723,899	8,981,923	6,982,883	6,982,883	6,982,883
Departmental Net Levy:	-1,028,836	-1,129,505	869,535	869,535	869,535

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	19,499,997	19,764,771	19,765,731	19,765,731	19,765,731
Fund Revenue:	19,499,997	19,764,771	19,765,731	19,765,731	19,765,731
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	515,000	515,000	515,000	515,000	515,000
1301 - Fleet Maintenance Charges	65,000	65,000	65,000	65,000	65,000
1306 - Maintenance Shared Service	239,763	250,732	241,701	241,701	241,701
2300.01D - Transportation Services, Other Governments, Diesel Sales	140,000	140,000	140,000	140,000	140,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	60,000	60,000	60,000	60,000	60,000
2300.02 - Transportation Services, Other Governments, Parts	14,500	14,500	14,500	14,500	14,500
2801.3 - Interfund Revenues, Rental from Capital Fund	850,000	850,000	850,000	850,000	850,000
***** Account Total:	1,884,263	1,895,232	1,886,201	1,886,201	1,886,201
Departmental Revenue:	1,884,263	1,895,232	1,886,201	1,886,201	1,886,201
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	56,664	56,780	56,780	56,780	56,780
43004 - Insurance Shared Service	11,395	11,395	11,668	11,668	11,668
44101 - Telephone	4,100	4,000	4,000	4,000	4,000
44102 - Heat	27,079	35,000	27,079	27,079	27,079
44103 - Electric	62,000	62,000	62,000	62,000	62,000
44104 - Water/Sewer	2,900	2,900	2,900	2,900	2,900
44401 - Building Repair/Maintenance	26,500	23,500	22,390	22,390	22,390
44402 - Backflow Prevention	890	890	890	890	890
44403 - Maintenance of Alarms	2,520	1,624	1,624	1,624	1,624
44406 - Maintenance of Elevators	2,650	2,590	2,590	2,590	2,590
44407 - Maintenance of Generator	1,931	2,563	2,563	2,563	2,563
44408 - Maintenance of HVAC	2,572	8,461	8,461	8,461	8,461
44410 - Maintenance of Sprinklers	1,200	1,225	1,225	1,225	1,225
47004 - Paper Supplies	4,000	4,000	3,727	3,727	3,727
47005 - Cleaning Supplies	2,300	2,300	2,300	2,300	2,300
47006 - Operating Supplies	750	1,000	1,000	1,000	1,000
81000 - FICA	4,337	4,347	4,347	4,347	4,347

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
82000 - Retirement	10,030	8,083	8,083	8,083	8,083
83000 - Health Insurance	14,367	16,607	16,607	16,607	16,607
84000 - Dental Insurance	462	462	462	462	462
85000 - Workers Compensation	1,116	1,005	1,005	1,005	1,005
***** Account Total:	239,763	250,732	241,701	241,701	241,701
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	102,422	89,683	89,683	89,683	89,683
14000 - Pay-in-Lieu of Benefit Hours	33,104	0	0	0	0
43001 - Fleet Maintenance	3,000	3,500	3,500	3,500	3,500
81000 - FICA	10,370	6,863	6,863	6,863	6,863
82000 - Retirement	12,209	7,870	7,870	7,870	7,870
83000 - Health Insurance	25,117	21,505	21,505	21,505	21,505
84000 - Dental Insurance	582	329	329	329	329
85000 - Workers Compensation	1,994	971	971	971	971
***** Account Total:	188,798	130,721	130,721	130,721	130,721
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	528,734	530,290	530,290	530,290	530,290
12000 - Part Time Wages	22,521	0	0	0	0
13000 - Overtime	6,000	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	4,214	2,922	2,922	2,922	2,922
20006 - Computer Equipment/Software	0	4,200	0	0	0
20008 - Tools and Equipment	63,260	58,000	58,000	58,000	58,000
20505 - Tandem Axle Dump Trucks	540,000	840,000	840,000	840,000	840,000
20512 - Hydraulic Track Excavator	268,000	0	0	0	0
20513 - Loaders	180,000	190,000	190,000	190,000	190,000
20516 - Rollers 4-6 Ton	0	77,129	77,129	77,129	77,129
40202 - NYS/Federal Fees	0	6,350	6,350	6,350	6,350
41420 - Water Samples	2,100	2,000	2,000	2,000	2,000
41603 - Contracted Services	9,242	12,222	12,222	12,222	12,222
43001 - Fleet Maintenance	98,000	154,900	154,900	154,900	154,900
43002 - Telephone Shared Service	4,085	4,052	4,052	4,052	4,052
43003 - Information Services Shared Service	40,964	39,417	39,417	39,417	39,417

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
43004 - Insurance Shared Service	29,102	39,443	27,775	27,775	27,775
43006 - Maintenance Shared Service	133,837	134,919	134,919	134,919	134,919
44101 - Telephone	7,500	7,900	7,900	7,900	7,900
44102 - Heat	28,000	28,000	28,000	28,000	28,000
44103 - Electric	28,000	28,000	28,000	28,000	28,000
44104 - Water/Sewer	600	600	600	600	600
44201 - Land Rental	4,660	4,700	4,700	4,700	4,700
44401 - Building Repair/Maintenance	65,000	70,969	70,969	70,969	70,969
44407 - Maintenance of Generator	0	2,292	2,292	2,292	2,292
44408 - Maintenance of HVAC	0	7,826	7,826	7,826	7,826
45101 - Gasoline	100,000	100,000	100,000	100,000	100,000
45102 - Diesel Fuel	550,000	550,000	550,000	550,000	550,000
45103 - Oil	15,500	18,000	18,000	18,000	18,000
45104 - Tires	64,000	68,000	68,000	68,000	68,000
45105 - Repair Parts	300,000	300,000	300,000	300,000	300,000
45201 - Outside Vehicle Repair	25,000	26,000	26,000	26,000	26,000
45203 - Software Licenses and Maintenance	36,232	37,460	37,460	37,460	37,460
45310 - Copy Machine Lease	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	12,000	10,000	14,200	14,200	14,200
46103 - Employee Other Travel Expenses	100	100	100	100	100
46105 - Employee Evaluations	350	350	350	350	350
46106 - Training	1,500	2,000	2,000	2,000	2,000
46107 - Employee Tool Allowances	8,500	8,000	8,000	8,000	8,000
46108 - Cellular Phone Charges	2,000	1,368	1,368	1,368	1,368
46110 - Uniforms and Protective Clothing	15,000	18,000	18,000	18,000	18,000
47002 - Office Supplies	8,000	10,000	10,000	10,000	10,000
47006 - Operating Supplies	25,000	29,000	29,000	29,000	29,000
47008 - Publications/Instructional Materials	500	500	500	500	500
47012 - Safety Supplies	600	1,000	1,000	1,000	1,000
47064 - Snow Removal Parts	69,000	75,000	75,000	75,000	75,000
47065 - Steel Supplies	13,000	15,000	15,000	15,000	15,000
47066 - Welding Supplies	12,000	16,500	16,500	16,500	16,500
47067 - Chemicals	27,000	28,000	28,000	28,000	28,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
48001 - Advertising	100	100	100	100	100
48004 - Permits and Fees	3,000	10,000	10,000	10,000	10,000
63001 - Capital Lease Principal	120,464	172,764	172,764	172,764	172,764
73001 - Capital Lease Interest	17,072	22,902	22,902	22,902	22,902
81000 - FICA	42,964	41,377	41,377	41,377	41,377
82000 - Retirement	79,117	64,512	64,512	64,512	64,512
83000 - Health Insurance	141,935	147,673	147,673	147,673	147,673
84000 - Dental Insurance	2,996	2,632	2,632	2,632	2,632
85000 - Workers Compensation	11,626	11,183	11,183	11,183	11,183
***** Account Total:	3,770,175	4,042,852	4,031,184	4,031,184	4,031,184
Departmental Appropriation:	4,198,736	4,424,305	4,403,606	4,403,606	4,403,606

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

Departmental Appropriation:	4,198,736	4,424,305	4,403,606	4,403,606	4,403,606
Departmental Revenue:	1,884,263	1,895,232	1,886,201	1,886,201	1,886,201
Departmental Net Levy:	2,314,473	2,529,073	2,517,405	2,517,405	2,517,405

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,932,000	2,932,000	2,932,000	2,932,000	2,932,000
**** Account Total:	2,932,000	2,932,000	2,932,000	2,932,000	2,932,000
Departmental Revenue:	2,932,000	2,932,000	2,932,000	2,932,000	2,932,000
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	724,187	682,927	694,595	694,595	694,595
**** Account Total:	724,187	682,927	694,595	694,595	694,595
Departmental Appropriation:	724,187	682,927	694,595	694,595	694,595
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	724,187	682,927	694,595	694,595	694,595
Departmental Revenue:	2,932,000	2,932,000	2,932,000	2,932,000	2,932,000
Departmental Net Levy:	-2,207,813	-2,249,073	-2,237,405	-2,237,405	-2,237,405

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- FUND SUMMARY -----

DM Road Machinery Fund

Fund Appropriation:	4,922,923	5,107,232	5,098,201	5,098,201	5,098,201
Fund Revenue:	4,816,263	4,827,232	4,818,201	4,818,201	4,818,201
Fund Appropriated Balance:	106,660	280,000	280,000	280,000	280,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	631,800	766,350	1,018,800	1,018,800	1,018,800
1650.02 - Public Nursing Home Income, Medicaid	6,047,155	4,944,466	5,941,411	5,941,411	5,941,411
1650.03 - Public Nursing Home Income, Third Party Insurances	619,920	256,335	250,376	250,376	250,376
1650.04 - Public Nursing Home Income, Private Pay	1,520,471	1,527,986	1,792,172	1,792,172	1,792,172
1650.11 - Public Nursing Home Income, Physical Therapy	200,000	150,000	150,000	150,000	150,000
1650.12 - Public Nursing Home Income, Occupational Therapy	175,000	125,000	125,000	125,000	125,000
1650.13 - Public Nursing Home Income, Speech Therapy	35,000	25,000	25,000	25,000	25,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	411,207	336,224	404,016	404,016	404,016
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	103,392	103,903	121,868	121,868	121,868
1650.18 - Public Nursing Home Income, Managed Care	557,680	647,952	617,981	617,981	617,981
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	109,617	0	0	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,735,600	1,567,807	1,567,807	1,567,807	1,567,807
4960 - Federal Aid, Emergency Disaster Assistance	530,400	0	35,000	35,000	35,000
**** Account Total:	12,677,242	10,451,023	12,049,431	12,049,431	12,049,431
Departmental Revenue:	12,677,242	10,451,023	12,049,431	12,049,431	12,049,431
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	75,000	425,000	175,000	175,000	175,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	20,000	38,600	38,600	38,600	38,600
20008 - Tools and Equipment	15,000	87,650	77,650	77,650	77,650
20202 - Medical Equipment	21,500	21,500	21,500	21,500	21,500
20203 - Kitchen Equipment	0	33,915	33,915	33,915	33,915
20213 - Lift Equipment	18,000	0	0	0	0
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	30	0	0	0	0
46103 - Employee Other Travel Expenses	500	50	50	50	50
47002 - Office Supplies	25	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	149,630	167,045	167,045	167,045	167,045
12000 - Part Time Wages	92,473	112,384	112,384	112,384	112,384
13000 - Overtime	25,582	23,094	23,094	23,094	23,094
14000 - Pay-in-Lieu of Benefit Hours	6,120	6,484	6,484	6,484	6,484
81000 - FICA	20,960	23,644	23,644	23,644	23,644
82000 - Retirement	26,401	22,527	22,527	22,527	22,527
83000 - Health Insurance	25,123	37,629	37,629	37,629	37,629
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	6,250	5,084	5,084	5,084	5,084
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	168,002	186,418	186,418	186,418	186,418
81000 - FICA	12,854	14,263	14,263	14,263	14,263
82000 - Retirement	17,480	16,542	16,542	16,542	16,542
83000 - Health Insurance	37,590	43,270	43,270	43,270	43,270
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	1,514	2,756	2,756	2,756	2,756
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	40,438	36,878	36,878	36,878	36,878
81000 - FICA	3,095	2,822	2,822	2,822	2,822
82000 - Retirement	7,150	3,234	3,234	3,234	3,234
83000 - Health Insurance	6,588	0	0	0	0
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	656	682	682	682	682
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	50	50	50	50
47008 - Publications/Instructional Materials	90	200	200	200	200
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	21,718	22,945	22,945	22,945	22,945
81000 - FICA	1,662	1,756	1,756	1,756	1,756
82000 - Retirement	3,847	2,014	2,014	2,014	2,014

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000 - Health Insurance	4,181	2,202	2,202	2,202	2,202
84000 - Dental Insurance	99	99	99	99	99
85000 - Workers Compensation	361	410	410	410	410
6012 Inservice Coordinator					
47006 - Operating Supplies	25	50	50	50	50
47008 - Publications/Instructional Materials	95	350	350	350	350
47009 - Educational Materials/Supplies	300	150	150	150	150
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	50,674	53,538	53,538	53,538	53,538
81000 - FICA	3,877	4,097	4,097	4,097	4,097
82000 - Retirement	8,974	4,699	4,699	4,699	4,699
83000 - Health Insurance	9,755	5,137	5,137	5,137	5,137
84000 - Dental Insurance	231	231	231	231	231
85000 - Workers Compensation	843	956	956	956	956
6020 SNF					
41220 - Nursing Services Contracted	27,000	350,000	25,000	25,000	25,000
41240 - Certified Nurse Aides	3,000	375,000	25,000	25,000	25,000
45105 - Repair Parts	5,000	7,000	7,000	7,000	7,000
45106 - Lift Parts	5,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	4,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	1,000	500	500	500	500
45310 - Copy Machine Lease	3,600	3,500	3,500	3,500	3,500
45405 - Minor Medical Equipment	300	1,500	300	300	300
45406 - Minor Non-Medical Equipment	300	750	750	750	750
45407 - Wheelchair Repair Parts	4,000	3,000	3,000	3,000	3,000
46102 - Employee Mileage Reimbursements	0	100	100	100	100
46103 - Employee Other Travel Expenses	250	200	200	200	200
46106 - Training	250	200	200	200	200
46106.ATI - Training, Adv Training Initiative Grant	109,617	0	0	0	0
47002 - Office Supplies	1,500	500	500	500	500
47006 - Operating Supplies	37,000	45,000	40,000	40,000	40,000
47008 - Publications/Instructional Materials	150	0	0	0	0
47035 - Medical Supplies	45,000	70,000	55,000	55,000	55,000

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47035.CV - Medical Supplies, Coronavirus	84,000	100,000	25,000	25,000	25,000
47041.04 - Vaccines, Influenza Vaccines	450	0	0	0	0
47041.06 - Vaccines, Other Treatments	3,000	3,000	3,000	3,000	3,000
47043 - Safety Alarms	3,000	3,500	3,500	3,500	3,500
47046 - Disposable Linen	90,000	70,000	70,000	70,000	70,000
47053 - Personal Care Supplies	10,000	12,000	10,000	10,000	10,000
47069 - Catheters	3,000	3,000	3,000	3,000	3,000
47077 - Tube Feeding Supplies	6,500	3,000	3,000	3,000	3,000
48002 - Dues	248	248	248	248	248
48217 - Nurse Aide Recertification	2,000	2,000	2,000	2,000	2,000
48218 - CPR Training and Certification	75	100	100	100	100
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	268,138	301,356	301,356	301,356	301,356
12000 - Part Time Wages	47,391	57,675	57,675	57,675	57,675
13000 - Overtime	13,439	12,308	12,308	12,308	12,308
14000 - Pay-in-Lieu of Benefit Hours	6,261	3,361	3,361	3,361	3,361
81000 - FICA	25,654	28,670	28,670	28,670	28,670
82000 - Retirement	31,136	28,078	28,078	28,078	28,078
83000 - Health Insurance	52,731	66,730	66,730	66,730	66,730
84000 - Dental Insurance	987	1,316	1,316	1,316	1,316
85000 - Workers Compensation	11,706	15,644	15,644	15,644	15,644
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	70,174	79,120	79,120	79,120	79,120
81000 - FICA	5,369	6,054	6,054	6,054	6,054
82000 - Retirement	7,318	6,936	6,936	6,936	6,936
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	10,580	11,885	11,885	11,885	11,885
6020 SNF 00004 LPNs					
11000 - Full Time Wages	854,588	933,768	933,768	933,768	933,768
12000 - Part Time Wages	154,395	174,709	174,709	174,709	174,709
13000 - Overtime	79,425	87,559	87,559	87,559	87,559
14000 - Pay-in-Lieu of Benefit Hours	9,172	10,176	10,176	10,176	10,176

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
81000 - FICA	83,987	92,297	92,297	92,297	92,297
82000 - Retirement	131,376	118,342	118,342	118,342	118,342
83000 - Health Insurance	211,554	234,694	234,694	234,694	234,694
84000 - Dental Insurance	4,935	5,264	5,264	5,264	5,264
85000 - Workers Compensation	37,918	43,861	43,861	43,861	43,861
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,737,619	1,810,977	1,810,977	1,810,977	1,810,977
12000 - Part Time Wages	775,576	669,196	669,196	669,196	669,196
13000 - Overtime	129,696	132,191	132,191	132,191	132,191
14000 - Pay-in-Lieu of Benefit Hours	41,019	48,836	48,836	48,836	48,836
81000 - FICA	205,390	203,675	203,675	203,675	203,675
82000 - Retirement	285,119	217,775	217,775	217,775	217,775
83000 - Health Insurance	544,853	597,207	597,207	597,207	597,207
84000 - Dental Insurance	12,831	13,008	13,008	13,008	13,008
85000 - Workers Compensation	347,586	389,478	389,478	389,478	389,478
6020 SNF 00006 Clerical					
11000 - Full Time Wages	80,515	121,071	121,071	121,071	121,071
12000 - Part Time Wages	20,410	24,492	24,492	24,492	24,492
13000 - Overtime	1,827	1,883	1,883	1,883	1,883
14000 - Pay-in-Lieu of Benefit Hours	1,178	1,178	1,178	1,178	1,178
81000 - FICA	7,956	11,373	11,373	11,373	11,373
82000 - Retirement	8,704	13,132	13,132	13,132	13,132
83000 - Health Insurance	12,955	31,098	31,098	31,098	31,098
84000 - Dental Insurance	658	987	987	987	987
85000 - Workers Compensation	1,645	1,639	1,639	1,639	1,639
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	0	69,376	69,376	69,376	69,376
12000 - Part Time Wages	40,836	43,026	43,026	43,026	43,026
13000 - Overtime	0	1,324	1,324	1,324	1,324
14000 - Pay-in-Lieu of Benefit Hours	0	2,208	2,208	2,208	2,208
81000 - FICA	3,126	8,872	8,872	8,872	8,872
82000 - Retirement	2,125	10,280	10,280	10,280	10,280
83000 - Health Insurance	0	23,278	23,278	23,278	23,278

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
84000 - Dental Insurance	0	658	658	658	658
85000 - Workers Compensation	0	804	804	804	804
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,000	5,000	5,000	5,000	5,000
7240 Radiology					
41428 - Radiology Services	6,000	6,000	6,000	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	43,000	25,000	25,000	25,000	25,000
45405 - Minor Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	500	500	500	500	500
47035 - Medical Supplies	7,500	5,000	5,000	5,000	5,000
47047 - Oxygen	15,000	10,000	10,000	10,000	10,000
7260 Activities					
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46101 - Employee Meal Reimbursements	150	100	100	100	100
46103 - Employee Other Travel Expenses	25	25	25	25	25
47008 - Publications/Instructional Materials	200	300	300	300	300
47051 - Activity Supplies	4,800	4,800	4,800	4,800	4,800
47054 - Food	1,800	1,500	1,500	1,500	1,500
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	54,443	56,556	56,556	56,556	56,556
81000 - FICA	4,166	4,328	4,328	4,328	4,328
82000 - Retirement	9,644	8,036	8,036	8,036	8,036
83000 - Health Insurance	18,795	21,506	21,506	21,506	21,506
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	902	1,031	1,031	1,031	1,031
7260 Activities 00005 Aides					
11000 - Full Time Wages	47,561	95,549	95,549	95,549	95,549
12000 - Part Time Wages	67,309	68,543	68,543	68,543	68,543
13000 - Overtime	1,748	1,748	1,748	1,748	1,748
14000 - Pay-in-Lieu of Benefit Hours	3,236	3,236	3,236	3,236	3,236
81000 - FICA	9,175	12,941	12,941	12,941	12,941

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
82000 - Retirement	8,454	16,879	16,879	16,879	16,879
83000 - Health Insurance	195	16,242	16,242	16,242	16,242
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	1,620	2,058	2,058	2,058	2,058
7270 Pharmacy					
41234 - Pharmacy Consultant	17,000	16,000	16,000	16,000	16,000
47035 - Medical Supplies	200	0	0	0	0
47037 - Prescription Drugs	105,000	60,000	60,000	60,000	60,000
47038 - Over the Counter Drugs	17,000	15,000	15,000	15,000	15,000
47039 - Pharmacy Supplies	8,000	8,500	8,500	8,500	8,500
47041.04 - Vaccines, Influenza Vaccines	0	3,000	3,000	3,000	3,000
47041.06 - Vaccines, Other Treatments	5,000	9,750	9,750	9,750	9,750
7281 Podiatrist					
41216 - Physician Services	15,000	0	0	0	0
7290 Dental					
41235 - Dental Services	32,805	33,790	33,790	33,790	33,790
7330 Physical Therapy					
41222 - Physical Therapy Contracted	300,000	300,000	250,000	250,000	250,000
47006 - Operating Supplies	2,000	1,000	1,000	1,000	1,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	21,034	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,295	0	0	0	0
81000 - FICA	1,709	0	0	0	0
83000 - Health Insurance	39	0	0	0	0
85000 - Workers Compensation	411	216	216	216	216
7340 Occupational					
41221 - Occupational Therapy Contracted	175,000	175,000	175,000	175,000	175,000
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,802	55,592	55,592	55,592	55,592
81000 - FICA	4,270	4,254	4,254	4,254	4,254
82000 - Retirement	9,839	7,915	7,915	7,915	7,915
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	3,042	3,292	3,292	3,292	3,292
7350 Speech Therapy					
41223 - Speech Therapy Contracted	50,000	50,000	50,000	50,000	50,000
47006 - Operating Supplies	100	0	0	0	0
7380 Social Work					
45406 - Minor Non-Medical Equipment	300	0	0	0	0
7380 Social Work 00005 Aides					
11000 - Full Time Wages	59,661	59,786	59,786	59,786	59,786
81000 - FICA	4,565	4,574	4,574	4,574	4,574
82000 - Retirement	10,549	8,546	8,546	8,546	8,546
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,099	1,151	1,151	1,151	1,151
7390 Medical Records					
45406 - Minor Non-Medical Equipment	300	0	0	0	0
46103 - Employee Other Travel Expenses	250	0	0	0	0
47002 - Office Supplies	300	300	300	300	300
47008 - Publications/Instructional Materials	200	200	200	200	200
48002 - Dues	185	185	185	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	42,888	44,096	44,096	44,096	44,096
81000 - FICA	3,281	3,374	3,374	3,374	3,374
82000 - Retirement	4,481	3,866	3,866	3,866	3,866
83000 - Health Insurance	6,328	7,597	7,597	7,597	7,597
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	847	824	824	824	824
7420 Physician Services					
41215 - Medical Director	47,515	48,465	48,465	48,465	48,465
41216 - Physician Services	300	300	300	300	300
8212 Dietary					
41225 - Dietician/Nutrition Services	40,000	65,000	40,000	40,000	40,000
41627 - Contracted Dietary Services	800,000	1,047,552	1,047,552	1,047,552	1,047,552

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45105 - Repair Parts	2,000	2,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45309 - Equipment Lease	4,000	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47005 - Cleaning Supplies	750	300	300	300	300
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	100	0	0	0	0
47054 - Food	20,000	15,000	15,000	15,000	15,000
47054.CV - Food, Coronavirus	10,000	0	0	0	0
47056 - Kitchenware and China	2,000	10,000	10,000	10,000	10,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,776	51,861	51,861	51,861	51,861
81000 - FICA	3,809	3,968	3,968	3,968	3,968
82000 - Retirement	5,094	4,547	4,547	4,547	4,547
83000 - Health Insurance	39	15,863	15,863	15,863	15,863
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	963	477	477	477	477
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	30,000	50,000	50,000	50,000	50,000
43006 - Maintenance Shared Service	0	289,013	294,282	294,282	294,282
44102 - Heat	40,000	40,000	35,000	35,000	35,000
44103 - Electric	105,000	105,000	105,000	105,000	105,000
44104 - Water/Sewer	16,000	16,000	16,000	16,000	16,000
44105 - Waste Disposal	7,500	7,500	7,500	7,500	7,500
44106 - Medical Waste Disposal	2,000	3,000	3,000	3,000	3,000
44401 - Building Repair/Maintenance	2,000	3,000	3,000	3,000	3,000
44408 - Maintenance of HVAC	5,000	7,000	7,000	7,000	7,000
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45201 - Outside Vehicle Repair	4,000	4,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	4,000	5,000	5,000	5,000	5,000
45302 - Automobile Expenses, Gas and Oil	2,000	2,000	1,500	1,500	1,500
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	300	300	300	300	300

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46110 - Uniforms and Protective Clothing	500	500	500	500	500
47006 - Operating Supplies	12,000	15,000	13,000	13,000	13,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus	6,000	3,000	0	0	0
47070 - Plumbing Supplies	3,000	3,000	3,000	3,000	3,000
47071 - Painting Supplies	1,000	1,000	1,000	1,000	1,000
47072 - Electrical Supplies	2,000	4,000	2,000	2,000	2,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	63,876	0	0	0	0
81000 - FICA	4,888	0	0	0	0
82000 - Retirement	11,299	0	0	0	0
83000 - Health Insurance	5,695	0	0	0	0
84000 - Dental Insurance	296	0	0	0	0
85000 - Workers Compensation	1,194	1,202	0	0	0
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	178,014	0	0	0	0
12000 - Part Time Wages	6,658	0	0	0	0
13000 - Overtime	3,450	0	0	0	0
81000 - FICA	14,396	0	0	0	0
82000 - Retirement	28,883	0	0	0	0
83000 - Health Insurance	32,658	0	0	0	0
84000 - Dental Insurance	1,316	0	0	0	0
85000 - Workers Compensation	2,877	4,067	0	0	0
8225 Grounds Maintenance					
43006 - Maintenance Shared Service	0	71,847	72,051	72,051	72,051
45105 - Repair Parts	350	200	200	200	200
45202 - Equipment Repair and Maintenance	150	100	100	100	100
45308 - Equipment Rental	0	300	300	300	300
45406 - Minor Non-Medical Equipment	300	0	0	0	0
47006 - Operating Supplies	6,000	5,000	5,000	5,000	5,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	17,210	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,035	0	0	0	0
81000 - FICA	1,397	0	0	0	0

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000 - Health Insurance	39	0	0	0	0
85000 - Workers Compensation	107	204	0	0	0
8229 Boiler Maintenance					
45105 - Repair Parts	1,500	500	500	500	500
45202 - Equipment Repair and Maintenance	500	500	500	500	500
47006 - Operating Supplies	7,000	5,000	5,000	5,000	5,000
8240 Housekeeping					
43006 - Maintenance Shared Service	0	446,466	452,219	452,219	452,219
45105 - Repair Parts	300	400	400	400	400
45202 - Equipment Repair and Maintenance	500	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	300	0	0	0	0
47005 - Cleaning Supplies	10,000	17,000	17,000	17,000	17,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	7,200	5,000	0	0	0
47006 - Operating Supplies	19,000	19,000	16,500	16,500	16,500
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	44,725	0	0	0	0
81000 - FICA	3,422	0	0	0	0
82000 - Retirement	6,611	0	0	0	0
83000 - Health Insurance	18,535	0	0	0	0
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	715	863	0	0	0
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	164,975	0	0	0	0
12000 - Part Time Wages	127,327	4,311	4,311	4,311	4,311
13000 - Overtime	2,599	249	249	249	249
14000 - Pay-in-Lieu of Benefit Hours	7,013	252	252	252	252
81000 - FICA	23,109	369	369	369	369
82000 - Retirement	25,689	436	436	436	436
83000 - Health Insurance	40,810	13	13	13	13
84000 - Dental Insurance	1,316	0	0	0	0
85000 - Workers Compensation	4,089	4,890	0	0	0
8253 Laundry					
41628 - Contracted Laundry Services	63,000	64,445	64,445	64,445	64,445

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
45105 - Repair Parts	200	0	0	0	0
47005 - Cleaning Supplies	750	750	750	750	750
47006 - Operating Supplies	300	750	750	750	750
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	101,000	101,584	101,584	101,584	101,584
44102 - Heat	10,000	10,000	10,000	10,000	10,000
44103 - Electric	10,000	7,500	7,500	7,500	7,500
44104 - Water/Sewer	10,000	5,000	5,000	5,000	5,000
45105 - Repair Parts	1,000	2,000	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	1,000	2,500	2,000	2,000	2,000
47006 - Operating Supplies	900	400	400	400	400
47032 - Bedding and Linen	7,500	10,000	7,500	7,500	7,500
8270 Transportation					
41236 - Ambulance Services Contracted	15,000	10,000	10,000	10,000	10,000
8310 Finance					
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
41603 - Contracted Services	0	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46106 - Training	500	0	0	0	0
47002 - Office Supplies	200	200	200	200	200
47006 - Operating Supplies	200	200	200	200	200
48600 - Indirect Cost Allocation	80,424	80,424	72,947	72,947	72,947
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	37,118	37,118	37,118	37,118	37,118
81000 - FICA	2,841	2,841	2,841	2,841	2,841
82000 - Retirement	6,546	5,346	5,346	5,346	5,346
83000 - Health Insurance	3,295	3,799	3,799	3,799	3,799
84000 - Dental Insurance	165	165	165	165	165
85000 - Workers Compensation	633	692	692	692	692
8310 Finance 00006 Clerical					
11000 - Full Time Wages	161,857	161,762	140,722	140,722	140,722

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
12000 - Part Time Wages	3,413	2,889	2,889	2,889	2,889
13000 - Overtime	3,267	6,534	6,534	6,534	6,534
81000 - FICA	12,904	13,107	11,496	11,496	11,496
82000 - Retirement	24,600	17,619	15,772	15,772	15,772
83000 - Health Insurance	41,620	53,904	45,972	45,972	45,972
84000 - Dental Insurance	1,022	1,155	990	990	990
85000 - Workers Compensation	2,483	2,960	2,960	2,960	2,960
8319 Data Processing					
41258 - Electronic Medical Records	52,500	58,500	58,500	58,500	58,500
41406 - Contracted Computer Services	5,000	4,750	4,750	4,750	4,750
43002 - Telephone Shared Service	766	845	845	845	845
43003 - Information Services Shared Service	135,837	139,137	139,137	139,137	139,137
45202 - Equipment Repair and Maintenance	300	100	100	100	100
45203 - Software Licenses and Maintenance	1,650	2,650	2,650	2,650	2,650
47002 - Office Supplies	7,000	8,000	8,000	8,000	8,000
48600 - Indirect Cost Allocation	24,581	24,581	6,548	6,548	6,548
8350 Administration					
40206 - Fines	0	10,000	0	0	0
41201 - Legal Services	7,000	6,000	3,000	3,000	3,000
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	16,000	16,750	16,750	16,750	16,750
41611 - Consultant Services	3,000	3,000	3,000	3,000	3,000
43005 - Records Management Shared Service	1,256	1,558	1,558	1,558	1,558
45202 - Equipment Repair and Maintenance	50	756	756	756	756
45406 - Minor Non-Medical Equipment	1,000	300	300	300	300
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	2,000	2,000	500	500	500
46105 - Employee Evaluations	150	500	500	500	500
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	3,600	3,600	3,600	3,600	3,600
46113 - Background Checks and Fingerprints	3,500	5,000	5,000	5,000	5,000
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	600,000	10,000	10,000	10,000	10,000
47001 - Postage	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47002 - Office Supplies	2,500	2,500	2,500	2,500	2,500
47006 - Operating Supplies	2,500	1,600	1,600	1,600	1,600
47007 - Printing	1,000	700	700	700	700
47008 - Publications/Instructional Materials	100	0	0	0	0
48001 - Advertising	200	200	200	200	200
48002 - Dues	11,095	10,807	10,807	10,807	10,807
48003 - Meeting Expenses	200	100	100	100	100
48004 - Permits and Fees	500	100	100	100	100
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	113,527	113,527	143,018	143,018	143,018
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	169,375	186,067	186,067	186,067	186,067
14000 - Pay-in-Lieu of Benefit Hours	0	454	454	454	454
81000 - FICA	12,959	14,270	14,270	14,270	14,270
82000 - Retirement	17,644	17,229	17,229	17,229	17,229
83000 - Health Insurance	25,123	29,362	29,362	29,362	29,362
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,875	3,613	3,613	3,613	3,613
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	100,461	88,915	88,915	88,915	88,915
14000 - Pay-in-Lieu of Benefit Hours	454	0	0	0	0
81000 - FICA	7,723	6,804	6,804	6,804	6,804
82000 - Retirement	15,982	11,358	11,358	11,358	11,358
83000 - Health Insurance	23,332	27,007	27,007	27,007	27,007
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	1,223	1,924	1,924	1,924	1,924
8350 Administration 00006 Clerical					
11000 - Full Time Wages	63,515	101,303	101,303	101,303	101,303
12000 - Part Time Wages	45,355	33,514	33,514	33,514	33,514
13000 - Overtime	828	1,324	1,324	1,324	1,324
14000 - Pay-in-Lieu of Benefit Hours	690	690	690	690	690
81000 - FICA	8,450	10,476	10,476	10,476	10,476
82000 - Retirement	12,779	14,996	14,996	14,996	14,996

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000 - Health Insurance	21,869	25,344	25,344	25,344	25,344
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	2,133	2,589	2,589	2,589	2,589
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	3,058	1,887	1,887	1,887	1,887
13000 - Overtime	212	109	109	109	109
14000 - Pay-in-Lieu of Benefit Hours	176	110	110	110	110
81000 - FICA	265	162	162	162	162
82000 - Retirement	356	191	191	191	191
83000 - Health Insurance	6	6	6	6	6
85000 - Workers Compensation	60	28	28	28	28
8382 Telephone					
44101 - Telephone	8,500	9,400	9,400	9,400	9,400
47006 - Operating Supplies	100	100	100	100	100
8384 Printing					
47002 - Office Supplies	3,500	4,000	4,000	4,000	4,000
8391 Employment					
48001 - Advertising	2,500	7,000	7,000	7,000	7,000
8430 Insurance					
40609 - Insurance Premiums	125,282	157,486	157,486	157,486	157,486
43004 - Insurance Shared Service	78,485	78,271	78,271	78,271	78,271
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	644,438	553,730	654,210	654,210	654,210
8450 Bad Debt					
48006 - Bad Debt Expense	50,000	50,000	30,000	30,000	30,000
8460 Fringe Benefits					
29998 - Provision for Wage & Benefit Adjustments	-1,000,000	0	-1,000,000	-1,000,000	-1,000,000
40602.4 - Provision for Wage Settlements, Provision	0	0	318,000	318,000	318,000
83000.R - Health Insurance, Retirees	477,828	477,828	528,675	528,675	528,675
87000 - Employee Tuition Reimbursement	500	0	0	0	0
***** Account Total:	13,755,113	15,955,779	14,229,292	14,229,292	14,229,292
Departmental Appropriation:	13,755,113	15,955,779	14,229,292	14,229,292	14,229,292

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	13,755,113	15,955,779	14,229,292	14,229,292	14,229,292
Departmental Revenue:	12,677,242	10,451,023	12,049,431	12,049,431	12,049,431
Departmental Net Levy:	1,077,871	5,504,756	2,179,861	2,179,861	2,179,861

Adopted Budget Report

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

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- FUND SUMMARY -----

EF The Pines-Olean

Fund Appropriation:	13,820,833	16,019,639	14,293,152	14,293,152	14,293,152
Fund Revenue:	12,677,242	10,451,023	12,049,431	12,049,431	12,049,431
Fund Appropriated Balance:	1,143,591	5,568,616	2,243,721	2,243,721	2,243,721

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	522,000	398,700	426,850	426,850	426,850
1650.02 - Public Nursing Home Income, Medicaid	7,337,031	6,008,579	7,099,165	7,146,426	7,146,426
1650.03 - Public Nursing Home Income, Third Party Insurances	360,240	213,210	317,575	317,575	317,575
1650.04 - Public Nursing Home Income, Private Pay	2,117,721	1,817,583	2,319,865	2,319,865	2,319,865
1650.05 - Public Nursing Home Income, Veterans	172,360	332,670	147,765	147,765	147,765
1650.11 - Public Nursing Home Income, Physical Therapy	275,000	175,000	225,000	225,000	225,000
1650.12 - Public Nursing Home Income, Occupational Therapy	175,000	225,000	295,000	295,000	295,000
1650.13 - Public Nursing Home Income, Speech Therapy	150,000	60,000	80,000	80,000	80,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	498,918	408,583	454,727	454,727	454,727
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	144,005	123,596	148,571	148,571	148,571
1650.18 - Public Nursing Home Income, Managed Care	0	206,902	0	0	0
1650.18ATI - Public Nursing Home Income, Adv Training Initiative Grant	187,346	0	0	0	0
2410 - Rental of Real Property	7,070	7,070	7,070	7,070	7,070
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,626,500	1,454,533	1,454,533	1,454,533	1,454,533
4960 - Federal Aid, Emergency Disaster Assistance	545,400	0	35,000	35,000	35,000
**** Account Total:	14,118,591	11,431,426	13,011,121	13,058,382	13,058,382
Departmental Revenue:	14,118,591	11,431,426	13,011,121	13,058,382	13,058,382
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	75,000	525,000	175,000	175,000	175,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	20,000	20,000	10,000	10,000	10,000
20008 - Tools and Equipment	28,500	17,950	17,950	17,950	17,950
20202 - Medical Equipment	19,000	26,500	26,500	26,500	26,500
20203 - Kitchen Equipment	5,900	8,200	8,200	8,200	8,200
20213 - Lift Equipment	3,000	0	0	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	50	50	50	50	50

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	165,051	257,677	257,677	257,677	257,677
12000 - Part Time Wages	100,470	49,168	49,168	49,168	49,168
13000 - Overtime	43,551	49,402	49,402	49,402	49,402
14000 - Pay-in-Lieu of Benefit Hours	6,118	7,385	7,385	7,385	7,385
81000 - FICA	24,119	27,823	27,823	27,823	27,823
82000 - Retirement	39,107	33,666	33,666	33,666	33,666
83000 - Health Insurance	32,209	50,608	50,608	50,608	50,608
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	13,556	13,450	13,450	13,450	13,450
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	173,702	190,270	190,270	190,270	190,270
81000 - FICA	13,290	14,557	14,557	14,557	14,557
82000 - Retirement	30,606	27,463	27,463	27,463	27,463
83000 - Health Insurance	32,729	43,530	43,530	43,530	43,530
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	1,483	3,224	3,224	3,224	3,224
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	38,100	39,035	39,035	39,035	39,035
81000 - FICA	2,916	2,987	2,987	2,987	2,987
82000 - Retirement	3,980	3,423	3,423	3,423	3,423
83000 - Health Insurance	18,535	21,505	21,505	21,505	21,505
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	696	721	721	721	721
6011 Infection Control					
46103 - Employee Other Travel Expenses	50	50	50	50	50
47008 - Publications/Instructional Materials	200	200	200	200	200
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	21,748	22,945	22,945	22,945	22,945
81000 - FICA	1,665	1,756	1,756	1,756	1,756
82000 - Retirement	2,268	3,259	3,259	3,259	3,259

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000 - Health Insurance	5,639	6,452	6,452	6,452	6,452
84000 - Dental Insurance	99	0	0	0	0
85000 - Workers Compensation	381	419	419	419	419
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	200	50	50	50	50
47008 - Publications/Instructional Materials	0	350	350	350	350
47009 - Educational Materials/Supplies	500	150	150	150	150
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	50,744	53,538	53,538	53,538	53,538
81000 - FICA	3,883	4,097	4,097	4,097	4,097
82000 - Retirement	5,292	7,603	7,603	7,603	7,603
83000 - Health Insurance	13,158	15,054	15,054	15,054	15,054
84000 - Dental Insurance	231	0	0	0	0
85000 - Workers Compensation	888	979	979	979	979
6020 SNF					
41220 - Nursing Services Contracted	63,600	240,000	25,000	25,000	25,000
41240 - Certified Nurse Aides	0	60,000	25,000	25,000	25,000
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45106 - Lift Parts	5,000	5,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	3,500	0	0	0	0
45310 - Copy Machine Lease	3,500	5,000	4,000	4,000	4,000
45405 - Minor Medical Equipment	1,000	1,500	1,500	1,500	1,500
45406 - Minor Non-Medical Equipment	750	750	750	750	750
45407 - Wheelchair Repair Parts	2,500	4,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	750	500	500	500	500
46106.ATI - Training, Adv Training Initiative Grant	187,346	0	0	0	0
47002 - Office Supplies	500	500	500	500	500
47006 - Operating Supplies	35,000	75,000	50,000	50,000	50,000
47035 - Medical Supplies	40,000	40,000	40,000	40,000	40,000
47035.CV - Medical Supplies, Coronavirus	84,000	100,000	25,000	25,000	25,000
47041.03 - Vaccines, Hepatitis B Vaccines	500	0	0	0	0

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47041.04 - Vaccines, Influenza Vaccines	500	0	0	0	0
47041.06 - Vaccines, Other Treatments	3,000	3,000	3,000	3,000	3,000
47043 - Safety Alarms	500	500	500	500	500
47046 - Disposable Linen	80,000	70,000	70,000	70,000	70,000
47053 - Personal Care Supplies	15,000	14,000	14,000	14,000	14,000
47069 - Catheters	4,000	3,000	3,000	3,000	3,000
47077 - Tube Feeding Supplies	2,500	3,000	3,000	3,000	3,000
48217 - Nurse Aide Recertification	2,000	2,100	2,100	2,100	2,100
48218 - CPR Training and Certification	500	0	0	0	0
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	339,474	386,252	386,252	386,252	386,252
13000 - Overtime	13,693	15,500	15,500	15,500	15,500
81000 - FICA	27,023	30,739	30,739	30,739	30,739
82000 - Retirement	37,612	36,497	36,497	36,497	36,497
83000 - Health Insurance	64,180	47,220	47,220	47,220	47,220
84000 - Dental Insurance	1,316	987	987	987	987
85000 - Workers Compensation	10,537	5,179	5,179	5,179	5,179
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	75,688	85,116	85,116	85,116	85,116
81000 - FICA	5,791	6,513	6,513	6,513	6,513
82000 - Retirement	13,372	12,109	12,109	12,109	12,109
83000 - Health Insurance	13,934	16,124	16,124	16,124	16,124
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,417	1,947	1,947	1,947	1,947
6020 SNF 00004 LPNs					
11000 - Full Time Wages	987,464	1,075,826	1,075,826	1,075,826	1,075,826
12000 - Part Time Wages	206,656	234,993	234,993	234,993	234,993
13000 - Overtime	95,099	104,412	104,412	104,412	104,412
14000 - Pay-in-Lieu of Benefit Hours	6,944	7,704	7,704	7,704	7,704
81000 - FICA	99,192	108,882	108,882	108,882	108,882
82000 - Retirement	161,633	151,687	151,687	151,687	151,687
83000 - Health Insurance	236,739	280,691	280,691	280,691	280,691
84000 - Dental Insurance	5,593	4,277	4,277	4,277	4,277

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
85000 - Workers Compensation	55,337	77,461	77,461	77,461	77,461
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,549,441	1,540,281	1,540,281	1,540,281	1,540,281
12000 - Part Time Wages	750,164	744,115	744,115	744,115	744,115
13000 - Overtime	206,259	206,259	206,259	206,259	206,259
14000 - Pay-in-Lieu of Benefit Hours	40,907	40,907	40,907	40,907	40,907
81000 - FICA	194,900	193,779	193,779	193,779	193,779
82000 - Retirement	286,317	240,216	240,216	240,216	240,216
83000 - Health Insurance	490,269	516,303	516,303	516,303	516,303
84000 - Dental Insurance	11,186	9,212	9,212	9,212	9,212
85000 - Workers Compensation	327,411	316,412	316,412	316,412	316,412
6020 SNF 00006 Clerical					
11000 - Full Time Wages	90,146	84,647	84,647	84,647	84,647
12000 - Part Time Wages	20,410	26,533	26,533	26,533	26,533
13000 - Overtime	1,922	1,922	1,922	1,922	1,922
14000 - Pay-in-Lieu of Benefit Hours	1,225	1,225	1,225	1,225	1,225
81000 - FICA	8,701	8,749	8,749	8,749	8,749
82000 - Retirement	18,477	12,764	12,764	12,764	12,764
83000 - Health Insurance	37,629	43,310	43,310	43,310	43,310
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,162	2,191	2,191	2,191	2,191
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	17,747	22,648	22,648	22,648	22,648
81000 - FICA	1,359	1,734	1,734	1,734	1,734
82000 - Retirement	0	2,764	2,764	2,764	2,764
85000 - Workers Compensation	35	0	0	0	0
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	0	73,924	73,924	73,924	73,924
12000 - Part Time Wages	33,680	43,026	43,026	43,026	43,026
13000 - Overtime	0	1,324	1,324	1,324	1,324
14000 - Pay-in-Lieu of Benefit Hours	0	2,208	2,208	2,208	2,208
81000 - FICA	2,580	9,220	9,220	9,220	9,220
82000 - Retirement	0	6,490	6,490	6,490	6,490

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000 - Health Insurance	0	23,538	23,538	23,538	23,538
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	51	73	73	73	73
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,000	5,000	5,000	5,000	5,000
7240 Radiology					
41428 - Radiology Services	7,500	6,000	6,000	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	35,000	25,000	25,000	25,000	25,000
45405 - Minor Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	500	500	500	500	500
47035 - Medical Supplies	6,000	5,000	5,000	5,000	5,000
47047 - Oxygen	20,000	10,000	10,000	10,000	10,000
7260 Activities					
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46101 - Employee Meal Reimbursements	300	50	50	50	50
46102 - Employee Mileage Reimbursements	60	50	50	50	50
46103 - Employee Other Travel Expenses	25	25	25	25	25
47008 - Publications/Instructional Materials	200	300	300	300	300
47051 - Activity Supplies	4,800	4,800	3,300	3,300	3,300
47054 - Food	1,600	1,500	1,500	1,500	1,500
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	59,845	61,579	61,579	61,579	61,579
81000 - FICA	4,579	4,711	4,711	4,711	4,711
82000 - Retirement	10,584	8,797	8,797	8,797	8,797
83000 - Health Insurance	6,588	7,598	7,598	7,598	7,598
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,070	1,233	1,233	1,233	1,233
7260 Activities 00005 Aides					
11000 - Full Time Wages	46,761	48,059	48,059	48,059	48,059
12000 - Part Time Wages	85,524	88,396	88,396	88,396	88,396
13000 - Overtime	2,390	2,390	2,390	2,390	2,390

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
14000 - Pay-in-Lieu of Benefit Hours	5,576	5,576	5,576	5,576	5,576
81000 - FICA	10,733	11,053	11,053	11,053	11,053
82000 - Retirement	11,754	10,541	10,541	10,541	10,541
83000 - Health Insurance	18,990	21,960	21,960	21,960	21,960
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	15,428	24,234	24,234	24,234	24,234
7270 Pharmacy					
41234 - Pharmacy Consultant	16,000	16,000	15,180	15,180	15,180
47037 - Prescription Drugs	75,000	60,000	60,000	60,000	60,000
47038 - Over the Counter Drugs	19,000	24,000	24,000	24,000	24,000
47039 - Pharmacy Supplies	7,500	8,500	8,500	8,500	8,500
47041.04 - Vaccines, Influenza Vaccines	750	3,000	3,000	3,000	3,000
47041.06 - Vaccines, Other Treatments	3,000	750	750	750	750
7281 Podiatrist					
41216 - Physician Services	4,000	0	0	0	0
7290 Dental					
41235 - Dental Services	32,805	33,790	33,790	33,790	33,790
7330 Physical Therapy					
41222 - Physical Therapy Contracted	375,000	350,000	350,000	350,000	350,000
45405 - Minor Medical Equipment	100	0	0	0	0
47006 - Operating Supplies	750	0	0	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	300,000	300,000	300,000	300,000	300,000
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,174	49,530	49,530	49,530	49,530
81000 - FICA	3,686	3,790	3,790	3,790	3,790
82000 - Retirement	5,016	4,334	4,334	4,334	4,334
83000 - Health Insurance	13,674	15,864	15,864	15,864	15,864
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,015	989	989	989	989
7350 Speech Therapy					
41223 - Speech Therapy Contracted	110,000	120,000	117,500	117,500	117,500

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
7380 Social Work					
46103 - Employee Other Travel Expenses	50	0	0	0	0
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	67,185	66,930	66,930	66,930	66,930
81000 - FICA	5,141	5,121	5,121	5,121	5,121
82000 - Retirement	11,887	9,533	9,533	9,533	9,533
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,200	1,291	1,291	1,291	1,291
7380 Social Work 00005 Aides					
85000 - Workers Compensation	7	2	2	2	2
7390 Medical Records					
46103 - Employee Other Travel Expenses	50	0	0	0	0
47002 - Office Supplies	400	300	300	300	300
47008 - Publications/Instructional Materials	100	200	200	200	200
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,991	48,807	48,807	48,807	48,807
81000 - FICA	3,749	3,735	3,735	3,735	3,735
82000 - Retirement	8,659	6,973	6,973	6,973	6,973
83000 - Health Insurance	18,795	21,766	21,766	21,766	21,766
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	880	957	957	957	957
7420 Physician Services					
41215 - Medical Director	48,375	49,342	49,342	49,342	49,342
8212 Dietary					
41225 - Dietician/Nutrition Services	13,520	14,500	14,500	14,500	14,500
41627 - Contracted Dietary Services	1,286	1,950	1,950	1,950	1,950
45105 - Repair Parts	1,500	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	5,000	4,000	4,000	4,000	4,000
45309 - Equipment Lease	10,293	10,293	10,293	10,293	10,293
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47005 - Cleaning Supplies	400	300	300	300	300
47006 - Operating Supplies	500	400	400	400	400

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
47054 - Food	13,000	10,000	10,000	10,000	10,000
47054.CV - Food, Coronavirus	17,000	10,000	0	0	0
47056 - Kitchenware and China	1,500	2,000	1,500	1,500	1,500
48322 - Aging Dietary Contracted Services	1,262,921	1,273,241	1,273,241	1,273,241	1,273,241
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,783	53,144	53,144	53,144	53,144
81000 - FICA	3,962	4,066	4,066	4,066	4,066
82000 - Retirement	9,171	7,547	7,547	7,547	7,547
83000 - Health Insurance	18,535	21,765	21,765	21,765	21,765
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	897	956	956	956	956
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	75,000	75,000	70,000	70,000	70,000
43006 - Maintenance Shared Service	0	308,446	317,017	364,278	364,278
44102 - Heat	60,000	60,000	52,500	52,500	52,500
44103 - Electric	175,000	150,000	150,000	150,000	150,000
44104 - Water/Sewer	10,000	12,000	10,000	10,000	10,000
44105 - Waste Disposal	10,500	12,000	12,000	12,000	12,000
44106 - Medical Waste Disposal	1,500	6,000	4,500	4,500	4,500
44401 - Building Repair/Maintenance	8,500	3,500	3,500	3,500	3,500
44408 - Maintenance of HVAC	15,000	20,000	20,000	20,000	20,000
45105 - Repair Parts	2,500	2,500	2,000	2,000	2,000
45201 - Outside Vehicle Repair	2,000	2,000	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	10,000	10,000	9,000	9,000	9,000
45302 - Automobile Expenses, Gas and Oil	2,000	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46110 - Uniforms and Protective Clothing	100	100	100	100	100
47006 - Operating Supplies	13,000	12,000	12,000	12,000	12,000
47006.CV - Operating Supplies, Operating Supplies Coronavirus	6,000	5,000	0	0	0
47070 - Plumbing Supplies	3,000	3,000	3,000	3,000	3,000
47071 - Painting Supplies	1,000	1,000	1,000	1,000	1,000
47072 - Electrical Supplies	2,000	1,000	1,000	1,000	1,000

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	69,347	0	0	0	0
13000 - Overtime	1,752	0	0	0	0
81000 - FICA	5,441	0	0	0	0
82000 - Retirement	12,541	0	0	0	0
83000 - Health Insurance	7,221	0	0	0	0
84000 - Dental Insurance	362	0	0	0	0
85000 - Workers Compensation	1,214	1,377	0	0	0
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	140,642	0	0	0	0
12000 - Part Time Wages	54,747	0	0	0	0
13000 - Overtime	2,239	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,344	0	0	0	0
81000 - FICA	15,381	0	0	0	0
82000 - Retirement	22,653	0	0	0	0
83000 - Health Insurance	51,082	0	0	0	0
84000 - Dental Insurance	987	0	0	0	0
85000 - Workers Compensation	7,455	7,374	0	0	0
8225 Grounds Maintenance					
41603 - Contracted Services	480	480	480	480	480
43006 - Maintenance Shared Service	0	28,778	29,198	29,198	29,198
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45201 - Outside Vehicle Repair	408	408	408	408	408
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	5,500	5,000	5,000	5,000	5,000
63001 - Capital Lease Principal	6,272	6,272	6,272	6,272	6,272
73001 - Capital Lease Interest	829	829	829	829	829
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	23,868	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,035	0	0	0	0
81000 - FICA	1,907	0	0	0	0
82000 - Retirement	2,583	0	0	0	0

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
83000 - Health Insurance	39	0	0	0	0
85000 - Workers Compensation	384	420	0	0	0
8228 Elevator					
44406 - Maintenance of Elevators	8,000	8,000	8,000	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	3,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	5,000	3,000	3,000	3,000	3,000
8240 Housekeeping					
43006 - Maintenance Shared Service	0	501,757	508,292	508,292	508,292
45105 - Repair Parts	450	300	300	300	300
45202 - Equipment Repair and Maintenance	300	300	300	300	300
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47005 - Cleaning Supplies	16,000	15,000	15,000	15,000	15,000
47005.CV - Cleaning Supplies, Cleaning Supplies Coronavirus	7,200	2,500	0	0	0
47006 - Operating Supplies	32,000	30,000	30,000	30,000	30,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	49,073	0	0	0	0
13000 - Overtime	680	0	0	0	0
81000 - FICA	3,807	0	0	0	0
82000 - Retirement	8,755	0	0	0	0
83000 - Health Insurance	18,795	0	0	0	0
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	880	933	0	0	0
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	164,782	0	0	0	0
12000 - Part Time Wages	117,735	0	0	0	0
13000 - Overtime	2,116	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,876	0	0	0	0
81000 - FICA	22,233	0	0	0	0
82000 - Retirement	37,119	0	0	0	0
83000 - Health Insurance	27,162	0	0	0	0
84000 - Dental Insurance	987	0	0	0	0

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
85000 - Workers Compensation	7,418	5,602	0	0	0
8253 Laundry					
41628 - Contracted Laundry Services	67,000	69,000	68,000	68,000	68,000
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
47005 - Cleaning Supplies	2,500	2,500	2,000	2,000	2,000
47006 - Operating Supplies	500	500	500	500	500
8253 Laundry 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	572	0	0	0	0
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	92,000	98,000	98,000	98,000	98,000
44102 - Heat	8,000	9,000	8,000	8,000	8,000
44103 - Electric	7,500	7,500	7,500	7,500	7,500
44104 - Water/Sewer	5,000	5,000	5,000	5,000	5,000
45105 - Repair Parts	100	100	100	100	100
45302 - Automobile Expenses, Gas and Oil	5,000	4,000	3,000	3,000	3,000
45306 - Vehicle Lease	17,000	18,000	17,000	17,000	17,000
47006 - Operating Supplies	1,000	500	500	500	500
47032 - Bedding and Linen	5,000	10,000	8,000	8,000	8,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	8,736	5,389	5,389	5,389	5,389
13000 - Overtime	603	311	311	311	311
14000 - Pay-in-Lieu of Benefit Hours	503	314	314	314	314
81000 - FICA	754	461	461	461	461
82000 - Retirement	1,015	545	545	545	545
83000 - Health Insurance	16	16	16	16	16
85000 - Workers Compensation	19,812	31,784	31,784	31,784	31,784
8270 Transportation					
41236 - Ambulance Services Contracted	10,000	10,000	8,000	8,000	8,000
8310 Finance					
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
41603 - Contracted Services	0	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	300	300	200	200	200
46101 - Employee Meal Reimbursements	150	150	50	50	50

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
46102 - Employee Mileage Reimbursements	250	250	150	150	150
46103 - Employee Other Travel Expenses	0	250	250	250	250
46106 - Training	500	250	250	250	250
47002 - Office Supplies	200	200	200	200	200
47006 - Operating Supplies	200	200	100	100	100
48600 - Indirect Cost Allocation	84,470	84,470	75,094	75,094	75,094
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	37,118	37,118	37,118	37,118	37,118
81000 - FICA	2,841	2,841	2,841	2,841	2,841
82000 - Retirement	6,546	5,345	5,345	5,345	5,345
83000 - Health Insurance	3,294	3,799	3,799	3,799	3,799
84000 - Dental Insurance	165	165	165	165	165
85000 - Workers Compensation	633	692	692	692	692
8310 Finance 00006 Clerical					
11000 - Full Time Wages	161,857	161,762	140,722	140,722	140,722
12000 - Part Time Wages	3,413	2,889	2,889	2,889	2,889
13000 - Overtime	3,267	0	0	0	0
81000 - FICA	12,904	12,599	10,989	10,989	10,989
82000 - Retirement	24,600	16,428	14,581	14,581	14,581
83000 - Health Insurance	41,619	53,904	45,972	45,972	45,972
84000 - Dental Insurance	1,022	1,155	990	990	990
85000 - Workers Compensation	2,483	2,960	2,960	2,960	2,960
8319 Data Processing					
41258 - Electronic Medical Records	52,500	52,750	52,750	52,750	52,750
41406 - Contracted Computer Services	5,000	4,750	4,750	4,750	4,750
43002 - Telephone Shared Service	766	845	845	845	845
43003 - Information Services Shared Service	146,289	147,753	147,753	147,753	147,753
45202 - Equipment Repair and Maintenance	0	100	100	100	100
45203 - Software Licenses and Maintenance	2,650	2,650	2,650	2,650	2,650
47002 - Office Supplies	4,500	8,000	4,500	4,500	4,500
48600 - Indirect Cost Allocation	24,581	24,581	6,629	6,629	6,629
8350 Administration					
40206 - Fines	0	10,000	0	0	0

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
41201 - Legal Services	7,000	6,000	0	0	0
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	24,000	25,500	25,500	25,500	25,500
41611 - Consultant Services	3,000	3,000	1,000	1,000	1,000
43005 - Records Management Shared Service	1,256	1,558	1,558	1,558	1,558
45202 - Equipment Repair and Maintenance	150	650	400	400	400
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	2,000	2,000	500	500	500
46102.CV - Employee Mileage Reimbursements, Coronavirus	0	100	0	0	0
46105 - Employee Evaluations	150	150	150	150	150
46106 - Training	100	0	0	0	0
46108 - Cellular Phone Charges	3,600	2,500	2,500	2,500	2,500
46113 - Background Checks and Fingerprints	3,500	2,000	2,000	2,000	2,000
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	600,000	10,000	10,000	10,000	10,000
47001 - Postage	2,000	1,800	1,800	1,800	1,800
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	2,000	1,600	1,600	1,600	1,600
47007 - Printing	500	700	700	700	700
47008 - Publications/Instructional Materials	200	0	0	0	0
48001 - Advertising	0	100	100	100	100
48002 - Dues	11,171	10,841	10,841	10,841	10,841
48003 - Meeting Expenses	200	200	200	200	200
48004 - Permits and Fees	500	100	100	100	100
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	121,817	121,817	152,120	152,120	152,120
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	126,697	140,566	140,566	140,566	140,566
14000 - Pay-in-Lieu of Benefit Hours	0	454	454	454	454
81000 - FICA	9,694	10,790	10,790	10,790	10,790
82000 - Retirement	22,334	20,273	20,273	20,273	20,273
83000 - Health Insurance	18,795	21,765	21,765	21,765	21,765
84000 - Dental Insurance	329	329	329	329	329

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
85000 - Workers Compensation	2,534	2,848	2,848	2,848	2,848
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	94,413	82,883	82,883	82,883	82,883
14000 - Pay-in-Lieu of Benefit Hours	454	0	0	0	0
81000 - FICA	7,260	6,342	6,342	6,342	6,342
82000 - Retirement	10,791	7,276	7,276	7,276	7,276
83000 - Health Insurance	23,332	26,746	26,746	26,746	26,746
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	1,035	1,485	1,485	1,485	1,485
8350 Administration 00006 Clerical					
11000 - Full Time Wages	104,910	71,235	71,235	71,235	71,235
12000 - Part Time Wages	21,506	21,544	21,544	21,544	21,544
13000 - Overtime	1,348	1,348	1,348	1,348	1,348
14000 - Pay-in-Lieu of Benefit Hours	1,284	1,284	1,284	1,284	1,284
81000 - FICA	9,876	7,303	7,303	7,303	7,303
82000 - Retirement	18,711	12,332	12,332	12,332	12,332
83000 - Health Insurance	17,306	19,961	19,961	19,961	19,961
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	2,376	1,969	1,969	1,969	1,969
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	3,058	1,886	1,886	1,886	1,886
13000 - Overtime	212	109	109	109	109
14000 - Pay-in-Lieu of Benefit Hours	176	110	110	110	110
81000 - FICA	264	162	162	162	162
82000 - Retirement	356	191	191	191	191
83000 - Health Insurance	6	6	6	6	6
85000 - Workers Compensation	60	27	27	27	27
8382 Telephone					
44101 - Telephone	11,100	12,500	12,500	12,500	12,500
8384 Printing					
47002 - Office Supplies	2,500	3,000	2,500	2,500	2,500
8391 Employment					
48001 - Advertising	2,000	3,000	2,500	2,500	2,500

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Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
8430 Insurance					
40609 - Insurance Premiums	120,062	150,924	150,924	150,924	150,924
43004 - Insurance Shared Service	88,733	88,872	88,872	88,872	88,872
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	721,436	610,480	661,526	661,526	661,526
8450 Bad Debt					
48006 - Bad Debt Expense	70,000	65,000	55,000	55,000	55,000
8460 Fringe Benefits					
29998 - Provision for Wage & Benefit Adjustments	-500,000	0	-500,000	-500,000	-500,000
40602.4 - Provision for Wage Settlements, Provision	0	0	405,000	405,000	405,000
83000.R - Health Insurance, Retirees	528,279	528,279	605,257	605,257	605,257
87000 - Employee Tuition Reimbursement	500	0	0	0	0
**** Account Total:	15,726,480	16,414,767	15,621,922	15,669,183	15,669,183
Departmental Appropriation:	15,726,480	16,414,767	15,621,922	15,669,183	15,669,183
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	15,726,480	16,414,767	15,621,922	15,669,183	15,669,183
Departmental Revenue:	14,118,591	11,431,426	13,011,121	13,058,382	13,058,382
Departmental Net Levy:	1,607,889	4,983,341	2,610,801	2,610,801	2,610,801

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	530,000	525,000	490,000	490,000	490,000
73004 - 2002 PI - New Facility	262,794	241,594	183,600	183,600	183,600
***** Account Total:	792,794	766,594	673,600	673,600	673,600
Departmental Appropriation:	792,794	766,594	673,600	673,600	673,600
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	792,794	766,594	673,600	673,600	673,600
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	792,794	766,594	673,600	673,600	673,600

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- FUND SUMMARY -----

El The Pines-Machias

Fund Appropriation:	16,519,274	17,181,361	16,295,522	16,342,783	16,342,783
Fund Revenue:	14,118,591	11,431,426	13,011,121	13,058,382	13,058,382
Fund Appropriated Balance:	2,400,683	5,749,935	3,284,401	3,284,401	3,284,401

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	145,000	155,000	155,000	155,000	155,000
2012.02 - Recreation Concessions, Ice	5,000	6,500	6,500	6,500	6,500
2012.03 - Recreation Concessions, Showers/Laundry	1,000	1,300	1,300	1,300	1,300
2012.04 - Recreation Concessions, Miscellaneous	1,000	600	600	600	600
2025.02 - Special Recreational Facility Charges, Reservations - Camping	108,000	118,000	118,000	118,000	118,000
2025.03 - Special Recreational Facility Charges, Reservations - Docking	290,000	325,000	325,000	325,000	325,000
2025.04 - Special Recreational Facility Charges, Entrance Fees-Parking/Launching	21,000	23,000	23,000	23,000	23,000
2025.05 - Special Recreational Facility Charges, Seasonal Pass	16,000	23,000	23,000	23,000	23,000
2025.06 - Special Recreational Facility Charges, Trailer Storage	2,500	2,800	2,800	2,800	2,800
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	1,000	1,000	1,000	1,000	1,000
***** Account Total:	590,500	656,200	656,200	656,200	656,200
Departmental Revenue:	590,500	656,200	656,200	656,200	656,200
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	123,812	133,193	133,193	133,193	133,193
12000 - Part Time Wages	98,863	116,359	116,359	116,359	116,359
13000 - Overtime	6,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	344	344	344	344	344
20002 - Building/Building Improvements	100,000	0	0	0	0
40202 - NYS/Federal Fees	110	330	330	330	330
40602.4 - Provision for Wage Settlements, Provision	0	0	0	12,680	12,680
40609 - Insurance Premiums	13,000	14,366	14,366	14,366	14,366
41233 - Professional Services	5,000	25,000	25,000	25,000	25,000
43001 - Fleet Maintenance	1,200	1,200	1,200	1,200	1,200
43003 - Information Services Shared Service	5,363	5,165	5,165	5,165	5,165
43004 - Insurance Shared Service	4,437	3,672	3,672	3,672	3,672
44101 - Telephone	4,400	7,500	7,500	7,500	7,500
44102 - Heat	2,400	2,400	2,400	2,400	2,400

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
44103 - Electric	22,000	22,000	22,000	22,000	22,000
44104 - Water/Sewer	1,000	1,000	1,000	1,000	1,000
44105 - Waste Disposal	0	750	750	750	750
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	50,000	75,921	75,921	63,241	63,241
45101 - Gasoline	125,000	130,000	130,000	130,000	130,000
45102 - Diesel Fuel	1,000	1,000	1,000	1,000	1,000
45103 - Oil	800	800	800	800	800
45105 - Repair Parts	5,000	10,000	10,000	10,000	10,000
45202 - Equipment Repair and Maintenance	0	250	250	250	250
45203 - Software Licenses and Maintenance	0	5,000	5,000	5,000	5,000
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	1,558	0	0	0	0
46102 - Employee Mileage Reimbursements	4,000	2,000	2,000	2,000	2,000
46105 - Employee Evaluations	150	150	150	150	150
46110 - Uniforms and Protective Clothing	1,000	1,000	1,000	1,000	1,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,300	1,300	1,300	1,300	1,300
47006 - Operating Supplies	15,000	16,000	16,000	16,000	16,000
48001 - Advertising	4,132	4,000	4,000	4,000	4,000
48004 - Permits and Fees	50	500	500	500	500
81000 - FICA	17,536	19,366	19,366	19,366	19,366
82000 - Retirement	22,807	16,821	16,821	16,821	16,821
83000 - Health Insurance	35,977	19,664	19,664	19,664	19,664
84000 - Dental Insurance	791	790	790	790	790
85000 - Workers Compensation	3,970	2,859	2,859	2,859	2,859
86000 - Unemployment	5,000	5,000	5,000	5,000	5,000
***** Account Total:	690,500	656,200	656,200	656,200	656,200
Departmental Appropriation:	690,500	656,200	656,200	656,200	656,200

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	690,500	656,200	656,200	656,200	656,200
Departmental Revenue:	590,500	656,200	656,200	656,200	656,200
Departmental Net Levy:	100,000	0	0	0	0

Adopted Budget Report

Base Account

2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	690,500	656,200	656,200	656,200	656,200
Fund Revenue:	590,500	656,200	656,200	656,200	656,200
Fund Appropriated Balance:	100,000	0	0	0	0

Adopted Budget Report

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

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

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

Adopted Budget Report

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

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	335,000	460,000	460,000	460,000	460,000
Departmental Net Levy:	-335,000	-460,000	-460,000	-460,000	-460,000

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	62,353	50,266	50,266	50,266	50,266
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	4,398	0	0	0	0
***** Account Total:	66,751	50,266	50,266	50,266	50,266
Departmental Revenue:	66,751	50,266	50,266	50,266	50,266
Appropriation					
9710 Serial Bonds					
0000 Core Program					
60098 - 2006 PI - Culverts (D)	86,670	0	0	0	0
60099 - 2006 PI - Bridges (D)	115,000	0	0	0	0
60100 - 2006 PI - Roads (D)	48,330	0	0	0	0
60101 - 2006 PI - Salt Storage (DM)	25,000	0	0	0	0
60102 - 2007 PI - Culverts (D)	57,000	57,000	57,000	57,000	57,000
60103 - 2007 PI - Bridges (D)	99,000	99,000	99,000	99,000	99,000
60104 - 2007 PI - Roads (D)	43,000	43,000	43,000	43,000	43,000
60105 - 2007 PI - Salt Storage (DM)	24,000	24,000	24,000	24,000	24,000
60106 - 2008 PI - Culverts (D)	40,000	39,000	39,000	39,000	39,000
60107 - 2008 PI - Bridges (D)	113,000	116,000	116,000	116,000	116,000
60108 - 2008 PI - Roads (D)	167,000	160,000	160,000	160,000	160,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	210,000	215,000	215,000	215,000	215,000
60112 - 2010 RAB Bonds - Roads (D)	450,000	465,000	465,000	465,000	465,000
60113 - 2012 PI - Public Safety Communications System (A)	110,000	102,000	102,000	102,000	102,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	122,000	115,000	115,000	115,000	115,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	146,000	139,000	139,000	139,000	139,000
60116 - 2012 PI - Five Points Highway Facility (DM)	47,000	44,000	44,000	44,000	44,000
60117 - 2013 PI - Culverts (D)	43,932	44,954	44,954	44,954	44,954
60118 - 2013 PI - Bridges (D)	99,180	101,486	101,486	101,486	101,486
60119 - 2013 PI - Roads (D)	286,888	293,560	293,560	293,560	293,560
60120 - 2015 PI - Bridges (D)	285,000	290,000	290,000	290,000	290,000
60121 - 2015 PI - Roads (D)	95,000	100,000	100,000	100,000	100,000
60122 - 2016 PI - Culverts (D)	21,000	21,500	21,500	21,500	21,500

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
60123 - 2016 PI - Bridges (D)	122,000	124,700	124,700	124,700	124,700
60124 - 2016 PI - Roads (D)	307,000	313,800	313,800	313,800	313,800
60125 - 2017 PI- Culverts (D)	100,400	103,300	103,300	103,300	103,300
60126 - 2017 PI- Bridges (D)	191,000	196,500	196,500	196,500	196,500
60127 - 2017 PI- Roads (D)	570,000	585,000	585,000	585,000	585,000
60128 - 2017 PI- LVCC Roof (A)	53,600	55,200	55,200	55,200	55,200
60129 - 2019 PI - Franklinville Barn (DM)	125,000	130,000	130,000	130,000	130,000
60130 - 2019 PI - '18 Culverts (D)	55,000	55,000	55,000	55,000	55,000
60131 - 2019 PI - '18 Bridges (D)	68,200	70,100	70,100	70,100	70,100
60132 - 2019 PI - '18 Roads (D)	83,600	86,000	86,000	86,000	86,000
60133 - 2019 PI - Roads - 10 Yr (D)	208,200	213,900	213,900	213,900	213,900
60134 - 2019 PI - Roads - 5 Yr (D)	55,000	55,000	55,000	55,000	55,000
60135 - 2020 PI - Culverts (D)	21,900	25,500	25,500	25,500	25,500
60136 - 2020 PI - Bridges (D)	34,400	39,900	39,900	39,900	39,900
60137 - 2020 PI - Roads (D)	180,194	209,600	209,600	209,600	209,600
60138 - 2021 PI - Culverts (D)	0	58,350	58,350	58,350	58,350
60139 - 2021 PI - Roads (D)	0	234,749	234,749	234,749	234,749
70098 - 2006 PI - Culverts (D)	976	0	0	0	0
70099 - 2006 PI - Bridges (D)	1,294	0	0	0	0
70100 - 2006 PI - Roads (D)	544	0	0	0	0
70101 - 2006 PI - Salt Storage (DM)	282	0	0	0	0
70102 - 2007 PI - Culverts (D)	3,420	1,710	1,710	1,710	1,710
70103 - 2007 PI - Bridges (D)	5,940	2,970	2,970	2,970	2,970
70104 - 2007 PI - Roads (D)	2,580	1,290	1,290	1,290	1,290
70105 - 2007 PI - Salt Storage (DM)	1,440	720	720	720	720
70106 - 2008 PI - Culverts (D)	3,540	2,340	2,340	2,340	2,340
70107 - 2008 PI - Bridges (D)	10,290	6,900	6,900	6,900	6,900
70108 - 2008 PI - Roads (D)	14,520	9,510	9,510	9,510	9,510
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	51,884	38,284	38,284	38,284	38,284
70112 - 2010 RAB Bonds - Roads (D)	111,421	82,133	82,133	82,133	82,133
70113 - 2012 PI - Public Safety Communications System (A)	17,498	20,570	20,570	20,570	20,570
70114 - 2012 PI - Five Points Landfill Improvements (A)	19,538	22,990	22,990	22,990	22,990
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	23,950	28,240	28,240	28,240	28,240

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
70116 - 2012 PI - Five Points Highway Facility (DM)	3,515	2,700	2,700	2,700	2,700
70117 - 2013 PI - Culverts (D)	9,466	8,410	8,410	8,410	8,410
70118 - 2013 PI - Bridges (D)	21,369	18,984	18,984	18,984	18,984
70119 - 2013 PI - Roads (D)	61,811	54,914	54,914	54,914	54,914
70120 - 2015 PI - Bridges (D)	27,238	21,488	21,488	21,488	21,488
70121 - 2015 PI - Roads (D)	9,488	7,538	7,538	7,538	7,538
70122 - 2016 PI - Culverts (D)	2,450	2,025	2,025	2,025	2,025
70123 - 2016 PI - Bridges (D)	14,232	11,765	11,765	11,765	11,765
70124 - 2016 PI - Roads (D)	35,818	29,610	29,610	29,610	29,610
70125 - 2017 PI- Culverts (D)	15,998	13,706	13,706	13,706	13,706
70126 - 2017 PI- Bridges (D)	30,418	26,059	26,059	26,059	26,059
70127 - 2017 PI- Roads (D)	193,238	180,244	180,244	180,244	180,244
70128 - 2017 PI- LVCC Roof (A)	8,541	7,317	7,317	7,317	7,317
70129 - 2019 PI - Franklinville Barn (DM)	91,400	88,850	88,850	88,850	88,850
70130 - 2019 PI - '18 Culverts (D)	4,094	2,994	2,994	2,994	2,994
70131 - 2019 PI - '18 Bridges (D)	16,183	14,800	14,800	14,800	14,800
70132 - 2019 PI - '18 Roads (D)	19,833	18,137	18,137	18,137	18,137
70133 - 2019 PI - Roads - 10 Yr (D)	49,198	44,977	44,977	44,977	44,977
70134 - 2019 PI - Roads - 5 Yr (D)	4,094	2,994	2,994	2,994	2,994
70135 - 2020 PI - Culverts (D)	9,315	5,807	5,807	5,807	5,807
70136 - 2020 PI - Bridges (D)	14,616	9,113	9,113	9,113	9,113
70137 - 2020 PI - Roads (D)	76,709	47,830	47,830	47,830	47,830
70138 - 2021 PI - Culverts (D)	0	19,797	19,797	19,797	19,797
70139 - 2021 PI - Roads (D)	0	79,738	79,738	79,738	79,738
***** Account Total:	5,897,635	5,963,553	5,963,553	5,963,553	5,963,553
Departmental Appropriation:	5,897,635	5,963,553	5,963,553	5,963,553	5,963,553

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

Departmental Appropriation:	5,897,635	5,963,553	5,963,553	5,963,553	5,963,553
Departmental Revenue:	66,751	50,266	50,266	50,266	50,266
Departmental Net Levy:	5,830,884	5,913,287	5,913,287	5,913,287	5,913,287

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	554,496	390,650	390,650	390,650	390,650
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,763,063	4,920,418	4,920,418	4,920,418	4,920,418
***** Account Total:	5,317,559	5,311,068	5,311,068	5,311,068	5,311,068
Departmental Revenue:	5,317,559	5,311,068	5,311,068	5,311,068	5,311,068

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,317,559	5,311,068	5,311,068	5,311,068	5,311,068
Departmental Net Levy:	-5,317,559	-5,311,068	-5,311,068	-5,311,068	-5,311,068

Adopted Budget Report

Base Account	2021 Adopted	2022 Department Requested	2022 Budget Officer	2022 Finance Committee	2022 Adopted
----- FUND SUMMARY -----					
V Debt Service Fund					
Fund Appropriation:	5,897,635	5,963,553	5,963,553	5,963,553	5,963,553
Fund Revenue:	5,723,310	5,824,334	5,824,334	5,824,334	5,824,334
Fund Appropriated Balance:	174,325	139,219	139,219	139,219	139,219

Equalized Total Assessed Value 7,867,443,998

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

Equalized Total Assessed Value 7,867,443,998

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33401	TAX SALE - CITY OWNED	RPTL 406(5)	14	432,786	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	6	8,653,650	0.11
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	41	380,148	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	31	60,575	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	595	6,556,237	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	980	10,597,481	0.13
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	58	664,883	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	57	616,428	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	484	8,997,577	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	887	16,223,993	0.21
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	54	1,011,735	0.01
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	677,819	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	294	7,952,085	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	517	13,542,177	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	28	662,409	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	30	556,873	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,727	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	254	2,745,980	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	57	615,914	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	27	684,099	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	281,478	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	288,802	0.00
41400	CLERGY	RPTL 460	29	82,507	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	197	10,622,951	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,370	47,996,851	0.61
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	238	3,939,449	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	624	20,812,635	0.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	307	8,837,286	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	133	3,366,855	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	71	1,968,927	0.03
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	3	55,042	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00
41901	PHYSICALLY DISABLED	RPTL 459	2	64,961	0.00

Equalized Total Assessed Value 7,867,443,998

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

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

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

