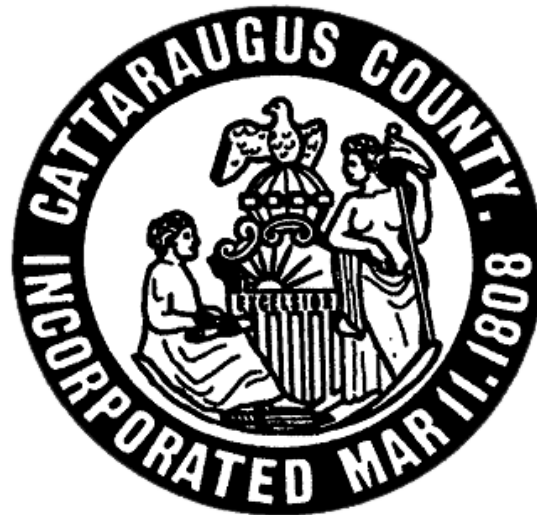


**2019
CATTARAUGUS COUNTY
BUDGET**



**FILED WITH THE CLERK OF THE LEGISLATURE NOVEMBER 7, 2018
BY JOHN R. SEARLES, COUNTY ADMINISTRATOR
ADOPTED BY THE CATTARAUGUS COUNTY LEGISLATURE
NOVEMBER 20, 2018**

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A 364	Emergency Services	80	V 970	Debt Service	262
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Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$227,889,230
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)	\$166,491,296	
Appropriated Reserves:		
Debt Service	\$11,844	
Total Appropriated Reserves	11,844	
Appropriated Cash Surplus:		
General Fund	\$1,914,991	
Maintenance Conewango Watershed	19,500	
The Pines - Olean	1,054,410	
The Pines - Machias	1,774,189	
Total Appropriated Cash Surplus	4,763,090	
TOTAL - Revenues, Reserves and Appropriated Surplus		171,266,230
TOTAL - Real Estate Tax Levy 2019		\$56,623,000
TOTAL - Real Estate Tax Levy 2018		\$55,319,151

Exhibit B

Summary of Budget by Funds

	Total All Funds	Maintenance Conewango General	Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Debt Service
Appropriations:									
Excluding Inter-Fund Items	\$227,889,230	\$174,461,297	\$34,500	\$12,268,379	\$3,934,571	\$14,972,923	\$16,305,144	\$545,000	\$5,367,416
Inter-Fund Items	<u>15,497,998</u>	<u>8,637,249</u>	<u>0</u>	<u>6,860,749</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$243,387,228	\$183,098,546	\$34,500	\$19,129,128	\$3,934,571	\$14,972,923	\$16,305,144	\$545,000	\$5,367,416
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$166,491,296	\$124,560,555	\$7,500	\$11,047,500	\$1,502,561	\$13,918,513	\$14,530,955	\$545,000	\$378,712
Inter-Fund Items	<u>15,497,998</u>	<u>0</u>	<u>7,500</u>	<u>8,081,628</u>	<u>2,432,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,976,860</u>
Total Revenues	\$181,989,294	\$124,560,555	\$15,000	\$19,129,128	\$3,934,571	\$13,918,513	\$14,530,955	\$545,000	\$5,355,572
Appropriated Reserves	11,844	0	0	0	0	0	0	0	11,844
Appropriated Surplus	<u>4,763,090</u>	<u>1,914,991</u>	<u>19,500</u>	<u>0</u>	<u>0</u>	<u>1,054,410</u>	<u>1,774,189</u>	<u>0</u>	<u>0</u>
Total Revenues, Reserves and Appropriated Surplus	\$186,764,228	\$126,475,546	\$34,500	\$19,129,128	\$3,934,571	\$14,972,923	\$16,305,144	\$545,000	\$5,367,416
Tax Levy	<u>\$56,623,000</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2018:

Public Improvement (Serial Bonds - 2002A), Refunded 2011, rate .0400 includes:	
Construction of The Pines-Machias	7,545,000
Public Improvement (Serial Bonds - 2004), Refunded 2013, rate .02 includes:	
County Bridge Improvements (2002)	4,980
County Bridge Improvements (2003)	82,150
County Road Improvements (2002)	3,320
County Road Improvements (2003)	43,980
Stone House Museum	59,740
County Museum Demolition	830
Public Improvement (Serial Bonds - 2005), Refunded 2013, rate .02 includes:	
Olean County Center Parking Lot	7,600
County Bridge Improvements	144,860
County Road Improvements	452,540
Public Improvement (Serial Bonds -2006), Refunded 2013, rate .02 includes:	
Culvert Improvements	263,160
County Bridge Improvements	349,180
County Road Improvements	146,750
Salt Storage Shed	75,910
Public Improvement (Serial Bonds - 2007), Refunded 2016, rate .0300 includes:	
Culvert Improvements	225,000
County Bridge Improvements	405,000
County Road Improvements	174,000
Salt Storage Shed	96,000
Nursing Home Improvements	250,000
Public Improvement (Serial Bonds - 2008), Refunded 2016, rate .0300 includes:	
Culvert Improvements	198,000
County Bridge Improvements	568,000
County Road Improvements	829,000
Recovery Act Bonds, Issued 2010, rate .05646 includes:	
Jail Security	1,280,000
Road Repaving	2,755,000
Public Improvement (Serial Bonds), Issued 2012, rate .0200 includes:	
Public Safety Communications System	1,043,000
Five Points Landfill Improvements	1,164,000
Highways, Culverts & Bridges	1,420,000
Five Points Highway Facility	283,000

Exhibit C

Statement of Bonded Debt

(Pg. 2)

Public Improvement (Serial Bonds), Issued 2013, rate .0225 includes:	
Culvert Improvements	469,458
County Bridge Improvements	1,059,837
County Road Improvements	3,065,705
Public Improvement (Serial Bonds), issued 2015, rate .0200 includes:	
County Bridge Improvements	2,035,000
County Road Improvements	705,000
Public Improvement (Serial Bonds), issued 2016, rate .0150 includes:	
Culvert Improvements	173,300
County Bridge Improvements	1,007,100
County Road Improvements	2,534,600
Public Improvement (Serial Bonds), issued 2017, rate .02125 includes:	
Culvert Improvements	956,300
County Bridge Improvements	1,818,200
County Road Improvements	8,935,000
Jail Roof Replacement	510,500
TOTAL - Bonds Outstanding	\$43,140,000

Exhibit D

Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines - Olean	The Pines - Machias
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$1,914,991	\$19,500	\$1,054,410	\$1,774,189
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$1,914,991	\$19,500	\$1,054,410	\$1,774,189

Tax Rate History

Year	C.P.I.	Total		% Tax Levy		Assessed Value		Taxable Value Rate		Full Value		Full Value Rate	
		Approp.	% Change	Tax Levy	% Change	Value	% Change	Rate	% Change	Value	% Change	Rate	% Change
1980	11.5%	44,857,860	13.52%	6,967,337	2.11%	299,207,347	4.28%	23.29	-2.08%	826,707,058	9.29%	8.43	-6.56%
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	1.8%	228,785,412	0.08%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	2.3%	230,490,622	0.75%	55,319,151	1.32%	3,688,476,811	0.30%	15.00	1.01%	4,371,781,079	2.94%	12.65	-1.57%
2019	n/a	243,387,228	5.60%	56,623,000	2.36%	3,756,020,822	1.83%	15.08	0.53%	4,408,282,321	0.83%	12.84	1.51%

* CPI for 2018 based on 12 month increase in All Items CPI from BLS as of September 2018.

** Assessment Values as of November 20, 2018.

Equalization Rate & Tax Rate Comparison

2018 Equal. Rate	2019 Equal. Rate	% Change	TOWN/CITY	2018 Adopted Tax Rate	2019 Adopted Tax Rate	% Change
97.00	100.00	3.09%	Allegany	13.0452	12.8449	-1.54%
54.00	53.00	-1.85%	Ashford	23.4352	24.2380	3.43%
86.00	86.00	0.00%	Carrollton	14.7141	14.9362	1.51%
100.00	100.00	0.00%	Coldspring	12.6543	12.8453	1.51%
50.00	57.00	14.00%	Conewango	25.3085	22.5356	-10.96%
100.00	100.00	0.00%	Dayton	12.6547	12.8457	1.51%
100.00	100.00	0.00%	East Otto	12.6539	12.8449	1.51%
99.00	99.00	0.00%	Ellicottville	12.7815	12.9744	1.51%
100.00	100.00	0.00%	Farmersville	12.6543	12.8453	1.51%
67.00	64.00	-4.48%	Franklinville	18.8871	20.0888	6.36%
100.00	100.00	0.00%	Freedom	12.6546	12.8456	1.51%
95.00	95.00	0.00%	Great Valley	13.3197	13.5207	1.51%
88.00	91.00	3.41%	Hinsdale	14.3796	14.1155	-1.84%
93.00	88.00	-5.38%	Humphrey	13.6061	14.5962	7.28%
88.00	91.00	3.41%	Ischua	14.3826	14.1179	-1.84%
91.00	92.00	1.10%	Leon	13.9057	13.9622	0.41%
67.00	68.00	1.49%	Little Valley	18.8874	18.8902	0.01%
97.00	100.00	3.09%	Lyndon	13.0450	12.8447	-1.54%
92.42	97.00	4.96%	Machias	13.6923	13.2427	-3.28%
100.00	100.00	0.00%	Mansfield	12.6549	12.8454	1.51%
94.00	91.00	-3.19%	Napoli	13.4614	14.1150	4.86%
66.00	62.00	-6.06%	New Albion	19.1728	20.7178	8.06%
89.00	97.00	8.99%	Olean City	14.2204	13.2444	-6.86%
77.00	73.00	-5.19%	Olean Town	16.4365	17.5985	7.07%
100.00	97.00	-3.00%	Otto	12.6554	13.2435	4.65%
66.00	66.00	0.00%	Perrysburg	19.2143	19.5040	1.51%
73.00	73.00	0.00%	Persia	17.3338	17.5955	1.51%
95.00	93.00	-2.11%	Portville	13.3219	13.8137	3.69%
79.00	79.00	0.00%	Randolph	16.0182	16.2600	1.51%
100.00	100.00	0.00%	Red House	12.6537	12.8447	1.51%
18.00	17.00	-5.56%	Salamanca City	70.5852	75.7903	7.37%
87.00	88.00	1.15%	Salamanca Town	14.5449	14.5967	0.36%
71.00	72.00	1.41%	South Valley	17.8229	17.8407	0.10%
16.00	15.00	-6.25%	Yorkshire	79.1058	85.6622	8.29%

*** Assessment Values as of November 19, 2018

2019 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 20, 2018

Property Tax Amount \$55,319,151

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

Tax Rate % Full Value 0.0128446855

Tax Rate % Taxable Value 0.0150752625

*** Assessment Values as of November 20, 2018.

2018 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 21, 2017

Property Tax Amount. \$55,319,151

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	317,117,418	317,122,318	97.00	326,930,225	4,136,872.86	13.0452
Ashford	76,228,487	76,236,587	54.00	141,178,865	1,786,433.22	23.4352
Carrollton	75,626,996	75,629,446	86.00	87,941,216	1,112,780.65	14.7141
Coldspring	64,945,021	64,948,021	100.00	64,948,021	821,831.95	12.6543
Conewango	32,885,674	32,887,174	50.00	65,774,348	832,288.04	25.3085
Dayton	64,130,084	64,135,084	100.00	64,135,084	811,545.30	12.6547
East Otto	84,851,656	84,853,156	100.00	84,853,156	1,073,705.31	12.6539
Ellicottville	596,781,012	596,781,012	99.00	602,809,103	7,627,757.93	12.7815
Farmersville	65,139,172	65,142,172	100.00	65,142,172	824,288.68	12.6543
Franklinville	83,303,921	83,308,287	67.00	124,340,727	1,573,368.69	18.8871
Freedom	117,316,617	117,325,147	100.00	117,325,147	1,484,595.73	12.6546
Great Valley	173,509,814	173,509,814	95.00	182,641,909	2,311,093.62	13.3197
Hinsdale	117,562,566	117,566,091	88.00	133,597,831	1,690,505.19	14.3796
Humphrey	82,656,266	82,656,266	93.00	88,877,705	1,124,630.69	13.6061
Ischua	40,320,665	40,330,265	88.00	45,829,847	579,916.56	14.3826
Leon	46,460,465	46,462,365	91.00	51,057,544	646,066.20	13.9057
Little Valley	47,058,699	47,061,849	67.00	70,241,566	888,814.82	18.8874
Lyndon	45,641,499	45,641,499	97.00	47,053,092	595,395.12	13.0450
Machias	140,707,763	140,715,763	92.42	152,256,831	1,926,610.34	13.6923
Mansfield	116,823,841	116,834,808	100.00	116,834,808	1,478,391.13	12.6549
Napoli	56,075,799	56,075,799	94.00	59,655,105	754,857.05	13.4614
New Albion	56,934,558	56,936,058	66.00	86,266,755	1,091,592.55	19.1728
Olean/City	490,240,572	490,334,522	89.00	550,937,665	6,971,392.97	14.2204
Olean/Town	81,988,560	82,004,310	77.00	106,499,104	1,347,606.37	16.4365
Otto	54,203,340	54,210,640	100.00	54,210,640	685,964.49	12.6554
Perrysburg	55,402,010	55,523,520	66.00	84,126,545	1,064,511.00	19.2143
Persia	57,738,966	57,738,966	73.00	79,094,474	1,000,836.75	17.3338
Portville	133,249,095	133,270,925	95.00	140,285,184	1,775,124.86	13.3219
Randolph	83,224,544	83,229,044	79.00	105,353,220	1,333,106.71	16.0182
Red House	126,426,599	126,426,599	100.00	126,426,599	1,599,762.66	12.6537
Salamanca/City	15,876,762	15,941,562	18.00	88,564,233	1,120,664.12	70.5852
Salamanca/Town	27,918,490	27,919,390	87.00	32,091,253	406,072.68	14.5449
South Valley	31,262,515	31,264,015	71.00	44,033,824	557,190.24	17.8229
Yorkshire	<u>28,867,365</u>	<u>28,874,765</u>	16.00	<u>180,467,281</u>	<u>2,283,576.55</u>	79.1058
	<u>3,688,476,811</u>	<u>3,688,897,239</u>		<u>4,371,781,079</u>	<u>55,319,151.03</u>	

Tax Rate % Full Value 0.0126536874

Tax Rate % Taxable Value 0.0149978308

*** Assessment Values as of November 20, 2017.

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,534	4,000	4,000	4,000	4,000
**** Account Total:	3,534	4,000	4,000	4,000	4,000
Departmental Revenue:	3,534	4,000	4,000	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	238,500	272,178	242,200	242,200	242,200
12000 - Part Time Wages	33,716	3,045	33,023	33,023	33,023
41201.01 - Legal Services, Minority Counsel Contracted		0	0	70,347	0
41232 - Collective Bargaining	32,500	0	0	0	0
43002 - Telephone Shared Service	594	630	630	630	630
43003 - Information Services Shared Service	5,313	5,594	5,594	5,594	5,594
43004 - Insurance Shared Service	4,145	3,626	3,626	3,626	3,626
43005 - Records Management Shared Service	407	440	440	440	440
43006 - Maintenance Shared Service	34,403	35,059	35,059	35,059	35,059
44101 - Telephone	1,050	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
45310 - Copy Machine Lease	1,600	1,600	1,600	1,600	1,600
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	8,500	8,500	8,500	8,500	8,500
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	400	180	180	180	180
47008 - Publications/Instructional Materials	570	600	600	600	600
48001 - Advertising	1,300	1,300	1,300	1,300	1,300
81000 - FICA	20,843	21,073	21,073	21,073	21,073
82000 - Retirement	12,936	9,251	9,251	9,251	9,251

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
83000 - Health Insurance	70,458	62,122	62,122	62,122	62,122
84000 - Dental Insurance	2,016	3,948	3,948	3,948	3,948
85000 - Workers Compensation	5,848	0	5,707	5,707	5,707
***** Account Total:	504,499	459,546	465,253	535,600	465,253
1920 County Associations					
0000 Core Program					
48002 - Dues	11,353	11,436	11,436	11,436	11,436
***** Account Total:	11,353	11,436	11,436	11,436	11,436
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	7,068	8,000	8,000	8,000	8,000
***** Account Total:	7,068	8,000	8,000	8,000	8,000
Departmental Appropriation:	522,920	478,982	484,689	555,036	484,689

DEPARTMENTAL SUMMARY

Departmental Appropriation:	522,920	478,982	484,689	555,036	484,689
Departmental Revenue:	3,534	4,000	4,000	4,000	4,000
Departmental Net Levy:	519,386	474,982	480,689	551,036	480,689

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	83,000	74,072	74,072	74,072	74,072
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	22,775	20,000	20,000	20,000	20,000
***** Account Total:	105,775	94,072	94,072	94,072	94,072
Departmental Revenue:	105,775	94,072	94,072	94,072	94,072
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	2,113	1,679	1,679	1,679	1,679
43004 - Insurance Shared Service	1,693	1,723	1,723	1,723	1,723
43005 - Records Management Shared Service	5,786	6,485	6,485	6,485	6,485
43006 - Maintenance Shared Service	45,980	64,046	64,046	64,046	64,046
47001 - Postage	3,200	3,000	3,000	3,000	3,000
***** Account Total:	58,772	76,933	76,933	76,933	76,933
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	3,500	2,645	2,645	2,645	2,645
43005 - Records Management Shared Service	7,602	8,222	8,222	8,222	8,222
43006 - Maintenance Shared Service	120,768	126,392	126,392	126,392	126,392
47001 - Postage	10,000	9,000	9,000	9,000	9,000
***** Account Total:	141,870	146,259	146,259	146,259	146,259
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	1,497	1,165	1,165	1,165	1,165
43006 - Maintenance Shared Service	40,680	43,288	43,288	43,288	43,288
***** Account Total:	42,177	44,453	44,453	44,453	44,453
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	528	143	143	143	143
43006 - Maintenance Shared Service	14,351	5,314	5,314	5,314	5,314
47001 - Postage	2,000	1,500	1,500	1,500	1,500
***** Account Total:	16,879	6,957	6,957	6,957	6,957

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
Departmental Appropriation:	259,698	274,602	274,602	274,602	274,602
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	259,698	274,602	274,602	274,602	274,602
Departmental Revenue:	105,775	94,072	94,072	94,072	94,072
Departmental Net Levy:	153,923	180,530	180,530	180,530	180,530

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2625 - Forfeiture of Crime Proceeds	1,835	5,343	0	0	0
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	40,228	40,228	40,228	40,228	40,228
***** Account Total:	114,252	117,760	112,417	112,417	112,417
Departmental Revenue:	114,252	117,760	112,417	112,417	112,417
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	30,000	30,000	30,000	30,000	30,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	754,763	791,027	791,027	791,027	791,027
14000 - Pay-in-Lieu of Benefit Hours	10,077	12,276	12,276	12,276	12,276
20006 - Computer Equipment/Software	1,257	1,800	1,800	1,800	1,800
41206 - Transcripts	1,300	1,000	1,000	1,000	1,000
41233 - Professional Services	21,000	22,000	22,000	22,000	22,000
43001 - Fleet Maintenance	1,900	0	0	0	0
43002 - Telephone Shared Service	748	786	786	786	786
43003 - Information Services Shared Service	10,966	10,385	10,385	10,385	10,385
43004 - Insurance Shared Service	7,746	7,638	7,638	7,638	7,638
43005 - Records Management Shared Service	8,161	8,827	8,827	8,827	8,827
43006 - Maintenance Shared Service	19,185	19,549	19,549	19,549	19,549
44101 - Telephone	1,200	1,200	1,200	1,200	1,200
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45313 - Computer Lease	3,017	0	0	0	0
45401 - Small Equipment/Tools	300	1,200	1,200	1,200	1,200
46101 - Employee Meal Reimbursements	200	300	300	300	300
46102 - Employee Mileage Reimbursements	16,000	16,000	16,000	16,000	16,000
46103 - Employee Other Travel Expenses	2,030	2,100	2,100	2,100	2,100

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	4,000	4,000	4,000	4,000	4,000
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	6,000	6,000	6,000	6,000	6,000
47011 - Law Books	16,000	16,000	16,000	16,000	16,000
48002 - Dues	1,700	1,700	1,700	1,700	1,700
48204 - Witnesses	4,500	4,500	4,500	4,500	4,500
48207 - Extraditions	7,000	7,000	7,000	7,000	7,000
48208 - Special Investigations	250	250	250	250	250
81000 - FICA	54,572	57,333	57,333	57,333	57,333
82000 - Retirement	108,973	113,927	113,927	113,927	113,927
83000 - Health Insurance	159,058	165,495	165,495	165,495	165,495
84000 - Dental Insurance	1,296	3,290	3,290	3,290	3,290
85000 - Workers Compensation	15,779	15,051	15,051	15,051	15,051
***** Account Total:	1,242,678	1,294,334	1,294,334	1,294,334	1,294,334
Departmental Appropriation:	1,272,678	1,324,334	1,324,334	1,324,334	1,324,334

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,272,678	1,324,334	1,324,334	1,324,334	1,324,334
Departmental Revenue:	114,252	117,760	112,417	112,417	112,417
Departmental Net Levy:	1,158,426	1,206,574	1,211,917	1,211,917	1,211,917

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	248,500	248,500	248,500	248,500	248,500
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund	80,733	80,733	80,733	80,733	80,733
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					
3025 - State Aid, Indigent Legal Services Fund	80,733	80,733	80,733	80,733	80,733
1181 ILS Enhancements 5					
3025 - State Aid, Indigent Legal Services Fund	161,466	161,466	161,466	161,466	161,466
**** Account Total:	671,432	671,432	671,432	671,432	671,432
Departmental Revenue:	671,432	671,432	671,432	671,432	671,432
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	546,552	581,194	581,194	581,194	581,194
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	29,641	8,148	8,148	8,148	8,148
41206 - Transcripts	1,500	1,500	4,500	4,500	4,500
41233 - Professional Services	16,000	16,000	21,000	21,000	21,000
41406 - Contracted Computer Services	2,500	12,500	12,500	12,500	12,500
41615 - Cleaning Services Contracted	3,000	3,720	9,000	9,000	9,000
41626 - Shredding Services	200	250	250	250	250
43002 - Telephone Shared Service	1,575	1,655	1,655	1,655	1,655
43003 - Information Services Shared Service	27,229	28,598	28,598	28,598	28,598
43004 - Insurance Shared Service	7,937	8,634	8,634	8,634	8,634
43005 - Records Management Shared Service	4,377	5,931	5,931	5,931	5,931
44101 - Telephone	360	900	900	900	900
44102 - Heat	2,100	2,400	2,400	2,400	2,400
44103 - Electric	5,500	5,000	5,000	5,000	5,000
44104 - Water/Sewer	300	300	300	300	300

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
44203 - Office Rental	55,350	58,395	58,395	58,395	58,395
45305 - Leased Vehicle and Gas Charges	900	900	1,900	1,900	1,900
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	500	1,500	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	1,500	1,500	3,500	3,500	3,500
46106 - Training	2,000	2,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	4,700	4,700	4,700	4,700	4,700
47001 - Postage	3,000	3,000	4,000	4,000	4,000
47002 - Office Supplies	7,000	7,000	10,000	10,000	10,000
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47011 - Law Books	9,750	9,750	9,750	9,750	9,750
47019 - Demonstrative Evidence	150	150	150	150	150
48002 - Dues	2,384	2,384	2,384	2,384	2,384
48005 - Notary License Fees	60	240	240	240	240
48204 - Witnesses	100	100	100	100	100
81000 - FICA	43,980	45,399	45,399	45,399	45,399
82000 - Retirement	88,763	86,482	86,482	86,482	86,482
83000 - Health Insurance	132,975	129,375	129,375	129,375	129,375
84000 - Dental Insurance	1,296	2,961	2,961	2,961	2,961
85000 - Workers Compensation	12,045	15,136	15,136	15,136	15,136
87000 - Employee Tuition Reimbursement	0	1,000	0	0	0
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	143,583	157,464	157,464	157,464	157,464
13000 - Overtime	2,086	2,320	2,320	2,320	2,320
20006 - Computer Equipment/Software	4,345	0	0	0	0
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	19,638	9,000	9,000	9,000	9,000
46103 - Employee Other Travel Expenses	2,500	1,419	1,419	1,419	1,419
46106 - Training	2,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	1,800	1,800	1,800	1,800	1,800
47002 - Office Supplies	2,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47007 - Printing	1,000	0	0	0	0
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	320	340	340	340	340
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	11,147	12,227	12,227	12,227	12,227
82000 - Retirement	13,550	14,862	14,862	14,862	14,862
83000 - Health Insurance	32,282	34,539	34,539	34,539	34,539
84000 - Dental Insurance	453	704	704	704	704
85000 - Workers Compensation	2,775	2,864	2,864	2,864	2,864
1178 ILS Enhancements 3					
11000 - Full Time Wages	23,976	26,467	26,467	26,467	26,467
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	24,592	24,592	24,592
41233 - Professional Services	9,907	0	0	0	0
41404 - Internet Contracts	0	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	0	4,124	4,124	4,124	4,124
81000 - FICA	1,835	2,025	2,025	2,025	2,025
82000 - Retirement	2,230	2,462	2,462	2,462	2,462
83000 - Health Insurance	12,065	12,890	12,890	12,890	12,890
84000 - Dental Insurance	98	225	225	225	225
85000 - Workers Compensation	495	492	492	492	492
1179 Caseload Reduction Grant					
11000 - Full Time Wages	59,350	62,688	62,688	62,688	62,688
20006 - Computer Equipment/Software	800	0	0	0	0
41404 - Internet Contracts	4,261	481	481	481	481
45202 - Equipment Repair and Maintenance	99	0	0	0	0
46102 - Employee Mileage Reimbursements	6,566	6,000	6,000	6,000	6,000
46103 - Employee Other Travel Expenses	1,500	1,500	1,500	1,500	1,500
46106 - Training	1,700	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	1,300	1,300	1,300	1,300	1,300
47002 - Office Supplies	1,500	2,937	2,937	2,937	2,937
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	235	235	235	235	235

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	4,542	4,798	4,798	4,798	4,798
82000 - Retirement	5,520	5,831	5,831	5,831	5,831
83000 - Health Insurance	9,093	9,747	9,747	9,747	9,747
84000 - Dental Insurance	170	388	388	388	388
85000 - Workers Compensation	1,304	1,095	1,095	1,095	1,095
1180 ILS Enhancements 4					
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	1,033	1,885	1,885	1,885	1,885
46106 - Training	500	500	500	500	500
48002 - Dues	1,145	1,145	1,145	1,145	1,145
81000 - FICA	2,376	2,376	2,376	2,376	2,376
82000 - Retirement	4,079	3,257	3,257	3,257	3,257
85000 - Workers Compensation	666	636	636	636	636
1181 ILS Enhancements 5					
11000 - Full Time Wages	68,009	73,654	73,654	73,654	73,654
13000 - Overtime	0	2,439	2,439	2,439	2,439
14000 - Pay-in-Lieu of Benefit Hours	2,223	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	27,171	27,681	27,681	27,681	27,681
40401.3 - Assigned Counsel, Erie County Bar Association	7,500	0	0	0	0
41404 - Internet Contracts	600	481	481	481	481
46102 - Employee Mileage Reimbursements	4,000	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	0	7,000	7,000	7,000	7,000
46106 - Training	10,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	700	700	700	700	700
47002 - Office Supplies	7,087	4,652	4,652	4,652	4,652
81000 - FICA	5,333	5,824	5,824	5,824	5,824
82000 - Retirement	10,781	12,024	12,024	12,024	12,024
83000 - Health Insurance	17,697	18,908	18,908	18,908	18,908

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	221	1,274	1,274	1,274	1,274
***** Account Total:	1,712,156	1,745,634	1,765,914	1,765,914	1,765,914
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	135,000	135,000	135,000	135,000	135,000
1172 Family Court					
40401 - Assigned Counsel	220,000	220,000	220,000	220,000	220,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	403,074	403,074	403,074	403,074	403,074
1173 Other Criminal					
40401 - Assigned Counsel	255,000	255,000	255,000	255,000	255,000
1174 Appeals					
40401 - Assigned Counsel	25,000	25,000	25,000	25,000	25,000
1175 Professional Services					
41233 - Professional Services	30,000	30,000	30,000	30,000	30,000
1176 Other Expenses					
12000 - Part Time Wages	10,904	11,455	11,455	11,455	11,455
40402 - Assigned Counsel, Other Expenses	50,000	50,000	50,000	50,000	50,000
81000 - FICA	835	878	878	878	878
85000 - Workers Compensation	237	231	231	231	231
***** Account Total:	1,130,050	1,130,638	1,130,638	1,130,638	1,130,638
Departmental Appropriation:	2,842,206	2,876,272	2,896,552	2,896,552	2,896,552
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,842,206	2,876,272	2,896,552	2,896,552	2,896,552
Departmental Revenue:	671,432	671,432	671,432	671,432	671,432
Departmental Net Levy:	2,170,774	2,204,840	2,225,120	2,225,120	2,225,120

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	44,600	46,852	46,852	46,852	46,852
41216 - Physician Services	19,000	19,000	19,000	19,000	19,000
41218 - Autopsy/Toxicology Services	89,000	89,000	89,000	89,000	89,000
43003 - Information Services Shared Service	1,683	1,964	1,964	1,964	1,964
43004 - Insurance Shared Service	429	439	439	439	439
44209 - Facility Use Charges	12,500	13,000	13,000	13,000	13,000
46102 - Employee Mileage Reimbursements	3,700	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	1,800	2,000	2,000	2,000	2,000
46106 - Training	2,000	2,000	2,000	2,000	2,000
48002 - Dues	440	440	440	440	440
81000 - FICA	3,416	3,588	3,588	3,588	3,588
82000 - Retirement	7,178	7,530	7,530	7,530	7,530
83000 - Health Insurance	0	156	156	156	156
85000 - Workers Compensation	965	934	934	934	934
1186 Funeral Directors					
41601 - Transportation	10,000	10,500	10,500	10,500	10,500
47020 - Body Bags	2,250	2,500	2,500	2,500	2,500
48103 - Non-Employee Mileage/Travel	3,000	3,250	3,250	3,250	3,250
***** Account Total:	201,961	206,153	206,153	206,153	206,153
Departmental Appropriation:	201,961	206,153	206,153	206,153	206,153
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	201,961	206,153	206,153	206,153	206,153
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	201,961	206,153	206,153	206,153	206,153

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	392,756	412,359	412,359	412,359	412,359
14000 - Pay-in-Lieu of Benefit Hours	12,900	13,553	13,553	13,553	13,553
20006 - Computer Equipment/Software	750	550	550	550	550
43001 - Fleet Maintenance	1,300	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	1,019	1,124	1,124	1,124	1,124
43003 - Information Services Shared Service	7,100	7,157	7,157	7,157	7,157
43004 - Insurance Shared Service	4,879	4,812	4,812	4,812	4,812
43005 - Records Management Shared Service	990	1,058	1,058	1,058	1,058
43006 - Maintenance Shared Service	25,770	26,448	26,448	26,448	26,448
44101 - Telephone	1,500	1,000	1,000	1,000	1,000
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45306 - Vehicle Lease	3,733	3,733	3,733	3,733	3,733
45310 - Copy Machine Lease	500	600	600	600	600
45401 - Small Equipment/Tools	0	325	325	325	325
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	5,000	5,000	5,000	5,000	5,000
46106 - Training	5,000	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	500	1,000	1,000	1,000	1,000
47001 - Postage	50	25	25	25	25
47002 - Office Supplies	2,500	2,500	2,500	2,500	2,500
47008 - Publications/Instructional Materials	500	500	500	500	500
48002 - Dues	2,064	2,064	2,064	2,064	2,064
81000 - FICA	31,038	32,585	32,585	32,585	32,585
82000 - Retirement	55,646	58,360	58,360	58,360	58,360
83000 - Health Insurance	50,113	53,568	53,568	53,568	53,568
84000 - Dental Insurance	720	1,316	1,316	1,316	1,316
85000 - Workers Compensation	11,358	10,123	10,123	10,123	10,123
***** Account Total:	623,386	651,960	651,960	651,960	651,960
1320 Auditor					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0000 Core Program					
11000 - Full Time Wages	82,227	89,535	89,535	89,535	89,535
20006 - Computer Equipment/Software	750	550	550	550	550
43002 - Telephone Shared Service	408	375	375	375	375
43003 - Information Services Shared Service	2,841	2,386	2,386	2,386	2,386
43004 - Insurance Shared Service	1,952	1,603	1,603	1,603	1,603
43006 - Maintenance Shared Service	5,908	6,072	6,072	6,072	6,072
44101 - Telephone	250	150	150	150	150
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	6,292	6,851	6,851	6,851	6,851
82000 - Retirement	13,036	14,147	14,147	14,147	14,147
83000 - Health Insurance	19,302	20,643	20,643	20,643	20,643
84000 - Dental Insurance	288	658	658	658	658
85000 - Workers Compensation	1,785	1,717	1,717	1,717	1,717
**** Account Total:	135,314	144,962	144,962	144,962	144,962
Departmental Appropriation:	758,700	796,922	796,922	796,922	796,922
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	758,700	796,922	796,922	796,922	796,922
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	758,700	796,922	796,922	796,922	796,922

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	20,600	20,500	20,500	20,500	20,500
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	1,000	1,000	1,000	1,000	1,000
1230.03 - Treasurer Fees, Treasurer Fees- Land Bank Svcs	7,685	2,058	6,127	6,127	6,127
1331 - Occupancy Tax Administration	38,250	43,000	43,000	43,000	43,000
2401 - Interest And Earnings	915,000	1,100,000	1,100,000	1,100,000	1,100,000
2450.02 - Commissions, Purchase Card Rebate	35,000	37,500	37,500	37,500	37,500
***** Account Total:	1,017,535	1,204,058	1,208,127	1,208,127	1,208,127
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	70,000	75,000	75,000	75,000	75,000
***** Account Total:	70,000	75,000	75,000	75,000	75,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	303,500	300,000	300,000	300,000	300,000
***** Account Total:	303,500	300,000	300,000	300,000	300,000
Departmental Revenue:	1,391,035	1,579,058	1,583,127	1,583,127	1,583,127
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	606,041	645,123	645,123	645,123	645,123
14000 - Pay-in-Lieu of Benefit Hours	4,986	2,764	2,764	2,764	2,764
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	1,499	1,574	1,574	1,574	1,574
43003 - Information Services Shared Service	59,708	59,799	59,799	59,799	59,799
43004 - Insurance Shared Service	7,056	6,806	6,806	6,806	6,806
43005 - Records Management Shared Service	6,438	6,963	6,963	6,963	6,963
43006 - Maintenance Shared Service	23,942	24,502	24,502	24,502	24,502
44101 - Telephone	2,000	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	26,000	26,000	26,000	26,000	26,000
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	750	750	750	750	750

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45401 - Small Equipment/Tools	200	200	200	200	200
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	1,400	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	1,750	1,750	1,750	1,750	1,750
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	17,000	17,500	17,500	17,500	17,500
47002 - Office Supplies	7,500	7,500	7,500	7,500	7,500
47007 - Printing	300	0	0	0	0
47008 - Publications/Instructional Materials	500	500	500	500	500
48001 - Advertising	300	300	300	300	300
48002 - Dues	527	527	827	827	827
48005 - Notary License Fees	180	240	240	240	240
48011 - Estate Administration Expense	1,000	1,000	1,000	1,000	1,000
48403 - Unclassified	100	100	100	100	100
81000 - FICA	46,753	49,574	49,574	49,574	49,574
82000 - Retirement	70,172	71,210	71,210	71,210	71,210
83000 - Health Insurance	149,934	148,621	148,621	148,621	148,621
84000 - Dental Insurance	1,728	3,619	3,619	3,619	3,619
85000 - Workers Compensation	15,457	13,458	13,458	13,458	13,458
**** Account Total:	1,059,621	1,099,680	1,099,980	1,099,980	1,099,980
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	45,000	50,000	50,000	50,000	50,000
48001 - Advertising	5,000	7,500	7,500	7,500	7,500
**** Account Total:	50,000	57,500	57,500	57,500	57,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	18,000	18,000	18,000	18,000	18,000
48001 - Advertising	7,000	7,000	7,000	7,000	7,000
48009 - Taxes County Property	10,000	10,000	10,000	10,000	10,000
**** Account Total:	35,000	35,000	35,000	35,000	35,000
Departmental Appropriation:	1,144,621	1,192,180	1,192,480	1,192,480	1,192,480

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,144,621	1,192,180	1,192,480	1,192,480	1,192,480
Departmental Revenue:	1,391,035	1,579,058	1,583,127	1,583,127	1,583,127
Departmental Net Levy:	-246,414	-386,878	-390,647	-390,647	-390,647

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	54,447,151	56,529,550	55,700,000	55,700,000	55,700,000
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-400,000	-325,000	-325,000	-325,000	-325,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	-200,000	-200,000	-200,000	-200,000	-200,000
1081 - Other Payments in Lieu of Taxes	255,312	279,375	279,375	279,375	279,375
1090 - Interest & Penalties on Real Property Taxes	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	15,431,000	15,431,000	16,561,000	16,561,000	16,561,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	9,200,000	9,200,000	10,400,000	10,400,000	10,400,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	872,000	923,000	923,000	923,000	923,000
***** Account Total:	81,305,463	83,537,925	85,038,375	85,038,375	85,038,375
Departmental Revenue:	81,305,463	83,537,925	85,038,375	85,038,375	85,038,375
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	9,200,000	9,200,000	10,400,000	10,400,000	10,400,000
***** Account Total:	9,200,000	9,200,000	10,400,000	10,400,000	10,400,000
Departmental Appropriation:	9,200,000	9,200,000	10,400,000	10,400,000	10,400,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	9,200,000	9,200,000	10,400,000	10,400,000	10,400,000
Departmental Revenue:	81,305,463	83,537,925	85,038,375	85,038,375	85,038,375
Departmental Net Levy:	-72,105,463	-74,337,925	-74,638,375	-74,638,375	-74,638,375

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	3,500	6,000	6,000	6,000	6,000
1289.03 - Other General Departmental Income, Land Bank Services	15,105	14,474	14,474	14,474	14,474
2210.01 - General Services, Other Government, Tax Assessment Services	120,500	120,500	120,500	120,500	120,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,400	31,400	31,400	31,400	31,400
2210.03 - General Services, Other Government, Assessment Services	0	53,400	53,400	53,400	53,400
2655.01 - Sales, Other, Sale of Maps/Supplies	11,500	11,500	11,500	11,500	11,500
3040.01 - State Aid, Real Property Tax , Administration	2,000	2,000	2,000	2,000	2,000
***** Account Total:	184,005	239,274	239,274	239,274	239,274
Departmental Revenue:	184,005	239,274	239,274	239,274	239,274
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	270,614	401,836	383,109	383,109	383,109
12000 - Part Time Wages	21,520	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,879	52,391	52,391	52,391	52,391
20006 - Computer Equipment/Software	0	2,000	2,000	2,000	2,000
40201 - NYS Assessments	31,400	31,400	31,400	31,400	31,400
43002 - Telephone Shared Service	600	630	630	630	630
43003 - Information Services Shared Service	100,337	100,451	100,451	100,451	100,451
43004 - Insurance Shared Service	2,690	2,744	2,744	2,744	2,744
43005 - Records Management Shared Service	1,362	1,473	1,473	1,473	1,473
43006 - Maintenance Shared Service	10,585	26,732	26,732	26,732	26,732
44101 - Telephone	750	360	360	360	360
45202 - Equipment Repair and Maintenance	1,957	1,759	1,759	1,759	1,759
45305 - Leased Vehicle and Gas Charges	400	600	600	600	600
45310 - Copy Machine Lease	125	400	400	400	400
46101 - Employee Meal Reimbursements	75	200	200	200	200
46102 - Employee Mileage Reimbursements	4,000	8,000	8,000	8,000	8,000
46103 - Employee Other Travel Expenses	900	1,500	1,500	1,500	1,500
46106 - Training	400	1,200	1,200	1,200	1,200

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46108 - Cellular Phone Charges	0	400	400	400	400
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	2,650	2,650	2,650	2,650	2,650
47013 - Tax Roll Supplies	2,265	2,265	2,265	2,265	2,265
48002 - Dues	260	485	485	485	485
81000 - FICA	22,650	34,755	33,322	33,322	33,322
82000 - Retirement	36,952	46,489	44,747	44,747	44,747
83000 - Health Insurance	42,927	86,126	63,315	63,315	63,315
84000 - Dental Insurance	720	2,164	1,823	1,823	1,823
85000 - Workers Compensation	5,938	5,695	5,695	5,695	5,695
***** Account Total:	566,356	815,105	770,051	770,051	770,051
1998 GIS					
0000 Core Program					
45202 - Equipment Repair and Maintenance	10,000	0	0	0	0
45203 - Software Licenses and Maintenance	52,500	77,950	77,950	77,950	77,950
***** Account Total:	62,500	77,950	77,950	77,950	77,950
Departmental Appropriation:	628,856	893,055	848,001	848,001	848,001
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	628,856	893,055	848,001	848,001	848,001
Departmental Revenue:	184,005	239,274	239,274	239,274	239,274
Departmental Net Levy:	444,851	653,781	608,727	608,727	608,727

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	340,000	340,000	311,000	311,000	311,000
1255.01 - County Clerk Fees, Recording Office Fees	750,000	750,000	750,000	750,000	750,000
***** Account Total:	1,090,000	1,090,000	1,061,000	1,061,000	1,061,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	15,000	20,000	20,000	20,000	20,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	210,000	210,000	210,000	210,000	210,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	240,000	250,000	250,000	250,000	250,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	290,000	325,000	325,000	325,000	325,000
***** Account Total:	755,000	805,000	805,000	805,000	805,000
Departmental Revenue:	1,845,000	1,895,000	1,866,000	1,866,000	1,866,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	373,199	392,277	392,277	392,277	392,277
14000 - Pay-in-Lieu of Benefit Hours	0	27,275	27,275	27,275	27,275
20006 - Computer Equipment/Software	1,700	0	0	0	0
41434 - Scanning Services	25,330	0	0	0	0
43002 - Telephone Shared Service	976	1,024	1,024	1,024	1,024
43003 - Information Services Shared Service	18,126	19,394	19,394	19,394	19,394
43004 - Insurance Shared Service	12,805	12,339	12,339	12,339	12,339
43005 - Records Management Shared Service	3,737	5,137	5,137	5,137	5,137
43006 - Maintenance Shared Service	56,282	57,350	57,350	57,350	57,350
44101 - Telephone	900	800	800	800	800
44413 - Microfilm Storage	3,100	3,100	3,100	3,100	3,100
45202 - Equipment Repair and Maintenance	700	1,300	1,300	1,300	1,300
45203 - Software Licenses and Maintenance	16,909	25,879	25,879	25,879	25,879

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45305 - Leased Vehicle and Gas Charges	655	655	655	655	655
45310 - Copy Machine Lease	700	800	800	800	800
45401 - Small Equipment/Tools	0	5,979	5,979	5,979	5,979
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	816	816	816	816	816
47001 - Postage	2,800	3,000	3,000	3,000	3,000
47002 - Office Supplies	3,750	3,500	3,500	3,500	3,500
48002 - Dues	300	300	300	300	300
81000 - FICA	28,559	32,103	32,103	32,103	32,103
82000 - Retirement	50,347	50,198	50,198	50,198	50,198
83000 - Health Insurance	110,435	110,629	110,629	110,629	110,629
84000 - Dental Insurance	1,008	2,215	2,215	2,215	2,215
85000 - Workers Compensation	7,920	9,476	9,476	9,476	9,476
***** Account Total:	721,304	765,796	765,796	765,796	765,796
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	131,327	142,216	142,216	142,216	142,216
12000 - Part Time Wages	13,489	15,270	15,270	15,270	15,270
13000 - Overtime	1,200	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	608	917	917	917	917
20008 - Tools and Equipment		2,500	2,500	2,500	2,500
43002 - Telephone Shared Service	225	236	236	236	236
43006 - Maintenance Shared Service	17,595	17,928	17,928	17,928	17,928
44101 - Telephone	900	200	200	200	200
45310 - Copy Machine Lease	375	375	375	375	375
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	3,300	3,000	3,000	3,000	3,000
46113 - Background Checks and Fingerprints	440	220	220	220	220
47001 - Postage	1,900	1,900	1,900	1,900	1,900
47002 - Office Supplies	1,200	1,200	1,200	1,200	1,200
81000 - FICA	11,221	12,504	12,504	12,504	12,504
82000 - Retirement	21,223	23,281	23,281	23,281	23,281

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
83000 - Health Insurance	36,479	39,070	39,070	39,070	39,070
84000 - Dental Insurance	432	987	987	987	987
85000 - Workers Compensation	3,195	3,025	3,025	3,025	3,025
1412 DMV Olean					
11000 - Full Time Wages	169,429	183,872	183,872	183,872	183,872
12000 - Part Time Wages	40,467	30,540	30,540	30,540	30,540
13000 - Overtime	3,700	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	1,824	1,834	1,834	1,834	1,834
20006 - Computer Equipment/Software	2,170	0	0	0	0
41231 - Limited English Proficiency	0	100	100	100	100
43002 - Telephone Shared Service	748	786	786	786	786
43006 - Maintenance Shared Service	29,806	31,193	31,193	31,193	31,193
44101 - Telephone	1,000	250	250	250	250
45310 - Copy Machine Lease	300	600	600	600	600
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46113 - Background Checks and Fingerprints	0	110	110	110	110
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	300	350	350	350	350
81000 - FICA	16,485	17,123	17,123	17,123	17,123
82000 - Retirement	29,755	29,961	29,961	29,961	29,961
83000 - Health Insurance	41,582	44,522	44,522	44,522	44,522
84000 - Dental Insurance	576	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,713	4,721	4,721	4,721	4,721
1413 DMV Delevan					
11000 - Full Time Wages	226,334	248,311	248,311	248,311	248,311
12000 - Part Time Wages	13,489	30,992	30,992	30,992	30,992
13000 - Overtime	5,350	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	608	1,861	1,861	1,861	1,861
20006 - Computer Equipment/Software	2,170	0	0	0	0
20008 - Tools and Equipment		2,300	2,300	2,300	2,300
41615 - Cleaning Services Contracted	1,080	1,800	1,800	1,800	1,800
41624 - Alarm Monitoring Service	250	400	400	400	400

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
44101 - Telephone	1,500	2,500	2,500	2,500	2,500
44203 - Office Rental	15,600	15,600	15,600	15,600	15,600
44401 - Building Repair/Maintenance	3,000	3,500	3,500	3,500	3,500
45310 - Copy Machine Lease	225	225	225	225	225
45401 - Small Equipment/Tools	0	1,429	1,429	1,429	1,429
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	125	1,000	1,000	1,000	1,000
46113 - Background Checks and Fingerprints	0	110	110	110	110
47001 - Postage	800	850	850	850	850
47002 - Office Supplies	600	700	700	700	700
81000 - FICA	18,808	22,091	22,091	22,091	22,091
82000 - Retirement	33,148	40,946	40,946	40,946	40,946
83000 - Health Insurance	82,862	65,187	65,187	65,187	65,187
84000 - Dental Insurance	720	1,645	1,645	1,645	1,645
85000 - Workers Compensation	5,202	5,036	5,036	5,036	5,036
**** Account Total:	1,000,735	1,079,490	1,079,490	1,079,490	1,079,490
Departmental Appropriation:	1,722,039	1,845,286	1,845,286	1,845,286	1,845,286
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,722,039	1,845,286	1,845,286	1,845,286	1,845,286
Departmental Revenue:	1,845,000	1,895,000	1,866,000	1,866,000	1,866,000
Departmental Net Levy:	-122,961	-49,714	-20,714	-20,714	-20,714

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	40,000	40,000	40,000	40,000	40,000
1289.03 - Other General Departmental Income, Land Bank Services	3,710	3,753	3,753	3,753	3,753
1363 - DSS Reimbursement for Legal Services	458,295	529,281	529,281	529,281	529,281
***** Account Total:	502,005	573,034	573,034	573,034	573,034
Departmental Revenue:	502,005	573,034	573,034	573,034	573,034
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	634,332	695,506	695,506	695,506	695,506
12000 - Part Time Wages	57,222	60,117	60,117	60,117	60,117
14000 - Pay-in-Lieu of Benefit Hours	13,418	14,807	14,807	14,807	14,807
41201 - Legal Services	60,000	43,000	43,000	43,000	43,000
43002 - Telephone Shared Service	600	630	630	630	630
43003 - Information Services Shared Service	10,613	11,007	11,007	11,007	11,007
43004 - Insurance Shared Service	6,749	6,887	6,887	6,887	6,887
43005 - Records Management Shared Service	3,341	3,840	3,840	3,840	3,840
43006 - Maintenance Shared Service	9,603	9,785	9,785	9,785	9,785
44101 - Telephone	800	500	500	500	500
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
45310 - Copy Machine Lease	300	200	200	200	200
46101 - Employee Meal Reimbursements	400	500	500	500	500
46102 - Employee Mileage Reimbursements	1,500	1,600	1,600	1,600	1,600
46103 - Employee Other Travel Expenses	4,250	4,500	4,500	4,500	4,500
46106 - Training	1,800	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	900	1,400	1,400	1,400	1,400
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	2,850	2,500	2,500	2,500	2,500
47007 - Printing	100	100	100	100	100
47011 - Law Books	23,000	13,000	13,000	13,000	13,000
48002 - Dues	2,200	2,200	2,200	2,200	2,200

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
48205 - Court and Arbitration Costs	4,000	4,000	4,000	4,000	4,000
81000 - FICA	53,938	58,948	58,948	58,948	58,948
82000 - Retirement	73,536	84,090	84,090	84,090	84,090
83000 - Health Insurance	139,381	153,487	153,487	153,487	153,487
84000 - Dental Insurance	1,440	2,632	2,632	2,632	2,632
85000 - Workers Compensation	14,410	14,071	14,071	14,071	14,071
***** Account Total:	1,122,483	1,192,907	1,192,907	1,192,907	1,192,907
Departmental Appropriation:	1,122,483	1,192,907	1,192,907	1,192,907	1,192,907

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,122,483	1,192,907	1,192,907	1,192,907	1,192,907
Departmental Revenue:	502,005	573,034	573,034	573,034	573,034
Departmental Net Levy:	620,478	619,873	619,873	619,873	619,873

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	15,000	16,000	16,000	16,000	16,000
2690.03 - Other Compensation For Loss, ID Replacements	150	150	150	150	150
***** Account Total:	15,150	16,150	16,150	16,150	16,150
Departmental Revenue:	15,150	16,150	16,150	16,150	16,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	270,294	287,261	287,261	287,261	287,261
14000 - Pay-in-Lieu of Benefit Hours	3,050	3,205	0	0	0
20006 - Computer Equipment/Software	5,660	0	0	0	0
40202 - NYS/Federal Fees	7,000	8,000	8,000	8,000	8,000
41001 - Employee Assistance Program	30,000	33,000	31,755	31,755	31,755
41201 - Legal Services	1,500	5,000	2,000	2,000	2,000
41204 - Arbitration Services	10,000	10,000	3,475	3,475	3,475
41233 - Professional Services	100	0	0	0	0
43002 - Telephone Shared Service	524	550	550	550	550
43003 - Information Services Shared Service	15,906	16,063	16,063	16,063	16,063
43004 - Insurance Shared Service	3,326	3,239	3,239	3,239	3,239
43005 - Records Management Shared Service	2,212	2,518	2,518	2,518	2,518
43006 - Maintenance Shared Service	17,362	23,609	23,609	23,609	23,609
44101 - Telephone	1,000	600	600	600	600
44204 - Room Rental	500	500	500	500	500
45305 - Leased Vehicle and Gas Charges	210	250	250	250	250
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45313 - Computer Lease	384	0	0	0	0
45401 - Small Equipment/Tools	1,575	0	0	0	0
46101 - Employee Meal Reimbursements	200	400	300	300	300
46102 - Employee Mileage Reimbursements	1,800	1,800	1,300	1,300	1,300
46103 - Employee Other Travel Expenses	3,500	3,800	3,800	3,800	3,800
46105 - Employee Evaluations	2,900	3,000	1,500	1,500	1,500

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46106 - Training	1,095	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	435	435	435	435	435
47001 - Postage	1,500	1,800	1,300	1,300	1,300
47002 - Office Supplies	2,900	2,900	2,900	2,900	2,900
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	1,338	1,500	1,500	1,500	1,500
48001 - Advertising	2,500	3,000	3,000	3,000	3,000
48002 - Dues	495	315	315	315	315
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	20,915	22,226	21,981	21,981	21,981
82000 - Retirement	32,604	34,693	34,693	34,693	34,693
83000 - Health Insurance	42,927	59,674	59,674	59,674	59,674
84000 - Dental Insurance	576	1,645	1,645	1,645	1,645
85000 - Workers Compensation	7,882	7,366	7,366	7,366	7,366
***** Account Total:	495,330	540,449	523,629	523,629	523,629
Departmental Appropriation:	495,330	540,449	523,629	523,629	523,629
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	495,330	540,449	523,629	523,629	523,629
Departmental Revenue:	15,150	16,150	16,150	16,150	16,150
Departmental Net Levy:	480,180	524,299	507,479	507,479	507,479

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	711,497	776,529	773,329	773,329	773,329
***** Account Total:	711,497	776,529	773,329	773,329	773,329
Departmental Revenue:	711,497	776,529	773,329	773,329	773,329
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	125,381	134,339	134,339	134,339	134,339
40609 - Insurance Premiums	497,080	507,693	511,620	511,620	511,620
41002 - Flex Plan Administrator	4,950	2,500	0	0	0
41233 - Professional Services	1,500	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	299	299	313	313	313
43003 - Information Services Shared Service	3,442	3,442	4,442	4,442	4,442
43004 - Insurance Shared Service	1,425	1,425	1,244	1,244	1,244
43005 - Records Management Shared Service	768	768	831	831	831
43006 - Maintenance Shared Service	8,819	8,819	3,996	3,996	3,996
44101 - Telephone	350	200	200	200	200
45203 - Software Licenses and Maintenance	0	42,310	42,310	42,310	42,310
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45313 - Computer Lease	575	0	0	0	0
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	1,200	3,000	2,400	2,400	2,400
46103 - Employee Other Travel Expenses	1,100	1,100	1,100	1,100	1,100
46106 - Training	700	0	0	0	0
46108 - Cellular Phone Charges	435	435	435	435	435
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	800	800	800	800	800
47007 - Printing	0	100	0	0	0
48002 - Dues	55	55	55	55	55
81000 - FICA	9,594	10,280	10,280	10,280	10,280
82000 - Retirement	11,569	12,309	12,309	12,309	12,309

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
83000 - Health Insurance	35,134	37,595	37,595	37,595	37,595
84000 - Dental Insurance	432	658	658	658	658
85000 - Workers Compensation	4,889	5,902	5,902	5,902	5,902
***** Account Total:	711,497	776,529	773,329	773,329	773,329
1911 Employee Claims					
0000 Core Program					
40603 - Claims	500	2,000	2,000	2,000	2,000
***** Account Total:	500	2,000	2,000	2,000	2,000
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	498,530	450,000	400,000	400,000	400,000
41201 - Legal Services	310,000	310,000	260,000	260,000	260,000
***** Account Total:	808,530	760,000	660,000	660,000	660,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	30,000	30,000	30,000	30,000	30,000
40604 - County Property Claims	30,000	30,000	30,000	30,000	30,000
***** Account Total:	60,000	60,000	60,000	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	100,000	100,000	100,000	100,000	100,000
***** Account Total:	100,000	100,000	100,000	100,000	100,000
Departmental Appropriation:	1,680,527	1,698,529	1,595,329	1,595,329	1,595,329
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,680,527	1,698,529	1,595,329	1,595,329	1,595,329
Departmental Revenue:	711,497	776,529	773,329	773,329	773,329
Departmental Net Levy:	969,030	922,000	822,000	822,000	822,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	150	150	150	150	150
2215 - Election Service Charges	8,500	8,500	8,500	8,500	8,500
3089.01 - State Aid, Other, Board of Elections	24,750	0	0	0	0
**** Account Total:	33,400	8,650	8,650	8,650	8,650
Departmental Revenue:	33,400	8,650	8,650	8,650	8,650
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	276,002	291,766	291,766	291,766	291,766
12000 - Part Time Wages	35,850	31,800	31,800	31,800	31,800
13000 - Overtime	1,500	1,200	1,200	1,200	1,200
14000 - Pay-in-Lieu of Benefit Hours	5,241	4,824	4,824	4,824	4,824
20006 - Computer Equipment/Software	0	0	3,000	3,000	3,000
41008 - Inspectors/Custodians	118,830	89,420	89,420	89,420	89,420
41429 - Ballot Printing Services	44,037	37,756	37,756	37,756	37,756
43002 - Telephone Shared Service	748	786	786	786	786
43003 - Information Services Shared Service	17,020	15,843	15,843	15,843	15,843
43004 - Insurance Shared Service	3,737	3,044	3,044	3,044	3,044
43005 - Records Management Shared Service	815	881	881	881	881
43006 - Maintenance Shared Service	59,045	68,003	68,003	68,003	68,003
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	39,490	41,765	41,765	41,765	41,765
45305 - Leased Vehicle and Gas Charges	9,500	7,000	7,000	7,000	7,000
45310 - Copy Machine Lease	900	900	900	900	900
46102 - Employee Mileage Reimbursements	5,500	5,500	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	5,300	5,300	5,300	5,300	5,300
46106 - Training	2,200	2,200	2,200	2,200	2,200
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	25,000	25,000	25,000	25,000	25,000
47002 - Office Supplies	7,000	7,000	7,000	7,000	7,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	200	200	200	200	200
47014 - Voting Machine Supplies	4,500	4,500	4,500	4,500	4,500
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	180	180	180	180	180
81000 - FICA	24,385	25,224	25,224	25,224	25,224
82000 - Retirement	37,127	39,713	39,713	39,713	39,713
83000 - Health Insurance	52,658	56,394	56,394	56,394	56,394
84000 - Dental Insurance	864	1,316	1,316	1,316	1,316
85000 - Workers Compensation	11,396	6,233	6,233	6,233	6,233
**** Account Total:	794,165	778,888	781,888	781,888	781,888
Departmental Appropriation:	794,165	778,888	781,888	781,888	781,888
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	794,165	778,888	781,888	781,888	781,888
Departmental Revenue:	33,400	8,650	8,650	8,650	8,650
Departmental Net Levy:	760,765	770,238	773,238	773,238	773,238

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	137,280	146,401	142,901	142,901	142,901
***** Account Total:	137,280	146,401	142,901	142,901	142,901
Departmental Revenue:	137,280	146,401	142,901	142,901	142,901
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	44,073	48,077	48,077	48,077	48,077
12000 - Part Time Wages	14,228	17,248	17,248	17,248	17,248
14000 - Pay-in-Lieu of Benefit Hours	641	1,035	1,035	1,035	1,035
41626 - Shredding Services	1,500	1,500	1,589	1,589	1,589
43002 - Telephone Shared Service	376	376	394	394	394
43003 - Information Services Shared Service	1,844	1,844	1,992	1,992	1,992
43004 - Insurance Shared Service	533	533	579	579	579
43006 - Maintenance Shared Service	56,021	56,021	54,720	54,720	54,720
44101 - Telephone	400	400	400	400	400
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45310 - Copy Machine Lease	50	50	50	50	50
47002 - Office Supplies	200	2,700	200	200	200
47006 - Operating Supplies	150	150	150	150	150
81000 - FICA	4,511	5,079	5,079	5,079	5,079
82000 - Retirement	11,008	9,388	9,388	9,388	9,388
83000 - Health Insurance	0	41	41	41	41
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,201	1,230	1,230	1,230	1,230
***** Account Total:	137,280	146,401	142,901	142,901	142,901
Departmental Appropriation:	137,280	146,401	142,901	142,901	142,901

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	137,280	146,401	142,901	142,901	142,901
Departmental Revenue:	137,280	146,401	142,901	142,901	142,901
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	198,174	208,905	208,905	208,905	208,905
14000 - Pay-in-Lieu of Benefit Hours	6,066	3,406	3,406	3,406	3,406
20006 - Computer Equipment/Software	700	1,000	1,000	1,000	1,000
43003 - Information Services Shared Service	3,741	3,649	3,649	3,649	3,649
43004 - Insurance Shared Service	2,334	2,230	2,230	2,230	2,230
43006 - Maintenance Shared Service	5,475	5,348	5,348	5,348	5,348
46103 - Employee Other Travel Expenses	0	1,500	1,500	1,500	1,500
46106 - Training	0	568	568	568	568
46108 - Cellular Phone Charges		960	960	960	960
47002 - Office Supplies	300	500	500	500	500
47008 - Publications/Instructional Materials	300	100	100	100	100
48002 - Dues	425	425	425	425	425
81000 - FICA	15,628	16,246	16,246	16,246	16,246
82000 - Retirement	31,420	25,271	25,271	25,271	25,271
83000 - Health Insurance	18,044	31,640	31,640	31,640	31,640
84000 - Dental Insurance	432	987	987	987	987
85000 - Workers Compensation	5,259	4,736	4,736	4,736	4,736
***** Account Total:	288,298	307,471	307,471	307,471	307,471
Departmental Appropriation:	288,298	307,471	307,471	307,471	307,471
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	288,298	307,471	307,471	307,471	307,471
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	288,298	307,471	307,471	307,471	307,471

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,985,100	2,126,347	2,079,817	2,079,817	2,079,817
***** Account Total:	1,985,100	2,126,347	2,079,817	2,079,817	2,079,817
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	52,787	64,360	62,360	62,360	62,360
***** Account Total:	52,787	64,360	62,360	62,360	62,360
Departmental Revenue:	2,037,887	2,190,707	2,142,177	2,142,177	2,142,177
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	338,028	375,555	375,555	375,555	375,555
12000 - Part Time Wages	34,170	14,048	14,048	14,048	14,048
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	683	67	67	67	67
43001 - Fleet Maintenance	1,660	1,660	3,245	3,245	3,245
43002 - Telephone Shared Service	558	558	585	585	585
43003 - Information Services Shared Service	8,710	8,710	9,077	9,077	9,077
43004 - Insurance Shared Service	7,037	7,037	6,396	6,396	6,396
44101 - Telephone	750	500	500	500	500
44102 - Heat	50,000	50,000	46,662	46,662	46,662
44103 - Electric	168,000	172,000	168,000	168,000	168,000
44104 - Water/Sewer	65,000	68,000	65,000	65,000	65,000
44105 - Waste Disposal	9,200	9,200	9,200	9,200	9,200
44401 - Building Repair/Maintenance	48,429	52,000	51,000	51,000	51,000
44402 - Backflow Prevention	500	500	500	500	500
44403 - Maintenance of Alarms	6,075	6,100	6,100	6,100	6,100
44406 - Maintenance of Elevators	12,500	12,500	12,500	12,500	12,500
44407 - Maintenance of Generator	2,000	2,000	2,000	2,000	2,000
44408 - Maintenance of HVAC	2,000	3,000	2,500	2,500	2,500
44410 - Maintenance of Sprinklers	500	500	500	500	500

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45102 - Diesel Fuel	1,200	1,700	1,500	1,500	1,500
45105 - Repair Parts	3,500	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	0	600	600	600	600
45306 - Vehicle Lease		7,680	7,680	7,680	7,680
45310 - Copy Machine Lease	10	10	10	10	10
45401 - Small Equipment/Tools	0	1,750	500	500	500
46105 - Employee Evaluations	0	150	0	0	0
46106 - Training	0	100	0	0	0
46108 - Cellular Phone Charges		500	500	500	500
46110 - Uniforms and Protective Clothing	400	400	400	400	400
47002 - Office Supplies	250	300	250	250	250
47004 - Paper Supplies	17,000	17,000	14,000	14,000	14,000
47005 - Cleaning Supplies	9,000	9,000	7,000	7,000	7,000
48004 - Permits and Fees	500	400	400	400	400
81000 - FICA	28,841	30,129	30,129	30,129	30,129
82000 - Retirement	47,646	48,648	48,648	48,648	48,648
83000 - Health Insurance	110,175	118,121	118,121	118,121	118,121
84000 - Dental Insurance	1,152	2,632	2,632	2,632	2,632
85000 - Workers Compensation	14,504	11,190	11,190	11,190	11,190
**** Account Total:	993,978	1,041,745	1,024,495	1,024,495	1,024,495
1621 Old Supervisors Building					
0000 Core Program					
44102 - Heat	1,500	0	0	0	0
44103 - Electric	1,500	0	0	0	0
**** Account Total:	3,000	0	0	0	0
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	22,300	22,953	22,953	22,953	22,953
12000 - Part Time Wages	0	18,458	18,458	18,458	18,458
14000 - Pay-in-Lieu of Benefit Hours	0	1,108	1,108	1,108	1,108
43003 - Information Services Shared Service	433	433	451	451	451
44105 - Waste Disposal	2,000	1,500	1,354	1,354	1,354
44203 - Office Rental	76,700	85,090	85,090	85,090	85,090
44401 - Building Repair/Maintenance	0	500	250	250	250

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47004 - Paper Supplies	750	500	500	500	500
47005 - Cleaning Supplies	300	350	350	350	350
81000 - FICA	1,708	3,256	3,256	3,256	3,256
82000 - Retirement	3,536	5,448	5,448	5,448	5,448
83000 - Health Insurance	3,558	1,961	1,961	1,961	1,961
84000 - Dental Insurance	88	99	99	99	99
85000 - Workers Compensation	290	438	566	566	566
***** Account Total:	111,663	142,094	141,844	141,844	141,844
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	210,122	227,167	227,167	227,167	227,167
12000 - Part Time Wages	5,280	6,474	6,474	6,474	6,474
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
20002 - Building/Building Improvements	0	5,950	0	0	0
20008 - Tools and Equipment	0	8,500	0	0	0
41615 - Cleaning Services Contracted	195,023	200,874	200,874	200,874	200,874
43001 - Fleet Maintenance	5,000	5,000	5,925	5,925	5,925
43002 - Telephone Shared Service	418	418	439	439	439
43003 - Information Services Shared Service	7,858	7,858	8,185	8,185	8,185
43004 - Insurance Shared Service	5,598	5,598	5,088	5,088	5,088
44101 - Telephone	650	350	350	350	350
44102 - Heat	15,500	15,500	11,237	11,237	11,237
44103 - Electric	137,000	139,000	138,000	138,000	138,000
44104 - Water/Sewer	13,000	13,200	13,000	13,000	13,000
44105 - Waste Disposal	5,030	5,800	5,500	5,500	5,500
44401 - Building Repair/Maintenance	55,000	56,000	55,000	55,000	55,000
44402 - Backflow Prevention	300	300	300	300	300
44403 - Maintenance of Alarms	1,700	1,700	1,700	1,700	1,700
44405 - Maintenance of Doors	1,500	1,500	1,500	1,500	1,500
44406 - Maintenance of Elevators	15,000	15,000	15,000	15,000	15,000
44407 - Maintenance of Generator	1,500	1,780	1,780	1,780	1,780
44408 - Maintenance of HVAC	4,000	4,000	4,000	4,000	4,000
44410 - Maintenance of Sprinklers	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45102 - Diesel Fuel	500	500	500	500	500
45105 - Repair Parts	5,000	5,000	2,500	2,500	2,500
45306 - Vehicle Lease	4,371	5,880	5,880	5,880	5,880
45308 - Equipment Rental	330	350	330	330	330
45401 - Small Equipment/Tools	200	1,320	820	820	820
46106 - Training	0	100	0	0	0
46108 - Cellular Phone Charges		500	500	500	500
46110 - Uniforms and Protective Clothing	350	350	350	350	350
47001 - Postage	0	10	10	10	10
47002 - Office Supplies	50	50	50	50	50
47004 - Paper Supplies	15,450	15,500	12,500	12,500	12,500
47005 - Cleaning Supplies	6,180	7,200	6,400	6,400	6,400
81000 - FICA	16,787	18,184	18,184	18,184	18,184
82000 - Retirement	34,129	36,210	36,210	36,210	36,210
83000 - Health Insurance	36,479	39,070	39,070	39,070	39,070
84000 - Dental Insurance	576	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,598	4,345	4,345	4,345	4,345
1630 Olean Building Security					
11000 - Full Time Wages	8,028	0	0	0	0
12000 - Part Time Wages	33,973	52,075	50,217	50,217	50,217
81000 - FICA	3,215	3,987	3,845	3,845	3,845
82000 - Retirement	6,687	7,445	7,445	7,445	7,445
83000 - Health Insurance	0	2	2	2	2
85000 - Workers Compensation	884	851	851	851	851
***** Account Total:	862,266	927,214	897,844	897,844	897,844
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	5,302	5,907	5,907	5,907	5,907
14000 - Pay-in-Lieu of Benefit Hours	226	355	355	355	355
43003 - Information Services Shared Service	78	78	78	78	78
47005 - Cleaning Supplies		0	50	50	50
81000 - FICA	424	480	480	480	480
82000 - Retirement	876	990	990	990	990

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
83000 - Health Insurance	0	13	13	13	13
85000 - Workers Compensation	114	113	113	113	113
***** Account Total:	7,020	7,936	7,986	7,986	7,986
1626 Salamanca Probation 0000 Core Program					
12000 - Part Time Wages	5,302	5,723	5,723	5,723	5,723
14000 - Pay-in-Lieu of Benefit Hours	226	344	344	344	344
47005 - Cleaning Supplies	100	0	0	0	0
81000 - FICA	423	465	465	465	465
82000 - Retirement	876	959	959	959	959
83000 - Health Insurance	0	12	12	12	12
85000 - Workers Compensation	152	110	110	110	110
***** Account Total:	7,079	7,613	7,613	7,613	7,613
1628 Salamanca Community Services 0000 Core Program					
12000 - Part Time Wages	5,463	5,722	5,722	5,722	5,722
14000 - Pay-in-Lieu of Benefit Hours	233	344	344	344	344
47005 - Cleaning Supplies	150	0	0	0	0
81000 - FICA	436	465	465	465	465
82000 - Retirement	903	959	959	959	959
83000 - Health Insurance	0	12	12	12	12
85000 - Workers Compensation	121	95	95	95	95
***** Account Total:	7,306	7,597	7,597	7,597	7,597
1629 Stone House 0000 Core Program					
12000 - Part Time Wages	13,364	15,382	15,383	15,383	15,383
14000 - Pay-in-Lieu of Benefit Hours	0	886	886	886	886
43003 - Information Services Shared Service	540	540	562	562	562
44101 - Telephone	0	960	0	0	0
44102 - Heat	5,000	5,000	5,000	5,000	5,000
44103 - Electric	11,500	11,500	11,500	11,500	11,500
44104 - Water/Sewer	350	500	400	400	400
44105 - Waste Disposal	1,150	1,150	1,150	1,150	1,150
44401 - Building Repair/Maintenance	8,062	7,503	7,478	7,478	7,478

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
44402 - Backflow Prevention	75	75	75	75	75
44403 - Maintenance of Alarms	450	450	450	450	450
44406 - Maintenance of Elevators	7,500	6,500	6,500	6,500	6,500
44408 - Maintenance of HVAC	1,250	1,325	1,325	1,325	1,325
45105 - Repair Parts	1,000	1,000	700	700	700
47004 - Paper Supplies	500	1,000	750	750	750
47005 - Cleaning Supplies	1,000	1,200	1,100	1,100	1,100
81000 - FICA	1,023	1,245	1,247	1,247	1,247
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	260	253	253	253	253
***** Account Total:	53,024	56,508	54,798	54,798	54,798
Departmental Appropriation:	2,045,336	2,190,707	2,142,177	2,142,177	2,142,177

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

Departmental Appropriation:	2,045,336	2,190,707	2,142,177	2,142,177	2,142,177
Departmental Revenue:	2,037,887	2,190,707	2,142,177	2,142,177	2,142,177
Departmental Net Levy:	7,449	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	67,243	73,805	70,012	70,012	70,012
***** Account Total:	67,243	73,805	70,012	70,012	70,012
Departmental Revenue:	67,243	73,805	70,012	70,012	70,012
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	1,000	1,000	0	0	0
45202 - Equipment Repair and Maintenance	15,000	15,000	15,000	15,000	15,000
45401 - Small Equipment/Tools	5,100	5,100	2,025	2,025	2,025
1651 Olean Switchboard					
12000 - Part Time Wages	18,072	20,813	20,813	20,813	20,813
14000 - Pay-in-Lieu of Benefit Hours	739	1,064	1,064	1,064	1,064
43003 - Information Services Shared Service	1,341	1,341	1,483	1,483	1,483
43004 - Insurance Shared Service	165	165	164	164	164
81000 - FICA	1,440	1,675	1,675	1,675	1,675
82000 - Retirement	2,451	2,035	2,035	2,035	2,035
85000 - Workers Compensation	403	377	377	377	377
1652 Little Valley Switchboard					
12000 - Part Time Wages	15,256	17,866	17,866	17,866	17,866
14000 - Pay-in-Lieu of Benefit Hours	684	1,068	1,068	1,068	1,068
43003 - Information Services Shared Service	1,340	1,340	1,483	1,483	1,483
43004 - Insurance Shared Service	165	165	163	163	163
81000 - FICA	1,221	1,449	1,449	1,449	1,449
82000 - Retirement	2,527	2,992	2,992	2,992	2,992
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	339	316	316	316	316
***** Account Total:	67,243	73,805	70,012	70,012	70,012
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	2,500	2,500	2,500	2,500	2,500

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45308 - Equipment Rental	4,000	5,000	4,000	4,000	4,000
45310 - Copy Machine Lease	14,000	14,000	5,000	5,000	5,000
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
***** Account Total:	22,500	23,500	13,500	13,500	13,500
Departmental Appropriation:	89,743	97,305	83,512	83,512	83,512

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

Departmental Appropriation:	89,743	97,305	83,512	83,512	83,512
Departmental Revenue:	67,243	73,805	70,012	70,012	70,012
Departmental Net Levy:	22,500	23,500	13,500	13,500	13,500

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,538,428	1,860,624	1,579,339	1,579,339	1,579,339
**** Account Total:	1,538,428	1,860,624	1,579,339	1,579,339	1,579,339
Departmental Revenue:	1,538,428	1,860,624	1,579,339	1,579,339	1,579,339
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	474,787	498,935	498,935	498,935	498,935
12000 - Part Time Wages	0	26,689	26,689	26,689	26,689
13000 - Overtime	31,704	32,328	32,328	32,328	32,328
14000 - Pay-in-Lieu of Benefit Hours	3,402	56,200	56,200	56,200	56,200
20006 - Computer Equipment/Software	70,000	70,000	70,000	70,000	70,000
20007 - Software Upgrades	10,000	10,000	10,000	10,000	10,000
20011 - Communication Equipment	8,000	8,000	8,000	8,000	8,000
41233 - Professional Services	70,000	70,000	40,000	40,000	40,000
41404 - Internet Contracts	11,040	11,100	6,100	6,100	6,100
41406 - Contracted Computer Services	2,300	2,300	2,300	2,300	2,300
43002 - Telephone Shared Service	1,949	1,949	2,047	2,047	2,047
43003 - Information Services Shared Service	13,944	13,944	12,982	12,982	12,982
43004 - Insurance Shared Service	6,818	6,818	5,779	5,779	5,779
43006 - Maintenance Shared Service	36,224	36,224	37,237	37,237	37,237
44101 - Telephone	7,200	7,200	7,200	7,200	7,200
44401 - Building Repair/Maintenance	0	180,000	0	0	0
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	273,838	298,123	274,728	274,728	274,728
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45308 - Equipment Rental	68,211	68,211	38,211	38,211	38,211
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45314 - Multi-Protocol Layered Switching Charges	156,829	161,629	161,629	161,629	161,629
45401 - Small Equipment/Tools	12,000	12,000	12,000	12,000	12,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	9,500	9,500	9,500	9,500	9,500
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	15,000	15,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	17,000	17,000	10,000	10,000	10,000
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	18,912	20,488	20,488	20,488	20,488
81000 - FICA	39,017	46,993	46,993	46,993	46,993
82000 - Retirement	61,458	60,177	60,177	60,177	60,177
83000 - Health Insurance	86,677	86,328	86,328	86,328	86,328
84000 - Dental Insurance	1,102	2,872	2,872	2,872	2,872
85000 - Workers Compensation	17,316	16,416	16,416	16,416	16,416
***** Account Total:	1,538,428	1,860,624	1,579,339	1,579,339	1,579,339
Departmental Appropriation:	1,538,428	1,860,624	1,579,339	1,579,339	1,579,339

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,538,428	1,860,624	1,579,339	1,579,339	1,579,339
Departmental Revenue:	1,538,428	1,860,624	1,579,339	1,579,339	1,579,339
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,227,591	3,196,891	3,196,891	3,196,891	3,196,891
***** Account Total:	3,227,591	3,196,891	3,196,891	3,196,891	3,196,891
Departmental Revenue:	3,227,591	3,196,891	3,196,891	3,196,891	3,196,891
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	45,237	47,526	47,526	47,526	47,526
40201 - NYS Assessments	185,620	172,205	172,205	172,205	172,205
40201.01 - NYS Assessments, Hospital Assessment	24,300	24,300	24,300	24,300	24,300
41006 - W/C Administration Contract	89,580	91,240	91,240	91,240	91,240
41020 - Workers Compensation Case Management Services	200,000	200,000	196,453	196,453	196,453
41208 - Audit Services Contracted	16,600	16,400	16,400	16,400	16,400
43003 - Information Services Shared Service		0	2,164	2,164	2,164
43004 - Insurance Shared Service	34	0	454	454	454
43006 - Maintenance Shared Service	912	0	929	929	929
45305 - Leased Vehicle and Gas Charges	0	400	400	400	400
46101 - Employee Meal Reimbursements	0	100	100	100	100
46102 - Employee Mileage Reimbursements	2,000	784	784	784	784
46103 - Employee Other Travel Expenses	0	1,798	1,798	1,798	1,798
46106 - Training	0	50	50	50	50
46108 - Cellular Phone Charges	435	435	435	435	435
47001 - Postage	500	250	250	250	250
47002 - Office Supplies	700	300	300	300	300
81000 - FICA	3,461	3,637	3,637	3,637	3,637
82000 - Retirement	4,208	4,420	4,420	4,420	4,420
83000 - Health Insurance	17,697	18,908	18,908	18,908	18,908
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,156	913	913	913	913
***** Account Total:	592,584	583,995	583,995	583,995	583,995
1720 Benefits and Awards					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0000 Core Program					
40412 - Benefits and Awards	2,378,925	2,300,000	2,300,000	2,300,000	2,300,000
46104 - Physicals	25,000	25,000	25,000	25,000	25,000
***** Account Total:	2,403,925	2,325,000	2,325,000	2,325,000	2,325,000
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	231,082	287,896	287,896	287,896	287,896
***** Account Total:	231,082	287,896	287,896	287,896	287,896
Departmental Appropriation:	3,227,591	3,196,891	3,196,891	3,196,891	3,196,891
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,227,591	3,196,891	3,196,891	3,196,891	3,196,891
Departmental Revenue:	3,227,591	3,196,891	3,196,891	3,196,891	3,196,891
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	18,039,231	19,456,319	19,456,319	19,456,319	19,456,319
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	0	767,000	767,000	767,000	767,000
***** Account Total:	18,039,231	20,223,319	20,223,319	20,223,319	20,223,319
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	300,000	300,000	300,000	300,000	300,000
***** Account Total:	300,000	300,000	300,000	300,000	300,000
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	0	43,200	43,200	43,200	43,200
***** Account Total:	0	43,200	43,200	43,200	43,200
Departmental Revenue:	18,339,231	20,566,519	20,566,519	20,566,519	20,566,519
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	7,474	7,580	7,580	7,580	7,580
41003 - Benefits Plan Management	122,670	120,825	120,825	120,825	120,825
41004 - Health Plan Administrative Fees	869,653	982,032	982,032	982,032	982,032
41005 - VSP Administrative Fees	5,390	5,390	5,390	5,390	5,390
41208 - Audit Services Contracted	9,000	0	0	0	0
41209 - Actuarial Services	0	5,250	5,250	5,250	5,250
47001 - Postage	1,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
48202 - Part B Reimbursements	6,000	6,000	6,000	6,000	6,000
***** Account Total:	1,022,187	1,129,077	1,129,077	1,129,077	1,129,077
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	393,404	519,075	519,075	519,075	519,075
40410 - Health Claims	0	106,000	106,000	106,000	106,000
40410.01 - Health Claims, Medical Claims	9,726,683	10,591,028	10,591,028	10,591,028	10,591,028
40410.02 - Health Claims, Prescription Claims	6,295,136	6,501,418	6,501,418	6,501,418	6,501,418

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
40411 - VSP Claims	114,292	76,992	76,992	76,992	76,992
40413 - Dental Claims	0	767,000	767,000	767,000	767,000
**** Account Total:	16,529,515	18,561,513	18,561,513	18,561,513	18,561,513
1754 Health Plan Stop-Loss Premium 0000 Core Program					
40609 - Insurance Premiums	604,319	641,189	641,189	641,189	641,189
**** Account Total:	604,319	641,189	641,189	641,189	641,189
1756 Wellness Program 0000 Core Program					
48201 - Wellness Program	183,210	191,540	191,540	191,540	191,540
**** Account Total:	183,210	191,540	191,540	191,540	191,540
1758 Telemedicine Program 0000 Core Program					
48228 - Telemedicine Program	0	43,200	43,200	43,200	43,200
**** Account Total:	0	43,200	43,200	43,200	43,200
Departmental Appropriation:	18,339,231	20,566,519	20,566,519	20,566,519	20,566,519
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	18,339,231	20,566,519	20,566,519	20,566,519	20,566,519
Departmental Revenue:	18,339,231	20,566,519	20,566,519	20,566,519	20,566,519
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,300,000	2,300,000	579,000	579,000	579,000
40408.JCC - Tuition, Tuition - JCC		0	1,900,000	1,900,000	1,900,000
***** Account Total:	2,300,000	2,300,000	2,479,000	2,479,000	2,479,000
Departmental Appropriation:	2,300,000	2,300,000	2,479,000	2,479,000	2,479,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,300,000	2,300,000	2,479,000	2,479,000	2,479,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,300,000	2,300,000	2,479,000	2,479,000	2,479,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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	32,100	33,000	33,000	33,000	33,000
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	89,250	85,000	85,000	85,000	85,000
***** Account Total:	121,350	118,000	118,000	118,000	118,000
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,967,838	1,952,577	1,964,539	1,964,539	1,964,539
4601 - Federal Aid, Medicaid Assistance	798,266	753,300	761,442	761,442	761,442
***** Account Total:	2,766,104	2,705,877	2,725,981	2,725,981	2,725,981
Departmental Revenue:	2,887,454	2,823,877	2,843,981	2,843,981	2,843,981
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	127,792	139,215	139,215	139,215	139,215
14000 - Pay-in-Lieu of Benefit Hours	627	659	659	659	659
40204 - Excess School Administration	150,000	150,000	150,000	150,000	150,000
43003 - Information Services Shared Service	3,526	3,805	3,805	3,805	3,805
43004 - Insurance Shared Service	1,070	1,097	1,097	1,097	1,097
44101 - Telephone	100	100	100	100	100
45203 - Software Licenses and Maintenance	12,160	12,500	12,500	12,500	12,500
45310 - Copy Machine Lease	125	100	100	100	100
45313 - Computer Lease	575	575	575	575	575
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	1,650	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	10	10	10	10	10
47002 - Office Supplies	450	450	450	450	450
48326 - Health Department Early Intervention	0	20,800	40,904	40,904	40,904
81000 - FICA	9,830	10,705	10,705	10,705	10,705
82000 - Retirement	17,659	19,553	19,553	19,553	19,553
83000 - Health Insurance	23,997	39,430	39,430	39,430	39,430

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
84000 - Dental Insurance	280	901	901	901	901
85000 - Workers Compensation	2,411	2,332	2,332	2,332	2,332
***** Account Total:	352,512	403,982	424,086	424,086	424,086
2961 AHC Program					
2967 AHC 2017/2018					
40407 - Evaluations	75,000	0	0	0	0
40408 - Tuition	1,845,487	0	0	0	0
41012 - Transportation Coordinator	62,376	0	0	0	0
41601 - Transportation	501,569	0	0	0	0
2968 AHC 2018/2019					
40407 - Evaluations	51,115	77,500	77,500	77,500	77,500
40408 - Tuition	1,204,444	1,825,443	1,825,443	1,825,443	1,825,443
41012 - Transportation Coordinator	62,376	62,376	62,376	62,376	62,376
41601 - Transportation	501,569	511,400	511,400	511,400	511,400
2969 AHC 2019/2020					
40407 - Evaluations	0	51,115	51,115	51,115	51,115
40408 - Tuition	0	1,116,111	1,116,111	1,116,111	1,116,111
41012 - Transportation Coordinator	0	62,376	62,376	62,376	62,376
41601 - Transportation	0	511,400	511,400	511,400	511,400
***** Account Total:	4,303,936	4,217,721	4,217,721	4,217,721	4,217,721
Departmental Appropriation:	4,656,448	4,621,703	4,641,807	4,641,807	4,641,807

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,656,448	4,621,703	4,641,807	4,641,807	4,641,807
Departmental Revenue:	2,887,454	2,823,877	2,843,981	2,843,981	2,843,981
Departmental Net Levy:	1,768,994	1,797,826	1,797,826	1,797,826	1,797,826

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
298 Contract Agencies					
Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	181,275	184,901	184,901	184,901	184,901
***** Account Total:	181,275	184,901	184,901	184,901	184,901
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	95,000	95,000	95,000	95,000	95,000
***** Account Total:	95,000	95,000	95,000	95,000	95,000
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	0	300,000	100,000	100,000	100,000
***** Account Total:	0	300,000	100,000	100,000	100,000
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	2,400	2,400	2,400	2,400	2,400
***** Account Total:	2,400	2,400	2,400	2,400	2,400
Departmental Appropriation:	379,173	682,799	482,799	482,799	482,799

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	379,173	682,799	482,799	482,799	482,799
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	379,173	682,799	482,799	482,799	482,799

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	251,300	241,000	266,009	266,009	266,009
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,700	3,700	3,700	3,700	3,700
3389.04 - State Aid, Other Public Safety, PSAP	177,200	191,310	191,310	191,310	191,310
***** Account Total:	432,200	436,010	461,019	461,019	461,019
Departmental Revenue:	432,200	436,010	461,019	461,019	461,019
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	51,553	55,924	55,924	55,924	55,924
20011 - Communication Equipment	24,500	0	35,757	35,757	35,757
41231 - Limited English Proficiency	212	0	0	0	0
41407 - Reverse Notification Services	11,400	11,000	11,000	11,000	11,000
41411 - Weather Service	7,200	7,589	7,589	7,589	7,589
43003 - Information Services Shared Service	1,455	4,934	4,934	4,934	4,934
44101 - Telephone	53,300	54,000	54,000	54,000	54,000
45203 - Software Licenses and Maintenance	201,676	207,800	207,800	207,800	207,800
45204 - Radio Repair and Maintenance	4,500	4,500	4,500	4,500	4,500
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	4,700	6,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	300	200	200	200	200
46103 - Employee Other Travel Expenses	1,500	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	36,000	36,000	36,000	36,000
47002 - Office Supplies	400	350	350	350	350
48002 - Dues	347	413	413	413	413
81000 - FICA	3,945	4,279	4,279	4,279	4,279
82000 - Retirement	8,171	8,836	8,836	8,836	8,836
83000 - Health Insurance	17,697	18,908	18,908	18,908	18,908
84000 - Dental Insurance	144	329	329	329	329
***** Account Total:	432,200	425,262	461,019	461,019	461,019

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
Departmental Appropriation:	432,200	425,262	461,019	461,019	461,019

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

Departmental Appropriation:	432,200	425,262	461,019	461,019	461,019
Departmental Revenue:	432,200	436,010	461,019	461,019	461,019
Departmental Net Levy:	0	-10,748	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,294	1,394	1,394	1,394	1,394
***** Account Total:	1,294	1,394	1,394	1,394	1,394
3110 Sheriff					
0000 Core Program					
1367 - DCS Reimbursement Building Security		0	0	11,500	11,500
1510.01 - Sheriff Fees, Sheriff Fees	99,000	96,000	99,000	99,000	99,000
1510.02 - Sheriff Fees, Security Services	25,000	26,000	26,000	26,000	26,000
2545 - Licenses	200	200	200	200	200
2590 - Pistol Permits	85,000	65,000	65,000	65,000	65,000
2626 - Forfeiture of Crime Proceeds, Restricted	35,000	36,900	36,900	36,900	36,900
3389.05 - State Aid, Other Public Safety, Soft Body Armor	1,500	1,600	1,600	1,600	1,600
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found		102,785	102,785	102,785	102,785
3820.06 - State Aid, Youth Programs, Juvenile Officer	3,722	3,822	3,822	3,822	3,822
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	18,042	18,344	18,344	18,344	18,344
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	5,000	6,000	6,000	6,000	6,000
4320.09 - Federal Aid, Crime Control, CARES Grant	5,000	5,000	5,000	5,000	5,000
***** Account Total:	277,464	361,651	364,651	376,151	376,151
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	90,000	45,000	45,000	45,000	45,000
***** Account Total:	90,000	45,000	45,000	45,000	45,000
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	64,499	73,000	79,178	79,178	79,178
1510.05 - Sheriff Fees, SSI Incentive	4,000	1,000	1,000	1,000	1,000
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	816,687	810,000	860,000	860,000	860,000
2450.01 - Commissions, Miscellaneous Maintenance	55,000	60,000	64,000	64,000	64,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,400	100	100	100	100
3151 Inmate Transports					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
1510.06 - Sheriff Fees, Local Transports	71,000	80,000	85,000	85,000	85,000
***** Account Total:	1,037,036	1,048,550	1,113,728	1,113,728	1,113,728
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	937,515	1,076,230	1,080,381	1,080,381	1,080,381
***** Account Total:	937,515	1,076,230	1,080,381	1,080,381	1,080,381
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	112,354	127,588	127,966	127,966	127,966
***** Account Total:	112,354	127,588	127,966	127,966	127,966
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	169,731	196,164	196,404	196,404	196,404
***** Account Total:	169,731	196,164	196,404	196,404	196,404
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	117,972	137,103	137,288	137,288	137,288
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	81,656	90,418	90,418	90,418	90,418
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	94,217	110,865	111,050	111,050	111,050
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	101,018	115,367	115,355	115,355	115,355
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	201,660	331,536	332,091	332,091	332,091
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	98,562	90,991	90,991	90,991	90,991
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	0	103,043	103,228	103,228	103,228
***** Account Total:	695,085	979,323	980,421	980,421	980,421
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

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	9,565	9,565	9,565	9,565	9,565
***** Account Total:	9,565	9,565	9,565	9,565	9,565
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	5,566	5,566	5,566	5,566	5,566
***** Account Total:	5,566	5,566	5,566	5,566	5,566
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	1,500	12,090	12,090	12,090	12,090
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	4,000	3,000	3,000	3,000	3,000
***** Account Total:	5,500	15,090	15,090	15,090	15,090
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,726	20,726	20,726	20,726	20,726
***** Account Total:	20,726	20,726	20,726	20,726	20,726
Departmental Revenue:	3,391,836	3,916,847	3,990,892	4,002,392	4,002,392
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	731,604	798,104	798,104	798,104	798,104
12000 - Part Time Wages	66,853	84,658	84,658	84,658	84,658
13000 - Overtime	92,000	95,000	95,000	95,000	95,000
14000 - Pay-in-Lieu of Benefit Hours	36,000	36,000	36,000	36,000	36,000
20006 - Computer Equipment/Software	16,800	5,000	5,000	5,000	5,000
20011 - Communication Equipment	3,900	4,400	4,400	4,400	4,400
43001 - Fleet Maintenance	3,600	1,750	1,750	1,750	1,750
43002 - Telephone Shared Service	825	1,556	1,556	1,556	1,556
43003 - Information Services Shared Service	23,134	23,185	23,185	23,185	23,185
43004 - Insurance Shared Service	12,118	22,244	22,244	22,244	22,244
43006 - Maintenance Shared Service	13,906	14,170	14,170	14,170	14,170
44101 - Telephone	16,400	16,400	16,400	16,400	16,400

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
44103 - Electric	18,000	21,000	21,000	21,000	21,000
44207 - MRD Tower Lease	10,800	16,830	16,830	16,830	16,830
44401 - Building Repair/Maintenance	500	500	500	500	500
44407 - Maintenance of Generator	4,000	5,500	5,500	5,500	5,500
44411 - Tower Maintenance/Inspection	4,000	5,500	5,500	5,500	5,500
45201 - Outside Vehicle Repair		2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	10,000	10,000	10,000	10,000	10,000
45203 - Software Licenses and Maintenance	27,625	2,500	2,500	2,500	2,500
45204 - Radio Repair and Maintenance	35,000	32,500	27,500	27,500	27,500
45302 - Automobile Expenses, Gas and Oil	300	300	300	300	300
45401 - Small Equipment/Tools	7,636	7,416	7,416	7,416	7,416
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46105 - Employee Evaluations	100	100	100	100	100
46108 - Cellular Phone Charges	11,500	11,500	11,500	11,500	11,500
46111 - Uniforms and Personal Equipment	2,400	2,300	2,300	2,300	2,300
46112 - Uniforms Part-time	500	400	400	400	400
47002 - Office Supplies	2,300	2,100	2,100	2,100	2,100
81000 - FICA	70,845	77,015	77,015	77,015	77,015
82000 - Retirement	139,405	132,381	132,381	132,381	132,381
83000 - Health Insurance	89,669	96,761	96,761	96,761	96,761
84000 - Dental Insurance	2,016	4,277	4,277	4,277	4,277
85000 - Workers Compensation	34,561	36,172	36,172	36,172	36,172
**** Account Total:	1,488,422	1,569,644	1,564,644	1,564,644	1,564,644
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,941,607	2,203,493	2,199,684	2,199,684	2,199,684
12000 - Part Time Wages	176,965	210,787	210,787	210,787	210,787
13000 - Overtime	199,000	237,766	237,766	237,766	237,766
14000 - Pay-in-Lieu of Benefit Hours	95,000	99,053	99,053	99,053	99,053
20006 - Computer Equipment/Software	4,290	40,000	5,000	5,000	5,000
20008 - Tools and Equipment	67,100	169,605	135,305	135,305	135,305
41205 - Investigation Services	2,400	2,400	2,400	2,400	2,400

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
43001 - Fleet Maintenance	200,000	114,950	114,950	114,950	114,950
43002 - Telephone Shared Service	3,712	4,668	4,668	4,668	4,668
43003 - Information Services Shared Service	104,101	104,330	104,330	104,330	104,330
43004 - Insurance Shared Service	33,223	56,274	56,274	56,274	56,274
43005 - Records Management Shared Service	774	781	781	781	781
43006 - Maintenance Shared Service	98,919	101,917	101,917	101,917	101,917
44101 - Telephone	18,000	18,000	15,000	15,000	15,000
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	500	2,500	2,500	2,500	2,500
45201 - Outside Vehicle Repair		85,500	85,500	85,500	85,500
45202 - Equipment Repair and Maintenance	48,000	48,104	48,104	48,104	48,104
45203 - Software Licenses and Maintenance	12,115	14,765	14,765	14,765	14,765
45302 - Automobile Expenses, Gas and Oil	32,000	32,000	32,000	32,000	32,000
45306 - Vehicle Lease	117,804	117,804	117,804	117,804	117,804
45310 - Copy Machine Lease	3,000	3,000	3,000	3,000	3,000
45401 - Small Equipment/Tools	26,380	30,653	23,568	23,568	23,568
45403 - Evidence Small Equipment	500	700	700	700	700
45404 - Soft Body Armor	10,000	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements	1,300	1,300	1,300	1,300	1,300
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46103 - Employee Other Travel Expenses	5,000	5,000	5,000	5,000	5,000
46105 - Employee Evaluations	400	6,100	6,100	6,100	6,100
46106 - Training	30,000	30,000	30,000	30,000	30,000
46110 - Uniforms and Protective Clothing	150	150	150	150	150
46111 - Uniforms and Personal Equipment	21,000	21,000	21,000	21,000	21,000
46112 - Uniforms Part-time	5,000	5,000	5,000	5,000	5,000
47001 - Postage	6,500	6,500	6,500	6,500	6,500
47002 - Office Supplies	13,000	13,000	13,000	13,000	13,000
47007 - Printing	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	2,100	2,100	2,100	2,100	2,100
47022 - Law Enforcement Supplies	2,000	2,250	2,250	2,250	2,250
47024 - Evidence Supplies	3,000	3,000	3,000	3,000	3,000
47027 - Safe Child Project Expenses	2,400	2,400	2,400	2,400	2,400

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
48002 - Dues	640	690	690	690	690
48403 - Unclassified	500	0	0	0	0
81000 - FICA	180,178	210,511	210,219	210,219	210,219
82000 - Retirement	531,741	593,527	592,925	592,925	592,925
83000 - Health Insurance	503,312	517,234	517,234	517,234	517,234
84000 - Dental Insurance	4,631	10,528	10,528	10,528	10,528
85000 - Workers Compensation	92,390	91,511	91,511	91,511	91,511
**** Account Total:	4,603,582	5,235,801	5,151,713	5,151,713	5,151,713
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	1,625	2,000	2,000	2,000	2,000
43001 - Fleet Maintenance	550	1,175	1,175	1,175	1,175
45401 - Small Equipment/Tools	620	2,980	1,585	1,585	1,585
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	1,700	1,700	1,700	1,700	1,700
46103 - Employee Other Travel Expenses	2,000	2,200	2,200	2,200	2,200
46110 - Uniforms and Protective Clothing	2,200	2,200	2,200	2,200	2,200
47006 - Operating Supplies	50	50	50	50	50
48002 - Dues	1,080	1,080	1,080	1,080	1,080
**** Account Total:	9,925	13,485	12,090	12,090	12,090
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	123,263	139,633	139,633	139,633	139,633
12000 - Part Time Wages	46,748	55,814	55,814	55,814	55,814
13000 - Overtime	18,277	19,892	19,892	19,892	19,892
14000 - Pay-in-Lieu of Benefit Hours	2,611	2,605	2,605	2,605	2,605
20006 - Computer Equipment/Software	3,600	3,800	0	0	0
41603 - Contracted Services	45,000	0	0	0	0
43004 - Insurance Shared Service	2,532	4,424	4,424	4,424	4,424
44101 - Telephone	4,000	4,000	4,000	4,000	4,000
45310 - Copy Machine Lease		1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	4,957	2,500	0	0	0
48206 - Emergency Expenses	13,000	13,000	13,000	13,000	13,000
81000 - FICA	14,611	16,677	16,677	16,677	16,677

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
82000 - Retirement	43,866	49,945	49,945	49,945	49,945
83000 - Health Insurance	17,437	18,765	18,765	18,765	18,765
84000 - Dental Insurance	288	658	658	658	658
85000 - Workers Compensation	7,220	7,194	7,194	7,194	7,194
**** Account Total:	347,410	339,907	333,607	333,607	333,607
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,115,821	3,313,195	3,313,195	3,313,195	3,313,195
12000 - Part Time Wages	321,767	417,606	417,606	417,606	417,606
13000 - Overtime	200,000	224,774	224,774	224,774	224,774
14000 - Pay-in-Lieu of Benefit Hours	80,000	93,041	93,041	93,041	93,041
20003 - Office Equipment	0	2,906	2,906	2,906	2,906
20006 - Computer Equipment/Software	900	1,693	565	565	565
20008 - Tools and Equipment	6,782	34,736	0	0	0
40406 - Hospitals, Doctors, Dentists	145,000	135,000	135,000	135,000	135,000
41216 - Physician Services	27,500	0	0	0	0
41231 - Limited English Proficiency	150	150	150	150	150
41614 - Tonsorial Services	8,000	8,000	8,000	8,000	8,000
43002 - Telephone Shared Service	3,711	2,440	2,440	2,440	2,440
43003 - Information Services Shared Service	104,101	104,330	104,330	104,330	104,330
43004 - Insurance Shared Service	49,362	83,703	83,703	83,703	83,703
43005 - Records Management Shared Service	774	780	780	780	780
43006 - Maintenance Shared Service	483,083	492,245	492,245	492,245	492,245
44106 - Medical Waste Disposal	650	650	650	650	650
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	16,000	12,000	12,000	12,000	12,000
45202 - Equipment Repair and Maintenance	27,000	27,000	27,000	27,000	27,000
45203 - Software Licenses and Maintenance	7,600	9,104	9,104	9,104	9,104
45204 - Radio Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45309 - Equipment Lease	10,389	10,389	10,389	10,389	10,389
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	4,881	6,302	6,302	6,302	6,302
46101 - Employee Meal Reimbursements	1,100	1,100	1,100	1,100	1,100

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	3,000	3,000	3,000	3,000	3,000
46105 - Employee Evaluations	2,000	2,000	2,000	2,000	2,000
46106 - Training	2,900	2,900	2,900	2,900	2,900
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
46111 - Uniforms and Personal Equipment	11,000	16,000	16,000	16,000	16,000
46112 - Uniforms Part-time	5,500	5,500	5,500	5,500	5,500
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	9,800	9,800	9,800	9,800	9,800
47005 - Cleaning Supplies	27,000	27,000	27,000	27,000	27,000
47006 - Operating Supplies	400	400	400	400	400
47007 - Printing	400	400	400	400	400
47008 - Publications/Instructional Materials	650	200	200	200	200
47011 - Law Books	11,600	11,600	11,600	11,600	11,600
47032 - Bedding and Linen	3,500	3,500	3,500	3,500	3,500
47033 - Prisoner Clothing	6,500	6,500	6,500	6,500	6,500
47034 - Indigent Commissary	3,000	3,000	3,000	3,000	3,000
47039 - Pharmacy Supplies	165,000	165,000	165,000	165,000	165,000
47041 - Vaccines	200	200	200	200	200
47054 - Food	176,000	176,000	176,000	176,000	176,000
48001 - Advertising	600	600	600	600	600
81000 - FICA	279,955	309,803	309,803	309,803	309,803
82000 - Retirement	499,083	538,663	538,663	538,663	538,663
83000 - Health Insurance	588,297	652,419	652,419	652,419	652,419
84000 - Dental Insurance	7,920	17,108	17,108	17,108	17,108
85000 - Workers Compensation	140,777	136,115	136,115	136,115	136,115
3151 Inmate Transports					
11000 - Full Time Wages	331,204	368,440	368,440	368,440	368,440
12000 - Part Time Wages	177,050	212,649	212,649	212,649	212,649
13000 - Overtime	35,700	42,980	42,980	42,980	42,980
14000 - Pay-in-Lieu of Benefit Hours	7,200	8,142	8,142	8,142	8,142
43001 - Fleet Maintenance	25,000	10,250	10,250	10,250	10,250

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
43004 - Insurance Shared Service	7,511	12,738	12,738	12,738	12,738
45101 - Gasoline	1,000	1,000	1,000	1,000	1,000
45201 - Outside Vehicle Repair		15,000	15,000	15,000	15,000
45401 - Small Equipment/Tools	0	742	742	742	742
46101 - Employee Meal Reimbursements	700	2,300	2,300	2,300	2,300
46103 - Employee Other Travel Expenses	55	55	55	55	55
46106 - Training	1,500	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	2,800	2,800	2,800	2,800	2,800
46112 - Uniforms Part-time	1,400	1,400	1,400	1,400	1,400
81000 - FICA	42,185	48,387	48,387	48,387	48,387
82000 - Retirement	121,200	121,690	121,690	121,690	121,690
83000 - Health Insurance	83,642	82,167	82,167	82,167	82,167
84000 - Dental Insurance	720	1,645	1,645	1,645	1,645
85000 - Workers Compensation	21,421	20,715	20,715	20,715	20,715
**** Account Total:	7,436,041	8,039,552	8,003,688	8,003,688	8,003,688
3190 Community Policing					
3191 K9					
11000 - Full Time Wages		63,912	63,912	63,912	63,912
12000 - Part Time Wages	17,030	0	0	0	0
13000 - Overtime		7,684	7,684	7,684	7,684
14000 - Pay-in-Lieu of Benefit Hours		1,206	1,206	1,206	1,206
43004 - Insurance Shared Service	228	1,477	1,477	1,477	1,477
47029 - K9 Program Expenses	1,900	1,900	1,900	1,900	1,900
81000 - FICA	1,303	5,570	5,570	5,570	5,570
82000 - Retirement		18,242	18,242	18,242	18,242
83000 - Health Insurance		18,908	18,908	18,908	18,908
84000 - Dental Insurance		329	329	329	329
85000 - Workers Compensation	650	2,402	2,402	2,402	2,402
**** Account Total:	21,111	121,630	121,630	121,630	121,630
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	499,043	571,285	571,285	571,285	571,285
12000 - Part Time Wages	74,263	96,243	96,243	96,243	96,243
13000 - Overtime	505	893	893	893	893

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
14000 - Pay-in-Lieu of Benefit Hours	5,045	9,946	9,946	9,946	9,946
43004 - Insurance Shared Service	7,679	13,717	13,717	13,717	13,717
46111 - Uniforms and Personal Equipment	3,500	3,500	3,500	3,500	3,500
46112 - Uniforms Part-time	1,200	1,200	1,200	1,200	1,200
81000 - FICA	44,298	51,910	51,910	51,910	51,910
82000 - Retirement	142,313	160,659	160,659	160,659	160,659
83000 - Health Insurance	136,473	146,089	146,089	146,089	146,089
84000 - Dental Insurance	1,296	2,632	2,632	2,632	2,632
85000 - Workers Compensation	21,900	22,307	22,307	22,307	22,307
***** Account Total:	937,515	1,080,381	1,080,381	1,080,381	1,080,381
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	61,720	70,165	70,165	70,165	70,165
13000 - Overtime	2,190	3,816	3,816	3,816	3,816
14000 - Pay-in-Lieu of Benefit Hours	1,460	1,666	1,666	1,666	1,666
43001 - Fleet Maintenance	3,280	1,700	1,700	1,700	1,700
43004 - Insurance Shared Service	840	1,535	1,535	1,535	1,535
45201 - Outside Vehicle Repair		1,600	1,600	1,600	1,600
46106 - Training	300	300	300	300	300
46111 - Uniforms and Personal Equipment	900	700	700	700	700
81000 - FICA	5,001	5,788	5,788	5,788	5,788
82000 - Retirement	16,427	18,963	18,963	18,963	18,963
83000 - Health Insurance	17,697	18,908	18,908	18,908	18,908
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	2,395	2,496	2,496	2,496	2,496
***** Account Total:	112,354	127,966	127,966	127,966	127,966
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	64,723	75,155	75,155	75,155	75,155
12000 - Part Time Wages	20,220	23,976	23,976	23,976	23,976
13000 - Overtime	5,256	6,212	6,212	6,212	6,212
14000 - Pay-in-Lieu of Benefit Hours	1,460	1,756	1,756	1,756	1,756
20006 - Computer Equipment/Software	440	0	0	0	0
20010 - Safety Equipment	0	2,213	2,213	2,213	2,213

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
43001 - Fleet Maintenance	13,500	8,425	8,425	8,425	8,425
43004 - Insurance Shared Service	1,116	2,172	2,172	2,172	2,172
45201 - Outside Vehicle Repair		5,100	5,100	5,100	5,100
45401 - Small Equipment/Tools	340	0	0	0	0
46105 - Employee Evaluations	50	50	50	50	50
46106 - Training	600	600	600	600	600
46112 - Uniforms Part-time	600	600	600	600	600
81000 - FICA	7,014	8,195	8,195	8,195	8,195
82000 - Retirement	22,542	26,178	26,178	26,178	26,178
83000 - Health Insurance	13,114	14,056	14,056	14,056	14,056
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	3,182	3,532	3,532	3,532	3,532
***** Account Total:	154,301	178,549	178,549	178,549	178,549
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	53,314	59,522	59,522	59,522	59,522
12000 - Part Time Wages	18,525	22,094	22,094	22,094	22,094
13000 - Overtime	2,521	3,221	3,221	3,221	3,221
14000 - Pay-in-Lieu of Benefit Hours	1,009	1,122	1,122	1,122	1,122
43004 - Insurance Shared Service	960	1,744	1,744	1,744	1,744
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	900	900	900	900	900
46111 - Uniforms and Personal Equipment	900	900	900	900	900
81000 - FICA	5,768	6,578	6,578	6,578	6,578
82000 - Retirement	13,057	18,655	18,655	18,655	18,655
83000 - Health Insurance	17,437	18,687	18,687	18,687	18,687
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	2,737	2,836	2,836	2,836	2,836
3219 Randolph SRO					
11000 - Full Time Wages	54,514	60,042	60,042	60,042	60,042
13000 - Overtime	2,521	2,977	2,977	2,977	2,977
14000 - Pay-in-Lieu of Benefit Hours	1,009	1,110	1,110	1,110	1,110
43004 - Insurance Shared Service	720	1,301	1,301	1,301	1,301

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46101 - Employee Meal Reimbursements	25	25	25	25	25
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	700	700	700	700	700
81000 - FICA	4,441	4,906	4,906	4,906	4,906
82000 - Retirement	14,223	15,752	15,752	15,752	15,752
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	2,053	2,116	2,116	2,116	2,116
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	53,664	60,481	60,481	60,481	60,481
13000 - Overtime	2,521	3,284	3,284	3,284	3,284
14000 - Pay-in-Lieu of Benefit Hours	1,009	1,144	1,144	1,144	1,144
43004 - Insurance Shared Service	720	1,317	1,317	1,317	1,317
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	750	700	700	700	700
81000 - FICA	4,376	4,967	4,967	4,967	4,967
82000 - Retirement	14,366	16,279	16,279	16,279	16,279
83000 - Health Insurance	13,114	18,908	18,908	18,908	18,908
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	2,053	2,141	2,141	2,141	2,141
3221 Gowanda SRO					
11000 - Full Time Wages	55,368	63,519	63,519	63,519	63,519
13000 - Overtime	2,611	3,447	3,447	3,447	3,447
14000 - Pay-in-Lieu of Benefit Hours	1,045	1,202	1,202	1,202	1,202
43004 - Insurance Shared Service	720	1,386	1,386	1,386	1,386
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	750	750	750	750	750
81000 - FICA	4,516	5,216	5,216	5,216	5,216
82000 - Retirement	14,874	17,104	17,104	17,104	17,104

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
83000 - Health Insurance	17,437	18,648	18,648	18,648	18,648
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	2,053	2,254	2,254	2,254	2,254
3222 Salamanca SRO					
11000 - Full Time Wages	108,157	182,021	182,021	182,021	182,021
13000 - Overtime	7,653	10,359	10,359	10,359	10,359
14000 - Pay-in-Lieu of Benefit Hours	3,098	4,613	4,613	4,613	4,613
43001 - Fleet Maintenance	3,000	3,375	3,375	3,375	3,375
43004 - Insurance Shared Service	1,536	3,997	3,997	3,997	3,997
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	1,500	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	1,500	2,150	2,150	2,150	2,150
81000 - FICA	9,099	15,073	15,073	15,073	15,073
82000 - Retirement	25,305	44,303	44,303	44,303	44,303
83000 - Health Insurance	35,394	56,464	56,464	56,464	56,464
84000 - Dental Insurance	288	987	987	987	987
85000 - Workers Compensation	4,380	6,499	6,499	6,499	6,499
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	53,489	49,338	49,338	49,338	49,338
13000 - Overtime	2,521	1,790	1,790	1,790	1,790
14000 - Pay-in-Lieu of Benefit Hours	1,009	1,861	1,861	1,861	1,861
43004 - Insurance Shared Service	720	1,075	1,075	1,075	1,075
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	700	700	700	700	700
81000 - FICA	4,363	4,055	4,055	4,055	4,055
82000 - Retirement	14,366	9,687	9,687	9,687	9,687
83000 - Health Insurance	17,697	18,908	18,908	18,908	18,908
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	2,053	1,748	1,748	1,748	1,748
3224 Catt-Alleg-Erie-Wyo BOCES SRO					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
11000 - Full Time Wages	0	60,081	60,081	60,081	60,081
13000 - Overtime	0	2,189	2,189	2,189	2,189
14000 - Pay-in-Lieu of Benefit Hours	0	1,144	1,144	1,144	1,144
43004 - Insurance Shared Service		1,287	1,287	1,287	1,287
46106 - Training	0	800	800	800	800
46111 - Uniforms and Personal Equipment	0	700	700	700	700
81000 - FICA	0	4,852	4,852	4,852	4,852
82000 - Retirement	0	15,997	15,997	15,997	15,997
83000 - Health Insurance	0	13,757	13,757	13,757	13,757
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation		2,092	2,092	2,092	2,092
**** Account Total:	695,085	980,421	980,421	980,421	980,421
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	62,020	60,801	60,801	60,801	60,801
13000 - Overtime	0	5,537	5,537	5,537	5,537
14000 - Pay-in-Lieu of Benefit Hours	0	1,158	1,158	1,158	1,158
43004 - Insurance Shared Service		1,371	1,371	1,371	1,371
81000 - FICA	4,746	5,164	5,164	5,164	5,164
82000 - Retirement	15,988	17,043	17,043	17,043	17,043
83000 - Health Insurance	17,697	18,648	18,648	18,648	18,648
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	2,361	2,229	2,229	2,229	2,229
**** Account Total:	102,956	112,280	112,280	112,280	112,280
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	14,625	13,954	13,954	13,954	13,954
45303 - Marine Operations	4,000	4,000	4,000	4,000	4,000
45401 - Small Equipment/Tools	0	712	0	0	0
46111 - Uniforms and Personal Equipment	500	500	500	500	500
81000 - FICA	1,120	1,069	1,069	1,069	1,069
82000 - Retirement	3,803	3,587	3,587	3,587	3,587
83000 - Health Insurance	0	24	24	24	24
**** Account Total:	24,048	23,846	23,134	23,134	23,134

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	8,532	9,303	9,303	9,303	9,303
20008 - Tools and Equipment	0	9,050	0	0	0
45304 - Snowmobile Operations	2,000	2,000	2,000	2,000	2,000
46110 - Uniforms and Protective Clothing	600	600	600	600	600
81000 - FICA	653	712	712	712	712
82000 - Retirement	2,219	2,391	2,391	2,391	2,391
83000 - Health Insurance		16	16	16	16
***** Account Total:	14,004	24,072	15,022	15,022	15,022
3324 GTSC					
3324 Traffic Safety Partnership					
47006 - Operating Supplies	1,500	2,100	2,100	2,100	2,100
3325 Child Passenger Safety Program					
47006 - Operating Supplies	800	500	500	500	500
47026 - Child Restraint Seats	3,200	2,500	2,500	2,500	2,500
***** Account Total:	5,500	5,100	5,100	5,100	5,100
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	0	600	600	600	600
12000 - Part Time Wages	17,875	33,005	21,318	21,318	21,318
81000 - FICA	1,369	2,572	1,677	1,677	1,677
82000 - Retirement	4,648	8,507	5,495	5,495	5,495
83000 - Health Insurance	0	39	39	39	39
***** Account Total:	23,892	44,723	29,129	29,129	29,129
Departmental Appropriation:	15,976,146	17,897,357	17,739,354	17,739,354	17,739,354
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	15,976,146	17,897,357	17,739,354	17,739,354	17,739,354
Departmental Revenue:	3,391,836	3,916,847	3,990,892	4,002,392	4,002,392
Departmental Net Levy:	12,584,310	13,980,510	13,748,462	13,736,962	13,736,962

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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	60,000	60,000	60,000	60,000	60,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	8,000	6,500	6,500	6,500	6,500
1589.06 - Other Public Safety Departmental Income, Administrative Fees	60,000	60,000	60,000	60,000	60,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,500	1,500	1,500	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	5,000	5,000	5,000	5,000	5,000
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	8,223	8,850	8,850	8,850	8,850
3310.12 - State Aid, Probation Services, Office Usage	10,000	5,000	5,000	5,000	5,000
***** Account Total:	396,903	391,030	391,030	391,030	391,030
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	578,143	613,618	613,618	613,618	613,618
***** Account Total:	578,143	613,618	613,618	613,618	613,618
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	3,000	3,000	3,000	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release	10,595	10,308	10,308	10,308	10,308
***** Account Total:	13,595	13,308	13,308	13,308	13,308
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:	1,115,886	1,145,201	1,145,201	1,145,201	1,145,201
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,059,043	1,138,225	1,138,225	1,138,225	1,138,225
12000 - Part Time Wages	0	13,674	10,256	10,256	10,256
13000 - Overtime	8,000	8,000	8,000	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	41,352	41,289	41,289	41,289	41,289

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
20006 - Computer Equipment/Software	0	3,000	3,000	3,000	3,000
41241 - Income Execution Services	300	300	300	300	300
41254 - High School Equivalency Instruction	10,000	11,000	11,000	11,000	11,000
41257 - Polygraph Services	5,000	5,000	5,000	5,000	5,000
41412 - Alcohol/Drug Testing	8,000	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	2,175	2,285	2,285	2,285	2,285
43003 - Information Services Shared Service	35,547	35,960	35,960	35,960	35,960
43004 - Insurance Shared Service	16,251	16,463	16,463	16,463	16,463
43005 - Records Management Shared Service	2,305	2,455	2,455	2,455	2,455
43006 - Maintenance Shared Service	49,910	52,412	52,412	52,412	52,412
44101 - Telephone	5,000	5,000	3,500	3,500	3,500
44102 - Heat	0	1,500	1,500	1,500	1,500
44103 - Electric	0	750	750	750	750
44104 - Water/Sewer	0	750	750	750	750
44203 - Office Rental	17,160	10,500	10,500	10,500	10,500
45202 - Equipment Repair and Maintenance	17,250	0	0	0	0
45203 - Software Licenses and Maintenance		18,000	18,000	18,000	18,000
45305 - Leased Vehicle and Gas Charges	750	750	750	750	750
45308 - Equipment Rental	250	240	240	240	240
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45313 - Computer Lease	6,000	3,200	3,200	3,200	3,200
45401 - Small Equipment/Tools	500	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	800	800	800	800	800
46102 - Employee Mileage Reimbursements	18,000	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	2,000	3,500	3,500	3,500	3,500
46105 - Employee Evaluations	1,000	1,000	1,000	1,000	1,000
46106 - Training	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	7,200	7,200	7,200	7,200	7,200
46110 - Uniforms and Protective Clothing	0	1,300	1,300	1,300	1,300
47001 - Postage	3,500	3,800	3,700	3,700	3,700
47002 - Office Supplies	6,680	7,000	6,500	6,500	6,500
47007 - Printing	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47008 - Publications/Instructional Materials	250	1,500	1,500	1,500	1,500
47012 - Safety Supplies	3,750	5,200	5,150	5,150	5,150
47021 - Assessment Tools	0	1,000	1,000	1,000	1,000
48002 - Dues	890	890	890	890	890
81000 - FICA	84,810	91,914	91,652	91,652	91,652
82000 - Retirement	152,881	163,577	163,259	163,259	163,259
83000 - Health Insurance	237,409	227,778	227,778	227,778	227,778
84000 - Dental Insurance	2,947	7,074	7,074	7,074	7,074
85000 - Workers Compensation	23,759	23,271	23,271	23,271	23,271
***** Account Total:	1,837,469	1,949,857	1,943,709	1,943,709	1,943,709
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	356,022	376,167	376,167	376,167	376,167
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	2,620	2,760	2,760	2,760	2,760
41412 - Alcohol/Drug Testing	1,800	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	18,500	18,500	18,500	18,500	18,500
46108 - Cellular Phone Charges	2,700	2,700	2,700	2,700	2,700
47008 - Publications/Instructional Materials	6,250	1,500	1,500	1,500	1,500
81000 - FICA	28,209	29,758	29,758	29,758	29,758
82000 - Retirement	58,044	57,387	57,387	57,387	57,387
83000 - Health Insurance	84,987	103,146	103,146	103,146	103,146
84000 - Dental Insurance	864	1,974	1,974	1,974	1,974
85000 - Workers Compensation	7,997	7,776	7,776	7,776	7,776
***** Account Total:	578,143	613,618	613,618	613,618	613,618
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	21,578	21,678	21,678	21,678	21,678
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	450	450	450	450	450
81000 - FICA	1,651	1,659	1,659	1,659	1,659
82000 - Retirement	1,914	2,851	2,851	2,851	2,851

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
83000 - Health Insurance	0	3,314	3,314	3,314	3,314
84000 - Dental Insurance	72	165	165	165	165
85000 - Workers Compensation	423	437	437	437	437
***** Account Total:	27,313	31,779	31,779	31,779	31,779
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages	49,379	55,245	55,245	55,245	55,245
41412 - Alcohol/Drug Testing	7,200	3,954	3,954	3,954	3,954
42057 - Seneca Strong	38,755	38,700	38,700	38,700	38,700
46101 - Employee Meal Reimbursements	500	200	200	200	200
46102 - Employee Mileage Reimbursements	3,300	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	4,000	0	0	0	0
46106 - Training	4,000	4,000	4,000	4,000	4,000
46108 - Cellular Phone Charges	480	960	960	960	960
47008 - Publications/Instructional Materials	630	0	0	0	0
81000 - FICA	3,778	4,228	4,228	4,228	4,228
82000 - Retirement	7,826	8,729	8,729	8,729	8,729
83000 - Health Insurance	5,928	6,626	6,626	6,626	6,626
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,325	1,274	1,274	1,274	1,274
***** Account Total:	127,245	127,245	127,245	127,245	127,245
Departmental Appropriation:	2,570,170	2,722,499	2,716,351	2,716,351	2,716,351

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,570,170	2,722,499	2,716,351	2,716,351	2,716,351
Departmental Revenue:	1,115,886	1,145,201	1,145,201	1,145,201	1,145,201
Departmental Net Levy:	1,454,284	1,577,298	1,571,150	1,571,150	1,571,150

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	75,000	82,000	82,000	82,000	82,000
2615.02 - STOP-DWI Fines, Probation Department	5,000	8,200	8,200	8,200	8,200
2615.03 - STOP-DWI Fines, City of Olean	30,000	42,000	42,000	42,000	42,000
2615.04 - STOP-DWI Fines, City of Salamanca	17,500	25,550	25,550	25,550	25,550
2615.05 - STOP-DWI Fines, Miscellaneous	2,000	800	800	800	800
***** Account Total:	129,500	158,550	158,550	158,550	158,550
3316 DWI Patrol					
0000 Core Program					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	22,500	6,465	6,465	6,465	6,465
***** Account Total:	22,500	6,465	6,465	6,465	6,465
Departmental Revenue:	152,000	165,015	165,015	165,015	165,015
Appropriation					
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	54,672	0	0	0	0
13000 - Overtime	20,648	0	0	0	0
41612 - Traffic Partners	3,832	1,100	1,100	1,100	1,100
41612.1 - Traffic Partners, Allegany PD	0	2,479	2,479	2,479	2,479
41612.2 - Traffic Partners, Ellicottville PD		2,479	2,479	2,479	2,479
41612.3 - Traffic Partners, Franklinville PD		2,479	2,479	2,479	2,479
41612.4 - Traffic Partners, Gowanda PD		2,479	2,479	2,479	2,479
41612.5 - Traffic Partners, Olean PD	13,781	23,967	23,967	23,967	23,967
41612.6 - Traffic Partners, Portville PD		415	415	415	415
41612.7 - Traffic Partners, Salamanca PD	8,782	23,967	23,967	23,967	23,967
41612.8 - Traffic Partners, Cattaraugus PD		415	415	415	415
41612.9 - Traffic Partners, Cat County Sheriff's Office		102,785	102,785	102,785	102,785
43001 - Fleet Maintenance	7,000	0	0	0	0
46106 - Training	0	2,000	2,000	2,000	2,000
48002 - Dues	370	450	450	450	450
81000 - FICA	5,763	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
82000 - Retirement	19,311	0	0	0	0
83000 - Health Insurance	17,697	0	0	0	0
84000 - Dental Insurance	144	0	0	0	0
***** Account Total:	152,000	165,015	165,015	165,015	165,015
Departmental Appropriation:	152,000	165,015	165,015	165,015	165,015
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	152,000	165,015	165,015	165,015	165,015
Departmental Revenue:	152,000	165,015	165,015	165,015	165,015
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	6,500	6,500	6,500	6,500	6,500
**** Account Total:	6,500	6,500	6,500	6,500	6,500
Departmental Revenue:	6,500	6,500	6,500	6,500	6,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	47,547	44,835	44,835	44,835	44,835
12000 - Part Time Wages	9,321	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	44,015	0	0	0	0
20101 - Vehicles	0	29,000	29,000	29,000	29,000
20209 - Weights and Measures Equipment	0	500	500	500	500
40202 - NYS/Federal Fees	500	500	500	500	500
43001 - Fleet Maintenance	1,700	2,050	2,050	2,050	2,050
43003 - Information Services Shared Service	1,957	2,086	2,086	2,086	2,086
43004 - Insurance Shared Service	599	608	608	608	608
44101 - Telephone	100	900	900	900	900
45101 - Gasoline	75	200	200	200	200
45202 - Equipment Repair and Maintenance	90	300	300	300	300
45203 - Software Licenses and Maintenance	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	50	25	25	25	25
45401 - Small Equipment/Tools	535	300	300	300	300
46101 - Employee Meal Reimbursements	25	50	50	50	50
46103 - Employee Other Travel Expenses	600	700	700	700	700
46106 - Training	100	500	500	500	500
46108 - Cellular Phone Charges	0	480	480	480	480
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	230	250	250	250	250
47003 - Computer Supplies	90	250	250	250	250
47006 - Operating Supplies	50	150	150	150	150
47007 - Printing	100	200	200	200	200

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47008 - Publications/Instructional Materials	200	200	200	200	200
47068 - Gasoline Testing Program	400	550	550	550	550
48002 - Dues	25	100	100	100	100
81000 - FICA	7,719	3,431	3,431	3,431	3,431
82000 - Retirement	6,664	4,170	4,170	4,170	4,170
83000 - Health Insurance	16,394	6,626	6,626	6,626	6,626
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,292	1,253	1,253	1,253	1,253
***** Account Total:	141,597	101,618	101,618	101,618	101,618
Departmental Appropriation:	141,597	101,618	101,618	101,618	101,618

DEPARTMENTAL SUMMARY

Departmental Appropriation:	141,597	101,618	101,618	101,618	101,618
Departmental Revenue:	6,500	6,500	6,500	6,500	6,500
Departmental Net Levy:	135,097	95,118	95,118	95,118	95,118

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2665 - Sales of Equipment		10,000	0	0	0
***** Account Total:		10,000	0	0	0
3642 EMPG					
2017 2016-2018					
4305.01 - Federal Aid, Civil Defense, Civil Defense	34,889	0	0	0	0
2018 2017-2019					
4305.01 - Federal Aid, Civil Defense, Civil Defense		32,617	32,617	32,617	32,617
***** Account Total:	34,889	32,617	32,617	32,617	32,617
3645 Homeland Security					
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	46,455	48,728	48,728	48,728	48,728
3647 2017 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	27,567	27,567	27,567	27,567
3648 2018 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	59,983	0	0	0
***** Account Total:	46,455	136,278	76,295	76,295	76,295
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	10,000	15,000	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	3,400	7,700	9,122	9,122	9,122
1689.05 - Other Health Departmental Income, EMS Director Fees	23,264	25,188	25,188	25,188	25,188
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	65,000	60,000	69,938	69,938	69,938
***** Account Total:	108,989	115,213	127,573	127,573	127,573
Departmental Revenue:	190,333	294,108	236,485	236,485	236,485
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	114,443	123,367	123,367	123,367	123,367
20006 - Computer Equipment/Software	0	6,608	1,608	1,608	1,608
20101 - Vehicles	0	9,371	7,029	7,029	7,029

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41226 - CISM Program	1,500	1,500	1,500	1,500	1,500
42013 - Fire Police Association	1,000	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance	5,300	6,275	6,275	6,275	6,275
43002 - Telephone Shared Service	825	867	867	867	867
43003 - Information Services Shared Service	12,639	13,637	13,637	13,637	13,637
43004 - Insurance Shared Service	3,347	3,321	3,321	3,321	3,321
43006 - Maintenance Shared Service	43,780	44,611	44,611	44,611	44,611
44101 - Telephone	4,300	3,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45204 - Radio Repair and Maintenance	3,250	3,000	2,499	2,499	2,499
45310 - Copy Machine Lease	100	100	100	100	100
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	1,750	1,750	1,750	1,750	1,750
46103 - Employee Other Travel Expenses	700	800	800	800	800
46106 - Training	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	3,000	3,000	3,000	3,000	3,000
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	1,250	2,750	2,750	2,750	2,750
47008 - Publications/Instructional Materials	250	215	215	215	215
48002 - Dues	250	225	225	225	225
81000 - FICA	8,758	9,440	9,440	9,440	9,440
82000 - Retirement	9,357	10,028	10,028	10,028	10,028
83000 - Health Insurance	30,811	37,837	37,837	37,837	37,837
84000 - Dental Insurance	361	832	832	832	832
85000 - Workers Compensation	3,020	3,288	3,288	3,288	3,288
**** Account Total:	256,391	293,222	284,379	284,379	284,379
3642 EMPG					
2017 2016-2018					
11000 - Full Time Wages	30,137	0	0	0	0
13000 - Overtime	1,965	0	0	0	0
81000 - FICA	2,457	0	0	0	0
82000 - Retirement	258	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
84000 - Dental Insurance	72	0	0	0	0
2018 2017-2019					
11000 - Full Time Wages	0	30,136	30,136	30,136	30,136
81000 - FICA	0	2,306	2,306	2,306	2,306
83000 - Health Insurance	0	19	19	19	19
84000 - Dental Insurance	0	156	156	156	156
***** Account Total:	34,889	32,617	32,617	32,617	32,617
3645 Homeland Security					
3646 2016 Homeland Security					
11000 - Full Time Wages	37,104	20,144	20,144	20,144	20,144
20207 - Homeland Security Equipment	0	10,000	10,000	10,000	10,000
45203 - Software Licenses and Maintenance	0	8,765	8,765	8,765	8,765
45401 - Small Equipment/Tools	0	4,251	4,251	4,251	4,251
81000 - FICA	2,840	1,542	1,542	1,542	1,542
82000 - Retirement	5,881	3,183	3,183	3,183	3,183
83000 - Health Insurance	0	16	16	16	16
85000 - Workers Compensation	630	827	827	827	827
3647 2017 Homeland Security					
11000 - Full Time Wages	0	21,361	21,361	21,361	21,361
45401 - Small Equipment/Tools	0	1,181	1,181	1,181	1,181
81000 - FICA	0	1,635	1,635	1,635	1,635
82000 - Retirement	0	3,375	3,375	3,375	3,375
83000 - Health Insurance	0	15	15	15	15
3648 2018 Homeland Security					
20207 - Homeland Security Equipment	0	59,983	0	0	0
***** Account Total:	46,455	136,278	76,295	76,295	76,295
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	10,704	33,523	33,104	33,104	33,104
12000 - Part Time Wages	19,882	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	804	804	804	804
41255 - CPR Instructors	5,000	5,000	5,000	5,000	5,000
41256 - EMT Instructors	27,000	30,000	30,000	30,000	30,000
41603 - Contracted Services	0	0	11,360	11,360	11,360

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	700	700	700	700	700
47078 - CPR Supplies	5,500	10,000	10,000	10,000	10,000
47079 - EMT Supplies	1,000	1,000	1,000	1,000	1,000
48004 - Permits and Fees	0	200	200	200	200
81000 - FICA	2,342	2,628	2,596	2,596	2,596
82000 - Retirement	4,533	3,488	3,488	3,488	3,488
83000 - Health Insurance	0	18	18	18	18
85000 - Workers Compensation	94	337	337	337	337
***** Account Total:	77,855	88,798	99,707	99,707	99,707
Departmental Appropriation:	415,590	550,915	492,998	492,998	492,998
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	415,590	550,915	492,998	492,998	492,998
Departmental Revenue:	190,333	294,108	236,485	236,485	236,485
Departmental Net Levy:	225,257	256,807	256,513	256,513	256,513

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	907,070	0	0	0	0
***** Account Total:	907,070	0	0	0	0
4010 Health Administration					
0000 Core Program					
3401 - State Aid, Public Health		206,729	206,729	206,729	206,729
***** Account Total:		206,729	206,729	206,729	206,729
4015 Health Education					
0000 Core Program					
3401 - State Aid, Public Health		53,717	53,717	53,717	53,717
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	11,250	0	0	0	0
4018 Veggie Mobile Grant					
2705 - Gifts And Donations	7,500	5,000	5,000	5,000	5,000
3450.01 - State Aid, Public Health, Other, Veggie Mobile Grant	0	5,000	5,000	5,000	5,000
4020 SCALE Grant					
2705.29 - Gifts And Donations, SCALE Grant	0	17,500	17,500	17,500	17,500
4021 Cancer Screening Program					
3450.11 - State Aid, Public Health, Other, Cancer Screening Grant	0	0	0	30,000	30,000
***** Account Total:	18,750	81,217	81,217	111,217	111,217
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	8,000	8,000	8,000	8,000	8,000
1601.06 - Public Health Fees, Cancer Screening	1,000	1,000	1,000	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	90,000	90,000	100,000	100,000	100,000
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	40,000	40,000	70,000	70,000	70,000
2410 - Rental of Real Property	1,200	1,200	1,200	1,200	1,200
3401 - State Aid, Public Health		305,232	305,232	305,232	305,232
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	24,611	22,000	22,000	22,000	22,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	49,325	49,325	49,325	49,325	49,325
4401.02 - Federal Aid, Public Health, Immunization Initiative	40,158	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		2,564	2,564	2,564	2,564
3450.10 - State Aid, Public Health, Other, Family Planning	274,232	274,232	274,232	274,232	274,232
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	0	40,905	40,904	40,904	40,904
1610.01 - Home Nursing Charges, Medicare	5,900,000	5,750,000	5,750,000	5,750,000	5,750,000
4401.10 - Federal Aid, Public Health, DSRIP	22,727	0	0	0	0
***** Account Total:	6,552,753	6,724,797	6,764,796	6,764,796	6,764,796
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	215,000	215,000	215,000	215,000	215,000
3401 - State Aid, Public Health		18,382	18,382	18,382	18,382
***** Account Total:	215,000	233,382	233,382	233,382	233,382
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	167,000	200,000	200,000	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	37,000	40,000	40,000	40,000	40,000
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	10,000	10,000	10,000	10,000	10,000
3449.02 - State Aid, Early Intervention, Services	115,000	115,000	115,000	115,000	115,000
4451.01 - Federal Aid, Early Intervention, EI Administration	33,377	33,377	33,377	33,377	33,377
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	10,000	9,000	9,000	9,000	9,000
3446 - State Aid, Handicapped Children	11,250	10,500	10,500	10,500	10,500
4050 CSHCN					
3401 - State Aid, Public Health		17,434	17,434	17,434	17,434
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	20,797	20,797	20,797	20,797	20,797
***** Account Total:	532,424	584,108	584,108	584,108	584,108
4082 WIC Program					
0000 Core Program					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
4482 - Federal Aid, WIC Program	554,345	583,560	583,560	583,560	583,560
***** Account Total:	554,345	583,560	583,560	583,560	583,560
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	250,000	250,000	250,000	250,000	250,000
3401 - State Aid, Public Health		293,240	293,240	293,240	293,240
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
4401.04 - Federal Aid, Public Health, DEC Grant	4,535	4,535	4,535	4,535	4,535
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	250,000	0	0	0	0
4042 Rabies Clinic					
2705 - Gifts And Donations	1,800	1,800	1,800	1,800	1,800
3401 - State Aid, Public Health		359	359	359	359
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	46,164	46,164	46,164	46,164
3401 - State Aid, Public Health		7,775	7,775	7,775	7,775
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	30,556	31,954	31,954	31,954	31,954
***** Account Total:	729,269	780,656	780,656	780,656	780,656
4095 BT Grant					
0000 Core Program					
3401 - State Aid, Public Health		968	968	968	968
4401.06 - Federal Aid, Public Health, BT Grant	79,989	79,989	79,989	79,989	79,989
***** Account Total:	79,989	80,957	80,957	80,957	80,957
Departmental Revenue:	9,589,600	9,275,406	9,315,405	9,345,405	9,345,405
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	392,062	405,543	405,543	405,543	405,543
12000 - Part Time Wages	23,096	33,596	33,596	33,596	33,596
13000 - Overtime	450	450	450	450	450
14000 - Pay-in-Lieu of Benefit Hours	39,158	0	0	0	0
20006 - Computer Equipment/Software	920	3,040	3,040	3,040	3,040

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41231 - Limited English Proficiency	0	6,000	6,000	6,000	6,000
41233 - Professional Services	6,000	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance	4,500	4,275	4,275	4,275	4,275
43002 - Telephone Shared Service	1,026	770	770	770	770
43003 - Information Services Shared Service	14,337	10,560	10,560	10,560	10,560
43004 - Insurance Shared Service	5,932	10,052	10,052	10,052	10,052
43005 - Records Management Shared Service	6,939	7,782	7,782	7,782	7,782
43006 - Maintenance Shared Service	28,186	35,750	35,750	35,750	35,750
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
45101 - Gasoline	750	750	750	750	750
45203 - Software Licenses and Maintenance		3,000	3,000	3,000	3,000
45306 - Vehicle Lease	3,605	7,875	7,875	7,875	7,875
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	500	750	750	750	750
46106 - Training	400	500	500	500	500
46108 - Cellular Phone Charges	2,900	2,900	2,900	2,900	2,900
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
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	650	650	650	650
48001 - Advertising	300	300	300	300	300
48002 - Dues	4,051	4,600	4,600	4,600	4,600
48003 - Meeting Expenses	2,500	2,500	2,500	2,500	2,500
48004 - Permits and Fees	0	9,000	9,000	9,000	9,000
81000 - FICA	34,796	33,635	33,635	33,635	33,635
82000 - Retirement	60,613	60,199	60,199	60,199	60,199
83000 - Health Insurance	84,759	90,700	90,700	90,700	90,700
84000 - Dental Insurance	979	2,149	2,149	2,149	2,149
85000 - Workers Compensation	11,145	9,421	9,421	9,421	9,421

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
4011 Board of Health					
41203 - Administrative Hearing Officer	2,500	3,000	3,000	3,000	3,000
48003 - Meeting Expenses	5,000	5,000	5,000	5,000	5,000
***** Account Total:	744,654	762,347	762,347	762,347	762,347
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	72,010	76,963	76,963	76,963	76,963
43002 - Telephone Shared Service	147	235	235	235	235
43003 - Information Services Shared Service	2,101	3,230	3,230	3,230	3,230
43004 - Insurance Shared Service	848	766	766	766	766
43006 - Maintenance Shared Service	3,280	2,724	2,724	2,724	2,724
44101 - Telephone	650	400	400	400	400
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	200	200	200	200	200
45310 - Copy Machine Lease	150	250	250	250	250
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	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
47008 - Publications/Instructional Materials	30	50	50	50	50
48001 - Advertising	400	400	400	400	400
48003 - Meeting Expenses	1,500	1,500	1,500	1,500	1,500
48003.01 - Meeting Expenses, Opioid Task Force	0	1,500	1,500	1,500	1,500
81000 - FICA	5,511	5,889	5,889	5,889	5,889
82000 - Retirement	10,465	11,132	11,132	11,132	11,132
83000 - Health Insurance	13,252	14,309	14,309	14,309	14,309
84000 - Dental Insurance	205	468	468	468	468
85000 - Workers Compensation	1,650	1,265	1,265	1,265	1,265
4018 Veggies Mobile Grant					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41603 - Contracted Services	7,000	9,500	9,500	9,500	9,500
47006 - Operating Supplies	500	1,000	1,000	1,000	1,000
4020 SCALE Grant					
41603 - Contracted Services	0	10,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	0	2,000	2,000	2,000	2,000
48003 - Meeting Expenses	0	2,000	2,000	2,000	2,000
48402 - Other Expenses	0	3,500	3,500	3,500	3,500
4021 Cancer Screening Program					
41603 - Contracted Services	0	0	0	30,000	30,000
***** Account Total:	124,149	153,381	153,381	183,381	183,381
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	238,207	338,397	338,397	338,397	338,397
12000 - Part Time Wages	13,541	36,692	34,481	34,481	34,481
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	18,151	11,732	11,732	11,732	11,732
20006 - Computer Equipment/Software	1,080	1,185	1,185	1,185	1,185
41208 - Audit Services Contracted	0	4,000	4,000	4,000	4,000
41233 - Professional Services	100	100	100	100	100
41258 - Electronic Medical Records	13,010	13,250	13,250	13,250	13,250
41406 - Contracted Computer Services	2,000	2,000	2,000	2,000	2,000
41416 - Lab Testing - STD	12,000	12,000	12,000	12,000	12,000
41418 - Lead Screening	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	200	200	200	200	200
43002 - Telephone Shared Service	733	770	770	770	770
43003 - Information Services Shared Service	10,258	10,560	10,560	10,560	10,560
43004 - Insurance Shared Service	4,239	3,185	3,185	3,185	3,185
43006 - Maintenance Shared Service	15,962	14,786	14,786	14,786	14,786
44101 - Telephone	1,690	1,000	1,000	1,000	1,000
44105 - Waste Disposal	400	400	400	400	400
44203 - Office Rental	1,250	1,300	1,300	1,300	1,300
44401 - Building Repair/Maintenance	50	0	0	0	0
45101 - Gasoline	60	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45301 - Van Per Diem	1,200	1,500	1,500	1,500	1,500
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	100	50	50	50	50
46102 - Employee Mileage Reimbursements	8,000	7,500	7,500	7,500	7,500
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	1,000	1,500	1,500	1,500	1,500
47001 - Postage	1,500	1,500	1,500	1,500	1,500
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	750	750	750	750
47035 - Medical Supplies	4,000	4,000	4,000	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	35,000	35,000	45,000	45,000	45,000
47041.02 - Vaccines, Gardasil Vaccines	4,000	4,000	4,000	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	6,500	5,500	5,500	5,500	5,500
47041.04 - Vaccines, Influenza Vaccines	45,000	45,000	45,000	45,000	45,000
47041.05 - Vaccines, Rabies Vaccines	73,000	75,000	105,000	105,000	105,000
47044 - TB Treatment	1,500	1,500	1,500	1,500	1,500
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	21,116	30,068	29,899	29,899	29,899
82000 - Retirement	38,067	49,771	49,771	49,771	49,771
83000 - Health Insurance	54,767	96,706	96,706	96,706	96,706
84000 - Dental Insurance	631	1,983	1,983	1,983	1,983
85000 - Workers Compensation	7,229	6,406	6,406	6,406	6,406
4035 Family Planning					
11000 - Full Time Wages	189,855	120,525	120,525	120,525	120,525
12000 - Part Time Wages	0	22,750	20,539	20,539	20,539
13000 - Overtime	5,100	5,100	5,100	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	2,538	628	628	628	628
20006 - Computer Equipment/Software	1,080	1,185	1,185	1,185	1,185

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41208 - Audit Services Contracted	2,500	2,500	2,500	2,500	2,500
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	500	500	500	500	500
41234 - Pharmacy Consultant	2,000	2,000	2,000	2,000	2,000
41258 - Electronic Medical Records	3,365	3,365	3,365	3,365	3,365
41406 - Contracted Computer Services	3,000	3,000	3,000	3,000	3,000
41417 - Laboratory and Diagnostic Services	31,500	30,000	30,000	30,000	30,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	63,985	65,365	65,365	65,365	65,365
43002 - Telephone Shared Service	586	616	616	616	616
43003 - Information Services Shared Service	8,157	8,448	8,448	8,448	8,448
43004 - Insurance Shared Service	3,391	3,189	3,189	3,189	3,189
43006 - Maintenance Shared Service	20,513	18,436	18,436	18,436	18,436
44101 - Telephone	4,000	3,000	3,000	3,000	3,000
44105 - Waste Disposal	1,000	750	750	750	750
44203 - Office Rental	4,125	4,200	4,200	4,200	4,200
44401 - Building Repair/Maintenance	50	0	0	0	0
45202 - Equipment Repair and Maintenance	300	300	300	300	300
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	250	250	250	250	250
46101 - Employee Meal Reimbursements	100	50	50	50	50
46102 - Employee Mileage Reimbursements	5,000	4,500	4,500	4,500	4,500
46103 - Employee Other Travel Expenses	800	800	800	800	800
46106 - Training	1,250	1,250	1,250	1,250	1,250
47001 - Postage	1,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,800	1,800	1,800	1,800	1,800
47006 - Operating Supplies	1,200	1,200	1,200	1,200	1,200
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	1,000	750	750	750	750
47035 - Medical Supplies	32,000	32,000	32,000	32,000	32,000
48001 - Advertising	4,550	4,000	4,000	4,000	4,000
48002 - Dues	750	0	0	0	0
48210 - "Lock In"	2,500	2,500	2,500	2,500	2,500

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
81000 - FICA	15,116	11,407	11,238	11,238	11,238
82000 - Retirement	28,271	18,297	18,297	18,297	18,297
83000 - Health Insurance	49,378	42,583	42,583	42,583	42,583
84000 - Dental Insurance	527	795	795	795	795
85000 - Workers Compensation	3,568	3,396	3,396	3,396	3,396
4036 Home Care					
11000 - Full Time Wages	2,109,993	2,241,401	2,241,401	2,241,401	2,241,401
12000 - Part Time Wages	68,448	107,768	107,768	107,768	107,768
13000 - Overtime	120,000	110,000	110,000	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	0	5,115	5,115	5,115	5,115
20006 - Computer Equipment/Software	5,400	7,445	7,445	7,445	7,445
40203 - Cash Receipts Assessment	21,750	21,750	21,750	21,750	21,750
41208 - Audit Services Contracted	16,500	14,500	14,500	14,500	14,500
41220 - Nursing Services Contracted	180,000	160,000	160,000	160,000	160,000
41221 - Occupational Therapy Contracted	225,000	220,000	220,000	220,000	220,000
41222 - Physical Therapy Contracted	900,000	850,000	850,000	850,000	850,000
41223 - Speech Therapy Contracted	30,000	25,000	25,000	25,000	25,000
41225 - Dietician/Nutrition Services	2,000	1,000	1,000	1,000	1,000
41231 - Limited English Proficiency	500	0	0	0	0
41233 - Professional Services	1,000	500	500	500	500
41250 - Electronic Medication Management	1,200	600	600	600	600
41406 - Contracted Computer Services	50,000	45,000	45,000	45,000	45,000
41408 - Emergency Contact	900	900	900	900	900
41431 - CMS Mandatory Surveys Contracted	5,400	5,400	5,400	5,400	5,400
41633.2 - Personal Care Services, Level II	18,500	15,000	15,000	15,000	15,000
41634 - Home Health Aides	395,000	325,000	325,000	325,000	325,000
43002 - Telephone Shared Service	3,216	3,405	3,405	3,405	3,405
43003 - Information Services Shared Service	44,862	46,716	46,716	46,716	46,716
43004 - Insurance Shared Service	18,600	8,229	8,229	8,229	8,229
43006 - Maintenance Shared Service	38,372	34,900	34,900	34,900	34,900
44101 - Telephone	6,000	4,000	4,000	4,000	4,000
44105 - Waste Disposal	600	600	600	600	600
44203 - Office Rental	4,125	4,200	4,200	4,200	4,200

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45202 - Equipment Repair and Maintenance	2,500	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	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	400	100	100	100	100
46102 - Employee Mileage Reimbursements	103,000	100,000	100,000	100,000	100,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	3,500	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	6,000	13,000	13,000	13,000	13,000
46113 - Background Checks and Fingerprints	500	500	500	500	500
47001 - Postage	10,000	8,000	8,000	8,000	8,000
47002 - Office Supplies	5,500	5,500	5,500	5,500	5,500
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	750	1,000	1,000	1,000	1,000
47035 - Medical Supplies	40,000	35,000	35,000	35,000	35,000
47057 - Served Meals	500	500	500	500	500
48001 - Advertising	4,000	4,000	4,000	4,000	4,000
48002 - Dues	8,500	8,500	8,500	8,500	8,500
81000 - FICA	175,873	188,562	188,562	188,562	188,562
82000 - Retirement	289,915	302,505	302,505	302,505	302,505
83000 - Health Insurance	527,881	548,033	548,033	548,033	548,033
84000 - Dental Insurance	6,164	13,689	13,689	13,689	13,689
85000 - Workers Compensation	68,385	78,263	78,263	78,263	78,263
4037 Nursing Home Without Walls					
11000 - Full Time Wages	79,961	84,427	84,427	84,427	84,427
13000 - Overtime	15,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,882	1,882	1,882	1,882
40203 - Cash Receipts Assessment	1,000	100	100	100	100
41208 - Audit Services Contracted	3,500	1,500	1,500	1,500	1,500
41220 - Nursing Services Contracted	23,000	5,000	5,000	5,000	5,000
41221 - Occupational Therapy Contracted	5,000	1,000	1,000	1,000	1,000
41222 - Physical Therapy Contracted	12,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41223 - Speech Therapy Contracted	1,500	500	500	500	500
41224 - Audiology Therapy	100	100	100	100	100
41225 - Dietician/Nutrition Services	200	200	200	200	200
41233 - Professional Services	700	100	100	100	100
41250 - Electronic Medication Management	500	100	100	100	100
41406 - Contracted Computer Services	5,900	5,100	5,100	5,100	5,100
41408 - Emergency Contact	600	0	0	0	0
41431 - CMS Mandatory Surveys Contracted	600	600	600	600	600
41633.2 - Personal Care Services, Level II	45,500	5,000	5,000	5,000	5,000
41634 - Home Health Aides	25,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	69	82	82	82	82
43003 - Information Services Shared Service	989	1,118	1,118	1,118	1,118
43004 - Insurance Shared Service	399	943	943	943	943
43006 - Maintenance Shared Service	4,986	5,436	5,436	5,436	5,436
44101 - Telephone	5,000	1,000	1,000	1,000	1,000
44203 - Office Rental	2,375	2,425	2,425	2,425	2,425
45202 - Equipment Repair and Maintenance	500	0	0	0	0
45301 - Van Per Diem	200	0	0	0	0
45310 - Copy Machine Lease	300	150	150	150	150
46102 - Employee Mileage Reimbursements	6,000	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	300	0	0	0	0
46106 - Training	200	100	100	100	100
46108 - Cellular Phone Charges	400	450	450	450	450
47001 - Postage	600	250	250	250	250
47002 - Office Supplies	1,500	750	750	750	750
47006 - Operating Supplies	500	250	250	250	250
47007 - Printing	1,000	500	500	500	500
47008 - Publications/Instructional Materials	150	100	100	100	100
47035 - Medical Supplies	3,000	2,000	2,000	2,000	2,000
47057 - Served Meals	4,000	1,500	1,500	1,500	1,500
48001 - Advertising	500	250	250	250	250
48318 - Social Daycare	1,000	0	0	0	0
81000 - FICA	7,268	6,989	6,989	6,989	6,989

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
82000 - Retirement	10,058	9,536	9,536	9,536	9,536
83000 - Health Insurance	23,735	24,522	24,522	24,522	24,522
84000 - Dental Insurance	218	494	494	494	494
85000 - Workers Compensation	2,433	1,833	1,833	1,833	1,833
***** Account Total:	6,980,421	7,019,894	7,055,134	7,055,134	7,055,134
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	130,333	144,489	144,489	144,489	144,489
12000 - Part Time Wages	40,971	43,542	43,542	43,542	43,542
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	927	1,328	1,328	1,328	1,328
20006 - Computer Equipment/Software	0	760	760	760	760
40202 - NYS/Federal Fees	3,000	3,000	3,000	3,000	3,000
41233 - Professional Services	500	250	250	250	250
41406 - Contracted Computer Services	1,000	1,200	1,200	1,200	1,200
41417 - Laboratory and Diagnostic Services	50,000	40,000	40,000	40,000	40,000
43002 - Telephone Shared Service	509	543	543	543	543
43003 - Information Services Shared Service	7,168	7,454	7,454	7,454	7,454
43004 - Insurance Shared Service	2,942	7,828	7,828	7,828	7,828
43006 - Maintenance Shared Service	25,641	27,840	27,840	27,840	27,840
44101 - Telephone	1,600	400	400	400	400
44105 - Waste Disposal	500	500	500	500	500
45202 - Equipment Repair and Maintenance	17,000	14,000	14,000	14,000	14,000
45301 - Van Per Diem	2,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	3,250	12,000	12,000	12,000	12,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	0	200	200	200	200
46102 - Employee Mileage Reimbursements	2,500	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	0	600	600	600	600
47001 - Postage	1,800	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47006 - Operating Supplies	50,000	50,000	50,000	50,000	50,000
47007 - Printing	750	750	750	750	750
47008 - Publications/Instructional Materials	250	250	250	250	250
47045 - Laboratory Expenses	2,000	2,000	2,000	2,000	2,000
81000 - FICA	13,258	14,568	14,568	14,568	14,568
82000 - Retirement	21,166	22,711	22,711	22,711	22,711
83000 - Health Insurance	43,983	34,807	34,807	34,807	34,807
84000 - Dental Insurance	360	823	823	823	823
85000 - Workers Compensation	5,059	4,929	4,929	4,929	4,929
***** Account Total:	432,367	445,372	445,372	445,372	445,372
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	211,346	227,478	227,478	227,478	227,478
14000 - Pay-in-Lieu of Benefit Hours	796	0	0	0	0
20006 - Computer Equipment/Software	0	1,520	1,520	1,520	1,520
40407.01 - Evaluations, Core Evaluations	20,000	20,000	20,000	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	3,000	2,500	2,500	2,500	2,500
41012 - Transportation Coordinator	5,000	16,500	16,500	16,500	16,500
41221 - Occupational Therapy Contracted	30,000	30,000	30,000	30,000	30,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41222 - Physical Therapy Contracted	35,000	35,000	35,000	35,000	35,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	500	500	500	500	500
41223 - Speech Therapy Contracted	110,000	115,000	115,000	115,000	115,000
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	2,000	2,000	2,000	2,000
41415 - Service Coordination Escrow Account	35,000	45,000	45,000	45,000	45,000
41601 - Transportation	15,000	30,000	30,000	30,000	30,000

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41603 - Contracted Services	63,500	63,500	63,500	63,500	63,500
41623 - Respite Services	5,300	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	440	462	462	462	462
43003 - Information Services Shared Service	6,180	6,336	6,336	6,336	6,336
43004 - Insurance Shared Service	2,543	1,414	1,414	1,414	1,414
43006 - Maintenance Shared Service	11,072	10,389	10,389	10,389	10,389
44101 - Telephone	800	200	200	200	200
45301 - Van Per Diem	500	300	300	300	300
45310 - Copy Machine Lease	800	800	800	800	800
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	250	150	150	150	150
46106 - Training	25	25	25	25	25
46108 - Cellular Phone Charges	400	900	900	900	900
47001 - Postage	1,800	1,800	1,800	1,800	1,800
47002 - Office Supplies	2,500	3,000	3,000	3,000	3,000
47006 - Operating Supplies	450	450	450	450	450
47007 - Printing	250	150	150	150	150
47008 - Publications/Instructional Materials	200	300	300	300	300
81000 - FICA	16,234	17,407	17,407	17,407	17,407
82000 - Retirement	23,755	25,620	25,620	25,620	25,620
83000 - Health Insurance	51,079	54,637	54,637	54,637	54,637
84000 - Dental Insurance	605	1,053	1,053	1,053	1,053
85000 - Workers Compensation	11,660	4,422	4,422	4,422	4,422
4046 Physically Handicapped					
40409 - PHC Program	32,500	30,000	30,000	30,000	30,000
4050 CSHCN					
11000 - Full Time Wages	38,952	42,606	42,606	42,606	42,606
43002 - Telephone Shared Service	69	82	82	82	82
43003 - Information Services Shared Service	989	1,118	1,118	1,118	1,118
43004 - Insurance Shared Service	399	250	250	250	250
43006 - Maintenance Shared Service	820	890	890	890	890
44101 - Telephone	148	100	100	100	100

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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	2,980	3,260	3,260	3,260	3,260
82000 - Retirement	5,074	6,732	6,732	6,732	6,732
83000 - Health Insurance	13,114	14,017	14,017	14,017	14,017
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	702	813	813	813	813
***** Account Total:	803,326	862,710	862,710	862,710	862,710
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	219,165	235,250	235,250	235,250	235,250
13000 - Overtime	100	100	100	100	100
41225 - Dietician/Nutrition Services	54,100	55,965	55,965	55,965	55,965
41605.03 - Contracted Services, Health, WIC Peer Counselors	28,750	24,625	24,625	24,625	24,625
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	91,250	102,510	102,510	102,510	102,510
43001 - Fleet Maintenance	1,500	1,575	1,575	1,575	1,575
43002 - Telephone Shared Service	586	616	616	616	616
43003 - Information Services Shared Service	8,157	8,448	8,448	8,448	8,448
43004 - Insurance Shared Service	3,391	4,790	4,790	4,790	4,790
43006 - Maintenance Shared Service	13,894	17,037	17,037	17,037	17,037
44101 - Telephone	3,500	3,000	3,000	3,000	3,000
44105 - Waste Disposal	100	100	100	100	100
44203 - Office Rental	1,900	1,900	1,900	1,900	1,900
45101 - Gasoline	400	400	400	400	400
45202 - Equipment Repair and Maintenance	1,000	500	500	500	500
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	500	500	500	500
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46106 - Training	3,500	2,500	2,500	2,500	2,500

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46108 - Cellular Phone Charges	2,000	2,900	2,900	2,900	2,900
47001 - Postage	800	750	750	750	750
47002 - Office Supplies	800	800	800	800	800
47006 - Operating Supplies	19,293	14,860	14,860	14,860	14,860
47007 - Printing	100	150	150	150	150
47008 - Publications/Instructional Materials	100	150	150	150	150
48001 - Advertising	4,000	2,000	2,000	2,000	2,000
48002 - Dues	350	350	350	350	350
81000 - FICA	16,780	18,010	18,010	18,010	18,010
82000 - Retirement	27,716	29,686	29,686	29,686	29,686
83000 - Health Insurance	40,227	43,372	43,372	43,372	43,372
84000 - Dental Insurance	605	1,382	1,382	1,382	1,382
85000 - Workers Compensation	4,631	4,434	4,434	4,434	4,434
***** Account Total:	554,345	583,560	583,560	583,560	583,560
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	638,212	809,916	809,916	809,916	809,916
12000 - Part Time Wages	37,677	25,628	25,628	25,628	25,628
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	427	663	663	663	663
20008 - Tools and Equipment	2,500	0	0	0	0
40814 - Well/Septic Assistance	250,000	0	0	0	0
41217 - Veterinarian	4,000	3,000	3,000	3,000	3,000
41238 - Lead Risk Assessment Services	3,500	3,500	3,500	3,500	3,500
41417 - Laboratory and Diagnostic Services	9,000	9,000	9,000	9,000	9,000
41605.05 - Contracted Services, Health, Water Resource Specialist	75,875	0	0	0	0
43002 - Telephone Shared Service	1,173	1,241	1,241	1,241	1,241
43003 - Information Services Shared Service	16,314	17,021	17,021	17,021	17,021
43004 - Insurance Shared Service	6,782	9,095	9,095	9,095	9,095
43006 - Maintenance Shared Service	42,298	48,083	48,083	48,083	48,083
44101 - Telephone	2,750	1,000	1,000	1,000	1,000
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	4,500	4,500	4,500	4,500	4,500

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45301 - Van Per Diem	1,500	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	0	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	500	250	250	250	250
46102 - Employee Mileage Reimbursements	31,000	31,000	31,000	31,000	31,000
46103 - Employee Other Travel Expenses	750	750	750	750	750
46106 - Training	300	300	300	300	300
46108 - Cellular Phone Charges	1,800	5,200	5,200	5,200	5,200
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	1,800	1,800	1,800	1,800	1,800
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	300	500	500	500	500
48001 - Advertising	200	200	200	200	200
81000 - FICA	52,210	64,442	64,442	64,442	64,442
82000 - Retirement	98,673	118,720	118,720	118,720	118,720
83000 - Health Insurance	131,084	174,643	174,643	174,643	174,643
84000 - Dental Insurance	1,642	4,350	4,350	4,350	4,350
85000 - Workers Compensation	14,976	15,126	15,126	15,126	15,126
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
46101 - Employee Meal Reimbursements	200	0	0	0	0
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	558	780	780	780	780

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
85000 - Workers Compensation	130	124	124	124	124
4068 Insect Control					
12000 - Part Time Wages	10,542	11,488	11,488	11,488	11,488
41421 - Mosquito Control Contracted	47,549	46,164	46,164	46,164	46,164
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	250	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	808	882	882	882	882
82000 - Retirement	982	0	0	0	0
85000 - Workers Compensation	154	177	177	177	177
4072 ATUPA Grant					
11000 - Full Time Wages	8,018	8,570	8,570	8,570	8,570
20006 - Computer Equipment/Software	4,345	4,145	4,145	4,145	4,145
41603 - Contracted Services	6,250	6,250	6,250	6,250	6,250
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	2,012	2,798	2,798	2,798	2,798
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48220 - Compliance Checks	1,500	1,500	1,500	1,500	1,500
81000 - FICA	616	658	658	658	658
82000 - Retirement	1,136	1,208	1,208	1,208	1,208
83000 - Health Insurance	1,666	1,799	1,799	1,799	1,799
84000 - Dental Insurance	24	53	53	53	53
85000 - Workers Compensation	164	148	148	148	148
***** Account Total:	1,560,231	1,482,406	1,482,406	1,482,406	1,482,406
4095 BT Grant					
0000 Core Program					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
11000 - Full Time Wages	0	49,659	49,659	49,659	49,659
41011 - Contracted BT Director	61,500	0	0	0	0
43002 - Telephone Shared Service	69	235	235	235	235
43003 - Information Services Shared Service	4,079	3,230	3,230	3,230	3,230
43004 - Insurance Shared Service	399	353	353	353	353
43006 - Maintenance Shared Service	1,061	1,257	1,257	1,257	1,257
44101 - Telephone	250	150	150	150	150
45202 - Equipment Repair and Maintenance	1,200	150	150	150	150
45301 - Van Per Diem	400	200	200	200	200
45310 - Copy Machine Lease	100	25	25	25	25
45401 - Small Equipment/Tools	1,981	0	0	0	0
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	1,000	250	250	250	250
46108 - Cellular Phone Charges	4,800	1,000	1,000	1,000	1,000
47001 - Postage	50	25	25	25	25
47002 - Office Supplies	1,200	300	300	300	300
47006 - Operating Supplies	1,200	300	1,118	1,118	1,118
48003 - Meeting Expenses	500	300	300	300	300
81000 - FICA	0	3,800	3,800	3,800	3,800
82000 - Retirement	0	4,619	4,619	4,619	4,619
83000 - Health Insurance	0	13,757	13,757	13,757	13,757
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	0	818	0	0	0
**** Account Total:	79,989	80,957	80,957	80,957	80,957
Departmental Appropriation:	11,279,482	11,390,627	11,425,867	11,455,867	11,455,867

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,279,482	11,390,627	11,425,867	11,455,867	11,455,867
Departmental Revenue:	9,589,600	9,275,406	9,315,405	9,345,405	9,345,405
Departmental Net Levy:	1,689,882	2,115,221	2,110,462	2,110,462	2,110,462

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,475	6,475	6,475	6,475	6,475
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
***** Account Total:	55,670	55,670	55,670	55,670	55,670
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,712	12,712	12,712	12,712	12,712
***** Account Total:	12,712	12,712	12,712	12,712	12,712
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	22,056	19,720	19,720	19,720	19,720
***** Account Total:	22,056	19,720	19,720	19,720	19,720
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	0	2,349	2,349	2,349	2,349
3490.142A - State Aid, OMH, Expanded Community Support Adult	117,236	117,236	117,236	117,236	117,236
3490.200 - State Aid, OMH, Reinvestment	36,680	40,145	40,145	40,145	40,145
***** Account Total:	153,916	159,730	159,730	159,730	159,730
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,856	2,856	2,856	2,856	2,856
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,612	10,612	10,612	10,612	10,612
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	191,680	197,195	203,373	203,373	203,373
***** Account Total:	205,148	210,663	216,841	216,841	216,841
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	69,113	71,400	71,400	71,400	71,400
***** Account Total:	69,113	71,400	71,400	71,400	71,400
4335 Mental Health Clinics					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare	207,318	209,450	209,450	110,000	110,000
1620.02 - Mental Health Fees, Medicaid	424,078	389,260	389,260	454,260	454,260
1620.03 - Mental Health Fees, Third Party Insurances	412,775	456,683	456,683	456,683	456,683
1620.04 - Mental Health Fees, Private Pay	14,893	23,160	23,160	49,285	49,285
1620.08 - Mental Health Fees, Managed Care	1,897,917	1,935,564	1,935,564	1,935,564	1,935,564
2410 - Rental of Real Property	4,300	4,300	4,300	4,300	4,300
2705.13 - Gifts And Donations, Catt Co School Districts MSW	15,000	10,000	10,000	10,000	10,000
3490 - State Aid, OMH	3,465	0	0	0	0
3490.039J - State Aid, OMH, Forensics	11,693	6,178	0	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	20,573	20,573	20,573	20,573	20,573
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	18,055	18,571	18,571	18,571	18,571
***** Account Total:	3,067,304	3,110,976	3,104,798	3,096,473	3,096,473
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	8,000	2,000	2,000	2,000	2,000
1620.02 - Mental Health Fees, Medicaid	525,000	457,793	457,793	457,793	457,793
1620.03 - Mental Health Fees, Third Party Insurances	1,000	1,500	1,500	1,500	1,500
1620.04 - Mental Health Fees, Private Pay	1,000	3,600	3,600	3,600	3,600
1620.08 - Mental Health Fees, Managed Care	525,000	541,316	541,316	541,316	541,316
2410 - Rental of Real Property	1,800	0	0	0	0
3490.037P - State Aid, OMH, PROS State Aid	101,244	80,474	80,474	80,474	80,474
***** Account Total:	1,163,044	1,086,683	1,086,683	1,086,683	1,086,683
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	31,319	26,683	26,683	26,683	26,683
***** Account Total:	31,319	26,683	26,683	26,683	26,683
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	256,350	244,800	244,800	244,800	244,800
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	56,824	20,000	20,000	20,000	20,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	9,035	18,868	18,868	18,868	18,868
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,004	2,098	2,098	2,098	2,098
**** Account Total:	334,613	297,166	297,166	297,166	297,166
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property		1,800	1,800	1,800	1,800
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	188,586	204,532	204,532	204,532	204,532
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	5,081	33,012	33,012	33,012	33,012
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	565	3,668	3,668	3,668	3,668
**** Account Total:	200,196	248,976	248,976	248,976	248,976
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	9,643	9,643	9,643	9,643	9,643
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	84,160	91,000	91,000	91,000	91,000
**** Account Total:	93,803	100,643	100,643	100,643	100,643
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	46,821	49,429	49,429	49,429	49,429
**** Account Total:	46,821	49,429	49,429	49,429	49,429
Departmental Revenue:	5,455,715	5,450,451	5,450,451	5,442,126	5,442,126
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	83,742	89,267	89,267	89,267	89,267
13000 - Overtime	2,750	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	0	1,333	1,333	1,333	1,333
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41615 - Cleaning Services Contracted		180	180	528	528
43002 - Telephone Shared Service	142	240	240	240	240
43003 - Information Services Shared Service	2,204	2,256	2,256	2,256	2,256
43004 - Insurance Shared Service	320	328	328	328	328
43006 - Maintenance Shared Service	2,723	2,840	2,840	2,840	2,840
44101 - Telephone	400	150	150	150	150
44202 - Parking		216	216	216	216
44203 - Office Rental	0	1,440	1,440	1,440	1,440
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45305 - Leased Vehicle and Gas Charges	350	350	350	350	350
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	500	400	400	400	400
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	0	100	100	100	100
46108 - Cellular Phone Charges	225	225	225	225	225
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	50	50	50	50	50
48001 - Advertising	350	350	350	350	350
48002 - Dues	1,100	1,130	1,130	1,130	1,130
48003 - Meeting Expenses	200	200	200	200	200
48005 - Notary License Fees	0	60	60	60	60
81000 - FICA	6,621	7,128	7,128	7,128	7,128
82000 - Retirement	13,699	14,320	14,320	14,320	14,320
83000 - Health Insurance	19,310	20,641	20,641	20,641	20,641
84000 - Dental Insurance	208	469	469	469	469
85000 - Workers Compensation	1,408	1,424	1,424	1,424	1,424
0891 Community Services Board					
48003 - Meeting Expenses	750	750	750	750	750
***** Account Total:	144,227	155,522	155,522	155,870	155,870
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
11000 - Full Time Wages	12,364	19,216	19,216	19,216	19,216
41615 - Cleaning Services Contracted		105	105	307	307
43002 - Telephone Shared Service	20	0	0	0	0
43003 - Information Services Shared Service	296	308	308	308	308
43004 - Insurance Shared Service	44	48	48	48	48
43006 - Maintenance Shared Service	364	385	385	385	385
44101 - Telephone	50	50	50	50	50
44202 - Parking		72	72	72	72
44203 - Office Rental	0	840	840	840	840
45310 - Copy Machine Lease	48	48	48	48	48
46101 - Employee Meal Reimbursements	0	5	5	5	5
46108 - Cellular Phone Charges	75	75	75	75	75
47001 - Postage	40	40	40	40	40
47002 - Office Supplies	100	100	100	100	100
81000 - FICA	948	1,472	1,472	1,472	1,472
82000 - Retirement	1,220	2,404	2,404	2,404	2,404
83000 - Health Insurance	3,010	5,263	5,263	5,263	5,263
84000 - Dental Insurance	28	109	109	109	109
85000 - Workers Compensation	216	220	220	220	220
**** Account Total:	18,823	30,760	30,760	30,962	30,962
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	19,447	19,966	19,966	19,966	19,966
41615 - Cleaning Services Contracted		105	105	307	307
43002 - Telephone Shared Service	36	0	0	0	0
43003 - Information Services Shared Service	528	540	540	540	540
43004 - Insurance Shared Service	76	76	76	76	76
43006 - Maintenance Shared Service	652	684	684	684	684
44101 - Telephone	50	50	50	50	50
44202 - Parking		72	72	72	72
44203 - Office Rental	0	840	840	840	840
45310 - Copy Machine Lease	64	60	60	60	60
46101 - Employee Meal Reimbursements	0	5	5	5	5

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	0	10	10	10	10
46108 - Cellular Phone Charges	80	80	80	80	80
47001 - Postage	60	60	60	60	60
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	1,489	1,530	1,530	1,530	1,530
82000 - Retirement	2,297	2,473	2,473	2,473	2,473
83000 - Health Insurance	5,239	5,452	5,452	5,452	5,452
84000 - Dental Insurance	50	113	113	113	113
85000 - Workers Compensation	228	228	228	228	228
**** Account Total:	30,546	32,594	32,594	32,796	32,796
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	75,150	75,150	75,150	75,150	75,150
41603 - Contracted Services	36,000	36,000	36,000	36,000	36,000
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	42,086	42,086	42,086	42,086	42,086
41615 - Cleaning Services Contracted		630	630	1,845	1,845
44203 - Office Rental	0	5,040	5,040	5,040	5,040
45313 - Computer Lease		624	624	624	624
46108 - Cellular Phone Charges	680	200	200	200	200
**** Account Total:	153,916	159,730	159,730	160,945	160,945
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	707	750	750	750	750
41253 - Case Manager/Discharge Planner Services	1,784	1,723	1,723	1,723	1,723
46108 - Cellular Phone Charges	8	5	5	5	5
81000 - FICA	55	58	58	58	58
82000 - Retirement	66	70	70	70	70
83000 - Health Insurance	178	190	190	190	190
84000 - Dental Insurance	2	4	4	4	4
85000 - Workers Compensation	56	56	56	56	56
1970 Transition Management Services					
11000 - Full Time Wages	4,947	4,496	4,496	4,496	4,496
41253 - Case Manager/Discharge Planner Services	3,304	3,921	3,921	3,921	3,921

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46108 - Cellular Phone Charges	35	35	35	35	35
81000 - FICA	379	345	345	345	345
82000 - Retirement	461	419	419	419	419
83000 - Health Insurance	1,239	1,136	1,136	1,136	1,136
84000 - Dental Insurance	11	20	20	20	20
85000 - Workers Compensation	236	240	240	240	240
2100 Clinic Treatment					
11000 - Full Time Wages	1,414	1,499	1,499	1,499	1,499
41229 - Social Worker Contracted	59,693	59,831	59,831	59,831	59,831
41249 - Psychiatric Services	38,556	37,800	37,800	37,800	37,800
41253 - Case Manager/Discharge Planner Services	12,813	12,751	12,751	12,751	12,751
41636 - Support Staff	2,400	2,400	2,400	2,400	2,400
46101 - Employee Meal Reimbursements	0	5	5	5	5
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46108 - Cellular Phone Charges	12	10	10	10	10
48304 - Psychiatric Nurse - Jail	64,499	73,000	79,178	79,178	79,178
48402.02 - Other Expenses, CCA	8,694	8,758	8,758	8,758	8,758
81000 - FICA	109	115	115	115	115
82000 - Retirement	132	140	140	140	140
83000 - Health Insurance	354	379	379	379	379
84000 - Dental Insurance	3	7	7	7	7
***** Account Total:	202,647	210,663	216,841	216,841	216,841
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	73,589	67,490	67,490	67,490	67,490
14000 - Pay-in-Lieu of Benefit Hours	0	500	500	500	500
43002 - Telephone Shared Service	128	220	220	220	220
43003 - Information Services Shared Service	1,940	1,984	1,984	1,984	1,984
43004 - Insurance Shared Service	282	288	288	288	288
43006 - Maintenance Shared Service	2,396	2,496	2,496	2,496	2,496
44101 - Telephone	400	125	125	125	125
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	25	25	25	25	25

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46102 - Employee Mileage Reimbursements	600	600	600	600	600
46103 - Employee Other Travel Expenses	100	100	100	100	100
46108 - Cellular Phone Charges	85	85	85	85	85
46113 - Background Checks and Fingerprints	50	50	50	50	50
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	50	50	50	50	50
48002 - Dues	1,230	1,270	1,270	1,270	1,270
81000 - FICA	5,634	5,204	5,204	5,204	5,204
82000 - Retirement	11,635	10,633	10,633	10,633	10,633
83000 - Health Insurance	18,258	16,290	16,290	16,290	16,290
84000 - Dental Insurance	183	337	337	337	337
85000 - Workers Compensation	2,968	3,004	3,004	3,004	3,004
***** Account Total:	120,953	112,151	112,151	112,151	112,151
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	126,373	134,630	134,630	134,630	134,630
13000 - Overtime	0	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	0	500	500	500	500
41019 - Collection Services	500	1,000	1,000	1,000	1,000
41215 - Medical Director	14,400	14,400	14,400	14,400	14,400
41220 - Nursing Services Contracted	244,333	218,806	213,476	213,476	213,476
41229 - Social Worker Contracted	1,145,133	1,091,912	1,091,912	1,091,912	1,091,912
41231 - Limited English Proficiency	2,000	2,000	2,000	2,000	2,000
41244 - Clinical Supervisor	63,990	65,325	65,325	65,325	65,325
41249 - Psychiatric Services	381,965	428,780	428,780	428,780	428,780
41423 - Appointment Reminder Service	7,200	8,400	8,400	8,400	8,400
41430 - Contracted Billing Services	157,666	157,666	157,666	157,666	157,666
41606.01 - Contracted Services, Community Services, Family Support	4,000	4,000	4,000	4,000	4,000
41636 - Support Staff	376,497	389,000	388,152	388,152	388,152
43002 - Telephone Shared Service	3,680	6,288	6,288	6,288	6,288
43003 - Information Services Shared Service	45,812	46,748	46,748	46,748	46,748
43004 - Insurance Shared Service	6,654	6,796	6,796	6,796	6,796

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
43005 - Records Management Shared Service	6,601	6,951	6,951	6,951	6,951
43006 - Maintenance Shared Service	56,528	58,988	58,988	58,988	58,988
44101 - Telephone	10,000	7,000	7,000	7,000	7,000
44102 - Heat	1,200	1,500	1,500	1,500	1,500
44103 - Electric	1,300	1,600	1,600	1,600	1,600
44104 - Water/Sewer	1,000	1,200	1,200	1,200	1,200
44105 - Waste Disposal	200	300	300	300	300
44203 - Office Rental	40,365	40,316	40,316	40,316	40,316
44401 - Building Repair/Maintenance	2,000	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	600	600	600	600	600
45203 - Software Licenses and Maintenance	25,452	27,000	27,000	27,000	27,000
45305 - Leased Vehicle and Gas Charges	0	300	300	300	300
45309 - Equipment Lease	525	525	525	525	525
45310 - Copy Machine Lease	2,800	3,000	3,000	3,000	3,000
45313 - Computer Lease	9,900	12,708	12,708	12,708	12,708
45401 - Small Equipment/Tools	1,000	5,050	5,050	5,050	5,050
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	1,500	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	200	200	200	200	200
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	2,500	2,500	2,500	2,500	2,500
47002 - Office Supplies	14,500	14,000	14,000	14,000	14,000
47005 - Cleaning Supplies	600	600	600	600	600
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	0	700	700	700	700
47021 - Assessment Tools	1,000	500	500	500	500
47036 - Nursing Supplies	1,200	1,200	1,200	1,200	1,200
47037 - Prescription Drugs	35,000	10,000	10,000	10,000	10,000
48001 - Advertising	50	50	50	50	50
48002 - Dues	2,510	2,545	2,545	2,545	2,545
48327 - Sheriff Building Security		0	0	11,500	11,500
48402.02 - Other Expenses, CCA	204,448	210,425	210,425	210,425	210,425
48402.03 - Other Expenses, JP	24,432	20,653	20,653	20,653	20,653

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
81000 - FICA	9,672	10,532	10,532	10,532	10,532
82000 - Retirement	19,942	21,415	21,415	21,415	21,415
83000 - Health Insurance	27,375	30,597	30,597	30,597	30,597
84000 - Dental Insurance	290	662	662	662	662
85000 - Workers Compensation	9,636	9,760	9,760	9,760	9,760
***** Account Total:	3,095,704	3,087,303	3,081,125	3,092,625	3,092,625
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	374,495	387,633	387,633	387,633	387,633
14000 - Pay-in-Lieu of Benefit Hours	0	500	500	500	500
41215 - Medical Director	1,600	1,600	1,600	1,600	1,600
41219 - Nurse Practitioner Services	34,320	34,320	34,320	34,320	34,320
41220 - Nursing Services Contracted	70,482	60,543	60,543	60,543	60,543
41229 - Social Worker Contracted	188,418	182,970	182,970	182,970	182,970
41237 - Psychiatrist Services	57,590	57,590	57,590	57,590	57,590
41404 - Internet Contracts	840	1,000	1,000	1,000	1,000
41423 - Appointment Reminder Service	400	480	480	480	480
41606.04 - Contracted Services, Community Services, Vocational Services	53,975	56,388	56,388	56,388	56,388
41615 - Cleaning Services Contracted	0	13,464	13,464	14,904	14,904
41636 - Support Staff	2,860	2,860	2,860	2,860	2,860
43002 - Telephone Shared Service	1,680	0	0	0	0
43003 - Information Services Shared Service	25,832	26,352	26,352	26,352	26,352
43004 - Insurance Shared Service	3,752	3,830	3,830	3,830	3,830
44101 - Telephone	4,000	1,800	1,800	1,800	1,800
44102 - Heat	3,000	3,000	3,000	3,000	3,000
44103 - Electric	13,000	13,000	13,000	13,000	13,000
44104 - Water/Sewer	1,400	1,500	1,500	1,500	1,500
44105 - Waste Disposal	1,000	1,200	1,200	1,200	1,200
44106 - Medical Waste Disposal	100	120	120	120	120
44203 - Office Rental	132,300	117,248	117,248	117,248	117,248
44401 - Building Repair/Maintenance	4,000	4,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45203 - Software Licenses and Maintenance	8,248	9,500	9,500	9,500	9,500

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45308 - Equipment Rental	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,600	1,200	1,200	1,200	1,200
45313 - Computer Lease	4,500	5,244	5,244	5,244	5,244
45401 - Small Equipment/Tools	270	600	600	600	600
46101 - Employee Meal Reimbursements	80	40	40	40	40
46102 - Employee Mileage Reimbursements	500	400	400	400	400
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	250	800	800	800	800
46108 - Cellular Phone Charges	85	85	85	85	85
47001 - Postage	250	400	400	400	400
47002 - Office Supplies	4,500	4,200	4,200	4,200	4,200
47005 - Cleaning Supplies	1,500	100	100	100	100
47006 - Operating Supplies	50	50	50	50	50
47036 - Nursing Supplies	250	500	500	500	500
47037 - Prescription Drugs	100,000	31,000	31,000	31,000	31,000
48002 - Dues	2,100	2,125	2,125	2,125	2,125
48004 - Permits and Fees	95	95	95	95	95
48005 - Notary License Fees	50	0	0	0	0
48212 - Client Lunch Program	6,000	5,000	7,000	7,000	7,000
48402.02 - Other Expenses, CCA	21,898	26,063	26,063	26,063	26,063
48402.03 - Other Expenses, JP	7,048	5,917	5,917	5,917	5,917
81000 - FICA	28,660	29,701	29,701	29,701	29,701
82000 - Retirement	52,915	55,429	55,429	55,429	55,429
83000 - Health Insurance	74,361	111,992	111,992	111,992	111,992
84000 - Dental Insurance	1,042	2,297	2,297	2,297	2,297
85000 - Workers Compensation	4,452	4,510	4,510	4,510	4,510
**** Account Total:	1,297,298	1,270,196	1,270,196	1,271,636	1,271,636
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	11,836	13,624	13,624	13,624	13,624
41012 - Transportation Coordinator	9,000	0	0	0	0
41615 - Cleaning Services Contracted	0	276	276	461	461
43001 - Fleet Maintenance	825	650	650	650	650

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
43002 - Telephone Shared Service	36	0	0	0	0
43003 - Information Services Shared Service	556	568	568	568	568
43004 - Insurance Shared Service	80	84	84	84	84
44101 - Telephone	150	50	50	50	50
44102 - Heat	120	200	200	200	200
44103 - Electric	400	450	450	450	450
44104 - Water/Sewer	60	100	100	100	100
44105 - Waste Disposal	60	80	80	80	80
44203 - Office Rental	1,350	2,392	2,392	2,392	2,392
44401 - Building Repair/Maintenance	150	150	150	150	150
45202 - Equipment Repair and Maintenance	20	20	20	20	20
45310 - Copy Machine Lease	60	80	80	80	80
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	150	150	150	150	150
47005 - Cleaning Supplies	75	40	40	40	40
48102 - Client Travel	100	100	100	100	100
81000 - FICA	908	1,045	1,045	1,045	1,045
82000 - Retirement	1,797	2,123	2,123	2,123	2,123
83000 - Health Insurance	2,933	3,782	3,782	3,782	3,782
84000 - Dental Insurance	40	98	98	98	98
85000 - Workers Compensation	388	396	396	396	396
***** Account Total:	31,319	26,683	26,683	26,868	26,868
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	181,227	204,549	204,549	204,549	204,549
14000 - Pay-in-Lieu of Benefit Hours	0	334	334	334	334
41430 - Contracted Billing Services	7,950	7,200	7,200	7,200	7,200
41615 - Cleaning Services Contracted	0	990	990	2,900	2,900
41638 - Early Intervention Services	4,125	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	356	0	0	0	0

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
43003 - Information Services Shared Service	5,464	5,580	5,580	5,580	5,580
43004 - Insurance Shared Service	792	808	808	808	808
43006 - Maintenance Shared Service	6,740	7,036	7,036	7,036	7,036
44101 - Telephone	600	150	150	150	150
44102 - Heat	0	150	150	150	150
44103 - Electric	0	150	150	150	150
44104 - Water/Sewer	0	50	50	50	50
44203 - Office Rental	0	7,920	7,920	7,920	7,920
44401 - Building Repair/Maintenance	0	50	50	50	50
45202 - Equipment Repair and Maintenance	100	50	50	50	50
45305 - Leased Vehicle and Gas Charges	40	40	40	40	40
45310 - Copy Machine Lease	300	300	300	300	300
46101 - Employee Meal Reimbursements	100	150	150	150	150
46102 - Employee Mileage Reimbursements	14,000	9,500	9,500	9,500	9,500
46103 - Employee Other Travel Expenses	50	120	120	120	120
46106 - Training	50	0	0	0	0
46108 - Cellular Phone Charges	1,910	1,910	1,910	1,910	1,910
47001 - Postage	400	200	200	200	200
47002 - Office Supplies	1,200	800	800	800	800
81000 - FICA	13,871	15,682	15,682	15,682	15,682
82000 - Retirement	27,681	30,494	30,494	30,494	30,494
83000 - Health Insurance	43,101	48,948	48,948	48,948	48,948
84000 - Dental Insurance	509	1,202	1,202	1,202	1,202
85000 - Workers Compensation	1,588	1,608	1,608	1,608	1,608
0920 BCM Service Dollars					
40812 - OMH Service Dollars	10,040	20,966	20,966	20,966	20,966
2810 Service Dollar Administration					
11000 - Full Time Wages	4,777	4,338	4,338	4,338	4,338
43002 - Telephone Shared Service	8	16	16	16	16
43003 - Information Services Shared Service	124	124	124	124	124
43004 - Insurance Shared Service	18	16	16	16	16
43006 - Maintenance Shared Service	152	156	156	156	156
44101 - Telephone	20	20	20	20	20

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46101 - Employee Meal Reimbursements	0	5	5	5	5
46108 - Cellular Phone Charges	0	15	15	15	15
47002 - Office Supplies	25	25	25	25	25
81000 - FICA	368	334	334	334	334
82000 - Retirement	609	579	579	579	579
83000 - Health Insurance	709	571	571	571	571
84000 - Dental Insurance	13	25	25	25	25
**** Account Total:	340,417	386,561	386,561	388,471	388,471
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	116,517	125,465	125,465	125,465	125,465
14000 - Pay-in-Lieu of Benefit Hours	0	167	167	167	167
41231 - Limited English Proficiency	1,200	700	700	700	700
41430 - Contracted Billing Services	11,315	9,600	9,600	9,600	9,600
41615 - Cleaning Services Contracted	0	660	660	1,932	1,932
43002 - Telephone Shared Service	242	0	0	0	0
43003 - Information Services Shared Service	3,712	3,784	3,784	3,784	3,784
43004 - Insurance Shared Service	540	552	552	552	552
44101 - Telephone	300	100	100	100	100
44102 - Heat	200	200	200	200	200
44103 - Electric	900	800	800	800	800
44104 - Water/Sewer	150	150	150	150	150
44105 - Waste Disposal	110	50	50	50	50
44202 - Parking		720	720	720	720
44203 - Office Rental	1,350	5,280	5,280	5,280	5,280
44401 - Building Repair/Maintenance	250	50	50	50	50
45202 - Equipment Repair and Maintenance	25	50	50	50	50
45305 - Leased Vehicle and Gas Charges	36	40	40	40	40
45310 - Copy Machine Lease	150	150	150	150	150
45313 - Computer Lease	880	624	624	624	624
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	3,000	4,500	4,500	4,500	4,500
46103 - Employee Other Travel Expenses	20	20	20	20	20

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46106 - Training	50	0	0	0	0
46108 - Cellular Phone Charges	1,350	1,350	1,350	1,350	1,350
47001 - Postage	400	200	200	200	200
47002 - Office Supplies	500	500	500	500	500
47005 - Cleaning Supplies	200	50	50	50	50
81000 - FICA	8,920	9,617	9,617	9,617	9,617
82000 - Retirement	14,686	15,864	15,864	15,864	15,864
83000 - Health Insurance	18,112	23,777	23,777	23,777	23,777
84000 - Dental Insurance	347	452	452	452	452
85000 - Workers Compensation	2,373	2,400	2,400	2,400	2,400
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	5,646	36,680	36,680	36,680	36,680
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,249	2,702	2,702	2,702	2,702
43002 - Telephone Shared Service	4	8	8	8	8
43003 - Information Services Shared Service	80	80	80	80	80
43004 - Insurance Shared Service	12	12	12	12	12
43006 - Maintenance Shared Service	96	96	96	96	96
44101 - Telephone	30	20	20	20	20
46101 - Employee Meal Reimbursements	0	5	5	5	5
46108 - Cellular Phone Charges	0	15	15	15	15
47002 - Office Supplies	25	25	25	25	25
81000 - FICA	251	209	209	209	209
82000 - Retirement	376	326	326	326	326
83000 - Health Insurance	708	570	570	570	570
84000 - Dental Insurance	9	15	15	15	15
***** Account Total:	198,346	248,660	248,660	249,932	249,932
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	6,000	6,000	6,000	6,000	6,000
41631 - Contracted Daycare Services	3,643	3,643	3,643	3,643	3,643
2100 Clinic Treatment					
11000 - Full Time Wages	58,058	60,854	60,854	60,854	60,854

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000
41615 - Cleaning Services Contracted	0	330	330	966	966
43002 - Telephone Shared Service	116	0	0	0	0
43003 - Information Services Shared Service	1,787	1,820	1,820	1,820	1,820
43004 - Insurance Shared Service	260	264	264	264	264
43006 - Maintenance Shared Service	2,204	2,304	2,304	2,304	2,304
44101 - Telephone	150	100	100	100	100
44102 - Heat	0	300	300	300	300
44103 - Electric	0	300	300	300	300
44104 - Water/Sewer	0	50	50	50	50
44105 - Waste Disposal	0	50	50	50	50
44203 - Office Rental	0	2,640	2,640	2,640	2,640
44401 - Building Repair/Maintenance	0	50	50	50	50
45202 - Equipment Repair and Maintenance	40	50	50	50	50
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	0	10	10	10	10
46108 - Cellular Phone Charges	480	480	480	480	480
47001 - Postage	125	125	125	125	125
47002 - Office Supplies	400	400	400	400	400
47007 - Printing	20	20	20	20	20
81000 - FICA	4,446	4,660	4,660	4,660	4,660
82000 - Retirement	8,823	9,315	9,315	9,315	9,315
83000 - Health Insurance	7,875	8,073	8,073	8,073	8,073
84000 - Dental Insurance	167	373	373	373	373
85000 - Workers Compensation	424	432	432	432	432
**** Account Total:	104,638	112,263	112,263	112,899	112,899
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	360,000	360,000	300,000	284,265	284,265
40209 - Commitment for Developmentally Disabled	50,000	50,000	40,000	40,000	40,000
**** Account Total:	410,000	410,000	340,000	324,265	324,265
4394 OMH Federal Salary Sharing					

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0000 Core Program					
11000 - Full Time Wages	16,971	18,373	18,373	18,373	18,373
41231 - Limited English Proficiency	700	700	700	700	700
41233 - Professional Services	18,000	18,000	18,000	18,000	18,000
41603 - Contracted Services	2,000	2,000	2,000	2,000	2,000
45313 - Computer Lease	450	864	864	864	864
81000 - FICA	1,300	1,407	1,407	1,407	1,407
82000 - Retirement	2,690	2,903	2,903	2,903	2,903
83000 - Health Insurance	4,499	4,907	4,907	4,907	4,907
84000 - Dental Insurance	51	115	115	115	115
85000 - Workers Compensation	160	160	160	160	160
**** Account Total:	46,821	49,429	49,429	49,429	49,429
Departmental Appropriation:	6,195,655	6,292,515	6,222,515	6,225,690	6,225,690
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,195,655	6,292,515	6,222,515	6,225,690	6,225,690
Departmental Revenue:	5,455,715	5,450,451	5,450,451	5,442,126	5,442,126
Departmental Net Levy:	739,940	842,064	772,064	783,564	783,564

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	46,002	46,002	46,002	46,002	46,002
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	331,472	348,325	348,325	348,325	348,325
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	260,776	269,815	269,815	269,815	269,815
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	374,760	374,760	374,760	374,760	374,760
**** Account Total:	1,013,010	1,038,902	1,038,902	1,038,902	1,038,902
Departmental Revenue:	1,013,010	1,038,902	1,038,902	1,038,902	1,038,902
Appropriation					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
42019.013M - CARES, Inc., OASAS MH Local Assistance	46,002	46,002	46,002	46,002	46,002
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	337,052	353,905	353,905	353,905	353,905
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	260,776	269,815	269,815	269,815	269,815
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	396,080	396,080	396,080	396,080	396,080
**** Account Total:	1,039,910	1,065,802	1,065,802	1,065,802	1,065,802
Departmental Appropriation:	1,039,910	1,065,802	1,065,802	1,065,802	1,065,802
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,039,910	1,065,802	1,065,802	1,065,802	1,065,802
Departmental Revenue:	1,013,010	1,038,902	1,038,902	1,038,902	1,038,902
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	23,754	23,754	25,700	25,700	25,700
3491.OT620 - State Aid, OMRDD, Other Than 620	26,064	26,064	28,000	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	293,781	293,781	316,000	316,000	316,000
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	71,555	71,555	72,537	72,537	72,537
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	79,146	79,146	81,722	81,722	81,722
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	8,469	11,772	15,720	15,720	15,720
**** Account Total:	545,445	548,748	582,355	582,355	582,355
Departmental Revenue:	545,445	548,748	582,355	582,355	582,355
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	23,754	23,754	25,700	25,700	25,700
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	26,064	26,064	28,000	28,000	28,000
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	293,781	293,781	316,000	316,000	316,000
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	71,555	71,555	72,537	72,537	72,537
2620 Health Home Non-Medicaid CM					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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	79,146	79,146	81,722	81,722	81,722
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	8,469	11,772	15,720	15,720	15,720
***** Account Total:	545,445	548,748	582,355	582,355	582,355
Departmental Appropriation:	545,445	548,748	582,355	582,355	582,355
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	545,445	548,748	582,355	582,355	582,355
Departmental Revenue:	545,445	548,748	582,355	582,355	582,355
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	120,897	123,315	129,662	129,662	129,662
**** Account Total:	120,897	123,315	129,662	129,662	129,662
Departmental Revenue:	120,897	123,315	129,662	129,662	129,662
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	120,897	123,315	129,662	129,662	129,662
**** Account Total:	120,897	123,315	129,662	129,662	129,662
Departmental Appropriation:	120,897	123,315	129,662	129,662	129,662
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	120,897	123,315	129,662	129,662	129,662
Departmental Revenue:	120,897	123,315	129,662	129,662	129,662
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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	46,926	46,926	48,412	48,412	48,412
***** Account Total:	46,926	46,926	48,412	48,412	48,412
Departmental Revenue:	46,926	46,926	48,412	48,412	48,412
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	46,926	46,926	48,412	48,412	48,412
***** Account Total:	46,926	46,926	48,412	48,412	48,412
Departmental Appropriation:	46,926	46,926	48,412	48,412	48,412
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	46,926	46,926	48,412	48,412	48,412
Departmental Revenue:	46,926	46,926	48,412	48,412	48,412
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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	104,867	107,014	110,336	110,336	110,336
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	46,768	53,171	50,312	50,312	50,312
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,212	34,178	32,319	32,319	32,319
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	594,588	598,425	605,199	605,199	605,199
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,724	13,140	5,947	5,947	5,947
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	114,750	125,164	115,940	115,940	115,940
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	114,750	127,519	118,284	118,284	118,284
**** Account Total:	1,013,659	1,058,611	1,038,337	1,038,337	1,038,337
Departmental Revenue:	1,013,659	1,058,611	1,038,337	1,038,337	1,038,337
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	104,867	107,014	110,336	110,336	110,336
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	46,768	53,171	50,312	50,312	50,312
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,212	34,178	32,319	32,319	32,319
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	594,588	598,425	605,199	605,199	605,199
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,724	13,140	5,947	5,947	5,947
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	114,750	125,164	115,940	115,940	115,940
6060 Supported Housing Community Serv					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
42023.078 - Housing Options Made Easy, Inc., Supported Housing	114,750	127,519	118,284	118,284	118,284
***** Account Total:	1,013,659	1,058,611	1,038,337	1,038,337	1,038,337
Departmental Appropriation:	1,013,659	1,058,611	1,038,337	1,038,337	1,038,337
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,013,659	1,058,611	1,038,337	1,038,337	1,038,337
Departmental Revenue:	1,013,659	1,058,611	1,038,337	1,038,337	1,038,337
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,843	6,843	6,843	6,843	6,843
3490.039G - State Aid, OMH, Adult Family Support	7,032	7,032	7,032	7,032	7,032
3490.046L - State Aid, OMH, C&F Community Support Programs	2,261	2,261	5,115	5,115	5,115
3490.200 - State Aid, OMH, Reinvestment	53,680	53,680	53,680	53,680	53,680
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	55,480	55,480	56,551	56,551	56,551
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	2,541	3,532	524	524	524
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	282	390	4,716	4,716	4,716
***** Account Total:	148,003	149,102	154,345	154,345	154,345
Departmental Revenue:	148,003	149,102	154,345	154,345	154,345
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,843	6,843	6,843	6,843	6,843
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,032	7,032	7,032	7,032	7,032
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	2,261	2,261	5,115	5,115	5,115
42024.200 - Directions in Independent Living, Inc., Reinvestment	53,680	53,680	53,680	53,680	53,680
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	55,480	55,480	56,551	56,551	56,551
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	2,541	3,532	524	524	524
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	282	390	4,716	4,716	4,716
***** Account Total:	148,003	149,102	154,345	154,345	154,345

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
Departmental Appropriation:	148,003	149,102	154,345	154,345	154,345
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	148,003	149,102	154,345	154,345	154,345
Departmental Revenue:	148,003	149,102	154,345	154,345	154,345
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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	5,646	21,340	20,960	20,960	20,960
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	56,106	56,780	55,524	55,524	55,524
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	79,910	80,596	83,292	83,292	83,292
***** Account Total:	187,394	204,448	205,508	205,508	205,508
Departmental Revenue:	187,394	204,448	205,508	205,508	205,508
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	5,646	21,340	20,960	20,960	20,960
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	56,106	56,780	55,524	55,524	55,524
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	79,910	80,596	83,292	83,292	83,292
***** Account Total:	187,394	204,448	205,508	205,508	205,508
Departmental Appropriation:	187,394	204,448	205,508	205,508	205,508
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	187,394	204,448	205,508	205,508	205,508
Departmental Revenue:	187,394	204,448	205,508	205,508	205,508
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	19,324	0	0	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	10,031	0	0	0
1910 Adult ICM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,000	1,500	0	0	0
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt		0	19,324	19,324	19,324
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt		0	1,500	1,500	1,500
***** Account Total:	21,324	11,531	20,824	20,824	20,824
Departmental Revenue:	21,324	11,531	20,824	20,824	20,824
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	19,324	0	0	0	0
42029.570K - Catholic Charities, Kids Health Home Care Mgt	0	10,031	0	0	0
1910 Adult ICM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	2,000	1,500	0	0	0
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt		0	19,324	19,324	19,324
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt		0	1,500	1,500	1,500
***** Account Total:	21,324	11,531	20,824	20,824	20,824
Departmental Appropriation:	21,324	11,531	20,824	20,824	20,824
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	21,324	11,531	20,824	20,824	20,824
Departmental Revenue:	21,324	11,531	20,824	20,824	20,824
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,856	46,856	46,854	46,854	46,854
3490.122 - State Aid, OMH, CSP Miscellaneous	281,067	0	0	0	0
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	22,156	22,156	22,156	22,156	22,156
***** Account Total:	350,079	69,012	69,010	69,010	69,010
Departmental Revenue:	350,079	69,012	69,010	69,010	69,010
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	46,856	46,856	46,854	46,854	46,854
42056.122 - ACT Provider, CSP Miscellaneous	281,067	0	0	0	0
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	22,156	22,156	22,156	22,156	22,156
***** Account Total:	350,079	69,012	69,010	69,010	69,010
Departmental Appropriation:	350,079	69,012	69,010	69,010	69,010
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	350,079	69,012	69,010	69,010	69,010
Departmental Revenue:	350,079	69,012	69,010	69,010	69,010
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	0	135,000	135,000	135,000	135,000
**** Account Total:	0	135,000	135,000	135,000	135,000
Departmental Revenue:	0	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
**** Account Total:		135,000	135,000	135,000	135,000
Departmental Appropriation:		135,000	135,000	135,000	135,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	135,000	135,000	135,000	135,000
Departmental Revenue:	0	135,000	135,000	135,000	135,000
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,313	55,000	17,659	17,659	17,659
***** Account Total:	17,313	55,000	17,659	17,659	17,659
Departmental Appropriation:	17,313	55,000	17,659	17,659	17,659
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	17,313	55,000	17,659	17,659	17,659
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,313	55,000	17,659	17,659	17,659

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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	2,900,000	3,300,000	3,300,000	3,300,000	3,300,000
4610 - Federal Aid, Social Services Administration	5,150,000	5,500,000	5,500,000	5,500,000	5,500,000
4611 - Federal Aid, Food Stamp Program Administration	1,575,000	1,700,000	1,700,000	1,692,500	1,692,500
***** Account Total:	9,700,000	10,575,000	10,575,000	10,567,500	10,567,500
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	15,000	15,000	15,000	15,000	15,000
4655 - Federal Aid, Day Care	1,550,000	1,450,000	1,450,000	1,450,000	1,450,000
***** Account Total:	1,565,000	1,465,000	1,465,000	1,465,000	1,465,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	600,000	750,000	750,000	750,000	750,000
4670 - Federal Aid, Services For Recipients	900,000	1,025,000	1,025,000	1,025,000	1,025,000
***** Account Total:	1,500,000	1,775,000	1,775,000	1,775,000	1,775,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	35,000	35,000	35,000	35,000	35,000
3601 - State Aid, Medical Assistance	20,000	20,000	20,000	20,000	20,000
4601 - Federal Aid, Medicaid Assistance	20,000	20,000	20,000	20,000	20,000
***** Account Total:	75,000	75,000	75,000	75,000	75,000
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	3,300,000	3,300,000	3,300,000	3,300,000
***** Account Total:	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	80,000	80,000	80,000	80,000	80,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
3619 - State Aid, Child Care	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000
4619 - Federal Aid, Child Care	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
**** Account Total:	3,360,000	3,360,000	3,360,000	3,360,000	3,360,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	20,000	20,000	20,000	20,000	20,000
3623 - State Aid, Juvenile Delinquent	250,000	250,000	250,000	250,000	250,000
**** Account Total:	270,000	270,000	270,000	270,000	270,000
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	275,000	300,000	300,000	300,000	300,000
3640 - State Aid, Safety Net	630,000	700,000	700,000	700,000	700,000
4640 - Federal Aid, Safety Net	100,000	125,000	125,000	125,000	125,000
**** Account Total:	1,005,000	1,125,000	1,125,000	1,125,000	1,125,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	175,000	165,000	165,000	165,000	165,000
4641 - Federal Aid, Home Energy Assistance	-125,000	-125,000	-125,000	-125,000	-125,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	250,000	225,000	225,000	225,000	225,000
**** Account Total:	300,000	265,000	265,000	265,000	265,000
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	35,000	35,000	35,000	35,000	35,000
**** Account Total:	35,000	35,000	35,000	35,000	35,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	1,058,964	939,168	939,168	939,168	939,168
**** Account Total:	1,058,964	939,168	939,168	939,168	939,168
6152 TANF Youth 0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	220,000	220,000	220,000	220,000	220,000
**** Account Total:	220,000	220,000	220,000	220,000	220,000
6153 TANF PINS Diversion					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	67,164	67,164	67,164	67,164	67,164
***** Account Total:	67,164	67,164	67,164	67,164	67,164
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	24,999	24,999	24,999	24,999	24,999
***** Account Total:	24,999	24,999	24,999	24,999	24,999
Departmental Revenue:	22,799,127	23,814,331	23,814,331	23,806,831	23,806,831
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	847,898	1,032,793	1,032,793	1,032,793	1,032,793
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47001 - Postage	10,000	10,000	10,000	10,000	10,000
47049 - Clients Miscellaneous Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	65,115	79,265	79,265	79,265	79,265
82000 - Retirement	115,425	130,063	130,063	130,063	130,063
83000 - Health Insurance	322,675	352,722	352,722	352,722	352,722
84000 - Dental Insurance	3,024	7,979	7,979	7,979	7,979
0002 General Services					
11000 - Full Time Wages	2,674,936	2,889,131	2,889,131	2,889,131	2,889,131
12000 - Part Time Wages	68,756	13,901	13,901	13,901	13,901
13000 - Overtime	277,000	287,200	287,200	287,200	287,200
14000 - Pay-in-Lieu of Benefit Hours	5,498	10,734	10,734	10,734	10,734
40407 - Evaluations	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	215,000	215,000	215,000	215,000	215,000
46103 - Employee Other Travel Expenses	3,500	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	12,500	20,000	20,000	20,000	20,000
47001 - Postage	22,000	21,500	21,500	21,500	21,500
47049 - Clients Miscellaneous Expense	9,000	10,000	10,000	10,000	10,000
48223 - Foster Parent Program Expenses	5,000	6,000	6,000	6,000	6,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
48323 - Contracted County Attorney Legal Services	206,836	239,269	239,269	239,269	239,269
81000 - FICA	231,562	244,931	244,931	244,931	244,931
82000 - Retirement	442,505	453,944	453,944	453,944	453,944
83000 - Health Insurance	719,543	757,716	757,716	757,716	757,716
84000 - Dental Insurance	7,704	17,766	17,766	17,766	17,766
0003 Employment Programs					
11000 - Full Time Wages	475,771	523,676	523,676	523,676	523,676
13000 - Overtime	750	750	750	750	750
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	1,000	0	0	0	0
47008 - Publications/Instructional Materials	3,000	3,000	3,000	3,000	3,000
47049 - Clients Miscellaneous Expense	10,000	11,000	11,000	11,000	11,000
81000 - FICA	36,463	40,132	40,132	40,132	40,132
82000 - Retirement	75,545	73,157	73,157	73,157	73,157
83000 - Health Insurance	140,508	170,144	170,144	170,144	170,144
84000 - Dental Insurance	1,584	3,750	3,750	3,750	3,750
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	992,478	948,150	948,150	948,150	948,150
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	9,787	0	0	0	0
41014 - Medicaid Managed Care	25,000	25,000	25,000	25,000	25,000
46102 - Employee Mileage Reimbursements	3,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	9,000	8,000	8,000	8,000	8,000
47049 - Clients Miscellaneous Expense	2,500	0	0	0	0
48310 - Early Intervention Program	167,000	200,000	200,000	200,000	200,000
81000 - FICA	76,843	72,706	72,706	72,706	72,706
82000 - Retirement	146,992	144,346	144,346	144,346	144,346
83000 - Health Insurance	246,155	197,449	197,449	197,449	197,449
84000 - Dental Insurance	3,240	5,676	5,676	5,676	5,676
0006 Training					
45305 - Leased Vehicle and Gas Charges	2,500	2,500	2,500	2,500	2,500

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	10,000	10,000	10,000	10,000	10,000
46106 - Training	80,000	80,000	80,000	80,000	80,000
0007 Food Stamps					
11000 - Full Time Wages	1,076,928	1,014,185	1,014,185	1,014,185	1,014,185
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	1,269	2,128	2,128	2,128	2,128
46101 - Employee Meal Reimbursements	150	150	150	150	150
47001 - Postage	7,500	7,500	7,500	7,500	7,500
47048 - Food Stamp Expenses	15,000	15,000	15,000	0	0
81000 - FICA	82,734	78,002	78,002	78,002	78,002
82000 - Retirement	158,929	137,470	137,470	137,470	137,470
83000 - Health Insurance	271,789	298,176	298,176	298,176	298,176
84000 - Dental Insurance	3,600	7,403	7,403	7,403	7,403
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	637,882	706,089	706,089	706,089	706,089
12000 - Part Time Wages	15,347	0	0	0	0
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	659	64,860	64,860	64,860	64,860
41417 - Laboratory and Diagnostic Services	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	400	400	400	400	400
46103 - Employee Other Travel Expenses	500	0	0	0	0
47001 - Postage	3,000	3,500	3,500	3,500	3,500
48323 - Contracted County Attorney Legal Services	158,533	182,514	182,514	182,514	182,514
81000 - FICA	50,076	59,031	59,031	59,031	59,031
82000 - Retirement	98,394	100,616	100,616	100,616	100,616
83000 - Health Insurance	200,328	228,142	228,142	228,142	228,142
84000 - Dental Insurance	2,157	5,264	5,264	5,264	5,264
0010 Fraud and Abuse					
11000 - Full Time Wages	97,598	121,653	121,653	121,653	121,653
13000 - Overtime	1,500	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
14000 - Pay-in-Lieu of Benefit Hours	1,046	0	0	0	0
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	2,400	2,400	2,400	2,400	2,400
47001 - Postage	6,500	6,500	6,500	6,500	6,500
48309 - Sheriff Investigator	112,354	125,000	127,966	127,966	127,966
81000 - FICA	7,663	9,425	9,425	9,425	9,425
82000 - Retirement	15,712	18,335	18,335	18,335	18,335
83000 - Health Insurance	23,885	34,859	34,859	34,859	34,859
84000 - Dental Insurance	288	823	823	823	823
0016 Welfare Management System					
11000 - Full Time Wages	82,732	90,590	90,590	90,590	90,590
13000 - Overtime	50	50	50	50	50
14000 - Pay-in-Lieu of Benefit Hours	0	770	770	770	770
81000 - FICA	6,337	6,996	6,996	6,996	6,996
82000 - Retirement	13,125	14,321	14,321	14,321	14,321
83000 - Health Insurance	23,625	25,274	25,274	25,274	25,274
84000 - Dental Insurance	288	658	658	658	658
0020 Administrative Overhead					
11000 - Full Time Wages	730,567	755,879	755,879	755,879	755,879
12000 - Part Time Wages	0	17,957	17,957	17,957	17,957
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	48,297	55,509	55,509	55,509	55,509
20003 - Office Equipment	5,000	5,000	5,000	5,000	5,000
20006 - Computer Equipment/Software	15,000	15,000	15,000	15,000	15,000
40202 - NYS/Federal Fees	100,000	100,000	100,000	100,000	100,000
41233 - Professional Services	10,000	10,000	10,000	10,000	10,000
43002 - Telephone Shared Service	15,744	16,538	16,538	16,538	16,538
43003 - Information Services Shared Service	138,177	137,615	137,615	137,615	137,615
43004 - Insurance Shared Service	90,197	90,026	90,026	90,026	90,026
43005 - Records Management Shared Service	63,518	61,459	61,459	61,459	61,459
43006 - Maintenance Shared Service	368,593	385,757	385,757	385,757	385,757
44101 - Telephone	35,000	15,000	15,000	15,000	15,000
44401 - Building Repair/Maintenance	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	28,000	20,000	20,000	20,000	20,000
45401 - Small Equipment/Tools	17,500	17,500	17,500	17,500	17,500
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	5,000	6,000	6,000	6,000	6,000
46108 - Cellular Phone Charges	1,500	4,000	4,000	4,000	4,000
47001 - Postage	7,000	7,000	7,000	7,000	7,000
47002 - Office Supplies	55,000	55,000	55,000	55,000	55,000
47007 - Printing	5,000	5,000	5,000	5,000	5,000
47011 - Law Books	6,500	6,500	6,500	6,500	6,500
48001 - Advertising	0	2,000	2,000	2,000	2,000
48002 - Dues	4,808	4,950	4,950	4,950	4,950
48005 - Notary License Fees	300	300	300	300	300
48323 - Contracted County Attorney Legal Services	92,926	107,498	107,498	107,498	107,498
48402 - Other Expenses	10,000	10,000	10,000	10,000	10,000
81000 - FICA	59,748	63,614	63,614	63,614	63,614
82000 - Retirement	112,351	119,648	119,648	119,648	119,648
83000 - Health Insurance	180,394	197,201	197,201	197,201	197,201
84000 - Dental Insurance	1,872	3,948	3,948	3,948	3,948
85000 - Workers Compensation	200,279	192,341	192,341	192,341	192,341
**** Account Total:	14,415,692	15,225,724	15,228,690	15,213,690	15,213,690
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	1,600,000	0	0	0	0
40403.IND - DSS Entitlements, Indirect	0	50,000	50,000	50,000	50,000
40403.SDC - DSS Entitlements, Services Day Care	0	1,450,000	1,450,000	1,450,000	1,450,000
**** Account Total:	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,000,000	1,300,000	1,300,000	1,300,000	1,300,000
48313 - School-Based Probation	578,143	613,618	613,618	613,618	613,618
48314 - Community Services Prevention Programs	131,040	137,880	137,880	137,880	137,880

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
48315 - Youth Bureau Prevention Programs	81,446	83,449	83,449	83,449	83,449
***** Account Total:	1,790,629	2,134,947	2,134,947	2,134,947	2,134,947
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	75,000	75,000	75,000	75,000	75,000
***** Account Total:	75,000	75,000	75,000	75,000	75,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	16,389,152	16,389,152	16,389,152	16,389,152	16,389,152
40608 - IGT Payment	2,432,800	2,000,000	3,300,000	3,300,000	3,300,000
***** Account Total:	18,821,952	18,389,152	19,689,152	19,689,152	19,689,152
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	4,050,000	0	0	0	0
40403.DIR - DSS Entitlements, Direct	0	1,500,000	1,500,000	1,500,000	1,500,000
40403.IND - DSS Entitlements, Indirect	0	750,000	750,000	750,000	750,000
6111 Services-EAF					
40403 - DSS Entitlements	0	1,800,000	1,800,000	1,800,000	1,800,000
***** Account Total:	4,050,000	4,050,000	4,050,000	4,050,000	4,050,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
***** Account Total:	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	300,000	300,000	300,000	300,000	300,000
***** Account Total:	300,000	300,000	300,000	300,000	300,000
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	2,700,000	0	0	0	0
40403.DIR - DSS Entitlements, Direct	0	950,000	950,000	950,000	950,000
40403.IND - DSS Entitlements, Indirect	0	2,050,000	2,050,000	2,050,000	2,050,000
***** Account Total:	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000
6141 Home Energy Assistance					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0000 Core Program					
40403 - DSS Entitlements	40,000	40,000	40,000	40,000	40,000
0020 Administrative Overhead					
11000 - Full Time Wages	147,087	191,658	191,658	191,658	191,658
12000 - Part Time Wages	44,404	44,420	44,420	44,420	44,420
14000 - Pay-in-Lieu of Benefit Hours	0	1,288	1,288	1,288	1,288
47001 - Postage	700	1,000	1,000	1,000	1,000
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	14,660	18,170	18,170	18,170	18,170
82000 - Retirement	8,256	19,567	19,567	19,567	19,567
83000 - Health Insurance	23,625	62,909	62,909	62,909	62,909
84000 - Dental Insurance	288	1,319	1,319	1,319	1,319
85000 - Workers Compensation	3,792	3,932	3,932	3,932	3,932
***** Account Total:	316,812	418,263	418,263	418,263	418,263
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	70,000	0	0	0	0
40403.IND - DSS Entitlements, Indirect	0	70,000	70,000	70,000	70,000
***** Account Total:	70,000	70,000	70,000	70,000	70,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	157,378	172,312	172,312	172,312	172,312
14000 - Pay-in-Lieu of Benefit Hours	4,321	4,037	4,037	4,037	4,037
20101 - Vehicles	28,500	28,500	28,500	28,500	28,500
41607.03 - Contracted Services, DSS, Greater Olean OJT	120,000	130,000	130,000	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	65,000	65,000	65,000	65,000	65,000
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	110,000	110,000	110,000	110,000	110,000
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	22,000	22,000	22,000	22,000
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	14,000	0	0	0	0
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	16,000	16,000	16,000	16,000
41607.20 - Contracted Services, DSS, Berkshire - Pathways	84,688	0	0	0	0
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	20,000	20,000	20,000	20,000	20,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41607.26 - Contracted Services, DSS, Family Group Conferencing	18,000	0	0	0	0
41607.27 - Contracted Services, DSS, Olean CS After School Program	12,000	11,000	11,000	11,000	11,000
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	18,000	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	12,000	12,000	12,000	12,000	12,000
41607.30 - Contracted Services, DSS, CCA Food For Thought	25,000	0	0	0	0
43001 - Fleet Maintenance	20,000	17,750	17,750	17,750	17,750
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47050 - Work Crew Supplies	5,500	5,500	5,500	5,500	5,500
48312 - Youth Court - Youth Bureau	71,455	70,800	70,800	70,800	70,800
81000 - FICA	12,373	13,391	13,391	13,391	13,391
82000 - Retirement	17,545	19,161	19,161	19,161	19,161
83000 - Health Insurance	25,708	27,553	27,553	27,553	27,553
84000 - Dental Insurance	576	1,316	1,316	1,316	1,316
85000 - Workers Compensation	3,307	3,280	3,280	3,280	3,280
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	61,200	62,424	62,424	62,424	62,424
***** Account Total:	1,027,551	913,024	913,024	913,024	913,024
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	38,804	58,314	58,314	58,314	58,314
12000 - Part Time Wages	15,422	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	859	859	859	859
40405 - Job Training	151,771	115,509	115,509	115,509	115,509
41210 - Accounting Services	675	675	675	675	675
46102 - Employee Mileage Reimbursements	5,000	2,000	2,000	2,000	2,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	500	500	500	500	500
81000 - FICA	4,152	4,529	4,529	4,529	4,529
82000 - Retirement	0	9,215	9,215	9,215	9,215
83000 - Health Insurance	0	26,212	26,212	26,212	26,212
84000 - Dental Insurance	0	461	461	461	461
85000 - Workers Compensation	3,176	1,226	1,226	1,226	1,226
***** Account Total:	220,000	220,000	220,000	220,000	220,000
6153 TANF PINS Diversion					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	108,329	108,329	108,329	108,329	108,329
***** Account Total:	108,329	108,329	108,329	108,329	108,329
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	15,000	15,000	15,000	15,000	15,000
48104 - Gas Cards	18,000	15,000	15,000	15,000	15,000
***** Account Total:	33,000	30,000	30,000	30,000	30,000
6156 CPS Special Allocation					
0000 Core Program					
85000 - Workers Compensation	1,222	0	0	0	0
***** Account Total:	1,222	0	0	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	24,999	24,999	24,999	24,999	24,999
***** Account Total:	24,999	24,999	24,999	24,999	24,999
Departmental Appropriation:	49,555,186	50,459,438	51,762,404	51,747,404	51,747,404
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	49,555,186	50,459,438	51,762,404	51,747,404	51,747,404
Departmental Revenue:	22,799,127	23,814,331	23,814,331	23,806,831	23,806,831
Departmental Net Levy:	26,756,059	26,645,107	27,948,073	27,940,573	27,940,573

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	5,590	21,252	21,252	21,252	21,252
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	135,285	159,084	159,084	159,084	159,084
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	160,762	118,167	118,167	118,167	118,167
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	185,855	210,083	210,083	210,083	210,083
**** Account Total:	487,492	508,586	508,586	508,586	508,586
Departmental Revenue:	487,492	508,586	508,586	508,586	508,586
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	3,011	13,854	13,854	13,854	13,854
45310 - Copy Machine Lease	0	120	120	120	120
46102 - Employee Mileage Reimbursements	0	100	100	100	100
46103 - Employee Other Travel Expenses	0	100	100	100	100
47001 - Postage	0	25	25	25	25
47002 - Office Supplies	738	50	50	50	50
48002 - Dues	430	750	750	750	750
81000 - FICA	231	1,062	1,062	1,062	1,062
82000 - Retirement	478	2,122	2,122	2,122	2,122
83000 - Health Insurance	643	2,944	2,944	2,944	2,944
84000 - Dental Insurance	8	76	76	76	76
85000 - Workers Compensation	51	49	49	49	49
6311 WIA Title I Adult					
11000 - Full Time Wages	62,071	91,271	91,271	91,271	91,271
40404.01 - WIA Entitlements, Education	28,568	13,028	13,028	13,028	13,028
40404.03 - WIA Entitlements, Client Supportive	2,936	0	0	0	0
43003 - Information Services Shared Service	6,181	6,005	6,005	6,005	6,005
43004 - Insurance Shared Service	812	688	688	688	688

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
43005 - Records Management Shared Service	260	281	281	281	281
44101 - Telephone	1,000	1,750	1,750	1,750	1,750
45310 - Copy Machine Lease	500	1,240	1,240	1,240	1,240
46102 - Employee Mileage Reimbursements	500	250	250	250	250
46103 - Employee Other Travel Expenses	500	250	250	250	250
46108 - Cellular Phone Charges	750	750	750	750	750
47001 - Postage	400	300	300	300	300
47002 - Office Supplies	500	250	250	250	250
47008 - Publications/Instructional Materials	2,000	2,000	2,000	2,000	2,000
81000 - FICA	4,754	6,987	6,987	6,987	6,987
82000 - Retirement	9,190	13,522	13,522	13,522	13,522
83000 - Health Insurance	13,080	18,166	18,166	18,166	18,166
84000 - Dental Insurance	192	577	577	577	577
85000 - Workers Compensation	1,091	1,769	1,769	1,769	1,769
6312 WIA Title I Dislocated					
11000 - Full Time Wages	100,912	57,806	57,806	57,806	57,806
40404.01 - WIA Entitlements, Education	3,383	16,943	16,943	16,943	16,943
40404.03 - WIA Entitlements, Client Supportive	0	5,112	5,112	5,112	5,112
43003 - Information Services Shared Service	6,181	6,005	6,005	6,005	6,005
43004 - Insurance Shared Service	813	688	688	688	688
43005 - Records Management Shared Service	260	282	282	282	282
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	750	750	750	750	750
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	0	200	200	200	200
46108 - Cellular Phone Charges	500	750	750	750	750
47001 - Postage	500	600	600	600	600
47002 - Office Supplies	500	250	250	250	250
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
81000 - FICA	7,725	4,426	4,426	4,426	4,426
82000 - Retirement	15,347	8,617	8,617	8,617	8,617
83000 - Health Insurance	18,615	11,694	11,694	11,694	11,694

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
84000 - Dental Insurance	293	376	376	376	376
85000 - Workers Compensation	2,458	1,143	1,143	1,143	1,143
6321 WIA Title I Youth Program					
11000 - Full Time Wages	73,002	75,322	75,322	75,322	75,322
40404.01 - WIA Entitlements, Education	2,500	5,000	5,000	5,000	5,000
40404.02 - WIA Entitlements, OJT Reimbursement	1,122	0	0	0	0
40404.03 - WIA Entitlements, Client Supportive	1,500	2,500	2,500	2,500	2,500
40404.08 - WIA Entitlements, Participant Incentives	51,885	1,500	1,500	1,500	1,500
40405 - Job Training	0	72,330	72,330	72,330	72,330
41233 - Professional Services	1,500	2,000	2,000	2,000	2,000
43003 - Information Services Shared Service	6,180	6,004	6,004	6,004	6,004
43004 - Insurance Shared Service	813	687	687	687	687
43005 - Records Management Shared Service	260	281	281	281	281
44101 - Telephone	1,000	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	750	600	600	600	600
46101 - Employee Meal Reimbursements	100	98	98	98	98
46102 - Employee Mileage Reimbursements	750	750	750	750	750
46103 - Employee Other Travel Expenses	1,000	1,300	1,300	1,300	1,300
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	500	500	500	500	500
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
81000 - FICA	5,588	5,766	5,766	5,766	5,766
82000 - Retirement	10,904	11,137	11,137	11,137	11,137
83000 - Health Insurance	22,667	19,362	19,362	19,362	19,362
84000 - Dental Insurance	229	524	524	524	524
85000 - Workers Compensation	2,105	1,422	1,422	1,422	1,422
***** Account Total:	487,492	508,586	508,586	508,586	508,586
Departmental Appropriation:	487,492	508,586	508,586	508,586	508,586
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	487,492	508,586	508,586	508,586	508,586
Departmental Revenue:	487,492	508,586	508,586	508,586	508,586
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	765,000	820,000	860,000	860,000	860,000
1289.03 - Other General Departmental Income, Land Bank Services	32,100	41,860	41,860	41,860	41,860
1342 - IS Reimbursement Web Services	18,912	20,448	20,488	20,488	20,488
1359 - Loan Administration Fee	1,000	500	5,500	5,500	5,500
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,500	3,000	3,000	3,000	3,000
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	500	500	500	500	500
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	15,000	0	0	0	0
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	60,289	71,416	69,174	69,174	69,174
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	60,289	71,416	69,174	69,174	69,174
6413 LISC Land Bank CRG					
2189.01 - LISC Land Bank Community Revitalization Grant, LISC Land Bank CRG	508,446	1,390,801	1,390,801	1,390,801	1,390,801
***** Account Total:	1,480,036	2,434,941	2,475,497	2,475,497	2,475,497
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	121,025	121,025	121,025	121,025	121,025
***** Account Total:	121,025	121,025	121,025	121,025	121,025
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	187,000	0	0	0	0
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	163,000	225,600	225,600	225,600	225,600
6426 NYS CDBG					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	555,000	0	0	0	0
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	850,000	388,217	420,717	420,717	420,717
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	0	37,500	5,000	5,000	5,000
***** Account Total:	1,755,000	651,317	651,317	651,317	651,317
8020 Planning					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0000 Core Program					
1289.03 - Other General Departmental Income, Land Bank Services	32,102	41,861	41,861	41,861	41,861
8023 Com Develop Initiative ARC Grant					
4989.04 - Federal Aid, Other, Com Develop Initiative ARC Grant	30,000	0	0	0	0
**** Account Total:	62,102	41,861	41,861	41,861	41,861
Departmental Revenue:	3,418,163	3,249,144	3,289,700	3,289,700	3,289,700
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	315,514	349,429	349,429	349,429	349,429
13000 - Overtime	10,000	12,000	12,000	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	3,178	3,339	3,339	3,339	3,339
20006 - Computer Equipment/Software	920	526	526	526	526
40806 - I Love NY Matching Funds	60,289	71,416	69,174	69,174	69,174
40816 - Economic Development Incentive	150,000	150,000	150,000	150,000	150,000
41233 - Professional Services	37,500	50,000	37,500	37,500	37,500
41602 - I-86 Tourism Support	15,250	15,250	15,250	15,250	15,250
41611 - Consultant Services	15,000	15,000	15,000	15,000	15,000
43002 - Telephone Shared Service	315	331	331	331	331
43003 - Information Services Shared Service	5,646	5,973	5,973	5,973	5,973
43004 - Insurance Shared Service	3,871	3,582	3,582	3,582	3,582
43005 - Records Management Shared Service	1,007	1,089	1,089	1,089	1,089
43006 - Maintenance Shared Service	8,017	8,169	8,169	8,169	8,169
44101 - Telephone	1,000	750	750	750	750
44205 - Booth Rental	3,000	3,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45203 - Software Licenses and Maintenance	1,500	16,887	16,887	16,887	16,887
45305 - Leased Vehicle and Gas Charges	450	500	500	500	500
45310 - Copy Machine Lease	200	150	150	150	150
46101 - Employee Meal Reimbursements	300	400	400	400	400
46102 - Employee Mileage Reimbursements	13,000	13,000	13,000	13,000	13,000
46103 - Employee Other Travel Expenses	3,000	4,000	4,000	4,000	4,000
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	2,800	2,800	2,800	2,800	2,800

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47001 - Postage	1,200	1,600	1,600	1,600	1,600
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
47006 - Operating Supplies	7,500	7,500	7,500	7,500	7,500
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	500	500	500	500	500
48001 - Advertising	300	1,000	1,000	1,000	1,000
48002 - Dues	700	850	850	850	850
48305 - Occupancy Tax Audit Services	38,250	41,000	43,000	43,000	43,000
81000 - FICA	25,152	27,911	27,911	27,911	27,911
82000 - Retirement	42,330	46,422	46,422	46,422	46,422
83000 - Health Insurance	76,933	76,538	76,538	76,538	76,538
84000 - Dental Insurance	987	2,255	2,255	2,255	2,255
85000 - Workers Compensation	6,626	6,718	6,718	6,718	6,718
6410 I Love NY Matching Funds					
47001 - Postage	28,500	32,000	32,000	32,000	32,000
48001 - Advertising	52,812	57,028	58,768	58,768	58,768
48226 - Collateral - Travel Guide	43,992	57,000	51,000	51,000	51,000
48227 - Transferred to Region	10,274	11,804	11,580	11,580	11,580
6413 LISC Land Bank CRG					
41603 - Contracted Services	508,446	1,390,801	1,390,801	1,390,801	1,390,801
***** Account Total:	1,500,859	2,493,118	2,474,892	2,474,892	2,474,892
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	77,394	85,512	85,512	85,512	85,512
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	494	519	519	519	519
43003 - Information Services Shared Service	8,729	9,234	9,234	9,234	9,234
43006 - Maintenance Shared Service	8,260	8,416	8,416	8,416	8,416
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45203 - Software Licenses and Maintenance	0	200	200	200	200
45305 - Leased Vehicle and Gas Charges	800	800	800	800	800
45310 - Copy Machine Lease	50	50	50	50	50
46101 - Employee Meal Reimbursements	600	600	600	600	600

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46102 - Employee Mileage Reimbursements	1,750	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	5,015	7,332	7,332	7,332	7,332
46108 - Cellular Phone Charges	1,200	1,200	1,200	1,200	1,200
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
47007 - Printing	500	500	500	500	500
47008 - Publications/Instructional Materials	11,600	14,897	14,897	14,897	14,897
48001 - Advertising	300	300	300	300	300
48002 - Dues	875	1,000	1,000	1,000	1,000
81000 - FICA	6,154	6,776	6,776	6,776	6,776
82000 - Retirement	8,159	8,963	8,963	8,963	8,963
83000 - Health Insurance	22,183	23,733	23,733	23,733	23,733
84000 - Dental Insurance	239	544	544	544	544
85000 - Workers Compensation	1,665	1,560	1,560	1,560	1,560
***** Account Total:	161,367	179,536	179,536	179,536	179,536
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	186,500	0	0	0	0
48320 - Loan Administration	500	0	0	0	0
6424 HUD					
40804 - Microenterprise Loan Program	162,500	225,100	225,100	225,100	225,100
48320 - Loan Administration	500	500	500	500	500
6426 NYS CDBG					
40815 - NYS CDBG Assistance Program	555,000	0	0	0	0
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	850,000	388,217	420,717	420,717	420,717
48320 - Loan Administration	0	37,500	5,000	5,000	5,000
***** Account Total:	1,755,000	651,317	651,317	651,317	651,317
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	69,660	76,877	76,877	76,877	76,877
12000 - Part Time Wages	20,967	23,151	23,151	23,151	23,151
13000 - Overtime	2,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	941	1,378	1,378	1,378	1,378

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
20006 - Computer Equipment/Software	460	526	526	526	526
41611 - Consultant Services	20,000	20,000	20,000	20,000	20,000
43002 - Telephone Shared Service	315	330	330	330	330
43003 - Information Services Shared Service	5,646	5,972	5,972	5,972	5,972
43004 - Insurance Shared Service	1,451	1,325	1,325	1,325	1,325
43005 - Records Management Shared Service	1,007	1,089	1,089	1,089	1,089
43006 - Maintenance Shared Service	8,017	8,169	8,169	8,169	8,169
44101 - Telephone	400	350	350	350	350
45202 - Equipment Repair and Maintenance	250	200	200	200	200
45203 - Software Licenses and Maintenance	200	4,573	4,573	4,573	4,573
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	100	50	50	50	50
46101 - Employee Meal Reimbursements	600	600	600	600	600
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	150	500	500	500	500
46106 - Training	75	325	325	325	325
46108 - Cellular Phone Charges	980	1,000	1,000	1,000	1,000
47001 - Postage	1,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	350	350	350	350	350
47006 - Operating Supplies	5,000	5,000	5,000	5,000	5,000
47007 - Printing	300	300	300	300	300
47008 - Publications/Instructional Materials	300	300	300	300	300
48002 - Dues	605	648	648	648	648
81000 - FICA	7,160	7,990	7,990	7,990	7,990
82000 - Retirement	9,915	11,014	11,014	11,014	11,014
83000 - Health Insurance	26,416	28,272	28,272	28,272	28,272
84000 - Dental Insurance	216	494	494	494	494
85000 - Workers Compensation	2,098	1,337	1,337	1,337	1,337
8023 Com Develop Initiative ARC Grant					
41233 - Professional Services	30,000	0	0	0	0
***** Account Total:	219,279	208,820	208,820	208,820	208,820
Departmental Appropriation:	3,636,505	3,532,791	3,514,565	3,514,565	3,514,565

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	3,636,505	3,532,791	3,514,565	3,514,565	3,514,565
Departmental Revenue:	3,418,163	3,249,144	3,289,700	3,289,700	3,289,700
Departmental Net Levy:	218,342	283,647	224,865	224,865	224,865

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
645 Tourism Contract Agencies Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	68,524	79,410	79,410	79,410	79,410
42102 - Greater Olean, Inc.	34,863	40,402	40,402	40,402	40,402
42103 - Salamanca Chamber of Commerce	16,830	19,504	19,504	19,504	19,504
48501 - Tourism Advertising	80,145	92,878	92,878	92,878	92,878
***** Account Total:	200,362	232,194	232,194	232,194	232,194
Departmental Appropriation:	200,362	232,194	232,194	232,194	232,194

DEPARTMENTAL SUMMARY

Departmental Appropriation:	200,362	232,194	232,194	232,194	232,194
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	200,362	232,194	232,194	232,194	232,194

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,527	8,527	8,527	8,527	8,527
**** Account Total:	8,527	8,527	8,527	8,527	8,527
Departmental Revenue:	8,527	8,527	8,527	8,527	8,527
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	143,325	151,118	151,118	151,118	151,118
41620 - Cemetery Maintenance Contract	4,775	4,775	4,775	9,837	9,837
43002 - Telephone Shared Service	452	475	475	475	475
43003 - Information Services Shared Service	3,358	3,333	3,333	3,333	3,333
43004 - Insurance Shared Service	1,554	1,570	1,570	1,570	1,570
43005 - Records Management Shared Service	1,455	1,574	1,574	1,574	1,574
43006 - Maintenance Shared Service	7,583	7,902	7,902	7,902	7,902
44101 - Telephone	600	600	600	600	600
45203 - Software Licenses and Maintenance	750	750	750	750	750
45310 - Copy Machine Lease	275	350	350	350	350
46101 - Employee Meal Reimbursements	125	125	125	125	125
46102 - Employee Mileage Reimbursements	2,250	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	525	525	525	525	525
46106 - Training	175	175	175	175	175
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	900	900	900	900	900
47007 - Printing	67	50	50	50	50
48002 - Dues	60	60	60	60	60
81000 - FICA	10,966	11,563	11,563	11,563	11,563
82000 - Retirement	15,770	16,824	16,824	16,824	16,824
83000 - Health Insurance	30,551	43,662	43,662	43,662	43,662
84000 - Dental Insurance	288	987	987	987	987
85000 - Workers Compensation	10,088	6,452	6,452	6,452	6,452
**** Account Total:	237,092	257,470	257,470	262,532	262,532

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
Departmental Appropriation:	237,092	257,470	257,470	262,532	262,532
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	237,092	257,470	257,470	262,532	262,532
Departmental Revenue:	8,527	8,527	8,527	8,527	8,527
Departmental Net Levy:	228,565	248,943	248,943	254,005	254,005

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,700	2,500	2,500	2,500	2,500
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	213,908	213,908	213,908	213,908	213,908
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	13,500	16,132	16,132	16,132	16,132
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,800	2,620	2,620	2,620	2,620
1972.25 - Contributions Programs For The Aging, MLTC	3,400	3,651	3,651	3,651	3,651
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	17,098	20,429	20,429	20,429	20,429
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,700	3,925	3,925	3,925	3,925
1972.25 - Contributions Programs For The Aging, MLTC	1,900	3,828	3,828	3,828	3,828
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	4,800	6,746	6,746	6,746	6,746
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	13,500	13,500	13,500	13,500	13,500
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,900	1,900	1,900	1,900	1,900
1972.25 - Contributions Programs For The Aging, MLTC	1,900	2,041	2,041	2,041	2,041
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	9,100	10,509	10,509	10,509	10,509
1972.25 - Contributions Programs For The Aging, MLTC	0	859	859	859	859
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	9,600	10,541	10,541	10,541	10,541
1972.25 - Contributions Programs For The Aging, MLTC	1,700	1,826	1,826	1,826	1,826
**** Account Total:	297,506	314,915	314,915	314,915	314,915
6702 IIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	192	261	261	261	261
4772.01 - Federal Aid, Programs For Aging, IIC1	108,927	108,927	108,927	108,927	108,927
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIC1	1,370	2,107	2,107	2,107	2,107
2655.07 - Sales, Other, Meals	0	39	39	39	39

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	2,449	2,732	2,732	2,732	2,732
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	10,400	10,400	10,400	10,400	10,400
2655.07 - Sales, Other, Meals	1,000	1,000	1,000	1,000	1,000
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	1,300	0	0	0	0
2655.07 - Sales, Other, Meals	850	0	0	0	0
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	8,900	9,704	9,704	9,704	9,704
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	0	840	840	840	840
2655.07 - Sales, Other, Meals	20	107	107	107	107
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	5,800	5,919	5,919	5,919	5,919
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	6,100	6,100	6,100	6,100	6,100
2655.07 - Sales, Other, Meals	300	300	300	300	300
***** Account Total:	147,608	148,436	148,436	148,436	148,436
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,000	4,543	4,543	4,543	4,543
4772.02 - Federal Aid, Programs For Aging, IIIC2	49,123	52,478	52,478	52,478	52,478
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	6,500	10,462	10,462	10,462	10,462
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	200	200	200	200	200
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	14,500	12,019	12,019	12,019	12,019
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,100	2,100	2,100	2,100	2,100
1972.25 - Contributions Programs For The Aging, MLTC	8,100	10,441	10,441	10,441	10,441
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	1,600	5,688	5,688	5,688	5,688
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	900	900	900	900	900
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	26,800	39,156	39,156	39,156	39,156

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	12,500	12,500	12,500	12,500	12,500
1972.25 - Contributions Programs For The Aging, MLTC	21,700	23,305	23,305	23,305	23,305
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	7,400	10,337	10,337	10,337	10,337
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,900	3,900	3,900	3,900	3,900
1972.25 - Contributions Programs For The Aging, MLTC	4,200	6,341	6,341	6,341	6,341
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	5,700	6,828	6,828	6,828	6,828
1972.25 - Contributions Programs For The Aging, MLTC	2,500	2,685	2,685	2,685	2,685
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	10,500	15,926	15,926	15,926	15,926
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,600	5,086	5,086	5,086	5,086
1972.25 - Contributions Programs For The Aging, MLTC	2,900	3,114	3,114	3,114	3,114
***** Account Total:	187,723	228,009	228,009	228,009	228,009
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	100,600	101,669	101,669	101,669	101,669
***** Account Total:	100,600	101,669	101,669	101,669	101,669
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					
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,049	5,593	5,593	5,593	5,593
***** Account Total:	5,049	5,593	5,593	5,593	5,593
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	8,000	10,764	10,764	10,764	10,764
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	16,000	16,000	16,000	16,000	16,000
***** Account Total:	24,000	26,764	26,764	26,764	26,764
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,054,625	1,053,376	1,053,376	1,053,376	1,053,376

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
**** Account Total:	1,054,625	1,053,376	1,053,376	1,053,376	1,053,376
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,200	4,377	4,377	4,377	4,377
1972.08 - Contributions Programs For The Aging, Senior Gala	1,700	1,700	1,700	1,700	1,700
4772.07 - Federal Aid, Programs For Aging, IIIB	83,019	83,019	83,019	83,019	83,019
**** Account Total:	88,919	89,096	89,096	89,096	89,096
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	5,500	7,333	7,333	7,333	7,333
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	11,000	11,000	11,000	11,000	11,000
3772.04 - State Aid, Programs For Aging, EISEP	222,157	223,260	223,260	223,260	223,260
**** Account Total:	238,657	241,593	241,593	241,593	241,593
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	2,200	2,933	2,933	2,933	2,933
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,168	33,168	33,168	33,168	33,168
**** Account Total:	35,368	36,101	36,101	36,101	36,101
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	300	2,250	2,250	2,250	2,250
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	80	330	330	330	330
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	36,551	40,773	40,773	40,773	40,773
**** Account Total:	36,931	43,353	43,353	43,353	43,353
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	112,227	125,000	125,000	125,000	125,000
**** Account Total:	112,227	125,000	125,000	125,000	125,000
6728 DSS-HEAP					
0000 Core Program					

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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					
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	5,600	5,600	5,600
***** Account Total:	5,600	5,600	5,600	5,600	5,600
6730 Services Grants					
6937 Aging Mastery Program					
2705.33 - Gifts And Donations, Aging Mastery Program Grant	0	16,650	16,650	16,650	16,650
***** Account Total:	0	16,650	16,650	16,650	16,650
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	0	4,500	4,500	4,500	4,500
3772.15 - State Aid, Programs For Aging, NYConnects	17,737	0	0	0	0
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	216,679	264,051	264,051	264,051	264,051
***** Account Total:	234,416	268,551	268,551	268,551	268,551
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	11,574	13,674	13,674	13,674	13,674
***** Account Total:	11,574	13,674	13,674	13,674	13,674
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	0	2,900	2,900	2,900	2,900
1972.21 - Contributions Programs For The Aging, Meals	19,000	27,868	27,868	27,868	27,868
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	2,400	2,500	2,500	2,500	2,500
3772.08 - State Aid, Programs For Aging, CSEP	138,292	144,187	144,187	144,187	144,187
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	23,000	23,000	23,000	23,000	23,000
***** Account Total:	182,692	200,455	200,455	200,455	200,455
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	40,000	40,000	40,000	40,000	40,000
***** Account Total:	40,000	40,000	40,000	40,000	40,000
6762 NYS RSVP Grant					

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	6,560	6,014	6,014	6,014	6,014
***** Account Total:	6,560	6,014	6,014	6,014	6,014
Departmental Revenue:	2,865,388	3,020,182	3,020,182	3,020,182	3,020,182
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	87,257	85,559	85,559	85,559	85,559
12000 - Part Time Wages	36,339	48,563	48,563	48,563	48,563
14000 - Pay-in-Lieu of Benefit Hours	7,434	3,267	3,267	3,267	3,267
41225 - Dietician/Nutrition Services	8,466	8,466	8,466	8,466	8,466
43001 - Fleet Maintenance	6,000	5,948	5,948	5,948	5,948
43002 - Telephone Shared Service	377	396	396	396	396
43003 - Information Services Shared Service	20,031	22,389	22,389	22,389	22,389
43004 - Insurance Shared Service	2,669	2,698	2,698	2,698	2,698
43005 - Records Management Shared Service	278	320	320	320	320
43006 - Maintenance Shared Service	10,321	10,801	10,801	10,801	10,801
44101 - Telephone	120	93	93	93	93
44203 - Office Rental	2,581	2,581	2,581	2,581	2,581
45202 - Equipment Repair and Maintenance	200	100	100	100	100
45306 - Vehicle Lease	4,371	4,581	4,581	4,581	4,581
45310 - Copy Machine Lease	538	538	538	538	538
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46106 - Training	400	200	200	200	200
47001 - Postage	1,964	1,964	1,964	1,964	1,964
47002 - Office Supplies	4,634	4,634	4,634	4,634	4,634
47005 - Cleaning Supplies	30	30	30	30	30
47006 - Operating Supplies	50	50	50	50	50
47007 - Printing	300	300	300	300	300
47054 - Food	300	170	170	170	170
48002 - Dues	113	113	113	113	113
48004 - Permits and Fees	42	42	42	42	42
81000 - FICA	10,041	10,528	10,528	10,528	10,528
82000 - Retirement	13,483	13,010	13,010	13,010	13,010

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
83000 - Health Insurance	16,753	18,494	18,494	18,494	18,494
84000 - Dental Insurance	282	599	599	599	599
85000 - Workers Compensation	3,048	2,481	2,481	2,481	2,481
6901 Allegany					
12000 - Part Time Wages	17,680	20,280	20,280	20,280	20,280
14000 - Pay-in-Lieu of Benefit Hours	795	1,217	1,217	1,217	1,217
44203 - Office Rental	4,456	4,456	4,456	4,456	4,456
44401 - Building Repair/Maintenance	200	0	0	0	0
45202 - Equipment Repair and Maintenance	200	0	0	0	0
46102 - Employee Mileage Reimbursements	200	15	15	15	15
46108 - Cellular Phone Charges	400	435	435	435	435
47001 - Postage	45	0	0	0	0
47005 - Cleaning Supplies	328	250	250	250	250
47006 - Operating Supplies	5,400	5,102	5,102	5,102	5,102
47054 - Food	23,933	23,271	23,271	23,271	23,271
48004 - Permits and Fees	100	120	120	120	120
81000 - FICA	1,414	1,645	1,645	1,645	1,645
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	372	380	380	380	380
6903 Delevan					
12000 - Part Time Wages	19,584	22,496	22,496	22,496	22,496
14000 - Pay-in-Lieu of Benefit Hours	861	1,236	1,236	1,236	1,236
44101 - Telephone	350	290	290	290	290
44105 - Waste Disposal	103	90	90	90	90
44203 - Office Rental	7,000	6,613	6,613	6,613	6,613
44401 - Building Repair/Maintenance	200	0	0	0	0
45202 - Equipment Repair and Maintenance	100	100	100	100	100
46102 - Employee Mileage Reimbursements	100	35	35	35	35
46108 - Cellular Phone Charges	481	435	435	435	435
47005 - Cleaning Supplies	329	251	251	251	251
47006 - Operating Supplies	4,600	4,600	4,600	4,600	4,600
47054 - Food	24,306	23,398	23,398	23,398	23,398
48004 - Permits and Fees	130	170	170	170	170

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
81000 - FICA	1,565	1,817	1,817	1,817	1,817
82000 - Retirement	2,664	3,120	3,120	3,120	3,120
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	411	419	419	419	419
6904 Ellicottville					
12000 - Part Time Wages	6,994	8,034	8,034	8,034	8,034
14000 - Pay-in-Lieu of Benefit Hours	318	483	483	483	483
46102 - Employee Mileage Reimbursements	20	0	0	0	0
46108 - Cellular Phone Charges	200	195	195	195	195
47006 - Operating Supplies	900	900	900	900	900
47054 - Food	3,051	2,269	2,269	2,269	2,269
81000 - FICA	561	652	652	652	652
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	147	150	150	150	150
6905 Franklinville					
12000 - Part Time Wages	18,590	21,554	21,554	21,554	21,554
14000 - Pay-in-Lieu of Benefit Hours	836	1,272	1,272	1,272	1,272
44101 - Telephone	350	0	0	0	0
44203 - Office Rental	5,693	6,000	6,000	6,000	6,000
45202 - Equipment Repair and Maintenance	50	0	0	0	0
46108 - Cellular Phone Charges	485	435	435	435	435
47005 - Cleaning Supplies	308	235	235	235	235
47006 - Operating Supplies	3,600	3,600	3,600	3,600	3,600
47054 - Food	22,855	21,952	21,952	21,952	21,952
48004 - Permits and Fees	100	120	120	120	120
81000 - FICA	1,487	1,747	1,747	1,747	1,747
82000 - Retirement	3,080	3,607	3,607	3,607	3,607
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	420	403	403	403	403
6912 South Dayton					
12000 - Part Time Wages	11,750	12,647	12,647	12,647	12,647
14000 - Pay-in-Lieu of Benefit Hours	530	760	760	760	760
44101 - Telephone	336	336	336	336	336

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
44203 - Office Rental	3,088	3,060	3,060	3,060	3,060
47005 - Cleaning Supplies	100	73	73	73	73
47006 - Operating Supplies	911	829	829	829	829
47054 - Food	7,143	6,869	6,869	6,869	6,869
48004 - Permits and Fees	100	120	120	120	120
81000 - FICA	940	1,027	1,027	1,027	1,027
82000 - Retirement	1,600	0	0	0	0
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	247	237	237	237	237
6913 West Valley					
12000 - Part Time Wages	13,728	19,760	19,760	19,760	19,760
14000 - Pay-in-Lieu of Benefit Hours	617	1,186	1,186	1,186	1,186
44101 - Telephone	700	653	653	653	653
44203 - Office Rental	4,361	4,321	4,321	4,321	4,321
46108 - Cellular Phone Charges	481	481	481	481	481
47005 - Cleaning Supplies	145	110	110	110	110
47006 - Operating Supplies	2,488	2,363	2,363	2,363	2,363
47054 - Food	10,805	10,394	10,394	10,394	10,394
48004 - Permits and Fees	130	170	170	170	170
81000 - FICA	1,099	1,603	1,603	1,603	1,603
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	288	370	370	370	370
***** Account Total:	489,361	513,367	513,367	513,367	513,367
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	30,708	34,179	34,179	34,179	34,179
12000 - Part Time Wages	13,119	22,470	22,470	22,470	22,470
14000 - Pay-in-Lieu of Benefit Hours	3,299	1,430	1,430	1,430	1,430
41225 - Dietician/Nutrition Services	3,432	3,432	3,432	3,432	3,432
43001 - Fleet Maintenance	3,000	2,745	2,745	2,745	2,745
43002 - Telephone Shared Service	417	438	438	438	438
43003 - Information Services Shared Service	10,015	11,194	11,194	11,194	11,194
43004 - Insurance Shared Service	2,568	2,596	2,596	2,596	2,596

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
43005 - Records Management Shared Service	140	161	161	161	161
43006 - Maintenance Shared Service	5,160	5,400	5,400	5,400	5,400
44101 - Telephone	72	55	55	55	55
44203 - Office Rental	1,060	1,060	1,060	1,060	1,060
45202 - Equipment Repair and Maintenance	200	100	100	100	100
45306 - Vehicle Lease		2,115	2,115	2,115	2,115
45310 - Copy Machine Lease	320	320	320	320	320
46102 - Employee Mileage Reimbursements	430	430	430	430	430
46106 - Training	200	100	100	100	100
47001 - Postage	687	687	687	687	687
47002 - Office Supplies	3,523	3,523	3,523	3,523	3,523
47005 - Cleaning Supplies	40	25	25	25	25
47006 - Operating Supplies	50	20	20	20	20
47007 - Printing	150	150	150	150	150
47054 - Food	100	100	100	100	100
48004 - Permits and Fees	21	17	17	17	17
81000 - FICA	3,618	4,461	4,461	4,461	4,461
82000 - Retirement	4,721	5,172	5,172	5,172	5,172
83000 - Health Insurance	7,366	9,002	9,002	9,002	9,002
84000 - Dental Insurance	109	244	244	244	244
85000 - Workers Compensation	1,111	1,057	1,057	1,057	1,057
6902 Cattaraugus					
12000 - Part Time Wages	9,885	6,225	6,225	6,225	6,225
14000 - Pay-in-Lieu of Benefit Hours	444	374	374	374	374
44203 - Office Rental	1,772	1,756	1,756	1,756	1,756
44401 - Building Repair/Maintenance	200	0	0	0	0
46102 - Employee Mileage Reimbursements	200	61	61	61	61
46108 - Cellular Phone Charges	220	218	218	218	218
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	173	146	146	146	146
47006 - Operating Supplies	200	191	191	191	191
47054 - Food	2,322	2,198	2,198	2,198	2,198
48004 - Permits and Fees	100	120	120	120	120

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
81000 - FICA	791	505	505	505	505
82000 - Retirement	1,638	614	614	614	614
83000 - Health Insurance	0	13	13	13	13
85000 - Workers Compensation	208	117	117	117	117
6906 Gowanda					
12000 - Part Time Wages	0	318	318	318	318
41017 - Nutrition Site Management	11,345	8,033	8,033	8,033	8,033
44101 - Telephone	200	0	0	0	0
44203 - Office Rental	2,868	2,868	2,868	2,868	2,868
46108 - Cellular Phone Charges	247	218	218	218	218
47005 - Cleaning Supplies	0	215	215	215	215
47006 - Operating Supplies	600	600	600	600	600
47054 - Food	7,350	6,959	6,959	6,959	6,959
48004 - Permits and Fees	100	120	120	120	120
81000 - FICA	0	25	25	25	25
82000 - Retirement	0	51	51	51	51
85000 - Workers Compensation	0	6	6	6	6
6907 Little Valley					
12000 - Part Time Wages	7,250	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	327	0	0	0	0
44101 - Telephone	254	0	0	0	0
44203 - Office Rental	1,338	0	0	0	0
46102 - Employee Mileage Reimbursements	570	0	0	0	0
46108 - Cellular Phone Charges	247	0	0	0	0
47006 - Operating Supplies	224	0	0	0	0
47054 - Food	2,774	0	0	0	0
48004 - Permits and Fees	100	0	0	0	0
81000 - FICA	583	0	0	0	0
82000 - Retirement	710	0	0	0	0
85000 - Workers Compensation	152	0	0	0	0
6908 Olean					
12000 - Part Time Wages	26,544	14,317	14,317	14,317	14,317
14000 - Pay-in-Lieu of Benefit Hours	1,179	821	821	821	821

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41012 - Transportation Coordinator	6,000	9,216	9,216	9,216	9,216
44203 - Office Rental	2,576	2,576	2,576	2,576	2,576
45308 - Equipment Rental	1,018	1,018	1,018	1,018	1,018
46108 - Cellular Phone Charges	270	266	266	266	266
47005 - Cleaning Supplies	939	714	714	714	714
47006 - Operating Supplies	1,020	1,020	1,020	1,020	1,020
47054 - Food	12,444	11,781	11,781	11,781	11,781
48004 - Permits and Fees	100	120	120	120	120
81000 - FICA	2,122	1,159	1,159	1,159	1,159
82000 - Retirement	2,010	1,101	1,101	1,101	1,101
83000 - Health Insurance	0	28	28	28	28
85000 - Workers Compensation	606	267	267	267	267
6909 Portville					
12000 - Part Time Wages	13,385	7,193	7,193	7,193	7,193
14000 - Pay-in-Lieu of Benefit Hours	602	426	426	426	426
44203 - Office Rental	2,676	2,676	2,676	2,676	2,676
46108 - Cellular Phone Charges	220	218	218	218	218
47005 - Cleaning Supplies	250	184	184	184	184
47006 - Operating Supplies	480	480	480	480	480
47054 - Food	5,964	5,625	5,625	5,625	5,625
48004 - Permits and Fees	100	120	120	120	120
81000 - FICA	1,071	584	584	584	584
82000 - Retirement	1,301	709	709	709	709
83000 - Health Insurance	0	14	14	14	14
85000 - Workers Compensation	281	135	135	135	135
6910 Randolph					
12000 - Part Time Wages	13,602	7,258	7,258	7,258	7,258
14000 - Pay-in-Lieu of Benefit Hours	611	436	436	436	436
44101 - Telephone	181	178	178	178	178
44203 - Office Rental	3,042	3,042	3,042	3,042	3,042
47005 - Cleaning Supplies	175	146	146	146	146
47006 - Operating Supplies	500	500	500	500	500
47054 - Food	6,126	5,799	5,799	5,799	5,799

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
48004 - Permits and Fees	100	120	120	120	120
81000 - FICA	1,089	589	589	589	589
82000 - Retirement	1,322	716	716	716	716
83000 - Health Insurance	0	14	14	14	14
85000 - Workers Compensation	286	136	136	136	136
6911 Salamanca					
47054 - Food	1,741	1,648	1,648	1,648	1,648
***** Account Total:	263,011	228,034	228,034	228,034	228,034
6703 IIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	72,648	80,594	80,594	80,594	80,594
12000 - Part Time Wages	44,133	48,380	48,380	48,380	48,380
14000 - Pay-in-Lieu of Benefit Hours	7,523	2,869	2,869	2,869	2,869
41225 - Dietician/Nutrition Services	10,982	10,982	10,982	10,982	10,982
43001 - Fleet Maintenance	6,000	6,557	6,557	6,557	6,557
43002 - Telephone Shared Service	359	377	377	377	377
43003 - Information Services Shared Service	20,032	22,391	22,391	22,391	22,391
43004 - Insurance Shared Service	2,464	2,491	2,491	2,491	2,491
43005 - Records Management Shared Service	278	320	320	320	320
43006 - Maintenance Shared Service	10,320	10,800	10,800	10,800	10,800
44101 - Telephone	132	102	102	102	102
44203 - Office Rental	3,429	3,429	3,429	3,429	3,429
45202 - Equipment Repair and Maintenance	1,590	678	678	678	678
45306 - Vehicle Lease		5,051	5,051	5,051	5,051
45310 - Copy Machine Lease	700	700	700	700	700
46102 - Employee Mileage Reimbursements	1,600	1,600	1,600	1,600	1,600
46106 - Training	400	200	200	200	200
47001 - Postage	486	486	486	486	486
47002 - Office Supplies	3,074	3,074	3,074	3,074	3,074
47006 - Operating Supplies	60	60	60	60	60
47007 - Printing	360	360	360	360	360
47054 - Food	250	250	250	250	250
48002 - Dues	113	113	113	113	113

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
48004 - Permits and Fees	10	35	35	35	35
81000 - FICA	9,524	10,107	10,107	10,107	10,107
82000 - Retirement	11,142	12,168	12,168	12,168	12,168
83000 - Health Insurance	13,528	16,381	16,381	16,381	16,381
84000 - Dental Insurance	252	580	580	580	580
85000 - Workers Compensation	2,976	2,422	2,422	2,422	2,422
6902 Cattaraugus					
12000 - Part Time Wages	3,295	11,560	11,560	11,560	11,560
14000 - Pay-in-Lieu of Benefit Hours	148	694	694	694	694
44203 - Office Rental	1,772	1,756	1,756	1,756	1,756
46108 - Cellular Phone Charges	218	218	218	218	218
47006 - Operating Supplies	2,100	2,100	2,100	2,100	2,100
47054 - Food	10,054	9,715	9,715	9,715	9,715
81000 - FICA	264	938	938	938	938
82000 - Retirement	546	1,140	1,140	1,140	1,140
83000 - Health Insurance	0	23	23	23	23
85000 - Workers Compensation	69	216	216	216	216
6906 Gowanda					
12000 - Part Time Wages	0	589	589	589	589
41017 - Nutrition Site Management	11,345	14,918	14,918	14,918	14,918
44101 - Telephone	170	0	0	0	0
44203 - Office Rental	2,868	2,868	2,868	2,868	2,868
46108 - Cellular Phone Charges	240	217	217	217	217
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
47054 - Food	13,486	13,096	13,096	13,096	13,096
81000 - FICA	0	46	46	46	46
82000 - Retirement	0	94	94	94	94
85000 - Workers Compensation	0	10	10	10	10
6907 Little Valley					
12000 - Part Time Wages	2,417	4,876	4,876	4,876	4,876
14000 - Pay-in-Lieu of Benefit Hours	110	119	119	119	119
44101 - Telephone	254	0	0	0	0
44203 - Office Rental	1,338	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46102 - Employee Mileage Reimbursements	570	1,769	1,769	1,769	1,769
46108 - Cellular Phone Charges	240	0	0	0	0
47006 - Operating Supplies	1,100	1,100	1,100	1,100	1,100
47054 - Food	4,198	4,117	4,117	4,117	4,117
47058 - LV HDM	3,300	0	0	0	0
81000 - FICA	196	384	384	384	384
82000 - Retirement	237	195	195	195	195
83000 - Health Insurance	0	4	4	4	4
85000 - Workers Compensation	51	88	88	88	88
6908 Olean					
12000 - Part Time Wages	8,848	26,588	26,588	26,588	26,588
14000 - Pay-in-Lieu of Benefit Hours	394	1,524	1,524	1,524	1,524
44203 - Office Rental	2,576	2,576	2,576	2,576	2,576
46108 - Cellular Phone Charges	270	265	265	265	265
47006 - Operating Supplies	15,000	15,000	15,000	15,000	15,000
47054 - Food	57,024	55,074	55,074	55,074	55,074
81000 - FICA	709	2,152	2,152	2,152	2,152
82000 - Retirement	670	2,044	2,044	2,044	2,044
83000 - Health Insurance	0	50	50	50	50
85000 - Workers Compensation	202	497	497	497	497
6909 Portville					
12000 - Part Time Wages	4,462	13,358	13,358	13,358	13,358
14000 - Pay-in-Lieu of Benefit Hours	201	791	791	791	791
44203 - Office Rental	2,676	2,676	2,676	2,676	2,676
46108 - Cellular Phone Charges	218	217	217	217	217
47006 - Operating Supplies	2,700	2,700	2,700	2,700	2,700
47054 - Food	11,283	10,977	10,977	10,977	10,977
81000 - FICA	358	1,084	1,084	1,084	1,084
82000 - Retirement	434	1,316	1,316	1,316	1,316
83000 - Health Insurance	0	25	25	25	25
85000 - Workers Compensation	94	250	250	250	250
6910 Randolph					
12000 - Part Time Wages	4,534	13,478	13,478	13,478	13,478

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
14000 - Pay-in-Lieu of Benefit Hours	204	809	809	809	809
44101 - Telephone	181	178	178	178	178
44203 - Office Rental	3,042	3,042	3,042	3,042	3,042
47006 - Operating Supplies	2,000	2,000	2,000	2,000	2,000
47054 - Food	6,831	6,710	6,710	6,710	6,710
81000 - FICA	363	1,094	1,094	1,094	1,094
82000 - Retirement	441	1,329	1,329	1,329	1,329
83000 - Health Insurance	0	25	25	25	25
85000 - Workers Compensation	95	252	252	252	252
6911 Salamanca					
12000 - Part Time Wages	0	279	279	279	279
41635 - Home Delivered Meal Coordination	9,800	10,008	10,008	10,008	10,008
46108 - Cellular Phone Charges	435	435	435	435	435
47006 - Operating Supplies	4,800	4,800	4,800	4,800	4,800
47054 - Food	19,105	18,361	18,361	18,361	18,361
81000 - FICA	0	23	23	23	23
85000 - Workers Compensation	0	5	5	5	5
***** Account Total:	447,901	521,399	521,399	521,399	521,399
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	10,029	10,136	10,136	10,136	10,136
6902 Cattaraugus					
47054 - Food	4,888	4,940	4,940	4,940	4,940
6903 Delevan					
47054 - Food	9,648	9,751	9,751	9,751	9,751
6904 Ellicottville					
47054 - Food	2,032	2,054	2,054	2,054	2,054
6905 Franklinville					
47054 - Food	7,870	7,954	7,954	7,954	7,954
6906 Gowanda					
47054 - Food	8,244	8,332	8,332	8,332	8,332
6907 Little Valley					
47054 - Food	3,491	3,525	3,525	3,525	3,525

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
6908 Olean					
47054 - Food	27,166	27,455	27,455	27,455	27,455
6909 Portville					
47054 - Food	7,490	7,570	7,570	7,570	7,570
6910 Randolph					
47054 - Food	6,094	6,159	6,159	6,159	6,159
6911 Salamanca					
47054 - Food	6,855	6,928	6,928	6,928	6,928
6912 South Dayton					
47054 - Food	2,667	2,695	2,695	2,695	2,695
6913 West Valley					
47054 - Food	4,126	4,170	4,170	4,170	4,170
**** Account Total:	100,600	101,669	101,669	101,669	101,669
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,175	2,285	2,285	2,285	2,285
14000 - Pay-in-Lieu of Benefit Hours	84	88	88	88	88
81000 - FICA	174	183	183	183	183
82000 - Retirement	345	361	361	361	361
83000 - Health Insurance	708	561	561	561	561
84000 - Dental Insurance	6	14	14	14	14
85000 - Workers Compensation	45	42	42	42	42
**** Account Total:	3,537	3,534	3,534	3,534	3,534
6706 Title IID					
0000 Core Program					
11000 - Full Time Wages	7,715	6,703	6,703	6,703	6,703
12000 - Part Time Wages	0	2,632	2,632	2,632	2,632
14000 - Pay-in-Lieu of Benefit Hours	0	158	158	158	158
48402 - Other Expenses	300	150	150	150	150
81000 - FICA	592	730	730	730	730
82000 - Retirement	1,155	1,060	1,060	1,060	1,060
83000 - Health Insurance	2,616	2,248	2,248	2,248	2,248
84000 - Dental Insurance	23	41	41	41	41
85000 - Workers Compensation	155	168	168	168	168

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
**** Account Total:	12,556	13,890	13,890	13,890	13,890
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	24,000	24,000	24,000	24,000	24,000
**** Account Total:	24,000	24,000	24,000	24,000	24,000
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	391,307	379,304	379,304	379,304	379,304
12000 - Part Time Wages	138,490	146,780	146,780	146,780	146,780
13000 - Overtime	1,838	4,839	4,839	4,839	4,839
14000 - Pay-in-Lieu of Benefit Hours	4,311	6,670	6,670	6,670	6,670
43003 - Information Services Shared Service	14,786	16,527	16,527	16,527	16,527
43004 - Insurance Shared Service	4,178	4,223	4,223	4,223	4,223
45105 - Repair Parts	100	100	100	100	100
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	850	850	850	850	850
46106 - Training	100	100	100	100	100
47002 - Office Supplies	500	4,091	4,091	4,091	4,091
47005 - Cleaning Supplies	8,700	10,449	10,449	10,449	10,449
47006 - Operating Supplies	10,225	10,849	10,849	10,849	10,849
47054 - Food	232,000	222,000	222,000	222,000	222,000
48001 - Advertising	25	25	25	25	25
81000 - FICA	41,024	41,148	41,148	41,148	41,148
82000 - Retirement	59,232	56,962	56,962	56,962	56,962
83000 - Health Insurance	116,017	112,309	112,309	112,309	112,309
84000 - Dental Insurance	1,445	2,907	2,907	2,907	2,907
85000 - Workers Compensation	28,297	32,043	32,043	32,043	32,043
**** Account Total:	1,054,625	1,053,376	1,053,376	1,053,376	1,053,376
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	139,149	179,468	179,468	179,468	179,468
12000 - Part Time Wages	37,880	45,674	45,674	45,674	45,674
14000 - Pay-in-Lieu of Benefit Hours	2,094	2,950	2,950	2,950	2,950

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
40803 - Senior Forum	450	250	250	250	250
41201 - Legal Services	28,000	28,000	28,000	28,000	28,000
41231 - Limited English Proficiency	400	250	250	250	250
43002 - Telephone Shared Service	298	313	313	313	313
43003 - Information Services Shared Service	12,290	13,737	13,737	13,737	13,737
43004 - Insurance Shared Service	2,054	2,076	2,076	2,076	2,076
43006 - Maintenance Shared Service	5,371	5,621	5,621	5,621	5,621
44101 - Telephone	157	120	120	120	120
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45305 - Leased Vehicle and Gas Charges	200	120	120	120	120
45310 - Copy Machine Lease	800	800	800	800	800
45313 - Computer Lease	4,239	0	0	0	0
46101 - Employee Meal Reimbursements	140	140	140	140	140
46102 - Employee Mileage Reimbursements	4,800	4,792	4,792	4,792	4,792
46103 - Employee Other Travel Expenses	1,500	1,300	1,300	1,300	1,300
46106 - Training	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	994	960	960	960	960
47001 - Postage	1,060	1,060	1,060	1,060	1,060
47002 - Office Supplies	470	470	470	470	470
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	195	195	195	195	195
48001 - Advertising	300	250	250	250	250
48002 - Dues	1,311	1,337	1,337	1,337	1,337
48005 - Notary License Fees	60	0	0	0	0
48224 - Event Expenses	900	900	900	900	900
81000 - FICA	13,716	17,462	17,462	17,462	17,462
82000 - Retirement	20,687	26,522	26,522	26,522	26,522
83000 - Health Insurance	35,033	57,513	57,513	57,513	57,513
84000 - Dental Insurance	468	1,256	1,256	1,256	1,256
85000 - Workers Compensation	3,683	4,100	4,100	4,100	4,100
***** Account Total:	320,449	399,286	399,286	399,286	399,286
6722 EISEP Grant					
0000 Core Program					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
11000 - Full Time Wages	84,173	120,493	120,493	120,493	120,493
12000 - Part Time Wages	12,659	13,450	13,450	13,450	13,450
14000 - Pay-in-Lieu of Benefit Hours	1,625	2,232	2,232	2,232	2,232
41231 - Limited English Proficiency	200	200	200	200	200
41601 - Transportation	1,300	1,602	1,602	1,602	1,602
41631 - Contracted Daycare Services	10,000	13,293	13,293	13,293	13,293
41633.1 - Personal Care Services, Level I	27,000	14,725	14,725	14,725	14,725
41633.2 - Personal Care Services, Level II	159,000	143,143	129,923	129,923	129,923
43006 - Maintenance Shared Service	1,092	1,143	1,143	1,143	1,143
44101 - Telephone	84	65	65	65	65
45308 - Equipment Rental	11,600	9,300	9,300	9,300	9,300
45310 - Copy Machine Lease	105	105	105	105	105
46102 - Employee Mileage Reimbursements	3,840	3,581	3,581	3,581	3,581
46108 - Cellular Phone Charges	633	402	402	402	402
47001 - Postage	354	354	354	354	354
47002 - Office Supplies	570	570	570	570	570
47007 - Printing	45	45	45	45	45
81000 - FICA	7,539	10,424	10,424	10,424	10,424
82000 - Retirement	11,147	15,938	15,938	15,938	15,938
83000 - Health Insurance	23,535	30,353	30,353	30,353	30,353
84000 - Dental Insurance	246	721	721	721	721
85000 - Workers Compensation	1,980	2,405	2,405	2,405	2,405
***** Account Total:	358,727	384,544	371,324	371,324	371,324
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	51,267	48,000	48,000	48,000	48,000
44101 - Telephone	30	23	23	23	23
45310 - Copy Machine Lease	40	40	40	40	40
47001 - Postage	90	90	90	90	90
47002 - Office Supplies	240	240	240	240	240
47007 - Printing	20	20	20	20	20
***** Account Total:	51,687	48,413	48,413	48,413	48,413
6725 IIIE Family Caregiver Support					
0000 Core Program					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
11000 - Full Time Wages	25,180	36,112	36,112	36,112	36,112
14000 - Pay-in-Lieu of Benefit Hours	184	359	359	359	359
41601 - Transportation	1,954	4,370	4,370	4,370	4,370
41631 - Contracted Daycare Services	20,933	19,998	19,998	19,998	19,998
41633.1 - Personal Care Services, Level I	600	129	129	129	129
41633.2 - Personal Care Services, Level II	5,350	5,606	5,606	5,606	5,606
43006 - Maintenance Shared Service	2,277	2,383	2,383	2,383	2,383
44101 - Telephone	78	60	60	60	60
45308 - Equipment Rental	0	180	180	180	180
45310 - Copy Machine Lease	140	140	140	140	140
46102 - Employee Mileage Reimbursements	1,030	506	506	506	506
46108 - Cellular Phone Charges	129	551	551	551	551
47001 - Postage	344	344	344	344	344
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	20	20	20	20	20
81000 - FICA	1,943	2,794	2,794	2,794	2,794
82000 - Retirement	3,511	5,563	5,563	5,563	5,563
83000 - Health Insurance	7,042	11,311	11,311	11,311	11,311
84000 - Dental Insurance	78	215	215	215	215
85000 - Workers Compensation	510	644	644	644	644
***** Account Total:	71,803	91,785	91,785	91,785	91,785
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	21,840	15,787	15,787	15,787	15,787
14000 - Pay-in-Lieu of Benefit Hours	27	83	83	83	83
44101 - Telephone	30	23	23	23	23
45310 - Copy Machine Lease	70	70	70	70	70
46102 - Employee Mileage Reimbursements	130	0	0	0	0
47001 - Postage	180	180	180	180	180
47002 - Office Supplies	365	365	365	365	365
47007 - Printing	20	20	20	20	20
47008 - Publications/Instructional Materials	900	900	900	900	900
81000 - FICA	1,677	1,216	1,216	1,216	1,216

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
82000 - Retirement	2,983	2,496	2,496	2,496	2,496
83000 - Health Insurance	6,769	5,338	5,338	5,338	5,338
84000 - Dental Insurance	66	96	96	96	96
85000 - Workers Compensation	371	280	280	280	280
**** Account Total:	35,428	26,854	26,854	26,854	26,854
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	55,526	60,858	60,858	60,858	60,858
14000 - Pay-in-Lieu of Benefit Hours	262	263	263	263	263
41601 - Transportation	400	200	200	200	200
41631 - Contracted Daycare Services	13,913	4,761	4,761	4,761	4,761
41633.1 - Personal Care Services, Level I	300	3,360	3,360	3,360	3,360
41633.2 - Personal Care Services, Level II	19,507	21,679	21,679	21,679	21,679
45305 - Leased Vehicle and Gas Charges	0	122	122	122	122
45308 - Equipment Rental	0	300	300	300	300
45401 - Small Equipment/Tools	350	2,700	2,700	2,700	2,700
46101 - Employee Meal Reimbursements	150	160	160	160	160
46102 - Employee Mileage Reimbursements	3,000	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	700	300	300	300	300
46108 - Cellular Phone Charges	458	0	0	0	0
47001 - Postage	0	270	270	270	270
48224 - Event Expenses	300	0	0	0	0
81000 - FICA	4,270	4,681	4,681	4,681	4,681
82000 - Retirement	8,802	9,549	9,549	9,549	9,549
83000 - Health Insurance	19,009	20,529	20,529	20,529	20,529
84000 - Dental Insurance	159	376	376	376	376
85000 - Workers Compensation	1,190	1,080	1,080	1,080	1,080
**** Account Total:	128,696	134,588	134,588	134,588	134,588
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	23,384	18,101	18,101	18,101	18,101
12000 - Part Time Wages	7,980	9,283	9,283	9,283	9,283
14000 - Pay-in-Lieu of Benefit Hours	615	513	513	513	513

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
44101 - Telephone	60	46	46	46	46
45310 - Copy Machine Lease	105	105	105	105	105
47001 - Postage	490	490	490	490	490
47002 - Office Supplies	320	320	320	320	320
47007 - Printing	30	30	30	30	30
81000 - FICA	2,450	2,137	2,137	2,137	2,137
82000 - Retirement	4,457	3,741	3,741	3,741	3,741
83000 - Health Insurance	4,158	3,074	3,074	3,074	3,074
84000 - Dental Insurance	84	158	158	158	158
85000 - Workers Compensation	645	493	493	493	493
***** Account Total:	44,778	38,491	38,491	38,491	38,491
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	14,317	9,400	9,400	9,400	9,400
***** Account Total:	14,317	9,400	9,400	9,400	9,400
6730 Services Grants					
6937 Aging Mastery Program					
48003 - Meeting Expenses		13,650	13,650	13,650	13,650
***** Account Total:		13,650	13,650	13,650	13,650
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	20,770	0	0	0	0
12000 - Part Time Wages	17,074	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,001	0	0	0	0
44101 - Telephone	18	0	0	0	0
45310 - Copy Machine Lease	9	0	0	0	0
46102 - Employee Mileage Reimbursements	377	0	0	0	0
47001 - Postage	62	0	0	0	0
47002 - Office Supplies	78	0	0	0	0
48003 - Meeting Expenses	250	0	0	0	0
81000 - FICA	2,977	0	0	0	0
82000 - Retirement	3,577	0	0	0	0
83000 - Health Insurance	4,988	0	0	0	0
84000 - Dental Insurance	64	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
85000 - Workers Compensation	781	0	0	0	0
6936 Additional NY Connects					
11000 - Full Time Wages	167,611	225,014	225,014	225,014	225,014
12000 - Part Time Wages	5,723	35,216	35,216	35,216	35,216
14000 - Pay-in-Lieu of Benefit Hours	908	3,276	3,276	3,276	3,276
44101 - Telephone	54	54	54	54	54
45310 - Copy Machine Lease	25	25	25	25	25
46102 - Employee Mileage Reimbursements	8,500	8,300	8,300	8,300	8,300
46103 - Employee Other Travel Expenses	0	266	266	266	266
46108 - Cellular Phone Charges	379	731	731	731	731
47001 - Postage	185	171	171	171	171
47002 - Office Supplies	232	232	232	232	232
47007 - Printing	0	70	70	70	70
48003 - Meeting Expenses	0	500	500	500	500
81000 - FICA	13,339	20,167	20,167	20,167	20,167
82000 - Retirement	24,717	34,950	34,950	34,950	34,950
83000 - Health Insurance	40,864	52,236	52,236	52,236	52,236
84000 - Dental Insurance	425	1,513	1,513	1,513	1,513
85000 - Workers Compensation	3,504	4,655	4,655	4,655	4,655
**** Account Total:	318,492	387,376	387,376	387,376	387,376
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	11,574	13,674	13,674	13,674	13,674
**** Account Total:	11,574	13,674	13,674	13,674	13,674
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	112,504	119,264	119,264	119,264	119,264
12000 - Part Time Wages	8,439	13,326	13,326	13,326	13,326
14000 - Pay-in-Lieu of Benefit Hours	1,095	1,442	1,442	1,442	1,442
41601 - Transportation	4,764	9,662	9,662	9,662	9,662
41631 - Contracted Daycare Services	30,579	28,284	28,284	28,284	28,284
41633.1 - Personal Care Services, Level I	4,600	4,400	4,400	4,400	4,400
41633.2 - Personal Care Services, Level II	12,600	20,210	20,210	20,210	20,210
43002 - Telephone Shared Service	498	523	523	523	523

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
43003 - Information Services Shared Service	24,672	27,577	27,577	27,577	27,577
43004 - Insurance Shared Service	4,959	5,012	5,012	5,012	5,012
43005 - Records Management Shared Service	387	446	446	446	446
43006 - Maintenance Shared Service	13,748	14,389	14,389	14,389	14,389
44101 - Telephone	60	46	46	46	46
45308 - Equipment Rental	2,000	3,900	3,900	3,900	3,900
45310 - Copy Machine Lease	124	124	124	124	124
46102 - Employee Mileage Reimbursements	3,800	2,950	2,950	2,950	2,950
46108 - Cellular Phone Charges	346	295	295	295	295
47001 - Postage	197	197	197	197	197
47002 - Office Supplies	228	228	228	228	228
47006 - Operating Supplies	1,500	1,500	1,500	1,500	1,500
47007 - Printing	10	10	10	10	10
47054 - Food	23,000	23,000	23,000	23,000	23,000
81000 - FICA	9,345	10,265	10,265	10,265	10,265
82000 - Retirement	16,295	17,250	17,250	17,250	17,250
83000 - Health Insurance	23,278	32,855	32,855	32,855	32,855
84000 - Dental Insurance	338	796	796	796	796
85000 - Workers Compensation	2,454	2,368	2,368	2,368	2,368
**** Account Total:	301,820	340,319	340,319	340,319	340,319
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	37,026	39,619	39,619	39,619	39,619
44101 - Telephone	18	14	14	14	14
45310 - Copy Machine Lease	75	75	75	75	75
46101 - Employee Meal Reimbursements	150	100	100	100	100
46102 - Employee Mileage Reimbursements	689	616	616	616	616
46103 - Employee Other Travel Expenses	800	700	700	700	700
46106 - Training	400	400	400	400	400
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	250	250	250	250	250
47007 - Printing	40	40	40	40	40
47051 - Activity Supplies	700	700	700	700	700

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
48103 - Non-Employee Mileage/Travel	15,000	14,000	14,000	14,000	14,000
48105 - Volunteer/Special Insurance	1,733	1,800	1,800	1,800	1,800
48224 - Event Expenses	3,500	3,500	3,500	3,500	3,500
81000 - FICA	2,833	3,032	3,032	3,032	3,032
82000 - Retirement	5,870	6,260	6,260	6,260	6,260
83000 - Health Insurance	12,206	13,055	13,055	13,055	13,055
84000 - Dental Insurance	101	231	231	231	231
85000 - Workers Compensation	744	700	700	700	700
***** Account Total:	82,235	85,192	85,192	85,192	85,192
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	7,369	7,808	7,808	7,808	7,808
44101 - Telephone	12	10	10	10	10
45310 - Copy Machine Lease	24	24	24	24	24
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	140	140	140	140	140
47006 - Operating Supplies	1,350	1,000	1,000	1,000	1,000
47007 - Printing	10	10	10	10	10
48103 - Non-Employee Mileage/Travel	15,000	14,000	14,000	14,000	14,000
48224 - Event Expenses	380	200	200	200	200
81000 - FICA	566	599	599	599	599
82000 - Retirement	1,140	1,234	1,234	1,234	1,234
83000 - Health Insurance	1,221	3,009	3,009	3,009	3,009
84000 - Dental Insurance	24	53	53	53	53
85000 - Workers Compensation	148	138	138	138	138
***** Account Total:	27,459	28,300	28,300	28,300	28,300
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	17,581	18,792	18,792	18,792	18,792
14000 - Pay-in-Lieu of Benefit Hours	182	200	200	200	200
81000 - FICA	1,362	1,455	1,455	1,455	1,455
82000 - Retirement	2,764	2,971	2,971	2,971	2,971
83000 - Health Insurance	2,000	3,680	3,680	3,680	3,680
84000 - Dental Insurance	48	108	108	108	108

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
85000 - Workers Compensation	357	335	335	335	335
***** Account Total:	24,294	27,541	27,541	27,541	27,541
Departmental Appropriation:	4,187,350	4,488,682	4,475,462	4,475,462	4,475,462

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

Departmental Appropriation:	4,187,350	4,488,682	4,475,462	4,475,462	4,475,462
Departmental Revenue:	2,865,388	3,020,182	3,020,182	3,020,182	3,020,182
Departmental Net Levy:	1,321,962	1,468,500	1,455,280	1,455,280	1,455,280

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
3820.01 - State Aid, Youth Programs, Youth Bureau	20,211	38,075	38,075	38,075	38,075
7312 Member Item Funding					
3820.03 - State Aid, Youth Programs, Youth Member Item	200,000	200,000	200,000	200,000	200,000
***** Account Total:	220,211	238,075	238,075	238,075	238,075
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	60,390	57,323	57,323	57,323	57,323
***** Account Total:	60,390	57,323	57,323	57,323	57,323
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	47,391	46,949	46,949	46,949	46,949
***** Account Total:	47,391	46,949	46,949	46,949	46,949
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	34,055	36,500	36,500	36,500	36,500
3820.07 - State Aid, Youth Programs, Non-Secure Detention	65,000	65,268	65,268	65,268	65,268
***** Account Total:	99,055	101,768	101,768	101,768	101,768
7332 Runaway and Homeless Youth/SEY					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth/SEY	30,000	0	0	0	0
***** Account Total:	30,000	0	0	0	0
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	71,455	70,800	70,800	70,800	70,800
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	14,339	7,757	7,757	7,757	7,757
***** Account Total:	85,794	78,557	78,557	78,557	78,557
Departmental Revenue:	542,841	522,672	522,672	522,672	522,672
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	94,264	100,329	100,329	100,329	100,329

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
14000 - Pay-in-Lieu of Benefit Hours	1,879	1,975	1,975	1,975	1,975
43002 - Telephone Shared Service	220	207	207	207	207
43003 - Information Services Shared Service	4,091	3,947	3,947	3,947	3,947
43004 - Insurance Shared Service	2,586	1,012	1,012	1,012	1,012
43005 - Records Management Shared Service	783	764	764	764	764
43006 - Maintenance Shared Service	8,353	8,427	8,427	8,427	8,427
44101 - Telephone	1,200	1,200	1,200	1,200	1,200
45305 - Leased Vehicle and Gas Charges	600	600	600	600	600
45310 - Copy Machine Lease	240	240	240	240	240
45313 - Computer Lease	192	192	192	192	192
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	12,000	12,000	12,000	12,000	12,000
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	250	300	300	300	300
46108 - Cellular Phone Charges	220	230	230	230	230
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	750	950	950	950	950
47006 - Operating Supplies	250	350	350	350	350
47008 - Publications/Instructional Materials	250	0	0	0	0
48001 - Advertising	0	250	250	250	250
48002 - Dues	358	358	358	358	358
81000 - FICA	7,358	7,829	7,829	7,829	7,829
82000 - Retirement	12,137	12,902	12,902	12,902	12,902
83000 - Health Insurance	14,459	15,480	15,480	15,480	15,480
84000 - Dental Insurance	94	280	280	280	280
85000 - Workers Compensation	2,436	2,581	2,581	2,581	2,581
7312 Member Item Funding					
40807 - Youth Service Contracts	200,000	200,000	200,000	200,000	200,000
**** Account Total:	365,420	372,853	372,853	372,853	372,853
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	60,390	57,323	57,323	57,323	57,323
**** Account Total:	60,390	57,323	57,323	57,323	57,323
7330 Electronic Monitoring					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0000 Core Program					
11000 - Full Time Wages	14,547	15,643	15,643	15,643	15,643
13000 - Overtime	7,825	6,227	6,227	6,227	6,227
41413 - Electronic Monitoring	12,500	12,500	12,500	12,500	12,500
43002 - Telephone Shared Service	42	39	39	39	39
43003 - Information Services Shared Service	767	740	740	740	740
43004 - Insurance Shared Service		190	190	190	190
43005 - Records Management Shared Service	147	143	143	143	143
43006 - Maintenance Shared Service	1,566	1,580	1,580	1,580	1,580
45313 - Computer Lease	96	96	96	96	96
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	500	500	500	500	500
81000 - FICA	1,714	1,677	1,677	1,677	1,677
82000 - Retirement	3,461	3,193	3,193	3,193	3,193
83000 - Health Insurance	2,814	2,639	2,639	2,639	2,639
84000 - Dental Insurance	52	109	109	109	109
85000 - Workers Compensation	135	448	448	448	448
***** Account Total:	47,391	46,949	46,949	46,949	46,949
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	42,777	45,883	45,883	45,883	45,883
12000 - Part Time Wages	16,794	18,676	18,676	18,676	18,676
13000 - Overtime	16,287	20,457	20,457	20,457	20,457
14000 - Pay-in-Lieu of Benefit Hours	756	1,121	1,121	1,121	1,121
41601 - Transportation	2,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	186	253	253	253	253
43003 - Information Services Shared Service	3,452	4,810	4,810	4,810	4,810
43004 - Insurance Shared Service		1,233	1,233	1,233	1,233
43005 - Records Management Shared Service	661	932	932	932	932
43006 - Maintenance Shared Service	7,048	10,271	10,271	10,271	10,271
45313 - Computer Lease	96	96	96	96	96
46101 - Employee Meal Reimbursements	100	100	100	100	100

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46102 - Employee Mileage Reimbursements	18,000	15,000	15,000	15,000	15,000
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	500	500	500	500	500
47002 - Office Supplies	150	200	200	200	200
47049 - Clients Miscellaneous Expense	200	200	200	200	200
81000 - FICA	5,866	6,596	6,596	6,596	6,596
82000 - Retirement	11,392	12,108	12,108	12,108	12,108
83000 - Health Insurance	6,245	7,096	7,096	7,096	7,096
84000 - Dental Insurance	139	325	325	325	325
85000 - Workers Compensation	1,930	2,273	2,273	2,273	2,273
**** Account Total:	134,679	150,230	150,230	150,230	150,230
7332 Runaway and Homeless Youth/SEY					
0000 Core Program					
41603 - Contracted Services	30,000	0	0	0	0
**** Account Total:	30,000	0	0	0	0
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	50,835	54,854	54,854	54,854	54,854
43002 - Telephone Shared Service	152	130	130	130	130
43003 - Information Services Shared Service	2,812	2,467	2,467	2,467	2,467
43004 - Insurance Shared Service		633	633	633	633
43005 - Records Management Shared Service	539	478	478	478	478
43006 - Maintenance Shared Service	5,743	5,267	5,267	5,267	5,267
45310 - Copy Machine Lease	100	0	0	0	0
45313 - Computer Lease	192	192	192	192	192
46102 - Employee Mileage Reimbursements	1,200	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	400	0	0	0	0
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	150	250	250	250	250
47006 - Operating Supplies	350	500	500	500	500
48002 - Dues	40	40	40	40	40
81000 - FICA	3,891	4,198	4,198	4,198	4,198
82000 - Retirement	6,385	6,956	6,956	6,956	6,956

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
83000 - Health Insurance	0	43	43	43	43
84000 - Dental Insurance	15	362	362	362	362
85000 - Workers Compensation	1,061	1,087	1,087	1,087	1,087
***** Account Total:	73,965	78,557	78,557	78,557	78,557
Departmental Appropriation:	711,845	705,912	705,912	705,912	705,912

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

Departmental Appropriation:	711,845	705,912	705,912	705,912	705,912
Departmental Revenue:	542,841	522,672	522,672	522,672	522,672
Departmental Net Levy:	169,004	183,240	183,240	183,240	183,240

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
745 Museum					
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	14,824	15,574	15,574	15,574	15,574
41239 - Speaker Fees	2,500	2,500	2,500	2,500	2,500
43003 - Information Services Shared Service	1,303	1,219	1,219	1,219	1,219
43004 - Insurance Shared Service	833	668	668	668	668
43005 - Records Management Shared Service		0	25	25	25
43006 - Maintenance Shared Service	17,201	17,776	17,776	17,776	17,776
44101 - Telephone	500	500	500	500	500
45310 - Copy Machine Lease	150	150	150	150	150
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46106 - Training	450	450	450	450	450
47001 - Postage	150	150	150	150	150
47002 - Office Supplies	650	650	650	650	650
47008 - Publications/Instructional Materials	100	100	100	100	100
47017 - Collection Maintenance	1,200	1,200	1,200	1,200	1,200
47018 - Exhibit Expenses	1,300	1,300	1,300	1,300	1,300
48001 - Advertising	500	500	500	500	500
81000 - FICA	1,135	1,192	1,192	1,192	1,192
85000 - Workers Compensation	316	310	310	310	310
***** Account Total:	43,312	44,439	44,464	44,464	44,464
Departmental Appropriation:	43,312	44,439	44,464	44,464	44,464

DEPARTMENTAL SUMMARY

Departmental Appropriation:	43,312	44,439	44,464	44,464	44,464
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	43,312	44,439	44,464	44,464	44,464

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	100	0	0	0	0
***** Account Total:	100	0	0	0	0
Departmental Revenue:	100	0	0	0	0
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	25,817	28,460	28,460	28,460	28,460
14000 - Pay-in-Lieu of Benefit Hours	497	774	774	774	774
41252 - Research Services	300	454	454	454	454
41402 - Microfilming/Indexing Services Contracted	100	0	0	0	0
43003 - Information Services Shared Service	1,370	1,275	1,275	1,275	1,275
43004 - Insurance Shared Service	427	389	389	389	389
43006 - Maintenance Shared Service	4,459	4,609	4,609	4,609	4,609
44101 - Telephone	200	50	50	50	50
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45310 - Copy Machine Lease	100	100	100	100	100
46106 - Training	100	100	100	100	100
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	550	550	550	550	550
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	100	100	100	100	100
47015 - Microfilm Supplies	100	100	100	100	100
47016 - Archival Supplies	400	400	400	400	400
48224 - Event Expenses	200	200	200	200	200
81000 - FICA	2,015	2,238	2,238	2,238	2,238
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	555	540	540	540	540
***** Account Total:	37,890	40,978	40,978	40,978	40,978
Departmental Appropriation:	37,890	40,978	40,978	40,978	40,978

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	37,890	40,978	40,978	40,978	40,978
Departmental Revenue:	100	0	0	0	0
Departmental Net Levy:	37,790	40,978	40,978	40,978	40,978

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,050,000	1,040,000	1,040,000	1,040,000	1,040,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	120,000	130,000	130,000	130,000	130,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,175	2,200	2,200	2,200	2,200
2300.01 - Transportation Services, Other Governments, Fuel	800	0	0	0	0
2300.01G - Transportation Services, Other Governments, Gasoline Sales		1,400	1,400	1,400	1,400
2650 - Sales of Scrap And Excess Materials	20,000	15,000	15,950	15,950	15,950
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	30,000	10,000	10,000	10,000	10,000
***** Account Total:	1,222,975	1,198,600	1,199,550	1,199,550	1,199,550
Departmental Revenue:	1,222,975	1,198,600	1,199,550	1,199,550	1,199,550
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	389,803	472,317	472,317	472,317	472,317
12000 - Part Time Wages	191,958	195,401	195,401	195,401	195,401
13000 - Overtime	7,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	7,677	10,274	10,274	10,274	10,274
20506 - Tractor Truck	150,000	0	0	0	0
20520 - Roll-off Trailer	0	80,000	80,000	80,000	80,000
20526 - Compacting Ejection Trailer	125,000	0	0	0	0
20527 - Recycle Boxes	80,000	35,000	35,000	35,000	35,000
40202 - NYS/Federal Fees	500	500	500	500	500
41611 - Consultant Services	2,200	3,500	3,500	3,500	3,500
41616 - Tipping Fees	305,000	320,000	320,000	320,000	320,000
41618 - Household Hazardous Material	20,000	20,000	20,000	20,000	20,000
43001 - Fleet Maintenance	2,300	2,300	2,300	2,300	2,300
43003 - Information Services Shared Service	11,901	14,368	14,368	14,368	14,368
43004 - Insurance Shared Service	10,959	9,685	9,685	9,685	9,685
43006 - Maintenance Shared Service	2,164	2,113	2,113	2,113	2,113
44101 - Telephone	4,500	4,500	4,500	4,500	4,500
44102 - Heat	2,000	5,200	5,200	5,200	5,200

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
44103 - Electric	16,500	17,000	17,000	17,000	17,000
44104 - Water/Sewer	1,650	1,500	1,500	1,500	1,500
44201 - Land Rental	5,225	5,700	5,700	5,700	5,700
44401 - Building Repair/Maintenance	15,000	15,000	15,000	15,000	15,000
45101 - Gasoline	5,250	6,500	6,500	6,500	6,500
45102 - Diesel Fuel	48,000	52,000	52,000	52,000	52,000
45103 - Oil	1,200	1,500	1,500	1,500	1,500
45104 - Tires	13,000	15,500	15,500	15,500	15,500
45105 - Repair Parts	52,000	50,000	50,000	50,000	50,000
45308 - Equipment Rental	5,100	5,100	5,100	5,100	5,100
45401 - Small Equipment/Tools	0	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	0	200	200	200	200
46105 - Employee Evaluations	300	200	200	200	200
46108 - Cellular Phone Charges		500	500	500	500
46110 - Uniforms and Protective Clothing	1,800	2,000	2,000	2,000	2,000
47002 - Office Supplies	700	1,000	1,000	1,000	1,000
47006 - Operating Supplies	5,500	6,500	6,500	6,500	6,500
47007 - Printing	4,600	4,800	4,800	4,800	4,800
48001 - Advertising	2,000	500	500	500	500
48004 - Permits and Fees	90	90	90	90	90
81000 - FICA	45,662	52,354	52,354	52,354	52,354
82000 - Retirement	66,555	68,927	68,927	68,927	68,927
83000 - Health Insurance	101,686	142,034	142,034	142,034	142,034
84000 - Dental Insurance	1,152	3,290	3,290	3,290	3,290
85000 - Workers Compensation	15,861	16,733	16,733	16,733	16,733
**** Account Total:	1,721,793	1,651,086	1,651,086	1,651,086	1,651,086
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	156,764	122,562	122,562	122,562	122,562
13000 - Overtime	5,500	6,750	6,750	6,750	6,750
14000 - Pay-in-Lieu of Benefit Hours	2,474	2,634	2,634	2,634	2,634
20507 - Tanker	150,000	0	0	0	0
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41213 - Engineering Services	25,000	0	0	0	0
41213.Far - Engineering Services, Farwell Landfill	0	16,900	16,900	16,900	16,900
41213.Five - Engineering Services, Five Points Landfill	0	4,900	4,900	4,900	4,900
41420.Far - Water Samples, Farwell	15,000	16,873	16,873	16,873	16,873
41420.Five - Water Samples, Five Points	5,000	7,514	7,514	7,514	7,514
41617.Far - Leachate Disposal, Farwell	26,500	20,000	20,000	20,000	20,000
41617.Five - Leachate Disposal, Five Points	26,500	57,000	57,000	57,000	57,000
41619 - Contracted Mowing	5,000	5,000	5,000	5,000	5,000
43001 - Fleet Maintenance	6,500	7,500	7,500	7,500	7,500
43003 - Information Services Shared Service	3,549	3,947	3,947	3,947	3,947
43004 - Insurance Shared Service	3,269	3,136	3,136	3,136	3,136
44101 - Telephone	700	700	700	700	700
44103 - Electric	4,000	6,000	6,000	6,000	6,000
44401 - Building Repair/Maintenance	3,000	3,000	3,000	3,000	3,000
44412 - Pump Station Maintenance	34,500	8,000	8,000	8,000	8,000
45102 - Diesel Fuel	35,000	40,500	40,500	40,500	40,500
45103 - Oil	800	1,300	1,300	1,300	1,300
45104 - Tires	7,000	9,000	9,000	9,000	9,000
45105 - Repair Parts	19,000	19,000	19,000	19,000	19,000
45308 - Equipment Rental	0	65,000	65,000	65,000	65,000
46108 - Cellular Phone Charges		500	500	500	500
46110 - Uniforms and Protective Clothing	200	200	200	200	200
47006 - Operating Supplies	900	900	900	900	900
81000 - FICA	12,605	10,096	10,096	10,096	10,096
82000 - Retirement	25,733	20,243	20,243	20,243	20,243
83000 - Health Insurance	36,479	25,274	25,274	25,274	25,274
84000 - Dental Insurance	432	658	658	658	658
85000 - Workers Compensation	3,951	2,689	2,689	2,689	2,689
***** Account Total:	616,656	489,076	489,076	489,076	489,076
Departmental Appropriation:	2,338,449	2,140,162	2,140,162	2,140,162	2,140,162

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,338,449	2,140,162	2,140,162	2,140,162	2,140,162
Departmental Revenue:	1,222,975	1,198,600	1,199,550	1,199,550	1,199,550
Departmental Net Levy:	1,115,474	941,562	940,612	940,612	940,612

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
871 Soil Conservation					
Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Soil and Water Conservation District	120,998	122,198	122,198	122,198	122,198
***** Account Total:	120,998	122,198	122,198	122,198	122,198
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	18,000	18,000	18,000	18,000	18,000
41213 - Engineering Services	0	0	7,500	7,500	7,500
***** Account Total:	18,000	18,000	25,500	25,500	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	68,750	68,750	68,750	68,750	68,750
***** Account Total:	68,750	68,750	68,750	68,750	68,750
Departmental Appropriation:	207,748	208,948	216,448	216,448	216,448
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	207,748	208,948	216,448	216,448	216,448
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	207,748	208,948	216,448	216,448	216,448

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2652 - Sales of Forest Products	88,750	0	0	0	0
***** Account Total:	88,750	0	0	0	0
Departmental Revenue:	88,750	0	0	0	0
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					
41427 - Forest Management Services	8,750	0	0	0	0
41619 - Contracted Mowing	750	750	750	750	750
44302 - Permanent Easement	0	2,000	2,000	2,000	2,000
***** Account Total:	9,500	2,750	2,750	2,750	2,750
Departmental Appropriation:	41,000	34,250	34,250	34,250	34,250
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	41,000	34,250	34,250	34,250	34,250
Departmental Revenue:	88,750	0	0	0	0
Departmental Net Levy:	-47,750	34,250	34,250	34,250	34,250

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	9,800	9,800	9,800	9,800	9,800
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,075,000	1,100,000	1,100,000	1,100,000	1,100,000
2720 - Off-Track Betting, Distributed Earnings	80,000	73,000	73,000	73,000	73,000
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,266,473	1,309,522	1,309,522	1,309,522	1,309,522
3389.19 - State Aid, Other Public Safety, Raise the Age		0	587,007	587,007	587,007
***** Account Total:	2,431,273	2,492,322	3,079,329	3,079,329	3,079,329
Departmental Revenue:	2,431,273	2,492,322	3,079,329	3,079,329	3,079,329
Appropriation					
0000 Unallocated					
0000 Core Program					
40606 - Provision for Raise the Age	50,000	50,000	0	0	0
***** Account Total:	50,000	50,000	0	0	0
1910 Unallocated					
0000 Core Program					
41207 - ADA/Corporate Compliance	5,000	5,000	5,000	5,000	5,000
41208 - Audit Services Contracted	54,786	55,786	55,786	55,786	55,786
41231 - Limited English Proficiency	600	600	600	600	600
44101 - Telephone	50	50	50	50	50
46106 - Training	1,000	1,000	1,000	1,000	1,000
47007 - Printing	12,000	12,000	12,000	12,000	12,000
47011 - Law Books	1,065	1,900	1,900	1,900	1,900
48015 - ASCAP and BMI Licenses	1,620	1,675	1,675	1,675	1,675
48215 - Housekeeping Committee	1,000	1,000	1,000	1,000	1,000
1185 Raise the Age					
41260 - Raise the Age Services Contracted	0	0	587,007	587,007	587,007
***** Account Total:	77,121	79,011	666,018	666,018	666,018
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	237,737	237,737	225,000	227,438	227,438
***** Account Total:	237,737	237,737	225,000	227,438	227,438
9010 Employee Benefits					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
0000 Core Program					
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	779,079	300,000	300,000	300,000	300,000
40602.4 - Provision for Wage Settlements, Provision	1,058,158	0	0	0	0
83000.101 - Health Insurance, Legislature Retirees	89,742	86,233	86,233	86,233	86,233
83000.116 - Health Insurance, District Attorney Retirees	31,193	34,956	34,956	34,956	34,956
83000.117 - Health Insurance, Legal Defense Indigents Retirees	0	19,847	19,847	19,847	19,847
83000.123 - Health Insurance, County Administrator Retirees	51,365	57,629	57,629	57,629	57,629
83000.132 - Health Insurance, Treasurer Retirees	72,062	71,964	71,964	71,964	71,964
83000.135 - Health Insurance, Real Property Services Retirees	58,140	65,209	65,209	65,209	65,209
83000.141 - Health Insurance, County Clerk Retirees	133,112	142,435	142,435	142,435	142,435
83000.142 - Health Insurance, County Attorney Retirees	18,227	20,390	20,390	20,390	20,390
83000.143 - Health Insurance, Human Resources Retirees	39,567	50,784	50,784	50,784	50,784
83000.144 - Health Insurance, Risk Management Retirees	26,112	28,808	28,808	28,808	28,808
83000.145 - Health Insurance, Board of Election Retirees	25,217	20,879	20,879	20,879	20,879
83000.149 - Health Insurance, DPW Administration Retirees	78,257	87,678	87,678	87,678	87,678
83000.162 - Health Insurance, Buildings and Grounds Retirees	81,577	91,472	91,472	91,472	91,472
83000.168 - Health Insurance, Information Services Retirees	31,245	35,043	35,043	35,043	35,043
83000.311 - Health Insurance, Sheriff and Jail Retirees	691,289	876,784	876,784	876,784	876,784
83000.314 - Health Insurance, Probation Retirees	127,123	156,158	156,158	156,158	156,158
83000.363 - Health Insurance, Weights and Measures Retirees	0	19,958	19,958	19,958	19,958
83000.364 - Health Insurance, Emergency Services Retirees	48,266	53,381	53,381	53,381	53,381
83000.401 - Health Insurance, Health Retirees	590,284	604,246	604,246	604,246	604,246
83000.431 - Health Insurance, Community Services Retirees	179,599	214,144	214,144	214,144	214,144
83000.453EF - Health Insurance, Olean NH Retirees	420,844	474,059	474,059	474,059	474,059
83000.453EI - Health Insurance, Machias NH Retirees	400,002	481,753	481,753	481,753	481,753
83000.502 - Health Insurance, County Road Retirees	1,019,471	1,111,526	1,111,526	1,111,526	1,111,526
83000.601 - Health Insurance, Social Services Retirees	998,688	1,154,817	1,154,817	1,154,817	1,154,817
83000.642 - Health Insurance, Economic Development Retirees	25,156	28,175	28,175	28,175	28,175
83000.651 - Health Insurance, Veterans Retirees	11,880	13,297	13,297	13,297	13,297
83000.677 - Health Insurance, Aging Retirees	120,844	121,074	121,074	121,074	121,074
83000.723 - Health Insurance, Onoville Marina Retirees	13,097	14,704	14,704	14,704	14,704
83000.731 - Health Insurance, Youth Bureau Retirees	39,228	34,035	34,035	34,035	34,035

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
83000.816 - Health Insurance, Refuse Retirees	115,413	129,510	129,510	129,510	129,510
83000.R - Health Insurance, Retirees	200,000	100,000	100,000	100,000	100,000
85000 - Workers Compensation	200,000	50,000	50,000	50,000	50,000
87000 - Employee Tuition Reimbursement	3,500	3,500	3,500	3,500	3,500
**** Account Total:	7,787,737	6,764,448	6,764,448	6,764,448	6,764,448
Departmental Appropriation:	8,152,595	7,131,196	7,655,466	7,657,904	7,657,904

DEPARTMENTAL SUMMARY

Departmental Appropriation:	8,152,595	7,131,196	7,655,466	7,657,904	7,657,904
Departmental Revenue:	2,431,273	2,492,322	3,079,329	3,079,329	3,079,329
Departmental Net Levy:	5,721,322	4,638,874	4,576,137	4,578,575	4,578,575

Adopted Budget Report

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

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

Departmental Appropriation:	0	0	22,502	22,502	22,502
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	0	22,502	22,502	22,502

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	8,041,356	8,951,628	8,081,628	8,081,628	8,081,628
90503 - Transfer to Road Machinery Fund	541,609	-99,990	100,010	100,010	100,010
90884 - Transfer to Conewango Watershed	7,500	7,500	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	542,201	448,111	448,111	448,111	448,111
***** Account Total:	9,132,666	9,307,249	8,637,249	8,637,249	8,637,249
Departmental Appropriation:	9,132,666	9,307,249	8,637,249	8,637,249	8,637,249

DEPARTMENTAL SUMMARY

Departmental Appropriation:	9,132,666	9,307,249	8,637,249	8,637,249	8,637,249
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	9,132,666	9,307,249	8,637,249	8,637,249	8,637,249

Adopted Budget Report

Base Account

2018
Adopted

2019
Department
Requested

2019
Budget
Officer

2019
Finance
Committee

2019
Adopted

FUND SUMMARY

A General Fund

Fund Appropriation:	175,318,914	181,422,497	183,072,871	183,168,893	183,098,546
Fund Revenue:	172,763,105	179,261,205	181,157,880	181,183,555	181,183,555
Fund Appropriated Balance:	2,555,809	2,161,292	1,914,991	1,985,338	1,914,991

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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	7,500	7,500	7,500	7,500
***** Account Total:	10,200	7,500	7,500	7,500	7,500
Departmental Revenue:	10,200	7,500	7,500	7,500	7,500
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 - Soil and Water Conservation District	5,000	0	0	0	0
42033.1 - Soil and Water Conservation District, Cattaraugus County		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
48003 - Meeting Expenses	1,500	1,500	1,500	1,500	1,500
48403 - Unclassified	3,000	3,000	3,000	3,000	3,000
***** Account Total:	32,500	34,500	34,500	34,500	34,500
Departmental Appropriation:	32,500	34,500	34,500	34,500	34,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	32,500	34,500	34,500	34,500	34,500
Departmental Revenue:	10,200	7,500	7,500	7,500	7,500
Departmental Net Levy:	22,300	27,000	27,000	27,000	27,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	32,500	34,500	34,500	34,500	34,500
Fund Revenue:	17,700	15,000	15,000	15,000	15,000
Fund Appropriated Balance:	14,800	19,500	19,500	19,500	19,500

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 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	9,733,000	9,733,000	10,403,000	10,403,000	10,403,000
1289.03 - Other General Departmental Income, Land Bank Services		3,000	3,000	3,000	3,000
1710.01 - Public Works Charges, Charges for Inspections	14,500	15,500	15,500	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	3,000	1,000	1,000	1,000	1,000
2300 - Transportation Services, Other Governments	110,000	130,000	130,000	130,000	130,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	35,000	35,000	35,000	35,000	35,000
***** Account Total:	9,895,500	9,917,500	10,587,500	10,587,500	10,587,500
5111 Federal Aid Bridge Program					
0000 Core Program					
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	332,000	460,000	460,000	460,000	460,000
***** Account Total:	332,000	460,000	460,000	460,000	460,000
Departmental Revenue:	10,227,500	10,377,500	11,047,500	11,047,500	11,047,500
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	227,895	252,457	252,457	252,457	252,457
13000 - Overtime	3,100	3,500	3,500	3,500	3,500
20006 - Computer Equipment/Software	1,500	1,500	1,500	1,500	1,500
41424 - Striping Contract	200,000	210,000	210,000	210,000	210,000
43006 - Maintenance Shared Service	10,457	10,214	10,214	10,214	10,214
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
46108 - Cellular Phone Charges		970	970	970	970
46110 - Uniforms and Protective Clothing	750	500	500	500	500
47002 - Office Supplies	150	500	500	500	500
47008 - Publications/Instructional Materials	500	250	250	250	250
47060 - Traffic Control Materials	90,000	90,000	90,000	90,000	90,000
81000 - FICA	17,677	19,588	19,588	19,588	19,588
82000 - Retirement	28,906	29,331	29,331	29,331	29,331
83000 - Health Insurance	56,519	60,480	60,480	60,480	60,480

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
84000 - Dental Insurance	576	1,646	1,646	1,646	1,646
85000 - Workers Compensation	8,035	4,197	4,197	4,197	4,197
***** Account Total:	648,565	687,633	687,633	687,633	687,633
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	213,779	206,268	206,268	206,268	206,268
12000 - Part Time Wages	1,394	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	24,981	24,981	24,981	24,981
43003 - Information Services Shared Service	99,333	104,294	104,294	104,294	104,294
43006 - Maintenance Shared Service	5,370	5,245	5,245	5,245	5,245
45311 - Postage Equipment Lease	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	175	1,900	1,900	1,900	1,900
46102 - Employee Mileage Reimbursements	150	175	175	175	175
46106 - Training	330	330	330	330	330
47001 - Postage	3,500	3,500	3,500	3,500	3,500
47007 - Printing	550	750	750	750	750
48001 - Advertising	5,500	2,459	2,459	2,459	2,459
48002 - Dues	175	175	175	175	175
81000 - FICA	16,467	17,695	17,695	17,695	17,695
82000 - Retirement	33,621	32,325	32,325	32,325	32,325
83000 - Health Insurance	61,622	57,163	57,163	57,163	57,163
84000 - Dental Insurance	720	1,164	1,164	1,164	1,164
85000 - Workers Compensation	4,610	4,188	4,188	4,188	4,188
***** Account Total:	449,096	464,412	464,412	464,412	464,412
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	555,790	781,465	781,465	781,465	781,465
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	7,099	24,233	24,233	24,233	24,233
20006 - Computer Equipment/Software	7,500	5,000	5,000	5,000	5,000
20008 - Tools and Equipment	2,000	0	0	0	0
20210 - GPS Surveying Equipment	900	0	0	0	0
29999 - Personal Services Charged to Capital Projects Fund	-250,000	-340,000	-340,000	-340,000	-340,000
43006 - Maintenance Shared Service	21,106	20,616	20,616	20,616	20,616

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	13,700	14,480	14,480	14,480	14,480
45310 - Copy Machine Lease	3,800	3,800	3,800	3,800	3,800
45401 - Small Equipment/Tools	650	650	650	650	650
46101 - Employee Meal Reimbursements	250	300	300	300	300
46102 - Employee Mileage Reimbursements	1,010	1,010	1,010	1,010	1,010
46103 - Employee Other Travel Expenses	1,100	1,500	1,500	1,500	1,500
46106 - Training	4,800	5,700	5,700	5,700	5,700
46108 - Cellular Phone Charges		2,400	2,400	2,400	2,400
46110 - Uniforms and Protective Clothing	765	1,280	1,280	1,280	1,280
47002 - Office Supplies	6,500	6,500	6,500	6,500	6,500
47006 - Operating Supplies	825	535	535	535	535
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
48002 - Dues	370	370	370	370	370
81000 - FICA	43,164	61,554	61,554	61,554	61,554
82000 - Retirement	81,946	111,375	111,375	111,375	111,375
83000 - Health Insurance	88,312	122,322	122,322	122,322	122,322
84000 - Dental Insurance	1,296	3,619	3,619	3,619	3,619
85000 - Workers Compensation	8,221	6,541	6,541	6,541	6,541
**** Account Total:	609,104	843,250	843,250	843,250	843,250
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,262,904	3,337,791	3,337,791	3,337,791	3,337,791
12000 - Part Time Wages	72,852	88,796	88,796	88,796	88,796
13000 - Overtime	48,000	53,000	53,000	53,000	53,000
14000 - Pay-in-Lieu of Benefit Hours	0	48,610	48,610	48,610	48,610
29999 - Personal Services Charged to Capital Projects Fund	-650,000	-560,000	-560,000	-560,000	-560,000
41621 - Contracted Tree Removal	25,000	25,000	25,000	25,000	25,000
43004 - Insurance Shared Service	52,848	55,488	55,488	55,488	55,488
43005 - Records Management Shared Service	93	101	101	101	101
43006 - Maintenance Shared Service	5,283	5,161	5,161	5,161	5,161
45308 - Equipment Rental	100,000	150,000	150,000	150,000	150,000
45401.B - Small Equipment/Tools, Bridge Crew	2,500	2,075	2,075	2,075	2,075

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45401.G - Small Equipment/Tools, Guiderail	1,400	1,400	1,400	1,400	1,400
45401.H - Small Equipment/Tools, Highway	6,000	6,000	6,000	6,000	6,000
46103 - Employee Other Travel Expenses	500	0	0	0	0
46105 - Employee Evaluations	7,000	7,000	7,000	7,000	7,000
46106 - Training	200	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	11,000	10,300	10,300	10,300	10,300
46110 - Uniforms and Protective Clothing	15,000	16,000	16,000	16,000	16,000
47002 - Office Supplies	300	300	300	300	300
47006 - Operating Supplies	11,500	11,500	11,500	11,500	11,500
47008 - Publications/Instructional Materials	600	600	600	600	600
47061 - Road Materials	1,500,000	1,450,786	1,450,786	1,450,786	1,450,786
47062 - Bridge Materials	45,000	40,000	40,000	40,000	40,000
47074 - Guiderail Materials	75,000	49,000	49,000	49,000	49,000
81000 - FICA	258,943	270,009	270,009	270,009	270,009
82000 - Retirement	456,539	452,399	452,399	452,399	452,399
83000 - Health Insurance	870,368	914,208	914,208	914,208	914,208
84000 - Dental Insurance	10,944	21,233	21,233	21,233	21,233
85000 - Workers Compensation	225,938	224,555	224,555	224,555	224,555
***** Account Total:	6,415,712	6,686,312	6,686,312	6,686,312	6,686,312
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
41213.NR - Engineering Services, Non-Reimbursable	0	14,943	14,943	14,943	14,943
85000 - Workers Compensation	118	57	57	57	57
5112 Bridge Painting					
41213.NR - Engineering Services, Non-Reimbursable	30,000	0	0	0	0
41425 - Bridge Painting Contracted	0	374,875	374,875	374,875	374,875
85000 - Workers Compensation	195	125	125	125	125
5113 Bridge Sealing					
41213.NR - Engineering Services, Non-Reimbursable	10,000	5,000	4,959	4,959	4,959
41213.R - Engineering Services, Reimbursable	65,000	0	0	0	0
41603 - Contracted Services	350,000	0	0	0	0
85000 - Workers Compensation		0	41	41	41
5114 Bridge Deck Overlay					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
85000 - Workers Compensation	9	0	0	0	0
5115 Bridge Joint Repair					
41603 - Contracted Services		200,000	200,000	200,000	200,000
5116 Bridge Deck Treatment					
41213.NR - Engineering Services, Non-Reimbursable		15,000	15,000	15,000	15,000
***** Account Total:	455,322	610,000	610,000	610,000	610,000
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	931,777	1,101,592	1,101,592	1,101,592	1,101,592
12000 - Part Time Wages	21,705	22,646	22,646	22,646	22,646
13000 - Overtime	269,850	232,700	232,700	232,700	232,700
14000 - Pay-in-Lieu of Benefit Hours	32,062	47,692	47,692	47,692	47,692
41622 - Contracts with Towns	18,000	18,000	18,000	18,000	18,000
47063 - Snow Removal Materials	900,000	950,000	950,000	950,000	950,000
81000 - FICA	96,060	107,480	107,480	107,480	107,480
82000 - Retirement	188,025	199,267	199,267	199,267	199,267
83000 - Health Insurance	213,164	273,486	273,486	273,486	273,486
84000 - Dental Insurance	2,448	5,593	5,593	5,593	5,593
85000 - Workers Compensation	18,616	18,316	18,316	18,316	18,316
***** Account Total:	2,691,707	2,976,772	2,976,772	2,976,772	2,976,772
Departmental Appropriation:	11,269,506	12,268,379	12,268,379	12,268,379	12,268,379
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	11,269,506	12,268,379	12,268,379	12,268,379	12,268,379
Departmental Revenue:	10,227,500	10,377,500	11,047,500	11,047,500	11,047,500
Departmental Net Levy:	1,042,006	1,890,879	1,220,879	1,220,879	1,220,879

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	8,041,356	8,951,628	8,081,628	8,081,628	8,081,628
**** Account Total:	8,041,356	8,951,628	8,081,628	8,081,628	8,081,628
Departmental Revenue:	8,041,356	8,951,628	8,081,628	8,081,628	8,081,628
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	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000
**** Account Total:	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,467,350	4,528,749	4,528,749	4,528,749	4,528,749
**** Account Total:	4,467,350	4,528,749	4,528,749	4,528,749	4,528,749
Departmental Appropriation:	6,999,350	7,060,749	6,860,749	6,860,749	6,860,749
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,999,350	7,060,749	6,860,749	6,860,749	6,860,749
Departmental Revenue:	8,041,356	8,951,628	8,081,628	8,081,628	8,081,628
Departmental Net Levy:	-1,042,006	-1,890,879	-1,220,879	-1,220,879	-1,220,879

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	18,268,856	19,329,128	19,129,128	19,129,128	19,129,128
Fund Revenue:	18,268,856	19,329,128	19,129,128	19,129,128	19,129,128
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	475,000	480,000	480,000	480,000	480,000
1301 - Fleet Maintenance Charges	91,500	58,475	58,475	58,475	58,475
1306 - Maintenance Shared Service	239,651	241,936	234,086	234,086	234,086
2300.01 - Transportation Services, Other Governments, Fuel	110,000	0	0	0	0
2300.01D - Transportation Services, Other Governments, Diesel Sales		130,000	130,000	130,000	130,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales		40,000	40,000	40,000	40,000
2300.02 - Transportation Services, Other Governments, Parts	10,000	10,000	10,000	10,000	10,000
2801.3 - Interfund Revenues, Rental from Capital Fund	550,000	550,000	550,000	550,000	550,000
***** Account Total:	1,476,151	1,510,411	1,502,561	1,502,561	1,502,561
Departmental Revenue:	1,476,151	1,510,411	1,502,561	1,502,561	1,502,561
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	52,031	53,554	53,554	53,554	53,554
43004 - Insurance Shared Service	20,564	20,564	15,474	15,474	15,474
44101 - Telephone	7,500	4,500	4,500	4,500	4,500
44102 - Heat	35,000	35,000	35,090	35,090	35,090
44103 - Electric	54,000	57,700	56,700	56,700	56,700
44104 - Water/Sewer	2,900	2,700	2,700	2,700	2,700
44401 - Building Repair/Maintenance	27,000	30,000	28,500	28,500	28,500
44402 - Backflow Prevention	500	800	700	700	700
44403 - Maintenance of Alarms	2,825	2,825	2,825	2,825	2,825
44406 - Maintenance of Elevators	2,500	2,500	2,500	2,500	2,500
44407 - Maintenance of Generator	2,700	2,700	2,700	2,700	2,700
44408 - Maintenance of HVAC	2,775	2,775	2,775	2,775	2,775
44410 - Maintenance of Sprinklers	500	1,180	1,180	1,180	1,180
47004 - Paper Supplies	4,000	4,000	4,000	4,000	4,000
47005 - Cleaning Supplies	2,300	2,300	2,300	2,300	2,300
47006 - Operating Supplies	1,000	1,000	750	750	750

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
81000 - FICA	3,983	4,098	4,098	4,098	4,098
82000 - Retirement	8,249	8,463	8,463	8,463	8,463
83000 - Health Insurance	8,300	4,485	4,485	4,485	4,485
84000 - Dental Insurance	202	231	231	231	231
85000 - Workers Compensation	822	561	561	561	561
***** Account Total:	239,651	241,936	234,086	234,086	234,086
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	98,259	157,042	157,042	157,042	157,042
14000 - Pay-in-Lieu of Benefit Hours	0	32,551	32,551	32,551	32,551
43001 - Fleet Maintenance	3,000	6,900	6,900	6,900	6,900
81000 - FICA	7,519	14,506	14,506	14,506	14,506
82000 - Retirement	15,578	21,809	21,809	21,809	21,809
83000 - Health Insurance	23,625	46,422	46,422	46,422	46,422
84000 - Dental Insurance	144	658	658	658	658
85000 - Workers Compensation	2,129	2,144	2,144	2,144	2,144
***** Account Total:	150,254	282,032	282,032	282,032	282,032
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	574,930	586,431	586,431	586,431	586,431
13000 - Overtime	2,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	2,210	2,545	2,545	2,545	2,545
20002 - Building/Building Improvements	25,000	0	0	0	0
20008 - Tools and Equipment	64,200	0	0	0	0
20503 - 1 Ton Dump Trucks	90,000	0	0	0	0
20504 - Single Axle Dump Trucks	645,000	0	0	0	0
20505 - Tandem Axle Dump Trucks	0	500,000	500,000	500,000	500,000
20508 - 1 Ton Cab and Chassis	90,000	0	0	0	0
20512 - Hydraulic Track Excavator	97,500	0	0	0	0
20513 - Loaders	283,000	162,000	162,000	162,000	162,000
20529 - Brooms	112,000	0	0	0	0
20530 - Mowers	15,000	0	0	0	0
20532 - Brush Chippers	65,000	0	0	0	0
20541 - Boom Mower	65,000	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
40202 - NYS/Federal Fees	675	0	0	0	0
41420 - Water Samples	900	0	0	0	0
43001 - Fleet Maintenance	135,000	128,425	128,425	128,425	128,425
43002 - Telephone Shared Service	4,499	4,726	4,726	4,726	4,726
43003 - Information Services Shared Service	39,523	41,239	41,239	41,239	41,239
43004 - Insurance Shared Service	38,589	30,991	30,991	30,991	30,991
43006 - Maintenance Shared Service	133,775	130,668	130,668	130,668	130,668
44101 - Telephone	9,000	9,000	9,000	9,000	9,000
44102 - Heat	36,000	30,000	30,000	30,000	30,000
44103 - Electric	26,000	25,000	25,000	25,000	25,000
44104 - Water/Sewer	450	500	500	500	500
44201 - Land Rental	4,200	4,371	4,371	4,371	4,371
44401 - Building Repair/Maintenance	68,672	70,000	70,000	70,000	70,000
45101 - Gasoline	58,000	98,400	98,400	98,400	98,400
45102 - Diesel Fuel	490,000	554,200	554,200	554,200	554,200
45103 - Oil	20,000	15,500	15,500	15,500	15,500
45104 - Tires	61,000	62,000	62,000	62,000	62,000
45105 - Repair Parts	285,000	300,000	300,000	300,000	300,000
45201 - Outside Vehicle Repair	15,000	21,000	21,000	21,000	21,000
45203 - Software Licenses and Maintenance	11,500	12,150	12,150	12,150	12,150
45306 - Vehicle Lease	75,670	125,584	125,584	125,584	125,584
45310 - Copy Machine Lease	0	1,200	1,200	1,200	1,200
45401 - Small Equipment/Tools	7,500	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	100	50	50	50	50
46102 - Employee Mileage Reimbursements	100	50	50	50	50
46103 - Employee Other Travel Expenses	100	50	50	50	50
46105 - Employee Evaluations	0	150	150	150	150
46106 - Training	2,000	1,000	1,000	1,000	1,000
46107 - Employee Tool Allowances	9,500	9,500	9,500	9,500	9,500
46108 - Cellular Phone Charges		2,400	2,400	2,400	2,400
46110 - Uniforms and Protective Clothing	23,000	20,000	20,000	20,000	20,000
47002 - Office Supplies	7,000	6,500	6,500	6,500	6,500
47006 - Operating Supplies	30,000	25,000	25,000	25,000	25,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47008 - Publications/Instructional Materials	750	500	500	500	500
47012 - Safety Supplies	0	400	400	400	400
47064 - Snow Removal Parts	75,000	65,000	65,000	65,000	65,000
47065 - Steel Supplies	15,000	15,000	15,000	15,000	15,000
47066 - Welding Supplies	15,000	14,000	14,000	14,000	14,000
47067 - Chemicals	22,000	24,000	24,000	24,000	24,000
48004 - Permits and Fees	1,000	1,000	1,000	1,000	1,000
81000 - FICA	44,318	45,525	45,525	45,525	45,525
82000 - Retirement	85,577	90,137	90,137	90,137	90,137
83000 - Health Insurance	162,746	148,866	148,866	148,866	148,866
84000 - Dental Insurance	1,728	3,619	3,619	3,619	3,619
85000 - Workers Compensation	13,143	13,776	13,776	13,776	13,776
***** Account Total:	4,159,855	3,418,453	3,418,453	3,418,453	3,418,453
Departmental Appropriation:	4,549,760	3,942,421	3,934,571	3,934,571	3,934,571
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,549,760	3,942,421	3,934,571	3,934,571	3,934,571
Departmental Revenue:	1,476,151	1,510,411	1,502,561	1,502,561	1,502,561
Departmental Net Levy:	3,073,609	2,432,010	2,432,010	2,432,010	2,432,010

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,532,000	2,532,000	2,332,000	2,332,000	2,332,000
5031 - Interfund Transfers	541,609	-99,990	100,010	100,010	100,010
***** Account Total:	3,073,609	2,432,010	2,432,010	2,432,010	2,432,010
Departmental Revenue:	3,073,609	2,432,010	2,432,010	2,432,010	2,432,010
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	3,073,609	2,432,010	2,432,010	2,432,010	2,432,010
Departmental Net Levy:	-3,073,609	-2,432,010	-2,432,010	-2,432,010	-2,432,010

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,549,760	3,942,421	3,934,571	3,934,571	3,934,571
Fund Revenue:	4,549,760	3,942,421	3,934,571	3,934,571	3,934,571
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	341,010	564,840	564,840	564,840	564,840
1650.01A - Public Nursing Home Income, Allowance Medicare	156,612	259,408	209,200	209,200	209,200
1650.02 - Public Nursing Home Income, Medicaid	6,066,900	5,577,930	5,577,930	5,577,930	5,577,930
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,490,659	-1,440,345	-1,525,461	-1,525,461	-1,525,461
1650.03 - Public Nursing Home Income, Third Party Insurances	293,760	244,620	244,620	244,620	244,620
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-34,816	-28,992	-28,992	-28,992	-28,992
1650.04 - Public Nursing Home Income, Private Pay	1,869,480	1,874,070	1,874,070	1,874,070	1,874,070
1650.04A - Public Nursing Home Income, Allowance Private Pay	22,428	14,280	14,280	14,280	14,280
1650.05 - Public Nursing Home Income, Veterans	165,240	0	0	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	200,000	210,000	250,000	250,000	250,000
1650.12 - Public Nursing Home Income, Occupational Therapy	100,000	125,000	150,000	150,000	150,000
1650.13 - Public Nursing Home Income, Speech Therapy	10,000	12,000	50,000	50,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	311,184	281,356	281,356	281,356	281,356
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	128,650	128,408	128,408	128,408	128,408
1650.17 - Public Nursing Home Income, Bad Debts	-80,000	0	0	0	0
1650.18 - Public Nursing Home Income, Managed Care	2,982,878	3,268,712	3,268,712	3,268,712	3,268,712
1650.18A - Public Nursing Home Income, Allowance Managed Care	-714,496	-453,535	-453,535	-453,535	-453,535
2401.01 - Interest And Earnings, Finance/Late Payment Charges	5,000	1,500	1,500	1,500	1,500
2414.01 - Rental of Equipment, Television	11,000	10,000	10,000	10,000	10,000
2610.02 - Fines And Forfeited Bail, Employee Fines	500	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	2,400	9,000	9,000	9,000	9,000
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,146,588	3,594,947	3,292,585	3,292,585	3,292,585
***** Account Total:	12,493,659	14,253,199	13,918,513	13,918,513	13,918,513
Departmental Revenue:	12,493,659	14,253,199	13,918,513	13,918,513	13,918,513
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	85,000	1,580,000	1,580,000	1,580,000	1,580,000
1190 Capital Equipment Purchases					

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
20006 - Computer Equipment/Software	20,000	25,000	25,000	25,000	25,000
20008 - Tools and Equipment	5,000	15,000	15,000	15,000	15,000
20101 - Vehicles	63,750	0	0	0	0
20202 - Medical Equipment	12,000	16,500	16,500	16,500	16,500
20203 - Kitchen Equipment	21,000	12,000	12,000	12,000	12,000
20213 - Lift Equipment	28,000	40,000	40,000	40,000	40,000
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	100	100	100	100	100
47002 - Office Supplies	25	25	25	25	25
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	197,695	216,900	216,900	216,900	216,900
12000 - Part Time Wages	92,975	95,050	95,050	95,050	95,050
13000 - Overtime	19,358	17,002	17,002	17,002	17,002
14000 - Pay-in-Lieu of Benefit Hours	4,269	5,941	5,941	5,941	5,941
81000 - FICA	24,055	25,629	25,629	25,629	25,629
82000 - Retirement	24,973	28,690	28,690	28,690	28,690
83000 - Health Insurance	41,322	56,464	56,464	56,464	56,464
84000 - Dental Insurance	432	987	987	987	987
85000 - Workers Compensation	6,469	5,724	5,724	5,724	5,724
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	69,881	76,501	76,501	76,501	76,501
81000 - FICA	5,347	5,853	5,853	5,853	5,853
82000 - Retirement	6,499	7,115	7,115	7,115	7,115
83000 - Health Insurance	17,697	6,366	6,366	6,366	6,366
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,572	1,486	1,486	1,486	1,486
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	33,528	38,273	38,273	38,273	38,273
81000 - FICA	2,566	2,928	2,928	2,928	2,928
82000 - Retirement	3,119	3,560	3,560	3,560	3,560
83000 - Health Insurance	5,928	6,626	6,626	6,626	6,626
84000 - Dental Insurance	144	329	329	329	329

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
85000 - Workers Compensation	684	692	692	692	692
6011 Infection Control					
47008 - Publications/Instructional Materials	90	90	90	90	90
48002 - Dues	210	210	210	210	210
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	17,984	19,926	19,926	19,926	19,926
81000 - FICA	1,376	1,525	1,525	1,525	1,525
82000 - Retirement	2,851	3,149	3,149	3,149	3,149
83000 - Health Insurance	3,857	4,206	4,206	4,206	4,206
84000 - Dental Insurance	44	99	99	99	99
85000 - Workers Compensation	377	306	306	306	306
6012 Inservice Coordinator					
47006 - Operating Supplies	25	25	25	25	25
47008 - Publications/Instructional Materials	50	95	95	95	95
47009 - Educational Materials/Supplies	300	300	300	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	41,963	46,494	46,494	46,494	46,494
81000 - FICA	3,211	3,558	3,558	3,558	3,558
82000 - Retirement	6,651	7,347	7,347	7,347	7,347
83000 - Health Insurance	8,998	9,813	9,813	9,813	9,813
84000 - Dental Insurance	101	231	231	231	231
85000 - Workers Compensation	879	714	714	714	714
6020 SNF					
41220 - Nursing Services Contracted	80,000	95,000	95,000	95,000	95,000
41240 - Certified Nurse Aides	2,000	5,000	5,000	5,000	5,000
45105 - Repair Parts	13,000	13,000	13,000	13,000	13,000
45106 - Lift Parts	7,000	7,000	7,000	7,000	7,000
45202 - Equipment Repair and Maintenance	4,000	3,000	3,000	3,000	3,000
45308 - Equipment Rental	1,800	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	0	4,000	4,000	4,000	4,000
45405 - Minor Medical Equipment	1,500	1,500	1,500	1,500	1,500
45406 - Minor Non-Medical Equipment	1,800	1,800	1,800	1,800	1,800
45407 - Wheelchair Repair Parts	5,000	5,000	5,000	5,000	5,000

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46103 - Employee Other Travel Expenses	100	100	100	100	100
46106 - Training	300	1,000	1,000	1,000	1,000
47002 - Office Supplies	2,600	300	300	300	300
47006 - Operating Supplies	42,835	45,000	45,000	45,000	45,000
47008 - Publications/Instructional Materials	200	200	200	200	200
47035 - Medical Supplies	38,000	38,000	38,000	38,000	38,000
47041.04 - Vaccines, Influenza Vaccines	1,000	1,000	1,000	1,000	1,000
47041.06 - Vaccines, Other Treatments	500	500	500	500	500
47043 - Safety Alarms	8,000	8,000	8,000	8,000	8,000
47046 - Disposable Linen	87,000	87,000	87,000	87,000	87,000
47053 - Personal Care Supplies	15,000	15,000	15,000	15,000	15,000
47069 - Catheters	4,489	4,000	4,000	4,000	4,000
47077 - Tube Feeding Supplies	6,000	3,000	3,000	3,000	3,000
48217 - Nurse Aide Recertification	2,000	2,000	2,000	2,000	2,000
48218 - CPR Training and Certification	150	150	150	150	150
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	180,804	257,611	257,611	257,611	257,611
12000 - Part Time Wages	95,331	112,116	112,116	112,116	112,116
13000 - Overtime	10,473	11,774	11,774	11,774	11,774
14000 - Pay-in-Lieu of Benefit Hours	4,338	6,075	6,075	6,075	6,075
81000 - FICA	22,263	29,657	29,657	29,657	29,657
82000 - Retirement	28,472	38,923	38,923	38,923	38,923
83000 - Health Insurance	47,728	69,701	69,701	69,701	69,701
84000 - Dental Insurance	432	1,316	1,316	1,316	1,316
85000 - Workers Compensation	6,474	5,041	5,041	5,041	5,041
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	62,344	66,520	66,520	66,520	66,520
81000 - FICA	4,770	5,090	5,090	5,090	5,090
82000 - Retirement	5,789	6,178	6,178	6,178	6,178
83000 - Health Insurance	17,697	18,908	18,908	18,908	18,908
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	11,586	11,673	11,673	11,673	11,673
6020 SNF 00004 LPNs					

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
11000 - Full Time Wages	774,438	847,060	847,060	847,060	847,060
12000 - Part Time Wages	124,978	150,430	150,430	150,430	150,430
13000 - Overtime	43,101	71,665	71,665	71,665	71,665
14000 - Pay-in-Lieu of Benefit Hours	5,836	18,297	18,297	18,297	18,297
81000 - FICA	72,578	83,214	83,214	83,214	83,214
82000 - Retirement	115,228	132,224	132,224	132,224	132,224
83000 - Health Insurance	212,946	200,436	200,436	200,436	200,436
84000 - Dental Insurance	2,448	5,593	5,593	5,593	5,593
85000 - Workers Compensation	41,907	35,819	35,819	35,819	35,819
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,541,335	1,706,947	1,706,947	1,706,947	1,706,947
12000 - Part Time Wages	473,042	831,462	831,462	831,462	831,462
13000 - Overtime	160,638	114,858	114,858	114,858	114,858
14000 - Pay-in-Lieu of Benefit Hours	22,463	41,324	41,324	41,324	41,324
81000 - FICA	168,170	206,203	206,203	206,203	206,203
82000 - Retirement	221,784	248,336	248,336	248,336	248,336
83000 - Health Insurance	492,257	555,985	555,985	555,985	555,985
84000 - Dental Insurance	5,760	13,160	13,160	13,160	13,160
85000 - Workers Compensation	352,870	370,096	370,096	370,096	370,096
6020 SNF 00006 Clerical					
11000 - Full Time Wages	72,722	81,074	81,074	81,074	81,074
12000 - Part Time Wages	17,160	19,760	19,760	19,760	19,760
13000 - Overtime	260	3,770	3,770	3,770	3,770
14000 - Pay-in-Lieu of Benefit Hours	660	1,140	1,140	1,140	1,140
81000 - FICA	6,950	8,094	8,094	8,094	8,094
82000 - Retirement	10,841	12,727	12,727	12,727	12,727
83000 - Health Insurance	6,188	6,704	6,704	6,704	6,704
84000 - Dental Insurance	288	658	658	658	658
85000 - Workers Compensation	1,829	1,842	1,842	1,842	1,842
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	3,921	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	10,000	10,000	10,000	10,000	10,000

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
7240 Radiology					
41428 - Radiology Services	7,500	7,500	7,500	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	25,000	25,000	25,000	25,000	25,000
45405 - Minor Medical Equipment	200	200	200	200	200
47006 - Operating Supplies	200	200	200	200	200
47035 - Medical Supplies	11,000	11,000	11,000	11,000	11,000
47047 - Oxygen	19,000	19,000	19,000	19,000	19,000
7260 Activities					
46101 - Employee Meal Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	100	100	100	100	100
47008 - Publications/Instructional Materials	50	50	50	50	50
47051 - Activity Supplies	2,300	2,300	4,300	4,800	4,800
47054 - Food	1,500	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	49,695	47,480	47,480	47,480	47,480
14000 - Pay-in-Lieu of Benefit Hours	20,515	0	0	0	0
81000 - FICA	5,372	3,633	3,633	3,633	3,633
82000 - Retirement	6,763	7,502	7,502	7,502	7,502
83000 - Health Insurance	13,114	18,648	18,648	18,648	18,648
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,193	1,138	1,138	1,138	1,138
7260 Activities 00005 Aides					
12000 - Part Time Wages	50,241	57,821	57,821	57,821	57,821
13000 - Overtime	657	1,129	1,129	1,129	1,129
14000 - Pay-in-Lieu of Benefit Hours	2,052	3,136	3,136	3,136	3,136
81000 - FICA	4,055	4,754	4,754	4,754	4,754
82000 - Retirement	5,745	3,826	3,826	3,826	3,826
83000 - Health Insurance	0	117	117	117	117
85000 - Workers Compensation	1,227	1,183	1,183	1,183	1,183
7270 Pharmacy					
41234 - Pharmacy Consultant	17,000	17,000	17,000	17,000	17,000

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47035 - Medical Supplies	200	200	200	200	200
47037 - Prescription Drugs	110,000	100,000	100,000	100,000	100,000
47038 - Over the Counter Drugs	18,000	18,000	18,000	18,000	18,000
47039 - Pharmacy Supplies	4,000	4,000	4,000	4,000	4,000
47041.04 - Vaccines, Influenza Vaccines	4,000	1,500	1,500	1,500	1,500
47041.06 - Vaccines, Other Treatments	4,000	4,500	4,500	4,500	4,500
7281 Podiatrist					
41216 - Physician Services	3,600	3,708	3,708	3,708	3,708
7290 Dental					
41235 - Dental Services	29,952	30,850	30,850	30,850	30,850
7330 Physical Therapy					
41222 - Physical Therapy Contracted	200,000	210,000	250,000	250,000	250,000
47006 - Operating Supplies	2,000	2,000	2,000	2,000	2,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	17,784	20,384	20,384	20,384	20,384
14000 - Pay-in-Lieu of Benefit Hours	684	1,176	1,176	1,176	1,176
81000 - FICA	1,414	1,650	1,650	1,650	1,650
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	398	375	375	375	375
7340 Occupational					
41221 - Occupational Therapy Contracted	100,000	125,000	150,000	150,000	150,000
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	50,182	54,408	54,408	54,408	54,408
81000 - FICA	3,840	4,163	4,163	4,163	4,163
82000 - Retirement	7,939	8,573	8,573	8,573	8,573
83000 - Health Insurance	17,697	18,908	18,908	18,908	18,908
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,090	1,047	1,047	1,047	1,047
7350 Speech Therapy					
41223 - Speech Therapy Contracted	10,000	12,000	50,000	50,000	50,000
47006 - Operating Supplies	100	100	100	100	100
7380 Social Work					

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45406 - Minor Non-Medical Equipment	100	100	100	100	100
7380 Social Work 00005 Aides					
11000 - Full Time Wages	55,093	58,747	58,747	58,747	58,747
81000 - FICA	4,215	4,495	4,495	4,495	4,495
82000 - Retirement	8,734	9,282	9,282	9,282	9,282
83000 - Health Insurance	17,697	18,648	18,648	18,648	18,648
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,190	1,149	1,149	1,149	1,149
7390 Medical Records					
45406 - Minor Non-Medical Equipment	200	200	200	200	200
46103 - Employee Other Travel Expenses	100	100	100	100	100
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	200	200	200	200	200
48002 - Dues	20	20	20	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	39,715	43,355	43,355	43,355	43,355
12000 - Part Time Wages	3,220	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,750	1,750	1,750	1,750
81000 - FICA	3,286	3,452	3,452	3,452	3,452
82000 - Retirement	6,297	6,850	6,850	6,850	6,850
83000 - Health Insurance	13,114	14,017	14,017	14,017	14,017
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	978	837	837	837	837
7420 Physician Services					
41215 - Medical Director	0	46,125	46,125	46,125	46,125
41216 - Physician Services	1,000	0	0	0	0
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	43,901	0	0	0	0
81000 - FICA	3,359	0	0	0	0
82000 - Retirement	6,960	0	0	0	0
83000 - Health Insurance	5,928	0	0	0	0
84000 - Dental Insurance	144	0	0	0	0
85000 - Workers Compensation	935	920	920	920	920

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
8212 Dietary					
41627 - Contracted Dietary Services	800,000	800,000	800,000	800,000	800,000
45105 - Repair Parts	1,800	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	1,300	8,000	4,000	4,000	4,000
45309 - Equipment Lease	4,000	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	200	1,000	1,000	1,000	1,000
47005 - Cleaning Supplies	50	50	50	50	50
47006 - Operating Supplies	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	200	200	200	200	200
47054 - Food	10,700	10,700	10,700	10,700	10,700
47056 - Kitchenware and China	2,000	3,000	3,000	3,000	3,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	38,136	42,846	42,846	42,846	42,846
81000 - FICA	2,918	3,279	3,279	3,279	3,279
82000 - Retirement	3,547	3,985	3,985	3,985	3,985
83000 - Health Insurance	10,491	11,214	11,214	11,214	11,214
84000 - Dental Insurance	115	263	263	263	263
85000 - Workers Compensation	897	757	757	757	757
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	45,000	45,000	30,000	30,000	30,000
44102 - Heat	49,000	40,000	49,000	49,000	49,000
44103 - Electric	108,000	108,000	108,000	108,000	108,000
44104 - Water/Sewer	16,000	17,000	17,000	17,000	17,000
44105 - Waste Disposal	9,500	9,500	9,500	9,500	9,500
44106 - Medical Waste Disposal	1,000	1,200	1,200	1,200	1,200
44408 - Maintenance of HVAC	0	3,000	3,000	3,000	3,000
45105 - Repair Parts	1,500	1,000	1,000	1,000	1,000
45201 - Outside Vehicle Repair	3,000	4,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45302 - Automobile Expenses, Gas and Oil	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	1,397	1,400	1,400	1,400	1,400
45406 - Minor Non-Medical Equipment	400	400	400	400	400
46110 - Uniforms and Protective Clothing	200	200	200	200	200

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47006 - Operating Supplies	20,000	20,000	20,000	20,000	20,000
47070 - Plumbing Supplies	2,500	4,000	4,000	4,000	4,000
47071 - Painting Supplies	2,000	1,300	1,300	1,300	1,300
47072 - Electrical Supplies	2,100	2,000	2,000	2,000	2,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	56,514	60,588	60,588	60,588	60,588
81000 - FICA	4,324	4,636	4,636	4,636	4,636
82000 - Retirement	8,959	9,573	9,573	9,573	9,573
83000 - Health Insurance	5,336	5,963	5,963	5,963	5,963
84000 - Dental Insurance	130	296	296	296	296
85000 - Workers Compensation	1,213	1,183	1,183	1,183	1,183
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	120,157	172,126	172,126	172,126	172,126
12000 - Part Time Wages	45,846	0	0	0	0
13000 - Overtime	1,746	2,552	2,552	2,552	2,552
14000 - Pay-in-Lieu of Benefit Hours	2,731	3,131	3,131	3,131	3,131
81000 - FICA	13,048	13,605	13,605	13,605	13,605
82000 - Retirement	19,082	22,840	22,840	22,840	22,840
83000 - Health Insurance	31,636	52,528	52,528	52,528	52,528
84000 - Dental Insurance	432	1,316	1,316	1,316	1,316
85000 - Workers Compensation	2,739	2,723	2,723	2,723	2,723
8225 Grounds Maintenance					
45105 - Repair Parts	700	450	450	450	450
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45406 - Minor Non-Medical Equipment	250	500	500	500	500
47006 - Operating Supplies	9,000	9,000	9,000	9,000	9,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	17,033	19,383	19,383	19,383	19,383
14000 - Pay-in-Lieu of Benefit Hours	531	532	532	532	532
81000 - FICA	1,345	1,525	1,525	1,525	1,525
83000 - Health Insurance		39	39	39	39
85000 - Workers Compensation	0	16	16	16	16
8229 Boiler Maintenance					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45105 - Repair Parts	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	300	300	300	300	300
47006 - Operating Supplies	6,000	6,000	6,000	6,000	6,000
8240 Housekeeping					
45105 - Repair Parts	300	300	300	300	300
45202 - Equipment Repair and Maintenance	700	700	700	700	700
47005 - Cleaning Supplies	12,000	12,000	12,000	12,000	12,000
47006 - Operating Supplies	19,000	20,000	20,000	20,000	20,000
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	109,578	81,341	81,341	81,341	81,341
12000 - Part Time Wages	126,596	127,214	127,214	127,214	127,214
13000 - Overtime	1,171	2,170	2,170	2,170	2,170
14000 - Pay-in-Lieu of Benefit Hours	5,599	6,414	6,414	6,414	6,414
81000 - FICA	18,594	16,622	16,622	16,622	16,622
82000 - Retirement	20,047	16,221	16,221	16,221	16,221
83000 - Health Insurance	43,665	32,912	32,912	32,912	32,912
84000 - Dental Insurance	432	658	658	658	658
85000 - Workers Compensation	4,929	4,648	4,648	4,648	4,648
8253 Laundry					
41628 - Contracted Laundry Services	35,000	57,000	57,000	57,000	57,000
45105 - Repair Parts	200	200	200	200	200
47005 - Cleaning Supplies	500	500	500	500	500
47006 - Operating Supplies	300	300	300	300	300
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	125,000	100,000	100,000	100,000	100,000
44102 - Heat	13,000	13,000	13,000	13,000	13,000
44103 - Electric	9,000	10,000	10,000	10,000	10,000
44104 - Water/Sewer	5,000	6,000	6,000	6,000	6,000
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	4,000	4,000	4,000	4,000	4,000
47006 - Operating Supplies	700	700	700	700	700
47032 - Bedding and Linen	10,000	10,000	10,000	10,000	10,000
8270 Transportation					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
41236 - Ambulance Services Contracted	6,000	6,000	6,000	6,000	6,000
8310 Finance					
41208 - Audit Services Contracted	20,500	16,000	16,000	16,000	16,000
45406 - Minor Non-Medical Equipment	100	100	100	100	100
46101 - Employee Meal Reimbursements	0	150	150	150	150
46102 - Employee Mileage Reimbursements	100	350	350	350	350
46106 - Training	0	2,000	2,000	2,000	2,000
47002 - Office Supplies	300	200	200	200	200
47006 - Operating Supplies	100	200	200	200	200
48600 - Indirect Cost Allocation	79,698	81,361	81,361	81,361	81,361
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	32,901	34,565	34,565	34,565	34,565
12000 - Part Time Wages	15,000	0	0	0	0
81000 - FICA	3,666	2,645	2,645	2,645	2,645
82000 - Retirement	5,217	5,462	5,462	5,462	5,462
83000 - Health Insurance	2,964	3,314	3,314	3,314	3,314
84000 - Dental Insurance	72	165	165	165	165
85000 - Workers Compensation	873	1,062	1,062	1,062	1,062
8310 Finance 00006 Clerical					
11000 - Full Time Wages	114,367	144,922	144,922	144,922	144,922
12000 - Part Time Wages	17,784	0	0	0	0
13000 - Overtime	2,768	5,772	5,772	5,772	5,772
14000 - Pay-in-Lieu of Benefit Hours	867	999	999	999	999
81000 - FICA	10,395	11,612	11,612	11,612	11,612
82000 - Retirement	17,838	22,040	22,040	22,040	22,040
83000 - Health Insurance	29,322	40,679	40,679	40,679	40,679
84000 - Dental Insurance	360	990	990	990	990
85000 - Workers Compensation	2,950	2,723	2,723	2,723	2,723
8319 Data Processing					
41258 - Electronic Medical Records	53,500	55,000	55,000	55,000	55,000
41406 - Contracted Computer Services	2,500	3,385	3,385	3,385	3,385
43002 - Telephone Shared Service	1,346	8,887	1,104	1,104	1,104
43003 - Information Services Shared Service	126,838	129,908	129,908	129,908	129,908

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45203 - Software Licenses and Maintenance	3,000	1,500	1,500	1,500	1,500
45313 - Computer Lease	0	600	600	600	600
47002 - Office Supplies	7,000	7,000	7,000	7,000	7,000
8350 Administration					
41201 - Legal Services	7,010	5,869	5,869	5,869	5,869
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	12,200	14,000	14,000	14,000	14,000
41611 - Consultant Services	5,000	5,000	5,000	5,000	5,000
43005 - Records Management Shared Service	1,409	907	907	907	907
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45308 - Equipment Rental	1,300	1,300	1,300	1,300	1,300
45406 - Minor Non-Medical Equipment	500	500	500	500	500
46101 - Employee Meal Reimbursements	50	100	100	100	100
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46103 - Employee Other Travel Expenses	300	300	300	300	300
46105 - Employee Evaluations	150	160	160	160	160
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	400	600	600	600	600
46113 - Background Checks and Fingerprints	3,000	3,000	3,000	3,000	3,000
47001 - Postage	3,000	6,000	6,000	6,000	6,000
47002 - Office Supplies	3,000	3,000	3,000	3,000	3,000
47006 - Operating Supplies	600	500	500	500	500
47007 - Printing	800	800	800	800	800
47008 - Publications/Instructional Materials	150	150	150	150	150
48001 - Advertising	200	300	300	300	300
48002 - Dues	11,040	9,100	9,100	9,100	9,100
48003 - Meeting Expenses	25	200	200	200	200
48004 - Permits and Fees	1,000	500	500	500	500
48005 - Notary License Fees	135	120	120	120	120
48600 - Indirect Cost Allocation	88,880	89,752	89,752	89,752	89,752
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	103,526	127,357	127,357	127,357	127,357
81000 - FICA	7,921	9,745	9,745	9,745	9,745

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
82000 - Retirement	16,413	12,009	12,009	12,009	12,009
83000 - Health Insurance	11,890	39	39	39	39
84000 - Dental Insurance	133	329	329	329	329
85000 - Workers Compensation	2,452	2,319	2,319	2,319	2,319
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	56,073	59,927	59,927	59,927	59,927
81000 - FICA	4,291	4,585	4,585	4,585	4,585
82000 - Retirement	8,890	9,469	9,469	9,469	9,469
83000 - Health Insurance	13,114	14,017	14,017	14,017	14,017
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,253	1,161	1,161	1,161	1,161
8350 Administration 00006 Clerical					
11000 - Full Time Wages	22,509	25,094	25,094	25,094	25,094
12000 - Part Time Wages	44,810	80,661	80,661	80,661	80,661
13000 - Overtime	656	1,692	1,692	1,692	1,692
14000 - Pay-in-Lieu of Benefit Hours	2,049	3,913	3,913	3,913	3,913
81000 - FICA	5,362	8,527	8,527	8,527	8,527
82000 - Retirement	6,342	8,954	8,954	8,954	8,954
83000 - Health Insurance	3,094	3,470	3,470	3,470	3,470
84000 - Dental Insurance	72	165	165	165	165
85000 - Workers Compensation	1,451	1,461	1,461	1,461	1,461
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	3,076	3,403	3,403	3,403	3,403
13000 - Overtime	0	205	205	205	205
14000 - Pay-in-Lieu of Benefit Hours	119	137	137	137	137
81000 - FICA	245	287	287	287	287
83000 - Health Insurance	0	6	6	6	6
85000 - Workers Compensation	57	49	49	49	49
8351 Public Relations					
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
8382 Telephone					
44101 - Telephone	19,000	10,000	10,000	10,000	10,000
47006 - Operating Supplies	150	150	150	150	150

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
8384 Printing					
45310 - Copy Machine Lease	3,000	3,000	3,000	3,000	3,000
47002 - Office Supplies	3,500	3,500	3,500	3,500	3,500
8391 Employment					
48001 - Advertising	2,000	4,000	4,000	4,000	4,000
8430 Insurance					
40609 - Insurance Premiums	136,029	86,462	86,462	86,462	86,462
43004 - Insurance Shared Service	72,722	67,290	67,290	67,290	67,290
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	656,767	671,907	662,705	662,705	662,705
8450 Bad Debt					
48006 - Bad Debt Expense	0	94,418	94,418	94,418	94,418
8460 Fringe Benefits					
40602.4 - Provision for Wage Settlements, Provision	127,782	130,337	0	0	0
83000.R - Health Insurance, Retirees	475,000	474,059	474,059	474,059	474,059
87000 - Employee Tuition Reimbursement	0	500	500	500	500
**** Account Total:	12,294,223	14,954,245	14,901,923	14,902,423	14,902,423
Departmental Appropriation:	12,294,223	14,954,245	14,901,923	14,902,423	14,902,423
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	12,294,223	14,954,245	14,901,923	14,902,423	14,902,423
Departmental Revenue:	12,493,659	14,253,199	13,918,513	13,918,513	13,918,513
Departmental Net Levy:	-199,436	701,046	983,410	983,910	983,910

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	64,000	63,000	63,000	63,000	63,000
72004 - 2007 PI - Building Renovation	8,780	7,500	7,500	7,500	7,500
***** Account Total:	72,780	70,500	70,500	70,500	70,500
Departmental Appropriation:	72,780	70,500	70,500	70,500	70,500

DEPARTMENTAL SUMMARY

Departmental Appropriation:	72,780	70,500	70,500	70,500	70,500
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	72,780	70,500	70,500	70,500	70,500

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	12,367,003	15,024,745	14,972,423	14,972,923	14,972,923
Fund Revenue:	12,493,659	14,253,199	13,918,513	13,918,513	13,918,513
Fund Appropriated Balance:	-126,656	771,546	1,053,910	1,054,410	1,054,410

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	286,011	550,935	550,935	550,935	550,935
1650.01A - Public Nursing Home Income, Allowance Medicare	65,484	126,140	135,415	135,415	135,415
1650.02 - Public Nursing Home Income, Medicaid	7,432,128	5,789,124	5,789,124	5,789,124	5,789,124
1650.02A - Public Nursing Home Income, Allowance Medicaid	-2,112,525	-1,426,034	-1,427,788	-1,427,788	-1,427,788
1650.03 - Public Nursing Home Income, Third Party Insurances	245,916	571,428	571,428	571,428	571,428
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-47,196	-109,668	-109,668	-109,668	-109,668
1650.04 - Public Nursing Home Income, Private Pay	1,518,858	1,583,010	1,583,010	1,583,010	1,583,010
1650.04A - Public Nursing Home Income, Allowance Private Pay	19,536	18,816	18,816	18,816	18,816
1650.05 - Public Nursing Home Income, Veterans	218,592	152,064	152,064	152,064	152,064
1650.05A - Public Nursing Home Income, Allowance Veterans	-38,272	11,766	11,766	11,766	11,766
1650.11 - Public Nursing Home Income, Physical Therapy	170,000	310,000	310,000	310,000	310,000
1650.12 - Public Nursing Home Income, Occupational Therapy	85,000	150,000	150,000	150,000	150,000
1650.13 - Public Nursing Home Income, Speech Therapy	15,000	50,000	50,000	50,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	361,733	296,690	296,690	296,690	296,690
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	104,611	108,924	108,924	108,924	108,924
1650.18 - Public Nursing Home Income, Managed Care	2,665,278	3,570,831	3,570,831	3,570,831	3,570,831
1650.18A - Public Nursing Home Income, Allowance Managed Care	-518,072	-559,577	-559,577	-559,577	-559,577
2401.01 - Interest And Earnings, Finance/Late Payment Charges	4,000	1,500	1,500	1,500	1,500
2410 - Rental of Real Property	7,070	7,070	7,070	7,070	7,070
2414.01 - Rental of Equipment, Television	12,500	12,500	12,500	12,500	12,500
2414.02 - Rental of Equipment, Telephone	500	500	500	500	500
2610.02 - Fines And Forfeited Bail, Employee Fines	500	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	800	0	0	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	0	9,000	0	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,719,012	3,959,534	3,307,415	3,307,415	3,307,415
***** Account Total:	13,216,464	15,184,553	14,530,955	14,530,955	14,530,955
Departmental Revenue:	13,216,464	15,184,553	14,530,955	14,530,955	14,530,955
Appropriation					
4530 Public Nursing Homes					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
1160 Capital Expenditures					
20002 - Building/Building Improvements	328,000	1,124,500	1,124,500	1,124,500	1,124,500
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	25,000	25,000	25,000	25,000	25,000
20008 - Tools and Equipment	36,000	15,000	15,000	15,000	15,000
20101 - Vehicles	11,250	36,276	36,276	36,276	36,276
20202 - Medical Equipment	10,000	30,800	30,800	30,800	30,800
20203 - Kitchen Equipment	23,100	40,100	40,100	40,100	40,100
20213 - Lift Equipment	7,500	7,000	7,000	7,000	7,000
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	50	50	50	50	50
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	221,747	234,528	234,528	234,528	234,528
12000 - Part Time Wages	92,928	95,285	95,285	95,285	95,285
13000 - Overtime	28,290	49,772	49,772	49,772	49,772
14000 - Pay-in-Lieu of Benefit Hours	4,246	5,939	5,939	5,939	5,939
81000 - FICA	26,572	29,502	29,502	29,502	29,502
82000 - Retirement	41,192	52,516	52,516	52,516	52,516
83000 - Health Insurance	47,988	51,430	51,430	51,430	51,430
84000 - Dental Insurance	432	987	987	987	987
85000 - Workers Compensation	7,742	7,652	7,652	7,652	7,652
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	74,532	78,304	78,304	78,304	78,304
81000 - FICA	5,702	5,991	5,991	5,991	5,991
82000 - Retirement	11,817	12,372	12,372	12,372	12,372
83000 - Health Insurance	13,114	14,017	14,017	14,017	14,017
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,702	1,613	1,613	1,613	1,613
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	35,520	39,174	39,174	39,174	39,174
81000 - FICA	2,719	2,998	2,998	2,998	2,998
82000 - Retirement	5,631	6,190	6,190	6,190	6,190

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
83000 - Health Insurance	6,188	6,626	6,626	6,626	6,626
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	726	750	750	750	750
6011 Infection Control					
46103 - Employee Other Travel Expenses	60	60	60	60	60
48002 - Dues	210	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	21,197	20,622	20,622	20,622	20,622
81000 - FICA	1,623	1,579	1,579	1,579	1,579
82000 - Retirement	3,361	1,918	1,918	1,918	1,918
83000 - Health Insurance	3,935	5,673	5,673	5,673	5,673
84000 - Dental Insurance	44	99	99	99	99
85000 - Workers Compensation	461	376	376	376	376
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	100	200	200	200	200
47009 - Educational Materials/Supplies	300	500	500	500	500
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,459	48,116	48,116	48,116	48,116
81000 - FICA	3,785	3,682	3,682	3,682	3,682
82000 - Retirement	7,841	4,475	4,475	4,475	4,475
83000 - Health Insurance	9,180	13,237	13,237	13,237	13,237
84000 - Dental Insurance	101	231	231	231	231
85000 - Workers Compensation	1,075	878	878	878	878
6020 SNF					
41220 - Nursing Services Contracted	90,000	125,000	125,000	125,000	125,000
45105 - Repair Parts	2,700	2,500	2,500	2,500	2,500
45106 - Lift Parts	4,000	4,500	4,500	4,500	4,500
45202 - Equipment Repair and Maintenance	3,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	1,000	5,000	5,000	5,000	5,000
45310 - Copy Machine Lease	0	3,000	3,000	3,000	3,000
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	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	500	1,200	1,200	1,200	1,200
47002 - Office Supplies	500	500	500	500	500
47006 - Operating Supplies	47,856	50,000	50,000	50,000	50,000
47035 - Medical Supplies	36,000	36,000	36,000	36,000	36,000
47041.03 - Vaccines, Hepatitis B Vaccines	500	500	500	500	500
47041.04 - Vaccines, Influenza Vaccines	1,000	500	500	500	500
47041.06 - Vaccines, Other Treatments	500	1,000	1,000	1,000	1,000
47043 - Safety Alarms	3,000	1,000	1,000	1,000	1,000
47046 - Disposable Linen	70,000	70,000	70,000	70,000	70,000
47053 - Personal Care Supplies	12,000	12,000	12,000	12,000	12,000
47069 - Catheters	1,500	2,000	2,000	2,000	2,000
47077 - Tube Feeding Supplies	3,000	3,000	3,000	3,000	3,000
48217 - Nurse Aide Recertification	2,000	2,000	2,000	2,000	2,000
48218 - CPR Training and Certification	500	500	500	500	500
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	255,646	322,925	322,925	322,925	322,925
12000 - Part Time Wages	31,858	31,026	31,026	31,026	31,026
13000 - Overtime	9,065	14,645	14,645	14,645	14,645
14000 - Pay-in-Lieu of Benefit Hours	2,118	2,984	2,984	2,984	2,984
81000 - FICA	22,856	28,432	28,432	28,432	28,432
82000 - Retirement	31,301	37,274	37,274	37,274	37,274
83000 - Health Insurance	48,508	45,504	45,504	45,504	45,504
84000 - Dental Insurance	576	1,557	1,557	1,557	1,557
85000 - Workers Compensation	26,858	24,368	24,368	24,368	24,368
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	67,508	71,734	71,734	71,734	71,734
81000 - FICA	5,165	5,489	5,489	5,489	5,489
82000 - Retirement	10,685	11,319	11,319	11,319	11,319
83000 - Health Insurance	13,114	14,017	14,017	14,017	14,017
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,538	1,453	1,453	1,453	1,453
6020 SNF 00004 LPNs					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
11000 - Full Time Wages	886,611	955,234	955,234	955,234	955,234
12000 - Part Time Wages	83,603	180,941	180,941	180,941	180,941
13000 - Overtime	44,278	88,667	88,667	88,667	88,667
14000 - Pay-in-Lieu of Benefit Hours	8,891	22,784	22,784	22,784	22,784
81000 - FICA	78,322	95,472	95,472	95,472	95,472
82000 - Retirement	131,222	143,732	143,732	143,732	143,732
83000 - Health Insurance	237,727	276,205	276,205	276,205	276,205
84000 - Dental Insurance	2,592	6,251	6,251	6,251	6,251
85000 - Workers Compensation	53,486	29,049	29,049	29,049	29,049
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,360,628	1,520,395	1,520,395	1,520,395	1,520,395
12000 - Part Time Wages	529,898	730,690	730,690	730,690	730,690
13000 - Overtime	134,717	205,288	205,288	205,288	205,288
14000 - Pay-in-Lieu of Benefit Hours	26,388	39,815	39,815	39,815	39,815
81000 - FICA	157,037	191,018	191,018	191,018	191,018
82000 - Retirement	210,115	260,654	260,654	260,654	260,654
83000 - Health Insurance	490,551	471,604	471,604	471,604	471,604
84000 - Dental Insurance	5,040	11,186	11,186	11,186	11,186
85000 - Workers Compensation	324,224	333,062	333,062	333,062	333,062
6020 SNF 00006 Clerical					
11000 - Full Time Wages	79,706	88,058	88,058	88,058	88,058
12000 - Part Time Wages	17,398	20,085	20,085	20,085	20,085
13000 - Overtime	694	769	769	769	769
14000 - Pay-in-Lieu of Benefit Hours	726	1,128	1,128	1,128	1,128
81000 - FICA	7,542	8,421	8,421	8,421	8,421
82000 - Retirement	12,771	14,036	14,036	14,036	14,036
83000 - Health Insurance	35,394	37,595	37,595	37,595	37,595
84000 - Dental Insurance	288	658	658	658	658
85000 - Workers Compensation	2,009	1,982	1,982	1,982	1,982
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	16,399	17,231	17,231	17,231	17,231
81000 - FICA	1,255	1,319	1,319	1,319	1,319
85000 - Workers Compensation	58	58	58	58	58

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	14,586	15,320	15,320	15,320	15,320
81000 - FICA	1,118	1,174	1,174	1,174	1,174
85000 - Workers Compensation	196	186	186	186	186
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	4,000	13,000	13,000	13,000	13,000
7240 Radiology					
41428 - Radiology Services	8,000	13,200	13,200	13,200	13,200
7250 Inhalation					
45308 - Equipment Rental	20,000	20,000	20,000	20,000	20,000
45405 - Minor Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	300	300	300	300	300
47035 - Medical Supplies	5,000	5,000	5,000	5,000	5,000
47047 - Oxygen	13,000	15,000	15,000	15,000	15,000
7260 Activities					
45406 - Minor Non-Medical Equipment	100	100	100	100	100
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	0	75	75	75	75
46103 - Employee Other Travel Expenses	60	25	25	25	25
47008 - Publications/Instructional Materials	100	100	100	100	100
47051 - Activity Supplies	2,800	2,800	2,800	2,800	2,800
47054 - Food	800	800	800	800	800
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,915	56,191	56,191	56,191	56,191
81000 - FICA	3,972	4,299	4,299	4,299	4,299
82000 - Retirement	8,230	8,879	8,879	8,879	8,879
83000 - Health Insurance	17,697	6,626	6,626	6,626	6,626
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,178	1,151	1,151	1,151	1,151
7260 Activities 00005 Aides					
11000 - Full Time Wages	0	43,023	43,023	43,023	43,023
12000 - Part Time Wages	88,490	83,558	83,558	83,558	83,558

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
13000 - Overtime	1,314	2,258	2,258	2,258	2,258
14000 - Pay-in-Lieu of Benefit Hours	4,091	5,488	5,488	5,488	5,488
81000 - FICA	7,189	10,281	10,281	10,281	10,281
82000 - Retirement	10,020	11,038	11,038	11,038	11,038
83000 - Health Insurance	0	18,843	18,843	18,843	18,843
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	20,268	10,124	10,124	10,124	10,124
7270 Pharmacy					
41234 - Pharmacy Consultant	16,000	16,000	16,000	16,000	16,000
47037 - Prescription Drugs	55,000	100,000	100,000	100,000	100,000
47038 - Over the Counter Drugs	20,000	20,000	20,000	20,000	20,000
47039 - Pharmacy Supplies	4,500	4,500	4,500	4,500	4,500
47041.04 - Vaccines, Influenza Vaccines	5,000	1,000	1,000	1,000	1,000
47041.06 - Vaccines, Other Treatments	500	4,000	4,000	4,000	4,000
7281 Podiatrist					
41216 - Physician Services	3,600	3,708	3,708	3,708	3,708
7290 Dental					
41235 - Dental Services	29,952	30,850	30,850	30,850	30,850
7330 Physical Therapy					
41222 - Physical Therapy Contracted	170,000	310,000	310,000	310,000	310,000
45405 - Minor Medical Equipment	100	100	100	100	100
47006 - Operating Supplies	500	1,000	1,000	1,000	1,000
7330 Physical Therapy 00005 Aides					
85000 - Workers Compensation	3	0	0	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	95,000	150,000	150,000	150,000	150,000
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,082	55,458	55,458	55,458	55,458
81000 - FICA	3,909	4,244	4,244	4,244	4,244
82000 - Retirement	8,083	8,739	8,739	8,739	8,739
83000 - Health Insurance	13,114	14,017	14,017	14,017	14,017
84000 - Dental Insurance	144	329	329	329	329

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
85000 - Workers Compensation	1,109	1,060	1,060	1,060	1,060
7350 Speech Therapy					
41223 - Speech Therapy Contracted	20,000	50,000	50,000	50,000	50,000
7380 Social Work					
46103 - Employee Other Travel Expenses	100	100	100	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	62,268	65,922	65,922	65,922	65,922
81000 - FICA	4,764	5,044	5,044	5,044	5,044
82000 - Retirement	9,870	10,416	10,416	10,416	10,416
83000 - Health Insurance	17,437	18,908	18,908	18,908	18,908
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	1,346	1,301	1,301	1,301	1,301
7390 Medical Records					
46103 - Employee Other Travel Expenses	150	150	150	150	150
47002 - Office Supplies	900	900	900	900	900
47008 - Publications/Instructional Materials	100	100	100	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	44,073	48,077	48,077	48,077	48,077
81000 - FICA	3,373	3,679	3,679	3,679	3,679
82000 - Retirement	6,987	7,597	7,597	7,597	7,597
83000 - Health Insurance	17,697	18,908	18,908	18,908	18,908
84000 - Dental Insurance	144	329	329	329	329
85000 - Workers Compensation	953	930	930	930	930
7420 Physician Services					
41215 - Medical Director	42,448	42,448	42,448	42,448	42,448
41216 - Physician Services	500	500	500	500	500
8212 Dietary					
41627 - Contracted Dietary Services	500	3,700	3,700	3,700	3,700
45105 - Repair Parts	3,500	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	1,200	5,000	5,000	5,000	5,000
45406 - Minor Non-Medical Equipment	50	50	50	50	50
46102 - Employee Mileage Reimbursements	0	1,000	1,000	1,000	1,000
46106 - Training	0	100	100	100	100

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
47005 - Cleaning Supplies	48	50	50	50	50
47006 - Operating Supplies	450	550	550	550	550
47054 - Food	8,000	15,000	15,000	15,000	15,000
47056 - Kitchenware and China	1,500	1,500	1,500	1,500	1,500
48322 - Aging Dietary Contracted Services	1,054,625	1,053,376	1,053,376	1,053,376	1,053,376
63001 - Capital Lease Principal		13,000	13,000	13,000	13,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	52,707	56,834	56,834	56,834	56,834
81000 - FICA	4,034	4,350	4,350	4,350	4,350
82000 - Retirement	4,902	5,194	5,194	5,194	5,194
83000 - Health Insurance	8,811	2,843	2,843	2,843	2,843
84000 - Dental Insurance	173	395	395	395	395
85000 - Workers Compensation	896	1,080	1,080	1,080	1,080
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	80,000	80,000	80,000	80,000	80,000
44102 - Heat	70,000	70,000	70,000	70,000	70,000
44103 - Electric	200,000	200,000	200,000	200,000	200,000
44104 - Water/Sewer	17,000	15,000	15,000	15,000	15,000
44105 - Waste Disposal	10,000	11,000	11,000	11,000	11,000
44106 - Medical Waste Disposal	2,000	2,400	2,400	2,400	2,400
44408 - Maintenance of HVAC	0	5,000	5,000	5,000	5,000
45105 - Repair Parts	6,000	3,000	3,000	3,000	3,000
45201 - Outside Vehicle Repair	2,500	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	6,000	10,000	10,000	10,000	10,000
45302 - Automobile Expenses, Gas and Oil	1,500	2,500	2,500	2,500	2,500
45401 - Small Equipment/Tools	300	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	500	500	500	500	500
46110 - Uniforms and Protective Clothing	200	100	100	100	100
47006 - Operating Supplies	10,000	9,000	9,000	9,000	9,000
47070 - Plumbing Supplies	2,000	6,000	6,000	6,000	6,000
47071 - Painting Supplies	1,000	1,000	1,000	1,000	1,000
47072 - Electrical Supplies	4,000	1,000	1,000	1,000	1,000
8220 Building Maintenance 00001 Supervisors					

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
11000 - Full Time Wages	55,532	62,332	62,332	62,332	62,332
13000 - Overtime	1,358	1,532	1,532	1,532	1,532
81000 - FICA	4,354	4,888	4,888	4,888	4,888
82000 - Retirement	5,517	10,091	10,091	10,091	10,091
83000 - Health Insurance	593	7,289	7,289	7,289	7,289
84000 - Dental Insurance	15	362	362	362	362
85000 - Workers Compensation	1,056	1,204	1,204	1,204	1,204
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	88,045	130,535	130,535	130,535	130,535
12000 - Part Time Wages	66,099	25,078	25,078	25,078	25,078
13000 - Overtime	2,016	2,214	2,214	2,214	2,214
14000 - Pay-in-Lieu of Benefit Hours	2,276	1,298	1,298	1,298	1,298
81000 - FICA	12,128	12,178	12,178	12,178	12,178
82000 - Retirement	17,166	20,395	20,395	20,395	20,395
83000 - Health Insurance	19,042	51,131	51,131	51,131	51,131
84000 - Dental Insurance	288	987	987	987	987
85000 - Workers Compensation	3,003	2,502	2,502	2,502	2,502
8225 Grounds Maintenance					
45105 - Repair Parts	1,000	500	500	500	500
45202 - Equipment Repair and Maintenance	200	2,000	2,000	2,000	2,000
45406 - Minor Non-Medical Equipment	100	0	0	0	0
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
63001 - Capital Lease Principal	2,829	36,276	36,276	36,276	36,276
73001 - Capital Lease Interest	215	0	0	0	0
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	20,745	22,303	22,303	22,303	22,303
14000 - Pay-in-Lieu of Benefit Hours	633	997	997	997	997
81000 - FICA	1,637	1,785	1,785	1,785	1,785
82000 - Retirement	0	517	517	517	517
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	324	300	300	300	300
8228 Elevator					
44406 - Maintenance of Elevators	8,000	8,000	8,000	8,000	8,000

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
8229 Boiler Maintenance					
45105 - Repair Parts	2,200	1,200	1,200	1,200	1,200
45202 - Equipment Repair and Maintenance	600	600	600	600	600
47006 - Operating Supplies	2,600	3,000	3,000	3,000	3,000
8240 Housekeeping					
45105 - Repair Parts	400	450	450	450	450
45202 - Equipment Repair and Maintenance	0	200	200	200	200
45406 - Minor Non-Medical Equipment	250	400	400	400	400
47005 - Cleaning Supplies	10,000	20,000	20,000	20,000	20,000
47006 - Operating Supplies	33,000	35,000	35,000	35,000	35,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	40,693	88,639	88,639	88,639	88,639
13000 - Overtime	567	627	627	627	627
81000 - FICA	3,158	6,830	6,830	6,830	6,830
82000 - Retirement	6,527	14,089	14,089	14,089	14,089
83000 - Health Insurance	17,697	32,925	32,925	32,925	32,925
84000 - Dental Insurance	144	658	658	658	658
85000 - Workers Compensation	968	771	771	771	771
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	73,082	81,184	81,184	81,184	81,184
12000 - Part Time Wages	151,787	174,787	174,787	174,787	174,787
13000 - Overtime	2,926	4,730	4,730	4,730	4,730
14000 - Pay-in-Lieu of Benefit Hours	6,559	7,553	7,553	7,553	7,553
81000 - FICA	17,942	20,531	20,531	20,531	20,531
82000 - Retirement	15,980	19,305	19,305	19,305	19,305
83000 - Health Insurance	30,551	33,094	33,094	33,094	33,094
84000 - Dental Insurance	288	658	658	658	658
85000 - Workers Compensation	28,475	23,573	23,573	23,573	23,573
8253 Laundry					
41628 - Contracted Laundry Services		0	30,000	30,000	30,000
45105 - Repair Parts	1,000	1,200	1,200	1,200	1,200
47005 - Cleaning Supplies	3,000	5,000	5,000	5,000	5,000
47006 - Operating Supplies	400	500	500	500	500

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
8253 Laundry 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	19,689	14,055	14,055	14,055	14,055
81000 - FICA	1,508	1,076	1,076	1,076	1,076
82000 - Retirement	2,401	1,308	1,308	1,308	1,308
85000 - Workers Compensation	294	68	68	68	68
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	120,000	100,000	100,000	100,000	100,000
44102 - Heat	11,000	7,000	7,000	7,000	7,000
44103 - Electric	7,500	7,000	7,000	7,000	7,000
44104 - Water/Sewer	4,500	4,000	4,000	4,000	4,000
45105 - Repair Parts	100	100	100	100	100
45302 - Automobile Expenses, Gas and Oil	5,000	5,000	5,000	5,000	5,000
45306 - Vehicle Lease	20,000	20,000	20,000	20,000	20,000
47006 - Operating Supplies	500	500	500	500	500
47032 - Bedding and Linen	8,000	6,000	6,000	6,000	6,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	8,786	9,722	9,722	9,722	9,722
13000 - Overtime	0	584	584	584	584
14000 - Pay-in-Lieu of Benefit Hours	338	390	390	390	390
81000 - FICA	699	819	819	819	819
83000 - Health Insurance	0	16	16	16	16
85000 - Workers Compensation	177	127	127	127	127
8270 Transportation					
41236 - Ambulance Services Contracted	2,500	20,000	10,000	10,000	10,000
8310 Finance					
41208 - Audit Services Contracted	20,500	16,000	16,000	16,000	16,000
45406 - Minor Non-Medical Equipment	100	100	100	100	100
46101 - Employee Meal Reimbursements	0	150	150	150	150
46102 - Employee Mileage Reimbursements	50	350	350	350	350
46106 - Training		2,000	2,000	2,000	2,000
47002 - Office Supplies	200	200	200	200	200
47006 - Operating Supplies	0	200	200	200	200
48600 - Indirect Cost Allocation	82,264	83,084	83,084	83,084	83,084

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	32,901	34,566	34,566	34,566	34,566
12000 - Part Time Wages	15,000	0	0	0	0
81000 - FICA	3,666	2,646	2,646	2,646	2,646
82000 - Retirement	5,216	5,462	5,462	5,462	5,462
83000 - Health Insurance	2,964	3,314	3,314	3,314	3,314
84000 - Dental Insurance	72	165	165	165	165
85000 - Workers Compensation	873	897	897	897	897
8310 Finance 00006 Clerical					
11000 - Full Time Wages	114,367	144,922	144,922	144,922	144,922
13000 - Overtime	2,768	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	867	999	999	999	999
81000 - FICA	9,034	11,166	11,166	11,166	11,166
82000 - Retirement	17,838	21,128	21,128	21,128	21,128
83000 - Health Insurance	29,322	40,675	40,675	40,675	40,675
84000 - Dental Insurance	360	990	990	990	990
85000 - Workers Compensation	2,950	2,723	2,723	2,723	2,723
8319 Data Processing					
41258 - Electronic Medical Records	55,000	55,000	55,000	55,000	55,000
41406 - Contracted Computer Services	3,000	3,385	3,385	3,385	3,385
43002 - Telephone Shared Service	1,346	9,554	1,104	1,104	1,104
43003 - Information Services Shared Service	136,332	138,717	138,717	138,717	138,717
45203 - Software Licenses and Maintenance	3,000	1,500	1,500	1,500	1,500
45313 - Computer Lease	0	350	350	350	350
47002 - Office Supplies	4,500	5,000	5,000	5,000	5,000
8350 Administration					
41201 - Legal Services	7,010	5,869	5,869	5,869	5,869
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	22,000	22,000	22,000	22,000	22,000
41611 - Consultant Services	5,000	5,000	5,000	5,000	5,000
43005 - Records Management Shared Service	1,409	894	894	894	894
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45308 - Equipment Rental	1,400	500	500	500	500

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45406 - Minor Non-Medical Equipment	100	500	500	500	500
46101 - Employee Meal Reimbursements	80	100	100	100	100
46102 - Employee Mileage Reimbursements	50	100	100	100	100
46103 - Employee Other Travel Expenses	200	200	200	200	200
46105 - Employee Evaluations	75	75	75	75	75
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	1,700	1,758	1,758	1,758	1,758
46113 - Background Checks and Fingerprints	3,315	3,500	3,500	3,500	3,500
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	2,000	2,500	2,500	2,500	2,500
47006 - Operating Supplies	300	300	300	300	300
47007 - Printing	850	850	850	850	850
47008 - Publications/Instructional Materials	200	200	200	200	200
48001 - Advertising	300	300	300	300	300
48002 - Dues	2,480	9,100	9,100	9,100	9,100
48003 - Meeting Expenses	200	200	200	200	200
48004 - Permits and Fees	500	500	500	500	500
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	97,976	99,513	99,513	99,513	99,513
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	99,489	126,957	126,957	126,957	126,957
14000 - Pay-in-Lieu of Benefit Hours	1,752	0	0	0	0
81000 - FICA	7,747	9,715	9,715	9,715	9,715
82000 - Retirement	15,773	20,060	20,060	20,060	20,060
83000 - Health Insurance	18,662	18,908	18,908	18,908	18,908
84000 - Dental Insurance	155	329	329	329	329
85000 - Workers Compensation	2,246	2,138	2,138	2,138	2,138
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,723	50,188	50,188	50,188	50,188
81000 - FICA	4,263	3,840	3,840	3,840	3,840
82000 - Retirement	8,834	4,668	4,668	4,668	4,668
83000 - Health Insurance	13,114	13,757	13,757	13,757	13,757
84000 - Dental Insurance	144	329	329	329	329

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Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
85000 - Workers Compensation	1,232	1,244	1,244	1,244	1,244
8350 Administration 00006 Clerical					
11000 - Full Time Wages	56,565	64,388	64,388	64,388	64,388
12000 - Part Time Wages	35,939	30,052	30,052	30,052	30,052
13000 - Overtime	494	867	867	867	867
14000 - Pay-in-Lieu of Benefit Hours	1,412	2,845	2,845	2,845	2,845
81000 - FICA	7,229	7,513	7,513	7,513	7,513
82000 - Retirement	11,889	11,815	11,815	11,815	11,815
83000 - Health Insurance	20,531	22,300	22,300	22,300	22,300
84000 - Dental Insurance	216	494	494	494	494
85000 - Workers Compensation	2,263	2,066	2,066	2,066	2,066
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	3,076	3,403	3,403	3,403	3,403
13000 - Overtime	0	205	205	205	205
14000 - Pay-in-Lieu of Benefit Hours	119	137	137	137	137
81000 - FICA	246	288	288	288	288
83000 - Health Insurance	0	6	6	6	6
85000 - Workers Compensation	57	45	45	45	45
8351 Public Relations					
44205 - Booth Rental	50	50	50	50	50
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
8382 Telephone					
44101 - Telephone	15,000	10,000	10,000	10,000	10,000
45406 - Minor Non-Medical Equipment	1,000	1,000	1,000	1,000	1,000
8384 Printing					
45310 - Copy Machine Lease	3,000	3,000	3,000	3,000	3,000
47002 - Office Supplies	4,000	4,000	4,000	4,000	4,000
8391 Employment					
48001 - Advertising	5,000	5,100	5,100	5,100	5,100
8430 Insurance					
40609 - Insurance Premiums	133,366	82,859	82,859	82,859	82,859
43004 - Insurance Shared Service	86,220	78,848	78,848	78,848	78,848
8440 Health Facility Assessment					

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
40203 - Cash Receipts Assessment	662,030	698,961	699,472	699,472	699,472
8450 Bad Debt					
48006 - Bad Debt Expense	0	80,091	80,091	80,091	80,091
8460 Fringe Benefits					
40602.4 - Provision for Wage Settlements, Provision	128,467	131,036	0	0	0
83000.R - Health Insurance, Retirees	428,635	481,753	481,753	481,753	481,753
87000 - Employee Tuition Reimbursement	0	500	500	500	500
***** Account Total:	12,990,383	15,615,925	15,496,950	15,496,950	15,496,950
Departmental Appropriation:	12,990,383	15,615,925	15,496,950	15,496,950	15,496,950

DEPARTMENTAL SUMMARY

Departmental Appropriation:	12,990,383	15,615,925	15,496,950	15,496,950	15,496,950
Departmental Revenue:	13,216,464	15,184,553	14,530,955	14,530,955	14,530,955
Departmental Net Levy:	-226,081	431,372	965,995	965,995	965,995

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	505,000	505,000	505,000	505,000	505,000
73004 - 2002 PI - New Facility	323,394	303,194	303,194	303,194	303,194
***** Account Total:	828,394	808,194	808,194	808,194	808,194
Departmental Appropriation:	828,394	808,194	808,194	808,194	808,194

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

Departmental Appropriation:	828,394	808,194	808,194	808,194	808,194
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	828,394	808,194	808,194	808,194	808,194

Adopted Budget Report

Base Account

2018
Adopted

2019
Department
Requested

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Officer

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Committee

2019
Adopted

FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	13,818,777	16,424,119	16,305,144	16,305,144	16,305,144
Fund Revenue:	13,216,464	15,184,553	14,530,955	14,530,955	14,530,955
Fund Appropriated Balance:	602,313	1,239,566	1,774,189	1,774,189	1,774,189

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1201.01 - Recreation Concessions, Gasoline Sales	115,000	125,000	125,000	125,000	125,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	420,000	420,000	420,000	420,000	420,000
***** Account Total:	535,000	545,000	545,000	545,000	545,000
Departmental Revenue:	535,000	545,000	545,000	545,000	545,000
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	114,658	122,960	122,960	122,960	122,960
12000 - Part Time Wages	72,492	74,252	74,252	74,252	74,252
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	2,650	2,810	2,810	2,810	2,810
20002 - Building/Building Improvements	15,000	12,000	12,000	12,000	12,000
20501 - 1/2 Ton Pickup Trucks	0	32,000	32,000	32,000	32,000
20530 - Mowers	14,000	0	0	0	0
40602.4 - Provision for Wage Settlements, Provision	4,522	0	0	0	0
40609 - Insurance Premiums	9,235	13,000	13,000	13,000	13,000
43001 - Fleet Maintenance	1,540	1,625	1,625	1,625	1,625
43003 - Information Services Shared Service	4,621	4,937	4,937	4,937	4,937
43004 - Insurance Shared Service	5,352	4,599	4,599	4,599	4,599
44101 - Telephone	3,500	4,400	4,400	4,400	4,400
44102 - Heat	2,200	2,400	2,400	2,400	2,400
44103 - Electric	21,000	21,000	21,000	21,000	21,000
44104 - Water/Sewer	1,500	1,500	1,500	1,500	1,500
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	15,000	15,000	15,000	15,000	15,000
45101 - Gasoline	120,000	135,000	135,000	135,000	135,000
45102 - Diesel Fuel	1,500	1,000	1,000	1,000	1,000
45103 - Oil	800	800	800	800	800
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
45308 - Equipment Rental	2,200	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	25	0	0	0	0
46102 - Employee Mileage Reimbursements	25	0	0	0	0
46105 - Employee Evaluations	0	150	150	150	150
46110 - Uniforms and Protective Clothing	150	50	50	50	50
47001 - Postage	900	800	800	800	800
47002 - Office Supplies	1,200	1,200	1,200	1,200	1,200
47006 - Operating Supplies	11,500	13,000	13,000	13,000	13,000
48001 - Advertising	1,500	2,000	2,000	2,000	2,000
48004 - Permits and Fees	50	50	50	50	50
48404 - Provision for Future Maintenance	43,082	6,482	6,482	6,482	6,482
81000 - FICA	14,764	15,540	15,540	15,540	15,540
82000 - Retirement	19,083	20,780	20,780	20,780	20,780
83000 - Health Insurance	11,856	12,732	12,732	12,732	12,732
84000 - Dental Insurance	288	658	658	658	658
85000 - Workers Compensation	4,307	4,275	4,275	4,275	4,275
86000 - Unemployment	3,500	5,000	5,000	5,000	5,000
***** Account Total:	535,000	545,000	545,000	545,000	545,000
Departmental Appropriation:	535,000	545,000	545,000	545,000	545,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	535,000	545,000	545,000	545,000	545,000
Departmental Revenue:	535,000	545,000	545,000	545,000	545,000
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	535,000	545,000	545,000	545,000	545,000
Fund Revenue:	535,000	545,000	545,000	545,000	545,000
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	2,250	8,000	8,000	8,000	8,000
***** Account Total:	2,250	8,000	8,000	8,000	8,000
Departmental Revenue:	2,250	8,000	8,000	8,000	8,000

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	2,250	8,000	8,000	8,000	8,000
Departmental Net Levy:	-2,250	-8,000	-8,000	-8,000	-8,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	275,000	280,000	280,000	280,000	280,000
***** Account Total:	275,000	280,000	280,000	280,000	280,000
Departmental Revenue:	275,000	280,000	280,000	280,000	280,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	275,000	280,000	280,000	280,000	280,000
Departmental Net Levy:	-275,000	-280,000	-280,000	-280,000	-280,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	64,301	64,508	64,508	64,508	64,508
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	36,796	26,204	26,204	26,204	26,204
***** Account Total:	101,097	90,712	90,712	90,712	90,712
Departmental Revenue:	101,097	90,712	90,712	90,712	90,712
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	1,500	1,500	1,500	1,500	1,500
***** Account Total:	1,500	1,500	1,500	1,500	1,500
9710 Serial Bonds					
0000 Core Program					
60049 - 1998 PI - DPW Facility (DM)	125,000	0	0	0	0
60084 - 2004 PI - Bridges (2002) (D)	5,110	4,980	4,980	4,980	4,980
60085 - 2004 PI - Bridges (2003) (D)	84,250	82,150	82,150	82,150	82,150
60086 - 2004 PI - Roads (2002) (D)	3,400	3,320	3,320	3,320	3,320
60087 - 2004 PI - Roads (2003) (D)	45,110	43,980	43,980	43,980	43,980
60090 - 2004 PI - Stone House (A)	61,280	59,740	59,740	59,740	59,740
60091 - 2004 PI - Museum Demolition (A)	850	830	830	830	830
60092 - 2005 PI - Olean Parking Lot (A)	3,900	3,830	3,830	3,830	3,830
60094 - 2005 PI - Bridges (D)	74,220	73,030	73,030	73,030	73,030
60095 - 2005 PI - Roads (D)	231,880	228,140	228,140	228,140	228,140
60098 - 2006 PI - Culverts (D)	91,390	89,820	89,820	89,820	89,820
60099 - 2006 PI - Bridges (D)	121,280	119,180	119,180	119,180	119,180
60100 - 2006 PI - Roads (D)	50,970	50,090	50,090	50,090	50,090
60101 - 2006 PI - Salt Storage (DM)	26,360	25,910	25,910	25,910	25,910
60102 - 2007 PI - Culverts (D)	54,000	53,000	53,000	53,000	53,000
60103 - 2007 PI - Bridges (D)	108,000	106,000	106,000	106,000	106,000
60104 - 2007 PI - Roads (D)	44,000	44,000	44,000	44,000	44,000
60105 - 2007 PI - Salt Storage (DM)	25,000	24,000	24,000	24,000	24,000
60106 - 2008 PI - Culverts (D)	41,000	40,000	40,000	40,000	40,000

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
60107 - 2008 PI - Bridges (D)	113,000	110,000	110,000	110,000	110,000
60108 - 2008 PI - Roads (D)	184,000	175,000	175,000	175,000	175,000
60109 - 2008 PI - Energy Conserv (A)	41,000	0	0	0	0
60110 - 2008 PI - Jail Imp (A)	6,000	0	0	0	0
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	185,000	195,000	195,000	195,000	195,000
60112 - 2010 RAB Bonds - Roads (D)	405,000	420,000	420,000	420,000	420,000
60113 - 2012 PI - Public Safety Communications System (A)	101,000	104,000	104,000	104,000	104,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	113,000	116,000	116,000	116,000	116,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	138,000	141,000	141,000	141,000	141,000
60116 - 2012 PI - Five Points Highway Facility (DM)	43,000	44,000	44,000	44,000	44,000
60117 - 2013 PI - Culverts (D)	41,378	41,888	41,888	41,888	41,888
60118 - 2013 PI - Bridges (D)	93,413	94,567	94,567	94,567	94,567
60119 - 2013 PI - Roads (D)	270,209	273,545	273,545	273,545	273,545
60120 - 2015 PI - Bridges (D)	270,000	270,000	270,000	270,000	270,000
60121 - 2015 PI - Roads (D)	90,000	95,000	95,000	95,000	95,000
60122 - 2016 PI - Culverts (D)	19,600	19,800	19,800	19,800	19,800
60123 - 2016 PI - Bridges (D)	113,900	115,200	115,200	115,200	115,200
60124 - 2016 PI - Roads (D)	286,500	290,000	290,000	290,000	290,000
60125 - 2017 PI- Culverts (D)	81,254	96,100	96,100	96,100	96,100
60126 - 2017 PI- Bridges (D)	154,264	182,600	182,600	182,600	182,600
60127 - 2017 PI- Roads (D)	412,189	540,000	540,000	540,000	540,000
60128 - 2017 PI- LVCC Roof (A)	43,438	51,300	51,300	51,300	51,300
70049 - 1998 PI - DPW Facility (DM)	2,579	0	0	0	0
70084 - 2004 PI - Bridges (2002) (D)	145	50	50	50	50
70085 - 2004 PI - Bridges (2003) (D)	2,381	822	822	822	822
70086 - 2004 PI - Roads (2002) (D)	97	34	34	34	34
70087 - 2004 PI - Roads (2003) (D)	1,275	440	440	440	440
70090 - 2004 PI - Stone House (A)	1,731	598	598	598	598
70091 - 2004 PI - Museum Demolition (A)	25	9	9	9	9
70092 - 2005 PI - Olean Parking Lot (A)	191	119	119	119	119
70094 - 2005 PI - Bridges (D)	3,637	2,257	2,257	2,257	2,257
70095 - 2005 PI - Roads (D)	11,361	7,050	7,050	7,050	7,050
70098 - 2006 PI - Culverts (D)	6,388	4,691	4,691	4,691	4,691

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
70099 - 2006 PI - Bridges (D)	8,477	6,224	6,224	6,224	6,224
70100 - 2006 PI - Roads (D)	3,563	2,616	2,616	2,616	2,616
70101 - 2006 PI - Salt Storage (DM)	1,843	1,353	1,353	1,353	1,353
70102 - 2007 PI - Culverts (D)	7,830	6,750	6,750	6,750	6,750
70103 - 2007 PI - Bridges (D)	14,310	12,150	12,150	12,150	12,150
70104 - 2007 PI - Roads (D)	6,100	5,220	5,220	5,220	5,220
70105 - 2007 PI - Salt Storage (DM)	3,380	2,880	2,880	2,880	2,880
70106 - 2008 PI - Culverts (D)	6,760	5,940	5,940	5,940	5,940
70107 - 2008 PI - Bridges (D)	19,300	17,040	17,040	17,040	17,040
70108 - 2008 PI - Roads (D)	28,550	24,870	24,870	24,870	24,870
70109 - 2008 PI - Energy Conserv (A)	820	0	0	0	0
70110 - 2008 PI - Jail Imp (A)	120	0	0	0	0
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	85,972	75,429	75,429	75,429	75,429
70112 - 2010 RAB Bonds - Roads (D)	185,196	162,311	162,311	162,311	162,311
70113 - 2012 PI - Public Safety Communications System (A)	23,828	21,778	21,778	21,778	21,778
70114 - 2012 PI - Five Points Landfill Improvements (A)	26,588	24,298	24,298	24,298	24,298
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	32,470	29,680	29,680	29,680	29,680
70116 - 2012 PI - Five Points Highway Facility (DM)	6,215	5,345	5,345	5,345	5,345
70117 - 2013 PI - Culverts (D)	12,333	11,397	11,397	11,397	11,397
70118 - 2013 PI - Bridges (D)	27,843	25,728	25,728	25,728	25,728
70119 - 2013 PI - Roads (D)	80,538	74,421	74,421	74,421	74,421
70120 - 2015 PI - Bridges (D)	43,788	38,388	38,388	38,388	38,388
70121 - 2015 PI - Roads (D)	15,138	13,288	13,288	13,288	13,288
70122 - 2016 PI - Culverts (D)	3,514	3,219	3,219	3,219	3,219
70123 - 2016 PI - Bridges (D)	20,421	18,702	18,702	18,702	18,702
70124 - 2016 PI - Roads (D)	51,391	47,067	47,067	47,067	47,067
70125 - 2017 PI- Culverts (D)	32,962	20,252	20,252	20,252	20,252
70126 - 2017 PI- Bridges (D)	62,666	38,506	38,506	38,506	38,506
70127 - 2017 PI- Roads (D)	336,843	217,182	217,182	217,182	217,182
70128 - 2017 PI- LVCC Roof (A)	17,598	10,812	10,812	10,812	10,812
***** Account Total:	5,598,312	5,365,916	5,365,916	5,365,916	5,365,916
Departmental Appropriation:	5,599,812	5,367,416	5,367,416	5,367,416	5,367,416

Adopted Budget Report

Base Account

2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,599,812	5,367,416	5,367,416	5,367,416	5,367,416
Departmental Revenue:	101,097	90,712	90,712	90,712	90,712
Departmental Net Levy:	5,498,715	5,276,704	5,276,704	5,276,704	5,276,704

Adopted Budget Report

Base Account	2018 Adopted	2019 Department Requested	2019 Budget Officer	2019 Finance Committee	2019 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	542,201	448,111	448,111	448,111	448,111
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,467,350	4,528,749	4,528,749	4,528,749	4,528,749
***** Account Total:	5,009,551	4,976,860	4,976,860	4,976,860	4,976,860
Departmental Revenue:	5,009,551	4,976,860	4,976,860	4,976,860	4,976,860
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,009,551	4,976,860	4,976,860	4,976,860	4,976,860
Departmental Net Levy:	-5,009,551	-4,976,860	-4,976,860	-4,976,860	-4,976,860

Adopted Budget Report

Base Account

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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,599,812	5,367,416	5,367,416	5,367,416	5,367,416
Fund Revenue:	5,387,898	5,355,572	5,355,572	5,355,572	5,355,572
Fund Appropriated Balance:	211,914	11,844	11,844	11,844	11,844

Equalized Total Assessed Value 6,764,597,297

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	137	1,028,217,231	15.20
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	320,780	0.00
13100	CO - GENERALLY	RPTL 406(1)	57	31,154,019	0.46
13350	CITY - GENERALLY	RPTL 406(1)	200	65,645,564	0.97
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	2,059	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	205	38,116,222	0.56
13650	VG - GENERALLY	RPTL 406(1)	140	16,012,914	0.24
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,513,987	0.02
13800	SCHOOL DISTRICT	RPTL 408	82	269,001,087	3.98
13850	BOCES	RPTL 408	3	4,045,330	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	10,024,647	0.15
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	35,711,340	0.53
14110	USA - SPECIFIED USES	STATE L 54	15	3,132,235	0.05
14300	INDIAN RESERVATION	RPTL 454	1,008	126,522,016	1.87
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	59	42,386,763	0.63
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	4	616,907	0.01
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	6,602,680	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	31	2,497,639	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	256	232,807,488	3.44
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	23	23,493,934	0.35
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	29	7,294,711	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	14	37,421,809	0.55
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	27	9,142,577	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	109	26,991,658	0.40
26050	AGRICULTURAL SOCIETY	RPTL 450	3	409,853	0.01
26100	VETERANS ORGANIZATION	RPTL 452	25	3,593,235	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	68	15,797,556	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	139	5,165,282	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	27	1,381,336	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	183	58,763,088	0.87
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,208,490	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	24	426,762	0.01
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,637,721	0.02

Equalized Total Assessed Value 6,764,597,297

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	6,349,567	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	68	432,215	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	49	94,257	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	656	6,829,386	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,032	10,628,655	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	96	1,021,611	0.02
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	72	711,226	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	511	8,969,998	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	934	16,235,416	0.24
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	106	1,787,174	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	61	957,052	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	265	6,271,733	0.09
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	463	11,250,339	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	40	780,346	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	36	545,019	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	7,913	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	232	2,364,542	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	81	889,287	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	428,095	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	155,771	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	276,080	0.00
41400	CLERGY	RPTL 460	36	96,656	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	224	10,041,608	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,309	33,338,038	0.49
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	245	3,780,138	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	792	24,434,541	0.36
41801	PERSONS AGE 65 OR OVER	RPTL 467	293	7,714,071	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	133	2,441,654	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	138	2,493,065	0.04
41810	CERTAIN LIVING QUARTERS CONSTRUCTED FOR RPTL 467-d	RPTL 467-d	1	162,852	0.00
41811	CERTAIN LIVING QUARTERS CONSTRUCTED FOR RPTL 467-d	RPTL 467-d	1	14,341	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,454	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	22,807	0.00

Equalized Total Assessed Value 6,764,597,297

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41902	PHYSICALLY DISABLED	RPTL 459	1	28,500	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	261	3,498,280	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	21	519,708	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	29	863,985	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	1,302,378	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	249,715	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	45	2,595,504	0.04
47610	BUSINESS INVESTMENT PROPERTY POST 8/5 97	RPTL 485-b	52	2,321,398	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	228,291	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	747,224	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	27	37,574,189	0.56
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,079,121	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	36,430,676	0.54
Total Exemptions Exclusive of System Exemptions:			11,313	2,280,200,586	33.71
Total System Exemptions:			70	76,831,210	1.14
Totals:			11,383	2,357,031,796	34.84

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: _____



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

11/1/2018

Taxing Jurisdiction: Cattaraugus County

Fiscal Year Beginning: 1/1/2019

Total equalized value in taxing jurisdiction: \$6,764,497,297.00

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	IDA PILOT	RPTL 412-A	15	\$193,199.62
25230	MORAL or Mental Improv. Non profit		0	\$0.00
25130	Nonprofit Corporation CHAR	RPTL 420-A	1	\$625.00
12100	NYS Owned Property	RPTL 404-(1)	1	\$60,533.63
14110	USA-Owned Property	STATE LAW 54	1	\$6,200.00
13432	Property outside of City	RPTL 406 (2)	1	\$1.00
13433	Property outside of City	RPTL 406 (2)	1	
13434	Property outside of City	RPTL 406 (2)	1	
38260, 18080	Municipal Housing, Housing	Pub Hsng Law 52 (3)\$ (5)	2	\$16,940.82
Totals			23	\$277,500.07