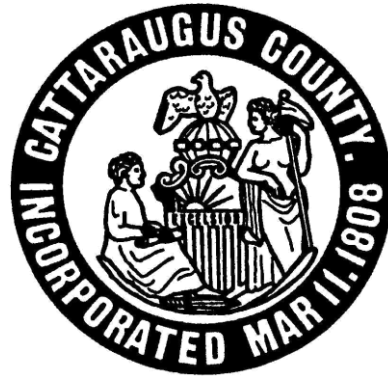


2023 CATTARAUGUS COUNTY BUDGET



**FILED WITH THE CLERK OF THE LEGISLATURE
NOVEMBER 9, 2022
BY JOHN R. SEARLES, COUNTY ADMINISTRATOR
ADOPTED BY THE CATTARAUGUS COUNTY LEGISLATURE
NOVEMBER 22, 2022**

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A 433	CASA-Trinity	127	D 990	Interfund Transfers	219
A 434	NYSARC, Inc.	128	DM 990	Interfund Transfers	225
A 435	Olean General Hospital	130	V 990	Interfund Transfers	268

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$257,244,512
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)		\$194,634,822
Appropriated Reserves:		
Reforestation	\$94,000	
Equipment	165,000	
Debt Service	<u>229,128</u>	
Total Appropriated Reserves		488,128
Appropriated Cash Surplus:		
General Fund	\$2,644,078	
Maintenance Conewango Watershed	16,800	
Onoville Marina	-	
The Pines - Olean	975,950	
The Pines - Machias	<u>3,236,734</u>	
Total Appropriated Cash Surplus		<u>6,873,562</u>
TOTAL - Revenues, Reserves and Appropriated Surplus (Excluding Inter-Fund Items)		<u>201,996,512</u>
TOTAL - Real Estate Tax Levy 2023		<u>\$55,248,000</u>
TOTAL - Real Estate Tax Levy 2022		<u>\$55,248,000</u>

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	\$257,244,512	\$202,538,537	\$34,200	\$11,792,647	\$5,153,865	\$13,678,176	\$16,493,768	\$748,850	\$6,804,469
Inter-Fund Items	16,314,475	7,293,250	0	8,647,990	373,235	0	0	0	0
Total Appropriations	\$273,558,987	\$209,831,787	\$34,200	\$20,440,637	\$5,527,100	\$13,678,176	\$16,493,768	\$748,850	\$6,804,469
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$194,634,822	\$151,472,474	\$9,900	\$13,389,543	\$2,430,100	\$12,702,226	\$13,257,034	\$748,850	\$624,695
Inter-Fund Items	16,314,475	373,235	7,500	7,051,094	2,932,000	0	0	0	5,950,646
Total Revenues	\$210,949,297	\$151,845,709	\$17,400	\$20,440,637	\$5,362,100	\$12,702,226	\$13,257,034	\$748,850	\$6,575,341
Appropriated Reserves	488,128	94,000	0	0	165,000	0	0	0	229,128
Appropriated Surplus	6,873,562	2,644,078	16,800	0	0	975,950	3,236,734	0	0
Total Revenues, Reserves and Appropriated Surplus	\$218,310,987	\$154,583,787	\$34,200	\$20,440,637	\$5,527,100	\$13,678,176	\$16,493,768	\$748,850	\$6,804,469
Tax Levy	<u>\$55,248,000</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2022:

Public Improvement (Serial Bonds - 2002A), Refunded 2011 and 2021, rate .02000 includes:	
Construction of The Pines-Machias	4,830,000
Public Improvement (Serial Bonds - 2008), Refunded 2016, rate .03000 includes:	
Culvert Improvements	39,000
County Bridge Improvements	114,000
County Road Improvements	157,000
Recovery Act Bonds, Issued 2010, rate .06636 includes:	
Jail Security	460,000
Road Repaving	985,000
Public Improvement (Serial Bonds - 2012), Refunded 2021, rate .02000 includes:	
Public Safety Communications System	566,000
Five Points Landfill Improvements	633,000
Highways, Culverts & Bridges	776,000
Five Points Highway Facility	90,000
Public Improvement (Serial Bonds), Issued 2013, rate .02500 includes:	
Culvert Improvements	295,774
County Bridge Improvements	667,731
County Road Improvements	1,931,495
Public Improvement (Serial Bonds), issued 2015, rate .02000 includes:	
County Bridge Improvements	910,000
County Road Improvements	320,000
Public Improvement (Serial Bonds), issued 2016, rate .02000 includes:	
Culvert Improvements	90,500
County Bridge Improvements	525,900
County Road Improvements	1,323,600
Public Improvement (Serial Bonds), issued 2017, rate .02250 includes:	
Culvert Improvements	557,500
County Bridge Improvements	1,059,900
County Road Improvements	6,685,000
Jail Roof Replacement	297,600
Public Improvement (Serial Bonds), issued 2019, rate .02000 includes:	
Franklinville Highway Barn	3,070,000
Culvert Improvements	115,000
County Bridge Improvements	551,700
County Road Improvements	676,100
County Road Improvements (10 Yr)	1,677,200
County Road Improvements (5 Yr)	115,000
Public Improvement (Serial Bonds), issued 2020, rate .02000 includes:	
Culvert Improvements	277,600
County Bridge Improvements	435,700
County Road Improvements	2,286,700
Public Improvement (Serial Bonds), issued 2021, rate .02000 includes:	
Culvert Improvements	640,400
County Road Improvements	2,579,600
Public Improvement (Serial Bonds), issued 2022, rate .04000 includes:	
Culvert Improvements	233,000
County Bridge Improvements	200,000
County Road Improvements	11,215,000
TOTAL - Bonds Outstanding	\$47,388,000

Exhibit D

Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines - Olean	The Pines - Machias	Onoville Marina
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$2,644,078	\$16,800	\$975,950	\$3,236,734	\$-
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$2,644,078	\$16,800	\$975,950	\$3,236,734	\$-

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Rate	% Change
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	1.8%	228,785,412	0.08%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	2.3%	230,490,622	0.75%	55,319,151	1.32%	3,688,047,911	0.29%	15.00	1.01%	4,371,016,659	2.92%	12.66	-1.55%
2019	1.7%	243,387,228	5.60%	56,623,000	2.36%	3,755,994,972	1.84%	15.08	0.53%	4,408,130,262	0.85%	12.85	1.50%
2020	1.4%	250,683,493	3.00%	55,495,000	-1.99%	3,770,114,166	0.38%	14.72	-2.39%	4,500,011,385	2.08%	12.33	-3.99%
2021	5.4%	248,530,260	-0.86%	55,495,000	0.00%	3,931,388,871	4.28%	14.12	-4.08%	4,825,767,745	7.24%	11.50	-6.75%
2022	8.2%	262,747,441	5.72%	55,248,000	-0.45%	4,018,765,091	2.22%	13.75	-2.62%	4,975,992,005	3.11%	11.10	-3.45%
2023	n/a	273,558,987	4.11%	55,248,000	0.00%	4,281,218,753	6.53%	12.90	-6.18%	5,498,524,197	10.50%	10.05	-9.50%

* CPI for 2022 based on 12 month increase in All Items CPI from BLS as of September 2021.

** Assessment Values for 2023 estimated as of November 14, 2022.

*** Assessment Values for prior years have been revised from November Estimates to final numbers.

Equalization Rate & Tax Rate Comparison

Equal Rate	2022 Equal Rate	2023 % Change	TOWN/CITY	Adopted Tax Rate	2022 Adopted Tax Rate	2022 % Change
95.00	90.00	-5.26%	Allegany	11.6896	11.1643	-4.49%
43.00	100.00	132.56%	Ashford	25.8262	10.0479	-61.09%
77.00	75.00	-2.60%	Carrollton	14.4220	13.3970	-7.11%
93.50	100.00	6.95%	Coldspring	11.8772	10.0480	-15.40%
50.00	47.00	-6.00%	Conewango	22.2109	21.3792	-3.74%
100.00	100.00	0.00%	Dayton	11.1050	10.0478	-9.52%
93.00	100.00	7.53%	East Otto	11.9410	10.0479	-15.85%
97.00	84.00	-13.40%	Ellicottville	11.4484	11.9617	4.48%
86.00	76.00	-11.63%	Farmersville	12.9133	13.2211	2.38%
60.00	53.00	-11.67%	Franklinville	18.5253	18.9755	2.43%
100.00	100.00	0.00%	Freedom	11.1052	10.0480	-9.52%
93.00	82.00	-11.83%	Great Valley	11.9408	12.2534	2.62%
85.00	79.00	-7.06%	Hinsdale	13.0647	12.7187	-2.65%
83.00	77.00	-7.23%	Humphrey	13.3795	13.0491	-2.47%
85.00	79.00	-7.06%	Ischua	13.0663	12.7203	-2.65%
77.00	73.00	-5.19%	Leon	14.4226	13.7646	-4.56%
62.00	53.00	-14.52%	Little Valley	17.9122	18.9587	5.84%
94.00	84.00	-10.64%	Lyndon	11.8138	11.9617	1.25%
100.00	100.00	0.00%	Machias	11.1052	10.0479	-9.52%
100.00	100.00	0.00%	Mansfield	11.1054	10.0481	-9.52%
100.00	100.00	0.00%	Napoli	11.1050	10.0478	-9.52%
56.00	49.00	-12.50%	New Albion	19.8303	20.5057	3.41%
87.00	85.00	-2.30%	Olean City	12.7660	11.8224	-7.39%
67.00	63.00	-5.97%	Olean Town	16.5764	15.9503	-3.78%
100.00	100.00	0.00%	Otto	11.1050	10.0478	-9.52%
64.00	50.00	-21.88%	Perrysburg	17.3839	20.1330	15.81%
68.00	57.00	-16.18%	Persia	16.3308	17.6277	7.94%
86.00	81.00	-5.81%	Portville	12.9148	12.4067	-3.93%
70.00	60.00	-14.29%	Randolph	15.8651	16.7475	5.56%
100.00	100.00	0.00%	Red House	11.1050	10.0478	-9.52%
14.00	13.50	-3.57%	Salamanca City	79.5382	74.5833	-6.23%
80.00	74.00	-7.50%	Salamanca Town	13.8812	13.5781	-2.18%
67.00	65.00	-2.99%	South Valley	16.5746	15.4581	-6.74%
13.50	12.00	-11.11%	Yorkshire	82.2846	83.7573	1.79%

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

**Assessment Values for Current Year as of November 14, 2022

2023 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 14, 2022

Property Tax Amount \$55,248,000

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

Tax Rate % Full Value 0.0100477870

Tax Rate % Taxable Value 0.0129047365

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

2022 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 17, 2021

Property Tax Amount \$55,248,000

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

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

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

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,000	4,000	4,000	4,000	4,000
***** Account Total:	4,000	4,000	4,000	4,000	4,000
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	296,196	306,060	306,060	306,060	306,060
12000 - Part Time Wages	2,967	3,125	3,125	3,125	3,125
43002 - Telephone Shared Service	540	1,010	1,010	1,010	1,010
43003 - Information Services Shared Service	5,185	8,303	8,303	8,303	8,303
43004 - Insurance Shared Service	3,853	4,821	4,821	4,821	4,821
43005 - Records Management Shared Service	730	748	748	748	748
43006 - Maintenance Shared Service	38,931	43,047	43,047	43,047	43,047
44101 - Telephone	400	0	0	0	0
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	0	350	200	200	200
46101 - Employee Meal Reimbursements	2,000	2,000	2,000	2,000	2,000
46102 - Employee Mileage Reimbursements	23,000	23,000	22,000	22,000	22,000
46103 - Employee Other Travel Expenses	8,000	8,000	8,000	8,000	8,000
47001 - Postage	1,100	1,100	1,100	1,100	1,100
47002 - Office Supplies	1,300	1,300	1,100	1,100	1,100
47006 - Operating Supplies	180	180	180	180	180
47008 - Publications/Instructional Materials	500	500	250	250	250
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
81000 - FICA	22,901	23,667	23,667	23,667	23,667
82000 - Retirement	21,056	22,992	22,992	22,992	22,992
83000 - Health Insurance	127,428	134,426	134,426	134,426	134,426
84000 - Dental Insurance	5,264	5,593	5,593	5,593	5,593
85000 - Workers Compensation	5,434	5,325	5,325	5,325	5,325

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
***** Account Total:	568,965	597,547	595,947	595,947	595,947
1920 County Associations					
0000 Core Program					
48002 - Dues	11,880	12,238	12,238	12,238	12,238
***** Account Total:	11,880	12,238	12,238	12,238	12,238
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	8,000	8,000	8,000	8,000	8,000
***** Account Total:	8,000	8,000	8,000	8,000	8,000
Departmental Appropriation:	588,845	617,785	616,185	616,185	616,185
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	588,845	617,785	616,185	616,185	616,185
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Departmental Net Levy:	584,845	613,785	612,185	612,185	612,185

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	86,037	86,037	89,445	89,445	89,445
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	11,500	11,500	11,500	11,500	11,500
***** Account Total:	97,537	97,537	100,945	100,945	100,945
Departmental Revenue:	97,537	97,537	100,945	100,945	100,945
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	943	182	182	182	182
43004 - Insurance Shared Service	1,220	1,399	1,399	1,399	1,399
43005 - Records Management Shared Service	12,931	13,450	13,450	13,450	13,450
43006 - Maintenance Shared Service	71,119	78,640	78,640	78,640	78,640
47001 - Postage	2,000	2,000	2,000	2,000	2,000
***** Account Total:	88,213	95,671	95,671	95,671	95,671
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	1,873	2,148	2,148	2,148	2,148
43005 - Records Management Shared Service	13,214	13,596	13,596	13,596	13,596
43006 - Maintenance Shared Service	133,555	145,864	145,864	145,864	145,864
47001 - Postage	7,400	7,400	7,400	7,400	7,400
***** Account Total:	156,042	169,008	169,008	169,008	169,008
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	824	945	945	945	945
43006 - Maintenance Shared Service	48,068	53,152	53,152	53,152	53,152
***** Account Total:	48,892	54,097	54,097	54,097	54,097
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	101	116	116	116	116
43006 - Maintenance Shared Service	5,901	6,524	6,524	6,524	6,524
47001 - Postage	100	50	50	50	50
***** Account Total:	6,102	6,690	6,690	6,690	6,690

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
Departmental Appropriation:	299,249	325,466	325,466	325,466	325,466
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	299,249	325,466	325,466	325,466	325,466
Departmental Revenue:	97,537	97,537	100,945	100,945	100,945
Departmental Net Levy:	201,712	227,929	224,521	224,521	224,521

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2610.01 - Fines And Forfeited Bail, Fines	0	5,343	0	0	0
2625 - Forfeiture of Crime Proceeds	5,343	0	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
4089.05 - Federal Aid, Other, STOP Viol. Against Women Grant	50,000	50,000	50,000	50,000	50,000
***** Account Total:	167,760	167,760	162,417	162,417	162,417
Departmental Revenue:	167,760	167,760	162,417	162,417	162,417
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	25,000	25,000	25,000	25,000	25,000
***** Account Total:	25,000	25,000	25,000	25,000	25,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	877,708	1,042,140	1,042,140	1,042,140	1,042,140
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	5,169	10,556	10,556	10,556	10,556
41206 - Transcripts	1,000	1,000	1,000	1,000	1,000
41233 - Professional Services	70,000	70,000	70,000	70,000	70,000
43001 - Fleet Maintenance	0	1,700	0	0	0
43002 - Telephone Shared Service	674	906	906	906	906
43003 - Information Services Shared Service	10,709	23,979	23,979	23,979	23,979
43004 - Insurance Shared Service	9,037	12,029	12,029	12,029	12,029
43005 - Records Management Shared Service	16,553	17,093	17,093	17,093	17,093
43006 - Maintenance Shared Service	21,707	24,003	24,003	24,003	24,003
44101 - Telephone	400	400	400	400	400
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	800	800	800	800	800
46101 - Employee Meal Reimbursements	400	500	500	500	500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46102 - Employee Mileage Reimbursements	16,000	16,000	16,000	16,000	16,000
46103 - Employee Other Travel Expenses	2,500	3,500	3,500	3,500	3,500
46106 - Training	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	4,000	4,000	4,000	4,000	4,000
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	6,000	7,000	7,000	7,000	7,000
47011 - Law Books	25,000	20,000	20,000	20,000	20,000
48002 - Dues	2,500	2,500	2,500	2,500	2,500
48204 - Witnesses	2,000	2,000	2,000	2,000	2,000
48207 - Extraditions	8,000	8,000	8,000	8,000	8,000
48329 - DA Investigator	139,500	153,872	153,872	153,872	153,872
81000 - FICA	63,894	77,389	77,389	77,389	77,389
82000 - Retirement	104,758	122,180	122,180	122,180	122,180
83000 - Health Insurance	148,467	146,238	146,238	146,238	146,238
84000 - Dental Insurance	3,443	3,214	3,214	3,214	3,214
85000 - Workers Compensation	14,773	15,202	15,202	15,202	15,202
***** Account Total:	1,564,192	1,795,401	1,793,701	1,793,701	1,793,701
Departmental Appropriation:	1,589,192	1,820,401	1,818,701	1,818,701	1,818,701

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,589,192	1,820,401	1,818,701	1,818,701	1,818,701
Departmental Revenue:	167,760	167,760	162,417	162,417	162,417
Departmental Net Levy:	1,421,432	1,652,641	1,656,284	1,656,284	1,656,284

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	250,000	250,000	250,000	250,000	250,000
1178 ILS Enhancements 3/6/9					
3025 - State Aid, Indigent Legal Services Fund	38,946	38,946	38,946	38,946	38,946
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	100,000	22,977	22,977	22,977	22,977
1180 ILS Enhancements 4/7					
3025 - State Aid, Indigent Legal Services Fund	80,733	80,733	80,733	80,733	80,733
1181 ILS Enhancements 5/8					
3025 - State Aid, Indigent Legal Services Fund	161,466	161,466	161,466	161,466	161,466
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	1,196,906	1,770,855	1,770,855	1,770,855	1,770,855
**** Account Total:	1,828,051	2,324,977	2,324,977	2,324,977	2,324,977
Departmental Revenue:	1,828,051	2,324,977	2,324,977	2,324,977	2,324,977
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	591,913	756,252	710,882	710,882	710,882
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	17,956	21,593	21,593	21,593	21,593
41206 - Transcripts	3,000	2,000	2,000	2,000	2,000
41233 - Professional Services	16,000	15,000	15,000	15,000	15,000
41406 - Contracted Computer Services	5,860	5,860	5,860	5,860	5,860
41615 - Cleaning Services Contracted	10,500	10,500	10,500	10,500	10,500
41626 - Shredding Services	800	1,200	1,200	1,200	1,200
43002 - Telephone Shared Service	1,419	2,112	2,112	2,112	2,112
43003 - Information Services Shared Service	26,080	40,211	40,211	40,211	40,211
43004 - Insurance Shared Service	10,792	17,485	17,485	17,485	17,485
43005 - Records Management Shared Service	9,086	5,434	5,434	5,434	5,434
44101 - Telephone	900	900	900	900	900
44102 - Heat	2,700	2,700	2,500	2,500	2,500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
44103 - Electric	4,500	4,500	4,500	4,500	4,500
44104 - Water/Sewer	300	0	0	0	0
44203 - Office Rental	61,439	61,439	61,439	61,439	61,439
45305 - Leased Vehicle and Gas Charges	1,500	1,500	1,250	1,250	1,250
45310 - Copy Machine Lease	1,300	1,300	1,100	1,100	1,100
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	18,000	8,000	8,000	8,000	8,000
46103 - Employee Other Travel Expenses	4,500	4,500	4,500	4,500	4,500
46106 - Training	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	4,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	9,000	6,000	6,000	6,000	6,000
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47011 - Law Books	10,000	10,000	10,000	10,000	10,000
47019 - Demonstrative Evidence	250	250	250	250	250
48002 - Dues	2,444	2,629	2,629	2,629	2,629
48204 - Witnesses	100	100	100	100	100
81000 - FICA	47,045	59,899	56,428	56,428	56,428
82000 - Retirement	72,096	96,454	89,909	89,909	89,909
83000 - Health Insurance	164,188	168,642	152,410	152,410	152,410
84000 - Dental Insurance	2,809	2,961	2,632	2,632	2,632
85000 - Workers Compensation	11,112	10,963	10,963	10,963	10,963
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	158,054	116,316	116,316	116,316	116,316
13000 - Overtime	2,852	3,251	3,251	3,251	3,251
14000 - Pay-in-Lieu of Benefit Hours	2,495	2,845	2,845	2,845	2,845
41404 - Internet Contracts	961	961	961	961	961
41406 - Contracted Computer Services	0	25,000	25,000	25,000	25,000
45203 - Software Licenses and Maintenance	6,000	6,000	6,000	6,000	6,000
46102 - Employee Mileage Reimbursements	8,000	20,000	20,000	20,000	20,000
46103 - Employee Other Travel Expenses	0	3,000	3,000	3,000	3,000
46106 - Training	0	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	1,900	1,900	1,900	1,900	1,900

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47002 - Office Supplies	3,051	17,952	17,952	17,952	17,952
47007 - Printing	0	1,000	1,000	1,000	1,000
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	320	320	320	320	320
81000 - FICA	12,504	9,366	9,366	9,366	9,366
82000 - Retirement	14,234	10,962	10,962	10,962	10,962
83000 - Health Insurance	34,804	23,553	23,553	23,553	23,553
84000 - Dental Insurance	899	658	658	658	658
85000 - Workers Compensation	1,926	1,916	1,916	1,916	1,916
1178 ILS Enhancements 3/6/9					
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	24,592	24,592	24,592
41404 - Internet Contracts	1,921	1,921	1,921	1,921	1,921
44203 - Office Rental	5,535	5,535	5,535	5,535	5,535
45203 - Software Licenses and Maintenance	6,898	6,898	6,898	6,898	6,898
1179 Caseload Reduction Grant					
11000 - Full Time Wages	56,864	0	0	0	0
41404 - Internet Contracts	3,000	4,000	4,000	4,000	4,000
46102 - Employee Mileage Reimbursements	6,000	6,000	6,000	6,000	6,000
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	1,320	1,320	1,320	1,320	1,320
47002 - Office Supplies	6,229	6,229	6,229	6,229	6,229
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	280	280	280	280	280
81000 - FICA	4,351	0	0	0	0
82000 - Retirement	5,046	0	0	0	0
83000 - Health Insurance	11,603	0	0	0	0
84000 - Dental Insurance	241	0	0	0	0
85000 - Workers Compensation	66	148	148	148	148
1180 ILS Enhancements 4/7					
11000 - Full Time Wages	25,722	25,942	25,942	25,942	25,942
12000 - Part Time Wages	5,251	8,955	8,955	8,955	8,955
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
40811 - Intern Stipend	4,000	0	0	0	0
41404 - Internet Contracts	961	961	961	961	961
46103 - Employee Other Travel Expenses	1,264	1,264	1,264	1,264	1,264
46106 - Training	718	891	891	891	891
48002 - Dues	1,965	1,965	1,965	1,965	1,965
81000 - FICA	2,376	2,678	2,678	2,678	2,678
82000 - Retirement	3,018	2,603	2,603	2,603	2,603
85000 - Workers Compensation	458	474	474	474	474
1181 ILS Enhancements 5/8					
11000 - Full Time Wages	76,581	86,593	86,593	86,593	86,593
13000 - Overtime	2,548	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	29,501	29,501	29,501	29,501	29,501
41404 - Internet Contracts	481	481	481	481	481
46102 - Employee Mileage Reimbursements	3,500	0	0	0	0
46103 - Employee Other Travel Expenses	4,500	0	0	0	0
46106 - Training	1,500	0	0	0	0
46108 - Cellular Phone Charges	700	700	700	700	700
47002 - Office Supplies	1,193	1,455	1,455	1,455	1,455
81000 - FICA	6,056	6,627	6,627	6,627	6,627
82000 - Retirement	11,372	12,518	12,518	12,518	12,518
83000 - Health Insurance	21,766	21,862	21,862	21,862	21,862
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,439	1,400	1,400	1,400	1,400
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	567,581	965,118	1,010,488	1,010,488	1,010,488
13000 - Overtime	2,740	3,252	3,252	3,252	3,252
14000 - Pay-in-Lieu of Benefit Hours	2,693	17,165	17,165	17,165	17,165
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000
40607 - Provision for Hurrell-Harring	129,945	167,119	95,172	95,172	95,172
41206 - Transcripts	7,000	7,000	7,000	7,000	7,000
41233 - Professional Services	100,000	100,000	100,000	100,000	100,000
41404 - Internet Contracts	6,341	6,341	6,341	6,341	6,341
46102 - Employee Mileage Reimbursements	33,000	33,000	33,000	33,000	33,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46106 - Training	45,000	45,000	45,000	45,000	45,000
46108 - Cellular Phone Charges	9,250	9,250	9,250	9,250	9,250
47002 - Office Supplies	15,000	25,000	25,000	25,000	25,000
47011 - Law Books	19,000	19,000	19,000	19,000	19,000
48002 - Dues	1,400	1,400	1,400	1,400	1,400
48213 - Client Activity Expenditures	0	5,000	5,000	5,000	5,000
81000 - FICA	43,842	75,405	78,876	78,876	78,876
82000 - Retirement	62,592	98,045	104,590	104,590	104,590
83000 - Health Insurance	110,029	147,327	163,559	163,559	163,559
84000 - Dental Insurance	2,961	3,290	3,619	3,619	3,619
85000 - Workers Compensation	3,532	8,143	8,143	8,143	8,143
**** Account Total:	2,956,640	3,666,361	3,593,764	3,593,764	3,593,764
Departmental Appropriation:	2,956,640	3,666,361	3,593,764	3,593,764	3,593,764
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,956,640	3,666,361	3,593,764	3,593,764	3,593,764
Departmental Revenue:	1,828,051	2,324,977	2,324,977	2,324,977	2,324,977
Departmental Net Levy:	1,128,589	1,341,384	1,268,787	1,268,787	1,268,787

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	51,968	59,208	59,208	59,208	59,208
41216 - Physician Services	18,000	18,000	18,000	18,000	18,000
41218 - Autopsy/Toxicology Services	106,000	106,000	116,000	116,000	116,000
43003 - Information Services Shared Service	2,634	1,543	1,543	1,543	1,543
43004 - Insurance Shared Service	551	696	696	696	696
44209 - Facility Use Charges	19,000	19,000	25,000	25,000	25,000
46102 - Employee Mileage Reimbursements	700	700	700	700	700
46103 - Employee Other Travel Expenses	750	1,250	1,250	1,250	1,250
46106 - Training	500	500	1,800	1,800	1,800
48002 - Dues	440	440	440	440	440
81000 - FICA	3,979	4,534	4,534	4,534	4,534
82000 - Retirement	7,099	8,453	8,453	8,453	8,453
83000 - Health Insurance	28,920	28,856	28,856	28,856	28,856
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	939	912	912	912	912
1186 Funeral Directors					
41601 - Transportation	12,500	12,500	17,000	17,000	17,000
47020 - Body Bags	2,800	2,800	3,000	3,000	3,000
48103 - Non-Employee Mileage/Travel	3,250	3,250	3,250	3,250	3,250
***** Account Total:	260,359	268,971	290,971	290,971	290,971
Departmental Appropriation:	260,359	268,971	290,971	290,971	290,971
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	260,359	268,971	290,971	290,971	290,971
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	260,359	268,971	290,971	290,971	290,971

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
119 Assigned Counsel					
Revenue					
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	211,300	408,752	554,519	554,519	554,519
**** Account Total:	211,300	408,752	554,519	554,519	554,519
Departmental Revenue:	211,300	408,752	554,519	554,519	554,519
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	161,500	180,000	161,500	161,500	161,500
1172 Family Court					
40401 - Assigned Counsel	250,000	250,000	330,000	330,000	330,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	428,416	436,984	436,984	436,984	436,984
1173 Other Criminal					
40401 - Assigned Counsel	225,000	225,000	225,000	225,000	225,000
1174 Appeals					
40401 - Assigned Counsel	20,000	20,000	20,000	20,000	20,000
1175 Professional Services					
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
1176 Other Expenses					
11000 - Full Time Wages	0	14,171	14,171	14,171	14,171
12000 - Part Time Wages	11,801	0	0	0	0
40402 - Assigned Counsel, Other Expenses	42,000	42,000	42,000	42,000	42,000
43003 - Information Services Shared Service	0	0	1,822	1,822	1,822
43004 - Insurance Shared Service	0	0	581	581	581
81000 - FICA	904	1,085	1,085	1,085	1,085
85000 - Workers Compensation	228	207	207	207	207
**** Account Total:	1,140,849	1,170,447	1,234,350	1,234,350	1,234,350
1183 Hurrell-Harring Assigned Counsel					
1171 Misdemeanors/Violations					
40401.5 - Assigned Counsel, HH Misdemeanors	0	0	78,738	78,738	78,738
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	84,285	50,000	50,000	50,000	50,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
1175 Professional Services					
41233 - Professional Services	98,206	107,000	156,321	156,321	156,321
1176 Other Expenses					
11000 - Full Time Wages	0	128,094	197,794	197,794	197,794
43006 - Maintenance Shared Service	0	5,000	8,651	8,651	8,651
45203 - Software Licenses and Maintenance	0	0	5,000	5,000	5,000
46106 - Training	25,124	15,000	15,000	15,000	15,000
47002 - Office Supplies	3,685	2,128	2,128	2,128	2,128
81000 - FICA	0	9,800	15,133	15,133	15,133
82000 - Retirement	0	0	9,061	9,061	9,061
83000 - Health Insurance	0	15,827	15,827	15,827	15,827
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	0	507	537	537	537
***** Account Total:	211,300	333,685	554,519	554,519	554,519
Departmental Appropriation:	1,352,149	1,504,132	1,788,869	1,788,869	1,788,869
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,352,149	1,504,132	1,788,869	1,788,869	1,788,869
Departmental Revenue:	211,300	408,752	554,519	554,519	554,519
Departmental Net Levy:	1,140,849	1,095,380	1,234,350	1,234,350	1,234,350

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	430,698	614,550	614,550	614,550	614,550
14000 - Pay-in-Lieu of Benefit Hours	12,598	12,702	12,702	12,702	12,702
29997 - Personal Services Charged to CV Fund	-85,436	-103,731	-103,731	-103,731	-103,731
41603 - Contracted Services	294	294	294	294	294
43001 - Fleet Maintenance	2,500	1,700	1,700	1,700	1,700
43002 - Telephone Shared Service	1,286	2,013	2,013	2,013	2,013
43003 - Information Services Shared Service	8,535	16,909	16,909	16,909	16,909
43004 - Insurance Shared Service	6,236	7,476	7,476	7,476	7,476
43005 - Records Management Shared Service	1,497	1,686	1,686	1,686	1,686
43006 - Maintenance Shared Service	25,018	34,478	34,478	34,478	34,478
44101 - Telephone	600	600	600	600	600
45310 - Copy Machine Lease	600	600	600	600	600
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	150	150	150	150	150
46103 - Employee Other Travel Expenses	1,000	1,000	4,000	4,000	4,000
46106 - Training	500	500	2,500	2,500	2,500
46108 - Cellular Phone Charges	1,000	1,250	1,250	1,250	1,250
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	2,000	2,000	2,700	2,700	2,700
47008 - Publications/Instructional Materials	100	100	100	100	100
48002 - Dues	2,200	2,200	2,200	2,200	2,200
63001 - Capital Lease Principal	3,680	3,680	3,680	3,680	3,680
73001 - Capital Lease Interest	336	336	336	336	336
81000 - FICA	33,915	44,146	44,146	44,146	44,146
82000 - Retirement	60,469	88,869	88,869	88,869	88,869
83000 - Health Insurance	54,012	52,731	52,731	52,731	52,731
84000 - Dental Insurance	987	963	963	963	963
85000 - Workers Compensation	7,928	7,707	7,707	7,707	7,707
***** Account Total:	572,828	795,034	800,734	800,734	800,734
1320 Auditor					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
0000 Core Program					
11000 - Full Time Wages	43,353	50,275	50,275	50,275	50,275
12000 - Part Time Wages	19,594	22,539	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,162	1,578	0	0	0
43006 - Maintenance Shared Service	6,255	2,532	2,532	2,532	2,532
44101 - Telephone	100	100	100	100	100
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	50	50	50	50	50
81000 - FICA	4,905	5,693	3,847	3,847	3,847
82000 - Retirement	8,020	9,782	7,491	7,491	7,491
83000 - Health Insurance	7,636	7,737	7,698	7,698	7,698
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,740	1,663	1,663	1,663	1,663
***** Account Total:	93,244	102,378	74,085	74,085	74,085
Departmental Appropriation:	666,072	897,412	874,819	874,819	874,819

DEPARTMENTAL SUMMARY

Departmental Appropriation:	666,072	897,412	874,819	874,819	874,819
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	666,072	897,412	874,819	874,819	874,819

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	25,000	20,000	20,000	20,000	20,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	1,000	1,000	1,000	1,000	1,000
1331 - Occupancy Tax Administration	55,000	70,000	75,000	75,000	75,000
2401 - Interest And Earnings	1,150,000	950,000	1,700,000	1,700,000	1,700,000
2450.02 - Commissions, Purchase Card Rebate	50,000	40,000	40,000	40,000	40,000
***** Account Total:	1,281,000	1,081,000	1,836,000	1,836,000	1,836,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	160,000	150,000	150,000	150,000	150,000
***** Account Total:	160,000	150,000	150,000	150,000	150,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	575,000	650,000	650,000	650,000	650,000
***** Account Total:	575,000	650,000	650,000	650,000	650,000
Departmental Revenue:	2,016,000	1,881,000	2,636,000	2,636,000	2,636,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	682,712	774,590	774,590	774,590	774,590
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	610	610	610	610	610
43002 - Telephone Shared Service	1,350	2,112	2,112	2,112	2,112
43003 - Information Services Shared Service	59,808	22,810	22,810	22,810	22,810
43004 - Insurance Shared Service	7,613	9,755	9,755	9,755	9,755
43005 - Records Management Shared Service	11,110	11,430	11,430	11,430	11,430
43006 - Maintenance Shared Service	26,993	29,789	29,789	29,789	29,789
44101 - Telephone	850	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	6,325	0	0	0	0
45202 - Equipment Repair and Maintenance	29,750	29,488	29,488	29,488	29,488
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
45310 - Copy Machine Lease	550	550	550	550	550

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	750	1,250	1,250	1,250	1,250
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	325	475	475	475	475
47001 - Postage	19,000	19,000	19,000	19,000	19,000
47002 - Office Supplies	6,500	6,500	6,500	6,500	6,500
47008 - Publications/Instructional Materials	75	75	75	75	75
48001 - Advertising	500	500	500	500	500
48002 - Dues	740	740	740	740	740
48005 - Notary License Fees	180	180	180	180	180
48011 - Estate Administration Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	52,237	59,265	59,265	59,265	59,265
82000 - Retirement	78,189	78,586	78,586	78,586	78,586
83000 - Health Insurance	191,855	168,510	168,510	168,510	168,510
84000 - Dental Insurance	3,898	3,290	3,290	3,290	3,290
85000 - Workers Compensation	13,014	12,108	12,108	12,108	12,108
**** Account Total:	1,202,484	1,240,363	1,240,363	1,240,363	1,240,363
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	52,000	45,000	45,000	45,000	45,000
48001 - Advertising	4,500	4,500	4,500	4,500	4,500
**** Account Total:	56,500	49,500	49,500	49,500	49,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	10,000	7,500	7,500	7,500	7,500
48001 - Advertising	6,500	6,500	6,500	6,500	6,500
48009 - Taxes County Property	2,500	2,000	2,000	2,000	2,000
**** Account Total:	19,000	16,000	16,000	16,000	16,000
Departmental Appropriation:	1,277,984	1,305,863	1,305,863	1,305,863	1,305,863

Adopted Budget Report

Base Account

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,277,984	1,305,863	1,305,863	1,305,863	1,305,863
Departmental Revenue:	2,016,000	1,881,000	2,636,000	2,636,000	2,636,000
Departmental Net Levy:	-738,016	-575,137	-1,330,137	-1,330,137	-1,330,137

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	54,035,000	54,273,000	54,110,648	54,110,648	54,110,648
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-325,000	-325,000	-325,000	-325,000	-325,000
1081 - Other Payments in Lieu of Taxes	175,991	205,989	205,989	205,989	205,989
1090 - Interest & Penalties on Real Property Taxes	1,775,000	1,775,000	1,775,000	1,775,000	1,775,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	19,793,951	19,793,951	20,738,790	20,738,790	20,738,790
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	12,504,000	12,504,000	13,035,439	13,035,439	13,035,439
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,213,000	975,000	1,137,352	1,137,352	1,137,352
***** Account Total:	89,171,942	89,201,940	90,678,218	90,678,218	90,678,218
Departmental Revenue:	89,171,942	89,201,940	90,678,218	90,678,218	90,678,218
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	12,504,000	12,504,000	13,035,439	13,035,439	13,035,439
***** Account Total:	12,504,000	12,504,000	13,035,439	13,035,439	13,035,439
Departmental Appropriation:	12,504,000	12,504,000	13,035,439	13,035,439	13,035,439
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	12,504,000	12,504,000	13,035,439	13,035,439	13,035,439
Departmental Revenue:	89,171,942	89,201,940	90,678,218	90,678,218	90,678,218
Departmental Net Levy:	-76,667,942	-76,697,940	-77,642,779	-77,642,779	-77,642,779

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	8,000	8,000	8,000	8,000	8,000
2210.01 - General Services, Other Government, Tax Services	121,500	121,500	121,500	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,450	31,450	31,450	31,450	31,450
2210.03 - General Services, Other Government, Contracted Assessing	221,800	240,000	235,000	235,000	235,000
2655.01 - Sales, Other, Sale of Maps/Supplies	12,000	12,000	12,000	12,000	12,000
3040.01 - State Aid, Real Property Tax , Administration	26,000	26,000	26,000	26,000	26,000
***** Account Total:	420,750	438,950	433,950	433,950	433,950
Departmental Revenue:	420,750	438,950	433,950	433,950	433,950
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	514,312	652,429	652,429	652,429	652,429
12000 - Part Time Wages	31,759	36,517	36,517	36,517	36,517
14000 - Pay-in-Lieu of Benefit Hours	5,080	6,651	6,651	6,651	6,651
20006 - Computer Equipment/Software	0	5,000	0	0	0
40201 - NYS Assessments	31,450	31,450	31,450	31,450	31,450
43002 - Telephone Shared Service	540	1,106	1,106	1,106	1,106
43003 - Information Services Shared Service	103,541	20,755	20,755	20,755	20,755
43004 - Insurance Shared Service	5,412	7,204	7,204	7,204	7,204
43005 - Records Management Shared Service	2,125	2,186	2,186	2,186	2,186
43006 - Maintenance Shared Service	23,745	27,809	27,809	27,809	27,809
44101 - Telephone	360	380	380	380	380
45203 - Software Licenses and Maintenance	1,759	7,310	7,310	7,310	7,310
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	7,500	7,500	6,500	6,500	6,500
46103 - Employee Other Travel Expenses	2,000	2,000	1,800	1,800	1,800
46106 - Training	3,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47001 - Postage	3,200	4,000	4,000	4,000	4,000
47002 - Office Supplies	4,800	4,800	4,800	4,800	4,800
47013 - Tax Roll Supplies	1,800	2,000	2,000	2,000	2,000
48002 - Dues	820	825	825	825	825
81000 - FICA	42,174	53,225	53,225	53,225	53,225
82000 - Retirement	49,362	66,929	66,929	66,929	66,929
83000 - Health Insurance	81,264	115,167	115,167	115,167	115,167
84000 - Dental Insurance	2,632	3,214	3,214	3,214	3,214
85000 - Workers Compensation	9,158	9,379	9,379	9,379	9,379
***** Account Total:	931,393	1,074,436	1,068,236	1,068,236	1,068,236
1998 GIS					
0000 Core Program					
45203 - Software Licenses and Maintenance	129,966	129,966	129,966	129,966	129,966
***** Account Total:	129,966	129,966	129,966	129,966	129,966
Departmental Appropriation:	1,061,359	1,204,402	1,198,202	1,198,202	1,198,202
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,061,359	1,204,402	1,198,202	1,198,202	1,198,202
Departmental Revenue:	420,750	438,950	433,950	433,950	433,950
Departmental Net Levy:	640,609	765,452	764,252	764,252	764,252

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	511,000	500,000	590,000	590,000	590,000
1255.01 - County Clerk Fees, Recording Office Fees	775,000	800,000	835,000	835,000	835,000
***** Account Total:	1,286,000	1,300,000	1,425,000	1,425,000	1,425,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	45,000	47,000	47,000	47,000	47,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	240,000	210,000	200,000	200,000	200,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	270,000	230,000	200,000	200,000	200,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	250,000	240,000	240,000	240,000	240,000
***** Account Total:	805,000	727,000	687,000	687,000	687,000
Departmental Revenue:	2,091,000	2,027,000	2,112,000	2,112,000	2,112,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	405,664	458,218	458,218	458,218	458,218
14000 - Pay-in-Lieu of Benefit Hours	0	2,048	2,048	2,048	2,048
20006 - Computer Equipment/Software	1,420	3,000	0	0	0
43002 - Telephone Shared Service	879	1,808	1,808	1,808	1,808
43003 - Information Services Shared Service	20,023	39,680	39,680	39,680	39,680
43004 - Insurance Shared Service	14,648	19,530	19,530	19,530	19,530
43005 - Records Management Shared Service	8,904	9,161	9,161	9,161	9,161
43006 - Maintenance Shared Service	63,683	70,418	70,418	70,418	70,418
44101 - Telephone	510	510	510	510	510
45202 - Equipment Repair and Maintenance	1,400	1,400	1,400	1,400	1,400
45203 - Software Licenses and Maintenance	16,000	16,000	16,000	16,000	16,000
45305 - Leased Vehicle and Gas Charges	350	350	350	350	350
45310 - Copy Machine Lease	810	810	810	810	810

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45401 - Small Equipment/Tools	1,575	1,575	1,375	1,375	1,375
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	400	400	400	400	400
47001 - Postage	3,500	4,000	3,750	3,750	3,750
47002 - Office Supplies	4,500	4,500	4,000	4,000	4,000
48002 - Dues	300	300	300	300	300
81000 - FICA	31,042	35,221	35,221	35,221	35,221
82000 - Retirement	45,576	47,845	47,845	47,845	47,845
83000 - Health Insurance	119,294	125,273	125,273	125,273	125,273
84000 - Dental Insurance	1,974	2,303	2,303	2,303	2,303
85000 - Workers Compensation	8,478	7,449	7,449	7,449	7,449
***** Account Total:	751,105	851,974	848,024	848,024	848,024
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	189,121	210,645	210,645	210,645	210,645
12000 - Part Time Wages	31,450	38,258	38,258	38,258	38,258
13000 - Overtime	9,500	10,925	10,925	10,925	10,925
14000 - Pay-in-Lieu of Benefit Hours	1,888	2,678	2,678	2,678	2,678
41624 - Alarm Monitoring Service	5,168	400	400	400	400
43002 - Telephone Shared Service	203	603	603	603	603
43006 - Maintenance Shared Service	19,909	22,014	22,014	22,014	22,014
44101 - Telephone	200	200	200	200	200
45310 - Copy Machine Lease	275	275	275	275	275
46102 - Employee Mileage Reimbursements	1,800	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	760	760	760	760	760
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	1,700	1,700	1,700	1,700	1,700
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	17,751	20,087	20,087	20,087	20,087
82000 - Retirement	28,032	30,827	30,827	30,827	30,827
83000 - Health Insurance	39,182	45,389	45,389	45,389	45,389
84000 - Dental Insurance	987	1,316	1,316	1,316	1,316

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
85000 - Workers Compensation	3,908	4,377	4,377	4,377	4,377
1412 DMV Olean					
11000 - Full Time Wages	189,242	210,501	210,501	210,501	210,501
12000 - Part Time Wages	47,175	57,387	57,387	57,387	57,387
13000 - Overtime	9,500	10,925	10,925	10,925	10,925
14000 - Pay-in-Lieu of Benefit Hours	2,832	4,017	4,017	4,017	4,017
41231 - Limited English Proficiency	100	100	100	100	100
41624 - Alarm Monitoring Service	1,595	1,595	1,595	1,595	1,595
43002 - Telephone Shared Service	674	603	603	603	603
43006 - Maintenance Shared Service	32,961	35,999	35,999	35,999	35,999
44101 - Telephone	300	325	325	325	325
45310 - Copy Machine Lease	350	350	350	350	350
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	750	900	900	900	900
47002 - Office Supplies	500	650	650	650	650
81000 - FICA	19,036	21,641	21,641	21,641	21,641
82000 - Retirement	26,300	28,419	28,419	28,419	28,419
83000 - Health Insurance	66,847	67,134	67,134	67,134	67,134
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,400	4,834	4,834	4,834	4,834
1413 DMV Delevan					
11000 - Full Time Wages	246,636	282,675	282,675	282,675	282,675
12000 - Part Time Wages	47,175	57,387	57,387	57,387	57,387
13000 - Overtime	12,000	604	604	604	604
14000 - Pay-in-Lieu of Benefit Hours	2,832	4,017	4,017	4,017	4,017
41615 - Cleaning Services Contracted	5,800	6,100	6,100	6,100	6,100
41624 - Alarm Monitoring Service	400	400	400	400	400
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
44203 - Office Rental	20,600	21,600	21,600	21,600	21,600
44401 - Building Repair/Maintenance	4,600	5,250	4,750	4,750	4,750
45310 - Copy Machine Lease	250	250	250	250	250

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46102 - Employee Mileage Reimbursements	1,800	1,800	1,800	1,800	1,800
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	600	650	650	650	650
47002 - Office Supplies	850	850	850	850	850
81000 - FICA	23,619	26,374	26,374	26,374	26,374
82000 - Retirement	37,073	39,828	39,828	39,828	39,828
83000 - Health Insurance	80,797	81,049	81,049	81,049	81,049
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	5,988	0	6,090	6,090	6,090
***** Account Total:	1,252,112	1,373,164	1,378,754	1,378,754	1,378,754
Departmental Appropriation:	2,003,217	2,225,138	2,226,778	2,226,778	2,226,778

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,003,217	2,225,138	2,226,778	2,226,778	2,226,778
Departmental Revenue:	2,091,000	2,027,000	2,112,000	2,112,000	2,112,000
Departmental Net Levy:	-87,783	198,138	114,778	114,778	114,778

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	50,000	40,000	40,000	40,000	40,000
1363 - DSS Reimbursement for Legal Services	616,127	603,724	603,724	603,724	603,724
***** Account Total:	666,127	643,724	643,724	643,724	643,724
Departmental Revenue:	666,127	643,724	643,724	643,724	643,724
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	959,163	1,009,467	1,002,967	1,002,967	1,002,967
12000 - Part Time Wages	53,463	0	6,500	6,500	6,500
14000 - Pay-in-Lieu of Benefit Hours	18,594	18,232	18,232	18,232	18,232
20006 - Computer Equipment/Software	1,700	1,000	1,000	1,000	1,000
41201 - Legal Services	40,000	40,000	40,000	40,000	40,000
43002 - Telephone Shared Service	540	1,305	1,305	1,305	1,305
43003 - Information Services Shared Service	11,864	26,457	26,457	26,457	26,457
43004 - Insurance Shared Service	8,963	12,681	12,681	12,681	12,681
43005 - Records Management Shared Service	7,204	5,080	5,080	5,080	5,080
43006 - Maintenance Shared Service	12,421	13,725	13,725	13,725	13,725
44101 - Telephone	400	400	400	400	400
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	1,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	7,000	9,000	9,000	9,000	9,000
46106 - Training	6,500	4,500	4,500	4,500	4,500
46108 - Cellular Phone Charges	2,200	2,000	2,000	2,000	2,000
47001 - Postage	1,600	1,700	1,700	1,700	1,700
47002 - Office Supplies	4,000	4,500	4,500	4,500	4,500
47007 - Printing	50	50	50	50	50
47011 - Law Books	15,000	15,000	15,000	15,000	15,000
48002 - Dues	2,147	1,779	1,779	1,779	1,779

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
48205 - Court and Arbitration Costs	2,500	2,500	2,500	2,500	2,500
81000 - FICA	78,899	78,508	78,508	78,508	78,508
82000 - Retirement	111,775	104,377	104,377	104,377	104,377
83000 - Health Insurance	191,847	160,834	160,834	160,834	160,834
84000 - Dental Insurance	3,697	2,930	2,930	2,930	2,930
85000 - Workers Compensation	14,953	16,328	16,328	16,328	16,328
***** Account Total:	1,559,080	1,535,953	1,535,953	1,535,953	1,535,953
Departmental Appropriation:	1,559,080	1,535,953	1,535,953	1,535,953	1,535,953
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,559,080	1,535,953	1,535,953	1,535,953	1,535,953
Departmental Revenue:	666,127	643,724	643,724	643,724	643,724
Departmental Net Levy:	892,953	892,229	892,229	892,229	892,229

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	18,000	16,000	16,000	16,000	16,000
2690.03 - Other Compensation For Loss, ID Replacements	150	100	100	100	100
***** Account Total:	18,150	16,100	16,100	16,100	16,100
Departmental Revenue:	18,150	16,100	16,100	16,100	16,100
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	320,810	399,969	399,969	399,969	399,969
14000 - Pay-in-Lieu of Benefit Hours	3,986	6,596	6,596	6,596	6,596
40202 - NYS/Federal Fees	9,000	8,000	6,400	6,400	6,400
41001 - Employee Assistance Program	33,916	33,500	33,500	33,500	33,500
41201 - Legal Services	500	0	0	0	0
41204 - Arbitration Services	500	3,500	3,500	3,500	3,500
41233 - Professional Services	2,500	0	0	0	0
43002 - Telephone Shared Service	471	1,106	1,106	1,106	1,106
43003 - Information Services Shared Service	16,997	12,116	12,116	12,116	12,116
43004 - Insurance Shared Service	3,768	4,879	4,879	4,879	4,879
43005 - Records Management Shared Service	4,776	5,039	5,039	5,039	5,039
43006 - Maintenance Shared Service	17,474	33,896	33,896	33,896	33,896
44101 - Telephone	350	350	350	350	350
44204 - Room Rental	800	6,500	6,500	6,500	6,500
45305 - Leased Vehicle and Gas Charges	500	0	0	0	0
45310 - Copy Machine Lease	1,200	1,200	1,200	1,200	1,200
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	1,000	1,700	1,700	1,700	1,700
46103 - Employee Other Travel Expenses	3,000	2,800	2,800	2,800	2,800
46105 - Employee Evaluations	2,200	1,800	1,800	1,800	1,800
46106 - Training	750	550	550	550	550
46108 - Cellular Phone Charges	1,687	1,685	1,685	1,685	1,685
47001 - Postage	1,500	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47002 - Office Supplies	4,000	4,000	4,000	4,000	4,000
48001 - Advertising	4,000	6,000	6,000	6,000	6,000
48002 - Dues	385	330	330	330	330
48005 - Notary License Fees	120	60	60	60	60
81000 - FICA	24,851	30,840	30,840	30,840	30,840
82000 - Retirement	33,543	43,549	43,549	43,549	43,549
83000 - Health Insurance	89,016	89,980	89,980	89,980	89,980
84000 - Dental Insurance	1,645	1,669	1,669	1,669	1,669
85000 - Workers Compensation	6,229	9,287	9,287	9,287	9,287
***** Account Total:	591,624	712,551	710,951	710,951	710,951
Departmental Appropriation:	591,624	712,551	710,951	710,951	710,951

DEPARTMENTAL SUMMARY

Departmental Appropriation:	591,624	712,551	710,951	710,951	710,951
Departmental Revenue:	18,150	16,100	16,100	16,100	16,100
Departmental Net Levy:	573,474	696,451	694,851	694,851	694,851

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	860,573	1,079,859	1,076,609	1,076,609	1,076,609
2210.04 - General Services, Other Government, Employee Evaluations	11,000	14,000	14,000	14,000	14,000
***** Account Total:	871,573	1,093,859	1,090,609	1,090,609	1,090,609
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	1,500	0	4,500	4,500	4,500
***** Account Total:	1,500	0	4,500	4,500	4,500
Departmental Revenue:	873,073	1,093,859	1,095,109	1,095,109	1,095,109
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	161,407	293,067	293,067	293,067	293,067
14000 - Pay-in-Lieu of Benefit Hours	0	5,643	5,643	5,643	5,643
40609 - Insurance Premiums	596,469	647,903	660,742	660,742	660,742
41233 - Professional Services	1,500	1,000	1,000	1,000	1,000
43002 - Telephone Shared Service	268	536	404	404	404
43003 - Information Services Shared Service	4,543	5,224	6,710	6,710	6,710
43004 - Insurance Shared Service	1,746	2,008	2,367	2,367	2,367
43005 - Records Management Shared Service	1,336	1,536	1,374	1,374	1,374
43006 - Maintenance Shared Service	17,845	20,522	5,132	5,132	5,132
44101 - Telephone	200	200	200	200	200
45305 - Leased Vehicle and Gas Charges	350	300	300	300	300
45310 - Copy Machine Lease	50	0	0	0	0
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	400	6,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	800	500	500	500	500
46105 - Employee Evaluations	13,000	16,000	16,000	16,000	16,000
46106 - Training	1,000	750	750	750	750
46108 - Cellular Phone Charges	1,600	1,200	950	950	950
47001 - Postage	300	300	300	300	300

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47002 - Office Supplies	500	2,500	1,500	1,500	1,500
48002 - Dues	115	60	60	60	60
81000 - FICA	12,350	22,844	22,844	22,844	22,844
82000 - Retirement	14,083	30,408	30,408	30,408	30,408
83000 - Health Insurance	37,668	31,149	31,149	31,149	31,149
84000 - Dental Insurance	987	1,019	1,019	1,019	1,019
85000 - Workers Compensation	2,956	3,090	3,090	3,090	3,090
***** Account Total:	871,573	1,093,859	1,090,609	1,090,609	1,090,609
1911 Employee Claims					
0000 Core Program					
40603 - Claims	750	750	750	750	750
***** Account Total:	750	750	750	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	400,000	400,000	400,000	400,000	400,000
41201 - Legal Services	260,000	260,000	260,000	260,000	260,000
***** Account Total:	660,000	660,000	660,000	660,000	660,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	20,000	20,000	20,000	20,000	20,000
40604 - County Property Claims	40,000	40,000	40,000	40,000	40,000
***** Account Total:	60,000	60,000	60,000	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	50,000	50,000	50,000	50,000	50,000
***** Account Total:	50,000	50,000	50,000	50,000	50,000
Departmental Appropriation:	1,642,323	1,864,609	1,861,359	1,861,359	1,861,359
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,642,323	1,864,609	1,861,359	1,861,359	1,861,359
Departmental Revenue:	873,073	1,093,859	1,095,109	1,095,109	1,095,109
Departmental Net Levy:	769,250	770,750	766,250	766,250	766,250

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
2215 - Election Service Charges	10,500	10,500	10,500	10,500	10,500
3089.01 - State Aid, Other, Board of Elections	15,500	4,000	4,000	4,000	4,000
3089.09 - State Aid, Other, TIER 1 Grant	34,919	0	0	0	0
**** Account Total:	60,919	14,500	14,500	14,500	14,500
Departmental Revenue:	60,919	14,500	14,500	14,500	14,500
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	323,838	382,066	382,066	382,066	382,066
12000 - Part Time Wages	40,950	46,980	47,786	47,786	47,786
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	4,340	3,042	3,042	3,042	3,042
20208 - Board of Elections Equipment	34,919	0	0	0	0
41008 - Inspectors/Custodians	103,510	105,935	105,935	105,935	105,935
41429 - Ballot Printing Services	64,030	56,250	56,250	56,250	56,250
41603 - Contracted Services	2,000	2,400	2,400	2,400	2,400
43002 - Telephone Shared Service	674	808	808	808	808
43003 - Information Services Shared Service	17,484	13,206	13,206	13,206	13,206
43004 - Insurance Shared Service	4,183	5,139	5,139	5,139	5,139
43005 - Records Management Shared Service	1,720	1,895	1,895	1,895	1,895
43006 - Maintenance Shared Service	60,406	66,456	66,456	66,456	66,456
44101 - Telephone	500	500	500	500	500
44203 - Office Rental	6,095	0	0	0	0
45202 - Equipment Repair and Maintenance	54,949	61,167	61,167	61,167	61,167
45305 - Leased Vehicle and Gas Charges	8,000	8,000	8,500	8,500	8,500
45310 - Copy Machine Lease	750	750	750	750	750
45401 - Small Equipment/Tools	250	1,600	1,600	1,600	1,600
46102 - Employee Mileage Reimbursements	3,000	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	4,000	4,000	4,000	4,000	4,000
46106 - Training	0	4,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46108 - Cellular Phone Charges	10,421	11,598	11,598	11,598	11,598
47001 - Postage	21,500	20,000	20,000	20,000	20,000
47002 - Office Supplies	6,500	7,000	7,000	7,000	7,000
47006 - Operating Supplies	3,000	3,000	2,500	2,500	2,500
47007 - Printing	6,000	5,000	5,000	5,000	5,000
47008 - Publications/Instructional Materials	500	500	500	500	500
47014 - Voting Machine Supplies	5,000	5,000	5,000	5,000	5,000
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	250	155	155	155	155
48103 - Non-Employee Mileage/Travel	2,500	3,000	3,000	3,000	3,000
81000 - FICA	28,330	33,145	33,207	33,207	33,207
82000 - Retirement	39,667	44,146	44,146	44,146	44,146
83000 - Health Insurance	43,816	43,719	43,719	43,719	43,719
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	9,172	8,809	8,809	8,809	8,809
1451 Early Voting					
41008 - Inspectors/Custodians	14,976	18,360	18,360	18,360	18,360
41429 - Ballot Printing Services	750	0	0	0	0
45202 - Equipment Repair and Maintenance	1,600	1,600	1,600	1,600	1,600
45401 - Small Equipment/Tools	250	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	700	600	600	600	600
47014 - Voting Machine Supplies	1,024	800	800	800	800
***** Account Total:	935,010	978,082	978,950	978,950	978,950
Departmental Appropriation:	935,010	978,082	978,950	978,950	978,950

DEPARTMENTAL SUMMARY

Departmental Appropriation:	935,010	978,082	978,950	978,950	978,950
Departmental Revenue:	60,919	14,500	14,500	14,500	14,500
Departmental Net Levy:	874,091	963,582	964,450	964,450	964,450

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	187,449	233,273	186,279	186,279	186,279
**** Account Total:	187,449	233,273	186,279	186,279	186,279
Departmental Revenue:	187,449	233,273	186,279	186,279	186,279
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	45,286	56,053	56,053	56,053	56,053
12000 - Part Time Wages	18,073	20,746	20,746	20,746	20,746
14000 - Pay-in-Lieu of Benefit Hours	35,250	41,804	2,510	2,510	2,510
20008 - Tools and Equipment	0	4,500	0	0	0
41626 - Shredding Services	0	7,000	3,413	3,413	3,413
43002 - Telephone Shared Service	338	676	304	304	304
43003 - Information Services Shared Service	2,395	2,874	2,611	2,611	2,611
43004 - Insurance Shared Service	755	868	944	944	944
43006 - Maintenance Shared Service	56,501	60,456	64,653	64,653	64,653
44101 - Telephone	300	300	300	300	300
45202 - Equipment Repair and Maintenance	335	500	500	500	500
45310 - Copy Machine Lease	50	50	50	50	50
47002 - Office Supplies	200	400	205	205	205
47006 - Operating Supplies	150	200	200	200	200
81000 - FICA	7,545	9,074	6,069	6,069	6,069
82000 - Retirement	6,349	9,885	9,885	9,885	9,885
83000 - Health Insurance	12,382	16,271	16,271	16,271	16,271
84000 - Dental Insurance	253	329	329	329	329
85000 - Workers Compensation	1,287	1,287	1,236	1,236	1,236
**** Account Total:	187,449	233,273	186,279	186,279	186,279
Departmental Appropriation:	187,449	233,273	186,279	186,279	186,279

Adopted Budget Report

Base Account

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	187,449	233,273	186,279	186,279	186,279
Departmental Revenue:	187,449	233,273	186,279	186,279	186,279
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	226,028	298,630	298,630	298,630	298,630
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	3,509	5,449	5,449	5,449	5,449
43003 - Information Services Shared Service	3,694	7,372	7,372	7,372	7,372
43004 - Insurance Shared Service	2,241	3,291	3,291	3,291	3,291
43006 - Maintenance Shared Service	5,522	6,319	6,319	6,319	6,319
46101 - Employee Meal Reimbursements	200	100	100	100	100
46102 - Employee Mileage Reimbursements	425	150	150	150	150
46103 - Employee Other Travel Expenses	1,750	1,250	1,000	1,000	1,000
46106 - Training	2,173	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	760	760	760	760	760
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
48001 - Advertising	500	150	150	150	150
48002 - Dues	1,000	1,000	1,000	1,000	1,000
81000 - FICA	17,678	23,381	23,381	23,381	23,381
82000 - Retirement	25,215	34,931	34,931	34,931	34,931
83000 - Health Insurance	15,399	16,190	16,190	16,190	16,190
84000 - Dental Insurance	975	978	978	978	978
85000 - Workers Compensation	8,084	7,814	7,814	7,814	7,814
***** Account Total:	318,153	412,265	412,015	412,015	412,015
Departmental Appropriation:	318,153	412,265	412,015	412,015	412,015
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	318,153	412,265	412,015	412,015	412,015
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	318,153	412,265	412,015	412,015	412,015

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,249,781	2,546,969	2,507,841	2,507,841	2,507,841
***** Account Total:	2,249,781	2,546,969	2,507,841	2,507,841	2,507,841
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	70,976	70,555	70,555	70,555	70,555
***** Account Total:	70,976	70,555	70,555	70,555	70,555
1630 Pines Olean Building					
0000 Core Program					
1306 - Maintenance Shared Service	818,552	939,833	939,833	939,833	939,833
***** Account Total:	818,552	939,833	939,833	939,833	939,833
1631 Pines Machias Building					
0000 Core Program					
1306 - Maintenance Shared Service	901,948	971,432	971,432	971,432	971,432
***** Account Total:	901,948	971,432	971,432	971,432	971,432
Departmental Revenue:	4,041,257	4,528,789	4,489,661	4,489,661	4,489,661
Appropriation					
1619 B&G Administration					
0000 Core Program					
11000 - Full Time Wages	0	153,604	153,604	153,604	153,604
14000 - Pay-in-Lieu of Benefit Hours	0	4,094	4,094	4,094	4,094
41603 - Contracted Services	0	449	449	449	449
43001 - Fleet Maintenance	0	1,000	900	900	900
45310 - Copy Machine Lease	0	78	78	78	78
46108 - Cellular Phone Charges	0	840	840	840	840
47002 - Office Supplies	0	600	700	700	700
63001 - Capital Lease Principal	0	5,425	5,425	5,425	5,425
73001 - Capital Lease Interest	0	924	924	924	924
81000 - FICA	0	12,067	12,067	12,067	12,067
82000 - Retirement	0	19,795	19,795	19,795	19,795
83000 - Health Insurance	0	14,759	14,759	14,759	14,759
84000 - Dental Insurance	0	658	658	658	658

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
***** Account Total:	0	214,293	214,293	214,293	214,293
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	374,738	415,579	415,579	415,579	415,579
12000 - Part Time Wages	29,670	64,951	48,511	48,511	48,511
13000 - Overtime	3,000	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	56,318	1,671	1,671	1,671	1,671
40202 - NYS/Federal Fees	3,000	0	0	0	0
41603 - Contracted Services	729	865	865	865	865
43001 - Fleet Maintenance	2,750	3,438	3,700	3,700	3,700
43002 - Telephone Shared Service	502	1,004	979	979	979
43003 - Information Services Shared Service	10,030	12,036	11,920	11,920	11,920
43004 - Insurance Shared Service	6,295	7,239	8,345	8,345	8,345
44101 - Telephone	250	250	250	250	250
44102 - Heat	45,000	50,000	50,000	50,000	50,000
44103 - Electric	174,565	177,000	175,773	175,773	175,773
44104 - Water/Sewer	69,000	65,000	65,000	65,000	65,000
44105 - Waste Disposal	16,560	17,483	17,484	17,484	17,484
44401 - Building Repair/Maintenance	57,500	70,000	70,000	70,000	70,000
44402 - Backflow Prevention	510	535	535	535	535
44403 - Maintenance of Alarms	15,495	15,336	15,336	15,336	15,336
44406 - Maintenance of Elevators	13,772	13,391	13,391	13,391	13,391
44407 - Maintenance of Generator	1,804	1,874	1,874	1,874	1,874
44408 - Maintenance of HVAC	2,200	2,200	2,200	2,200	2,200
44410 - Maintenance of Sprinklers	530	1,200	1,200	1,200	1,200
45102 - Diesel Fuel	1,300	1,800	1,800	1,800	1,800
45105 - Repair Parts	3,500	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45310 - Copy Machine Lease	10	10	10	10	10
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46105 - Employee Evaluations	300	300	300	300	300
46106 - Training	0	250	250	250	250
46108 - Cellular Phone Charges	480	480	480	480	480

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46110 - Uniforms and Protective Clothing	500	500	500	500	500
47002 - Office Supplies	100	150	150	150	150
47004 - Paper Supplies	13,000	15,000	15,000	15,000	15,000
47005 - Cleaning Supplies	8,000	8,000	8,000	8,000	8,000
47081 - AED Supplies	100	100	100	100	100
48001 - Advertising	50	50	50	50	50
63001 - Capital Lease Principal	9,926	9,951	9,951	9,951	9,951
73001 - Capital Lease Interest	1,287	1,289	1,289	1,289	1,289
81000 - FICA	35,487	36,900	35,642	35,642	35,642
82000 - Retirement	41,427	48,007	48,007	48,007	48,007
83000 - Health Insurance	135,283	123,635	123,635	123,635	123,635
84000 - Dental Insurance	2,556	2,303	2,303	2,303	2,303
85000 - Workers Compensation	7,305	7,740	7,740	7,740	7,740
***** Account Total:	1,146,329	1,182,517	1,164,820	1,164,820	1,164,820
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	24,334	28,479	28,479	28,479	28,479
43003 - Information Services Shared Service	498	498	592	592	592
44203 - Office Rental	100,725	106,570	106,570	106,570	106,570
47004 - Paper Supplies	413	413	413	413	413
47005 - Cleaning Supplies	500	500	406	406	406
81000 - FICA	1,863	2,180	2,180	2,180	2,180
82000 - Retirement	3,464	3,387	3,387	3,387	3,387
83000 - Health Insurance	7,117	4,464	4,464	4,464	4,464
84000 - Dental Insurance	198	198	198	198	198
85000 - Workers Compensation	970	444	444	444	444
***** Account Total:	140,082	147,133	147,133	147,133	147,133
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	216,613	227,653	227,653	227,653	227,653
12000 - Part Time Wages	6,670	0	0	0	0
13000 - Overtime	4,000	0	0	0	0
40202 - NYS/Federal Fees	2,000	0	0	0	0
41603 - Contracted Services	1,034	827	827	827	827

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41615 - Cleaning Services Contracted	234,500	250,000	262,500	262,500	262,500
43001 - Fleet Maintenance	6,700	8,375	8,000	8,000	8,000
43002 - Telephone Shared Service	377	754	735	735	735
43003 - Information Services Shared Service	9,045	10,854	10,749	10,749	10,749
43004 - Insurance Shared Service	5,009	5,760	6,640	6,640	6,640
44101 - Telephone	275	275	275	275	275
44102 - Heat	11,000	20,000	16,000	16,000	16,000
44103 - Electric	130,000	130,000	110,000	110,000	110,000
44104 - Water/Sewer	12,000	12,000	10,500	10,500	10,500
44105 - Waste Disposal	3,200	4,000	4,000	4,000	4,000
44401 - Building Repair/Maintenance	42,027	45,000	42,027	42,027	42,027
44402 - Backflow Prevention	340	400	400	400	400
44403 - Maintenance of Alarms	10,837	12,218	12,218	12,218	12,218
44405 - Maintenance of Doors	1,500	1,500	1,500	1,500	1,500
44406 - Maintenance of Elevators	15,230	15,230	15,230	15,230	15,230
44407 - Maintenance of Generator	1,636	1,636	1,636	1,636	1,636
44408 - Maintenance of HVAC	2,800	2,800	2,800	2,800	2,800
44410 - Maintenance of Sprinklers	1,000	1,000	1,000	1,000	1,000
45102 - Diesel Fuel	350	350	350	350	350
45105 - Repair Parts	2,500	3,000	3,000	3,000	3,000
45308 - Equipment Rental	340	340	340	340	340
45401 - Small Equipment/Tools	0	1,500	1,500	1,500	1,500
46105 - Employee Evaluations	200	200	200	200	200
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	751	400	400	400	400
46110 - Uniforms and Protective Clothing	450	450	450	450	450
47001 - Postage	5	5	5	5	5
47002 - Office Supplies	100	100	100	100	100
47004 - Paper Supplies	12,500	12,500	12,500	12,500	12,500
47005 - Cleaning Supplies	8,000	8,000	7,619	7,619	7,619
47081 - AED Supplies	100	100	100	100	100
48001 - Advertising	25	25	25	25	25
63001 - Capital Lease Principal	12,850	7,261	7,261	7,261	7,261

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
73001 - Capital Lease Interest	1,574	827	827	827	827
81000 - FICA	17,392	17,419	17,419	17,419	17,419
82000 - Retirement	27,701	27,433	27,433	27,433	27,433
83000 - Health Insurance	65,494	58,925	58,925	58,925	58,925
84000 - Dental Insurance	1,291	987	987	987	987
85000 - Workers Compensation	8,125	12,932	12,932	12,932	12,932
1630 Olean Building Security					
12000 - Part Time Wages	57,763	55,622	55,622	55,622	55,622
13000 - Overtime	0	991	991	991	991
81000 - FICA	4,421	4,335	4,335	4,335	4,335
82000 - Retirement	7,724	8,463	8,463	8,463	8,463
83000 - Health Insurance	94	242	242	242	242
84000 - Dental Insurance	0	4	4	4	4
85000 - Workers Compensation	974	898	898	898	898
***** Account Total:	948,717	973,791	957,818	957,818	957,818
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	6,107	7,804	7,804	7,804	7,804
14000 - Pay-in-Lieu of Benefit Hours	367	505	505	505	505
43003 - Information Services Shared Service	86	104	102	102	102
47005 - Cleaning Supplies	52	52	54	54	54
81000 - FICA	496	637	637	637	637
82000 - Retirement	576	0	0	0	0
83000 - Health Insurance	13	13	13	13	13
85000 - Workers Compensation	130	108	108	108	108
***** Account Total:	7,827	9,223	9,223	9,223	9,223
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	5,916	7,560	7,560	7,560	7,560
14000 - Pay-in-Lieu of Benefit Hours	356	489	489	489	489
81000 - FICA	480	616	616	616	616
82000 - Retirement	558	0	0	0	0
83000 - Health Insurance	13	13	13	13	13
85000 - Workers Compensation	111	105	105	105	105

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
**** Account Total:	7,434	8,783	8,783	8,783	8,783
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	5,916	7,560	7,560	7,560	7,560
14000 - Pay-in-Lieu of Benefit Hours	356	489	489	489	489
81000 - FICA	480	616	616	616	616
82000 - Retirement	558	0	0	0	0
83000 - Health Insurance	13	13	13	13	13
85000 - Workers Compensation	118	105	105	105	105
**** Account Total:	7,441	8,783	8,783	8,783	8,783
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	16,100	24,530	20,442	20,442	20,442
14000 - Pay-in-Lieu of Benefit Hours	913	1,587	1,322	1,322	1,322
40202 - NYS/Federal Fees	500	0	0	0	0
43003 - Information Services Shared Service	621	746	738	738	738
44102 - Heat	5,500	5,500	5,500	5,500	5,500
44103 - Electric	12,000	12,000	12,000	12,000	12,000
44104 - Water/Sewer	300	650	650	650	650
44105 - Waste Disposal	1,524	1,524	1,524	1,524	1,524
44401 - Building Repair/Maintenance	6,979	6,979	6,987	6,987	6,987
44402 - Backflow Prevention	85	85	85	85	85
44403 - Maintenance of Alarms	4,971	4,971	4,971	4,971	4,971
44406 - Maintenance of Elevators	6,300	6,900	6,900	6,900	6,900
44408 - Maintenance of HVAC	2,600	2,600	2,128	2,128	2,128
45105 - Repair Parts	500	500	500	500	500
45401 - Small Equipment/Tools	400	400	400	400	400
47004 - Paper Supplies	500	500	400	400	400
47005 - Cleaning Supplies	1,200	1,200	1,000	1,000	1,000
81000 - FICA	1,303	1,999	1,666	1,666	1,666
82000 - Retirement	289	0	0	0	0
83000 - Health Insurance	40	39	39	39	39
85000 - Workers Compensation	302	291	291	291	291
**** Account Total:	62,927	73,001	67,543	67,543	67,543

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
1630 Pines Olean Building					
8220 Building Maintenance					
11000 - Full Time Wages	199,754	264,949	264,949	264,949	264,949
12000 - Part Time Wages	2,450	2,500	2,500	2,500	2,500
13000 - Overtime	5,566	4,600	4,600	4,600	4,600
81000 - FICA	15,900	20,819	20,819	20,819	20,819
82000 - Retirement	26,916	31,017	31,017	31,017	31,017
83000 - Health Insurance	37,143	36,458	36,458	36,458	36,458
84000 - Dental Insurance	1,284	1,612	1,612	1,612	1,612
85000 - Workers Compensation	5,269	4,035	4,035	4,035	4,035
8225 Grounds Maintenance					
11000 - Full Time Wages	40,710	48,274	48,274	48,274	48,274
12000 - Part Time Wages	13,542	6,350	6,350	6,350	6,350
81000 - FICA	4,154	4,180	4,180	4,180	4,180
82000 - Retirement	5,775	4,364	4,364	4,364	4,364
83000 - Health Insurance	7,337	39	39	39	39
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	204	65	65	65	65
8240 Housekeeping					
11000 - Full Time Wages	206,372	228,561	228,561	228,561	228,561
12000 - Part Time Wages	115,344	124,539	124,539	124,539	124,539
14000 - Pay-in-Lieu of Benefit Hours	5,108	7,929	7,929	7,929	7,929
81000 - FICA	25,013	27,631	27,631	27,631	27,631
82000 - Retirement	31,989	34,046	34,046	34,046	34,046
83000 - Health Insurance	61,324	81,166	81,166	81,166	81,166
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	5,753	5,383	5,383	5,383	5,383
***** Account Total:	818,552	939,833	939,833	939,833	939,833
1631 Pines Machias Building					
8220 Building Maintenance					
11000 - Full Time Wages	203,496	231,204	231,204	231,204	231,204
12000 - Part Time Wages	27,540	26,726	26,726	26,726	26,726
13000 - Overtime	6,151	4,700	4,700	4,700	4,700
14000 - Pay-in-Lieu of Benefit Hours	18,081	2,824	2,824	2,824	2,824

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
81000 - FICA	19,536	20,314	20,314	20,314	20,314
82000 - Retirement	29,223	33,305	33,305	33,305	33,305
83000 - Health Insurance	50,660	45,991	45,991	45,991	45,991
84000 - Dental Insurance	1,020	1,349	1,349	1,349	1,349
85000 - Workers Compensation	8,751	7,809	7,809	7,809	7,809
8225 Grounds Maintenance					
12000 - Part Time Wages	23,880	28,562	28,562	28,562	28,562
14000 - Pay-in-Lieu of Benefit Hours	1,035	1,386	1,386	1,386	1,386
81000 - FICA	1,908	2,294	2,294	2,294	2,294
82000 - Retirement	1,953	1,737	1,737	1,737	1,737
83000 - Health Insurance	2	39	39	39	39
85000 - Workers Compensation	420	130	130	130	130
8240 Housekeeping					
11000 - Full Time Wages	213,207	236,088	236,088	236,088	236,088
12000 - Part Time Wages	150,053	160,232	160,232	160,232	160,232
13000 - Overtime	702	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	8,208	9,491	9,491	9,491	9,491
81000 - FICA	28,484	31,054	31,054	31,054	31,054
82000 - Retirement	38,119	46,621	46,621	46,621	46,621
83000 - Health Insurance	61,668	72,595	72,595	72,595	72,595
84000 - Dental Insurance	1,316	987	987	987	987
85000 - Workers Compensation	6,535	5,994	5,994	5,994	5,994
***** Account Total:	901,948	971,432	971,432	971,432	971,432
Departmental Appropriation:	4,041,257	4,528,789	4,489,661	4,489,661	4,489,661
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,041,257	4,528,789	4,489,661	4,489,661	4,489,661
Departmental Revenue:	4,041,257	4,528,789	4,489,661	4,489,661	4,489,661
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	59,834	119,630	110,785	110,785	110,785
**** Account Total:	59,834	119,630	110,785	110,785	110,785
Departmental Revenue:	59,834	119,630	110,785	110,785	110,785
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	9,821	3,500	3,673	3,673	3,673
45203 - Software Licenses and Maintenance	0	57,900	49,500	49,500	49,500
45401 - Small Equipment/Tools	2,244	2,445	2,000	2,000	2,000
1651 Olean Switchboard					
12000 - Part Time Wages	21,039	24,684	24,684	24,684	24,684
14000 - Pay-in-Lieu of Benefit Hours	1,104	1,395	1,395	1,395	1,395
43003 - Information Services Shared Service	1,477	1,477	1,025	1,025	1,025
43004 - Insurance Shared Service	210	210	249	249	249
81000 - FICA	1,696	1,996	1,996	1,996	1,996
82000 - Retirement	1,629	1,956	1,956	1,956	1,956
83000 - Health Insurance	40	39	39	39	39
85000 - Workers Compensation	430	0	387	387	387
1652 Little Valley Switchboard					
12000 - Part Time Wages	15,952	19,825	19,825	19,825	19,825
43003 - Information Services Shared Service	1,476	1,476	1,025	1,025	1,025
43004 - Insurance Shared Service	209	209	249	249	249
81000 - FICA	1,222	1,518	1,518	1,518	1,518
85000 - Workers Compensation	285	0	264	264	264
**** Account Total:	59,834	119,630	110,785	110,785	110,785
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	2,000	6,000	6,000	6,000	6,000
45308 - Equipment Rental	4,000	2,340	2,000	2,000	2,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45310 - Copy Machine Lease	2,000	2,000	500	500	500
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	2,000	6,720	4,720	4,720	4,720
***** Account Total:	10,500	17,560	13,720	13,720	13,720
Departmental Appropriation:	70,334	137,190	124,505	124,505	124,505

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

Departmental Appropriation:	70,334	137,190	124,505	124,505	124,505
Departmental Revenue:	59,834	119,630	110,785	110,785	110,785
Departmental Net Levy:	10,500	17,560	13,720	13,720	13,720

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,629,608	1,967,108	1,925,909	1,925,909	1,925,909
**** Account Total:	1,629,608	1,967,108	1,925,909	1,925,909	1,925,909
Departmental Revenue:	1,629,608	1,967,108	1,925,909	1,925,909	1,925,909
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	596,077	752,410	752,410	752,410	752,410
13000 - Overtime	32,672	37,626	37,626	37,626	37,626
14000 - Pay-in-Lieu of Benefit Hours	0	0	10,403	10,403	10,403
20006 - Computer Equipment/Software	70,000	70,000	40,000	40,000	40,000
20007 - Software Upgrades	10,000	10,000	5,000	5,000	5,000
41233 - Professional Services	31,000	31,000	28,000	28,000	28,000
41404 - Internet Contracts	4,600	4,600	4,600	4,600	4,600
43002 - Telephone Shared Service	1,938	3,938	3,124	3,124	3,124
43003 - Information Services Shared Service	12,912	14,912	21,080	21,080	21,080
43004 - Insurance Shared Service	6,809	8,309	9,317	9,317	9,317
43006 - Maintenance Shared Service	48,086	54,086	46,684	46,684	46,684
44101 - Telephone	3,000	3,000	2,500	2,500	2,500
45105 - Repair Parts	2,000	2,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	354,492	489,340	481,752	481,752	481,752
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45308 - Equipment Rental	36,500	23,500	23,500	23,500	23,500
45310 - Copy Machine Lease	1,500	1,500	1,000	1,000	1,000
45314 - Multi-Protocol Layered Switching Charges	152,000	144,000	145,552	145,552	145,552
45401 - Small Equipment/Tools	6,000	6,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	6,000	6,000	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	400	400	300	300	300
46106 - Training	9,000	9,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	8,000	8,000	7,000	7,000	7,000
47007 - Printing	450	450	250	250	250
47008 - Publications/Instructional Materials	250	250	200	200	200
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	21,291	22,052	22,052	22,052	22,052
81000 - FICA	48,108	60,448	61,244	61,244	61,244
82000 - Retirement	62,982	84,037	84,037	84,037	84,037
83000 - Health Insurance	81,823	98,532	98,532	98,532	98,532
84000 - Dental Insurance	2,961	2,961	2,961	2,961	2,961
85000 - Workers Compensation	10,657	10,657	11,185	11,185	11,185
***** Account Total:	1,629,608	1,967,108	1,925,909	1,925,909	1,925,909
Departmental Appropriation:	1,629,608	1,967,108	1,925,909	1,925,909	1,925,909
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,629,608	1,967,108	1,925,909	1,925,909	1,925,909
Departmental Revenue:	1,629,608	1,967,108	1,925,909	1,925,909	1,925,909
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,271,611	3,271,425	3,271,425	3,271,425	3,271,425
***** Account Total:	3,271,611	3,271,425	3,271,425	3,271,425	3,271,425
Departmental Revenue:	3,271,611	3,271,425	3,271,425	3,271,425	3,271,425
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	58,001	67,852	67,852	67,852	67,852
14000 - Pay-in-Lieu of Benefit Hours	1,116	2,610	2,610	2,610	2,610
40201 - NYS Assessments	165,372	164,200	164,200	164,200	164,200
40201.01 - NYS Assessments, Hospital Assessment	20,900	20,300	20,300	20,300	20,300
41006 - W/C Administration Contract	97,410	99,360	99,360	99,360	99,360
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
43003 - Information Services Shared Service	2,528	2,097	2,097	2,097	2,097
43004 - Insurance Shared Service	574	787	787	787	787
43006 - Maintenance Shared Service	1,031	1,140	1,140	1,140	1,140
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45401 - Small Equipment/Tools	2,400	800	800	800	800
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	800	800	800	800	800
46103 - Employee Other Travel Expenses	1,800	1,800	1,800	1,800	1,800
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	550	550	550	550	550
47001 - Postage	300	200	200	200	200
47002 - Office Supplies	1,000	800	800	800	800
81000 - FICA	4,524	5,391	5,391	5,391	5,391
82000 - Retirement	5,147	6,243	6,243	6,243	6,243
83000 - Health Insurance	21,765	21,717	21,717	21,717	21,717
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	948	1,004	1,004	1,004	1,004
***** Account Total:	403,145	414,630	414,630	414,630	414,630

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,544,377	2,473,795	2,473,795	2,473,795	2,473,795
46104 - Physicals	25,000	14,000	14,000	14,000	14,000
***** Account Total:	2,569,377	2,487,795	2,487,795	2,487,795	2,487,795
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	299,089	369,000	369,000	369,000	369,000
***** Account Total:	299,089	369,000	369,000	369,000	369,000
Departmental Appropriation:	3,271,611	3,271,425	3,271,425	3,271,425	3,271,425
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,271,611	3,271,425	3,271,425	3,271,425	3,271,425
Departmental Revenue:	3,271,611	3,271,425	3,271,425	3,271,425	3,271,425
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	23,127,208	23,774,835	23,774,835	23,774,835	23,774,835
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	850,900	899,200	899,200	899,200	899,200
2770.09 - Other Unclassified Revenue, Self-Insured Vision Premiums	0	183,300	183,300	183,300	183,300
**** Account Total:	23,978,108	24,857,335	24,857,335	24,857,335	24,857,335
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	150,000	300,000	300,000	300,000	300,000
**** Account Total:	150,000	300,000	300,000	300,000	300,000
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	45,800	44,100	44,100	44,100	44,100
**** Account Total:	45,800	44,100	44,100	44,100	44,100
Departmental Revenue:	24,173,908	25,201,435	25,201,435	25,201,435	25,201,435
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
11000 - Full Time Wages	53,724	63,300	63,300	63,300	63,300
40207 - Patient Centered Outcomes Research Institute Tax	9,015	9,967	9,967	9,967	9,967
41003 - Benefits Plan Management	121,840	123,165	123,165	123,165	123,165
41004 - Health Plan Administrative Fees	1,307,365	1,391,660	1,391,660	1,391,660	1,391,660
41005 - VSP Administrative Fees	5,712	2,721	2,721	2,721	2,721
41209 - Actuarial Services	5,250	7,000	7,000	7,000	7,000
47001 - Postage	5,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	10,000	8,000	8,000	8,000	8,000
48202 - Part B Reimbursements	2,000	1,000	1,000	1,000	1,000
81000 - FICA	4,110	4,843	4,843	4,843	4,843
82000 - Retirement	4,711	5,827	5,827	5,827	5,827
83000 - Health Insurance	21,765	21,717	21,717	21,717	21,717
84000 - Dental Insurance	329	329	329	329	329
**** Account Total:	1,550,821	1,643,529	1,643,529	1,643,529	1,643,529
1752 Health Plan Claims					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
0000 Core Program					
40201 - NYS Assessments	577,956	573,618	573,618	573,618	573,618
40410 - Health Claims	235,712	-31,169	-31,169	-31,169	-31,169
40410.01 - Health Claims, Medical Claims	11,906,272	13,384,950	13,384,950	13,384,950	13,384,950
40410.02 - Health Claims, Prescription Claims	9,362,225	8,884,189	8,884,189	8,884,189	8,884,189
40410.03 - Health Claims, Rx Rebate	-1,445,203	-1,430,936	-1,430,936	-1,430,936	-1,430,936
40411 - VSP Claims	82,935	224,830	224,830	224,830	224,830
40413 - Dental Claims	850,900	899,200	899,200	899,200	899,200
***** Account Total:	21,570,797	22,504,682	22,504,682	22,504,682	22,504,682
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	885,847	925,975	925,975	925,975	925,975
***** Account Total:	885,847	925,975	925,975	925,975	925,975
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	120,643	83,149	83,149	83,149	83,149
***** Account Total:	120,643	83,149	83,149	83,149	83,149
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	45,800	44,100	44,100	44,100	44,100
***** Account Total:	45,800	44,100	44,100	44,100	44,100
Departmental Appropriation:	24,173,908	25,201,435	25,201,435	25,201,435	25,201,435
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	24,173,908	25,201,435	25,201,435	25,201,435	25,201,435
Departmental Revenue:	24,173,908	25,201,435	25,201,435	25,201,435	25,201,435
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
249 Community College Chargebacks Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	582,400	582,400	613,142	613,142	613,142
40408.JCC - Tuition, Tuition - JCC	2,016,295	2,056,621	2,056,621	2,056,621	2,056,621
***** Account Total:	2,598,695	2,639,021	2,669,763	2,669,763	2,669,763
Departmental Appropriation:	2,598,695	2,639,021	2,669,763	2,669,763	2,669,763

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,598,695	2,639,021	2,669,763	2,669,763	2,669,763
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,598,695	2,639,021	2,669,763	2,669,763	2,669,763

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 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	39,205	38,200	38,200	38,200	38,200
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	69,000	70,100	143,871	143,871	143,871
***** Account Total:	108,205	108,300	182,071	182,071	182,071
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,658,998	1,684,070	1,684,070	1,684,070	1,684,070
4601 - Federal Aid, Medicaid Assistance	827,669	869,122	904,320	904,320	904,320
***** Account Total:	2,486,667	2,553,192	2,588,390	2,588,390	2,588,390
Departmental Revenue:	2,594,872	2,661,492	2,770,461	2,770,461	2,770,461
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	109,108	154,231	112,462	112,462	112,462
12000 - Part Time Wages	20,410	0	23,478	23,478	23,478
14000 - Pay-in-Lieu of Benefit Hours	1,230	0	1,644	1,644	1,644
40204 - Excess School Administration	149,500	150,125	241,800	241,800	241,800
43003 - Information Services Shared Service	4,216	4,013	4,013	4,013	4,013
43004 - Insurance Shared Service	1,605	1,729	1,729	1,729	1,729
43005 - Records Management Shared Service	100	100	100	100	100
43006 - Maintenance Shared Service	8,400	8,979	8,979	8,979	8,979
45203 - Software Licenses and Maintenance	12,900	12,963	12,963	12,963	12,963
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	400	400	400	400	400
46108 - Cellular Phone Charges	250	0	0	0	0
47001 - Postage	10	10	10	10	10
47002 - Office Supplies	575	575	575	575	575
48326 - Health Department Early Intervention	0	26,952	26,952	26,952	26,952
81000 - FICA	10,007	11,803	10,530	10,530	10,530
82000 - Retirement	14,426	17,690	16,142	16,142	16,142
83000 - Health Insurance	23,253	40,527	23,741	23,741	23,741

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
84000 - Dental Insurance	751	944	691	691	691
85000 - Workers Compensation	2,735	2,265	2,265	2,265	2,265
***** Account Total:	359,926	433,356	488,524	488,524	488,524
2961 AHC Program					
2961 AHC 2021/2022					
40407 - Evaluations	57,440	0	0	0	0
40408 - Tuition	1,871,200	0	0	0	0
41012 - Transportation Coordinator	85,218	0	0	0	0
41601 - Transportation	360,000	0	0	0	0
2962 AHC 2022/2023					
40407 - Evaluations	48,060	69,414	69,414	69,414	69,414
40408 - Tuition	1,265,111	1,829,216	1,829,216	1,829,216	1,829,216
41012 - Transportation Coordinator	42,609	67,200	67,200	67,200	67,200
41601 - Transportation	360,000	387,300	387,300	387,300	387,300
2963 AHC 2023/2024					
40407 - Evaluations	0	49,222	49,222	49,222	49,222
40408 - Tuition	0	1,291,123	1,291,123	1,291,123	1,291,123
41012 - Transportation Coordinator	0	67,200	67,200	67,200	67,200
41601 - Transportation	0	387,300	387,300	387,300	387,300
***** Account Total:	4,089,638	4,147,975	4,147,975	4,147,975	4,147,975
Departmental Appropriation:	4,449,564	4,581,331	4,636,499	4,636,499	4,636,499
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,449,564	4,581,331	4,636,499	4,636,499	4,636,499
Departmental Revenue:	2,594,872	2,661,492	2,770,461	2,770,461	2,770,461
Departmental Net Levy:	1,854,692	1,919,839	1,866,038	1,866,038	1,866,038

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
298 Contract Agencies Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	188,599	222,371	222,371	222,371	222,371
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	35,000	35,000	35,000	35,000	35,000
***** Account Total:	223,599	257,371	257,371	257,371	257,371
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	135,000	150,000	150,000	150,000	150,000
42068 - Empire Animal Rescue Society	50,000	60,000	60,000	60,000	60,000
42072 - Catt County Cat Nippers	0	20,000	20,000	20,000	20,000
***** Account Total:	185,000	230,000	230,000	230,000	230,000
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	200,000	400,000	300,000	300,000	300,000
***** Account Total:	200,000	400,000	300,000	300,000	300,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	11,500	11,500	11,500	11,500
***** Account Total:	9,250	11,500	11,500	11,500	11,500
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
8745 Flood and Erosion Control					
0000 Core Program					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
42110 - Thatcher Brook - Village of Gowanda	0	0	0	800,000	800,000
***** Account Total:	0	0	0	800,000	800,000
Departmental Appropriation:	711,497	992,519	892,519	1,692,519	1,692,519
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	711,497	992,519	892,519	1,692,519	1,692,519
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	711,497	992,519	892,519	1,692,519	1,692,519

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	280,000	280,000	280,000	280,000	280,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	2,735	3,192	3,192	3,192	3,192
3389.04 - State Aid, Other Public Safety, PSAP	165,000	166,600	166,600	166,600	166,600
**** Account Total:	447,735	449,792	449,792	449,792	449,792
Departmental Revenue:	447,735	449,792	449,792	449,792	449,792
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	52,916	61,610	61,610	61,610	61,610
13000 - Overtime	5,907	1,064	1,064	1,064	1,064
14000 - Pay-in-Lieu of Benefit Hours	3,344	2,420	2,420	2,420	2,420
20003 - Office Equipment	6,600	5,900	5,900	5,900	5,900
20006 - Computer Equipment/Software	12,500	12,500	12,500	12,500	12,500
41411 - Weather Service	8,500	0	0	0	0
43003 - Information Services Shared Service	4,261	2,378	2,378	2,378	2,378
44101 - Telephone	40,000	35,000	35,000	35,000	35,000
45203 - Software Licenses and Maintenance	194,189	207,852	207,852	207,852	207,852
45204 - Radio Repair and Maintenance	22,342	22,340	22,340	22,340	22,340
45310 - Copy Machine Lease	300	375	375	375	375
45401 - Small Equipment/Tools	7,810	8,563	8,563	8,563	8,563
46101 - Employee Meal Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	49,500	49,500	49,500	49,500	49,500
47002 - Office Supplies	350	350	350	350	350
48002 - Dues	160	121	121	121	121
81000 - FICA	4,757	4,980	4,980	4,980	4,980
82000 - Retirement	8,604	9,048	9,048	9,048	9,048
83000 - Health Insurance	21,766	21,862	21,862	21,862	21,862
84000 - Dental Insurance	329	329	329	329	329

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
***** Account Total:	447,735	449,792	449,792	449,792	449,792
Departmental Appropriation:	447,735	449,792	449,792	449,792	449,792
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	447,735	449,792	449,792	449,792	449,792
Departmental Revenue:	447,735	449,792	449,792	449,792	449,792
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,439	1,394	1,394	1,394	1,394
***** Account Total:	1,439	1,394	1,394	1,394	1,394
3110 Sheriff					
0000 Core Program					
1367 - DCS Reimbursement Building Security	12,582	11,728	11,728	11,728	11,728
1368 - STOP DWI Reimbursement	50,709	63,365	63,365	63,365	63,365
1510.01 - Sheriff Fees, Sheriff Fees	70,000	80,000	80,000	80,000	80,000
1510.02 - Sheriff Fees, Security Services	15,000	16,887	16,887	16,887	16,887
2545 - Licenses	300	200	200	200	200
2590 - Pistol Permits	58,000	60,000	60,000	60,000	60,000
3389.05 - State Aid, Other Public Safety, Soft Body Armor	2,362	2,000	2,000	2,000	2,000
3820.06 - State Aid, Youth Programs, Juvenile Officer	4,116	4,116	4,116	4,116	4,116
4089.07 - Federal Aid, Other, LATCF Grant	0	0	100,000	100,000	100,000
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	19,372	19,840	19,840	19,840	19,840
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	11,813	11,200	11,200	11,200	11,200
***** Account Total:	244,254	269,336	369,336	369,336	369,336
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	76,008	76,008	76,008	76,008	76,008
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	18,339	18,339	18,339	18,339
2264 - Jail Facilities Services, Other Governments	1,065,000	912,154	912,154	912,154	912,154
2450.01 - Commissions, Miscellaneous Maintenance	85,000	85,000	85,000	85,000	85,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	200	150	150	150	150
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	65,000	66,000	66,000	66,000	66,000
***** Account Total:	1,315,658	1,157,651	1,157,651	1,157,651	1,157,651
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	1,139,759	1,402,336	1,402,336	1,402,336	1,402,336
***** Account Total:	1,139,759	1,402,336	1,402,336	1,402,336	1,402,336
3212 Social Services Fraud Officer					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	117,495	121,658	121,658	121,658	121,658
***** Account Total:	117,495	121,658	121,658	121,658	121,658
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator	139,500	153,872	153,872	153,872	153,872
***** Account Total:	139,500	153,872	153,872	153,872	153,872
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	209,094	243,650	243,650	243,650	243,650
***** Account Total:	209,094	243,650	243,650	243,650	243,650
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	137,342	198,629	198,629	198,629	198,629
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	92,678	91,813	91,813	91,813	91,813
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	116,786	116,447	116,447	116,447	116,447
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	119,520	118,475	118,475	118,475	118,475
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	292,153	304,135	304,135	304,135	304,135
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	101,556	102,576	102,576	102,576	102,576
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	107,972	109,937	109,937	109,937	109,937
3225 Portville SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	0	112,380	112,380	112,380	112,380
3226 Hinsdale SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	0	0	0	113,104	113,104
***** Account Total:	968,007	1,154,392	1,154,392	1,267,496	1,267,496
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

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
**** Account Total:	30,000	30,000	30,000	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	8,981	7,806	7,806	7,806	7,806
**** Account Total:	8,981	7,806	7,806	7,806	7,806
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	3,566	3,059	3,059	3,059	3,059
**** Account Total:	3,566	3,059	3,059	3,059	3,059
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	2,000	3,625	3,625	3,625	3,625
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	0	9,510	9,510	9,510	9,510
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	0	2,300	2,300	2,300	2,300
**** Account Total:	2,000	15,435	15,435	15,435	15,435
3645 Homeland Security					
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	30,000	30,000	30,000	30,000
**** Account Total:	0	30,000	30,000	30,000	30,000
Departmental Revenue:	4,179,753	4,590,589	4,690,589	4,803,693	4,803,693
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	798,283	933,655	933,655	933,655	933,655
12000 - Part Time Wages	112,826	143,020	143,020	143,020	143,020
13000 - Overtime	79,100	94,104	94,104	94,104	94,104
14000 - Pay-in-Lieu of Benefit Hours	49,033	49,230	49,230	49,230	49,230
20006 - Computer Equipment/Software	6,050	5,300	5,300	5,300	5,300
40202 - NYS/Federal Fees	2,500	0	0	0	0
43001 - Fleet Maintenance	3,100	3,500	3,500	3,500	3,500
43002 - Telephone Shared Service	1,334	1,685	1,685	1,685	1,685
43003 - Information Services Shared Service	23,958	15,313	15,313	15,313	15,313
43004 - Insurance Shared Service	22,797	25,998	25,998	25,998	25,998

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
43006 - Maintenance Shared Service	15,735	17,399	17,399	17,399	17,399
44101 - Telephone	16,800	16,800	16,800	16,800	16,800
44103 - Electric	20,500	24,000	23,500	23,500	23,500
44207 - MRD Tower Lease	17,120	17,882	17,882	17,882	17,882
44401 - Building Repair/Maintenance	250	250	250	250	250
44407 - Maintenance of Generator	12,000	12,000	11,000	11,000	11,000
44411 - Tower Maintenance/Inspection	7,000	7,000	7,000	7,000	7,000
45202 - Equipment Repair and Maintenance	10,500	15,000	14,500	14,500	14,500
45204 - Radio Repair and Maintenance	6,500	6,500	6,500	6,500	6,500
45302 - Automobile Expenses, Gas and Oil	200	200	200	200	200
45401 - Small Equipment/Tools	7,450	6,792	6,792	6,792	6,792
46103 - Employee Other Travel Expenses	50	50	50	50	50
46105 - Employee Evaluations	100	50	50	50	50
46108 - Cellular Phone Charges	12,000	12,000	12,000	12,000	12,000
46111 - Uniforms and Personal Equipment	2,300	1,800	1,800	1,800	1,800
46112 - Uniforms Part-time	400	250	250	250	250
47002 - Office Supplies	1,900	1,500	1,500	1,500	1,500
81000 - FICA	79,525	93,350	93,350	93,350	93,350
82000 - Retirement	129,361	135,779	135,779	135,779	135,779
83000 - Health Insurance	112,449	130,145	130,145	130,145	130,145
84000 - Dental Insurance	4,277	3,948	3,948	3,948	3,948
85000 - Workers Compensation	32,034	31,275	31,275	31,275	31,275
***** Account Total:	1,587,432	1,805,775	1,803,775	1,803,775	1,803,775
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,387,539	2,329,765	2,329,765	2,329,765	2,329,765
12000 - Part Time Wages	186,404	129,900	129,900	129,900	129,900
13000 - Overtime	269,960	276,350	276,350	276,350	276,350
14000 - Pay-in-Lieu of Benefit Hours	121,904	40,547	40,547	40,547	40,547
20006 - Computer Equipment/Software	4,564	5,000	5,000	5,000	5,000
20008 - Tools and Equipment	79,488	46,747	46,747	46,747	46,747
40821 - Felony Fees Paid to Towns and Villages	0	2,500	2,500	2,500	2,500
41205 - Investigation Services	1,700	1,700	1,700	1,700	1,700

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41603 - Contracted Services	18,215	23,780	23,780	23,780	23,780
41641 - Contracted Services, LATCF Grant	0	0	100,000	100,000	100,000
43001 - Fleet Maintenance	146,200	177,700	177,700	177,700	177,700
43002 - Telephone Shared Service	4,003	5,056	5,056	5,056	5,056
43003 - Information Services Shared Service	107,808	153,130	153,130	153,130	153,130
43004 - Insurance Shared Service	61,006	64,969	64,969	64,969	64,969
43005 - Records Management Shared Service	1,316	1,302	1,302	1,302	1,302
43006 - Maintenance Shared Service	112,954	124,841	124,841	124,841	124,841
44101 - Telephone	19,000	19,000	19,000	19,000	19,000
44204 - Room Rental	1,575	1,950	1,950	1,950	1,950
44401 - Building Repair/Maintenance	6,000	12,000	11,000	11,000	11,000
45104 - Tires	30,000	40,000	40,000	40,000	40,000
45201 - Outside Vehicle Repair	80,000	83,000	81,500	81,500	81,500
45202 - Equipment Repair and Maintenance	60,917	70,000	69,000	69,000	69,000
45203 - Software Licenses and Maintenance	21,321	24,386	23,386	23,386	23,386
45302 - Automobile Expenses, Gas and Oil	35,000	43,000	42,000	42,000	42,000
45310 - Copy Machine Lease	1,900	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	14,200	4,802	4,802	4,802	4,802
45403 - Evidence Small Equipment	1,010	2,706	2,206	2,206	2,206
45404 - Soft Body Armor	23,625	22,400	22,400	22,400	22,400
46101 - Employee Meal Reimbursements	700	600	600	600	600
46103 - Employee Other Travel Expenses	8,000	8,000	8,000	8,000	8,000
46105 - Employee Evaluations	4,100	4,000	4,000	4,000	4,000
46106 - Training	33,000	33,000	33,000	33,000	33,000
46111 - Uniforms and Personal Equipment	28,000	28,000	28,000	28,000	28,000
46112 - Uniforms Part-time	5,500	5,000	5,000	5,000	5,000
47001 - Postage	6,000	7,000	7,000	7,000	7,000
47002 - Office Supplies	16,000	16,000	16,000	16,000	16,000
47007 - Printing	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	1,600	1,500	1,500	1,500	1,500
47022 - Law Enforcement Supplies	5,100	5,000	5,000	5,000	5,000
47024 - Evidence Supplies	3,000	3,000	3,000	3,000	3,000
47027 - Safe Child Project Expenses	800	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
48002 - Dues	905	905	905	905	905
63001 - Capital Lease Principal	269,328	307,142	307,142	307,142	307,142
73001 - Capital Lease Interest	27,091	34,007	34,007	34,007	34,007
81000 - FICA	226,932	212,452	212,452	212,452	212,452
82000 - Retirement	606,079	547,750	547,750	547,750	547,750
83000 - Health Insurance	592,417	521,005	521,005	521,005	521,005
84000 - Dental Insurance	11,515	10,731	10,731	10,731	10,731
85000 - Workers Compensation	85,726	78,154	78,154	78,154	78,154
***** Account Total:	5,730,902	5,534,277	5,628,277	5,628,277	5,628,277
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	2,000	0	0	0	0
43001 - Fleet Maintenance	750	900	900	900	900
45201 - Outside Vehicle Repair	1,500	1,500	1,000	1,000	1,000
45401 - Small Equipment/Tools	945	1,030	1,030	1,030	1,030
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	2,400	2,078	2,078	2,078	2,078
46110 - Uniforms and Protective Clothing	2,800	2,930	2,930	2,930	2,930
47006 - Operating Supplies	150	150	150	150	150
47008 - Publications/Instructional Materials	0	1,315	1,000	1,000	1,000
48002 - Dues	1,080	1,080	1,080	1,080	1,080
***** Account Total:	12,625	11,983	11,168	11,168	11,168
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	140,800	143,972	143,972	143,972	143,972
12000 - Part Time Wages	70,256	29,983	29,983	29,983	29,983
13000 - Overtime	29,000	30,015	30,015	30,015	30,015
14000 - Pay-in-Lieu of Benefit Hours	3,000	4,890	4,890	4,890	4,890
43004 - Insurance Shared Service	5,119	4,955	4,955	4,955	4,955
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	250	100	100	100	100
45401 - Small Equipment/Tools	621	1,540	1,540	1,540	1,540
47006 - Operating Supplies	800	800	800	800	800
48206 - Emergency Expenses	13,000	13,000	13,000	13,000	13,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
81000 - FICA	18,597	15,982	15,982	15,982	15,982
82000 - Retirement	54,973	37,765	37,765	37,765	37,765
83000 - Health Insurance	21,884	21,795	21,795	21,795	21,795
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	7,193	5,960	5,960	5,960	5,960
***** Account Total:	368,151	313,415	313,415	313,415	313,415
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,407,280	4,157,209	4,157,209	4,157,209	4,157,209
12000 - Part Time Wages	374,145	380,434	380,434	380,434	380,434
13000 - Overtime	201,613	200,342	200,342	200,342	200,342
14000 - Pay-in-Lieu of Benefit Hours	60,193	30,058	30,058	30,058	30,058
20006 - Computer Equipment/Software	7,288	0	0	0	0
20008 - Tools and Equipment	2,100	7,250	7,250	7,250	7,250
40406 - Hospitals, Doctors, Dentists	140,000	140,000	140,000	140,000	140,000
41231 - Limited English Proficiency	175	175	175	175	175
41614 - Tonsorial Services	7,000	9,000	8,500	8,500	8,500
41639 - Out of County Housing	35,000	20,000	20,000	20,000	20,000
43002 - Telephone Shared Service	2,093	2,715	2,715	2,715	2,715
43003 - Information Services Shared Service	107,808	137,817	137,817	137,817	137,817
43004 - Insurance Shared Service	85,799	96,381	96,381	96,381	96,381
43005 - Records Management Shared Service	1,315	1,301	1,301	1,301	1,301
43006 - Maintenance Shared Service	546,609	604,413	604,413	604,413	604,413
44106 - Medical Waste Disposal	550	400	400	400	400
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	10,000	10,000	10,000	10,000	10,000
45202 - Equipment Repair and Maintenance	15,000	15,000	15,000	15,000	15,000
45203 - Software Licenses and Maintenance	67,961	93,361	93,361	93,361	93,361
45204 - Radio Repair and Maintenance	1,000	1,400	1,400	1,400	1,400
45309 - Equipment Lease	10,389	0	0	0	0
45310 - Copy Machine Lease	1,500	1,600	1,500	1,500	1,500
45401 - Small Equipment/Tools	6,355	2,246	2,246	2,246	2,246
46101 - Employee Meal Reimbursements	250	200	200	200	200

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46102 - Employee Mileage Reimbursements	150	150	150	150	150
46103 - Employee Other Travel Expenses	3,000	12,500	12,500	12,500	12,500
46105 - Employee Evaluations	2,300	2,200	2,200	2,200	2,200
46106 - Training	2,000	2,200	2,200	2,200	2,200
46108 - Cellular Phone Charges	2,400	2,400	2,400	2,400	2,400
46109 - Uniform Dry Cleaning	8,000	8,000	8,000	8,000	8,000
46110 - Uniforms and Protective Clothing	7,268	0	0	0	0
46111 - Uniforms and Personal Equipment	23,000	25,000	24,000	24,000	24,000
46112 - Uniforms Part-time	7,500	7,000	7,000	7,000	7,000
47001 - Postage	150	150	150	150	150
47002 - Office Supplies	9,500	8,500	8,500	8,500	8,500
47005 - Cleaning Supplies	35,000	35,000	34,000	34,000	34,000
47006 - Operating Supplies	600	400	400	400	400
47007 - Printing	1,100	1,100	1,100	1,100	1,100
47011 - Law Books	11,804	11,804	11,804	11,804	11,804
47032 - Bedding and Linen	8,500	6,000	6,000	6,000	6,000
47033 - Prisoner Clothing	6,500	6,500	6,000	6,000	6,000
47034 - Indigent Commissary	1,800	1,700	1,700	1,700	1,700
47039 - Pharmacy Supplies	120,000	140,000	140,000	140,000	140,000
47054 - Food	145,300	160,000	160,000	160,000	160,000
48001 - Advertising	500	800	800	800	800
81000 - FICA	309,384	364,834	364,834	364,834	364,834
82000 - Retirement	544,484	637,971	637,971	637,971	637,971
83000 - Health Insurance	796,923	775,388	775,388	775,388	775,388
84000 - Dental Insurance	16,584	17,343	17,343	17,343	17,343
85000 - Workers Compensation	120,565	115,941	115,941	115,941	115,941
3151 Inmate Transports					
11000 - Full Time Wages	432,823	554,908	554,908	554,908	554,908
12000 - Part Time Wages	100,793	101,052	101,052	101,052	101,052
13000 - Overtime	60,000	100,885	100,885	100,885	100,885
14000 - Pay-in-Lieu of Benefit Hours	6,738	9,766	9,766	9,766	9,766
43001 - Fleet Maintenance	11,800	8,100	8,100	8,100	8,100
43004 - Insurance Shared Service	12,658	19,362	19,362	19,362	19,362

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45101 - Gasoline	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	433	531	531	531	531
46101 - Employee Meal Reimbursements	2,000	1,700	1,700	1,700	1,700
46103 - Employee Other Travel Expenses	55	55	55	55	55
46106 - Training	750	350	350	350	350
46111 - Uniforms and Personal Equipment	3,500	3,500	3,500	3,500	3,500
46112 - Uniforms Part-time	2,000	2,000	1,500	1,500	1,500
81000 - FICA	45,948	58,668	58,668	58,668	58,668
82000 - Retirement	126,386	144,554	144,554	144,554	144,554
83000 - Health Insurance	137,541	137,362	137,362	137,362	137,362
84000 - Dental Insurance	1,974	2,303	2,303	2,303	2,303
85000 - Workers Compensation	17,788	23,291	23,291	23,291	23,291
***** Account Total:	8,241,122	9,424,770	9,421,170	9,421,170	9,421,170
3190 Community Policing					
3191 K9					
11000 - Full Time Wages	68,439	70,311	70,311	70,311	70,311
13000 - Overtime	19,484	19,844	19,844	19,844	19,844
14000 - Pay-in-Lieu of Benefit Hours	3,725	4,833	4,833	4,833	4,833
43004 - Insurance Shared Service	1,875	2,130	2,130	2,130	2,130
47029 - K9 Program Expenses	1,800	1,500	1,500	1,500	1,500
81000 - FICA	7,012	7,268	7,268	7,268	7,268
82000 - Retirement	21,991	20,634	20,634	20,634	20,634
83000 - Health Insurance	21,766	21,717	21,717	21,717	21,717
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,635	2,562	2,562	2,562	2,562
***** Account Total:	149,056	151,128	151,128	151,128	151,128
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	608,228	772,966	772,966	772,966	772,966
12000 - Part Time Wages	99,314	69,938	69,938	69,938	69,938
13000 - Overtime	1,099	6,190	6,190	6,190	6,190
14000 - Pay-in-Lieu of Benefit Hours	5,452	6,892	6,892	6,892	6,892
43004 - Insurance Shared Service	15,111	20,626	20,626	20,626	20,626
46111 - Uniforms and Personal Equipment	3,000	5,595	5,595	5,595	5,595

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46112 - Uniforms Part-time	1,200	600	600	600	600
81000 - FICA	54,643	65,501	65,501	65,501	65,501
82000 - Retirement	159,962	177,641	177,641	177,641	177,641
83000 - Health Insurance	167,884	247,960	247,960	247,960	247,960
84000 - Dental Insurance	2,632	3,616	3,616	3,616	3,616
85000 - Workers Compensation	21,234	24,811	24,811	24,811	24,811
**** Account Total:	1,139,759	1,402,336	1,402,336	1,402,336	1,402,336
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	65,167	66,391	66,391	66,391	66,391
13000 - Overtime	1,194	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	1,250	3,216	3,216	3,216	3,216
43001 - Fleet Maintenance	1,000	900	900	900	900
43004 - Insurance Shared Service	1,415	1,661	1,661	1,661	1,661
45201 - Outside Vehicle Repair	1,500	1,000	1,000	1,000	1,000
46106 - Training	100	100	100	100	100
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,173	5,479	5,479	5,479	5,479
82000 - Retirement	15,748	16,002	16,002	16,002	16,002
83000 - Health Insurance	21,766	21,717	21,717	21,717	21,717
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,988	1,998	1,998	1,998	1,998
**** Account Total:	117,495	121,658	121,658	121,658	121,658
3213 DA Investigator					
0000 Core Program					
11000 - Full Time Wages	76,560	76,560	76,560	76,560	76,560
13000 - Overtime	1,396	8,791	8,791	8,791	8,791
14000 - Pay-in-Lieu of Benefit Hours	1,465	5,493	5,493	5,493	5,493
41603 - Contracted Services	429	429	429	429	429
43001 - Fleet Maintenance	1,500	1,700	1,700	1,700	1,700
43004 - Insurance Shared Service	1,662	2,073	2,073	2,073	2,073
45201 - Outside Vehicle Repair	1,000	1,000	1,000	1,000	1,000
46111 - Uniforms and Personal Equipment	865	865	865	865	865
63001 - Capital Lease Principal	5,494	5,494	5,494	5,494	5,494

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
73001 - Capital Lease Interest	422	422	422	422	422
81000 - FICA	6,076	6,951	6,951	6,951	6,951
82000 - Retirement	18,460	19,814	19,814	19,814	19,814
83000 - Health Insurance	21,506	21,457	21,457	21,457	21,457
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,336	2,494	2,494	2,494	2,494
***** Account Total:	139,500	153,872	153,872	153,872	153,872
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	78,958	80,830	80,830	80,830	80,830
12000 - Part Time Wages	32,912	22,070	22,070	22,070	22,070
13000 - Overtime	6,988	54,952	54,952	54,952	54,952
14000 - Pay-in-Lieu of Benefit Hours	1,489	1,525	1,525	1,525	1,525
43001 - Fleet Maintenance	4,000	1,500	1,500	1,500	1,500
43004 - Insurance Shared Service	2,534	3,834	3,834	3,834	3,834
45104 - Tires	0	2,250	2,250	2,250	2,250
45201 - Outside Vehicle Repair	4,000	4,000	4,000	4,000	4,000
46106 - Training	100	100	100	100	100
81000 - FICA	9,208	12,196	12,196	12,196	12,196
82000 - Retirement	29,843	33,223	33,223	33,223	33,223
83000 - Health Insurance	16,163	78	78	78	78
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	3,562	4,613	4,613	4,613	4,613
***** Account Total:	190,086	221,500	221,500	221,500	221,500
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	64,695	115,327	115,327	115,327	115,327
12000 - Part Time Wages	20,570	20,570	20,570	20,570	20,570
13000 - Overtime	1,857	1,406	1,406	1,406	1,406
14000 - Pay-in-Lieu of Benefit Hours	1,214	1,190	1,190	1,190	1,190
43004 - Insurance Shared Service	1,858	3,262	3,262	3,262	3,262
46103 - Employee Other Travel Expenses	400	300	300	300	300
46106 - Training	600	500	500	500	500
46111 - Uniforms and Personal Equipment	865	2,595	2,595	2,595	2,595

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
81000 - FICA	6,759	10,597	10,597	10,597	10,597
82000 - Retirement	14,039	23,099	23,099	23,099	23,099
83000 - Health Insurance	21,545	15,201	15,201	15,201	15,201
84000 - Dental Insurance	329	658	658	658	658
85000 - Workers Compensation	2,611	3,924	3,924	3,924	3,924
3219 Randolph SRO					
11000 - Full Time Wages	63,970	63,970	63,970	63,970	63,970
13000 - Overtime	1,821	1,406	1,406	1,406	1,406
14000 - Pay-in-Lieu of Benefit Hours	1,190	1,190	1,190	1,190	1,190
43004 - Insurance Shared Service	1,403	1,588	1,588	1,588	1,588
46101 - Employee Meal Reimbursements	25	50	50	50	50
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	600	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,125	5,094	5,094	5,094	5,094
82000 - Retirement	15,268	14,901	14,901	14,901	14,901
83000 - Health Insurance	40	39	39	39	39
85000 - Workers Compensation	1,971	1,910	1,910	1,910	1,910
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	65,119	65,419	65,419	65,419	65,419
13000 - Overtime	1,892	1,946	1,946	1,946	1,946
14000 - Pay-in-Lieu of Benefit Hours	1,237	1,237	1,237	1,237	1,237
43004 - Insurance Shared Service	1,429	1,589	1,589	1,589	1,589
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	600	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,222	5,249	5,249	5,249	5,249
82000 - Retirement	15,869	15,594	15,594	15,594	15,594
83000 - Health Insurance	21,766	21,457	21,457	21,457	21,457
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,008	1,912	1,912	1,912	1,912
3221 Gowanda SRO					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
11000 - Full Time Wages	66,391	66,391	66,391	66,391	66,391
13000 - Overtime	1,946	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	1,273	1,273	1,273	1,273	1,273
43004 - Insurance Shared Service	1,457	1,625	1,625	1,625	1,625
45201 - Outside Vehicle Repair	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	600	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,326	5,292	5,292	5,292	5,292
82000 - Retirement	16,329	15,938	15,938	15,938	15,938
83000 - Health Insurance	21,506	21,457	21,457	21,457	21,457
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,048	1,955	1,955	1,955	1,955
3222 Salamanca SRO					
11000 - Full Time Wages	178,589	188,681	188,681	188,681	188,681
13000 - Overtime	2,321	1,946	1,946	1,946	1,946
14000 - Pay-in-Lieu of Benefit Hours	1,214	1,237	1,237	1,237	1,237
43001 - Fleet Maintenance	2,000	2,400	2,400	2,400	2,400
43004 - Insurance Shared Service	3,858	4,595	4,595	4,595	4,595
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	700	400	400	400	400
46106 - Training	1,000	400	400	400	400
46111 - Uniforms and Personal Equipment	2,595	2,595	2,595	2,595	2,595
81000 - FICA	13,935	14,680	14,680	14,680	14,680
82000 - Retirement	36,500	38,081	38,081	38,081	38,081
83000 - Health Insurance	43,312	43,213	43,213	43,213	43,213
84000 - Dental Insurance	658	329	329	329	329
85000 - Workers Compensation	5,421	5,528	5,528	5,528	5,528
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	61,656	62,270	62,270	62,270	62,270
13000 - Overtime	1,803	1,406	1,406	1,406	1,406
14000 - Pay-in-Lieu of Benefit Hours	1,178	1,190	1,190	1,190	1,190

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
43004 - Insurance Shared Service	1,353	1,525	1,525	1,525	1,525
46101 - Employee Meal Reimbursements	0	50	50	50	50
46103 - Employee Other Travel Expenses	0	400	400	400	400
46106 - Training	0	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	4,946	4,963	4,963	4,963	4,963
82000 - Retirement	11,660	11,517	11,517	11,517	11,517
83000 - Health Insurance	15,864	15,827	15,827	15,827	15,827
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,902	1,834	1,834	1,834	1,834
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	63,495	64,519	64,519	64,519	64,519
13000 - Overtime	1,393	1,460	1,460	1,460	1,460
14000 - Pay-in-Lieu of Benefit Hours	1,214	1,237	1,237	1,237	1,237
43004 - Insurance Shared Service	1,384	1,567	1,567	1,567	1,567
45401 - Small Equipment/Tools	0	400	400	400	400
46106 - Training	1,000	1,000	1,000	1,000	1,000
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,058	5,143	5,143	5,143	5,143
82000 - Retirement	15,426	15,445	15,445	15,445	15,445
83000 - Health Insurance	15,864	16,087	16,087	16,087	16,087
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,944	1,885	1,885	1,885	1,885
3225 Portville SRO					
11000 - Full Time Wages	0	63,895	63,895	63,895	63,895
13000 - Overtime	0	1,433	1,433	1,433	1,433
14000 - Pay-in-Lieu of Benefit Hours	0	1,214	1,214	1,214	1,214
43004 - Insurance Shared Service	0	1,552	1,552	1,552	1,552
46106 - Training	0	1,000	1,000	1,000	1,000
46111 - Uniforms and Personal Equipment	0	865	865	865	865
81000 - FICA	0	5,091	5,091	5,091	5,091
82000 - Retirement	0	13,677	13,677	13,677	13,677
83000 - Health Insurance	0	21,457	21,457	21,457	21,457

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	0	1,867	1,867	1,867	1,867
3226 Hinsdale SRO					
11000 - Full Time Wages	0	0	0	65,419	65,419
13000 - Overtime	0	0	0	1,982	1,982
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,237	1,237
46106 - Training	0	0	0	1,000	1,000
46111 - Uniforms and Personal Equipment	0	0	0	865	865
81000 - FICA	0	0	0	5,252	5,252
82000 - Retirement	0	0	0	15,602	15,602
83000 - Health Insurance	0	0	0	21,418	21,418
84000 - Dental Insurance	0	0	0	329	329
***** Account Total:	968,007	1,154,392	1,154,392	1,267,496	1,267,496
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	66,491	67,916	67,916	67,916	67,916
13000 - Overtime	10,943	12,881	12,881	12,881	12,881
14000 - Pay-in-Lieu of Benefit Hours	3,158	1,297	1,297	1,297	1,297
43004 - Insurance Shared Service	1,651	1,958	1,958	1,958	1,958
81000 - FICA	6,166	6,281	6,281	6,281	6,281
82000 - Retirement	19,021	18,684	18,684	18,684	18,684
83000 - Health Insurance	21,766	21,717	21,717	21,717	21,717
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,320	2,355	2,355	2,355	2,355
***** Account Total:	131,845	133,418	133,418	133,418	133,418
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	10,028	11,571	11,571	11,571	11,571
45303 - Marine Operations	3,300	3,300	3,300	3,300	3,300
45401 - Small Equipment/Tools	567	490	490	490	490
46111 - Uniforms and Personal Equipment	200	250	250	250	250
81000 - FICA	768	886	886	886	886
82000 - Retirement	3,069	2,500	2,500	2,500	2,500
83000 - Health Insurance	30	29	29	29	29

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
**** Account Total:	17,962	19,026	19,026	19,026	19,026
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	3,343	3,857	3,857	3,857	3,857
45304 - Snowmobile Operations	1,500	1,500	1,500	1,500	1,500
46110 - Uniforms and Protective Clothing	1,000	760	760	760	760
81000 - FICA	257	296	296	296	296
82000 - Retirement	1,023	834	834	834	834
83000 - Health Insurance	10	10	10	10	10
**** Account Total:	7,133	7,257	7,257	7,257	7,257
3324 GTSC					
3325 Child Passenger Safety Program					
47006 - Operating Supplies	0	300	300	300	300
47026 - Child Restraint Seats	0	2,000	2,000	2,000	2,000
**** Account Total:	0	2,300	2,300	2,300	2,300
3510 Control of Animals					
0000 Core Program					
41603 - Contracted Services	20,000	20,000	20,000	20,000	20,000
**** Account Total:	20,000	20,000	20,000	20,000	20,000
3645 Homeland Security					
3641 2021 Homeland Security					
20008 - Tools and Equipment	0	30,000	30,000	30,000	30,000
**** Account Total:	0	30,000	30,000	30,000	30,000
Departmental Appropriation:	18,821,075	20,507,107	20,594,692	20,707,796	20,707,796
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	18,821,075	20,507,107	20,594,692	20,707,796	20,707,796
Departmental Revenue:	4,179,753	4,590,589	4,690,589	4,803,693	4,803,693
Departmental Net Levy:	14,641,322	15,916,518	15,904,103	15,904,103	15,904,103

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 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	45,000	45,000	45,000	45,000	45,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	5,000	5,000	5,000	5,000	5,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	65,000	65,000	65,000	65,000	65,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,500	1,500	1,500	1,500	1,500
3310.01 - State Aid, Probation Services, Regular	234,180	234,180	234,180	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	9,018	10,801	10,801	10,801	10,801
3310.12 - State Aid, Probation Services, Office Usage	5,160	5,160	5,160	5,160	5,160
***** Account Total:	374,858	376,641	376,641	376,641	376,641
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	608,704	671,323	671,323	671,323	671,323
***** Account Total:	608,704	671,323	671,323	671,323	671,323
3145 Pre-Trial Release Program					
0000 Core Program					
3310.04 - State Aid, Probation Services, Pre-Trial Release	10,308	10,308	10,308	10,308	10,308
3310.14 - State Aid, Probation Services, County Pre-Trial Services Grant	0	0	17,500	17,500	17,500
***** Account Total:	10,308	10,308	27,808	27,808	27,808
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI	127,245	0	0	0	0
***** Account Total:	127,245	0	0	0	0
Departmental Revenue:	1,121,115	1,058,272	1,075,772	1,075,772	1,075,772
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,164,843	1,372,185	1,372,185	1,372,185	1,372,185
13000 - Overtime	13,000	13,000	13,000	13,000	13,000
14000 - Pay-in-Lieu of Benefit Hours	2,555	31,063	31,063	31,063	31,063
20006 - Computer Equipment/Software	11,000	0	0	0	0
41241 - Income Execution Services	300	300	300	300	300

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41254 - High School Equivalency Instruction	11,000	0	0	0	0
41257 - Polygraph Services	6,000	5,000	5,000	5,000	5,000
41412 - Alcohol/Drug Testing	6,500	6,000	6,000	6,000	6,000
41432 - LMI/Probation Monitor	2,300	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	1,959	2,920	2,920	2,920	2,920
43003 - Information Services Shared Service	37,151	54,811	54,811	54,811	54,811
43004 - Insurance Shared Service	19,980	23,627	23,627	23,627	23,627
43005 - Records Management Shared Service	3,764	3,706	3,706	3,706	3,706
43006 - Maintenance Shared Service	57,146	64,111	64,111	64,111	64,111
44101 - Telephone	3,600	3,900	3,900	3,900	3,900
44102 - Heat	1,500	1,500	1,250	1,250	1,250
44103 - Electric	780	780	780	780	780
44104 - Water/Sewer	780	780	780	780	780
44203 - Office Rental	10,500	10,500	10,500	10,500	10,500
45202 - Equipment Repair and Maintenance	1,000	500	500	500	500
45203 - Software Licenses and Maintenance	20,200	19,000	19,000	19,000	19,000
45305 - Leased Vehicle and Gas Charges	1,000	1,000	800	800	800
45308 - Equipment Rental	240	240	240	240	240
45310 - Copy Machine Lease	2,000	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	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	19,000	19,000	18,500	18,500	18,500
46103 - Employee Other Travel Expenses	3,000	1,500	1,500	1,500	1,500
46105 - Employee Evaluations	800	800	600	600	600
46106 - Training	2,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	7,200	7,200	7,200	7,200	7,200
46110 - Uniforms and Protective Clothing	1,400	1,400	1,400	1,400	1,400
47001 - Postage	3,500	3,000	2,800	2,800	2,800
47002 - Office Supplies	8,500	7,500	7,300	7,300	7,300
47007 - Printing	900	900	900	900	900
47008 - Publications/Instructional Materials	1,000	500	500	500	500
47012 - Safety Supplies	8,500	1,500	1,500	1,500	1,500
47021 - Assessment Tools	600	600	600	600	600

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47049 - Clients Miscellaneous Expense	500	500	500	500	500
48002 - Dues	1,540	1,540	1,540	1,540	1,540
81000 - FICA	90,321	108,366	108,366	108,366	108,366
82000 - Retirement	149,179	178,678	178,678	178,678	178,678
83000 - Health Insurance	242,588	259,282	259,282	259,282	259,282
84000 - Dental Insurance	6,745	6,755	6,755	6,755	6,755
85000 - Workers Compensation	23,364	22,386	22,386	22,386	22,386
***** Account Total:	1,951,735	2,242,330	2,240,780	2,240,780	2,240,780
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	379,065	425,738	425,738	425,738	425,738
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	1,468	2,804	2,804	2,804	2,804
41412 - Alcohol/Drug Testing	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	18,000	18,000	18,000	18,000	18,000
46108 - Cellular Phone Charges	2,700	2,700	2,700	2,700	2,700
47008 - Publications/Instructional Materials	500	500	500	500	500
81000 - FICA	29,881	33,555	33,555	33,555	33,555
82000 - Retirement	49,783	56,096	56,096	56,096	56,096
83000 - Health Insurance	104,102	111,354	111,354	111,354	111,354
84000 - Dental Insurance	1,974	1,967	1,967	1,967	1,967
85000 - Workers Compensation	9,581	6,959	6,959	6,959	6,959
***** Account Total:	608,704	671,323	671,323	671,323	671,323
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	23,879	27,464	27,464	27,464	27,464
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	440	440	440	440	440
81000 - FICA	1,828	2,102	2,102	2,102	2,102
82000 - Retirement	2,877	3,429	3,429	3,429	3,429
83000 - Health Insurance	3,669	3,719	3,719	3,719	3,719
84000 - Dental Insurance	165	165	165	165	165

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
85000 - Workers Compensation	431	429	429	429	429
***** Account Total:	34,514	38,973	38,973	38,973	38,973
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages	56,898	0	0	0	0
41412 - Alcohol/Drug Testing	3,724	0	0	0	0
42057 - Seneca Strong	38,755	0	0	0	0
46101 - Employee Meal Reimbursements	200	0	0	0	0
46102 - Employee Mileage Reimbursements	3,500	0	0	0	0
46106 - Training	2,000	0	0	0	0
46108 - Cellular Phone Charges	960	0	0	0	0
81000 - FICA	4,354	0	0	0	0
82000 - Retirement	8,094	0	0	0	0
83000 - Health Insurance	7,338	0	0	0	0
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	1,093	0	0	0	0
***** Account Total:	127,245	0	0	0	0
Departmental Appropriation:	2,722,198	2,952,626	2,951,076	2,951,076	2,951,076
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,722,198	2,952,626	2,951,076	2,951,076	2,951,076
Departmental Revenue:	1,121,115	1,058,272	1,075,772	1,075,772	1,075,772
Departmental Net Levy:	1,601,083	1,894,354	1,875,304	1,875,304	1,875,304

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	32,000	66,000	66,000	66,000	66,000
2615.02 - STOP-DWI Fines, Probation Department	500	1,000	1,000	1,000	1,000
2615.03 - STOP-DWI Fines, City of Olean	16,000	6,577	6,577	6,577	6,577
2615.04 - STOP-DWI Fines, City of Salamanca	15,000	11,000	11,000	11,000	11,000
2615.05 - STOP-DWI Fines, Miscellaneous	500	500	500	500	500
***** Account Total:	64,000	85,077	85,077	85,077	85,077
Departmental Revenue:	64,000	85,077	85,077	85,077	85,077
Appropriation					
3316 DWI Patrol					
0000 Core Program					
41612.1 - Traffic Partners, Allegany PD	0	2,555	2,555	2,555	2,555
41612.2 - Traffic Partners, Ellicottville PD	0	2,555	2,555	2,555	2,555
41612.3 - Traffic Partners, Franklinville PD	0	1,555	1,555	1,555	1,555
41612.5 - Traffic Partners, Olean PD	5,000	4,610	4,610	4,610	4,610
41612.6 - Traffic Partners, Portville PD	0	1,000	1,000	1,000	1,000
41612.7 - Traffic Partners, Salamanca PD	8,000	5,555	5,555	5,555	5,555
41612.9 - Traffic Partners, Cat County Sheriff's Office	50,709	63,365	63,365	63,365	63,365
45401 - Small Equipment/Tools	0	2,225	2,225	2,225	2,225
46103 - Employee Other Travel Expenses	0	1,400	1,400	1,400	1,400
48002 - Dues	291	257	257	257	257
***** Account Total:	64,000	85,077	85,077	85,077	85,077
Departmental Appropriation:	64,000	85,077	85,077	85,077	85,077
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	64,000	85,077	85,077	85,077	85,077
Departmental Revenue:	64,000	85,077	85,077	85,077	85,077
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	3,500	3,000	3,000	3,000	3,000
**** Account Total:	3,500	3,000	3,000	3,000	3,000
Departmental Revenue:	3,500	3,000	3,000	3,000	3,000
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	45,892	45,277	45,277	45,277	45,277
13000 - Overtime	621	0	0	0	0
40202 - NYS/Federal Fees	500	500	250	250	250
43001 - Fleet Maintenance	2,836	3,153	3,153	3,153	3,153
43003 - Information Services Shared Service	1,951	1,818	1,818	1,818	1,818
43004 - Insurance Shared Service	593	665	665	665	665
44101 - Telephone	350	350	350	350	350
45101 - Gasoline	150	200	200	200	200
45202 - Equipment Repair and Maintenance	300	300	200	200	200
45203 - Software Licenses and Maintenance	535	535	535	535	535
45305 - Leased Vehicle and Gas Charges	100	100	100	100	100
45310 - Copy Machine Lease	25	25	25	25	25
45401 - Small Equipment/Tools	500	500	500	500	500
46101 - Employee Meal Reimbursements	150	150	100	100	100
46103 - Employee Other Travel Expenses	500	500	400	400	400
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	480	430	430	430	430
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	300	300	200	200	200
47003 - Computer Supplies	200	200	100	100	100
47006 - Operating Supplies	150	150	100	100	100
47007 - Printing	400	400	400	400	400
47008 - Publications/Instructional Materials	150	150	150	150	150
47068 - Gasoline Testing Program	300	300	200	200	200

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
48002 - Dues	100	100	100	100	100
81000 - FICA	3,559	3,465	3,465	3,465	3,465
82000 - Retirement	4,091	4,168	4,168	4,168	4,168
83000 - Health Insurance	5,928	4,905	4,905	4,905	4,905
84000 - Dental Insurance	266	221	221	221	221
85000 - Workers Compensation	987	851	851	851	851
***** Account Total:	72,489	70,288	69,438	69,438	69,438
Departmental Appropriation:	72,489	70,288	69,438	69,438	69,438
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	72,489	70,288	69,438	69,438	69,438
Departmental Revenue:	3,500	3,000	3,000	3,000	3,000
Departmental Net Levy:	68,989	67,288	66,438	66,438	66,438

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
1373 - Emergency Disaster Reimbursement for EMTs	110,094	0	0	0	0
1374 - Health Reimbursement for EMTs (School Grant)	158,760	0	0	0	0
2705.07 - Gifts And Donations, SW Regional EMS Council	0	0	1,500	1,500	1,500
2705.08 - Gifts And Donations, Emergency Services	0	1,500	0	0	0
***** Account Total:	268,854	1,500	1,500	1,500	1,500
3642 EMPG					
2021 2020-2022					
4305.01 - Federal Aid, Civil Defense, Civil Defense	42,871	0	0	0	0
2022 2021 - 2023					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	36,809	36,809	36,809	36,809
***** Account Total:	42,871	36,809	36,809	36,809	36,809
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
4389.04 - Federal Aid, Other Public Safety, Domestic Terrorism Prev. Grant	0	0	102,413	102,413	102,413
***** Account Total:	0	0	102,413	102,413	102,413
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	78,080	78,080	78,080	78,080
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	70,064	0	0	0	0
***** Account Total:	70,064	78,080	78,080	78,080	78,080
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	16,000	16,000	16,000	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	7,325	7,325	7,325	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	34,122	34,122	34,122	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	33,628	33,628	33,628	33,628	33,628
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	59,900	59,900	59,900	59,900	59,900
***** Account Total:	150,975	150,975	150,975	150,975	150,975
Departmental Revenue:	532,764	267,364	369,777	369,777	369,777
Appropriation					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	131,817	190,054	190,054	190,054	190,054
12000 - Part Time Wages	238,623	0	0	0	0
41226 - CISM Program	1,500	1,500	1,500	1,500	1,500
41603 - Contracted Services	834	970	970	970	970
42013 - Fire Police Association	500	0	0	0	0
43001 - Fleet Maintenance	14,799	16,433	16,433	16,433	16,433
43002 - Telephone Shared Service	743	3,926	3,926	3,926	3,926
43003 - Information Services Shared Service	18,134	22,925	22,925	22,925	22,925
43004 - Insurance Shared Service	5,880	9,174	9,174	9,174	9,174
43005 - Records Management Shared Service	283	375	375	375	375
43006 - Maintenance Shared Service	49,897	55,174	55,174	55,174	55,174
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	1,750	500	400	400	400
45204 - Radio Repair and Maintenance	2,500	1,539	1,539	1,539	1,539
45310 - Copy Machine Lease	200	150	150	150	150
46101 - Employee Meal Reimbursements	150	100	100	100	100
46102 - Employee Mileage Reimbursements	1,150	750	650	650	650
46103 - Employee Other Travel Expenses	550	475	475	475	475
46106 - Training	1,800	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	5,000	5,000	5,000	5,000	5,000
46110 - Uniforms and Protective Clothing	1,500	1,500	1,500	1,500	1,500
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	2,550	1,750	1,750	1,750	1,750
47008 - Publications/Instructional Materials	250	300	300	300	300
48002 - Dues	225	225	225	225	225
63001 - Capital Lease Principal	12,744	12,430	12,430	12,430	12,430
73001 - Capital Lease Interest	1,499	1,518	1,518	1,518	1,518
81000 - FICA	28,349	14,542	14,542	14,542	14,542
82000 - Retirement	22,292	12,289	12,289	12,289	12,289
83000 - Health Insurance	51,304	54,641	54,641	54,641	54,641
84000 - Dental Insurance	825	895	895	895	895

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
85000 - Workers Compensation	7,651	9,803	9,803	9,803	9,803
***** Account Total:	607,699	423,138	422,938	422,938	422,938
3642 EMPG					
2021 2020-2022					
11000 - Full Time Wages	32,619	0	0	0	0
81000 - FICA	2,496	0	0	0	0
83000 - Health Insurance	7,593	0	0	0	0
84000 - Dental Insurance	163	0	0	0	0
2022 2021 - 2023					
11000 - Full Time Wages	0	30,110	30,110	30,110	30,110
81000 - FICA	0	2,304	2,304	2,304	2,304
83000 - Health Insurance	0	4,302	4,302	4,302	4,302
84000 - Dental Insurance	0	93	93	93	93
***** Account Total:	42,871	36,809	36,809	36,809	36,809
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
41603 - Contracted Services	0	0	102,413	102,413	102,413
***** Account Total:	0	0	102,413	102,413	102,413
3645 Homeland Security					
3640 2020 Homeland Security					
11000 - Full Time Wages	0	49,239	49,239	49,239	49,239
81000 - FICA	0	3,767	3,767	3,767	3,767
82000 - Retirement	0	7,121	7,121	7,121	7,121
83000 - Health Insurance	0	17,686	17,686	17,686	17,686
84000 - Dental Insurance	0	267	267	267	267
3641 2021 Homeland Security					
11000 - Full Time Wages	42,811	0	0	0	0
81000 - FICA	3,276	0	0	0	0
82000 - Retirement	6,080	0	0	0	0
83000 - Health Insurance	17,630	0	0	0	0
84000 - Dental Insurance	267	0	0	0	0
***** Account Total:	70,064	78,080	78,080	78,080	78,080
4030 Emergency Medical Services					
0000 Core Program					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
11000 - Full Time Wages	31,623	36,421	36,421	36,421	36,421
14000 - Pay-in-Lieu of Benefit Hours	828	952	952	952	952
41255 - CPR Instructors	3,700	3,500	3,500	3,500	3,500
41256 - EMT Instructors	41,000	35,000	35,000	35,000	35,000
41603 - Contracted Services	18,871	18,871	18,871	18,871	18,871
45310 - Copy Machine Lease	500	500	500	500	500
47002 - Office Supplies	650	400	400	400	400
47078 - CPR Supplies	9,500	7,500	7,500	7,500	7,500
47079 - EMT Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	2,484	2,862	2,862	2,862	2,862
82000 - Retirement	3,342	3,954	3,954	3,954	3,954
83000 - Health Insurance	5,727	5,737	5,737	5,737	5,737
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	689	748	748	748	748
***** Account Total:	120,046	117,577	117,577	117,577	117,577
Departmental Appropriation:	840,680	655,604	757,817	757,817	757,817

DEPARTMENTAL SUMMARY

Departmental Appropriation:	840,680	655,604	757,817	757,817	757,817
Departmental Revenue:	532,764	267,364	369,777	369,777	369,777
Departmental Net Levy:	307,916	388,240	388,040	388,040	388,040

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
401 Health					
Revenue					
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	45,000	0	0	0	0
3401 - State Aid, Public Health	205,141	301,077	301,077	301,077	301,077
***** Account Total:	250,141	301,077	301,077	301,077	301,077
4015 Health Education					
0000 Core Program					
3401 - State Aid, Public Health	33,668	51,456	51,456	51,456	51,456
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	5,000	5,000	5,000	5,000	5,000
***** Account Total:	38,668	56,456	56,456	56,456	56,456
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	500	500	500	500	500
1601.05 - Public Health Fees, Employee Physicals	13,000	13,000	13,000	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	1,000	1,000	1,000	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	142,000	142,000	142,000	142,000	142,000
1601.08 - Public Health Fees, Gardasil Vaccines	1,500	1,500	1,500	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,500	4,500	4,500	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	77,500	77,500	77,500	77,500	77,500
3401 - State Aid, Public Health	359,818	437,044	437,044	437,044	437,044
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	22,000	22,000	22,000	22,000	22,000
4401.02 - Federal Aid, Public Health, Immunization Initiative	38,839	38,839	38,839	38,839	38,839
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	95,000	95,000	95,000	95,000	95,000
3401 - State Aid, Public Health	19,255	0	0	0	0
3450.10 - State Aid, Public Health, Other, Family Planning	274,232	389,188	389,188	389,188	389,188
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	0	37,000	26,952	26,952	26,952
1610.01 - Home Nursing Charges, Medicare	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
4401.10 - Federal Aid, Public Health, DSRIP	251,180	0	0	0	0
***** Account Total:	6,600,324	6,559,071	6,549,023	6,549,023	6,549,023

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	198,750	208,750	208,750	208,750	208,750
3401 - State Aid, Public Health	24,645	46,739	46,739	46,739	46,739
***** Account Total:	223,395	255,489	255,489	255,489	255,489
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	200,000	200,000	200,000	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	55,000	55,000	55,000	55,000	55,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	125,350	125,350	125,350	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	20,000	20,000	20,000	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	125,000	125,000	125,000	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	51,959	51,959	51,959	51,959	51,959
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	2,650	2,650	2,650	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	8,000	8,000	8,000	8,000	8,000
3446 - State Aid, Handicapped Children	10,000	10,000	10,000	10,000	10,000
4050 CSHCN					
3401 - State Aid, Public Health	285	6,514	6,514	6,514	6,514
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	24,635	59,784	59,784	59,784	59,784
***** Account Total:	622,879	664,257	664,257	664,257	664,257
4082 WIC Program					
0000 Core Program					
3401 - State Aid, Public Health	0	55,930	55,930	55,930	55,930
4482 - Federal Aid, WIC Program	583,560	595,231	595,231	595,231	595,231
***** Account Total:	583,560	651,161	651,161	651,161	651,161
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	275,000	300,000	300,000	300,000	300,000
3401 - State Aid, Public Health	268,731	427,211	427,211	427,211	427,211
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	3,600	3,600	3,600	3,600	3,600
4042 Rabies Clinic					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
2705 - Gifts And Donations	1,800	1,800	1,800	1,800	1,800
3401 - State Aid, Public Health	310	752	752	752	752
3450.08 - State Aid, Public Health, Other, Rabies Clinics	11,820	11,805	11,805	11,805	11,805
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	48,500	48,500	48,500	48,500	48,500
3401 - State Aid, Public Health	4,543	10,980	10,980	10,980	10,980
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	31,954	31,954	31,954	31,954	31,954
4073 Lead Screening Grant					
3401 - State Aid, Public Health	10,205	27,126	27,126	27,126	27,126
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	49,325	61,900	61,900	61,900	61,900
4074 Healthy Neighborhoods Grant					
3450.13 - State Aid, Public Health, Other, Healthy Neighborhoods Grant	0	263,301	263,301	263,301	263,301
***** Account Total:	838,797	1,321,938	1,321,938	1,321,938	1,321,938
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	2,141	16,807	16,807	16,807	16,807
4401.06 - Federal Aid, Public Health, BT Grant	76,923	77,196	77,196	77,196	77,196
4080 Coronavirus					
3401 - State Aid, Public Health	0	71,138	71,138	71,138	71,138
4401.11 - Federal Aid, Public Health, Coronavirus	251,124	0	0	0	0
4081 ELC Covid - Schools Re-Opening					
4401.12 - Federal Aid, Public Health, ELC Covid-School Re-Opening ARPA	1,410,722	750,000	700,000	700,000	700,000
4085 Covid Immunization Grant					
4401.14 - Federal Aid, Public Health, Covid Immunization Grant	104,967	0	0	0	0
***** Account Total:	1,845,877	915,141	865,141	865,141	865,141
4096 Public Health Corps Grant					
0000 Core Program					
4401.13 - Federal Aid, Public Health, Public Health Corps Grant	665,373	294,917	294,917	294,917	294,917
***** Account Total:	665,373	294,917	294,917	294,917	294,917
Departmental Revenue:	11,669,014	11,019,507	10,959,459	10,959,459	10,959,459
Appropriation					
4010 Health Administration					
0000 Core Program					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
11000 - Full Time Wages	375,293	431,468	431,468	431,468	431,468
12000 - Part Time Wages	62,781	74,374	74,374	74,374	74,374
13000 - Overtime	450	450	450	450	450
14000 - Pay-in-Lieu of Benefit Hours	3,444	5,561	5,561	5,561	5,561
20006 - Computer Equipment/Software	2,876	0	0	0	0
20101 - Vehicles	45,000	0	0	0	0
41231 - Limited English Proficiency	2,000	2,000	2,000	2,000	2,000
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	665	666	666	666	666
43001 - Fleet Maintenance	4,600	5,100	5,100	5,100	5,100
43002 - Telephone Shared Service	821	2,090	2,090	2,090	2,090
43003 - Information Services Shared Service	14,159	33,546	33,546	33,546	33,546
43004 - Insurance Shared Service	12,866	18,177	18,177	18,177	18,177
43005 - Records Management Shared Service	10,826	10,806	10,806	10,806	10,806
43006 - Maintenance Shared Service	36,345	47,241	47,241	47,241	47,241
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
45101 - Gasoline	750	750	750	750	750
45201 - Outside Vehicle Repair	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45203 - Software Licenses and Maintenance	2,150	2,150	2,150	2,150	2,150
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	750	750	750	750	750
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	900	900	900	900	900
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	1,900	1,900	1,900	1,900	1,900
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	2,900	3,500	3,500	3,500	3,500
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	500	500	500	500	500
48001 - Advertising	300	300	300	300	300

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
48002 - Dues	5,351	5,366	5,366	5,366	5,366
48003 - Meeting Expenses	1,300	10,000	8,000	8,000	8,000
48004 - Permits and Fees	8,000	5,600	5,600	5,600	5,600
63001 - Capital Lease Principal	8,200	7,848	7,848	7,848	7,848
73001 - Capital Lease Interest	1,255	1,202	1,202	1,202	1,202
81000 - FICA	33,818	39,165	39,165	39,165	39,165
82000 - Retirement	50,378	59,382	59,382	59,382	59,382
83000 - Health Insurance	92,869	92,693	92,693	92,693	92,693
84000 - Dental Insurance	1,908	1,908	1,908	1,908	1,908
85000 - Workers Compensation	6,748	7,591	7,591	7,591	7,591
4011 Board of Health					
41203 - Administrative Hearing Officer	3,000	3,000	3,000	3,000	3,000
48003 - Meeting Expenses	4,500	4,500	4,500	4,500	4,500
***** Account Total:	806,653	887,534	885,534	885,534	885,534
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	78,039	90,621	90,621	90,621	90,621
13000 - Overtime	0	250	250	250	250
14000 - Pay-in-Lieu of Benefit Hours	0	450	450	450	450
43002 - Telephone Shared Service	210	243	243	243	243
43003 - Information Services Shared Service	3,607	3,896	3,896	3,896	3,896
43004 - Insurance Shared Service	980	1,385	1,385	1,385	1,385
43006 - Maintenance Shared Service	2,769	3,599	3,599	3,599	3,599
44101 - Telephone	400	400	400	400	400
44205 - Booth Rental	400	500	500	500	500
45301 - Van Per Diem	750	750	750	750	750
45310 - Copy Machine Lease	250	250	250	250	250
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46103 - Employee Other Travel Expenses	800	800	800	800	800
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	750	750	750	750	750
47006 - Operating Supplies	800	800	800	800	800

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	50	50	50	50	50
48001 - Advertising	400	400	400	400	400
48003 - Meeting Expenses	1,500	1,500	1,500	1,500	1,500
81000 - FICA	5,972	6,989	6,989	6,989	6,989
82000 - Retirement	6,845	8,381	8,381	8,381	8,381
83000 - Health Insurance	12,047	16,232	16,232	16,232	16,232
84000 - Dental Insurance	533	329	329	329	329
85000 - Workers Compensation	1,222	1,352	1,352	1,352	1,352
4018 Veggie Wheels Grant					
41603 - Contracted Services	4,500	4,500	4,500	4,500	4,500
47006 - Operating Supplies	500	500	500	500	500
***** Account Total:	124,174	145,777	145,777	145,777	145,777
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	424,817	456,672	456,672	456,672	456,672
12000 - Part Time Wages	16,049	19,903	19,903	19,903	19,903
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	0	19,884	19,884	19,884	19,884
20006 - Computer Equipment/Software	2,876	0	0	0	0
41208 - Audit Services Contracted	4,000	4,000	4,000	4,000	4,000
41233 - Professional Services	100	100	100	100	100
41258 - Electronic Medical Records	11,700	12,675	12,675	12,675	12,675
41406 - Contracted Computer Services	2,000	1,800	1,800	1,800	1,800
41416 - Lab Testing - STD	9,000	9,000	9,000	9,000	9,000
43002 - Telephone Shared Service	621	985	985	985	985
43003 - Information Services Shared Service	10,686	15,799	15,799	15,799	15,799
43004 - Insurance Shared Service	4,076	5,759	5,759	5,759	5,759
43006 - Maintenance Shared Service	16,759	18,486	18,486	18,486	18,486
44101 - Telephone	800	1,000	1,000	1,000	1,000
44105 - Waste Disposal	300	300	300	300	300
44203 - Office Rental	1,350	1,350	1,350	1,350	1,350
45202 - Equipment Repair and Maintenance	400	400	400	400	400

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	1,500	1,600	1,600	1,600	1,600
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	900	1,000	1,000	1,000	1,000
47006 - Operating Supplies	1,300	1,300	1,300	1,300	1,300
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	500	500	500	500
47035 - Medical Supplies	4,000	4,000	4,000	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	55,000	55,000	55,000	55,000	55,000
47041.02 - Vaccines, Gardasil Vaccines	4,000	4,000	4,000	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	5,000	5,000	5,000	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	50,000	50,000	50,000	50,000	50,000
47041.05 - Vaccines, Rabies Vaccines	145,000	145,000	145,000	145,000	145,000
47044 - TB Treatment	2,000	2,000	2,000	2,000	2,000
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	34,205	38,458	38,458	38,458	38,458
82000 - Retirement	55,186	56,325	56,325	56,325	56,325
83000 - Health Insurance	107,860	97,341	97,341	97,341	97,341
84000 - Dental Insurance	2,216	1,973	1,973	1,973	1,973
85000 - Workers Compensation	5,676	8,249	8,249	8,249	8,249
4035 Family Planning					
11000 - Full Time Wages	150,030	231,041	231,041	231,041	231,041
12000 - Part Time Wages	5,756	6,619	6,619	6,619	6,619
13000 - Overtime	5,100	5,100	5,100	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	0	5,484	5,484	5,484	5,484
20006 - Computer Equipment/Software	2,876	0	0	0	0
41208 - Audit Services Contracted	2,500	2,500	2,500	2,500	2,500

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	250	250	250	250	250
41234 - Pharmacy Consultant	1,000	1,000	1,000	1,000	1,000
41258 - Electronic Medical Records	5,800	6,250	6,250	6,250	6,250
41406 - Contracted Computer Services	2,000	2,000	2,000	2,000	2,000
41417 - Laboratory and Diagnostic Services	23,000	23,000	23,000	23,000	23,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	65,687	0	0	0	0
43002 - Telephone Shared Service	482	742	742	742	742
43003 - Information Services Shared Service	8,282	11,903	11,903	11,903	11,903
43004 - Insurance Shared Service	4,081	5,766	5,766	5,766	5,766
43006 - Maintenance Shared Service	20,402	19,913	19,913	19,913	19,913
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
44105 - Waste Disposal	500	500	500	500	500
44203 - Office Rental	4,700	4,700	4,700	4,700	4,700
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45301 - Van Per Diem	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	250	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	500	500	500	500	500
46106 - Training	750	750	750	750	750
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	1,800	1,800	1,800	1,800	1,800
47006 - Operating Supplies	700	700	700	700	700
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	500	500	500	500
47035 - Medical Supplies	32,000	32,000	32,000	32,000	32,000
48001 - Advertising	3,000	3,000	3,000	3,000	3,000
48210 - "Lock In"	2,500	2,500	2,500	2,500	2,500
81000 - FICA	12,315	19,004	19,004	19,004	19,004
82000 - Retirement	20,820	27,917	27,917	27,917	27,917
83000 - Health Insurance	46,222	60,292	60,292	60,292	60,292

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
84000 - Dental Insurance	861	1,207	1,207	1,207	1,207
85000 - Workers Compensation	2,412	2,781	2,781	2,781	2,781
4036 Home Care					
11000 - Full Time Wages	2,599,309	2,971,177	2,971,177	2,971,177	2,971,177
12000 - Part Time Wages	124,649	143,348	143,348	143,348	143,348
13000 - Overtime	110,000	110,000	110,000	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	30,524	19,803	19,803	19,803	19,803
20006 - Computer Equipment/Software	9,136	0	0	0	0
40203 - Cash Receipts Assessment	20,750	15,750	15,750	15,750	15,750
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
41220 - Nursing Services Contracted	120,000	105,000	75,000	75,000	75,000
41221 - Occupational Therapy Contracted	240,000	240,000	240,000	240,000	240,000
41222 - Physical Therapy Contracted	905,000	895,000	850,000	850,000	850,000
41223 - Speech Therapy Contracted	25,000	20,000	10,000	10,000	10,000
41225 - Dietician/Nutrition Services	700	700	700	700	700
41233 - Professional Services	250	250	250	250	250
41250 - Electronic Medication Management	300	300	300	300	300
41406 - Contracted Computer Services	72,000	81,500	81,500	81,500	81,500
41408 - Emergency Contact	450	450	450	450	450
41431 - CMS Mandatory Surveys Contracted	5,400	6,000	6,000	6,000	6,000
41634 - Home Health Aides	100,000	50,000	25,000	25,000	25,000
43002 - Telephone Shared Service	2,882	4,505	4,505	4,505	4,505
43003 - Information Services Shared Service	49,559	72,285	72,285	72,285	72,285
43004 - Insurance Shared Service	11,645	16,585	16,585	16,585	16,585
43006 - Maintenance Shared Service	44,178	50,450	50,450	50,450	50,450
44101 - Telephone	3,500	3,500	3,500	3,500	3,500
44105 - Waste Disposal	400	500	500	500	500
44203 - Office Rental	7,400	7,400	7,400	7,400	7,400
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	500	500	500	500	500
46101 - Employee Meal Reimbursements	100	100	100	100	100

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46102 - Employee Mileage Reimbursements	95,000	95,000	95,000	95,000	95,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	3,400	3,400	3,400	3,400	3,400
46108 - Cellular Phone Charges	11,000	11,000	11,000	11,000	11,000
46113 - Background Checks and Fingerprints	300	300	300	300	300
47001 - Postage	5,000	5,000	5,000	5,000	5,000
47002 - Office Supplies	6,052	8,500	8,500	8,500	8,500
47006 - Operating Supplies	1,500	2,000	2,000	2,000	2,000
47007 - Printing	4,000	4,000	4,000	4,000	4,000
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47035 - Medical Supplies	35,000	40,000	40,000	40,000	40,000
47057 - Served Meals	300	300	300	300	300
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
48002 - Dues	8,500	8,500	8,500	8,500	8,500
81000 - FICA	219,183	248,245	248,245	248,245	248,245
82000 - Retirement	301,311	339,142	339,142	339,142	339,142
83000 - Health Insurance	691,388	673,528	673,528	673,528	673,528
84000 - Dental Insurance	14,342	14,421	14,421	14,421	14,421
85000 - Workers Compensation	56,403	60,015	60,015	60,015	60,015
**** Account Total:	7,396,914	7,901,932	7,791,932	7,791,932	7,791,932
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	202,721	222,667	222,667	222,667	222,667
12000 - Part Time Wages	22,056	25,365	25,365	25,365	25,365
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,100	1,100	1,100	1,100
20006 - Computer Equipment/Software	2,876	0	0	0	0
40202 - NYS/Federal Fees	4,500	4,700	4,700	4,700	4,700
41233 - Professional Services	250	250	250	250	250
41406 - Contracted Computer Services	1,100	1,100	1,100	1,100	1,100
41417 - Laboratory and Diagnostic Services	30,000	30,000	30,000	30,000	30,000
43002 - Telephone Shared Service	482	863	863	863	863
43003 - Information Services Shared Service	8,282	13,851	13,851	13,851	13,851

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
43004 - Insurance Shared Service	10,019	14,155	14,155	14,155	14,155
43006 - Maintenance Shared Service	28,303	36,789	36,789	36,789	36,789
44101 - Telephone	400	400	400	400	400
44105 - Waste Disposal	500	500	500	500	500
45202 - Equipment Repair and Maintenance	12,000	12,000	12,000	12,000	12,000
45301 - Van Per Diem	3,500	3,500	3,500	3,500	3,500
45308 - Equipment Rental	3,000	2,200	2,200	2,200	2,200
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	150	150	150	150	150
46102 - Employee Mileage Reimbursements	500	500	250	250	250
46103 - Employee Other Travel Expenses	100	100	50	50	50
46106 - Training	100	100	50	50	50
46108 - Cellular Phone Charges	500	500	400	400	400
47001 - Postage	750	750	500	500	500
47002 - Office Supplies	1,250	1,250	1,000	1,000	1,000
47006 - Operating Supplies	47,000	55,000	55,000	55,000	55,000
47007 - Printing	400	400	200	200	200
47008 - Publications/Instructional Materials	125	125	125	125	125
47045 - Laboratory Expenses	2,300	2,300	2,300	2,300	2,300
63001 - Capital Lease Principal	8,000	8,875	8,875	8,875	8,875
73001 - Capital Lease Interest	1,800	815	815	815	815
81000 - FICA	17,276	19,141	19,141	19,141	19,141
82000 - Retirement	22,595	25,063	25,063	25,063	25,063
83000 - Health Insurance	54,667	53,504	53,504	53,504	53,504
84000 - Dental Insurance	1,152	1,152	1,152	1,152	1,152
85000 - Workers Compensation	3,555	3,720	3,720	3,720	3,720
**** Account Total:	493,509	544,185	543,035	543,035	543,035
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	285,047	330,715	330,715	330,715	330,715
14000 - Pay-in-Lieu of Benefit Hours	861	2,466	2,466	2,466	2,466
20006 - Computer Equipment/Software	1,438	0	0	0	0
40407.01 - Evaluations, Core Evaluations	20,000	20,000	20,000	20,000	20,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
40407.02 - Evaluations, Supplemental Evaluations	3,000	3,000	3,000	3,000	3,000
41012 - Transportation Coordinator	16,500	16,500	16,500	16,500	16,500
41221 - Occupational Therapy Contracted	35,000	35,000	35,000	35,000	35,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41222 - Physical Therapy Contracted	40,000	40,000	40,000	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	500	500	500	500	500
41223 - Speech Therapy Contracted	180,000	160,000	160,000	160,000	160,000
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	21,000	21,000	21,000	21,000
41248 - Family Training	3,000	3,000	3,000	3,000	3,000
41415 - Service Coordination Escrow Account	50,000	50,000	50,000	50,000	50,000
41601 - Transportation	25,000	15,000	15,000	15,000	15,000
41623 - Respite Services	5,300	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	412	742	742	742	742
43003 - Information Services Shared Service	7,080	11,903	11,903	11,903	11,903
43004 - Insurance Shared Service	1,810	2,557	2,557	2,557	2,557
43006 - Maintenance Shared Service	10,121	7,504	7,504	7,504	7,504
44101 - Telephone	200	300	300	300	300
45301 - Van Per Diem	300	300	300	300	300
45310 - Copy Machine Lease	800	673	673	673	673
45401 - Small Equipment/Tools	0	185	185	185	185
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	25	25	25	25	25
46108 - Cellular Phone Charges	900	900	900	900	900
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	3,000	3,000	3,000	3,000	3,000
47006 - Operating Supplies	450	450	450	450	450

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	300	300	300	300	300
81000 - FICA	21,877	25,494	25,494	25,494	25,494
82000 - Retirement	33,291	42,953	42,953	42,953	42,953
83000 - Health Insurance	62,701	63,358	63,358	63,358	63,358
84000 - Dental Insurance	1,711	1,382	1,382	1,382	1,382
85000 - Workers Compensation	3,619	4,913	4,913	4,913	4,913
4046 Physically Handicapped					
40409 - PHC Program	28,000	28,000	28,000	28,000	28,000
4050 CSHCN					
11000 - Full Time Wages	43,571	50,150	50,150	50,150	50,150
43002 - Telephone Shared Service	70	121	121	121	121
43003 - Information Services Shared Service	1,202	1,948	1,948	1,948	1,948
43004 - Insurance Shared Service	320	453	453	453	453
43006 - Maintenance Shared Service	905	1,177	1,177	1,177	1,177
44101 - Telephone	100	100	100	100	100
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	0	500	500	500	500
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	3,334	3,838	3,838	3,838	3,838
82000 - Retirement	3,746	4,621	4,621	4,621	4,621
83000 - Health Insurance	39	16,232	16,232	16,232	16,232
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	69	727	727	727	727
**** Account Total:	936,128	987,816	987,816	987,816	987,816
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	220,012	342,174	342,174	342,174	342,174
12000 - Part Time Wages	0	21,778	21,778	21,778	21,778
13000 - Overtime	100	100	100	100	100
14000 - Pay-in-Lieu of Benefit Hours	10,491	675	675	675	675
41225 - Dietician/Nutrition Services	60,650	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41605.03 - Contracted Services, Health, WIC Peer Counselors	27,000	0	0	0	0
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	71,500	58,500	58,500	58,500	58,500
43001 - Fleet Maintenance	2,000	500	500	500	500
43002 - Telephone Shared Service	482	863	863	863	863
43003 - Information Services Shared Service	8,282	13,851	13,851	13,851	13,851
43004 - Insurance Shared Service	6,131	8,662	8,662	8,662	8,662
43006 - Maintenance Shared Service	17,320	22,513	22,513	22,513	22,513
44101 - Telephone	3,000	3,000	3,000	3,000	3,000
44203 - Office Rental	3,400	3,400	3,400	3,400	3,400
45101 - Gasoline	400	400	400	400	400
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	600	600	600	600	600
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	750	750	750	750	750
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46106 - Training	3,500	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	2,900	2,900	2,900	2,900	2,900
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	3,482	3,482	3,482	3,482	3,482
47006 - Operating Supplies	18,500	18,500	18,500	18,500	18,500
47007 - Printing	500	500	500	500	500
47008 - Publications/Instructional Materials	150	150	150	150	150
48001 - Advertising	4,000	4,000	4,000	4,000	4,000
48002 - Dues	350	350	350	350	350
81000 - FICA	17,645	27,911	27,911	27,911	27,911
82000 - Retirement	26,368	39,386	39,386	39,386	39,386
83000 - Health Insurance	63,279	71,003	71,003	71,003	71,003
84000 - Dental Insurance	1,329	1,898	1,898	1,898	1,898
85000 - Workers Compensation	4,189	5,106	5,106	5,106	5,106
**** Account Total:	583,560	661,702	661,702	661,702	661,702

4090 Environmental Health

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
0000 Core Program					
11000 - Full Time Wages	831,889	969,351	969,351	969,351	969,351
12000 - Part Time Wages	63,904	73,375	73,375	73,375	73,375
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	696	5,547	5,547	5,547	5,547
41217 - Veterinarian	3,000	3,000	3,000	3,000	3,000
41417 - Laboratory and Diagnostic Services	9,500	9,500	9,500	9,500	9,500
43002 - Telephone Shared Service	1,235	2,212	2,212	2,212	2,212
43003 - Information Services Shared Service	21,239	35,493	35,493	35,493	35,493
43004 - Insurance Shared Service	11,640	16,445	16,445	16,445	16,445
43006 - Maintenance Shared Service	50,072	46,214	46,214	46,214	46,214
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45301 - Van Per Diem	3,000	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	30,000	30,000	30,000	30,000	30,000
46103 - Employee Other Travel Expenses	750	750	750	750	750
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	5,800	5,800	5,800	5,800	5,800
46110 - Uniforms and Protective Clothing	0	1,200	1,200	1,200	1,200
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	2,500	2,500	2,500	2,500	2,500
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	400	400	400	400	400
48001 - Advertising	200	200	200	200	200
81000 - FICA	69,058	80,669	80,669	80,669	80,669
82000 - Retirement	108,345	126,943	126,943	126,943	126,943
83000 - Health Insurance	193,603	192,087	192,087	192,087	192,087
84000 - Dental Insurance	4,525	4,524	4,524	4,524	4,524

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
85000 - Workers Compensation	15,192	17,013	17,013	17,013	17,013
4042 Rabies Clinic					
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
41217 - Veterinarian	2,500	2,500	2,500	2,500	2,500
44105 - Waste Disposal	50	50	50	50	50
45301 - Van Per Diem	375	375	375	375	375
45310 - Copy Machine Lease	30	30	30	30	30
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47001 - Postage	125	125	125	125	125
47006 - Operating Supplies	700	700	700	700	700
47041.05 - Vaccines, Rabies Vaccines	3,500	3,500	3,500	3,500	3,500
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	459	459	459	459	459
82000 - Retirement	912	666	666	666	666
85000 - Workers Compensation	108	90	90	90	90
4068 Insect Control					
12000 - Part Time Wages	11,834	18,218	18,218	18,218	18,218
41421 - Mosquito Control Contracted	48,500	48,500	48,500	48,500	48,500
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	20	20	20	20	20
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
47001 - Postage	150	150	150	150	150
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
48001 - Advertising	750	750	750	750	750
81000 - FICA	906	1,396	1,396	1,396	1,396
82000 - Retirement	1,534	1,494	1,494	1,494	1,494
85000 - Workers Compensation	0	272	272	272	272
4072 ATUPA Grant					
11000 - Full Time Wages	8,934	10,384	10,384	10,384	10,384
20006 - Computer Equipment/Software	3,022	1,800	1,800	1,800	1,800
41603 - Contracted Services	6,000	6,000	6,000	6,000	6,000
45202 - Equipment Repair and Maintenance	500	500	500	500	500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45301 - Van Per Diem	500	600	600	600	600
45310 - Copy Machine Lease	75	75	75	75	75
45401 - Small Equipment/Tools	2,600	2,600	2,600	2,600	2,600
47001 - Postage	150	150	150	150	150
47006 - Operating Supplies	3,447	3,244	3,244	3,244	3,244
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
48220 - Compliance Checks	1,500	1,500	1,500	1,500	1,500
81000 - FICA	686	797	797	797	797
82000 - Retirement	1,140	1,347	1,347	1,347	1,347
83000 - Health Insurance	1,218	770	770	770	770
84000 - Dental Insurance	53	33	33	33	33
85000 - Workers Compensation	129	154	154	154	154
4073 Lead Screening Grant					
11000 - Full Time Wages	68,073	81,409	81,409	81,409	81,409
13000 - Overtime	0	200	200	200	200
41238 - Lead Risk Assessment Services	5,000	5,000	5,000	5,000	5,000
41417 - Laboratory and Diagnostic Services	100	100	100	100	100
41418 - Lead Screening	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	500	4,000	4,000	4,000	4,000
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	50	50	50	50	50
46102 - Employee Mileage Reimbursements	2,000	2,500	2,500	2,500	2,500
47001 - Postage	100	750	750	750	750
47006 - Operating Supplies	300	300	300	300	300
48001 - Advertising	50	50	50	50	50
81000 - FICA	5,210	6,245	6,245	6,245	6,245
82000 - Retirement	7,045	8,747	8,747	8,747	8,747
83000 - Health Insurance	24,731	24,843	24,843	24,843	24,843
84000 - Dental Insurance	379	379	379	379	379
85000 - Workers Compensation	0	1,177	1,177	1,177	1,177
4074 Healthy Neighborhoods Grant					
41231 - Limited English Proficiency	0	750	750	750	750
41603 - Contracted Services	0	195,000	195,000	195,000	195,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46102 - Employee Mileage Reimbursements	0	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	0	540	540	540	540
47001 - Postage	0	200	200	200	200
47002 - Office Supplies	0	1,005	1,005	1,005	1,005
47006 - Operating Supplies	0	61,356	61,356	61,356	61,356
47007 - Printing	0	475	475	475	475
48001 - Advertising	0	1,475	1,475	1,475	1,475
***** Account Total:	1,677,793	2,169,823	2,169,823	2,169,823	2,169,823
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	54,546	64,710	64,710	64,710	64,710
43002 - Telephone Shared Service	70	121	121	121	121
43003 - Information Services Shared Service	1,202	1,948	1,948	1,948	1,948
43004 - Insurance Shared Service	452	639	639	639	639
43006 - Maintenance Shared Service	1,278	1,661	1,661	1,661	1,661
44101 - Telephone	150	150	150	150	150
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45301 - Van Per Diem	200	200	200	200	200
45310 - Copy Machine Lease	25	25	25	25	25
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	250	250	250	250	250
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	300	300	300	300	300
47006 - Operating Supplies	500	500	500	500	500
48003 - Meeting Expenses	300	300	300	300	300
81000 - FICA	4,173	4,952	4,952	4,952	4,952
82000 - Retirement	4,788	5,960	5,960	5,960	5,960
83000 - Health Insurance	21,765	21,717	21,717	21,717	21,717
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,281	967	967	967	967
4080 Coronavirus					
12000 - Part Time Wages	173,065	160,973	160,973	160,973	160,973

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45301 - Van Per Diem	1,500	500	500	500	500
45310 - Copy Machine Lease	3,500	500	500	500	500
45401 - Small Equipment/Tools	1,000	0	0	0	0
46102 - Employee Mileage Reimbursements	18,500	15,000	15,000	15,000	15,000
46108 - Cellular Phone Charges	2,000	1,500	1,500	1,500	1,500
47001 - Postage	2,000	500	500	500	500
47002 - Office Supplies	3,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	4,500	1,000	1,000	1,000	1,000
47007 - Printing	500	100	100	100	100
47035 - Medical Supplies	4,000	500	500	500	500
47083 - Quarantine Expenses	5,173	1,000	1,000	1,000	1,000
48001 - Advertising	500	100	100	100	100
81000 - FICA	13,253	12,332	12,332	12,332	12,332
82000 - Retirement	0	510	510	510	510
85000 - Workers Compensation	18,633	2,091	2,091	2,091	2,091
4081 ELC Covid - Schools Re-Opening					
40819 - School Re-Opening Assistance	1,040,354	700,000	700,000	700,000	700,000
41417 - Laboratory and Diagnostic Services	165,000	0	0	0	0
46102 - Employee Mileage Reimbursements	20,000	0	0	0	0
47006 - Operating Supplies	26,608	0	0	0	0
48333 - Emergency Services EMTs (School Grant)	158,760	50,000	0	0	0
4085 Covid Immunization Grant					
41603 - Contracted Services	77,578	0	0	0	0
44105 - Waste Disposal	1,000	0	0	0	0
45401 - Small Equipment/Tools	2,389	0	0	0	0
46102 - Employee Mileage Reimbursements	6,000	0	0	0	0
47006 - Operating Supplies	6,000	0	0	0	0
47035 - Medical Supplies	6,000	0	0	0	0
48001 - Advertising	6,000	0	0	0	0
**** Account Total:	1,859,797	1,053,710	1,003,710	1,003,710	1,003,710
4096 Public Health Corps Grant					
0000 Core Program					
12000 - Part Time Wages	0	224,856	224,856	224,856	224,856

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
40612 - Provision for Public Health Corps Grant	652,542	0	0	0	0
46102 - Employee Mileage Reimbursements	9,000	4,000	4,000	4,000	4,000
46106 - Training	0	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	3,602	2,000	2,000	2,000	2,000
47002 - Office Supplies	229	489	489	489	489
81000 - FICA	0	17,206	17,206	17,206	17,206
82000 - Retirement	0	15,393	15,393	15,393	15,393
83000 - Health Insurance	0	25,475	25,475	25,475	25,475
84000 - Dental Insurance	0	1,140	1,140	1,140	1,140
85000 - Workers Compensation	0	3,358	3,358	3,358	3,358
***** Account Total:	665,373	294,917	294,917	294,917	294,917
Departmental Appropriation:	14,543,901	14,647,396	14,484,246	14,484,246	14,484,246
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	14,543,901	14,647,396	14,484,246	14,484,246	14,484,246
Departmental Revenue:	11,669,014	11,019,507	10,959,459	10,959,459	10,959,459
Departmental Net Levy:	2,874,887	3,627,889	3,524,787	3,524,787	3,524,787

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	1,727	1,745	1,745	1,745	1,745
3491.OT620 - State Aid, OMRDD, Other Than 620	45,369	45,369	45,369	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	3,826	3,826	3,826	3,826	3,826
4401.10 - Federal Aid, Public Health, DSRIP	0	127,300	0	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	15,000	15,000	15,000	15,000	15,000
***** Account Total:	65,922	193,240	65,940	65,940	65,940
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,712	12,840	12,840	12,840	12,840
***** Account Total:	12,712	12,840	12,840	12,840	12,840
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	22,056	22,276	22,276	22,276	22,276
***** Account Total:	22,056	22,276	22,276	22,276	22,276
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	3,842	3,880	3,880	3,880	3,880
3490.142A - State Aid, OMH, Expanded Community Support Adult	123,072	129,088	129,088	129,088	129,088
3490.200 - State Aid, OMH, Reinvestment	40,145	40,547	40,547	40,547	40,547
3490.965 - State Aid, OMH, LGU Administration: COLA	3,821	0	0	0	0
***** Account Total:	170,880	173,515	173,515	173,515	173,515
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,876	2,948	2,948	2,948	2,948
3490.965 - State Aid, OMH, LGU Administration: COLA	44	0	0	0	0
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	11,004	11,196	11,196	11,196	11,196
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	203,373	205,405	205,405	205,405	205,405
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	30,670	30,670	30,670	30,670
***** Account Total:	217,297	250,219	250,219	250,219	250,219

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	69,680	70,376	70,376	70,376	70,376
***** Account Total:	69,680	70,376	70,376	70,376	70,376
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare	40,268	30,000	30,000	30,000	30,000
1620.01I - Mental Health Fees, Medicare Incentive	1,439	1,000	1,000	1,000	1,000
1620.02 - Mental Health Fees, Medicaid	408,181	350,000	350,000	350,000	350,000
1620.03 - Mental Health Fees, Third Party Insurances	665,720	600,000	600,000	600,000	600,000
1620.04 - Mental Health Fees, Private Pay	91,395	80,000	80,000	80,000	80,000
1620.08 - Mental Health Fees, Managed Care	2,059,131	2,463,263	2,450,563	2,450,563	2,450,563
2705 - Gifts And Donations	3,700	3,000	3,000	3,000	3,000
2705.13 - Gifts And Donations, Catt Co School Districts MSW	0	7,500	7,500	7,500	7,500
3490.046L - State Aid, OMH, C&F Community Support Programs	20,573	20,842	20,842	20,842	20,842
3490.9999 - State Aid, OMH, Uncompensated Care Pool	50,000	50,000	50,000	50,000	50,000
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	15,000	15,000	15,000	15,000	15,000
2110 SAMSHA Clinic Expansion Grant					
1620.01 - Mental Health Fees, Medicare	500	200	200	200	200
1620.02 - Mental Health Fees, Medicaid	500	200	200	200	200
1620.03 - Mental Health Fees, Third Party Insurances	1,500	750	750	750	750
1620.04 - Mental Health Fees, Private Pay	500	0	0	0	0
1620.08 - Mental Health Fees, Managed Care	17,000	1,500	1,500	1,500	1,500
4490.05 - Federal Aid, Mental Health, SAMSHA Grant	1,258,150	1,062,053	1,044,449	1,044,449	1,044,449
***** Account Total:	4,670,794	4,722,545	4,692,241	4,692,241	4,692,241
4340 Foundations for Change					
6340 PROS					
1620.02 - Mental Health Fees, Medicaid	400,000	450,000	450,000	450,000	450,000
1620.03 - Mental Health Fees, Third Party Insurances	1,500	10,000	10,000	10,000	10,000
1620.04 - Mental Health Fees, Private Pay	2,000	2,000	2,000	2,000	2,000
1620.08 - Mental Health Fees, Managed Care	400,000	400,000	400,000	400,000	400,000
2705 - Gifts And Donations	100	100	100	100	100
3490.037P - State Aid, OMH, PROS State Aid	67,200	64,512	64,512	64,512	64,512

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
4490.08 - Federal Aid, Mental Health, MHBG OMH BWIN Grant	0	2,500	2,500	2,500	2,500
***** Account Total:	870,800	929,112	929,112	929,112	929,112
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	25,685	27,644	27,644	27,644	27,644
3490.965 - State Aid, OMH, LGU Administration: COLA	381	0	0	0	0
***** Account Total:	26,066	27,644	27,644	27,644	27,644
4350 Children's Care Coordination					
0650 Respite					
3490 - State Aid, OMH	0	11,514	11,514	11,514	11,514
3490.400 - State Aid, OMH, Commissioner's Performance	11,400	0	0	0	0
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	250,000	250,000	250,000	250,000	250,000
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	56,824	57,392	57,392	57,392	57,392
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	18,868	19,056	19,056	19,056	19,056
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,098	2,118	2,118	2,118	2,118
***** Account Total:	339,190	340,080	340,080	340,080	340,080
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	2,400	2,400	2,400	2,400	2,400
3490.570 - State Aid, OMH, Health Homes	5,964	6,022	6,022	6,022	6,022
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	140,000	140,000	140,000	140,000	140,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	33,012	33,342	33,342	33,342	33,342
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	3,668	3,704	3,704	3,704	3,704
***** Account Total:	185,044	185,468	185,468	185,468	185,468
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	9,700	9,700	9,700	9,700	9,700
2100 Clinic Treatment					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
1340 - DSS Reimbursement Placement Prevention	77,000	77,000	77,000	77,000	77,000
**** Account Total:	86,700	86,700	86,700	86,700	86,700
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	12,000	12,000	12,000	12,000	12,000
**** Account Total:	12,000	12,000	12,000	12,000	12,000
Departmental Revenue:	6,749,141	7,026,015	6,868,411	6,868,411	6,868,411
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	84,952	94,609	94,609	94,609	94,609
13000 - Overtime	1,000	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,373	1,579	1,579	1,579	1,579
20006 - Computer Equipment/Software	300	0	0	0	0
41208 - Audit Services Contracted	6,000	5,500	5,500	5,500	5,500
41615 - Cleaning Services Contracted	750	1,200	1,200	1,200	1,200
43002 - Telephone Shared Service	230	189	189	189	189
43003 - Information Services Shared Service	2,400	1,651	1,653	1,653	1,653
43004 - Insurance Shared Service	400	409	407	407	407
43006 - Maintenance Shared Service	3,200	3,244	3,062	3,062	3,062
44101 - Telephone	150	250	250	250	250
44203 - Office Rental	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	50	100	100	100	100
45305 - Leased Vehicle and Gas Charges	325	500	500	500	500
45310 - Copy Machine Lease	75	300	300	300	300
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	600	600	600	600	600
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	100	250	250	250	250
46108 - Cellular Phone Charges	226	225	225	225	225
47001 - Postage	150	175	175	175	175
47002 - Office Supplies	800	675	675	675	675
47005 - Cleaning Supplies	20	50	50	50	50
47007 - Printing	25	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
48001 - Advertising	200	0	0	0	0
48002 - Dues	1,252	1,252	1,252	1,252	1,252
48003 - Meeting Expenses	200	0	0	0	0
48005 - Notary License Fees	60	60	60	60	60
81000 - FICA	6,687	7,364	7,364	7,364	7,364
82000 - Retirement	12,033	13,331	13,331	13,331	13,331
83000 - Health Insurance	21,015	14,588	14,588	14,588	14,588
84000 - Dental Insurance	313	271	271	271	271
85000 - Workers Compensation	1,632	1,242	1,242	1,242	1,242
0891 Community Services Board					
48003 - Meeting Expenses	550	550	550	550	550
***** Account Total:	149,518	152,614	152,432	152,432	152,432
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	11,879	12,671	12,671	12,671	12,671
41615 - Cleaning Services Contracted	500	700	700	700	700
43002 - Telephone Shared Service	0	27	27	27	27
43003 - Information Services Shared Service	325	222	222	222	222
43004 - Insurance Shared Service	75	56	56	56	56
43006 - Maintenance Shared Service	425	434	434	434	434
44101 - Telephone	25	50	50	50	50
44203 - Office Rental	1,200	1,200	1,200	1,200	1,200
45310 - Copy Machine Lease	25	100	100	100	100
46108 - Cellular Phone Charges	130	130	130	130	130
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	125	125	125	125	125
47005 - Cleaning Supplies	50	50	50	50	50
81000 - FICA	910	970	970	970	970
82000 - Retirement	1,045	1,165	1,165	1,165	1,165
83000 - Health Insurance	3,265	3,476	3,476	3,476	3,476
84000 - Dental Insurance	50	53	53	53	53
85000 - Workers Compensation	236	198	198	198	198
***** Account Total:	20,340	21,702	21,702	21,702	21,702
4331 Children's MH Clinic					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	20,143	34,072	34,072	34,072	34,072
41615 - Cleaning Services Contracted	500	600	600	600	600
43002 - Telephone Shared Service	0	47	47	47	47
43003 - Information Services Shared Service	575	395	395	395	395
43004 - Insurance Shared Service	90	97	97	97	97
43006 - Maintenance Shared Service	750	777	777	777	777
44101 - Telephone	25	50	50	50	50
44203 - Office Rental	1,200	1,200	1,200	1,200	1,200
45305 - Leased Vehicle and Gas Charges	50	200	200	200	200
45310 - Copy Machine Lease	35	25	25	25	25
46101 - Employee Meal Reimbursements	10	75	75	75	75
46102 - Employee Mileage Reimbursements	50	0	0	0	0
46103 - Employee Other Travel Expenses	200	0	0	0	0
46106 - Training	50	0	0	0	0
46108 - Cellular Phone Charges	100	0	0	0	0
47001 - Postage	75	25	25	25	25
47002 - Office Supplies	150	75	75	75	75
47005 - Cleaning Supplies	50	25	25	25	25
81000 - FICA	1,543	2,608	2,608	2,608	2,608
82000 - Retirement	2,225	4,215	4,215	4,215	4,215
83000 - Health Insurance	5,963	9,700	9,700	9,700	9,700
84000 - Dental Insurance	106	178	178	178	178
85000 - Workers Compensation	408	335	335	335	335
***** Account Total:	34,298	54,699	54,699	54,699	54,699
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	80,189	80,189	80,189	80,189	80,189
41603 - Contracted Services	36,000	36,000	36,000	36,000	36,000
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	48,360	58,029	58,029	58,029	58,029
41615 - Cleaning Services Contracted	150	200	200	200	200
44101 - Telephone	75	75	75	75	75
44203 - Office Rental	500	500	500	500	500

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45310 - Copy Machine Lease	125	500	500	500	500
45313 - Computer Lease	650	1,200	1,200	1,200	1,200
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46108 - Cellular Phone Charges	200	250	250	250	250
47002 - Office Supplies	25	25	25	25	25
47005 - Cleaning Supplies	25	25	25	25	25
***** Account Total:	166,499	177,193	177,193	177,193	177,193
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	792	792	792	792	792
41253 - Case Manager/Discharge Planner Services	3,100	3,100	3,100	3,100	3,100
46101 - Employee Meal Reimbursements	25	0	0	0	0
46108 - Cellular Phone Charges	25	0	0	0	0
81000 - FICA	61	61	61	61	61
82000 - Retirement	70	73	73	73	73
83000 - Health Insurance	219	218	218	218	218
84000 - Dental Insurance	4	4	4	4	4
85000 - Workers Compensation	15	12	12	12	12
1970 Transition Management Services					
11000 - Full Time Wages	5,544	5,544	5,544	5,544	5,544
41253 - Case Manager/Discharge Planner Services	13,000	15,000	15,000	15,000	15,000
46101 - Employee Meal Reimbursements	25	0	0	0	0
46108 - Cellular Phone Charges	50	0	0	0	0
81000 - FICA	425	425	425	425	425
82000 - Retirement	488	510	510	510	510
83000 - Health Insurance	1,524	1,521	1,521	1,521	1,521
84000 - Dental Insurance	23	23	23	23	23
85000 - Workers Compensation	103	87	87	87	87
2100 Clinic Treatment					
11000 - Full Time Wages	1,584	1,584	1,584	1,584	1,584
41229 - Social Worker Contracted	75,000	76,000	76,000	76,000	76,000
41249 - Psychiatric Services	39,000	50,092	50,092	50,092	50,092
41253 - Case Manager/Discharge Planner Services	4,500	4,500	4,500	4,500	4,500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41636 - Support Staff	3,000	3,000	3,000	3,000	3,000
46101 - Employee Meal Reimbursements	25	0	0	0	0
46102 - Employee Mileage Reimbursements	400	0	0	0	0
46108 - Cellular Phone Charges	25	0	0	0	0
48304 - Psychiatric Nurse - Jail	76,008	76,008	76,008	76,008	76,008
48402.02 - Other Expenses, CCA	10,000	18,170	18,170	18,170	18,170
81000 - FICA	123	123	123	123	123
82000 - Retirement	140	146	146	146	146
83000 - Health Insurance	436	435	435	435	435
84000 - Dental Insurance	7	7	7	7	7
85000 - Workers Compensation	30	25	25	25	25
**** Account Total:	235,771	257,460	257,460	257,460	257,460
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	69,914	86,843	86,843	86,843	86,843
14000 - Pay-in-Lieu of Benefit Hours	515	593	593	593	593
43002 - Telephone Shared Service	210	169	169	169	169
43003 - Information Services Shared Service	2,100	1,453	1,453	1,453	1,453
43004 - Insurance Shared Service	350	360	360	360	360
43006 - Maintenance Shared Service	2,700	2,855	2,855	2,855	2,855
44101 - Telephone	100	150	150	150	150
45305 - Leased Vehicle and Gas Charges	200	50	50	50	50
45310 - Copy Machine Lease	50	150	150	150	150
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	300	300	300	300	300
46108 - Cellular Phone Charges	86	75	75	75	75
46113 - Background Checks and Fingerprints	50	50	50	50	50
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	700	700	700	700	700
47007 - Printing	25	0	0	0	0
48002 - Dues	1,306	1,306	1,306	1,306	1,306
81000 - FICA	5,393	6,694	6,694	6,694	6,694

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
82000 - Retirement	9,496	12,010	12,010	12,010	12,010
83000 - Health Insurance	18,248	13,683	13,683	13,683	13,683
84000 - Dental Insurance	148	222	222	222	222
85000 - Workers Compensation	2,140	1,912	1,912	1,912	1,912
**** Account Total:	114,681	130,225	130,225	130,225	130,225
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	87,514	77,852	77,852	77,852	77,852
13000 - Overtime	500	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	344	593	593	593	593
41019 - Collection Services	1,000	1,000	1,000	1,000	1,000
41208 - Audit Services Contracted	825	825	825	825	825
41215 - Medical Director	9,000	10,940	10,940	10,940	10,940
41220 - Nursing Services Contracted	91,923	196,927	196,927	196,927	196,927
41229 - Social Worker Contracted	829,040	1,113,755	1,063,755	1,063,755	1,063,755
41231 - Limited English Proficiency	1,000	0	0	0	0
41231.01 - Limited English Proficiency, Interpreter Services	0	300	300	300	300
41231.02 - Limited English Proficiency, Translation Services	0	300	300	300	300
41244 - Clinical Supervisor	37,440	48,682	48,682	48,682	48,682
41249 - Psychiatric Services	540,990	676,840	676,840	676,840	676,840
41261 - Peer Specialist	0	22,287	22,287	22,287	22,287
41423 - Appointment Reminder Service	8,600	8,600	7,600	7,600	7,600
41430 - Contracted Billing Services	160,000	158,000	158,000	158,000	158,000
41636 - Support Staff	355,872	399,872	379,872	379,872	379,872
43002 - Telephone Shared Service	5,338	4,886	4,886	4,886	4,886
43003 - Information Services Shared Service	47,384	34,324	34,324	34,324	34,324
43004 - Insurance Shared Service	6,359	8,501	8,501	8,501	8,501
43005 - Records Management Shared Service	5,484	6,329	6,329	6,329	6,329
43006 - Maintenance Shared Service	59,083	67,360	67,360	67,360	67,360
44101 - Telephone	6,000	6,000	6,000	6,000	6,000
44102 - Heat	1,300	1,300	1,300	1,300	1,300
44103 - Electric	1,400	1,400	1,400	1,400	1,400
44104 - Water/Sewer	1,000	1,000	800	800	800

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
44105 - Waste Disposal	350	350	350	350	350
44203 - Office Rental	41,000	41,000	41,000	41,000	41,000
44401 - Building Repair/Maintenance	1,000	250	250	250	250
45202 - Equipment Repair and Maintenance	800	800	800	800	800
45203 - Software Licenses and Maintenance	56,000	58,000	58,000	58,000	58,000
45305 - Leased Vehicle and Gas Charges	500	100	100	100	100
45309 - Equipment Lease	600	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	2,200	2,200	1,000	1,000	1,000
45313 - Computer Lease	14,000	16,000	16,000	16,000	16,000
45401 - Small Equipment/Tools	2,000	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	1,200	1,200	900	900	900
46103 - Employee Other Travel Expenses	500	500	300	300	300
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47001 - Postage	4,000	3,500	3,500	3,500	3,500
47002 - Office Supplies	17,000	16,750	13,000	13,000	13,000
47005 - Cleaning Supplies	600	400	400	400	400
47007 - Printing	25	25	25	25	25
47008 - Publications/Instructional Materials	200	200	200	200	200
47036 - Nursing Supplies	1,000	1,000	1,000	1,000	1,000
47037 - Prescription Drugs	500	0	0	0	0
48001 - Advertising	25	0	0	0	0
48002 - Dues	2,700	2,707	2,707	2,707	2,707
48327 - Sheriff Building Security	12,582	13,500	13,500	13,500	13,500
48402.02 - Other Expenses, CCA	190,245	221,948	221,948	221,948	221,948
48402.03 - Other Expenses, JP	12,642	18,132	18,132	18,132	18,132
48402.04 - Other Expenses, Other Expenses HOME	0	15,043	15,043	15,043	15,043
81000 - FICA	6,764	6,005	6,005	6,005	6,005
82000 - Retirement	10,581	9,022	9,022	9,022	9,022
83000 - Health Insurance	24,845	16,873	16,873	16,873	16,873
84000 - Dental Insurance	341	383	383	383	383
85000 - Workers Compensation	2,662	2,564	2,564	2,564	2,564
2110 SAMSHA Clinic Expansion Grant					

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
11000 - Full Time Wages	74,451	72,333	72,333	72,333	72,333
14000 - Pay-in-Lieu of Benefit Hours	344	0	0	0	0
20005 - Office Furnishings	22,798	0	0	0	0
41215 - Medical Director	6,000	4,000	4,000	4,000	4,000
41220 - Nursing Services Contracted	141,140	78,040	78,040	78,040	78,040
41229 - Social Worker Contracted	462,116	234,323	234,323	234,323	234,323
41244 - Clinical Supervisor	37,614	27,753	27,753	27,753	27,753
41249 - Psychiatric Services	59,385	59,980	59,980	59,980	59,980
41261 - Peer Specialist	0	89,148	89,148	89,148	89,148
41603 - Contracted Services	61,425	0	0	0	0
41606.05 - Contracted Services, Community Services, Technical Assistance	25,000	7,500	7,500	7,500	7,500
41611 - Consultant Services	172,000	231,000	231,000	231,000	231,000
41636 - Support Staff	83,401	95,452	95,452	95,452	95,452
44203 - Office Rental	8,032	8,032	8,032	8,032	8,032
45203 - Software Licenses and Maintenance	11,196	11,196	11,196	11,196	11,196
45401 - Small Equipment/Tools	5,000	0	0	0	0
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46106 - Training	6,450	8,150	8,150	8,150	8,150
46108 - Cellular Phone Charges	1,200	1,200	1,200	1,200	1,200
47001 - Postage	2,000	1,920	1,920	1,920	1,920
47002 - Office Supplies	5,400	5,400	5,400	5,400	5,400
47036 - Nursing Supplies	2,500	1,500	1,500	1,500	1,500
48112 - Client Incentives	5,000	5,000	5,000	5,000	5,000
48402.02 - Other Expenses, CCA	18,000	53,630	53,630	53,630	53,630
48402.03 - Other Expenses, JP	10,000	9,365	9,365	9,365	9,365
48402.04 - Other Expenses, Other Expenses HOME	0	1,672	1,672	1,672	1,672
81000 - FICA	5,726	5,535	5,535	5,535	5,535
82000 - Retirement	9,966	10,196	10,196	10,196	10,196
83000 - Health Insurance	19,210	19,327	19,327	19,327	19,327
84000 - Dental Insurance	296	297	297	297	297
***** Account Total:	3,923,983	4,345,349	4,268,699	4,268,699	4,268,699
4340 Foundations for Change					
6340 PROS					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
11000 - Full Time Wages	347,819	420,879	420,879	420,879	420,879
14000 - Pay-in-Lieu of Benefit Hours	344	593	593	593	593
41215 - Medical Director	1,600	1,660	1,660	1,660	1,660
41219 - Nurse Practitioner Services	41,470	54,000	44,000	44,000	44,000
41220 - Nursing Services Contracted	66,590	72,380	65,000	65,000	65,000
41229 - Social Worker Contracted	266,660	234,236	234,236	234,236	234,236
41237 - Psychiatrist Services	60,500	66,170	60,000	60,000	60,000
41404 - Internet Contracts	1,000	1,300	1,300	1,300	1,300
41423 - Appointment Reminder Service	480	425	425	425	425
41606 - Contracted Services, Community Services	0	8,000	8,000	8,000	8,000
41606.04 - Contracted Services, Community Services, Vocational Services	55,659	47,928	47,928	47,928	47,928
41615 - Cleaning Services Contracted	22,000	22,000	22,000	22,000	22,000
41636 - Support Staff	1,800	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	0	2,230	2,230	2,230	2,230
43003 - Information Services Shared Service	27,000	19,354	19,354	19,354	19,354
43004 - Insurance Shared Service	4,500	4,794	4,794	4,794	4,794
44101 - Telephone	1,300	1,300	1,300	1,300	1,300
44102 - Heat	3,000	3,500	3,500	3,500	3,500
44103 - Electric	10,000	12,000	12,000	12,000	12,000
44104 - Water/Sewer	1,300	1,000	1,000	1,000	1,000
44105 - Waste Disposal	1,000	1,100	1,100	1,100	1,100
44106 - Medical Waste Disposal	120	320	320	320	320
44203 - Office Rental	117,248	121,250	121,250	121,250	121,250
44401 - Building Repair/Maintenance	2,200	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	1,500	750	750	750	750
45203 - Software Licenses and Maintenance	15,000	15,000	15,000	15,000	15,000
45305 - Leased Vehicle and Gas Charges	0	25	25	25	25
45308 - Equipment Rental	500	500	500	500	500
45310 - Copy Machine Lease	800	800	800	800	800
45313 - Computer Lease	6,000	7,500	7,500	7,500	7,500
46101 - Employee Meal Reimbursements	25	0	0	0	0
46102 - Employee Mileage Reimbursements	200	0	0	0	0
46103 - Employee Other Travel Expenses	50	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46106 - Training	400	0	0	0	0
46106.BWIN - Training, MHBG OMH BWIN Grant	0	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	95	95	95	95	95
47001 - Postage	400	250	250	250	250
47002 - Office Supplies	4,000	2,500	2,500	2,500	2,500
47005 - Cleaning Supplies	1,250	1,500	1,500	1,500	1,500
47006 - Operating Supplies	25	0	0	0	0
47036 - Nursing Supplies	500	400	400	400	400
47037 - Prescription Drugs	500	0	0	0	0
48001 - Advertising	100	0	0	0	0
48002 - Dues	2,200	2,100	2,100	2,100	2,100
48004 - Permits and Fees	100	100	100	100	100
48212 - Client Lunch Program	12,000	8,000	8,000	8,000	8,000
48402.02 - Other Expenses, CCA	25,000	23,325	23,325	23,325	23,325
48402.03 - Other Expenses, JP	6,640	7,238	7,238	7,238	7,238
81000 - FICA	26,642	32,254	32,254	32,254	32,254
82000 - Retirement	36,153	44,888	44,888	44,888	44,888
83000 - Health Insurance	108,000	100,360	100,360	100,360	100,360
84000 - Dental Insurance	2,340	2,092	2,092	2,092	2,092
85000 - Workers Compensation	13,334	8,613	8,613	8,613	8,613
***** Account Total:	1,297,344	1,362,209	1,338,659	1,338,659	1,338,659
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	5,936	6,992	6,992	6,992	6,992
41615 - Cleaning Services Contracted	700	100	100	100	100
43001 - Fleet Maintenance	2,000	2,000	1,300	1,300	1,300
43002 - Telephone Shared Service	0	47	47	47	47
43003 - Information Services Shared Service	600	417	417	417	417
43004 - Insurance Shared Service	100	103	103	103	103
44101 - Telephone	50	25	25	25	25
44102 - Heat	200	200	200	200	200
44103 - Electric	450	600	600	600	600
44104 - Water/Sewer	80	80	80	80	80

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
44105 - Waste Disposal	80	80	80	80	80
44203 - Office Rental	3,000	3,000	3,000	3,000	3,000
44401 - Building Repair/Maintenance	150	150	150	150	150
45202 - Equipment Repair and Maintenance	20	0	0	0	0
45310 - Copy Machine Lease	100	25	25	25	25
46108 - Cellular Phone Charges	216	216	216	216	216
47001 - Postage	20	20	20	20	20
47002 - Office Supplies	170	170	170	170	170
47005 - Cleaning Supplies	75	75	75	75	75
48102 - Client Travel	50	0	0	0	0
81000 - FICA	456	537	537	537	537
82000 - Retirement	785	929	929	929	929
83000 - Health Insurance	1,922	2,104	2,104	2,104	2,104
84000 - Dental Insurance	44	44	44	44	44
85000 - Workers Compensation	236	163	163	163	163
***** Account Total:	17,440	18,077	17,377	17,377	17,377
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	140,697	165,285	165,285	165,285	165,285
14000 - Pay-in-Lieu of Benefit Hours	344	395	395	395	395
41430 - Contracted Billing Services	7,500	7,500	7,500	7,500	7,500
41611 - Consultant Services	3,800	0	0	0	0
41615 - Cleaning Services Contracted	5,000	5,500	5,500	5,500	5,500
43002 - Telephone Shared Service	0	472	472	472	472
43003 - Information Services Shared Service	5,700	4,094	4,094	4,094	4,094
43004 - Insurance Shared Service	1,000	1,012	1,012	1,012	1,012
43006 - Maintenance Shared Service	7,500	8,032	8,032	8,032	8,032
44101 - Telephone	200	200	200	200	200
44102 - Heat	100	0	0	0	0
44103 - Electric	100	0	0	0	0
44104 - Water/Sewer	30	0	0	0	0

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
44105 - Waste Disposal	40	40	40	40	40
44203 - Office Rental	10,000	10,000	10,000	10,000	10,000
44401 - Building Repair/Maintenance	100	100	100	100	100
45202 - Equipment Repair and Maintenance	25	0	0	0	0
45305 - Leased Vehicle and Gas Charges	40	25	25	25	25
45310 - Copy Machine Lease	200	250	250	250	250
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	9,000	9,000	9,000	9,000	9,000
46103 - Employee Other Travel Expenses	120	0	0	0	0
46108 - Cellular Phone Charges	1,126	950	950	950	950
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	800	700	700	700	700
47005 - Cleaning Supplies	100	125	125	125	125
81000 - FICA	10,795	12,680	12,680	12,680	12,680
82000 - Retirement	18,825	22,378	22,378	22,378	22,378
83000 - Health Insurance	31,861	31,532	31,532	31,532	31,532
84000 - Dental Insurance	776	831	831	831	831
85000 - Workers Compensation	2,763	2,815	2,815	2,815	2,815
0920 BCM Service Dollars					
40812 - OMH Service Dollars	18,868	18,868	18,868	18,868	18,868
2810 Service Dollar Administration					
11000 - Full Time Wages	4,975	7,816	7,816	7,816	7,816
43002 - Telephone Shared Service	20	11	11	11	11
43003 - Information Services Shared Service	130	92	92	92	92
43004 - Insurance Shared Service	20	23	23	23	23
43006 - Maintenance Shared Service	170	181	181	181	181
44101 - Telephone	20	10	10	10	10
46101 - Employee Meal Reimbursements	5	0	0	0	0
46108 - Cellular Phone Charges	14	0	0	0	0
47002 - Office Supplies	30	30	30	30	30
81000 - FICA	384	601	601	601	601
82000 - Retirement	472	885	885	885	885
83000 - Health Insurance	1,460	1,021	1,021	1,021	1,021

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
84000 - Dental Insurance	10	24	24	24	24
85000 - Workers Compensation	97	2,815	2,815	2,815	2,815
**** Account Total:	296,917	327,893	327,893	327,893	327,893
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	121,196	194,821	194,821	194,821	194,821
14000 - Pay-in-Lieu of Benefit Hours	172	198	198	198	198
41231 - Limited English Proficiency	250	0	0	0	0
41430 - Contracted Billing Services	9,600	5,500	5,500	5,500	5,500
41615 - Cleaning Services Contracted	3,500	3,500	3,500	3,500	3,500
43002 - Telephone Shared Service	0	321	321	321	321
43003 - Information Services Shared Service	3,900	2,782	2,782	2,782	2,782
43004 - Insurance Shared Service	650	689	689	689	689
43006 - Maintenance Shared Service	0	181	181	181	181
44101 - Telephone	150	175	175	175	175
44102 - Heat	200	0	0	0	0
44103 - Electric	800	0	0	0	0
44104 - Water/Sewer	150	0	0	0	0
44105 - Waste Disposal	50	50	50	50	50
44203 - Office Rental	6,800	6,800	6,800	6,800	6,800
44401 - Building Repair/Maintenance	100	0	0	0	0
45202 - Equipment Repair and Maintenance	25	25	25	25	25
45203 - Software Licenses and Maintenance	300	300	300	300	300
45305 - Leased Vehicle and Gas Charges	225	50	50	50	50
45310 - Copy Machine Lease	100	200	200	200	200
45313 - Computer Lease	600	600	600	600	600
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	4,500	5,500	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	20	20	20	20	20
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	1,036	1,035	1,035	1,035	1,035
47001 - Postage	200	50	50	50	50
47002 - Office Supplies	500	380	380	380	380

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47005 - Cleaning Supplies	125	125	125	125	125
48001 - Advertising	75	0	0	0	0
81000 - FICA	9,291	14,927	14,927	14,927	14,927
82000 - Retirement	10,900	18,255	18,255	18,255	18,255
83000 - Health Insurance	44,828	51,541	51,541	51,541	51,541
84000 - Dental Insurance	425	788	788	788	788
85000 - Workers Compensation	2,482	2,160	2,160	2,160	2,160
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	33,012	33,342	33,342	33,342	33,342
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,496	6,170	6,170	6,170	6,170
43002 - Telephone Shared Service	10	6	6	6	6
43003 - Information Services Shared Service	85	60	60	60	60
43004 - Insurance Shared Service	20	16	16	16	16
43006 - Maintenance Shared Service	125	114	114	114	114
44101 - Telephone	10	0	0	0	0
46101 - Employee Meal Reimbursements	5	0	0	0	0
46108 - Cellular Phone Charges	14	0	0	0	0
47002 - Office Supplies	30	30	30	30	30
81000 - FICA	272	476	476	476	476
82000 - Retirement	342	737	737	737	737
83000 - Health Insurance	976	1,021	1,021	1,021	1,021
84000 - Dental Insurance	10	14	14	14	14
85000 - Workers Compensation	63	50	50	50	50
***** Account Total:	261,870	353,159	353,159	353,159	353,159
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	6,000	6,000	6,000	6,000	6,000
41631 - Contracted Daycare Services	3,700	3,700	3,700	3,700	3,700
2100 Clinic Treatment					
11000 - Full Time Wages	55,374	9,984	9,984	9,984	9,984
14000 - Pay-in-Lieu of Benefit Hours	31,538	0	0	0	0
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41615 - Cleaning Services Contracted	2,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	0	154	154	154	154
43003 - Information Services Shared Service	1,865	1,339	1,339	1,339	1,339
43004 - Insurance Shared Service	315	332	332	332	332
43006 - Maintenance Shared Service	2,450	2,627	2,627	2,627	2,627
44101 - Telephone	100	100	100	100	100
44102 - Heat	300	0	0	0	0
44103 - Electric	300	0	0	0	0
44104 - Water/Sewer	50	50	50	50	50
44105 - Waste Disposal	50	50	50	50	50
44203 - Office Rental	3,500	3,500	3,500	3,500	3,500
44401 - Building Repair/Maintenance	50	0	0	0	0
45202 - Equipment Repair and Maintenance	50	0	0	0	0
45310 - Copy Machine Lease	100	200	200	200	200
46101 - Employee Meal Reimbursements	20	0	0	0	0
46102 - Employee Mileage Reimbursements	4,500	4,500	4,500	4,500	4,500
46103 - Employee Other Travel Expenses	10	10	10	10	10
46108 - Cellular Phone Charges	490	490	490	490	490
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	250	250	250	250	250
47005 - Cleaning Supplies	100	100	100	100	100
47007 - Printing	20	0	0	0	0
81000 - FICA	3,334	766	766	766	766
82000 - Retirement	5,140	913	913	913	913
83000 - Health Insurance	8,272	2,391	2,391	2,391	2,391
84000 - Dental Insurance	286	51	51	51	51
85000 - Workers Compensation	1,219	1,159	1,159	1,159	1,159
**** Account Total:	136,458	45,741	45,741	45,741	45,741
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	350,000	150,000	175,000	175,000	175,000
40209 - Commitment for Developmentally Disabled	175,000	100,000	125,000	125,000	125,000
**** Account Total:	525,000	250,000	300,000	300,000	300,000
4394 OMH Federal Salary Sharing					

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
0000 Core Program					
41231 - Limited English Proficiency	700	0	0	0	0
41233 - Professional Services	10,000	10,000	10,000	10,000	10,000
41603 - Contracted Services	2,000	0	0	0	0
45313 - Computer Lease	950	950	950	950	950
85000 - Workers Compensation	353	263	263	263	263
***** Account Total:	14,003	11,213	11,213	11,213	11,213
Departmental Appropriation:	7,194,122	7,507,534	7,456,452	7,456,452	7,456,452
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,194,122	7,507,534	7,456,452	7,456,452	7,456,452
Departmental Revenue:	6,749,141	7,026,015	6,868,411	6,868,411	6,868,411
Departmental Net Levy:	444,981	481,519	588,041	588,041	588,041

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
433 CASA-Trinity					
Revenue					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
3492.013S - State Aid, OASAS, Continual 100% State Aid	392,402	1,074,912	490,022	490,022	490,022
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	269,815	457,000	296,279	296,279	296,279
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	600,000	172,578	600,000	600,000	600,000
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	60,000	0	0	0	0
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	373,605	0	373,605	373,605	373,605
**** Account Total:	1,695,822	1,704,490	1,759,906	1,759,906	1,759,906
Departmental Revenue:	1,695,822	1,704,490	1,759,906	1,759,906	1,759,906
Appropriation					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
42019.013S - CASA-Trinity, OASAS State Local Assistance	397,982	424,782	495,602	495,602	495,602
3570 Community Residential					
42019.013S - CASA-Trinity, OASAS State Local Assistance	269,815	295,779	296,279	296,279	296,279
3600 Residential Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	600,000	600,000	600,000	600,000	600,000
4778 Jail Based Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	60,000	0	0	0	0
5520 Primary Prevention Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	394,925	394,925	394,925	394,925	394,925
**** Account Total:	1,722,722	1,715,486	1,786,806	1,786,806	1,786,806
Departmental Appropriation:	1,722,722	1,715,486	1,786,806	1,786,806	1,786,806
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,722,722	1,715,486	1,786,806	1,786,806	1,786,806
Departmental Revenue:	1,695,822	1,704,490	1,759,906	1,759,906	1,759,906
Departmental Net Levy:	26,900	10,996	26,900	26,900	26,900

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	25,700	25,700	25,700	25,700	25,700
3491.OT620 - State Aid, OMRDD, Other Than 620	28,000	28,000	28,000	28,000	28,000
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,242	10,242	10,242	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,586	6,586	6,586	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	72,539	72,539	72,539	72,539	72,539
3490.965 - State Aid, OMH, LGU Administration: COLA	881	881	881	881	881
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	25,848	25,848	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	81,724	81,724	81,724	81,724	81,724
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	15,720	15,720	15,720	15,720	15,720
**** Account Total:	267,240	267,240	267,240	267,240	267,240
Departmental Revenue:	267,240	267,240	267,240	267,240	267,240
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	25,700	25,700	25,700	25,700	25,700
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	28,000	28,000	28,000	28,000	28,000
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,242	10,242	10,242	10,242	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,586	6,586	6,586	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	72,539	72,539	72,539	72,539	72,539
42020.965 - Rehabilitation Center, COLA	881	881	881	881	881
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	25,848	25,848	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
42020.034J - Rehabilitation Center, Adult Case Management	81,724	81,724	81,724	81,724	81,724
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	15,720	15,720	15,720	15,720	15,720
***** Account Total:	267,240	267,240	267,240	267,240	267,240
Departmental Appropriation:	267,240	267,240	267,240	267,240	267,240

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

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

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	129,662	0	0	132,255	132,255
3490.965 - State Aid, OMH, LGU Administration: COLA	4,530	0	0	4,621	4,621
***** Account Total:	134,192	0	0	136,876	136,876
Departmental Revenue:	134,192	0	0	136,876	136,876
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	129,662	0	0	132,255	132,255
42038.965 - Olean General Hospital, COLA	4,530	0	0	4,621	4,621
***** Account Total:	134,192	0	0	136,876	136,876
Departmental Appropriation:	134,192	0	0	136,876	136,876
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	134,192	0	0	136,876	136,876
Departmental Revenue:	134,192	0	0	136,876	136,876
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	48,412	51,310	51,310	51,310	51,310
***** Account Total:	48,412	51,310	51,310	51,310	51,310
Departmental Revenue:	48,412	51,310	51,310	51,310	51,310
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	48,412	51,310	51,310	51,310	51,310
***** Account Total:	48,412	51,310	51,310	51,310	51,310
Departmental Appropriation:	48,412	51,310	51,310	51,310	51,310
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	48,412	51,310	51,310	51,310	51,310
Departmental Revenue:	48,412	51,310	51,310	51,310	51,310
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 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	110,336	125,524	125,524	125,524	125,524
3490.965 - State Aid, OMH, LGU Administration: COLA	3,074	0	0	0	0
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	50,316	57,737	57,737	57,737	57,737
3490.965 - State Aid, OMH, LGU Administration: COLA	4,530	0	0	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	49	0	0	0	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,320	35,780	35,780	35,780	35,780
3490.965 - State Aid, OMH, LGU Administration: COLA	261	0	0	0	0
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	605,200	676,187	676,187	676,187	676,187
3490.965 - State Aid, OMH, LGU Administration: COLA	5,560	0	0	0	0
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,947	6,664	6,664	6,664	6,664
3490.965 - State Aid, OMH, LGU Administration: COLA	77	0	0	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	238,363	264,019	264,019	264,019	264,019
**** Account Total:	1,056,033	1,165,911	1,165,911	1,165,911	1,165,911
Departmental Revenue:	1,056,033	1,165,911	1,165,911	1,165,911	1,165,911
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	110,336	125,524	125,524	125,524	125,524
42023.965 - Housing Options Made Easy, Inc., COLA	3,074	0	0	0	0
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	50,316	57,737	57,737	57,737	57,737
42023.965 - Housing Options Made Easy, Inc., COLA	4,530	0	0	0	0
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	49	0	0	0	0
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,320	35,780	35,780	35,780	35,780

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
42023.965 - Housing Options Made Easy, Inc., COLA	261	0	0	0	0
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	605,200	676,187	676,187	676,187	676,187
42023.965 - Housing Options Made Easy, Inc., COLA	5,560	0	0	0	0
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,947	6,664	6,664	6,664	6,664
42023.965 - Housing Options Made Easy, Inc., COLA	77	0	0	0	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	238,363	264,019	264,019	264,019	264,019
***** Account Total:	1,056,033	1,165,911	1,165,911	1,165,911	1,165,911
Departmental Appropriation:	1,056,033	1,165,911	1,165,911	1,165,911	1,165,911

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,056,033	1,165,911	1,165,911	1,165,911	1,165,911
Departmental Revenue:	1,056,033	1,165,911	1,165,911	1,165,911	1,165,911
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 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	8,280	8,280	8,280	8,280
3490.039G - State Aid, OMH, Adult Family Support	7,032	8,509	8,509	8,509	8,509
3490.046L - State Aid, OMH, C&F Community Support Programs	5,116	5,116	5,116	5,116	5,116
3490.200 - State Aid, OMH, Reinvestment	53,680	61,960	61,960	61,960	61,960
3490.965 - State Aid, OMH, LGU Administration: COLA	1,581	0	0	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	4,165	3,951	3,951	3,951	3,951
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	56,552	64,074	64,074	64,074	64,074
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	4,716	5,764	5,764	5,764	5,764
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	524	576	576	576	576
**** Account Total:	160,093	178,114	178,114	178,114	178,114
Departmental Revenue:	160,093	178,114	178,114	178,114	178,114
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,843	8,280	8,280	8,280	8,280
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,032	8,509	8,509	8,509	8,509
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	5,116	5,116	5,116	5,116	5,116
42024.200 - Directions in Independent Living, Inc., Reinvestment	53,680	61,960	61,960	61,960	61,960
42024.965 - Directions in Independent Living, Inc., COLA	1,581	0	0	0	0
42024.965S - Directions in Independent Living, Inc., Minimum Wage	4,165	3,951	3,951	3,951	3,951
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	56,552	64,074	64,074	64,074	64,074
2740 HHCM Service Dollars					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
42024.570 - Directions in Independent Living, Inc., Health Home	4,716	5,764	5,764	5,764	5,764
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	524	576	576	576	576
***** Account Total:	160,093	178,114	178,114	178,114	178,114
Departmental Appropriation:	160,093	178,114	178,114	178,114	178,114

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

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

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,732	45,732	45,732	45,732	45,732
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,960	20,960	20,960	20,960	20,960
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	141,256	141,256	141,256	141,256	141,256
***** Account Total:	207,948	207,948	207,948	207,948	207,948
Departmental Revenue:	207,948	207,948	207,948	207,948	207,948
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,732	45,732	45,732	45,732	45,732
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	20,960	20,960	20,960	20,960	20,960
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	141,256	141,256	141,256	141,256	141,256
***** Account Total:	207,948	207,948	207,948	207,948	207,948
Departmental Appropriation:	207,948	207,948	207,948	207,948	207,948
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	207,948	207,948	207,948	207,948	207,948
Departmental Revenue:	207,948	207,948	207,948	207,948	207,948
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,324	21,585	21,585	21,585	21,585
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,500	1,500	1,500	1,500	1,500
***** Account Total:	20,824	23,085	23,085	23,085	23,085
Departmental Revenue:	20,824	23,085	23,085	23,085	23,085
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	19,324	21,585	21,585	21,585	21,585
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	1,500	1,500	1,500	1,500	1,500
***** Account Total:	20,824	23,085	23,085	23,085	23,085
Departmental Appropriation:	20,824	23,085	23,085	23,085	23,085
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	20,824	23,085	23,085	23,085	23,085
Departmental Revenue:	20,824	23,085	23,085	23,085	23,085
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	44,164	46,414	46,414	46,414	46,414
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	24,061	25,284	25,284	25,284	25,284
***** Account Total:	68,225	71,698	71,698	71,698	71,698
Departmental Revenue:	68,225	71,698	71,698	71,698	71,698
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	44,164	46,414	46,414	46,414	46,414
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	24,061	25,284	25,284	25,284	25,284
***** Account Total:	68,225	71,698	71,698	71,698	71,698
Departmental Appropriation:	68,225	71,698	71,698	71,698	71,698
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	68,225	71,698	71,698	71,698	71,698
Departmental Revenue:	68,225	71,698	71,698	71,698	71,698
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

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

Adopted Budget Report

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

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

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

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	25,000	25,000	25,000	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	50,000	50,000	50,000	50,000	50,000
3610 - State Aid, Social Services Administration	3,400,000	3,500,000	3,750,000	3,750,000	3,750,000
4610 - Federal Aid, Social Services Administration	5,225,000	5,600,000	5,605,251	5,605,251	5,605,251
4611 - Federal Aid, Food Stamp Program Administration	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
***** Account Total:	10,400,000	10,875,000	11,130,251	11,130,251	11,130,251
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	10,000	10,000	10,000	10,000	10,000
4655 - Federal Aid, Day Care	1,250,000	1,365,000	1,365,000	1,365,000	1,365,000
***** Account Total:	1,260,000	1,375,000	1,375,000	1,375,000	1,375,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	700,000	1,331,386	1,369,843	1,369,843	1,369,843
4670 - Federal Aid, Services For Recipients	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
***** Account Total:	1,700,000	2,331,386	2,369,843	2,369,843	2,369,843
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	425,000	425,000	425,000	425,000	425,000
3601 - State Aid, Medical Assistance	-225,000	-225,000	-225,000	-225,000	-225,000
4601 - Federal Aid, Medicaid Assistance	-200,000	-200,000	-200,000	-200,000	-200,000
***** Account Total:	0	0	0	0	0
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	300,000	300,000	300,000	300,000	300,000
3609 - State Aid, Family Assistance	18,000	18,000	18,000	18,000	18,000
4609 - Federal Aid, Family Assistance	3,000,000	3,450,000	3,450,000	3,450,000	3,450,000
***** Account Total:	3,318,000	3,768,000	3,768,000	3,768,000	3,768,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	100,000	100,000	100,000	100,000	100,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
3619 - State Aid, Child Care	1,900,000	1,875,000	1,875,000	1,875,000	1,875,000
4619 - Federal Aid, Child Care	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
**** Account Total:	3,500,000	2,975,000	2,975,000	2,975,000	2,975,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	13,000	13,000	13,000	13,000	13,000
3623 - State Aid, Juvenile Delinquent	250,000	250,000	250,000	250,000	250,000
4623 - Federal Aid, Juvenile Delinquent	20,000	20,000	20,000	20,000	20,000
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	77,903	77,903	77,903	77,903	77,903
**** Account Total:	360,903	360,903	360,903	360,903	360,903
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	450,000	450,000	450,000	450,000	450,000
3640 - State Aid, Safety Net	738,000	756,000	756,000	756,000	756,000
4640 - Federal Aid, Safety Net	158,000	200,000	200,000	200,000	200,000
**** Account Total:	1,346,000	1,406,000	1,406,000	1,406,000	1,406,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	150,000	150,000	150,000	150,000	150,000
4641 - Federal Aid, Home Energy Assistance	-130,000	-130,000	-130,000	-130,000	-130,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	400,000	400,000	400,000	400,000	400,000
**** Account Total:	420,000	420,000	420,000	420,000	420,000
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	40,000	60,000	60,000	60,000	60,000
**** Account Total:	40,000	60,000	60,000	60,000	60,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	880,104	881,984	881,984	881,984	881,984
**** Account Total:	880,104	881,984	881,984	881,984	881,984
6152 TANF Youth 0000 Core Program					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
4689.11 - Federal Aid, Other Social Services, TANF Youth	262,034	262,034	262,034	262,034	262,034
***** Account Total:	262,034	262,034	262,034	262,034	262,034
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	64,177	64,177	64,177	64,177	64,177
***** Account Total:	64,177	64,177	64,177	64,177	64,177
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	25,000	25,000	25,000	25,000	25,000
***** Account Total:	25,000	25,000	25,000	25,000	25,000
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	70,000	70,000	70,000	70,000	70,000
***** Account Total:	70,000	70,000	70,000	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	40,000	40,000	40,000	40,000	40,000
***** Account Total:	40,000	40,000	40,000	40,000	40,000
6163 Housing Assistance					
0000 Core Program					
3689.05 - State Aid, Other Social Services, NYS Rental Supplement Program	0	282,026	282,026	282,026	282,026
***** Account Total:	0	282,026	282,026	282,026	282,026
6164 Adult Protective Service (ARPA)					
0000 Core Program					
4689.16 - Federal Aid, Other Social Services, Adult Protective Services (ARPA)	0	28,463	28,463	28,463	28,463
***** Account Total:	0	28,463	28,463	28,463	28,463
Departmental Revenue:	23,686,218	25,224,973	25,518,681	25,518,681	25,518,681
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	1,344,146	1,450,233	1,450,233	1,450,233	1,450,233
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	0	13,527	13,527	13,527	13,527
47001 - Postage	9,000	9,000	9,000	9,000	9,000
47049 - Clients Miscellaneous Expense	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
48323 - Contracted County Attorney Legal Services	0	2,500	2,500	2,500	2,500
81000 - FICA	103,007	112,159	112,159	112,159	112,159
82000 - Retirement	146,540	152,885	152,885	152,885	152,885
83000 - Health Insurance	408,271	317,585	317,585	317,585	317,585
84000 - Dental Insurance	9,465	6,745	6,745	6,745	6,745
0002 General Services					
11000 - Full Time Wages	3,246,599	3,687,164	3,687,164	3,687,164	3,687,164
12000 - Part Time Wages	14,971	17,118	17,118	17,118	17,118
13000 - Overtime	231,200	231,200	231,200	231,200	231,200
14000 - Pay-in-Lieu of Benefit Hours	22,263	13,445	13,445	13,445	13,445
40407 - Evaluations	250	0	0	0	0
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	195,200	195,200	195,200	195,200	195,200
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	24,600	24,600	24,600	24,600	24,600
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47049 - Clients Miscellaneous Expense	11,000	11,000	11,000	11,000	11,000
48223 - Foster Parent Program Expenses	7,000	7,000	7,000	7,000	7,000
48309 - Sheriff Investigator	5,000	5,000	5,000	5,000	5,000
48323 - Contracted County Attorney Legal Services	286,731	272,684	272,684	272,684	272,684
81000 - FICA	268,960	302,159	302,159	302,159	302,159
82000 - Retirement	441,767	478,144	478,144	478,144	478,144
83000 - Health Insurance	912,897	970,965	970,965	970,965	970,965
84000 - Dental Insurance	18,601	19,082	19,082	19,082	19,082
0003 Employment Programs					
11000 - Full Time Wages	335,752	389,614	389,614	389,614	389,614
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	0	1,057	1,057	1,057	1,057
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	850	850	850	850	850
47049 - Clients Miscellaneous Expense	12,000	12,000	12,000	12,000	12,000
81000 - FICA	25,729	29,932	29,932	29,932	29,932

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
82000 - Retirement	37,454	49,602	49,602	49,602	49,602
83000 - Health Insurance	126,386	118,671	118,671	118,671	118,671
84000 - Dental Insurance	2,303	2,303	2,303	2,303	2,303
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	905,241	1,079,807	1,079,807	1,079,807	1,079,807
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	20,553	21,193	21,193	21,193	21,193
41233 - Professional Services	7,500	7,500	7,500	7,500	7,500
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	6,000	6,000	6,000	6,000	6,000
48310 - Early Intervention Program	200,000	200,000	200,000	200,000	200,000
48323 - Contracted County Attorney Legal Services	0	25,000	25,000	25,000	25,000
81000 - FICA	70,957	84,358	84,358	84,358	84,358
82000 - Retirement	113,191	132,915	132,915	132,915	132,915
83000 - Health Insurance	206,848	235,069	235,069	235,069	235,069
84000 - Dental Insurance	5,442	5,649	5,649	5,649	5,649
0006 Training					
45305 - Leased Vehicle and Gas Charges	3,000	3,000	3,000	3,000	3,000
46101 - Employee Meal Reimbursements	3,000	3,000	3,000	3,000	3,000
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	12,000	12,000	12,000	12,000	12,000
46106 - Training	90,000	97,000	97,000	97,000	97,000
0007 Food Stamps					
11000 - Full Time Wages	1,041,333	1,268,611	1,268,611	1,268,611	1,268,611
13000 - Overtime	2,500	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	8,871	0	0	0	0
47001 - Postage	8,000	8,000	8,000	8,000	8,000
47048 - Food Stamp Expenses	6,500	0	0	0	0
81000 - FICA	80,552	97,263	97,263	97,263	97,263
82000 - Retirement	128,174	150,964	150,964	150,964	150,964
83000 - Health Insurance	327,582	302,795	302,795	302,795	302,795
84000 - Dental Insurance	6,846	6,909	6,909	6,909	6,909
0008 Child Support Act/Title IV-D					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
11000 - Full Time Wages	633,394	725,593	725,593	725,593	725,593
13000 - Overtime	300	300	300	300	300
14000 - Pay-in-Lieu of Benefit Hours	29,404	0	0	0	0
41417 - Laboratory and Diagnostic Services	4,000	3,500	3,500	3,500	3,500
47001 - Postage	3,500	3,500	3,500	3,500	3,500
48323 - Contracted County Attorney Legal Services	200,573	208,530	208,530	208,530	208,530
81000 - FICA	50,739	55,545	55,545	55,545	55,545
82000 - Retirement	71,807	86,893	86,893	86,893	86,893
83000 - Health Insurance	201,031	205,220	205,220	205,220	205,220
84000 - Dental Insurance	4,214	4,277	4,277	4,277	4,277
0010 Fraud and Abuse					
11000 - Full Time Wages	110,819	117,828	117,828	117,828	117,828
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	6,500	6,500	6,500	6,500	6,500
48309 - Sheriff Investigator	112,495	121,658	116,658	116,658	116,658
81000 - FICA	8,593	9,130	9,130	9,130	9,130
82000 - Retirement	16,090	17,206	17,206	17,206	17,206
83000 - Health Insurance	43,532	43,579	43,579	43,579	43,579
84000 - Dental Insurance	658	658	658	658	658
0020 Administrative Overhead					
11000 - Full Time Wages	803,114	1,025,392	1,025,392	1,025,392	1,025,392
12000 - Part Time Wages	18,538	0	0	0	0
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	61,265	63,866	63,866	63,866	63,866
20003 - Office Equipment	5,000	0	0	0	0
20006 - Computer Equipment/Software	25,000	15,000	15,000	15,000	15,000
40202 - NYS/Federal Fees	85,000	65,000	65,000	65,000	65,000
43002 - Telephone Shared Service	14,181	22,145	22,145	22,145	22,145
43003 - Information Services Shared Service	141,727	244,412	244,412	244,412	244,412
43004 - Insurance Shared Service	106,546	132,712	132,712	132,712	132,712

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
43005 - Records Management Shared Service	61,053	62,565	62,565	62,565	62,565
43006 - Maintenance Shared Service	410,912	448,834	448,834	448,834	448,834
44101 - Telephone	7,500	7,500	7,500	7,500	7,500
44401 - Building Repair/Maintenance	5,000	5,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	14,000	14,000	14,000	14,000	14,000
45401 - Small Equipment/Tools	17,500	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	5,000	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	2,000	2,000	2,000	2,000	2,000
47001 - Postage	7,150	7,150	7,150	7,150	7,150
47002 - Office Supplies	58,000	58,000	58,000	58,000	58,000
47007 - Printing	4,500	4,500	4,500	4,500	4,500
47008 - Publications/Instructional Materials	3,000	3,000	3,000	3,000	3,000
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48002 - Dues	5,350	5,574	5,574	5,574	5,574
48005 - Notary License Fees	400	400	400	400	400
48323 - Contracted County Attorney Legal Services	128,823	95,010	95,010	95,010	95,010
48402 - Other Expenses	10,000	10,000	10,000	10,000	10,000
81000 - FICA	67,598	83,379	83,379	83,379	83,379
82000 - Retirement	105,700	136,777	136,777	136,777	136,777
83000 - Health Insurance	242,680	273,197	273,197	273,197	273,197
84000 - Dental Insurance	4,277	4,771	4,771	4,771	4,771
85000 - Workers Compensation	194,862	186,264	186,264	186,264	186,264
**** Account Total:	15,656,557	17,295,522	17,290,522	17,290,522	17,290,522
6055 Daycare					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	40,000	20,000	20,000	20,000	20,000
40403.SDC - DSS Entitlements, Services Day Care	1,250,000	1,350,000	1,350,000	1,350,000	1,350,000
**** Account Total:	1,290,000	1,370,000	1,370,000	1,370,000	1,370,000
6070 Services to Recipients					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
0000 Core Program					
40403 - DSS Entitlements	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000
40403.IND - DSS Entitlements, Indirect	0	531,386	531,386	531,386	531,386
48313 - School-Based Probation	608,704	671,323	671,323	671,323	671,323
48314 - Community Services Prevention Programs	123,937	123,937	123,937	123,937	123,937
48315 - Youth Bureau Prevention Programs	38,648	50,150	50,150	50,150	50,150
***** Account Total:	1,871,289	2,576,796	2,576,796	2,576,796	2,576,796
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	14,953,223	14,953,223	14,953,223	14,953,223	14,953,223
40608 - IGT Payment	1,511,170	1,511,170	2,100,351	2,100,351	2,100,351
***** Account Total:	16,464,393	16,464,393	17,053,574	17,053,574	17,053,574
6109 Family Assistance					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,450,000	1,800,000	1,800,000	1,800,000	1,800,000
40403.IND - DSS Entitlements, Indirect	700,000	750,000	750,000	750,000	750,000
6111 Services-EAF					
40403 - DSS Entitlements	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000
***** Account Total:	3,550,000	3,850,000	3,850,000	3,850,000	3,850,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000
***** Account Total:	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	325,000	300,000	300,000	300,000	300,000
1185 Raise the Age					
40403 - DSS Entitlements	61,503	61,503	61,503	61,503	61,503
40403.NSD - DSS Entitlements, Non-Secure Detention	16,400	16,400	16,400	16,400	16,400
***** Account Total:	402,903	377,903	377,903	377,903	377,903
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	220,000	516,783	516,783	516,783	516,783
***** Account Total:	220,000	516,783	516,783	516,783	516,783

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
6140 Safety Net					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,100,000	1,013,500	1,013,500	1,013,500	1,013,500
40403.IND - DSS Entitlements, Indirect	2,380,000	2,500,000	2,500,000	2,500,000	2,500,000
***** Account Total:	3,480,000	3,513,500	3,513,500	3,513,500	3,513,500
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	40,000	40,000	40,000	40,000	40,000
0020 Administrative Overhead					
11000 - Full Time Wages	214,071	202,378	202,378	202,378	202,378
12000 - Part Time Wages	47,564	57,177	57,177	57,177	57,177
47001 - Postage	2,500	2,500	2,500	2,500	2,500
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	20,026	19,867	19,867	19,867	19,867
82000 - Retirement	28,497	29,117	29,117	29,117	29,117
83000 - Health Insurance	59,756	58,104	58,104	58,104	58,104
84000 - Dental Insurance	1,121	1,155	1,155	1,155	1,155
85000 - Workers Compensation	4,454	3,944	3,944	3,944	3,944
***** Account Total:	451,989	448,242	448,242	448,242	448,242
6142 Emergency Aid for Adults					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	80,000	120,000	120,000	120,000	120,000
***** Account Total:	80,000	120,000	120,000	120,000	120,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	129,559	145,117	145,117	145,117	145,117
14000 - Pay-in-Lieu of Benefit Hours	2,990	3,867	3,867	3,867	3,867
41607.03 - Contracted Services, DSS, Greater Olean OJT	130,000	130,000	130,000	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	68,000	68,000	68,000	68,000	68,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	55,000	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	115,000	115,000	115,000	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	27,000	27,000	27,000	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	25,000	25,000	25,000	25,000	25,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	16,000	16,000	16,000	16,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	15,260	0	0	0	0
41607.27 - Contracted Services, DSS, Olean CS After School Program	12,970	12,970	12,970	12,970	12,970
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	18,000	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	20,000	0	0	0	0
43001 - Fleet Maintenance	15,000	20,100	20,100	20,100	20,100
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47050 - Work Crew Supplies	5,000	5,000	5,000	5,000	5,000
48312 - Youth Court - Youth Bureau	71,890	83,653	83,653	83,653	83,653
81000 - FICA	10,144	11,401	11,401	11,401	11,401
82000 - Retirement	13,831	15,816	15,816	15,816	15,816
83000 - Health Insurance	23,242	23,187	23,187	23,187	23,187
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,816	2,146	2,146	2,146	2,146
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	66,244	67,569	67,569	67,569	67,569
**** Account Total:	845,104	846,984	846,984	846,984	846,984
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	92,779	86,734	86,734	86,734	86,734
40405 - Job Training	118,799	127,535	127,535	127,535	127,535
41210 - Accounting Services	600	600	600	600	600
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	250	250	250	250	250
81000 - FICA	7,103	6,640	6,640	6,640	6,640
82000 - Retirement	9,699	10,343	10,343	10,343	10,343
83000 - Health Insurance	28,569	24,906	24,906	24,906	24,906
84000 - Dental Insurance	528	495	495	495	495
85000 - Workers Compensation	1,207	2,031	2,031	2,031	2,031
**** Account Total:	262,034	262,034	262,034	262,034	262,034
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	103,511	103,511	103,511	103,511	103,511
**** Account Total:	103,511	103,511	103,511	103,511	103,511

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	25,000	25,000	25,000	25,000	25,000
48104 - Gas Cards	10,000	10,000	10,000	10,000	10,000
***** Account Total:	35,000	35,000	35,000	35,000	35,000
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	25,000	25,000	25,000	25,000	25,000
***** Account Total:	25,000	25,000	25,000	25,000	25,000
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	64,792	44,782	44,782	44,782	44,782
46102 - Employee Mileage Reimbursements	3,500	3,418	3,418	3,418	3,418
81000 - FICA	4,958	3,427	3,427	3,427	3,427
82000 - Retirement	5,687	4,120	4,120	4,120	4,120
83000 - Health Insurance	21,765	12,962	12,962	12,962	12,962
84000 - Dental Insurance	329	198	198	198	198
85000 - Workers Compensation	1,037	1,093	1,093	1,093	1,093
***** Account Total:	102,068	70,000	70,000	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	40,000	40,000	40,000	40,000	40,000
***** Account Total:	40,000	40,000	40,000	40,000	40,000
6163 Housing Assistance					
0000 Core Program					
41603 - Contracted Services	0	282,026	282,026	282,026	282,026
***** Account Total:	0	282,026	282,026	282,026	282,026
6164 Adult Protective Service (ARPA)					
0000 Core Program					
40403 - DSS Entitlements	0	28,463	28,463	28,463	28,463
***** Account Total:	0	28,463	28,463	28,463	28,463
Departmental Appropriation:	48,879,848	51,226,157	51,810,338	51,810,338	51,810,338

Adopted Budget Report

Base Account

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	48,879,848	51,226,157	51,810,338	51,810,338	51,810,338
Departmental Revenue:	23,686,218	25,224,973	25,518,681	25,518,681	25,518,681
Departmental Net Levy:	25,193,630	26,001,184	26,291,657	26,291,657	26,291,657

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	18,196	27,732	27,732	27,732	27,732
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	162,004	180,241	180,241	180,241	180,241
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	151,042	170,778	170,778	170,778	170,778
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	203,979	228,065	228,065	228,065	228,065
***** Account Total:	535,221	606,816	606,816	606,816	606,816
Departmental Revenue:	535,221	606,816	606,816	606,816	606,816
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	13,287	18,962	18,962	18,962	18,962
47001 - Postage	0	140	155	155	155
48002 - Dues	0	965	965	965	965
81000 - FICA	1,018	1,452	1,452	1,452	1,452
82000 - Retirement	1,319	2,104	2,104	2,104	2,104
83000 - Health Insurance	2,764	3,767	3,767	3,767	3,767
84000 - Dental Insurance	110	129	129	129	129
85000 - Workers Compensation	249	198	198	198	198
6311 WIA Title I Adult					
11000 - Full Time Wages	96,511	93,645	93,645	93,645	93,645
40404.01 - WIA Entitlements, Education	2,031	24,482	24,482	24,482	24,482
40404.03 - WIA Entitlements, Client Supportive	3,500	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	0	739	739	739	739
43003 - Information Services Shared Service	5,960	4,557	4,557	4,557	4,557
43004 - Insurance Shared Service	899	1,164	1,164	1,164	1,164
45310 - Copy Machine Lease	0	350	350	350	350
46101 - Employee Meal Reimbursements	0	100	100	100	100
46108 - Cellular Phone Charges	0	350	350	350	350

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47001 - Postage	0	1,542	1,615	1,615	1,615
47002 - Office Supplies	0	100	100	100	100
81000 - FICA	7,388	7,168	7,168	7,168	7,168
82000 - Retirement	13,567	13,248	13,248	13,248	13,248
83000 - Health Insurance	29,806	25,670	25,670	25,670	25,670
84000 - Dental Insurance	568	502	502	502	502
85000 - Workers Compensation	1,774	1,551	1,551	1,551	1,551
6312 WIA Title I Dislocated					
11000 - Full Time Wages	63,854	84,548	84,548	84,548	84,548
40404.01 - WIA Entitlements, Education	30,507	20,972	20,972	20,972	20,972
40404.03 - WIA Entitlements, Client Supportive	3,347	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	0	739	739	739	739
43003 - Information Services Shared Service	5,960	4,557	4,557	4,557	4,557
43004 - Insurance Shared Service	899	1,165	1,165	1,165	1,165
44101 - Telephone	2,000	1,706	1,706	1,706	1,706
45310 - Copy Machine Lease	2,000	350	350	350	350
46101 - Employee Meal Reimbursements	0	200	200	200	200
46102 - Employee Mileage Reimbursements	0	850	850	850	850
46103 - Employee Other Travel Expenses	0	200	200	200	200
46108 - Cellular Phone Charges	1,500	750	750	750	750
47001 - Postage	1,250	2,200	2,216	2,216	2,216
47002 - Office Supplies	0	450	450	450	450
47008 - Publications/Instructional Materials	3,000	2,500	2,500	2,500	2,500
48002 - Dues	980	0	0	0	0
81000 - FICA	4,890	6,472	6,472	6,472	6,472
82000 - Retirement	8,634	11,648	11,648	11,648	11,648
83000 - Health Insurance	20,220	24,737	24,737	24,737	24,737
84000 - Dental Insurance	417	483	483	483	483
85000 - Workers Compensation	1,033	1,235	1,235	1,235	1,235
6321 WIA Title I Youth Program					
11000 - Full Time Wages	85,031	89,764	89,764	89,764	89,764
40404.01 - WIA Entitlements, Education	5,000	6,000	6,000	6,000	6,000
40404.03 - WIA Entitlements, Client Supportive	3,300	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
40404.08 - WIA Entitlements, Participant Incentives	2,500	2,500	2,500	2,500	2,500
40405 - Job Training	51,156	61,324	61,324	61,324	61,324
41233 - Professional Services	1,353	1,000	1,000	1,000	1,000
43002 - Telephone Shared Service	0	739	739	739	739
43003 - Information Services Shared Service	5,960	4,557	4,557	4,557	4,557
43004 - Insurance Shared Service	900	1,165	1,165	1,165	1,165
44101 - Telephone	2,000	750	750	750	750
45310 - Copy Machine Lease	300	350	350	350	350
46101 - Employee Meal Reimbursements	0	100	100	100	100
46102 - Employee Mileage Reimbursements	500	650	650	650	650
46103 - Employee Other Travel Expenses	0	100	100	100	100
47001 - Postage	1,000	1,800	1,842	1,842	1,842
47002 - Office Supplies	0	450	450	450	450
47008 - Publications/Instructional Materials	1,000	1,500	1,500	1,500	1,500
81000 - FICA	6,506	6,869	6,869	6,869	6,869
82000 - Retirement	11,462	12,219	12,219	12,219	12,219
83000 - Health Insurance	23,913	29,057	29,057	29,057	29,057
84000 - Dental Insurance	557	537	537	537	537
85000 - Workers Compensation	1,541	1,592	1,592	1,592	1,592
**** Account Total:	535,221	606,670	606,816	606,816	606,816
Departmental Appropriation:	535,221	606,670	606,816	606,816	606,816

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

Departmental Appropriation:	535,221	606,670	606,816	606,816	606,816
Departmental Revenue:	535,221	606,816	606,816	606,816	606,816
Departmental Net Levy:	0	-146	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	1,100,000	1,400,000	1,500,000	1,500,000	1,500,000
1289.03 - Other General Departmental Income, Land Bank Services	0	25,000	25,000	25,000	25,000
1342 - IS Reimbursement Web Services	21,291	22,052	22,052	22,052	22,052
1359 - Loan Administration Fee	8,000	3,500	3,500	3,500	3,500
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,000	3,000	3,000	3,000	3,000
3715 - State Aid, Tourism Promotion	0	70,000	0	0	0
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	70,000	70,000	70,000	70,000	70,000
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	15,000	15,000	15,000	15,000	15,000
3715 - State Aid, Tourism Promotion	70,000	70,000	70,000	70,000	70,000
***** Account Total:	1,287,291	1,678,552	1,708,552	1,708,552	1,708,552
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	137,606	144,963	144,963	144,963	144,963
***** Account Total:	137,606	144,963	144,963	144,963	144,963
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	341,563	335,147	335,147	335,147	335,147
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	295,500	0	0	0	0
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	4,500	0	0	0	0
6429 OCR Microenterprise Grant					
3789.04 - State Aid, Other Economic Assistance And Opportunity, OCR Microent	297,000	297,000	297,000	297,000	297,000
3789.05 - State Aid, Other Economic Assistance And Opportunity, Loan Administ	3,000	3,000	3,000	3,000	3,000
***** Account Total:	941,563	635,147	635,147	635,147	635,147
Departmental Revenue:	2,366,460	2,458,662	2,488,662	2,488,662	2,488,662
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	381,654	449,746	449,746	449,746	449,746
13000 - Overtime	15,000	20,000	20,000	20,000	20,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
14000 - Pay-in-Lieu of Benefit Hours	3,096	5,661	5,661	5,661	5,661
40806 - I Love NY Matching Funds	70,000	70,000	70,000	70,000	70,000
40816 - Economic Development Incentive	100,000	100,000	100,000	50,000	50,000
41233 - Professional Services	37,500	37,500	0	35,000	35,000
41602 - I-86 Tourism Support	4,000	4,000	4,000	4,000	4,000
41611 - Consultant Services	15,000	15,000	0	15,000	15,000
43002 - Telephone Shared Service	284	424	424	424	424
43003 - Information Services Shared Service	5,675	5,875	5,875	5,875	5,875
43004 - Insurance Shared Service	3,087	3,932	3,932	3,932	3,932
43005 - Records Management Shared Service	982	1,010	1,010	1,010	1,010
43006 - Maintenance Shared Service	9,071	10,030	10,030	10,030	10,030
44101 - Telephone	550	770	770	770	770
44205 - Booth Rental	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45203 - Software Licenses and Maintenance	7,500	7,500	7,500	7,500	7,500
45305 - Leased Vehicle and Gas Charges	200	500	500	500	500
45310 - Copy Machine Lease	25	25	25	25	25
45401 - Small Equipment/Tools	0	2,500	2,500	2,500	2,500
46101 - Employee Meal Reimbursements	750	750	750	750	750
46102 - Employee Mileage Reimbursements	10,000	10,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	3,500	5,000	5,000	5,000	5,000
46106 - Training	800	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	2,500	2,500	2,500	2,500	2,500
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,250	1,250	1,250	1,250	1,250
47006 - Operating Supplies	6,500	6,500	6,500	6,500	6,500
47007 - Printing	2,500	3,000	3,000	3,000	3,000
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	700	1,000	1,000	1,000	1,000
48002 - Dues	1,100	1,300	1,300	1,300	1,300
48305 - Occupancy Tax Audit Services	55,000	70,000	75,000	75,000	75,000
81000 - FICA	30,590	36,376	36,376	36,376	36,376
82000 - Retirement	49,085	60,402	60,402	60,402	60,402

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
83000 - Health Insurance	98,305	98,151	98,151	98,151	98,151
84000 - Dental Insurance	2,206	2,212	2,212	2,212	2,212
85000 - Workers Compensation	6,325	6,747	6,747	6,747	6,747
87000 - Employee Tuition Reimbursement	0	3,000	0	0	0
6410 I Love NY Matching Funds					
47001 - Postage	25,000	30,000	30,000	30,000	30,000
48001 - Advertising	58,420	53,000	53,000	53,000	53,000
48226 - Collateral - Travel Guide	60,000	60,000	60,000	60,000	60,000
48227 - Transferred to Region	11,580	12,000	12,000	12,000	12,000
***** Account Total:	1,082,585	1,204,011	1,153,511	1,153,511	1,153,511
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	79,280	87,124	87,124	87,124	87,124
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	445	667	667	667	667
43003 - Information Services Shared Service	8,773	9,082	9,082	9,082	9,082
43006 - Maintenance Shared Service	9,346	10,335	10,335	10,335	10,335
45203 - Software Licenses and Maintenance	250	1,000	1,000	1,000	1,000
45305 - Leased Vehicle and Gas Charges	750	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	1,000	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	2,500	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	4,500	5,000	5,000	5,000	5,000
46106 - Training	2,000	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	250	267	267	267	267
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	1,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	10,500	16,000	16,000	16,000	16,000
48001 - Advertising	100	500	500	500	500
48002 - Dues	1,000	1,000	1,000	1,000	1,000
48003 - Meeting Expenses	0	1,500	1,500	1,500	1,500
81000 - FICA	6,297	6,897	6,897	6,897	6,897

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
82000 - Retirement	7,505	8,407	8,407	8,407	8,407
83000 - Health Insurance	29,827	15,482	15,482	15,482	15,482
84000 - Dental Insurance	494	165	165	165	165
85000 - Workers Compensation	1,165	1,253	1,253	1,253	1,253
**** Account Total:	172,007	181,204	181,204	181,204	181,204
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	341,063	334,647	334,647	334,647	334,647
48320 - Loan Administration	500	500	500	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	295,500	0	0	0	0
48320 - Loan Administration	4,500	0	0	0	0
6429 OCR Microenterprise Grant					
40820 - OCR Microenterprise Grant Program	297,000	297,000	297,000	297,000	297,000
48320 - Loan Administration	3,000	3,000	3,000	3,000	3,000
**** Account Total:	941,563	635,147	635,147	635,147	635,147
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	124,141	144,342	144,342	144,342	144,342
13000 - Overtime	3,000	4,500	4,500	4,500	4,500
41426 - Ag and Farmland Implementation	20,000	20,000	20,000	20,000	20,000
41611 - Consultant Services	20,000	20,000	20,000	20,000	20,000
43002 - Telephone Shared Service	283	424	424	424	424
43003 - Information Services Shared Service	5,674	5,875	5,875	5,875	5,875
43004 - Insurance Shared Service	3,086	3,932	3,932	3,932	3,932
43005 - Records Management Shared Service	981	1,010	1,010	1,010	1,010
43006 - Maintenance Shared Service	9,071	10,030	10,030	10,030	10,030
44101 - Telephone	200	230	230	230	230
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45203 - Software Licenses and Maintenance	2,500	2,500	2,500	2,500	2,500
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	500	750	750	750	750
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46103 - Employee Other Travel Expenses	1,500	2,000	2,000	2,000	2,000
46106 - Training	1,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	1,000	800	800	800	800
47001 - Postage	750	500	500	500	500
47002 - Office Supplies	400	400	400	400	400
47006 - Operating Supplies	4,000	4,000	4,000	4,000	4,000
47007 - Printing	200	200	200	200	200
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	650	780	780	780	780
81000 - FICA	9,729	11,391	11,391	11,391	11,391
82000 - Retirement	12,780	15,032	15,032	15,032	15,032
83000 - Health Insurance	27,042	30,386	30,386	30,386	30,386
84000 - Dental Insurance	791	461	461	461	461
85000 - Workers Compensation	2,465	1,594	1,594	1,594	1,594
***** Account Total:	255,618	287,012	287,012	287,012	287,012
Departmental Appropriation:	2,451,773	2,307,374	2,256,874	2,256,874	2,256,874
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,451,773	2,307,374	2,256,874	2,256,874	2,256,874
Departmental Revenue:	2,366,460	2,458,662	2,488,662	2,488,662	2,488,662
Departmental Net Levy:	85,313	-151,288	-231,788	-231,788	-231,788

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 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	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
645 Tourism Contract Agencies Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	91,181	122,403	122,403	122,403	122,403
42102 - Greater Olean, Inc.	46,390	62,275	62,275	62,275	62,275
42103 - Salamanca Chamber of Commerce	22,395	30,064	30,064	30,064	30,064
48501 - Tourism Advertising	106,645	143,161	143,161	143,161	143,161
***** Account Total:	266,611	357,903	357,903	357,903	357,903
Departmental Appropriation:	266,611	357,903	357,903	357,903	357,903

DEPARTMENTAL SUMMARY

Departmental Appropriation:	266,611	357,903	357,903	357,903	357,903
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	266,611	357,903	357,903	357,903	357,903

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	10,000	25,000	25,000	25,000	25,000
**** Account Total:	10,000	25,000	25,000	25,000	25,000
Departmental Revenue:	10,000	25,000	25,000	25,000	25,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	153,263	184,132	184,132	184,132	184,132
14000 - Pay-in-Lieu of Benefit Hours	0	3,042	3,042	3,042	3,042
41620 - Cemetery Maintenance Contract	10,440	10,440	10,440	10,440	10,440
43002 - Telephone Shared Service	407	603	603	603	603
43003 - Information Services Shared Service	3,512	5,516	5,516	5,516	5,516
43004 - Insurance Shared Service	1,804	2,293	2,293	2,293	2,293
43005 - Records Management Shared Service	2,651	2,915	2,915	2,915	2,915
43006 - Maintenance Shared Service	7,043	7,693	7,693	7,693	7,693
44101 - Telephone	500	500	500	500	500
45203 - Software Licenses and Maintenance	750	1,350	1,350	1,350	1,350
45310 - Copy Machine Lease	300	300	300	300	300
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	525	0	0	0	0
46106 - Training	175	0	0	0	0
47001 - Postage	500	400	400	400	400
47002 - Office Supplies	900	900	900	900	900
47007 - Printing	75	75	75	75	75
48002 - Dues	60	80	80	80	80
81000 - FICA	11,727	14,320	14,320	14,320	14,320
82000 - Retirement	15,660	19,325	19,325	19,325	19,325
83000 - Health Insurance	29,402	29,571	29,571	29,571	29,571
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	2,901	2,854	2,854	2,854	2,854

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
***** Account Total:	246,182	289,796	289,796	289,796	289,796
Departmental Appropriation:	246,182	289,796	289,796	289,796	289,796
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	246,182	289,796	289,796	289,796	289,796
Departmental Revenue:	10,000	25,000	25,000	25,000	25,000
Departmental Net Levy:	236,182	264,796	264,796	264,796	264,796

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,761	1,900	2,480	2,480	2,480
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	220,165	220,165	220,165	220,165	220,165
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	485	485	485	485	485
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	23,072	24,020	24,020	24,020	24,020
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	8,859	10,592	10,592	10,592	10,592
1972.25 - Contributions Programs For The Aging, MLTC	2,640	1,440	1,440	1,440	1,440
2655.08 - Sales, Other, Meal Payment WNYICC	0	209	209	209	209
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	16,891	16,891	16,891	16,891	16,891
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	9,376	7,816	7,816	7,816	7,816
1972.25 - Contributions Programs For The Aging, MLTC	5,952	5,592	5,592	5,592	5,592
2655.07 - Sales, Other, Meals	0	150	150	150	150
2655.08 - Sales, Other, Meal Payment WNYICC	0	1,414	1,414	1,414	1,414
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	5,400	5,400	5,400	5,400	5,400
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,696	0	0	0	0
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	6,009	7,200	7,200	7,200	7,200
1972.25 - Contributions Programs For The Aging, MLTC	4,128	1,800	1,800	1,800	1,800
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,875	10,875	10,875	10,875	10,875
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	12,564	12,564	12,564	12,564	12,564
1972.25 - Contributions Programs For The Aging, MLTC	700	1,360	1,360	1,360	1,360
2655.08 - Sales, Other, Meal Payment WNYICC	0	602	602	602	602
***** Account Total:	330,573	330,475	331,055	331,055	331,055
6702 IIIC1 Program					
0000 Core Program					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
4772.01 - Federal Aid, Programs For Aging, IIIC1	108,947	109,333	109,333	109,333	109,333
0020 Administrative Overhead					
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling	100	100	100	100	100
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	1,193	400	1,200	1,200	1,200
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	1,033	1,033	1,033	1,033	1,033
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	3,320	6,024	6,024	6,024	6,024
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	8,249	4,500	8,300	8,300	8,300
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	912	0	0	0	0
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	3,482	3,482	3,482	3,482	3,482
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	4,366	3,300	4,400	4,400	4,400
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	0	100	3,000	3,000	3,000
***** Account Total:	131,602	128,272	136,872	136,872	136,872
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,270	3,270	3,930	3,930	3,930
4772.02 - Federal Aid, Programs For Aging, IIIC2	63,093	63,093	63,093	63,093	63,093
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	578	578	578	578	578
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	7,153	7,000	7,000	7,000	7,000
1972.25 - Contributions Programs For The Aging, MLTC	2,528	4,208	4,208	4,208	4,208
2655.08 - Sales, Other, Meal Payment WNYICC	0	266	290	290	290
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	14,162	14,162	14,162	14,162	14,162
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	9,840	2,872	2,872	2,872	2,872
1972.25 - Contributions Programs For The Aging, MLTC	2,976	1,136	1,136	1,136	1,136
2655.08 - Sales, Other, Meal Payment WNYICC	0	72	79	79	79

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	3,172	3,172	3,172	3,172	3,172
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	25,282	25,282	27,650	27,650	27,650
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	30,944	24,184	24,184	24,184	24,184
1972.25 - Contributions Programs For The Aging, MLTC	16,208	12,416	12,656	12,656	12,656
2655.08 - Sales, Other, Meal Payment WNYICC	0	335	365	365	365
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	10,260	10,260	10,260	10,260	10,260
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,904	6,656	6,680	6,680	6,680
1972.25 - Contributions Programs For The Aging, MLTC	7,056	3,320	3,320	3,320	3,320
2655.08 - Sales, Other, Meal Payment WNYICC	0	313	313	313	313
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	8,600	8,600	8,600	8,600	8,600
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	1,936	0	1,936	1,936	1,936
1972.25 - Contributions Programs For The Aging, MLTC	3,000	10,160	10,160	10,160	10,160
2655.08 - Sales, Other, Meal Payment WNYICC	0	541	590	590	590
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	16,076	16,076	16,076	16,076	16,076
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	14,565	10,040	10,040	10,040	10,040
1972.25 - Contributions Programs For The Aging, MLTC	3,497	3,872	3,872	3,872	3,872
2655.08 - Sales, Other, Meal Payment WNYICC	0	336	367	367	367
***** Account Total:	248,100	232,220	237,589	237,589	237,589
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	104,466	104,760	104,760	104,760	104,760
***** Account Total:	104,466	104,760	104,760	104,760	104,760
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	1,722	1,722	1,722
***** Account Total:	1,722	1,722	1,722	1,722	1,722
6706 Title IIID					
0000 Core Program					
1972.30 - Contributions Programs For The Aging, IIID	605	605	605	605	605

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,854	5,854	5,854	5,854	5,854
***** Account Total:	6,459	6,459	6,459	6,459	6,459
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	8,866	5,500	5,500	5,500	5,500
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	21,214	17,129	17,129	17,129	17,129
***** Account Total:	30,080	22,629	22,629	22,629	22,629
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,273,241	944,313	964,878	964,878	964,878
***** Account Total:	1,273,241	944,313	964,878	964,878	964,878
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	3,900	3,900	4,227	4,227	4,227
1972.08 - Contributions Programs For The Aging, Senior Gala	1,700	1,700	1,700	1,700	1,700
1972.35 - Contributions Programs For The Aging, Emergency Meals	1,500	0	0	0	0
4772.07 - Federal Aid, Programs For Aging, IIIB	79,766	79,766	79,766	79,766	79,766
***** Account Total:	86,866	85,366	85,693	85,693	85,693
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	7,629	4,500	4,500	4,500	4,500
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	2,500	2,500	2,500	2,500	2,500
3772.04 - State Aid, Programs For Aging, EISEP	222,157	222,157	222,157	222,157	222,157
***** Account Total:	232,286	229,157	229,157	229,157	229,157
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	1,035	900	900	900	900
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,617	33,637	33,637	33,637	33,637
***** Account Total:	34,652	34,537	34,537	34,537	34,537
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	650	650	700	700	700
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	650	650	650	650	650
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	44,384	44,384	44,384	44,384	44,384

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
**** Account Total:	45,684	45,684	45,734	45,734	45,734
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	19,611	19,611	19,611
**** Account Total:	19,611	19,611	19,611	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	125,000	125,000	125,000	125,000	125,000
**** Account Total:	125,000	125,000	125,000	125,000	125,000
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	34,000	34,000	34,000
**** Account Total:	34,000	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
1972.31 - Contributions Programs For The Aging, State Transportation	125	125	125	125	125
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	5,600	5,600	5,600
**** Account Total:	5,725	5,725	5,725	5,725	5,725
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	3,600	3,600	3,600	3,600	3,600
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	275,183	275,183	275,183	275,183	275,183
**** Account Total:	278,783	278,783	278,783	278,783	278,783
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	13,468	16,653	16,653	16,653	16,653
**** Account Total:	13,468	16,653	16,653	16,653	16,653
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	11,400	11,400	11,400	11,400	11,400
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	800	6,500	6,500	6,500	6,500
3772.20 - State Aid, Programs For Aging, Unmet Need	453,711	453,711	453,711	453,711	453,711
**** Account Total:	465,911	471,611	471,611	471,611	471,611
6737 Coronavirus					

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
0000 Core Program					
1972.39 - Contributions Programs For The Aging, SSC6 - ARPA Fund Contribution	0	225	225	225	225
1972.40 - Contributions Programs For The Aging, FCC6 - ARPA Fund Contribution	0	500	500	500	500
4772.26 - Federal Aid, Programs For Aging, SSC6 - ARPA Funding	54,886	55,638	55,638	55,638	55,638
4772.27 - Federal Aid, Programs For Aging, CMC6 - ARPA Funding	15,282	47,206	47,206	47,206	47,206
4772.28 - Federal Aid, Programs For Aging, HDC6 - ARPA Funding	30,054	69,902	69,902	69,902	69,902
4772.29 - Federal Aid, Programs For Aging, PHC6 - ARPA Funding	2,855	5,806	5,806	5,806	5,806
4772.30 - Federal Aid, Programs For Aging, FCC6 - ARPA Funding	18,295	0	0	0	0
***** Account Total:	121,372	179,277	179,277	179,277	179,277
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	900	900	1,080	1,080	1,080
1972.21 - Contributions Programs For The Aging, Meals	23,353	17,000	17,000	17,000	17,000
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	5,700	5,700	5,700	5,700	5,700
3772.08 - State Aid, Programs For Aging, CSEP	147,907	147,907	147,907	147,907	147,907
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	24,201	25,842	25,842	25,842	25,842
***** Account Total:	202,061	197,349	197,529	197,529	197,529
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	50,000	50,000	50,000	50,000	50,000
***** Account Total:	50,000	50,000	50,000	50,000	50,000
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	6,014	6,983	6,983	6,983	6,983
***** Account Total:	6,014	6,983	6,983	6,983	6,983
Departmental Revenue:	3,847,676	3,550,586	3,586,257	3,586,257	3,586,257
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	93,770	108,306	108,306	108,306	108,306
12000 - Part Time Wages	40,537	51,153	51,153	51,153	51,153
14000 - Pay-in-Lieu of Benefit Hours	14,494	8,588	8,588	8,588	8,588
41225 - Dietician/Nutrition Services	8,510	9,058	9,058	9,058	9,058
41603 - Contracted Services	237	336	336	336	336

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
43001 - Fleet Maintenance	7,480	5,400	5,400	5,400	5,400
43002 - Telephone Shared Service	340	624	624	624	624
43003 - Information Services Shared Service	24,326	20,745	17,769	17,769	17,769
43004 - Insurance Shared Service	3,703	6,131	4,776	4,776	4,776
43005 - Records Management Shared Service	301	256	256	256	256
43006 - Maintenance Shared Service	11,413	11,490	11,490	11,490	11,490
44101 - Telephone	126	1,116	1,116	1,116	1,116
44102 - Heat	0	912	912	912	912
44103 - Electric	0	912	912	912	912
44105 - Waste Disposal	0	1,368	1,368	1,368	1,368
44203 - Office Rental	2,828	4,560	4,560	4,560	4,560
45201 - Outside Vehicle Repair	611	628	628	628	628
45202 - Equipment Repair and Maintenance	100	515	515	515	515
45310 - Copy Machine Lease	509	764	764	764	764
45401 - Small Equipment/Tools	1,400	1,400	1,400	1,400	1,400
46102 - Employee Mileage Reimbursements	360	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	75	50	50	50	50
46106 - Training	150	50	50	50	50
46108 - Cellular Phone Charges	0	139	139	139	139
47001 - Postage	2,326	1,331	1,331	1,331	1,331
47002 - Office Supplies	5,000	5,000	5,000	5,000	5,000
47005 - Cleaning Supplies	1,700	2,200	2,200	2,200	2,200
47006 - Operating Supplies	23,670	22,500	20,594	20,594	20,594
47007 - Printing	800	800	800	800	800
47054 - Food	82,896	105,333	105,333	105,333	105,333
48001 - Advertising	50	50	50	50	50
48002 - Dues	228	228	228	228	228
48004 - Permits and Fees	42	42	42	42	42
63001 - Capital Lease Principal	3,576	3,571	3,571	3,571	3,571
73001 - Capital Lease Interest	373	411	411	411	411
81000 - FICA	11,400	12,867	12,867	12,867	12,867
82000 - Retirement	10,424	12,518	12,518	12,518	12,518
83000 - Health Insurance	26,188	29,099	29,099	29,099	29,099

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
84000 - Dental Insurance	491	627	627	627	627
85000 - Workers Compensation	3,198	2,925	2,925	2,925	2,925
6901 Allegany					
12000 - Part Time Wages	20,100	24,534	24,534	24,534	24,534
14000 - Pay-in-Lieu of Benefit Hours	1,179	1,544	1,544	1,544	1,544
44203 - Office Rental	4,598	3,600	3,600	3,600	3,600
46102 - Employee Mileage Reimbursements	50	500	443	443	443
46108 - Cellular Phone Charges	376	375	375	375	375
48004 - Permits and Fees	120	150	150	150	150
81000 - FICA	1,629	1,996	1,996	1,996	1,996
83000 - Health Insurance	36	36	36	36	36
85000 - Workers Compensation	475	379	379	379	379
6903 Delevan					
12000 - Part Time Wages	23,924	29,376	29,376	29,376	29,376
14000 - Pay-in-Lieu of Benefit Hours	1,285	1,648	1,648	1,648	1,648
44105 - Waste Disposal	90	90	90	90	90
44203 - Office Rental	6,749	6,749	6,749	6,749	6,749
45202 - Equipment Repair and Maintenance	100	25	25	25	25
46102 - Employee Mileage Reimbursements	100	50	50	50	50
46108 - Cellular Phone Charges	376	375	375	375	375
48004 - Permits and Fees	170	200	200	200	200
81000 - FICA	1,929	2,374	2,374	2,374	2,374
82000 - Retirement	3,090	3,862	3,862	3,862	3,862
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	563	451	451	451	451
6904 Ellicottville					
12000 - Part Time Wages	12,524	13,739	13,739	13,739	13,739
14000 - Pay-in-Lieu of Benefit Hours	673	865	865	865	865
46102 - Employee Mileage Reimbursements	5,111	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	376	375	375	375	375
81000 - FICA	1,011	1,118	1,118	1,118	1,118
82000 - Retirement	1,176	1,340	1,340	1,340	1,340
83000 - Health Insurance	21	21	21	21	21

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
85000 - Workers Compensation	295	165	165	165	165
6905 Franklinville					
12000 - Part Time Wages	23,425	28,777	28,777	28,777	28,777
14000 - Pay-in-Lieu of Benefit Hours	1,256	1,614	1,614	1,614	1,614
44203 - Office Rental	6,366	0	0	0	0
46102 - Employee Mileage Reimbursements	122	150	150	150	150
46108 - Cellular Phone Charges	376	375	375	375	375
48004 - Permits and Fees	120	150	150	150	150
81000 - FICA	1,889	2,326	2,326	2,326	2,326
82000 - Retirement	2,200	2,788	2,788	2,788	2,788
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	551	449	449	449	449
6912 South Dayton					
12000 - Part Time Wages	16,705	20,517	20,517	20,517	20,517
14000 - Pay-in-Lieu of Benefit Hours	980	1,399	1,399	1,399	1,399
44101 - Telephone	427	430	430	430	430
44203 - Office Rental	3,189	3,189	3,189	3,189	3,189
46102 - Employee Mileage Reimbursements	3,262	2,100	1,844	1,844	1,844
48004 - Permits and Fees	120	150	150	150	150
81000 - FICA	1,354	1,677	1,677	1,677	1,677
82000 - Retirement	1,576	0	0	0	0
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	395	289	289	289	289
6913 West Valley					
12000 - Part Time Wages	20,881	25,646	25,646	25,646	25,646
14000 - Pay-in-Lieu of Benefit Hours	1,225	1,614	1,614	1,614	1,614
44101 - Telephone	728	700	700	700	700
44203 - Office Rental	4,500	4,500	4,500	4,500	4,500
46102 - Employee Mileage Reimbursements	77	282	197	197	197
48004 - Permits and Fees	170	200	200	200	200
81000 - FICA	1,692	2,087	2,087	2,087	2,087
82000 - Retirement	1,970	2,501	2,501	2,501	2,501
83000 - Health Insurance	39	39	39	39	39

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
85000 - Workers Compensation	494	352	352	352	352
***** Account Total:	567,964	640,358	633,723	633,723	633,723
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	33,839	35,895	35,895	35,895	35,895
12000 - Part Time Wages	15,708	19,959	19,959	19,959	19,959
14000 - Pay-in-Lieu of Benefit Hours	3,254	1,880	1,880	1,880	1,880
41225 - Dietician/Nutrition Services	3,450	3,672	3,672	3,672	3,672
41603 - Contracted Services	100	141	141	141	141
43001 - Fleet Maintenance	2,618	1,890	1,890	1,890	1,890
43002 - Telephone Shared Service	376	689	689	689	689
43003 - Information Services Shared Service	12,163	10,373	8,839	8,839	8,839
43004 - Insurance Shared Service	3,561	5,894	4,607	4,607	4,607
43005 - Records Management Shared Service	151	129	129	129	129
43006 - Maintenance Shared Service	5,706	3,838	3,838	3,838	3,838
44101 - Telephone	74	452	452	452	452
44102 - Heat	0	384	384	384	384
44103 - Electric	0	384	384	384	384
44104 - Water/Sewer	0	128	128	128	128
44105 - Waste Disposal	0	576	576	576	576
44203 - Office Rental	990	1,920	1,920	1,920	1,920
45201 - Outside Vehicle Repair	257	264	264	264	264
45202 - Equipment Repair and Maintenance	100	223	223	223	223
45310 - Copy Machine Lease	302	255	255	255	255
45401 - Small Equipment/Tools	1,082	1,082	1,082	1,082	1,082
46102 - Employee Mileage Reimbursements	130	270	270	270	270
46106 - Training	100	50	50	50	50
46108 - Cellular Phone Charges	60	56	56	56	56
47001 - Postage	814	444	444	444	444
47002 - Office Supplies	3,950	3,950	3,950	3,950	3,950
47005 - Cleaning Supplies	3,041	4,112	4,112	4,112	4,112
47006 - Operating Supplies	3,340	5,541	5,100	5,100	5,100
47007 - Printing	300	0	0	0	0

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47054 - Food	32,950	42,004	42,004	42,004	42,004
48001 - Advertising	20	20	20	20	20
48004 - Permits and Fees	17	17	17	17	17
63001 - Capital Lease Principal	1,506	1,503	1,503	1,503	1,503
73001 - Capital Lease Interest	157	173	173	173	173
81000 - FICA	4,056	4,431	4,431	4,431	4,431
82000 - Retirement	3,761	4,256	4,256	4,256	4,256
83000 - Health Insurance	10,164	9,696	9,696	9,696	9,696
84000 - Dental Insurance	168	214	214	214	214
85000 - Workers Compensation	1,162	1,007	1,007	1,007	1,007
6902 Cattaraugus					
12000 - Part Time Wages	5,847	5,783	5,783	5,783	5,783
14000 - Pay-in-Lieu of Benefit Hours	343	393	393	393	393
44203 - Office Rental	1,298	1,298	0	0	0
46102 - Employee Mileage Reimbursements	38	557	557	557	557
46108 - Cellular Phone Charges	188	188	188	188	188
47002 - Office Supplies	75	0	0	0	0
48004 - Permits and Fees	120	150	150	150	150
81000 - FICA	474	473	473	473	473
82000 - Retirement	760	769	769	769	769
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	138	98	98	98	98
6906 Gowanda					
12000 - Part Time Wages	351	404	404	404	404
41017 - Nutrition Site Management	8,204	8,298	8,298	8,298	8,298
41404 - Internet Contracts	260	260	260	260	260
44203 - Office Rental	2,133	2,133	2,133	2,133	2,133
46102 - Employee Mileage Reimbursements	140	30	30	30	30
46108 - Cellular Phone Charges	188	188	188	188	188
48004 - Permits and Fees	120	150	150	150	150
81000 - FICA	28	31	31	31	31
82000 - Retirement	51	59	59	59	59
85000 - Workers Compensation	8	0	0	0	0

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
6908 Olean					
12000 - Part Time Wages	15,169	18,633	18,633	18,633	18,633
14000 - Pay-in-Lieu of Benefit Hours	849	1,104	1,104	1,104	1,104
44203 - Office Rental	1,857	1,857	1,857	1,857	1,857
45308 - Equipment Rental	1,049	1,091	1,091	1,091	1,091
46102 - Employee Mileage Reimbursements	75	488	488	488	488
46108 - Cellular Phone Charges	188	188	188	188	188
47002 - Office Supplies	75	0	0	0	0
48004 - Permits and Fees	120	150	150	150	150
81000 - FICA	1,228	1,512	1,512	1,512	1,512
82000 - Retirement	645	822	822	822	822
83000 - Health Insurance	28	28	28	28	28
85000 - Workers Compensation	358	210	210	210	210
6909 Portville					
12000 - Part Time Wages	7,732	9,980	9,980	9,980	9,980
14000 - Pay-in-Lieu of Benefit Hours	447	573	573	573	573
44203 - Office Rental	1,990	1,990	1,990	1,990	1,990
46102 - Employee Mileage Reimbursements	10	164	164	164	164
46108 - Cellular Phone Charges	188	188	188	188	188
47002 - Office Supplies	100	0	0	0	0
48004 - Permits and Fees	120	150	150	150	150
81000 - FICA	627	810	810	810	810
82000 - Retirement	729	985	985	985	985
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	183	166	166	166	166
6910 Randolph					
12000 - Part Time Wages	7,658	9,327	9,327	9,327	9,327
14000 - Pay-in-Lieu of Benefit Hours	450	587	587	587	587
44101 - Telephone	212	212	212	212	212
44203 - Office Rental	2,263	2,263	2,263	2,263	2,263
46102 - Employee Mileage Reimbursements	10	202	202	202	202
48004 - Permits and Fees	120	150	150	150	150
81000 - FICA	621	759	759	759	759

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
82000 - Retirement	723	910	910	910	910
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	181	139	139	139	139
***** Account Total:	216,238	244,714	240,154	240,154	240,154
6703 IIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	91,055	103,132	103,132	103,132	103,132
12000 - Part Time Wages	48,447	60,714	60,714	60,714	60,714
14000 - Pay-in-Lieu of Benefit Hours	12,482	13,188	13,188	13,188	13,188
41225 - Dietician/Nutrition Services	11,040	11,750	11,750	11,750	11,750
41603 - Contracted Services	287	406	406	406	406
43001 - Fleet Maintenance	8,602	6,210	6,210	6,210	6,210
43002 - Telephone Shared Service	323	592	592	592	592
43003 - Information Services Shared Service	24,329	20,745	17,769	17,769	17,769
43004 - Insurance Shared Service	3,418	5,691	4,404	4,404	4,404
43005 - Records Management Shared Service	302	257	257	257	257
43006 - Maintenance Shared Service	11,412	10,265	10,265	10,265	10,265
44101 - Telephone	137	1,286	1,286	1,286	1,286
44102 - Heat	0	1,104	1,104	1,104	1,104
44103 - Electric	0	1,104	1,104	1,104	1,104
44104 - Water/Sewer	0	368	368	368	368
44105 - Waste Disposal	0	1,656	1,656	1,656	1,656
44203 - Office Rental	3,252	5,520	5,520	5,520	5,520
45201 - Outside Vehicle Repair	739	760	760	760	760
45202 - Equipment Repair and Maintenance	100	642	642	642	642
45310 - Copy Machine Lease	662	683	683	683	683
45401 - Small Equipment/Tools	2,924	2,924	1,200	1,200	1,200
46102 - Employee Mileage Reimbursements	500	1,436	1,436	1,436	1,436
46103 - Employee Other Travel Expenses	118	30	30	30	30
46106 - Training	200	50	50	50	50
46108 - Cellular Phone Charges	181	180	180	180	180
47001 - Postage	576	1,189	1,189	1,189	1,189
47002 - Office Supplies	4,634	4,634	4,634	4,634	4,634

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47006 - Operating Supplies	40,236	34,333	32,043	32,043	32,043
47007 - Printing	1,000	1,000	1,000	1,000	1,000
47054 - Food	115,062	144,668	144,668	144,668	144,668
48001 - Advertising	63	63	63	63	63
48002 - Dues	422	422	422	422	422
48004 - Permits and Fees	35	35	35	35	35
63001 - Capital Lease Principal	4,329	4,323	4,323	4,323	4,323
73001 - Capital Lease Interest	451	498	498	498	498
81000 - FICA	11,646	13,555	13,555	13,555	13,555
82000 - Retirement	10,953	11,823	11,823	11,823	11,823
83000 - Health Insurance	18,842	29,372	29,372	29,372	29,372
84000 - Dental Insurance	440	602	602	602	602
85000 - Workers Compensation	3,201	2,828	2,828	2,828	2,828
6902 Cattaraugus					
12000 - Part Time Wages	10,859	10,739	10,739	10,739	10,739
14000 - Pay-in-Lieu of Benefit Hours	637	730	730	730	730
44203 - Office Rental	2,411	2,411	0	0	0
46102 - Employee Mileage Reimbursements	115	1,035	1,035	1,035	1,035
46108 - Cellular Phone Charges	188	188	188	188	188
81000 - FICA	880	878	878	878	878
82000 - Retirement	1,410	1,427	1,427	1,427	1,427
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	257	182	182	182	182
6906 Gowanda					
12000 - Part Time Wages	653	750	750	750	750
41017 - Nutrition Site Management	15,237	15,410	15,410	15,410	15,410
41404 - Internet Contracts	260	260	260	260	260
44203 - Office Rental	3,961	3,961	3,961	3,961	3,961
46102 - Employee Mileage Reimbursements	140	40	40	40	40
46108 - Cellular Phone Charges	188	188	188	188	188
81000 - FICA	51	58	58	58	58
82000 - Retirement	94	109	109	109	109
85000 - Workers Compensation	15	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
6907 Little Valley					
46102 - Employee Mileage Reimbursements	1,543	0	0	0	0
85000 - Workers Compensation	0	1	1	1	1
6908 Olean					
12000 - Part Time Wages	28,169	34,604	34,604	34,604	34,604
14000 - Pay-in-Lieu of Benefit Hours	1,575	2,048	2,048	2,048	2,048
44203 - Office Rental	3,448	3,448	3,448	3,448	3,448
46102 - Employee Mileage Reimbursements	80	516	516	516	516
46108 - Cellular Phone Charges	188	188	188	188	188
81000 - FICA	2,277	2,806	2,806	2,806	2,806
82000 - Retirement	1,198	1,527	1,527	1,527	1,527
83000 - Health Insurance	50	50	50	50	50
85000 - Workers Compensation	665	392	392	392	392
6909 Portville					
12000 - Part Time Wages	14,359	18,533	18,533	18,533	18,533
14000 - Pay-in-Lieu of Benefit Hours	830	1,063	1,063	1,063	1,063
44203 - Office Rental	3,696	3,696	3,696	3,696	3,696
46102 - Employee Mileage Reimbursements	20	305	305	305	305
46108 - Cellular Phone Charges	188	188	188	188	188
81000 - FICA	1,163	1,502	1,502	1,502	1,502
82000 - Retirement	1,354	1,828	1,828	1,828	1,828
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	339	308	308	308	308
6910 Randolph					
12000 - Part Time Wages	14,221	17,321	17,321	17,321	17,321
14000 - Pay-in-Lieu of Benefit Hours	835	1,090	1,090	1,090	1,090
44101 - Telephone	188	188	188	188	188
44203 - Office Rental	4,202	4,202	4,202	4,202	4,202
46102 - Employee Mileage Reimbursements	25	375	375	375	375
81000 - FICA	1,153	1,410	1,410	1,410	1,410
82000 - Retirement	1,342	1,690	1,690	1,690	1,690
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	336	259	259	259	259

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
6911 Salamanca					
12000 - Part Time Wages	19,538	15,407	15,407	15,407	15,407
14000 - Pay-in-Lieu of Benefit Hours	1,146	0	0	0	0
46102 - Employee Mileage Reimbursements	1,000	1,376	1,376	1,376	1,376
46108 - Cellular Phone Charges	376	375	375	375	375
81000 - FICA	1,583	1,180	1,180	1,180	1,180
82000 - Retirement	0	684	684	684	684
83000 - Health Insurance	39	0	0	0	0
85000 - Workers Compensation	462	315	315	315	315
***** Account Total:	577,419	657,354	646,666	646,666	646,666
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
47054 - Food	107,600	136,206	136,206	136,206	136,206
***** Account Total:	107,600	136,206	136,206	136,206	136,206
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,574	3,187	3,187	3,187	3,187
14000 - Pay-in-Lieu of Benefit Hours	99	122	122	122	122
81000 - FICA	205	254	254	254	254
82000 - Retirement	372	461	461	461	461
83000 - Health Insurance	646	644	644	644	644
84000 - Dental Insurance	14	14	14	14	14
85000 - Workers Compensation	58	49	49	49	49
***** Account Total:	3,968	4,731	4,731	4,731	4,731
6706 Title IID					
0000 Core Program					
11000 - Full Time Wages	4,938	6,183	6,183	6,183	6,183
14000 - Pay-in-Lieu of Benefit Hours	117	164	164	164	164
81000 - FICA	388	487	487	487	487
82000 - Retirement	713	894	894	894	894
83000 - Health Insurance	1,112	1,110	1,110	1,110	1,110
84000 - Dental Insurance	24	24	24	24	24
85000 - Workers Compensation	109	169	169	169	169
***** Account Total:	7,401	9,031	9,031	9,031	9,031

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	1,500	1,500	870	870	870
47054 - Food	23,000	32,229	32,229	32,229	32,229
***** Account Total:	24,500	33,729	33,099	33,099	33,099
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	389,518	441,579	441,579	441,579	441,579
12000 - Part Time Wages	221,010	217,911	217,911	217,911	217,911
13000 - Overtime	15,469	48,721	48,721	48,721	48,721
14000 - Pay-in-Lieu of Benefit Hours	9,704	9,096	9,096	9,096	9,096
43003 - Information Services Shared Service	17,957	0	13,079	13,079	13,079
43004 - Insurance Shared Service	5,795	0	7,486	7,486	7,486
45105 - Repair Parts	100	0	0	0	0
45202 - Equipment Repair and Maintenance	200	0	0	0	0
45401 - Small Equipment/Tools	1,280	0	0	0	0
46102 - Employee Mileage Reimbursements	355	0	0	0	0
46106 - Training	100	0	0	0	0
47002 - Office Supplies	3,545	0	0	0	0
47005 - Cleaning Supplies	9,100	0	0	0	0
47006 - Operating Supplies	10,339	0	0	0	0
47006.CV - Operating Supplies, Operating Supplies Coronavirus	6,734	0	0	0	0
47051 - Activity Supplies	2,291	0	0	0	0
47054 - Food	295,110	0	0	0	0
48001 - Advertising	350	0	0	0	0
81000 - FICA	48,657	54,896	54,896	54,896	54,896
82000 - Retirement	56,520	65,363	65,363	65,363	65,363
83000 - Health Insurance	143,393	104,444	104,444	104,444	104,444
84000 - Dental Insurance	2,370	2,303	2,303	2,303	2,303
85000 - Workers Compensation	33,344	0	0	0	0
***** Account Total:	1,273,241	944,313	964,878	964,878	964,878
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	158,855	192,536	192,536	192,536	192,536

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
12000 - Part Time Wages	24,931	27,934	27,934	27,934	27,934
14000 - Pay-in-Lieu of Benefit Hours	5,126	2,950	2,950	2,950	2,950
40803 - Senior Forum	465	465	465	465	465
41201 - Legal Services	28,000	28,000	28,000	28,000	28,000
41231 - Limited English Proficiency	465	100	100	100	100
41633.1 - Personal Care Services, Level I	2,100	0	0	0	0
41633.2 - Personal Care Services, Level II	0	2,100	2,100	2,100	2,100
43002 - Telephone Shared Service	269	492	492	492	492
43003 - Information Services Shared Service	14,926	12,718	10,914	10,914	10,914
43004 - Insurance Shared Service	2,849	4,742	3,692	3,692	3,692
43006 - Maintenance Shared Service	5,940	6,188	6,188	6,188	6,188
44101 - Telephone	161	110	110	110	110
45305 - Leased Vehicle and Gas Charges	120	120	120	120	120
45310 - Copy Machine Lease	756	411	411	411	411
45401 - Small Equipment/Tools	2,650	2,650	2,250	2,250	2,250
46101 - Employee Meal Reimbursements	140	140	140	140	140
46102 - Employee Mileage Reimbursements	9,942	9,942	4,583	4,583	4,583
46103 - Employee Other Travel Expenses	1,300	1,300	1,300	1,300	1,300
46106 - Training	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	413	1,156	1,156	1,156	1,156
47001 - Postage	1,253	717	717	717	717
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	339	339	339	339	339
47008 - Publications/Instructional Materials	195	195	195	195	195
47080 - Food and Supplies for Emergency Meals	1,500	0	0	0	0
48001 - Advertising	250	250	250	250	250
48002 - Dues	1,431	1,454	1,454	1,454	1,454
48004 - Permits and Fees	17	17	17	17	17
48005 - Notary License Fees	60	60	60	60	60
48224 - Event Expenses	900	900	900	900	900
81000 - FICA	14,461	17,106	17,106	17,106	17,106
82000 - Retirement	18,154	22,687	22,687	22,687	22,687
83000 - Health Insurance	55,905	57,163	57,163	57,163	57,163

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
84000 - Dental Insurance	1,048	1,052	1,052	1,052	1,052
85000 - Workers Compensation	4,196	3,421	3,421	3,421	3,421
***** Account Total:	361,117	401,415	392,802	392,802	392,802
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	121,346	147,933	147,933	147,933	147,933
12000 - Part Time Wages	19,364	22,367	22,367	22,367	22,367
14000 - Pay-in-Lieu of Benefit Hours	14,392	2,487	2,487	2,487	2,487
41231 - Limited English Proficiency	229	100	100	100	100
41601 - Transportation	2,100	800	800	800	800
41631 - Contracted Daycare Services	3,600	7,938	7,938	7,938	7,938
41633.1 - Personal Care Services, Level I	26,019	26,019	26,019	26,019	26,019
41633.2 - Personal Care Services, Level II	104,859	103,636	68,697	68,697	68,697
43006 - Maintenance Shared Service	1,208	3,540	3,540	3,540	3,540
44101 - Telephone	89	63	63	63	63
45308 - Equipment Rental	8,640	6,825	6,825	6,825	6,825
45310 - Copy Machine Lease	101	235	235	235	235
46102 - Employee Mileage Reimbursements	2,400	2,400	780	780	780
46108 - Cellular Phone Charges	515	575	575	575	575
47001 - Postage	419	410	410	410	410
47002 - Office Supplies	541	541	541	541	541
47007 - Printing	103	70	70	70	70
47053 - Personal Care Supplies	13,256	13,256	13,256	13,256	13,256
81000 - FICA	11,874	13,225	13,225	13,225	13,225
82000 - Retirement	14,260	17,853	17,853	17,853	17,853
83000 - Health Insurance	43,080	41,559	41,559	41,559	41,559
84000 - Dental Insurance	650	764	764	764	764
85000 - Workers Compensation	3,366	2,606	2,606	2,606	2,606
***** Account Total:	392,411	415,202	378,643	378,643	378,643
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	49,004	46,484	46,484	46,484	46,484
43006 - Maintenance Shared Service	0	1,516	1,516	1,516	1,516
44101 - Telephone	33	27	27	27	27

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45310 - Copy Machine Lease	39	101	101	101	101
47001 - Postage	107	176	176	176	176
47002 - Office Supplies	519	519	519	519	519
47007 - Printing	45	45	45	45	45
**** Account Total:	49,747	48,868	48,868	48,868	48,868
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	32,806	24,597	24,597	24,597	24,597
14000 - Pay-in-Lieu of Benefit Hours	0	373	373	373	373
41601 - Transportation	3,442	1,900	1,900	1,900	1,900
41623 - Respite Services	4,297	3,528	3,528	3,528	3,528
41631 - Contracted Daycare Services	5,678	3,100	3,100	3,100	3,100
41633.1 - Personal Care Services, Level I	2,158	0	0	0	0
41633.2 - Personal Care Services, Level II	8,426	15,753	15,753	15,753	15,753
43006 - Maintenance Shared Service	2,519	560	560	560	560
44101 - Telephone	81	10	10	10	10
45308 - Equipment Rental	510	230	230	230	230
45310 - Copy Machine Lease	134	37	37	37	37
46102 - Employee Mileage Reimbursements	506	506	506	506	506
46108 - Cellular Phone Charges	285	116	116	116	116
47001 - Postage	407	65	65	65	65
47002 - Office Supplies	531	531	531	531	531
47007 - Printing	45	45	45	45	45
47053 - Personal Care Supplies	600	600	600	600	600
81000 - FICA	2,515	1,912	1,912	1,912	1,912
82000 - Retirement	4,009	3,176	3,176	3,176	3,176
83000 - Health Insurance	10,363	7,438	7,438	7,438	7,438
84000 - Dental Insurance	139	122	122	122	122
85000 - Workers Compensation	708	595	595	595	595
**** Account Total:	80,159	65,194	65,194	65,194	65,194
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	17,549	18,362	18,362	18,362	18,362
14000 - Pay-in-Lieu of Benefit Hours	0	112	112	112	112

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
43006 - Maintenance Shared Service	0	455	455	455	455
44101 - Telephone	33	8	8	8	8
45310 - Copy Machine Lease	68	30	30	30	30
46108 - Cellular Phone Charges	0	113	113	113	113
47001 - Postage	213	53	53	53	53
47002 - Office Supplies	388	388	388	388	388
47007 - Printing	45	45	45	45	45
47008 - Publications/Instructional Materials	1,000	900	900	900	900
81000 - FICA	1,344	1,415	1,415	1,415	1,415
82000 - Retirement	2,501	2,364	2,364	2,364	2,364
83000 - Health Insurance	6,076	6,312	6,312	6,312	6,312
84000 - Dental Insurance	86	100	100	100	100
85000 - Workers Compensation	379	10,676	10,676	10,676	10,676
***** Account Total:	29,682	41,333	41,333	41,333	41,333
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	64,261	74,252	74,252	74,252	74,252
14000 - Pay-in-Lieu of Benefit Hours	2,026	187	187	187	187
40818 - Adaptive Equipment Assistance	775	775	775	775	775
41623 - Respite Services	5,040	5,040	5,040	5,040	5,040
41631 - Contracted Daycare Services	3,600	3,600	3,600	3,600	3,600
41633.2 - Personal Care Services, Level II	13,852	13,852	13,852	13,852	13,852
45308 - Equipment Rental	745	1,360	1,360	1,360	1,360
46101 - Employee Meal Reimbursements	110	110	110	110	110
46102 - Employee Mileage Reimbursements	2,100	2,100	2,100	2,100	2,100
46103 - Employee Other Travel Expenses	114	114	114	114	114
46108 - Cellular Phone Charges	367	394	394	394	394
81000 - FICA	5,077	5,699	5,699	5,699	5,699
82000 - Retirement	8,835	10,478	10,478	10,478	10,478
83000 - Health Insurance	25,477	24,535	24,535	24,535	24,535
84000 - Dental Insurance	46	63	63	63	63
85000 - Workers Compensation	1,431	1,220	1,220	1,220	1,220
***** Account Total:	133,856	143,779	143,779	143,779	143,779

6728 DSS-HEAP

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
0000 Core Program					
11000 - Full Time Wages	21,171	24,590	24,590	24,590	24,590
12000 - Part Time Wages	11,825	14,568	14,568	14,568	14,568
14000 - Pay-in-Lieu of Benefit Hours	632	814	814	814	814
43006 - Maintenance Shared Service	0	863	863	863	863
44101 - Telephone	64	15	15	15	15
45310 - Copy Machine Lease	101	57	57	57	57
46102 - Employee Mileage Reimbursements	500	900	848	848	848
46108 - Cellular Phone Charges	180	180	180	180	180
47001 - Postage	610	100	100	100	100
47002 - Office Supplies	340	340	340	340	340
47007 - Printing	67	67	67	67	67
81000 - FICA	2,579	3,062	3,062	3,062	3,062
82000 - Retirement	2,956	4,849	4,849	4,849	4,849
83000 - Health Insurance	4,090	4,148	4,148	4,148	4,148
84000 - Dental Insurance	183	183	183	183	183
85000 - Workers Compensation	735	471	471	471	471
***** Account Total:	46,033	55,207	55,155	55,155	55,155
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	5,725	0	0	0	0
48102 - Client Travel	0	5,600	5,725	5,725	5,725
***** Account Total:	5,725	5,600	5,725	5,725	5,725
6731 NYConnects					
6936 Additional NY Connects					
11000 - Full Time Wages	242,858	324,841	324,841	324,841	324,841
12000 - Part Time Wages	21,766	1,400	1,400	1,400	1,400
14000 - Pay-in-Lieu of Benefit Hours	2,180	2,889	2,889	2,889	2,889
41603 - Contracted Services	0	22,044	22,044	22,044	22,044
43006 - Maintenance Shared Service	0	9,262	9,262	9,262	9,262
44101 - Telephone	74	164	164	164	164
45310 - Copy Machine Lease	25	616	616	616	616
46102 - Employee Mileage Reimbursements	10,008	10,008	4,926	4,926	4,926
46108 - Cellular Phone Charges	1,464	1,599	1,599	1,599	1,599

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47001 - Postage	203	1,073	1,073	1,073	1,073
47002 - Office Supplies	283	283	283	283	283
47007 - Printing	235	70	70	70	70
48003 - Meeting Expenses	224	224	224	224	224
81000 - FICA	20,425	25,190	25,190	25,190	25,190
82000 - Retirement	30,948	41,353	41,353	41,353	41,353
83000 - Health Insurance	68,146	76,137	76,137	76,137	76,137
84000 - Dental Insurance	1,431	1,670	1,670	1,670	1,670
85000 - Workers Compensation	5,774	4,998	4,998	4,998	4,998
***** Account Total:	406,044	523,821	518,739	518,739	518,739
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	13,468	16,653	16,653	16,653	16,653
***** Account Total:	13,468	16,653	16,653	16,653	16,653
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	196,114	205,605	205,605	205,605	205,605
12000 - Part Time Wages	9,385	2,111	2,111	2,111	2,111
14000 - Pay-in-Lieu of Benefit Hours	1,324	878	878	878	878
40818 - Adaptive Equipment Assistance	19,269	22,402	22,402	22,402	22,402
41601 - Transportation	3,700	3,700	3,700	3,700	3,700
41631 - Contracted Daycare Services	5,900	5,900	5,900	5,900	5,900
41633.1 - Personal Care Services, Level I	11,532	11,532	11,532	11,532	11,532
41633.2 - Personal Care Services, Level II	46,322	46,322	40,634	40,634	40,634
43006 - Maintenance Shared Service	0	4,258	4,258	4,258	4,258
44101 - Telephone	0	75	75	75	75
45308 - Equipment Rental	8,500	10,056	10,056	10,056	10,056
45310 - Copy Machine Lease	275	283	283	283	283
46102 - Employee Mileage Reimbursements	31,000	18,367	18,367	18,367	18,367
46108 - Cellular Phone Charges	1,588	1,027	1,027	1,027	1,027
47001 - Postage	842	493	493	493	493
47002 - Office Supplies	1,288	1,288	1,288	1,288	1,288
47006 - Operating Supplies	897	897	500	500	500
47007 - Printing	200	75	75	75	75

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47053 - Personal Care Supplies	14,390	14,390	14,390	14,390	14,390
81000 - FICA	15,832	15,966	15,966	15,966	15,966
82000 - Retirement	18,149	21,768	21,768	21,768	21,768
83000 - Health Insurance	75,732	53,205	53,205	53,205	53,205
84000 - Dental Insurance	1,247	596	596	596	596
85000 - Workers Compensation	4,459	1,901	1,901	1,901	1,901
***** Account Total:	467,945	443,095	437,010	437,010	437,010
6737 Coronavirus					
0000 Core Program					
11000 - Full Time Wages	37,486	0	0	0	0
12000 - Part Time Wages	30,393	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,730	0	0	0	0
46102 - Employee Mileage Reimbursements	16,631	0	0	0	0
46108 - Cellular Phone Charges	376	0	0	0	0
47006 - Operating Supplies	359	0	0	0	0
48003 - Meeting Expenses	2,855	0	0	0	0
81000 - FICA	5,328	0	0	0	0
82000 - Retirement	8,179	0	0	0	0
83000 - Health Insurance	16,180	0	0	0	0
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	1,526	455	455	455	455
6940 ARPA (SSC6 & FCC6)					
11000 - Full Time Wages	0	44,252	44,252	44,252	44,252
46102.CV - Employee Mileage Reimbursements, Coronavirus	0	9,500	9,500	9,500	9,500
46108 - Cellular Phone Charges	0	376	376	376	376
81000 - FICA	0	3,386	3,386	3,386	3,386
82000 - Retirement	0	6,402	6,402	6,402	6,402
83000 - Health Insurance	0	15,972	15,972	15,972	15,972
84000 - Dental Insurance	0	329	329	329	329
6941 ARPA (CMC6 & HDC6)					
12000 - Part Time Wages	0	35,992	35,992	35,992	35,992
14000 - Pay-in-Lieu of Benefit Hours	0	2,266	2,266	2,266	2,266
46102.CV - Employee Mileage Reimbursements, Coronavirus	0	7,131	7,131	7,131	7,131

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
81000 - FICA	0	2,929	2,929	2,929	2,929
82000 - Retirement	0	1,162	1,162	1,162	1,162
83000 - Health Insurance	0	57	57	57	57
6942 ARPA (PHC6)					
47086 - Evidence Based Health Promotion Supplies	0	2,903	2,903	2,903	2,903
***** Account Total:	121,372	133,112	133,112	133,112	133,112
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	141,854	164,381	164,381	164,381	164,381
12000 - Part Time Wages	31,031	37,059	37,059	37,059	37,059
14000 - Pay-in-Lieu of Benefit Hours	11,561	3,167	3,167	3,167	3,167
41601 - Transportation	5,772	3,320	3,320	3,320	3,320
41631 - Contracted Daycare Services	11,328	5,638	5,638	5,638	5,638
41633.1 - Personal Care Services, Level I	6,332	6,665	6,665	6,665	6,665
41633.2 - Personal Care Services, Level II	15,550	24,552	24,552	24,552	24,552
43002 - Telephone Shared Service	447	821	821	821	821
43003 - Information Services Shared Service	29,961	25,616	21,827	21,827	21,827
43004 - Insurance Shared Service	6,877	11,416	8,909	8,909	8,909
43005 - Records Management Shared Service	420	357	357	357	357
43006 - Maintenance Shared Service	15,203	4,607	4,607	4,607	4,607
44101 - Telephone	64	82	82	82	82
45308 - Equipment Rental	3,780	2,587	2,587	2,587	2,587
45310 - Copy Machine Lease	114	306	306	306	306
46102 - Employee Mileage Reimbursements	2,248	2,248	1,493	1,493	1,493
46108 - Cellular Phone Charges	641	375	375	375	375
47001 - Postage	233	534	534	534	534
47002 - Office Supplies	242	242	242	242	242
47005 - Cleaning Supplies	286	286	286	286	286
47006 - Operating Supplies	1,284	1,284	1,284	1,284	1,284
47007 - Printing	23	23	23	23	23
47053 - Personal Care Supplies	4,500	4,500	4,500	4,500	4,500
47054 - Food	24,000	30,885	30,885	30,885	30,885
81000 - FICA	14,128	15,670	15,670	15,670	15,670

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
82000 - Retirement	17,377	22,151	22,151	22,151	22,151
83000 - Health Insurance	42,711	41,313	41,313	41,313	41,313
84000 - Dental Insurance	819	924	924	924	924
85000 - Workers Compensation	4,013	3,288	3,288	3,288	3,288
***** Account Total:	392,799	414,297	407,246	407,246	407,246
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	51,184	51,436	51,436	51,436	51,436
43006 - Maintenance Shared Service	0	1,481	1,481	1,481	1,481
44101 - Telephone	21	26	26	26	26
45203 - Software Licenses and Maintenance	300	300	300	300	300
45305 - Leased Vehicle and Gas Charges	185	0	0	0	0
45310 - Copy Machine Lease	72	99	99	99	99
46101 - Employee Meal Reimbursements	80	80	80	80	80
46102 - Employee Mileage Reimbursements	1,400	1,400	100	100	100
46103 - Employee Other Travel Expenses	258	258	258	258	258
46106 - Training	205	205	205	205	205
47001 - Postage	119	172	172	172	172
47002 - Office Supplies	603	603	603	603	603
47007 - Printing	92	92	92	92	92
47051 - Activity Supplies	700	700	700	700	700
48103 - Non-Employee Mileage/Travel	16,000	19,700	16,740	16,740	16,740
48105 - Volunteer/Special Insurance	2,374	2,374	2,374	2,374	2,374
48113 - Volunteer Recognition	0	2,000	2,000	2,000	2,000
48224 - Event Expenses	3,500	1,500	1,500	1,500	1,500
81000 - FICA	3,917	3,935	3,935	3,935	3,935
82000 - Retirement	7,289	7,428	7,428	7,428	7,428
83000 - Health Insurance	13,327	13,295	13,295	13,295	13,295
84000 - Dental Insurance	277	277	277	277	277
85000 - Workers Compensation	1,104	958	958	958	958
***** Account Total:	103,007	108,319	104,059	104,059	104,059
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	7,922	7,961	7,961	7,961	7,961

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
44101 - Telephone	16	0	0	0	0
45310 - Copy Machine Lease	30	0	0	0	0
47001 - Postage	89	0	0	0	0
47002 - Office Supplies	600	0	0	0	0
47006 - Operating Supplies	1,000	500	500	500	500
47007 - Printing	28	28	28	28	28
48103 - Non-Employee Mileage/Travel	21,013	25,000	22,012	22,012	22,012
48113 - Volunteer Recognition	0	500	500	500	500
48224 - Event Expenses	200	0	0	0	0
81000 - FICA	607	610	610	610	610
82000 - Retirement	1,128	1,150	1,150	1,150	1,150
83000 - Health Insurance	2,063	2,059	2,059	2,059	2,059
84000 - Dental Insurance	43	43	43	43	43
85000 - Workers Compensation	171	140	140	140	140
***** Account Total:	34,910	37,991	35,003	35,003	35,003
Departmental Appropriation:	5,416,606	5,524,322	5,451,809	5,451,809	5,451,809
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,416,606	5,524,322	5,451,809	5,451,809	5,451,809
Departmental Revenue:	3,847,676	3,550,586	3,586,257	3,586,257	3,586,257
Departmental Net Levy:	1,568,930	1,973,736	1,865,552	1,865,552	1,865,552

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
3820.01 - State Aid, Youth Programs, Youth Bureau	14,178	14,178	14,178	14,178	14,178
**** Account Total:	14,178	14,178	14,178	14,178	14,178
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	64,068	71,983	71,983	71,983	71,983
**** Account Total:	64,068	71,983	71,983	71,983	71,983
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	38,648	50,150	50,150	50,150	50,150
**** Account Total:	38,648	50,150	50,150	50,150	50,150
7331 Non-Secure Detention					
0000 Core Program					
3820.07 - State Aid, Youth Programs, Non-Secure Detention	60,775	61,700	61,700	61,700	61,700
**** Account Total:	60,775	61,700	61,700	61,700	61,700
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	71,890	83,653	83,653	83,653	83,653
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	16,275	16,275	16,275	16,275	16,275
**** Account Total:	88,165	99,928	99,928	99,928	99,928
Departmental Revenue:	265,834	297,939	297,939	297,939	297,939
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	99,633	49,959	49,959	49,959	49,959
41609 - Contracted Services, Youth Bureau	4,000	6,000	6,000	6,000	6,000
43002 - Telephone Shared Service	93	160	160	160	160
43003 - Information Services Shared Service	1,376	2,133	2,133	2,133	2,133
43004 - Insurance Shared Service	727	1,122	1,122	1,122	1,122
43005 - Records Management Shared Service	269	269	269	269	269
43006 - Maintenance Shared Service	702	804	804	804	804
44101 - Telephone	550	500	500	500	500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	8,000	8,000	8,000	8,000	8,000
46106 - Training	1,800	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	600	0	0	0	0
47001 - Postage	175	175	175	175	175
47002 - Office Supplies	1,400	1,400	1,400	1,400	1,400
47006 - Operating Supplies	400	400	400	400	400
47008 - Publications/Instructional Materials	275	275	275	275	275
48002 - Dues	285	245	245	245	245
81000 - FICA	7,624	3,824	3,824	3,824	3,824
82000 - Retirement	8,613	5,004	5,004	5,004	5,004
83000 - Health Insurance	58	24	24	24	24
84000 - Dental Insurance	484	198	198	198	198
85000 - Workers Compensation	1,954	3,274	3,274	3,274	3,274
**** Account Total:	139,318	85,866	85,866	85,866	85,866
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	64,068	71,983	71,983	71,983	71,983
**** Account Total:	64,068	71,983	71,983	71,983	71,983
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	13,389	22,078	22,078	22,078	22,078
13000 - Overtime	6,956	8,033	8,033	8,033	8,033
41413 - Electronic Monitoring	5,000	4,000	4,000	4,000	4,000
43002 - Telephone Shared Service	198	265	265	265	265
43003 - Information Services Shared Service	1,895	2,652	2,652	2,652	2,652
43004 - Insurance Shared Service	767	1,162	1,162	1,162	1,162
43005 - Records Management Shared Service	1,010	900	900	900	900
43006 - Maintenance Shared Service	530	709	709	709	709
46101 - Employee Meal Reimbursements	25	0	0	0	0
46102 - Employee Mileage Reimbursements	1,200	1,200	1,200	1,200	1,200
46108 - Cellular Phone Charges	550	550	550	550	550
81000 - FICA	1,558	2,306	2,306	2,306	2,306

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
82000 - Retirement	3,175	3,865	3,865	3,865	3,865
83000 - Health Insurance	1,900	1,937	1,937	1,937	1,937
84000 - Dental Insurance	83	116	116	116	116
85000 - Workers Compensation	412	377	377	377	377
***** Account Total:	38,648	50,150	50,150	50,150	50,150
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	50,195	52,860	52,860	52,860	52,860
13000 - Overtime	20,866	24,099	24,099	24,099	24,099
41601 - Transportation	6,000	6,000	6,000	6,000	6,000
43002 - Telephone Shared Service	50	117	117	117	117
43003 - Information Services Shared Service	4,690	5,447	5,447	5,447	5,447
43004 - Insurance Shared Service	769	1,163	1,163	1,163	1,163
43005 - Records Management Shared Service	350	350	350	350	350
43006 - Maintenance Shared Service	4,045	5,111	5,111	5,111	5,111
46102 - Employee Mileage Reimbursements	10,000	6,000	6,000	6,000	6,000
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	600	600	600	600	600
47002 - Office Supplies	250	300	300	300	300
47049 - Clients Miscellaneous Expense	200	200	200	200	200
81000 - FICA	5,437	5,889	5,889	5,889	5,889
82000 - Retirement	10,377	10,399	10,399	10,399	10,399
83000 - Health Insurance	5,705	5,799	5,799	5,799	5,799
84000 - Dental Insurance	297	280	280	280	280
85000 - Workers Compensation	1,648	1,201	1,201	1,201	1,201
***** Account Total:	121,579	125,915	125,915	125,915	125,915
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	56,009	63,842	63,842	63,842	63,842
43002 - Telephone Shared Service	199	266	266	266	266
43003 - Information Services Shared Service	2,338	3,095	3,095	3,095	3,095
43004 - Insurance Shared Service	628	1,023	1,023	1,023	1,023
43005 - Records Management Shared Service	1,387	1,337	1,337	1,337	1,337

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
43006 - Maintenance Shared Service	9,013	9,725	9,725	9,725	9,725
46102 - Employee Mileage Reimbursements	2,011	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	525	525	525	525	525
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	600	600	600	600	600
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
48002 - Dues	100	100	100	100	100
81000 - FICA	4,286	4,885	4,885	4,885	4,885
82000 - Retirement	6,512	7,727	7,727	7,727	7,727
83000 - Health Insurance	44	188	188	188	188
84000 - Dental Insurance	362	363	363	363	363
85000 - Workers Compensation	851	952	952	952	952
***** Account Total:	88,165	99,928	99,928	99,928	99,928
Departmental Appropriation:	451,778	433,842	433,842	433,842	433,842

DEPARTMENTAL SUMMARY

Departmental Appropriation:	451,778	433,842	433,842	433,842	433,842
Departmental Revenue:	265,834	297,939	297,939	297,939	297,939
Departmental Net Levy:	185,944	135,903	135,903	135,903	135,903

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
745 Museum					
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	16,044	18,451	18,451	18,451	18,451
41239 - Speaker Fees	2,500	2,500	2,500	2,500	2,500
41603 - Contracted Services	20,000	20,000	20,000	20,000	20,000
43003 - Information Services Shared Service	1,169	1,022	1,022	1,022	1,022
43004 - Insurance Shared Service	573	662	662	662	662
43005 - Records Management Shared Service	40	42	42	42	42
43006 - Maintenance Shared Service	20,414	23,703	23,703	23,703	23,703
44101 - Telephone	50	50	50	50	50
45310 - Copy Machine Lease	100	100	100	100	100
46102 - Employee Mileage Reimbursements	100	0	0	0	0
46106 - Training	200	200	200	200	200
47001 - Postage	150	100	100	100	100
47002 - Office Supplies	600	600	600	600	600
47008 - Publications/Instructional Materials	50	50	50	50	50
47017 - Collection Maintenance	1,100	1,000	1,000	1,000	1,000
47018 - Exhibit Expenses	1,100	1,100	1,100	1,100	1,100
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	1,228	1,412	1,412	1,412	1,412
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	312	283	283	283	283
***** Account Total:	66,730	72,314	72,314	72,314	72,314
Departmental Appropriation:	66,730	72,314	72,314	72,314	72,314
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	66,730	72,314	72,314	72,314	72,314
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	66,730	72,314	72,314	72,314	72,314

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	50	100	100	100	100
***** Account Total:	50	100	100	100	100
Departmental Revenue:	50	100	100	100	100
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	29,385	33,808	33,808	33,808	33,808
14000 - Pay-in-Lieu of Benefit Hours	801	1,075	1,075	1,075	1,075
41252 - Research Services	455	455	455	455	455
43003 - Information Services Shared Service	1,349	1,309	1,309	1,309	1,309
43004 - Insurance Shared Service	430	528	528	528	528
43006 - Maintenance Shared Service	5,292	6,145	6,145	6,145	6,145
44101 - Telephone	50	50	50	50	50
45310 - Copy Machine Lease	50	50	50	50	50
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	650	650	650	650	650
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	75	75	75	75	75
47016 - Archival Supplies	550	550	450	450	450
48224 - Event Expenses	250	250	250	250	250
81000 - FICA	2,311	2,670	2,670	2,670	2,670
83000 - Health Insurance	39	78	78	78	78
85000 - Workers Compensation	560	540	540	540	540
***** Account Total:	42,397	48,383	48,283	48,283	48,283
Departmental Appropriation:	42,397	48,383	48,283	48,283	48,283
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	42,397	48,383	48,283	48,283	48,283
Departmental Revenue:	50	100	100	100	100
Departmental Net Levy:	42,347	48,283	48,183	48,183	48,183

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	130,000	145,000	145,000	145,000	145,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,200	2,200	2,200	2,200	2,200
2300.01D - Transportation Services, Other Governments, Diesel Sales	100	125	125	125	125
2300.01G - Transportation Services, Other Governments, Gasoline Sales	1,000	2,000	2,000	2,000	2,000
2650 - Sales of Scrap And Excess Materials	6,000	6,000	6,000	6,000	6,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	8,000	9,000	9,000	9,000	9,000
***** Account Total:	1,347,300	1,364,325	1,364,325	1,364,325	1,364,325
Departmental Revenue:	1,347,300	1,364,325	1,364,325	1,364,325	1,364,325
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	532,716	597,388	597,388	597,388	597,388
12000 - Part Time Wages	163,240	201,372	201,372	201,372	201,372
13000 - Overtime	7,500	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	9,596	13,531	13,531	13,531	13,531
20006 - Computer Equipment/Software	1,500	500	500	500	500
20008 - Tools and Equipment	99,600	50,000	50,000	50,000	50,000
20506 - Tractor Truck	0	198,000	198,000	198,000	198,000
20515 - Skidsteer/Grinder	40,000	0	0	0	0
20520 - Roll-off Trailer	90,000	0	0	0	0
20527 - Recycle Boxes	57,200	99,750	85,500	85,500	85,500
40202 - NYS/Federal Fees	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	650	958	958	958	958
41611 - Consultant Services	3,500	3,500	2,000	2,000	2,000
41616.A - Tipping Fees, Allegany	18,019	18,019	18,019	18,019	18,019
41616.C - Tipping Fees, Conewango	12,688	7,688	7,688	7,688	7,688
41616.D - Tipping Fees, Dayton	23,171	17,171	17,171	17,171	17,171
41616.F - Tipping Fees, 5 Points	21,030	13,030	13,030	13,030	13,030
41616.M - Tipping Fees, Machias	42,474	28,474	28,474	28,474	28,474

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41616.P - Tipping Fees, Portville	92,550	71,550	69,550	69,550	69,550
41616.S - Tipping Fees, Salamanca	95,071	100,071	100,071	100,071	100,071
41618 - Household Hazardous Material	20,000	20,000	20,000	20,000	20,000
43001 - Fleet Maintenance	2,000	2,100	2,100	2,100	2,100
43003 - Information Services Shared Service	15,889	19,363	19,363	19,363	19,363
43004 - Insurance Shared Service	11,506	13,880	13,880	13,880	13,880
43006 - Maintenance Shared Service	2,182	2,497	2,497	2,497	2,497
44101 - Telephone	5,500	5,500	5,500	5,500	5,500
44102 - Heat	4,000	5,000	5,000	5,000	5,000
44103 - Electric	19,000	20,000	20,000	20,000	20,000
44104 - Water/Sewer	1,200	1,200	1,200	1,200	1,200
44201 - Land Rental	5,400	5,586	5,586	5,586	5,586
44401 - Building Repair/Maintenance	10,000	10,000	10,000	10,000	10,000
45101 - Gasoline	4,000	4,000	4,000	4,000	4,000
45102 - Diesel Fuel	70,000	90,000	90,000	90,000	90,000
45103 - Oil	1,500	1,500	1,500	1,500	1,500
45104 - Tires	15,000	15,000	15,000	15,000	15,000
45105 - Repair Parts	42,872	42,872	40,000	40,000	40,000
45201 - Outside Vehicle Repair	5,000	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	5,000	5,400	5,400	5,400	5,400
45308 - Equipment Rental	11,000	11,000	11,000	11,000	11,000
45401 - Small Equipment/Tools	4,000	3,000	3,000	3,000	3,000
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46105 - Employee Evaluations	300	300	300	300	300
46106 - Training	300	300	300	300	300
46108 - Cellular Phone Charges	480	480	480	480	480
46110 - Uniforms and Protective Clothing	2,700	2,788	2,788	2,788	2,788
47001 - Postage	0	2,500	2,500	2,500	2,500
47002 - Office Supplies	900	900	900	900	900
47006 - Operating Supplies	4,500	4,500	4,500	4,500	4,500
47007 - Printing	4,500	4,500	4,500	4,500	4,500
47067 - Chemicals	2,500	2,500	2,500	2,500	2,500
48001 - Advertising	500	500	500	500	500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
48004 - Permits and Fees	180	180	180	180	180
63001 - Capital Lease Principal	8,464	11,428	11,428	11,428	11,428
73001 - Capital Lease Interest	952	1,301	1,301	1,301	1,301
81000 - FICA	54,575	62,732	62,732	62,732	62,732
82000 - Retirement	86,096	83,145	83,145	83,145	83,145
83000 - Health Insurance	183,288	172,977	172,977	172,977	172,977
84000 - Dental Insurance	2,501	2,500	2,500	2,500	2,500
85000 - Workers Compensation	17,743	15,597	15,597	15,597	15,597
***** Account Total:	1,937,333	2,079,328	2,058,706	2,058,706	2,058,706
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	74,228	94,425	94,425	94,425	94,425
12000 - Part Time Wages	9,054	0	0	0	0
13000 - Overtime	7,000	7,000	7,000	7,000	7,000
40202 - NYS/Federal Fees	2,100	1,300	1,300	1,300	1,300
41213 - Engineering Services	3,200	0	0	0	0
41213.Far - Engineering Services, Farwell Landfill	6,000	6,000	6,000	6,000	6,000
41213.Five - Engineering Services, Five Points Landfill	5,000	5,000	5,000	5,000	5,000
41420.Far - Water Samples, Farwell	8,550	8,550	8,550	8,550	8,550
41420.Five - Water Samples, Five Points	7,850	7,850	7,850	7,850	7,850
41617.Far - Leachate Disposal, Farwell	18,000	16,000	16,000	16,000	16,000
41617.Five - Leachate Disposal, Five Points	59,000	54,000	52,000	52,000	52,000
41619 - Contracted Mowing	7,500	7,500	7,500	7,500	7,500
43001 - Fleet Maintenance	6,000	6,000	6,000	6,000	6,000
43003 - Information Services Shared Service	3,972	4,841	4,841	4,841	4,841
43004 - Insurance Shared Service	2,876	3,470	3,470	3,470	3,470
44101 - Telephone	750	750	750	750	750
44103 - Electric	3,500	3,500	3,500	3,500	3,500
44401 - Building Repair/Maintenance	2,000	2,000	2,000	2,000	2,000
44412 - Pump Station Maintenance	6,500	6,500	6,500	6,500	6,500
45102 - Diesel Fuel	30,000	56,000	56,000	56,000	56,000
45103 - Oil	1,000	1,000	1,000	1,000	1,000
45104 - Tires	7,000	7,500	7,500	7,500	7,500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45105 - Repair Parts	18,000	13,000	13,000	13,000	13,000
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	10,000	0	0	0	0
46102 - Employee Mileage Reimbursements	0	150	150	150	150
46105 - Employee Evaluations	300	300	300	300	300
46108 - Cellular Phone Charges	420	420	420	420	420
46110 - Uniforms and Protective Clothing	700	150	150	150	150
47006 - Operating Supplies	700	700	700	700	700
81000 - FICA	6,912	7,762	7,762	7,762	7,762
82000 - Retirement	9,363	10,244	10,244	10,244	10,244
83000 - Health Insurance	20,449	13,280	13,280	13,280	13,280
84000 - Dental Insurance	459	504	504	504	504
85000 - Workers Compensation	3,749	2,500	2,500	2,500	2,500
***** Account Total:	343,132	349,196	347,196	347,196	347,196
Departmental Appropriation:	2,280,465	2,428,524	2,405,902	2,405,902	2,405,902
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,280,465	2,428,524	2,405,902	2,405,902	2,405,902
Departmental Revenue:	1,347,300	1,364,325	1,364,325	1,364,325	1,364,325
Departmental Net Levy:	933,165	1,064,199	1,041,577	1,041,577	1,041,577

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
871 Soil Conservation Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Soil and Water Conservation District	142,198	142,198	142,198	142,198	142,198
***** Account Total:	142,198	142,198	142,198	142,198	142,198
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	18,000	11,604	11,604	11,604	11,604
41213 - Engineering Services	7,500	13,896	13,896	13,896	13,896
***** Account Total:	25,500	25,500	25,500	25,500	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	68,750	68,750	68,750	68,750	68,750
***** Account Total:	68,750	68,750	68,750	68,750	68,750
Departmental Appropriation:	236,448	236,448	236,448	236,448	236,448
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	236,448	236,448	236,448	236,448	236,448
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	236,448	236,448	236,448	236,448	236,448

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
873 Reforestation					
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	31,500	31,500	31,500	31,500	31,500
***** Account Total:	31,500	31,500	31,500	31,500	31,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	0	0	30,000	45,000	45,000
41619 - Contracted Mowing	2,000	2,000	2,000	2,000	2,000
45308 - Equipment Rental	5,500	5,500	5,500	5,500	5,500
47006 - Operating Supplies	10,000	10,000	10,000	10,000	10,000
***** Account Total:	17,500	17,500	47,500	62,500	62,500
Departmental Appropriation:	49,000	49,000	79,000	94,000	94,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	49,000	49,000	79,000	94,000	94,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	49,000	49,000	79,000	94,000	94,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
4960 - Federal Aid, Emergency Disaster Assistance	210,094	0	0	0	0
***** Account Total:	210,094	0	0	0	0
Departmental Revenue:	210,094	0	0	0	0
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
41603 - Contracted Services	100,000	0	0	0	0
48332 - Emergency Services EMTs	110,094	0	0	0	0
***** Account Total:	210,094	0	0	0	0
Departmental Appropriation:	210,094	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	210,094	0	0	0	0
Departmental Revenue:	210,094	0	0	0	0
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	9,800	2,600	2,600	2,600	2,600
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,275,000	1,275,000	1,450,000	1,450,000	1,450,000
2690.04 - Other Compensation For Loss, Opioid Settlement, Unrestricted	0	21,428	21,428	21,428	21,428
2690.04R - Other Compensation For Loss, Opioid Settlement, Restricted	0	21,428	21,428	21,428	21,428
2720 - Off-Track Betting, Distributed Earnings	65,000	65,000	145,000	145,000	145,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	0	0	1,449,029	1,449,029	1,449,029
2725.3 - Tribal Compact Moneys, Economic Development	0	0	0	800,000	800,000
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,590,288	1,514,976	1,514,976	1,514,976	1,514,976
***** Account Total:	2,940,088	2,900,432	4,604,461	5,404,461	5,404,461
Departmental Revenue:	2,940,088	2,900,432	4,604,461	5,404,461	5,404,461
Appropriation					
1910 Unallocated					
0000 Core Program					
40611 - Provision for Capital Projects	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
41207 - ADA/Corporate Compliance	5,000	5,000	5,000	5,000	5,000
41208 - Audit Services Contracted	57,786	61,986	61,986	61,986	61,986
41231 - Limited English Proficiency	600	600	600	600	600
46106 - Training	700	700	700	700	700
47007 - Printing	8,000	8,000	8,000	8,000	8,000
47011 - Law Books	2,561	2,561	2,561	2,561	2,561
48015 - ASCAP and BMI Licenses	4,300	4,300	4,300	4,300	4,300
48215 - Housekeeping Committee	0	450	450	450	450
48403 - Unclassified	0	1,299	1,299	1,299	1,299
***** Account Total:	4,078,947	4,084,896	4,084,896	4,084,896	4,084,896
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	178,420	178,420	200,000	200,000	200,000
***** Account Total:	178,420	178,420	200,000	200,000	200,000
9010 Employee Benefits					
0000 Core Program					
29996 - Provision for Prescription Drug Savings	0	0	-1,207,886	-1,207,886	-1,207,886

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
29998 - Provision for Wage & Benefit Adjustments	-1,800,000	-1,800,000	-1,800,000	-1,800,000	-1,800,000
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	10,000	10,000	10,000	10,000	10,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	300,000	300,000	300,000	300,000	300,000
40602.4 - Provision for Wage Settlements, Provision	2,200,000	1,200,000	1,280,037	1,280,037	1,280,037
83000.101 - Health Insurance, Legislature Retirees	79,630	71,035	71,035	71,035	71,035
83000.116 - Health Insurance, District Attorney Retirees	38,869	30,554	30,554	30,554	30,554
83000.117 - Health Insurance, Legal Defense Indigents Retirees	35,465	35,025	35,025	35,025	35,025
83000.123 - Health Insurance, County Administrator Retirees	74,088	71,714	71,714	71,714	71,714
83000.132 - Health Insurance, Treasurer Retirees	68,399	91,131	91,131	91,131	91,131
83000.135 - Health Insurance, Real Property Services Retirees	82,044	80,844	80,844	80,844	80,844
83000.141 - Health Insurance, County Clerk Retirees	187,013	193,452	193,452	193,452	193,452
83000.142 - Health Insurance, County Attorney Retirees	22,696	44,005	44,005	44,005	44,005
83000.143 - Health Insurance, Human Resources Retirees	54,611	52,820	52,820	52,820	52,820
83000.144 - Health Insurance, Risk Management Retirees	31,010	29,970	29,970	29,970	29,970
83000.145 - Health Insurance, Board of Election Retirees	22,912	22,845	22,845	22,845	22,845
83000.149 - Health Insurance, DPW Administration Retirees	147,333	139,200	139,200	139,200	139,200
83000.162 - Health Insurance, Buildings and Grounds Retirees	85,088	84,156	84,156	84,156	84,156
83000.168 - Health Insurance, Information Services Retirees	37,474	36,774	36,774	36,774	36,774
83000.311 - Health Insurance, Sheriff and Jail Retirees	1,068,002	1,112,101	1,112,101	1,112,101	1,112,101
83000.314 - Health Insurance, Probation Retirees	210,280	215,854	215,854	215,854	215,854
83000.363 - Health Insurance, Weights and Measures Retirees	14,796	14,823	14,823	14,823	14,823
83000.364 - Health Insurance, Emergency Services Retirees	52,743	52,631	52,631	52,631	52,631
83000.401 - Health Insurance, Health Retirees	694,960	718,008	718,008	718,008	718,008
83000.431 - Health Insurance, Community Services Retirees	266,595	263,169	263,169	263,169	263,169
83000.453EF - Health Insurance, Olean NH Retirees	528,675	514,629	514,629	514,629	514,629
83000.453EI - Health Insurance, Machias NH Retirees	605,257	582,526	582,526	582,526	582,526
83000.502 - Health Insurance, County Road Retirees	1,221,885	1,218,326	1,218,326	1,218,326	1,218,326
83000.601 - Health Insurance, Social Services Retirees	1,420,303	1,421,946	1,421,946	1,421,946	1,421,946
83000.642 - Health Insurance, Economic Development Retirees	31,339	31,272	31,272	31,272	31,272
83000.651 - Health Insurance, Veterans Retirees	14,796	0	0	0	0
83000.677 - Health Insurance, Aging Retirees	174,998	155,662	155,662	155,662	155,662
83000.723 - Health Insurance, Onoville Marina Retirees	21,812	21,909	21,909	21,909	21,909
83000.731 - Health Insurance, Youth Bureau Retirees	50,556	19,341	19,341	19,341	19,341

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
83000.816 - Health Insurance, Refuse Retirees	144,451	108,811	108,811	108,811	108,811
83000.R - Health Insurance, Retirees	170,000	178,000	178,000	178,000	178,000
85000 - Workers Compensation	50,000	50,000	0	0	0
87000 - Employee Tuition Reimbursement	5,000	5,000	10,000	10,000	10,000
***** Account Total:	8,423,080	7,377,533	6,204,684	6,204,684	6,204,684
Departmental Appropriation:	12,680,447	11,640,849	10,489,580	10,489,580	10,489,580
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	12,680,447	11,640,849	10,489,580	10,489,580	10,489,580
Departmental Revenue:	2,940,088	2,900,432	4,604,461	5,404,461	5,404,461
Departmental Net Levy:	9,740,359	8,740,417	5,885,119	5,085,119	5,085,119

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	694,595	421,539	373,235	373,235	373,235
***** Account Total:	694,595	421,539	373,235	373,235	373,235
Departmental Revenue:	694,595	421,539	373,235	373,235	373,235
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	6,982,883	8,617,697	7,051,094	7,051,094	7,051,094
90884 - Transfer to Conewango Watershed	7,500	7,500	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	390,650	234,656	234,656	234,656	234,656
***** Account Total:	7,381,033	8,859,853	7,293,250	7,293,250	7,293,250
Departmental Appropriation:	7,381,033	8,859,853	7,293,250	7,293,250	7,293,250
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	7,381,033	8,859,853	7,293,250	7,293,250	7,293,250
Departmental Revenue:	694,595	421,539	373,235	373,235	373,235
Departmental Net Levy:	6,686,438	8,438,314	6,920,015	6,920,015	6,920,015

Adopted Budget Report

Base Account

2022
Adopted

2023
Department
Requested

2023
Budget
Officer

2023
Finance
Committee

2023
Adopted

FUND SUMMARY

A General Fund

Fund Appropriation:	200,593,621	210,394,803	208,766,807	209,831,787	209,831,787
Fund Revenue:	198,049,495	201,541,785	206,043,729	207,093,709	207,093,709
Fund Appropriated Balance:	2,544,126	8,853,018	2,723,078	2,738,078	2,738,078

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	9,900	9,900	9,900	9,900	9,900
***** Account Total:	9,900	9,900	9,900	9,900	9,900
Departmental Revenue:	9,900	9,900	9,900	9,900	9,900
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41611 - Consultant Services	0	1,954	1,954	1,954	1,954
41629 - Dam Maintenance	13,000	13,000	13,000	13,000	13,000
41630 - Dredge Maintenance	10,000	9,400	9,400	9,400	9,400
42033.1 - Soil and Water Conservation District, Cattaraugus County	5,000	5,000	5,000	5,000	5,000
42033.2 - Soil and Water Conservation District, Chautauqua County	2,000	2,000	2,000	2,000	2,000
48003 - Meeting Expenses	1,500	1,246	1,246	1,246	1,246
48403 - Unclassified	2,700	1,600	1,600	1,600	1,600
***** Account Total:	34,200	34,200	34,200	34,200	34,200
Departmental Appropriation:	34,200	34,200	34,200	34,200	34,200
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	34,200	34,200	34,200	34,200	34,200
Departmental Revenue:	9,900	9,900	9,900	9,900	9,900
Departmental Net Levy:	24,300	24,300	24,300	24,300	24,300

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 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

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	34,200	34,200	34,200	34,200	34,200
Fund Revenue:	17,400	17,400	17,400	17,400	17,400
Fund Appropriated Balance:	16,800	16,800	16,800	16,800	16,800

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 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	12,507,030	12,507,030	13,100,475	13,100,475	13,100,475
1710.01 - Public Works Charges, Charges for Inspections	15,500	15,500	15,500	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	100	100	100	100	100
2300 - Transportation Services, Other Governments	200,468	220,468	220,468	220,468	220,468
2300.03 - Transportation Services, Other Governments, Traffic Materials	45,000	48,000	48,000	48,000	48,000
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	14,750	5,000	5,000	5,000	5,000
***** Account Total:	12,782,848	12,796,098	13,389,543	13,389,543	13,389,543
Departmental Revenue:	12,782,848	12,796,098	13,389,543	13,389,543	13,389,543
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	320,306	349,805	349,805	349,805	349,805
12000 - Part Time Wages	13,340	7,672	7,672	7,672	7,672
13000 - Overtime	3,500	4,500	4,500	4,500	4,500
20008 - Tools and Equipment	4,500	5,000	5,000	5,000	5,000
41424 - Striping Contract	235,000	235,000	235,000	235,000	235,000
43006 - Maintenance Shared Service	10,546	12,067	12,067	12,067	12,067
45202 - Equipment Repair and Maintenance	2,500	2,000	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,500	2,000	2,000	2,000	2,000
46105 - Employee Evaluations	0	300	300	300	300
46108 - Cellular Phone Charges	960	760	760	760	760
46110 - Uniforms and Protective Clothing	1,500	500	500	500	500
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	1,000	300	300	300	300
47060 - Traffic Control Materials	90,000	80,000	80,000	80,000	80,000
81000 - FICA	25,801	27,699	27,699	27,699	27,699
82000 - Retirement	35,587	39,843	39,843	39,843	39,843
83000 - Health Insurance	69,436	69,510	69,510	69,510	69,510

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	4,579	4,292	4,292	4,292	4,292
***** Account Total:	823,700	844,893	844,893	844,893	844,893
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	178,195	250,570	250,570	250,570	250,570
20006 - Computer Equipment/Software	1,200	0	0	0	0
43003 - Information Services Shared Service	91,517	149,760	149,760	149,760	149,760
43006 - Maintenance Shared Service	5,416	6,198	6,198	6,198	6,198
45203 - Software Licenses and Maintenance	400	400	400	400	400
45311 - Postage Equipment Lease	700	700	700	700	700
46106 - Training	500	200	200	200	200
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47007 - Printing	500	300	300	300	300
48001 - Advertising	1,300	1,300	1,300	1,300	1,300
48002 - Dues	400	400	400	400	400
81000 - FICA	13,638	19,173	19,173	19,173	19,173
82000 - Retirement	18,308	26,060	26,060	26,060	26,060
83000 - Health Insurance	70,460	89,271	89,271	89,271	89,271
84000 - Dental Insurance	1,305	1,655	1,655	1,655	1,655
85000 - Workers Compensation	3,177	3,296	3,296	3,296	3,296
***** Account Total:	388,516	550,783	550,783	550,783	550,783
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	830,343	895,705	895,705	895,705	895,705
12000 - Part Time Wages	42,197	29,462	29,462	29,462	29,462
13000 - Overtime	10,000	18,100	18,100	18,100	18,100
14000 - Pay-in-Lieu of Benefit Hours	2,258	11,716	11,716	11,716	11,716
20006 - Computer Equipment/Software	6,300	6,400	6,400	6,400	6,400
20210 - GPS Surveying Equipment	2,000	0	0	0	0
29999 - Personal Services Charged to Capital Projects Fund	-400,000	-400,000	-600,000	-600,000	-600,000
43006 - Maintenance Shared Service	21,286	24,358	24,358	24,358	24,358
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	17,500	19,850	19,850	19,850	19,850

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45310 - Copy Machine Lease	4,700	3,700	3,700	3,700	3,700
45401 - Small Equipment/Tools	1,070	1,550	1,550	1,550	1,550
46102 - Employee Mileage Reimbursements	150	0	0	0	0
46103 - Employee Other Travel Expenses	450	0	0	0	0
46106 - Training	10,000	7,000	5,500	5,500	5,500
46108 - Cellular Phone Charges	1,260	1,260	1,260	1,260	1,260
46110 - Uniforms and Protective Clothing	1,440	1,200	1,200	1,200	1,200
47002 - Office Supplies	4,500	4,500	4,500	4,500	4,500
47006 - Operating Supplies	380	525	525	525	525
47008 - Publications/Instructional Materials	2,000	2,000	2,000	2,000	2,000
48002 - Dues	470	670	670	670	670
81000 - FICA	67,701	72,890	72,890	72,890	72,890
82000 - Retirement	102,647	107,794	107,794	107,794	107,794
83000 - Health Insurance	136,519	122,421	122,421	122,421	122,421
84000 - Dental Insurance	2,951	3,307	3,307	3,307	3,307
85000 - Workers Compensation	9,880	10,846	10,846	10,846	10,846
***** Account Total:	880,002	947,254	745,754	745,754	745,754
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,535,787	3,429,708	3,429,708	3,429,708	3,429,708
12000 - Part Time Wages	86,710	107,408	107,408	107,408	107,408
13000 - Overtime	96,000	137,600	137,600	137,600	137,600
14000 - Pay-in-Lieu of Benefit Hours	3,010	15,000	15,000	15,000	15,000
20008 - Tools and Equipment	13,000	10,000	10,000	10,000	10,000
29999 - Personal Services Charged to Capital Projects Fund	-800,000	-800,000	-1,500,000	-1,500,000	-1,500,000
41621 - Contracted Tree Removal	50,000	53,458	53,458	53,458	53,458
43004 - Insurance Shared Service	55,115	73,221	73,221	73,221	73,221
43005 - Records Management Shared Service	162	167	167	167	167
43006 - Maintenance Shared Service	5,329	6,097	6,097	6,097	6,097
45308 - Equipment Rental	120,000	123,458	100,000	100,000	100,000
45401.B - Small Equipment/Tools, Bridge Crew	5,000	5,000	5,000	5,000	5,000
45401.G - Small Equipment/Tools, Guiderail	2,000	2,000	2,000	2,000	2,000
45401.H - Small Equipment/Tools, Highway	15,000	15,000	15,000	15,000	15,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
46105 - Employee Evaluations	6,000	6,000	6,000	6,000	6,000
46106 - Training	3,500	2,500	1,500	1,500	1,500
46106.HAB - Training, HAB Training Grant	14,750	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	7,500	5,500	5,500	5,500	5,500
46110 - Uniforms and Protective Clothing	18,000	20,000	18,000	18,000	18,000
47002 - Office Supplies	1,200	1,200	1,000	1,000	1,000
47006 - Operating Supplies	13,000	13,000	13,000	13,000	13,000
47061 - Road Materials	1,480,838	1,400,000	1,375,000	1,375,000	1,375,000
47062 - Bridge Materials	22,000	15,000	15,000	15,000	15,000
47074 - Guiderail Materials	46,000	42,000	42,000	42,000	42,000
81000 - FICA	284,786	282,342	282,342	282,342	282,342
82000 - Retirement	439,832	413,937	413,937	413,937	413,937
83000 - Health Insurance	1,118,106	946,784	946,784	946,784	946,784
84000 - Dental Insurance	22,043	17,437	17,437	17,437	17,437
85000 - Workers Compensation	192,875	177,452	177,452	177,452	177,452
**** Account Total:	6,857,543	6,526,269	5,774,611	5,774,611	5,774,611
5111 Federal Aid Bridge Program					
5111 Bridge Washing & Sealing					
41213.NR - Engineering Services, Non-Reimbursable	0	10,000	10,000	10,000	10,000
41603 - Contracted Services	85,000	0	0	0	0
85000 - Workers Compensation	256	0	0	0	0
**** Account Total:	85,256	10,000	10,000	10,000	10,000
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	836,105	1,494,437	1,494,437	1,494,437	1,494,437
12000 - Part Time Wages	23,986	27,584	27,584	27,584	27,584
13000 - Overtime	237,100	202,000	202,000	202,000	202,000
14000 - Pay-in-Lieu of Benefit Hours	10,660	0	0	0	0
41622 - Contracts with Towns	18,000	21,408	21,408	21,408	21,408
47063 - Snow Removal Materials	1,250,000	1,331,112	1,311,112	1,311,112	1,311,112
81000 - FICA	84,769	131,915	131,915	131,915	131,915
82000 - Retirement	152,149	225,527	225,527	225,527	225,527
83000 - Health Insurance	246,127	428,487	428,487	428,487	428,487
84000 - Dental Insurance	3,948	7,896	7,896	7,896	7,896

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
85000 - Workers Compensation	15,452	16,240	16,240	16,240	16,240
***** Account Total:	2,878,296	3,886,606	3,866,606	3,866,606	3,866,606
Departmental Appropriation:	11,913,313	12,765,805	11,792,647	11,792,647	11,792,647

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

Departmental Appropriation:	11,913,313	12,765,805	11,792,647	11,792,647	11,792,647
Departmental Revenue:	12,782,848	12,796,098	13,389,543	13,389,543	13,389,543
Departmental Net Levy:	-869,535	-30,293	-1,596,896	-1,596,896	-1,596,896

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	6,982,883	8,617,697	7,051,094	7,051,094	7,051,094
***** Account Total:	6,982,883	8,617,697	7,051,094	7,051,094	7,051,094
Departmental Revenue:	6,982,883	8,617,697	7,051,094	7,051,094	7,051,094
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	30,000	30,000	30,000	30,000	30,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	2,000	2,000	2,000	2,000	2,000
***** Account Total:	2,000	2,000	2,000	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
***** Account Total:	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,920,418	5,715,990	5,715,990	5,715,990	5,715,990
***** Account Total:	4,920,418	5,715,990	5,715,990	5,715,990	5,715,990
Departmental Appropriation:	7,852,418	8,647,990	8,647,990	8,647,990	8,647,990
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,852,418	8,647,990	8,647,990	8,647,990	8,647,990
Departmental Revenue:	6,982,883	8,617,697	7,051,094	7,051,094	7,051,094
Departmental Net Levy:	869,535	30,293	1,596,896	1,596,896	1,596,896

Adopted Budget Report

Base Account

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	19,765,731	21,413,795	20,440,637	20,440,637	20,440,637
Fund Revenue:	19,765,731	21,413,795	20,440,637	20,440,637	20,440,637
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	515,000	515,000	515,000	515,000	515,000
1301 - Fleet Maintenance Charges	65,000	65,000	65,000	65,000	65,000
1306 - Maintenance Shared Service	241,701	257,400	255,600	255,600	255,600
2300.01D - Transportation Services, Other Governments, Diesel Sales	140,000	240,000	240,000	240,000	240,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	60,000	90,000	90,000	90,000	90,000
2300.02 - Transportation Services, Other Governments, Parts	14,500	14,500	14,500	14,500	14,500
2801.3 - Interfund Revenues, Rental from Capital Fund	850,000	850,000	1,250,000	1,250,000	1,250,000
***** Account Total:	1,886,201	2,031,900	2,430,100	2,430,100	2,430,100
Departmental Revenue:	1,886,201	2,031,900	2,430,100	2,430,100	2,430,100
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	56,780	66,449	66,449	66,449	66,449
43004 - Insurance Shared Service	11,668	13,418	13,343	13,343	13,343
44101 - Telephone	4,000	4,000	4,000	4,000	4,000
44102 - Heat	27,079	35,000	34,036	34,036	34,036
44103 - Electric	62,000	65,000	64,000	64,000	64,000
44104 - Water/Sewer	2,900	2,900	2,900	2,900	2,900
44401 - Building Repair/Maintenance	22,390	22,390	22,390	22,390	22,390
44402 - Backflow Prevention	890	890	890	890	890
44403 - Maintenance of Alarms	1,624	1,624	1,624	1,624	1,624
44406 - Maintenance of Elevators	2,590	2,590	2,590	2,590	2,590
44407 - Maintenance of Generator	2,563	2,563	2,563	2,563	2,563
44408 - Maintenance of HVAC	8,461	8,461	8,461	8,461	8,461
44410 - Maintenance of Sprinklers	1,225	1,225	1,225	1,225	1,225
47004 - Paper Supplies	3,727	3,727	3,227	3,227	3,227
47005 - Cleaning Supplies	2,300	2,300	2,000	2,000	2,000
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	4,347	5,086	5,086	5,086	5,086

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
82000 - Retirement	8,083	7,901	7,901	7,901	7,901
83000 - Health Insurance	16,607	10,414	10,414	10,414	10,414
84000 - Dental Insurance	462	462	462	462	462
85000 - Workers Compensation	1,005	0	1,039	1,039	1,039
***** Account Total:	241,701	257,400	255,600	255,600	255,600
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	89,683	58,222	58,222	58,222	58,222
43001 - Fleet Maintenance	3,500	3,700	3,700	3,700	3,700
81000 - FICA	6,863	4,455	4,455	4,455	4,455
82000 - Retirement	7,870	5,357	5,357	5,357	5,357
83000 - Health Insurance	21,505	21,457	21,457	21,457	21,457
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	971	1,914	1,914	1,914	1,914
***** Account Total:	130,721	95,434	95,434	95,434	95,434
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	530,290	661,243	661,243	661,243	661,243
13000 - Overtime	7,500	9,500	9,500	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	2,922	0	0	0	0
20008 - Tools and Equipment	58,000	64,000	64,000	64,000	64,000
20505 - Tandem Axle Dump Trucks	840,000	310,000	620,000	620,000	620,000
20511 - Backhoes	0	0	156,282	156,282	156,282
20513 - Loaders	190,000	440,000	440,000	440,000	440,000
20516 - Rollers 4-6 Ton	77,129	0	0	0	0
20521 - Lowboy Trailer	0	120,000	120,000	120,000	120,000
40202 - NYS/Federal Fees	6,350	2,000	2,000	2,000	2,000
41420 - Water Samples	2,000	2,000	2,000	2,000	2,000
41603 - Contracted Services	12,222	19,997	19,997	19,997	19,997
43001 - Fleet Maintenance	154,900	184,700	184,700	184,700	184,700
43002 - Telephone Shared Service	4,052	5,336	5,336	5,336	5,336
43003 - Information Services Shared Service	39,417	21,153	21,153	21,153	21,153
43004 - Insurance Shared Service	27,775	44,277	44,277	44,277	44,277
43006 - Maintenance Shared Service	134,919	154,385	154,385	154,385	154,385

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
44101 - Telephone	7,900	7,900	7,900	7,900	7,900
44102 - Heat	28,000	28,000	28,000	28,000	28,000
44103 - Electric	28,000	28,000	28,000	28,000	28,000
44104 - Water/Sewer	600	600	600	600	600
44201 - Land Rental	4,700	4,920	4,920	4,920	4,920
44401 - Building Repair/Maintenance	70,969	70,000	70,000	70,000	70,000
44407 - Maintenance of Generator	2,292	2,292	2,292	2,292	2,292
44408 - Maintenance of HVAC	7,826	2,826	2,826	2,826	2,826
45101 - Gasoline	100,000	150,000	150,000	150,000	150,000
45102 - Diesel Fuel	550,000	800,000	800,000	800,000	800,000
45103 - Oil	18,000	19,000	19,000	19,000	19,000
45104 - Tires	68,000	70,000	68,000	68,000	68,000
45105 - Repair Parts	300,000	305,478	300,000	300,000	300,000
45201 - Outside Vehicle Repair	26,000	30,120	28,120	28,120	28,120
45203 - Software Licenses and Maintenance	37,460	37,460	37,460	37,460	37,460
45310 - Copy Machine Lease	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	14,200	9,000	8,000	8,000	8,000
46103 - Employee Other Travel Expenses	100	100	100	100	100
46105 - Employee Evaluations	350	350	350	350	350
46106 - Training	2,000	2,000	1,500	1,500	1,500
46107 - Employee Tool Allowances	8,000	8,270	8,270	8,270	8,270
46108 - Cellular Phone Charges	1,368	1,368	1,368	1,368	1,368
46110 - Uniforms and Protective Clothing	18,000	15,000	15,000	15,000	15,000
47002 - Office Supplies	10,000	7,000	6,000	6,000	6,000
47006 - Operating Supplies	29,000	29,000	29,000	29,000	29,000
47008 - Publications/Instructional Materials	500	500	500	500	500
47012 - Safety Supplies	1,000	500	500	500	500
47064 - Snow Removal Parts	75,000	75,000	73,000	73,000	73,000
47065 - Steel Supplies	15,000	15,000	13,000	13,000	13,000
47066 - Welding Supplies	16,500	12,500	10,500	10,500	10,500
47067 - Chemicals	28,000	28,000	28,000	28,000	28,000
48001 - Advertising	100	100	100	100	100
48004 - Permits and Fees	10,000	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
63001 - Capital Lease Principal	172,764	210,147	210,147	210,147	210,147
73001 - Capital Lease Interest	22,902	31,632	31,632	31,632	31,632
81000 - FICA	41,377	51,325	51,325	51,325	51,325
82000 - Retirement	64,512	79,810	79,810	79,810	79,810
83000 - Health Insurance	147,673	165,673	165,673	165,673	165,673
84000 - Dental Insurance	2,632	3,619	3,619	3,619	3,619
85000 - Workers Compensation	11,183	8,646	8,646	8,646	8,646
***** Account Total:	4,031,184	4,354,527	4,802,831	4,802,831	4,802,831
Departmental Appropriation:	4,403,606	4,707,361	5,153,865	5,153,865	5,153,865

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,403,606	4,707,361	5,153,865	5,153,865	5,153,865
Departmental Revenue:	1,886,201	2,031,900	2,430,100	2,430,100	2,430,100
Departmental Net Levy:	2,517,405	2,675,461	2,723,765	2,723,765	2,723,765

Adopted Budget Report

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

Adopted Budget Report

Base Account

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	5,098,201	5,128,900	5,527,100	5,527,100	5,527,100
Fund Revenue:	4,818,201	4,963,900	5,362,100	5,362,100	5,362,100
Fund Appropriated Balance:	280,000	165,000	165,000	165,000	165,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	1,018,800	562,950	562,950	562,950	562,950
1650.02 - Public Nursing Home Income, Medicaid	5,941,411	6,270,053	6,270,053	6,270,053	6,270,053
1650.03 - Public Nursing Home Income, Third Party Insurances	250,376	183,520	183,520	183,520	183,520
1650.04 - Public Nursing Home Income, Private Pay	1,792,172	1,998,324	1,998,324	1,998,324	1,998,324
1650.11 - Public Nursing Home Income, Physical Therapy	150,000	150,000	150,000	150,000	150,000
1650.12 - Public Nursing Home Income, Occupational Therapy	125,000	125,000	125,000	125,000	125,000
1650.13 - Public Nursing Home Income, Speech Therapy	25,000	25,000	25,000	25,000	25,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	404,016	426,364	426,364	426,364	426,364
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	121,868	135,886	135,886	135,886	135,886
1650.18 - Public Nursing Home Income, Managed Care	617,981	739,548	739,548	739,548	739,548
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,567,807	2,085,581	2,085,581	2,085,581	2,085,581
4960 - Federal Aid, Emergency Disaster Assistance	35,000	0	0	0	0
***** Account Total:	12,049,431	12,702,226	12,702,226	12,702,226	12,702,226
Departmental Revenue:	12,049,431	12,702,226	12,702,226	12,702,226	12,702,226
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	175,000	75,000	75,000	75,000	75,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	38,600	33,670	33,670	33,670	33,670
20008 - Tools and Equipment	77,650	23,000	23,000	23,000	23,000
20202 - Medical Equipment	21,500	30,000	30,000	30,000	30,000
20203 - Kitchen Equipment	33,915	0	0	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	0	5,000	5,000	5,000	5,000
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	167,045	340,643	340,643	340,643	340,643

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
12000 - Part Time Wages	112,384	87,454	87,454	87,454	87,454
13000 - Overtime	23,094	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,484	0	0	0	0
81000 - FICA	23,644	32,757	32,757	32,757	32,757
82000 - Retirement	22,527	35,253	35,253	35,253	35,253
83000 - Health Insurance	37,629	69,198	69,198	69,198	69,198
84000 - Dental Insurance	658	987	987	987	987
85000 - Workers Compensation	5,084	4,074	4,074	4,074	4,074
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	186,418	214,381	214,381	214,381	214,381
81000 - FICA	14,263	16,402	16,402	16,402	16,402
82000 - Retirement	16,542	19,724	19,724	19,724	19,724
83000 - Health Insurance	43,270	42,914	42,914	42,914	42,914
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,756	3,855	3,855	3,855	3,855
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	36,878	43,635	43,635	43,635	43,635
81000 - FICA	2,822	3,339	3,339	3,339	3,339
82000 - Retirement	3,234	4,017	4,017	4,017	4,017
83000 - Health Insurance	0	145	145	145	145
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	682	579	579	579	579
6011 Infection Control					
46103 - Employee Other Travel Expenses	50	50	50	50	50
47008 - Publications/Instructional Materials	200	200	200	200	200
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	22,945	23,706	23,706	23,706	23,706
81000 - FICA	1,756	1,814	1,814	1,814	1,814
82000 - Retirement	2,014	2,181	2,181	2,181	2,181
83000 - Health Insurance	2,202	2,197	2,197	2,197	2,197
84000 - Dental Insurance	99	99	99	99	99
85000 - Workers Compensation	410	289	289	289	289

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
6012 Inservice Coordinator					
47006 - Operating Supplies	50	50	50	50	50
47008 - Publications/Instructional Materials	350	350	350	350	350
47009 - Educational Materials/Supplies	150	150	150	150	150
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,538	55,314	55,314	55,314	55,314
12000 - Part Time Wages	0	8,327	8,327	8,327	8,327
81000 - FICA	4,097	4,871	4,871	4,871	4,871
82000 - Retirement	4,699	5,089	5,089	5,089	5,089
83000 - Health Insurance	5,137	5,125	5,125	5,125	5,125
84000 - Dental Insurance	231	231	231	231	231
85000 - Workers Compensation	956	674	674	674	674
6020 SNF					
41220 - Nursing Services Contracted	25,000	25,000	25,000	25,000	25,000
41240 - Certified Nurse Aides	25,000	25,000	25,000	25,000	25,000
45105 - Repair Parts	7,000	5,000	5,000	5,000	5,000
45106 - Lift Parts	3,000	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	500	0	0	0	0
45310 - Copy Machine Lease	3,500	4,000	4,000	4,000	4,000
45405 - Minor Medical Equipment	300	750	750	750	750
45406 - Minor Non-Medical Equipment	750	300	300	300	300
45407 - Wheelchair Repair Parts	3,000	3,000	3,000	3,000	3,000
46102 - Employee Mileage Reimbursements	100	0	0	0	0
46103 - Employee Other Travel Expenses	200	0	0	0	0
46106 - Training	200	5,000	5,000	5,000	5,000
47002 - Office Supplies	500	1,500	1,500	1,500	1,500
47006 - Operating Supplies	40,000	40,000	40,000	40,000	40,000
47035 - Medical Supplies	55,000	55,000	50,000	50,000	50,000
47035.CV - Medical Supplies, Coronavirus	25,000	0	0	0	0
47041.06 - Vaccines, Other Treatments	3,000	3,000	3,000	3,000	3,000
47043 - Safety Alarms	3,500	1,000	1,000	1,000	1,000
47046 - Disposable Linen	70,000	75,000	75,000	75,000	75,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47053 - Personal Care Supplies	10,000	10,000	10,000	10,000	10,000
47069 - Catheters	3,000	3,000	3,000	3,000	3,000
47077 - Tube Feeding Supplies	3,000	3,000	2,500	2,500	2,500
48002 - Dues	248	272	272	272	272
48217 - Nurse Aide Recertification	2,000	2,000	2,000	2,000	2,000
48218 - CPR Training and Certification	100	100	100	100	100
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	301,356	7,417	7,417	7,417	7,417
12000 - Part Time Wages	57,675	0	0	0	0
13000 - Overtime	12,308	30,000	30,000	30,000	30,000
14000 - Pay-in-Lieu of Benefit Hours	3,361	0	0	0	0
81000 - FICA	28,670	2,865	2,865	2,865	2,865
82000 - Retirement	28,078	2,469	2,469	2,469	2,469
83000 - Health Insurance	66,730	0	0	0	0
84000 - Dental Insurance	1,316	0	0	0	0
85000 - Workers Compensation	15,644	14,823	14,823	14,823	14,823
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	79,120	79,020	79,020	79,020	79,020
81000 - FICA	6,054	6,046	6,046	6,046	6,046
82000 - Retirement	6,936	7,270	7,270	7,270	7,270
83000 - Health Insurance	21,766	21,457	21,457	21,457	21,457
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	11,885	11,778	11,778	11,778	11,778
6020 SNF 00004 LPNs					
11000 - Full Time Wages	933,768	1,397,926	1,397,926	1,397,926	1,397,926
12000 - Part Time Wages	174,709	76,555	76,555	76,555	76,555
13000 - Overtime	87,559	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	10,176	13,312	13,312	13,312	13,312
81000 - FICA	92,297	113,234	113,234	113,234	113,234
82000 - Retirement	118,342	146,501	146,501	146,501	146,501
83000 - Health Insurance	234,694	231,613	231,613	231,613	231,613
84000 - Dental Insurance	5,264	3,948	3,948	3,948	3,948
85000 - Workers Compensation	43,861	53,380	53,380	53,380	53,380

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,810,977	1,976,876	1,976,876	1,976,876	1,976,876
12000 - Part Time Wages	669,196	220,975	220,975	220,975	220,975
13000 - Overtime	132,191	752,250	752,250	752,250	752,250
14000 - Pay-in-Lieu of Benefit Hours	48,836	25,369	25,369	25,369	25,369
81000 - FICA	203,675	194,384	194,384	194,384	194,384
82000 - Retirement	217,775	265,954	265,954	265,954	265,954
83000 - Health Insurance	597,207	429,674	429,674	429,674	429,674
84000 - Dental Insurance	13,008	7,567	7,567	7,567	7,567
85000 - Workers Compensation	389,478	407,358	407,358	407,358	407,358
6020 SNF 00006 Clerical					
11000 - Full Time Wages	121,071	47,424	47,424	47,424	47,424
12000 - Part Time Wages	24,492	18,783	18,783	18,783	18,783
13000 - Overtime	1,883	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,178	2,890	2,890	2,890	2,890
81000 - FICA	11,373	5,288	5,288	5,288	5,288
82000 - Retirement	13,132	3,889	3,889	3,889	3,889
83000 - Health Insurance	31,098	16,197	16,197	16,197	16,197
84000 - Dental Insurance	987	329	329	329	329
85000 - Workers Compensation	1,639	2,492	2,492	2,492	2,492
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	69,376	115,138	115,138	115,138	115,138
12000 - Part Time Wages	43,026	34,542	34,542	34,542	34,542
13000 - Overtime	1,324	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,208	7,516	7,516	7,516	7,516
81000 - FICA	8,872	12,029	12,029	12,029	12,029
82000 - Retirement	10,280	10,461	10,461	10,461	10,461
83000 - Health Insurance	23,278	7,481	7,481	7,481	7,481
84000 - Dental Insurance	658	329	329	329	329
85000 - Workers Compensation	804	6,384	6,384	6,384	6,384
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,000	3,500	3,500	3,500	3,500
7240 Radiology					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41428 - Radiology Services	6,000	5,000	5,000	5,000	5,000
7250 Inhalation					
45308 - Equipment Rental	25,000	25,000	24,000	24,000	24,000
45405 - Minor Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	500	500	500	500	500
47035 - Medical Supplies	5,000	5,000	5,000	5,000	5,000
47047 - Oxygen	10,000	5,000	5,000	5,000	5,000
7260 Activities					
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	25	0	0	0	0
47008 - Publications/Instructional Materials	300	0	0	0	0
47051 - Activity Supplies	4,800	4,800	4,800	4,800	4,800
47054 - Food	1,500	2,000	2,000	2,000	2,000
48002 - Dues	70	45	45	45	45
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	56,556	56,431	56,431	56,431	56,431
81000 - FICA	4,328	4,318	4,318	4,318	4,318
82000 - Retirement	8,036	8,161	8,161	8,161	8,161
83000 - Health Insurance	21,506	21,457	21,457	21,457	21,457
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,031	1,014	1,014	1,014	1,014
7260 Activities 00005 Aides					
11000 - Full Time Wages	95,549	129,211	129,211	129,211	129,211
12000 - Part Time Wages	68,543	11,260	11,260	11,260	11,260
13000 - Overtime	1,748	10,800	10,800	10,800	10,800
14000 - Pay-in-Lieu of Benefit Hours	3,236	9,364	9,364	9,364	9,364
81000 - FICA	12,941	12,293	12,293	12,293	12,293
82000 - Retirement	16,879	20,547	20,547	20,547	20,547
83000 - Health Insurance	16,242	32,247	32,247	32,247	32,247
84000 - Dental Insurance	329	658	658	658	658
85000 - Workers Compensation	2,058	2,305	2,305	2,305	2,305
7270 Pharmacy					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
41234 - Pharmacy Consultant	16,000	16,000	16,000	16,000	16,000
47037 - Prescription Drugs	60,000	60,000	60,000	60,000	60,000
47038 - Over the Counter Drugs	15,000	15,000	15,000	15,000	15,000
47039 - Pharmacy Supplies	8,500	10,000	10,000	10,000	10,000
47041.04 - Vaccines, Influenza Vaccines	3,000	5,000	4,000	4,000	4,000
47041.06 - Vaccines, Other Treatments	9,750	9,750	8,750	8,750	8,750
7290 Dental					
41235 - Dental Services	33,790	34,804	34,804	34,804	34,804
7330 Physical Therapy					
41222 - Physical Therapy Contracted	250,000	250,000	250,000	250,000	250,000
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
7330 Physical Therapy 00005 Aides					
85000 - Workers Compensation	216	179	179	179	179
7340 Occupational					
41221 - Occupational Therapy Contracted	175,000	175,000	170,000	170,000	170,000
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,592	63,671	63,671	63,671	63,671
81000 - FICA	4,254	4,872	4,872	4,872	4,872
82000 - Retirement	7,915	9,192	9,192	9,192	9,192
83000 - Health Insurance	21,766	21,862	21,862	21,862	21,862
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	3,292	1,517	1,517	1,517	1,517
7350 Speech Therapy					
41223 - Speech Therapy Contracted	50,000	50,000	50,000	50,000	50,000
7380 Social Work 00005 Aides					
11000 - Full Time Wages	59,786	68,615	68,615	68,615	68,615
81000 - FICA	4,574	5,250	5,250	5,250	5,250
82000 - Retirement	8,546	9,902	9,902	9,902	9,902
83000 - Health Insurance	21,766	21,602	21,602	21,602	21,602
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,151	1,131	1,131	1,131	1,131
7390 Medical Records					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47002 - Office Supplies	300	300	300	300	300
47008 - Publications/Instructional Materials	200	200	200	200	200
48002 - Dues	185	185	185	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	44,096	51,543	51,543	51,543	51,543
81000 - FICA	3,374	3,944	3,944	3,944	3,944
82000 - Retirement	3,866	4,742	4,742	4,742	4,742
83000 - Health Insurance	7,597	7,698	7,698	7,698	7,698
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	824	821	821	821	821
7420 Physician Services					
41215 - Medical Director	48,465	60,000	60,000	60,000	60,000
41216 - Physician Services	300	300	300	300	300
8212 Dietary					
41225 - Dietician/Nutrition Services	40,000	50,000	50,000	50,000	50,000
41627 - Contracted Dietary Services	1,047,552	1,075,628	1,075,628	1,075,628	1,075,628
45105 - Repair Parts	1,000	1,000	800	800	800
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45309 - Equipment Lease	4,000	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47005 - Cleaning Supplies	300	500	500	500	500
47006 - Operating Supplies	1,000	750	750	750	750
47054 - Food	15,000	10,000	10,000	10,000	10,000
47056 - Kitchenware and China	10,000	10,000	8,000	8,000	8,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,861	49,400	49,400	49,400	49,400
81000 - FICA	3,968	3,780	3,780	3,780	3,780
82000 - Retirement	4,547	3,627	3,627	3,627	3,627
83000 - Health Insurance	15,863	7,321	7,321	7,321	7,321
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	477	249	249	249	249
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	50,000	75,000	60,000	60,000	60,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
43006 - Maintenance Shared Service	294,282	365,990	365,990	365,990	365,990
44102 - Heat	35,000	55,000	55,000	55,000	55,000
44103 - Electric	105,000	95,000	95,000	95,000	95,000
44104 - Water/Sewer	16,000	15,000	15,000	15,000	15,000
44105 - Waste Disposal	7,500	7,200	7,200	7,200	7,200
44106 - Medical Waste Disposal	3,000	3,000	3,000	3,000	3,000
44401 - Building Repair/Maintenance	3,000	3,000	3,000	3,000	3,000
44408 - Maintenance of HVAC	7,000	7,000	7,000	7,000	7,000
45105 - Repair Parts	1,000	1,500	1,500	1,500	1,500
45201 - Outside Vehicle Repair	4,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	5,000	4,500	4,500	4,500	4,500
45302 - Automobile Expenses, Gas and Oil	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	1,000	750	750	750	750
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46110 - Uniforms and Protective Clothing	500	500	500	500	500
47006 - Operating Supplies	13,000	9,000	9,000	9,000	9,000
47070 - Plumbing Supplies	3,000	3,000	2,500	2,500	2,500
47071 - Painting Supplies	1,000	1,000	1,000	1,000	1,000
47072 - Electrical Supplies	2,000	2,000	2,000	2,000	2,000
8225 Grounds Maintenance					
43006 - Maintenance Shared Service	72,051	63,272	63,272	63,272	63,272
45105 - Repair Parts	200	200	200	200	200
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45308 - Equipment Rental	300	0	0	0	0
47006 - Operating Supplies	5,000	6,000	6,000	6,000	6,000
8229 Boiler Maintenance					
45105 - Repair Parts	500	500	500	500	500
45202 - Equipment Repair and Maintenance	500	500	500	500	500
47006 - Operating Supplies	5,000	4,000	4,000	4,000	4,000
8240 Housekeeping					
43006 - Maintenance Shared Service	452,219	510,571	510,571	510,571	510,571
45105 - Repair Parts	400	400	400	400	400
45202 - Equipment Repair and Maintenance	1,000	500	500	500	500

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47005 - Cleaning Supplies	17,000	15,000	15,000	15,000	15,000
47006 - Operating Supplies	16,500	18,000	18,000	18,000	18,000
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	4,311	0	0	0	0
13000 - Overtime	249	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	252	0	0	0	0
81000 - FICA	369	0	0	0	0
82000 - Retirement	436	0	0	0	0
83000 - Health Insurance	13	0	0	0	0
8253 Laundry					
41628 - Contracted Laundry Services	64,445	70,475	70,475	70,475	70,475
47005 - Cleaning Supplies	750	750	500	500	500
47006 - Operating Supplies	750	750	500	500	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	101,584	104,917	104,917	104,917	104,917
44102 - Heat	10,000	12,000	12,000	12,000	12,000
44103 - Electric	7,500	7,500	7,500	7,500	7,500
44104 - Water/Sewer	5,000	5,000	5,000	5,000	5,000
45105 - Repair Parts	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	400	400	400	400	400
47032 - Bedding and Linen	7,500	10,000	9,000	9,000	9,000
8270 Transportation					
41236 - Ambulance Services Contracted	10,000	5,000	5,000	5,000	5,000
8310 Finance					
41208 - Audit Services Contracted	16,000	17,250	17,250	17,250	17,250
41603 - Contracted Services	4,000	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46101 - Employee Meal Reimbursements	150	50	50	50	50
46102 - Employee Mileage Reimbursements	250	150	150	150	150
46103 - Employee Other Travel Expenses	0	200	200	200	200
46106 - Training	0	300	300	300	300
47002 - Office Supplies	200	200	200	200	200

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47006 - Operating Supplies	200	100	100	100	100
48600 - Indirect Cost Allocation	72,947	70,696	70,696	70,696	70,696
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	37,118	45,155	45,155	45,155	45,155
81000 - FICA	2,841	3,455	3,455	3,455	3,455
82000 - Retirement	5,346	6,531	6,531	6,531	6,531
83000 - Health Insurance	3,799	3,661	3,661	3,661	3,661
84000 - Dental Insurance	165	165	165	165	165
85000 - Workers Compensation	692	742	742	742	742
8310 Finance 00006 Clerical					
11000 - Full Time Wages	140,722	170,790	170,790	170,790	170,790
12000 - Part Time Wages	2,889	0	0	0	0
13000 - Overtime	6,534	0	0	0	0
81000 - FICA	11,496	13,071	13,071	13,071	13,071
82000 - Retirement	15,772	17,530	17,530	17,530	17,530
83000 - Health Insurance	45,972	45,757	45,757	45,757	45,757
84000 - Dental Insurance	990	825	825	825	825
85000 - Workers Compensation	2,960	3,316	3,316	3,316	3,316
8319 Data Processing					
41258 - Electronic Medical Records	58,500	65,770	65,770	65,770	65,770
41406 - Contracted Computer Services	4,750	4,075	4,075	4,075	4,075
43002 - Telephone Shared Service	845	6,709	6,709	6,709	6,709
43003 - Information Services Shared Service	139,137	177,489	177,489	177,489	177,489
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45203 - Software Licenses and Maintenance	2,650	2,650	2,650	2,650	2,650
47002 - Office Supplies	8,000	8,000	8,000	8,000	8,000
48600 - Indirect Cost Allocation	6,548	3,262	3,262	3,262	3,262
8350 Administration					
41201 - Legal Services	3,000	3,000	3,000	3,000	3,000
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	16,750	13,632	13,632	13,632	13,632
41611 - Consultant Services	3,000	3,000	3,000	3,000	3,000
43005 - Records Management Shared Service	1,558	1,312	1,312	1,312	1,312

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
45202 - Equipment Repair and Maintenance	756	960	960	960	960
45406 - Minor Non-Medical Equipment	300	800	800	800	800
46101 - Employee Meal Reimbursements	0	50	50	50	50
46102 - Employee Mileage Reimbursements	500	250	250	250	250
46105 - Employee Evaluations	500	500	500	500	500
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	3,600	3,600	3,600	3,600	3,600
46113 - Background Checks and Fingerprints	5,000	5,000	5,000	5,000	5,000
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	10,000	10,000	5,000	5,000	5,000
47001 - Postage	5,000	5,000	5,000	5,000	5,000
47002 - Office Supplies	2,500	2,000	2,000	2,000	2,000
47006 - Operating Supplies	1,600	850	850	850	850
47007 - Printing	700	700	700	700	700
48001 - Advertising	200	200	200	200	200
48002 - Dues	10,807	8,950	8,950	8,950	8,950
48003 - Meeting Expenses	100	100	100	100	100
48004 - Permits and Fees	100	850	850	850	850
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	143,018	127,623	127,623	127,623	127,623
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	186,067	143,746	143,746	143,746	143,746
14000 - Pay-in-Lieu of Benefit Hours	454	0	0	0	0
81000 - FICA	14,270	10,973	10,973	10,973	10,973
82000 - Retirement	17,229	13,653	13,653	13,653	13,653
83000 - Health Insurance	29,362	21,457	21,457	21,457	21,457
84000 - Dental Insurance	658	329	329	329	329
85000 - Workers Compensation	3,613	3,378	3,378	3,378	3,378
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	88,915	137,980	137,980	137,980	137,980
14000 - Pay-in-Lieu of Benefit Hours	0	21,654	21,654	21,654	21,654
81000 - FICA	6,804	12,214	12,214	12,214	12,214
82000 - Retirement	11,358	13,445	13,445	13,445	13,445
83000 - Health Insurance	27,007	34,248	34,248	34,248	34,248

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
84000 - Dental Insurance	494	823	823	823	823
85000 - Workers Compensation	1,924	1,663	1,663	1,663	1,663
8350 Administration 00006 Clerical					
11000 - Full Time Wages	101,303	110,713	110,713	110,713	110,713
12000 - Part Time Wages	33,514	9,047	9,047	9,047	9,047
13000 - Overtime	1,324	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	690	5,076	5,076	5,076	5,076
81000 - FICA	10,476	9,555	9,555	9,555	9,555
82000 - Retirement	14,996	14,851	14,851	14,851	14,851
83000 - Health Insurance	25,344	25,655	25,655	25,655	25,655
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	2,589	2,715	2,715	2,715	2,715
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	1,887	0	0	0	0
13000 - Overtime	109	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	110	0	0	0	0
81000 - FICA	162	0	0	0	0
82000 - Retirement	191	0	0	0	0
83000 - Health Insurance	6	0	0	0	0
85000 - Workers Compensation	28	39	39	39	39
8382 Telephone					
44101 - Telephone	9,400	10,000	10,000	10,000	10,000
47006 - Operating Supplies	100	100	100	100	100
8384 Printing					
47002 - Office Supplies	4,000	4,000	4,000	4,000	4,000
8391 Employment					
48001 - Advertising	7,000	10,000	10,000	10,000	10,000
8430 Insurance					
40609 - Insurance Premiums	157,486	171,249	171,249	171,249	171,249
43004 - Insurance Shared Service	78,271	96,285	96,285	96,285	96,285
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	654,210	663,299	663,299	663,299	663,299
8450 Bad Debt					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
48006 - Bad Debt Expense	30,000	30,000	30,000	30,000	30,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	0	-127,506	-126,069	-126,069	-126,069
29998 - Provision for Wage & Benefit Adjustments	-1,000,000	-1,553,625	-1,553,625	-1,553,625	-1,553,625
40602.4 - Provision for Wage Settlements, Provision	318,000	133,418	133,418	133,418	133,418
83000.R - Health Insurance, Retirees	528,675	514,629	514,629	514,629	514,629
***** Account Total:	14,229,292	13,714,439	13,678,176	13,678,176	13,678,176
Departmental Appropriation:	14,229,292	13,714,439	13,678,176	13,678,176	13,678,176
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	14,229,292	13,714,439	13,678,176	13,678,176	13,678,176
Departmental Revenue:	12,049,431	12,702,226	12,702,226	12,702,226	12,702,226
Departmental Net Levy:	2,179,861	1,012,213	975,950	975,950	975,950

Adopted Budget Report

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

Adopted Budget Report

Base Account

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	14,293,152	13,714,439	13,678,176	13,678,176	13,678,176
Fund Revenue:	12,049,431	12,702,226	12,702,226	12,702,226	12,702,226
Fund Appropriated Balance:	2,243,721	1,012,213	975,950	975,950	975,950

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	426,850	644,850	674,850	674,850	674,850
1650.02 - Public Nursing Home Income, Medicaid	7,146,426	6,322,482	6,322,482	6,322,482	6,322,482
1650.03 - Public Nursing Home Income, Third Party Insurances	317,575	340,095	390,095	390,095	390,095
1650.04 - Public Nursing Home Income, Private Pay	2,319,865	2,491,039	2,491,039	2,491,039	2,491,039
1650.05 - Public Nursing Home Income, Veterans	147,765	58,062	58,062	58,062	58,062
1650.11 - Public Nursing Home Income, Physical Therapy	225,000	175,000	175,000	175,000	175,000
1650.12 - Public Nursing Home Income, Occupational Therapy	295,000	150,000	150,000	150,000	150,000
1650.13 - Public Nursing Home Income, Speech Therapy	80,000	25,000	25,000	25,000	25,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	454,727	429,929	429,929	429,929	429,929
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	148,571	169,391	169,391	169,391	169,391
1650.18 - Public Nursing Home Income, Managed Care	0	256,066	256,066	256,066	256,066
2410 - Rental of Real Property	7,070	0	0	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,454,533	2,115,120	2,115,120	2,115,120	2,115,120
4960 - Federal Aid, Emergency Disaster Assistance	35,000	0	0	0	0
***** Account Total:	13,058,382	13,177,034	13,257,034	13,257,034	13,257,034
Departmental Revenue:	13,058,382	13,177,034	13,257,034	13,257,034	13,257,034
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	175,000	75,000	75,000	75,000	75,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	10,000	28,670	28,670	28,670	28,670
20008 - Tools and Equipment	17,950	15,000	15,000	15,000	15,000
20202 - Medical Equipment	26,500	25,000	25,000	25,000	25,000
20203 - Kitchen Equipment	8,200	0	0	0	0
20213 - Lift Equipment	0	5,000	5,000	5,000	5,000
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	50	50	50	50	50
48002 - Dues	135	135	135	135	135

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	257,677	188,480	188,480	188,480	188,480
12000 - Part Time Wages	49,168	17,544	17,544	17,544	17,544
13000 - Overtime	49,402	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,385	0	0	0	0
81000 - FICA	27,823	15,766	15,766	15,766	15,766
82000 - Retirement	33,666	22,009	22,009	22,009	22,009
83000 - Health Insurance	50,608	22,293	22,293	22,293	22,293
84000 - Dental Insurance	658	13	13	13	13
85000 - Workers Compensation	13,450	12,892	12,892	12,892	12,892
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	190,270	220,373	220,373	220,373	220,373
81000 - FICA	14,557	16,861	16,861	16,861	16,861
82000 - Retirement	27,463	31,846	31,846	31,846	31,846
83000 - Health Insurance	43,530	43,174	43,174	43,174	43,174
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	3,224	3,455	3,455	3,455	3,455
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	39,035	45,519	45,519	45,519	45,519
81000 - FICA	2,987	3,484	3,484	3,484	3,484
82000 - Retirement	3,423	4,188	4,188	4,188	4,188
83000 - Health Insurance	21,505	21,862	21,862	21,862	21,862
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	721	711	711	711	711
6011 Infection Control					
46103 - Employee Other Travel Expenses	50	50	50	50	50
47008 - Publications/Instructional Materials	200	200	200	200	200
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	22,945	23,926	23,926	23,926	23,926
81000 - FICA	1,756	1,831	1,831	1,831	1,831
82000 - Retirement	3,259	3,375	3,375	3,375	3,375
83000 - Health Insurance	6,452	12	12	12	12

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
84000 - Dental Insurance	0	99	99	99	99
85000 - Workers Compensation	419	303	303	303	303
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	50	50	50	50	50
47008 - Publications/Instructional Materials	350	350	350	350	350
47009 - Educational Materials/Supplies	150	150	150	150	150
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,538	55,826	55,826	55,826	55,826
81000 - FICA	4,097	4,272	4,272	4,272	4,272
82000 - Retirement	7,603	7,875	7,875	7,875	7,875
83000 - Health Insurance	15,054	28	28	28	28
84000 - Dental Insurance	0	231	231	231	231
85000 - Workers Compensation	979	629	629	629	629
6020 SNF					
41220 - Nursing Services Contracted	25,000	25,000	25,000	25,000	25,000
41240 - Certified Nurse Aides	25,000	25,000	25,000	25,000	25,000
45105 - Repair Parts	3,000	7,500	6,500	6,500	6,500
45106 - Lift Parts	5,000	5,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	4,000	5,000	5,000	5,000	5,000
45405 - Minor Medical Equipment	1,500	1,500	1,500	1,500	1,500
45406 - Minor Non-Medical Equipment	750	750	750	750	750
45407 - Wheelchair Repair Parts	3,000	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	500	600	600	600	600
46106.ATI - Training, Adv Training Initiative Grant	0	5,000	5,000	5,000	5,000
47002 - Office Supplies	500	500	500	500	500
47006 - Operating Supplies	50,000	50,000	50,000	50,000	50,000
47035 - Medical Supplies	40,000	40,000	40,000	40,000	40,000
47035.CV - Medical Supplies, Coronavirus	25,000	0	0	0	0
47041.06 - Vaccines, Other Treatments	3,000	3,000	3,000	3,000	3,000
47043 - Safety Alarms	500	3,500	3,500	3,500	3,500
47046 - Disposable Linen	70,000	70,000	70,000	70,000	70,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
47053 - Personal Care Supplies	14,000	17,000	17,000	17,000	17,000
47069 - Catheters	3,000	3,000	3,000	3,000	3,000
47077 - Tube Feeding Supplies	3,000	3,000	2,500	2,500	2,500
47078 - CPR Supplies	0	100	100	100	100
48217 - Nurse Aide Recertification	2,100	2,000	2,000	2,000	2,000
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	386,252	384,558	384,558	384,558	384,558
12000 - Part Time Wages	0	8,352	8,352	8,352	8,352
13000 - Overtime	15,500	33,000	33,000	33,000	33,000
81000 - FICA	30,739	32,589	32,589	32,589	32,589
82000 - Retirement	36,497	37,713	37,713	37,713	37,713
83000 - Health Insurance	47,220	39,573	39,573	39,573	39,573
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	5,179	5,573	5,573	5,573	5,573
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	85,116	85,316	85,316	85,316	85,316
13000 - Overtime	0	126,450	126,450	126,450	126,450
81000 - FICA	6,513	16,201	16,201	16,201	16,201
82000 - Retirement	12,109	22,651	22,651	22,651	22,651
83000 - Health Insurance	16,124	16,087	16,087	16,087	16,087
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,947	1,636	1,636	1,636	1,636
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,075,826	1,236,352	1,236,352	1,236,352	1,236,352
12000 - Part Time Wages	234,993	240,725	240,725	240,725	240,725
13000 - Overtime	104,412	45,563	45,563	45,563	45,563
14000 - Pay-in-Lieu of Benefit Hours	7,704	31,032	31,032	31,032	31,032
81000 - FICA	108,882	118,883	118,883	118,883	118,883
82000 - Retirement	151,687	157,593	157,593	157,593	157,593
83000 - Health Insurance	280,691	259,646	259,646	259,646	259,646
84000 - Dental Insurance	4,277	3,948	3,948	3,948	3,948
85000 - Workers Compensation	77,461	75,491	75,491	75,491	75,491
6020 SNF 00005 Aides					

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Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
11000 - Full Time Wages	1,540,281	1,830,825	1,830,825	1,830,825	1,830,825
12000 - Part Time Wages	744,115	658,932	658,932	658,932	658,932
13000 - Overtime	206,259	360,000	360,000	360,000	360,000
14000 - Pay-in-Lieu of Benefit Hours	40,907	88,749	88,749	88,749	88,749
81000 - FICA	193,779	221,451	221,451	221,451	221,451
82000 - Retirement	240,216	259,384	259,384	259,384	259,384
83000 - Health Insurance	516,303	456,081	456,081	456,081	456,081
84000 - Dental Insurance	9,212	8,883	8,883	8,883	8,883
85000 - Workers Compensation	316,412	324,276	324,276	324,276	324,276
6020 SNF 00006 Clerical					
11000 - Full Time Wages	84,647	98,565	98,565	98,565	98,565
12000 - Part Time Wages	26,533	18,783	18,783	18,783	18,783
13000 - Overtime	1,922	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,225	2,890	2,890	2,890	2,890
81000 - FICA	8,749	9,201	9,201	9,201	9,201
82000 - Retirement	12,764	13,548	13,548	13,548	13,548
83000 - Health Insurance	43,310	43,726	43,726	43,726	43,726
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,191	2,027	2,027	2,027	2,027
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	22,648	0	0	0	0
81000 - FICA	1,734	0	0	0	0
82000 - Retirement	2,764	0	0	0	0
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	73,924	124,008	124,008	124,008	124,008
12000 - Part Time Wages	43,026	50,837	50,837	50,837	50,837
13000 - Overtime	1,324	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,208	5,076	5,076	5,076	5,076
81000 - FICA	9,220	13,767	13,767	13,767	13,767
82000 - Retirement	6,490	12,973	12,973	12,973	12,973
83000 - Health Insurance	23,538	31,110	31,110	31,110	31,110
84000 - Dental Insurance	329	987	987	987	987
85000 - Workers Compensation	73	4,534	4,534	4,534	4,534

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,000	5,500	5,500	5,500	5,500
7240 Radiology					
41428 - Radiology Services	6,000	6,000	6,000	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	25,000	25,000	25,000	25,000	25,000
45405 - Minor Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	500	500	500	500	500
47035 - Medical Supplies	5,000	5,000	5,000	5,000	5,000
47047 - Oxygen	10,000	10,000	10,000	10,000	10,000
7260 Activities					
45406 - Minor Non-Medical Equipment	300	300	200	200	200
46101 - Employee Meal Reimbursements	50	100	100	100	100
46102 - Employee Mileage Reimbursements	50	0	0	0	0
46103 - Employee Other Travel Expenses	25	0	0	0	0
47008 - Publications/Instructional Materials	300	300	300	300	300
47051 - Activity Supplies	3,300	3,300	3,300	3,300	3,300
47054 - Food	1,500	1,500	1,500	1,500	1,500
48002 - Dues	70	90	90	90	90
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	61,579	61,579	61,579	61,579	61,579
81000 - FICA	4,711	4,711	4,711	4,711	4,711
82000 - Retirement	8,797	8,887	8,887	8,887	8,887
83000 - Health Insurance	7,598	16,087	16,087	16,087	16,087
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,233	1,175	1,175	1,175	1,175
7260 Activities 00005 Aides					
11000 - Full Time Wages	48,059	55,016	55,016	55,016	55,016
12000 - Part Time Wages	88,396	85,681	85,681	85,681	85,681
13000 - Overtime	2,390	15,225	15,225	15,225	15,225
14000 - Pay-in-Lieu of Benefit Hours	5,576	12,130	12,130	12,130	12,130
81000 - FICA	11,053	12,860	12,860	12,860	12,860
82000 - Retirement	10,541	12,611	12,611	12,611	12,611

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
83000 - Health Insurance	21,960	21,684	21,684	21,684	21,684
85000 - Workers Compensation	24,234	16,795	16,795	16,795	16,795
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	15,180	15,180	15,180	15,180
47037 - Prescription Drugs	60,000	60,000	60,000	60,000	60,000
47038 - Over the Counter Drugs	24,000	24,000	24,000	24,000	24,000
47039 - Pharmacy Supplies	8,500	8,500	8,500	8,500	8,500
47041.04 - Vaccines, Influenza Vaccines	3,000	3,000	3,000	3,000	3,000
47041.06 - Vaccines, Other Treatments	750	15,750	15,750	15,750	15,750
7290 Dental					
41235 - Dental Services	33,790	34,804	34,804	34,804	34,804
7330 Physical Therapy					
41222 - Physical Therapy Contracted	350,000	300,000	300,000	300,000	300,000
7340 Occupational					
41221 - Occupational Therapy Contracted	300,000	200,000	200,000	200,000	200,000
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,530	58,677	58,677	58,677	58,677
81000 - FICA	3,790	4,489	4,489	4,489	4,489
82000 - Retirement	4,334	5,399	5,399	5,399	5,399
83000 - Health Insurance	15,864	15,972	15,972	15,972	15,972
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	989	893	893	893	893
7350 Speech Therapy					
41223 - Speech Therapy Contracted	117,500	50,000	50,000	50,000	50,000
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	66,930	76,942	76,942	76,942	76,942
81000 - FICA	5,121	5,887	5,887	5,887	5,887
82000 - Retirement	9,533	11,116	11,116	11,116	11,116
83000 - Health Insurance	21,766	21,602	21,602	21,602	21,602
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,291	1,234	1,234	1,234	1,234
7380 Social Work 00005 Aides					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
85000 - Workers Compensation	2	0	0	0	0
7390 Medical Records					
47002 - Office Supplies	300	300	300	300	300
47008 - Publications/Instructional Materials	200	200	200	200	200
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,807	56,053	56,053	56,053	56,053
81000 - FICA	3,735	4,289	4,289	4,289	4,289
82000 - Retirement	6,973	8,090	8,090	8,090	8,090
83000 - Health Insurance	21,766	21,862	21,862	21,862	21,862
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	957	926	926	926	926
7420 Physician Services					
41215 - Medical Director	49,342	50,329	50,329	50,329	50,329
8212 Dietary					
41225 - Dietician/Nutrition Services	14,500	16,500	16,500	16,500	16,500
41627 - Contracted Dietary Services	1,950	2,050	2,050	2,050	2,050
43003 - Information Services Shared Service	0	13,079	0	0	0
43004 - Insurance Shared Service	0	7,486	0	0	0
45105 - Repair Parts	2,500	2,500	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	4,000	4,000	3,500	3,500	3,500
45309 - Equipment Lease	10,293	11,157	11,157	11,157	11,157
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47002 - Office Supplies	0	0	2,500	2,500	2,500
47005 - Cleaning Supplies	300	300	9,300	9,300	9,300
47006 - Operating Supplies	400	350	15,000	15,000	15,000
47054 - Food	10,000	12,500	311,500	311,500	311,500
47056 - Kitchenware and China	1,500	1,500	1,500	1,500	1,500
48322 - Aging Dietary Contracted Services	1,273,241	944,313	964,878	964,878	964,878
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,144	53,144	53,144	53,144	53,144
81000 - FICA	4,066	4,066	4,066	4,066	4,066
82000 - Retirement	7,547	7,686	7,686	7,686	7,686
83000 - Health Insurance	21,765	21,717	21,717	21,717	21,717

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
85000 - Workers Compensation	956	939	939	939	939
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	70,000	70,000	70,000	70,000	70,000
43006 - Maintenance Shared Service	364,278	374,222	374,222	374,222	374,222
44102 - Heat	52,500	80,000	80,000	80,000	80,000
44103 - Electric	150,000	140,000	140,000	140,000	140,000
44104 - Water/Sewer	10,000	10,000	10,000	10,000	10,000
44105 - Waste Disposal	12,000	12,000	12,000	12,000	12,000
44106 - Medical Waste Disposal	4,500	4,500	4,500	4,500	4,500
44401 - Building Repair/Maintenance	3,500	3,000	3,000	3,000	3,000
44408 - Maintenance of HVAC	20,000	20,000	20,000	20,000	20,000
45105 - Repair Parts	2,000	2,000	2,000	2,000	2,000
45201 - Outside Vehicle Repair	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	9,000	9,000	8,000	8,000	8,000
45302 - Automobile Expenses, Gas and Oil	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	1,000	1,000	600	600	600
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46110 - Uniforms and Protective Clothing	100	150	150	150	150
47006 - Operating Supplies	12,000	12,000	9,000	9,000	9,000
47070 - Plumbing Supplies	3,000	3,000	3,000	3,000	3,000
47071 - Painting Supplies	1,000	1,000	1,000	1,000	1,000
47072 - Electrical Supplies	1,000	1,000	1,000	1,000	1,000
8225 Grounds Maintenance					
41603 - Contracted Services	480	480	480	480	480
43006 - Maintenance Shared Service	29,198	34,148	34,148	34,148	34,148
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45201 - Outside Vehicle Repair	408	408	408	408	408
45202 - Equipment Repair and Maintenance	500	500	400	400	400
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	5,000	5,500	5,000	5,000	5,000
63001 - Capital Lease Principal	6,272	6,272	6,272	6,272	6,272
73001 - Capital Lease Interest	829	829	829	829	829
8228 Elevator					

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
44406 - Maintenance of Elevators	8,000	8,000	8,000	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	3,000	3,500	3,500	3,500	3,500
8240 Housekeeping					
43006 - Maintenance Shared Service	508,292	563,062	563,062	563,062	563,062
45105 - Repair Parts	300	300	300	300	300
45202 - Equipment Repair and Maintenance	300	300	300	300	300
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47005 - Cleaning Supplies	15,000	20,000	15,000	15,000	15,000
47006 - Operating Supplies	30,000	35,000	30,000	30,000	30,000
8253 Laundry					
41628 - Contracted Laundry Services	68,000	69,309	69,309	69,309	69,309
45105 - Repair Parts	1,000	500	500	500	500
47005 - Cleaning Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	500	500	500	500	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	98,000	108,555	108,555	108,555	108,555
44102 - Heat	8,000	13,000	13,000	13,000	13,000
44103 - Electric	7,500	7,500	7,500	7,500	7,500
44104 - Water/Sewer	5,000	5,500	5,500	5,500	5,500
45105 - Repair Parts	100	100	100	100	100
45302 - Automobile Expenses, Gas and Oil	3,000	6,500	5,000	5,000	5,000
45306 - Vehicle Lease	17,000	20,500	20,500	20,500	20,500
47006 - Operating Supplies	500	500	500	500	500
47032 - Bedding and Linen	8,000	10,000	8,000	8,000	8,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	5,389	0	0	0	0
13000 - Overtime	311	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	314	0	0	0	0
81000 - FICA	461	0	0	0	0
82000 - Retirement	545	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
83000 - Health Insurance	16	0	0	0	0
85000 - Workers Compensation	31,784	21,138	21,138	21,138	21,138
8270 Transportation					
41236 - Ambulance Services Contracted	8,000	3,000	3,000	3,000	3,000
8310 Finance					
41208 - Audit Services Contracted	16,000	17,250	17,250	17,250	17,250
41603 - Contracted Services	4,000	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	200	300	300	300	300
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	150	150	150	150	150
46103 - Employee Other Travel Expenses	250	200	200	200	200
46106 - Training	250	300	300	300	300
47002 - Office Supplies	200	200	200	200	200
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	75,094	73,160	73,160	73,160	73,160
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	37,118	45,155	45,155	45,155	45,155
81000 - FICA	2,841	3,455	3,455	3,455	3,455
82000 - Retirement	5,345	6,531	6,531	6,531	6,531
83000 - Health Insurance	3,799	3,661	3,661	3,661	3,661
84000 - Dental Insurance	165	165	165	165	165
85000 - Workers Compensation	692	653	653	653	653
8310 Finance 00006 Clerical					
11000 - Full Time Wages	140,722	170,790	170,790	170,790	170,790
12000 - Part Time Wages	2,889	0	0	0	0
81000 - FICA	10,989	13,071	13,071	13,071	13,071
82000 - Retirement	14,581	17,530	17,530	17,530	17,530
83000 - Health Insurance	45,972	45,756	45,756	45,756	45,756
84000 - Dental Insurance	990	825	825	825	825
85000 - Workers Compensation	2,960	2,398	2,398	2,398	2,398
8319 Data Processing					
41258 - Electronic Medical Records	52,750	53,500	53,500	53,500	53,500
41406 - Contracted Computer Services	4,750	4,075	4,075	4,075	4,075

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
43002 - Telephone Shared Service	845	8,848	8,848	8,848	8,848
43003 - Information Services Shared Service	147,753	188,553	188,553	188,553	188,553
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45203 - Software Licenses and Maintenance	2,650	2,650	2,650	2,650	2,650
47002 - Office Supplies	4,500	4,500	4,500	4,500	4,500
48600 - Indirect Cost Allocation	6,629	3,501	3,501	3,501	3,501
8350 Administration					
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	25,500	15,500	15,500	15,500	15,500
41611 - Consultant Services	1,000	1,000	1,000	1,000	1,000
43005 - Records Management Shared Service	1,558	1,312	1,312	1,312	1,312
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46101 - Employee Meal Reimbursements	0	50	50	50	50
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46105 - Employee Evaluations	150	150	150	150	150
46108 - Cellular Phone Charges	2,500	2,500	2,500	2,500	2,500
46113 - Background Checks and Fingerprints	2,000	2,500	2,500	2,500	2,500
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	10,000	0	0	0	0
47001 - Postage	1,800	1,800	1,800	1,800	1,800
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	1,600	1,600	1,600	1,600	1,600
47007 - Printing	700	700	700	700	700
48001 - Advertising	100	100	100	100	100
48002 - Dues	10,841	8,950	8,950	8,950	8,950
48003 - Meeting Expenses	200	200	200	200	200
48004 - Permits and Fees	100	100	100	100	100
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	152,120	139,579	139,579	139,579	139,579
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	140,566	153,113	153,113	153,113	153,113
14000 - Pay-in-Lieu of Benefit Hours	454	0	0	0	0
81000 - FICA	10,790	11,689	11,689	11,689	11,689

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
82000 - Retirement	20,273	22,167	22,167	22,167	22,167
83000 - Health Insurance	21,765	21,717	21,717	21,717	21,717
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,848	2,590	2,590	2,590	2,590
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	82,883	85,495	85,495	85,495	85,495
81000 - FICA	6,342	6,542	6,542	6,542	6,542
82000 - Retirement	7,276	7,594	7,594	7,594	7,594
83000 - Health Insurance	26,746	26,927	26,927	26,927	26,927
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	1,485	1,546	1,546	1,546	1,546
8350 Administration 00006 Clerical					
11000 - Full Time Wages	71,235	124,607	124,607	124,607	124,607
12000 - Part Time Wages	21,544	40,640	40,640	40,640	40,640
13000 - Overtime	1,348	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,284	5,248	5,248	5,248	5,248
81000 - FICA	7,303	13,051	13,051	13,051	13,051
82000 - Retirement	12,332	19,333	19,333	19,333	19,333
83000 - Health Insurance	19,961	20,027	20,027	20,027	20,027
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	1,969	1,876	1,876	1,876	1,876
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	1,886	0	0	0	0
13000 - Overtime	109	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	110	0	0	0	0
81000 - FICA	162	0	0	0	0
82000 - Retirement	191	0	0	0	0
83000 - Health Insurance	6	0	0	0	0
85000 - Workers Compensation	27	39	39	39	39
8382 Telephone					
44101 - Telephone	12,500	13,300	12,300	12,300	12,300
8384 Printing					
47002 - Office Supplies	2,500	2,500	2,500	2,500	2,500

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
8391 Employment					
48001 - Advertising	2,500	2,500	2,500	2,500	2,500
8430 Insurance					
40609 - Insurance Premiums	150,924	164,114	164,114	164,114	164,114
43004 - Insurance Shared Service	88,872	112,082	112,082	112,082	112,082
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	661,526	658,096	658,096	658,096	658,096
8450 Bad Debt					
48006 - Bad Debt Expense	55,000	55,000	25,000	25,000	25,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	0	-109,771	-139,566	-139,566	-139,566
29998 - Provision for Wage & Benefit Adjustments	-500,000	-500,000	-500,000	-500,000	-500,000
40602.4 - Provision for Wage Settlements, Provision	405,000	144,361	144,361	144,361	144,361
83000.R - Health Insurance, Retirees	605,257	582,526	582,526	582,526	582,526
**** Account Total:	15,669,183	15,596,613	15,839,868	15,839,868	15,839,868
Departmental Appropriation:	15,669,183	15,596,613	15,839,868	15,839,868	15,839,868
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	15,669,183	15,596,613	15,839,868	15,839,868	15,839,868
Departmental Revenue:	13,058,382	13,177,034	13,257,034	13,257,034	13,257,034
Departmental Net Levy:	2,610,801	2,419,579	2,582,834	2,582,834	2,582,834

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	490,000	480,000	480,000	480,000	480,000
73004 - 2002 PI - New Facility	183,600	173,900	173,900	173,900	173,900
***** Account Total:	673,600	653,900	653,900	653,900	653,900
Departmental Appropriation:	673,600	653,900	653,900	653,900	653,900
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	673,600	653,900	653,900	653,900	653,900
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	673,600	653,900	653,900	653,900	653,900

Adopted Budget Report

Base Account

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	16,342,783	16,250,513	16,493,768	16,493,768	16,493,768
Fund Revenue:	13,058,382	13,177,034	13,257,034	13,257,034	13,257,034
Fund Appropriated Balance:	3,284,401	3,073,479	3,236,734	3,236,734	3,236,734

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	155,000	165,000	175,000	175,000	175,000
2012.02 - Recreation Concessions, Ice	6,500	7,000	7,000	7,000	7,000
2012.03 - Recreation Concessions, Showers/Laundry	1,300	1,200	1,200	1,200	1,200
2012.04 - Recreation Concessions, Miscellaneous	600	3,000	3,000	3,000	3,000
2025.02 - Special Recreational Facility Charges, Reservations - Camping	118,000	149,800	149,800	149,800	149,800
2025.03 - Special Recreational Facility Charges, Reservations - Docking	325,000	364,300	364,300	364,300	364,300
2025.04 - Special Recreational Facility Charges, Entrance Fees-Parking/Launching	23,000	25,000	25,000	25,000	25,000
2025.05 - Special Recreational Facility Charges, Seasonal Pass	23,000	20,000	20,000	20,000	20,000
2025.06 - Special Recreational Facility Charges, Trailer Storage	2,800	2,800	2,800	2,800	2,800
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	1,000	750	750	750	750
***** Account Total:	656,200	738,850	748,850	748,850	748,850
Departmental Revenue:	656,200	738,850	748,850	748,850	748,850
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	133,193	135,153	135,153	135,153	135,153
12000 - Part Time Wages	116,359	136,710	136,710	136,710	136,710
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	344	0	0	0	0
40202 - NYS/Federal Fees	330	610	610	610	610
40602.4 - Provision for Wage Settlements, Provision	12,680	0	18,000	18,000	18,000
40609 - Insurance Premiums	14,366	16,000	16,000	16,000	16,000
41233 - Professional Services	25,000	25,000	17,000	17,000	17,000
41640 - Recreation Services	0	10,000	10,000	10,000	10,000
43001 - Fleet Maintenance	1,200	900	900	900	900
43003 - Information Services Shared Service	5,165	5,609	5,609	5,609	5,609
43004 - Insurance Shared Service	3,672	5,006	5,006	5,006	5,006
44101 - Telephone	7,500	20,000	20,000	20,000	20,000
44102 - Heat	2,400	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
44103 - Electric	22,000	22,000	22,000	22,000	22,000
44104 - Water/Sewer	1,000	1,000	1,000	1,000	1,000
44105 - Waste Disposal	750	750	750	750	750
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	63,241	58,634	58,634	58,634	58,634
45101 - Gasoline	130,000	150,000	150,000	150,000	150,000
45102 - Diesel Fuel	1,000	1,000	1,000	1,000	1,000
45103 - Oil	800	800	800	800	800
45105 - Repair Parts	10,000	10,000	10,000	10,000	10,000
45202 - Equipment Repair and Maintenance	250	250	250	250	250
45203 - Software Licenses and Maintenance	5,000	2,500	2,500	2,500	2,500
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	0	1,917	1,917	1,917	1,917
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46105 - Employee Evaluations	150	150	150	150	150
46110 - Uniforms and Protective Clothing	1,000	1,000	1,000	1,000	1,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,300	1,300	1,300	1,300	1,300
47006 - Operating Supplies	16,000	20,000	20,000	20,000	20,000
47088 - Recreation Supplies	0	5,000	5,000	5,000	5,000
48001 - Advertising	4,000	4,000	4,000	4,000	4,000
48004 - Permits and Fees	500	500	500	500	500
48019 - Credit Card Fees	0	15,000	15,000	15,000	15,000
81000 - FICA	19,366	21,046	21,046	21,046	21,046
82000 - Retirement	16,821	21,190	21,190	21,190	21,190
83000 - Health Insurance	19,664	20,964	20,964	20,964	20,964
84000 - Dental Insurance	790	783	783	783	783
85000 - Workers Compensation	2,859	3,578	3,578	3,578	3,578
86000 - Unemployment	5,000	5,000	5,000	5,000	5,000
***** Account Total:	656,200	738,850	748,850	748,850	748,850
Departmental Appropriation:	656,200	738,850	748,850	748,850	748,850

Adopted Budget Report

Base Account

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	656,200	738,850	748,850	748,850	748,850
Departmental Revenue:	656,200	738,850	748,850	748,850	748,850
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	656,200	738,850	748,850	748,850	748,850
Fund Revenue:	656,200	738,850	748,850	748,850	748,850
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	3,000	4,000	4,000	4,000	4,000
***** Account Total:	3,000	4,000	4,000	4,000	4,000
Departmental Revenue:	3,000	4,000	4,000	4,000	4,000

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

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

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	460,000	590,000	590,000	590,000	590,000
***** Account Total:	460,000	590,000	590,000	590,000	590,000
Departmental Revenue:	460,000	590,000	590,000	590,000	590,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	460,000	590,000	590,000	590,000	590,000
Departmental Net Levy:	-460,000	-590,000	-590,000	-590,000	-590,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	50,266	30,695	30,695	30,695	30,695
***** Account Total:	50,266	30,695	30,695	30,695	30,695
Departmental Revenue:	50,266	30,695	30,695	30,695	30,695
Appropriation					
9710 Serial Bonds					
0000 Core Program					
60102 - 2007 PI - Culverts (D)	57,000	0	0	0	0
60103 - 2007 PI - Bridges (D)	99,000	0	0	0	0
60104 - 2007 PI - Roads (D)	43,000	0	0	0	0
60105 - 2007 PI - Salt Storage (DM)	24,000	0	0	0	0
60106 - 2008 PI - Culverts (D)	39,000	39,000	39,000	39,000	39,000
60107 - 2008 PI - Bridges (D)	116,000	114,000	114,000	114,000	114,000
60108 - 2008 PI - Roads (D)	160,000	157,000	157,000	157,000	157,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	215,000	225,000	225,000	225,000	225,000
60112 - 2010 RAB Bonds - Roads (D)	465,000	485,000	485,000	485,000	485,000
60113 - 2012 PI - Public Safety Communications System (A)	102,000	102,000	102,000	102,000	102,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	115,000	115,000	115,000	115,000	115,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	139,000	139,000	139,000	139,000	139,000
60116 - 2012 PI - Five Points Highway Facility (DM)	44,000	44,000	44,000	44,000	44,000
60117 - 2013 PI - Culverts (D)	44,954	46,486	46,486	46,486	46,486
60118 - 2013 PI - Bridges (D)	101,486	104,946	104,946	104,946	104,946
60119 - 2013 PI - Roads (D)	293,560	303,568	303,568	303,568	303,568
60120 - 2015 PI - Bridges (D)	290,000	295,000	295,000	295,000	295,000
60121 - 2015 PI - Roads (D)	100,000	105,000	105,000	105,000	105,000
60122 - 2016 PI - Culverts (D)	21,500	21,900	21,900	21,900	21,900
60123 - 2016 PI - Bridges (D)	124,700	127,400	127,400	127,400	127,400
60124 - 2016 PI - Roads (D)	313,800	320,700	320,700	320,700	320,700
60125 - 2017 PI- Culverts (D)	103,300	106,300	106,300	106,300	106,300
60126 - 2017 PI- Bridges (D)	196,500	202,000	202,000	202,000	202,000
60127 - 2017 PI- Roads (D)	585,000	595,000	595,000	595,000	595,000

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
60128 - 2017 PI- LVCC Roof (A)	55,200	56,700	56,700	56,700	56,700
60129 - 2019 PI - Franklinville Barn (DM)	130,000	135,000	135,000	135,000	135,000
60130 - 2019 PI - '18 Culverts (D)	55,000	57,500	57,500	57,500	57,500
60131 - 2019 PI - '18 Bridges (D)	70,100	72,000	72,000	72,000	72,000
60132 - 2019 PI - '18 Roads (D)	86,000	88,300	88,300	88,300	88,300
60133 - 2019 PI - Roads - 10 Yr (D)	213,900	219,700	219,700	219,700	219,700
60134 - 2019 PI - Roads - 5 Yr (D)	55,000	57,500	57,500	57,500	57,500
60135 - 2020 PI - Culverts (D)	25,500	25,900	25,900	25,900	25,900
60136 - 2020 PI - Bridges (D)	39,900	40,700	40,700	40,700	40,700
60137 - 2020 PI - Roads (D)	209,600	213,400	213,400	213,400	213,400
60138 - 2021 PI - Culverts (D)	58,350	65,600	65,600	65,600	65,600
60139 - 2021 PI - Roads (D)	234,749	264,400	264,400	264,400	264,400
60140 - 2022 PI - Culverts (D)	0	8,500	8,500	8,500	8,500
60141 - 2022 PI - Bridges (D)	0	7,400	7,400	7,400	7,400
60142 - 2022 PI - Roads (D)	0	407,100	407,100	407,100	407,100
70102 - 2007 PI - Culverts (D)	1,710	0	0	0	0
70103 - 2007 PI - Bridges (D)	2,970	0	0	0	0
70104 - 2007 PI - Roads (D)	1,290	0	0	0	0
70105 - 2007 PI - Salt Storage (DM)	720	0	0	0	0
70106 - 2008 PI - Culverts (D)	2,340	1,170	1,170	1,170	1,170
70107 - 2008 PI - Bridges (D)	6,900	3,420	3,420	3,420	3,420
70108 - 2008 PI - Roads (D)	9,510	4,710	4,710	4,710	4,710
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	38,284	23,443	23,443	23,443	23,443
70112 - 2010 RAB Bonds - Roads (D)	82,133	50,090	50,090	50,090	50,090
70113 - 2012 PI - Public Safety Communications System (A)	20,570	18,530	18,530	18,530	18,530
70114 - 2012 PI - Five Points Landfill Improvements (A)	22,990	20,690	20,690	20,690	20,690
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	28,240	25,460	25,460	25,460	25,460
70116 - 2012 PI - Five Points Highway Facility (DM)	2,700	1,820	1,820	1,820	1,820
70117 - 2013 PI - Culverts (D)	8,410	7,267	7,267	7,267	7,267
70118 - 2013 PI - Bridges (D)	18,984	16,404	16,404	16,404	16,404
70119 - 2013 PI - Roads (D)	54,914	47,450	47,450	47,450	47,450
70120 - 2015 PI - Bridges (D)	21,488	15,638	15,638	15,638	15,638
70121 - 2015 PI - Roads (D)	7,538	5,488	5,488	5,488	5,488

Adopted Budget Report

Base Account	2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
70122 - 2016 PI - Culverts (D)	2,025	1,591	1,591	1,591	1,591
70123 - 2016 PI - Bridges (D)	11,765	9,244	9,244	9,244	9,244
70124 - 2016 PI - Roads (D)	29,610	23,265	23,265	23,265	23,265
70125 - 2017 PI- Culverts (D)	13,706	11,348	11,348	11,348	11,348
70126 - 2017 PI- Bridges (D)	26,059	21,576	21,576	21,576	21,576
70127 - 2017 PI- Roads (D)	180,244	166,969	166,969	166,969	166,969
70128 - 2017 PI- LVCC Roof (A)	7,317	6,059	6,059	6,059	6,059
70129 - 2019 PI - Franklinville Barn (DM)	88,850	86,200	86,200	86,200	86,200
70130 - 2019 PI - '18 Culverts (D)	2,994	1,869	1,869	1,869	1,869
70131 - 2019 PI - '18 Bridges (D)	14,800	13,379	13,379	13,379	13,379
70132 - 2019 PI - '18 Roads (D)	18,137	16,394	16,394	16,394	16,394
70133 - 2019 PI - Roads - 10 Yr (D)	44,977	40,641	40,641	40,641	40,641
70134 - 2019 PI - Roads - 5 Yr (D)	2,994	1,869	1,869	1,869	1,869
70135 - 2020 PI - Culverts (D)	5,807	5,293	5,293	5,293	5,293
70136 - 2020 PI - Bridges (D)	9,113	8,307	8,307	8,307	8,307
70137 - 2020 PI - Roads (D)	47,830	43,600	43,600	43,600	43,600
70138 - 2021 PI - Culverts (D)	19,797	12,152	12,152	12,152	12,152
70139 - 2021 PI - Roads (D)	79,738	48,948	48,948	48,948	48,948
70140 - 2022 PI - Culverts (D)	0	13,526	13,526	13,526	13,526
70141 - 2022 PI - Bridges (D)	0	11,608	11,608	11,608	11,608
70142 - 2022 PI - Roads (D)	0	651,051	651,051	651,051	651,051
***** Account Total:	5,963,553	6,804,469	6,804,469	6,804,469	6,804,469
Departmental Appropriation:	5,963,553	6,804,469	6,804,469	6,804,469	6,804,469

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,963,553	6,804,469	6,804,469	6,804,469	6,804,469
Departmental Revenue:	50,266	30,695	30,695	30,695	30,695
Departmental Net Levy:	5,913,287	6,773,774	6,773,774	6,773,774	6,773,774

Adopted Budget Report

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

Adopted Budget Report

Base Account

2022 Adopted	2023 Department Requested	2023 Budget Officer	2023 Finance Committee	2023 Adopted
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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,963,553	6,804,469	6,804,469	6,804,469	6,804,469
Fund Revenue:	5,824,334	6,575,341	6,575,341	6,575,341	6,575,341
Fund Appropriated Balance:	139,219	229,128	229,128	229,128	229,128

Equalized Total Assessed Value 7,895,878,490

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	143	599,945,453	7.60
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	36,914	0.00
13100	CO - GENERALLY	RPTL 406(1)	57	38,475,910	0.49
13350	CITY - GENERALLY	RPTL 406(1)	175	76,426,913	0.97
13500	TOWN - GENERALLY	RPTL 406(1)	208	46,751,547	0.59
13650	VG - GENERALLY	RPTL 406(1)	145	20,250,193	0.26
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,890,760	0.02
13800	SCHOOL DISTRICT	RPTL 408	98	322,556,979	4.09
13850	BOCES	RPTL 408	3	4,767,823	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	13,043,889	0.17
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	41,010,489	0.52
14110	USA - SPECIFIED USES	STATE L 54	14	3,584,549	0.05
14300	INDIAN RESERVATION	RPTL 454	1,088	162,831,523	2.06
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	66	47,245,905	0.60
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	2	334,353	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	7,534,941	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	26	2,714,493	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	245	263,383,805	3.34
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	50	30,450,987	0.39
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	38	8,841,185	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	12	42,443,147	0.54
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	33	13,609,665	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	79	25,529,719	0.32
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	75,162	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	604,549	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	4,285,289	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	69	18,604,440	0.24
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	143	6,227,029	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	29	1,669,753	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	184	69,568,683	0.88
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,351,604	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	7	136,690	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	2,000,844	0.03

Equalized Total Assessed Value 7,895,878,490

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33401	TAX SALE - CITY OWNED	RPTL 406(5)	14	448,815	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	6	8,973,852	0.11
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	34	322,696	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	26	57,471	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	584	6,750,348	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	942	10,843,223	0.14
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	51	645,005	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	53	586,696	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	469	9,076,283	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	852	16,545,943	0.21
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	51	1,052,193	0.01
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	660,575	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	303	8,633,644	0.11
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	528	15,106,815	0.19
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	23	649,442	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	29	561,132	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,438	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	248	2,815,716	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	59	689,274	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	37,500	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	32	823,415	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	327,078	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	352,932	0.00
41400	CLERGY	RPTL 460	29	88,136	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	196	11,227,539	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,380	60,165,428	0.76
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	221	4,476,310	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	564	20,444,951	0.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	294	9,043,165	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	107	2,780,656	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	60	1,805,308	0.02
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	3	57,652	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00

Equalized Total Assessed Value 7,895,878,490

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

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

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



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

10/25/2022

Taxing Jurisdiction: Cattaraugus County

Fiscal Year Be: 1/1/2023

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

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

