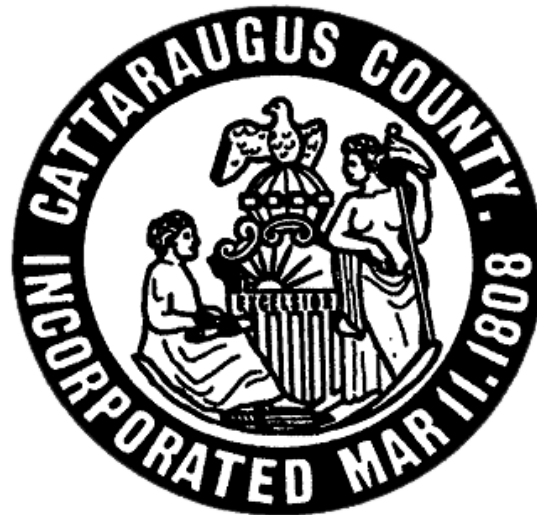


2019 CATTARAUGUS COUNTY TENTATIVE BUDGET



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

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A 117	Legal Defense to Indigents	7	A 442	TLC Health Network	142
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Schedule for the Review and Adoption of the 2019 Budget

Thursday, November 8, 2018	12:30 p.m. 1:00 p.m. 2:30 p.m.	Labor Relations Human Services County Operations/Public Safety
Tuesday, November 13, 2018	12:30 p.m. 1:00 p.m.	Development & Ag Public Works
Thursday, November 15, 2018	6:00 p.m.	Finance
Tuesday, November 20, 2018	4:00 p.m.	Public Hearing and Budget Adoption



Cattaraugus County
John R. Searles, County Administrator

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November 7, 2018

To The Honorable Members of the
Cattaraugus County Legislature

Welcome to the release of the 2019 Tentative Budget for Cattaraugus County.

This Budget is the eighth budget developed under the NYS Tax Cap Legislation. I am exceedingly pleased to announce to you that this Tentative Budget is ***compliant with the New York State tax cap legislation.***

In 2019, like last year, this Tentative Budget increases levy amounts *within the allowable tax cap limit amount.* The average full value tax rate for taxpayers in Cattaraugus County increased by \$.18 per thousand, or 1.49%.

Cattaraugus County provides services from birth to death. By necessity, the Tentative Budget addresses many items. In developing the 2019 Budget, efforts were made to actively engage subject matter experts in the various departments in the County. Collectively, these department heads and their staff rose to the challenge. In a concerted effort, the vast majority of Departments kept their budgets below levels that allow for the delivery of this budget under the tax cap. Many departments delivered levy impacts below the 2018 levels. This should not be minimized, this is a monumental and concerted effort to contain and limit growth without sacrificing quality of care. I, as the Budget Officer, am exceedingly appreciative of this monumental effort. Without the efforts of these dedicated individuals, this budget would look much different than what I am presenting to you today. Again, "Thank you", all of you!

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

The 2019 Tentative Budget document is a large, complex, detailed, and interrelated document. It addresses \$243,361,053 in proposed appropriations for 2019.

The budget review process has been an inclusive process with active dialogue between departments and my office. The departments understood the parameters set for this budget, and

we, in turn, listened and attempted to address their concerns. We met personally with the vast majority of the Departments and their staffs. This process yielded the Tentative Budget that you have before you today. This has been my process.

Today, we mark the beginning of *your* process. I urge you to critically ask your questions both of the department heads and myself. In the end, you need to feel comfortable with a document that will be your budget for 2019. The goal is to have *you* reach a level of comfort with this budget, so that you are able to ultimately vote for a passage of a budget.

It always amazes me, but every budget is different and presents different challenges and opportunities. Each budget has its own set of driving factors.

In 2019 we are tracking ten (10) driving factors including four (4) revenue items and six (6) expenditure items.

This year, our challenges and opportunities include the following:

Revenue:

- the NYS Property Tax Cap legislation and the restraints this places upon the level of taxes able to be raised under the tax cap calculation;
- Sales tax and how this will be reflected in the 2019 budget;
- To address the continued loss of Tax immune proceeds tied to the ongoing dispute between the State of New York and our neighbors, the Seneca Nation of Indians.
- The loss of enabling State legislation associated with the Mortgage Tax imposed by Cattaraugus County

Appropriations:

- Collective bargaining;
- Sizable increases in the costs of the County's self-insured health insurance program;
- Replacement of the Franklinville Highway Barn while simultaneously maintaining an assertive road, bridge, and culvert program;
- Budgeting for two (2) projected Intergovernmental Transfers scheduled to occur in 2019 to our two (2) County owned nursing homes;
- Increased support for Jamestown Community College; and
- Addressing a new mandate, Raise the Age, which began October 1, 2018.

These items are addressed against a constant required need to shoulder unfunded mandates imposed upon us by New York State and the Federal government. Let me briefly discuss them individually.

REVENUE

NYS PROPERTY TAX CAP

The NYS Property Tax Cap started with the County Budget that was adopted for calendar year

2012. Since then, we have always adopted a budget that was under the property tax cap level. This trend continues in the 2019 Tentative Budget. Each year, delivering a budget under the tax cap becomes increasingly harder.

There are really three factors that largely constitute the main elements of the tax cap calculation. These three elements are: the Consumer Price Index (CPI), the tax based growth factor (which measures growth in full value of properties in the County), and the projected growth of the NYS Retirement System. Combined, these three elements form the skeletal structure for the calculation of the tax cap level in a given year. In 2019, all three of these factors contribute to an increase in the tax cap level.

In 2019, the state mandated maximum inflation rate of 2% prevails, despite the fact that the actual inflation rate was 2.3%, as measured by the CPI.

The 2019 Tax Base Growth Factor is .33, which is below the 1.91 factor included in the 2018 budget. This purports to measure growth in the tax base in the County.

Finally, there is the growth in the NYS Retirement System. If growth in the State system is over 2%, counties are able to increase taxes by the percentage amount over 2%. The retirement system is expected to experience growth under 2% in 2019. Effectively, we will be paying higher retirement costs, but, the increase will not allow for an increase in the tax cap.

Taken together, these items combine to allow for an increase in the allowable levy of \$1,304,255.

LOCAL SALES TAX

In 2018, we have experienced three quarters higher than anticipated sales tax proceeds. In 2019, projections for Sales were increased by \$1,130,000, and in the General Fund to \$16,561,000. The 1% Sales Tax in the County Road Fund increased from \$670,000 to \$10,403,000. The total increase in these projections for 2019 is \$1,800,000.

LOSS OF CASINO BASED TAX IMMUNE PROCEEDS

In 2019, Cattaraugus County, for the second year in a row, is budgeting zero for Casino proceeds tied to the increasing level of tax immune properties in the City of Salamanca. This revenue stream is currently part of an ongoing dispute between the State and the Seneca Nation.

LOSS OF STATE ENABLING LEGISLATION ASSOCIATED WITH THE STATE AUTHORIZATION TO COLLECT MORTGAGE TAXES IN CATTARAUGUS COUNTY

Earlier this year, the New York State Legislature adjourned without acting upon the home rule request from Cattaraugus County to extend our mortgage tax. In conversations with the New York State Association of Counties (NYSAC), Cattaraugus County was one of a handful of counties where this was not addressed by the State. It is expected that this will be addressed early in the next session of the State Legislature. Based on advice from NYSAC, Cattaraugus County

has decreased our projection of this revenue by <\$29,000 to \$311,000 from \$340,000 in 2018. This decrease represents about a one month reduction and assumes the passage of enabling Legislation once the State Legislature is back in session.

EXPENDITURE

COLLECTIVE BARGAINING

In 2018, all of the seven collective bargaining agreements were successfully negotiated. In 2019, enhancements to salaries and fringe benefits are reflected in the individual departmental budgets. You will note these increases during your budget review.

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

In 2019, the County's Self Insured Health Program is battered by three interrelated factors, namely: 1) increasing costs of doing business, 2) increasing requirements to provide services from the Federal and State governments, 3) impacts of collective bargaining. Taken together, these factors drive this category of expenses to \$20,566,519 in the 2019 Tentative Budget. This figure is \$2,227,288 higher than the 2018 budgeted figure. As a general category, Health Plan claims represent an increase \$2,031,998 over 2018. Key drivers within this category are Medical claims (increasing by \$864,345 over 2018) and prescription drugs (increasing by \$206,282 over 2018).

THE NEED TO REPLACE THE FRANKLINVILLE HIGHWAY BARN WHILE SIMULTANEOUSLY MAINTAINING AN ASSERTIVE ROAD, BRIDGE AND CULVERT PROGRAM

As you are no doubt aware, Cattaraugus County lost our Franklinville Highway Barn due to a fire late last year. It is anticipated that this barn will be replaced in 2019. To do this, a capital plan needed to be developed that assured adequate funds were available for the barn replacement while also maintaining the momentum associated with current road, bridge and culvert efforts. Generally this capital plan is addressed separately from the budget process. There are a multitude of impacts across both the budget and capital program efforts. This has been a give and take process between a number of stakeholders.

As we have discussed the replacement of this barn over the last year, what has become evident is that in the near future, I believe the County will need to begin to address building needs in general. These are gradually working their way into the capital program, but, I suspect will achieve more prominence in the near future. Buildings, like roads, bridges, and culverts, are infrastructure. There are emerging needs that will need to be discussed over the next several years.

BUDGETING FOR INTERGOVERNMENTAL TRANSFERS TO THE TWO COUNTY NURSING HOMES

In 2019, it is anticipated that there will be two Intergovernmental Transfer (IGT) payments to our two nursing homes. This funding stream is critical to our nursing homes.

The nature of the IGT payments is that the County funds half of the payment and the Federal government funds the remaining half. The County dollars are on the levy and are resident in the

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

In preparing this budget, staff has a fairly good idea as to the amount of the first of the two IGT payments. The problematic projection is for the second payment. It is believed that there is a strong probability that this payment may include a recoupment from the Federal government and may be diminished by the impact of Medicaid Managed Care. Unfortunately, at this time there is little decisive information available.

After much discussion, it was decided to include \$3,300,000 in local share for the IGT transfer. Based on the existing formula, this would generate \$6,600,000 in revenue for the two nursing homes in 2019. This number may need to be modified as more information becomes available later.

INCREASED SUPPORT FOR JAMESTOWN COMMUNITY COLLEGE (JCC)

In the 2019 budget, I have modified the presentation of Community College. The budget now segregates payments for Jamestown Community College (JCC) from those made to other community colleges throughout the state. The budgeted dollar amount for JCC is \$1.9 million and represents a 3 year average figure. The total budget for the Community College Chargebacks is \$2,479,000, all of which is on the levy. This figure represents an increased commitment of \$179,000 over 2018.

RAISE THE AGE (RTA)

Raise the Age (RTA) is a new New York State mandate that began on October 1, 2018. This mandate significantly changes how the public safety and court systems address the needs of 16-17 year olds. It has been noted by New York State that they will fully pay for costs associated with this program, but, all costs must be certified in State approved Plans. To date, as of this writing, no County has an approved Plan, yet the program is operational. Effectively expenses are not reimbursed until there is an approved Plan. Cattaraugus County has just recently gone through our second Plan submission to the State.

Because of the uncertainty of when we will have an approved Plan, we have budgeted RTA revenues and expenses in the County's General accounts. Revenue and expenses will be transferred into individual Departments as we have an approved Plan. This has no levy impact, as revenues completely offset expenses, however, without an approved plan, all expenses are a 100% County cost.

TEN (10) NEW YORK STATE UNFUNDED MANDATES

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

The mandates we track, increased by an estimated \$2,065,172 over the levels projected in the 2018 budget. These mandates represent 69.54% of the levy in 2019.

The 2019 dollar levels for these mandates in the Tentative Budget are as follows:

- Medicaid (\$19,689,152, or 34.77% of the levy);
- Pensions/State Retirement System (\$7,945,388, or 14.03% of the levy);
- Community College Charge backs (\$2,479,000, or 4.38% of the levy).
- Public Assistance/Safety Net (\$2,342,000, or 4.14% of the levy);
- Indigent Defense (\$2,225,120, or 3.93% of the levy);
- Special Education/Pre-K (\$1,797,826, or 3.18% of the levy);
- Probation (\$1,571,150, or 2.77% of the levy);
- Child Welfare/Prevention (\$999,947, or 1.77% of the levy);
- Early Intervention/Early Care (\$278,602, or .49% of the levy); and
- Youth Detention (\$48,462, or .09% of the levy).

Added together, **\$ 39,376,647 (69.54%) of our \$56,623,000 tax levy pays for these ten mandates.**

THE 2019 TENTATIVE BUDGET

With the above said, the 2019 Tentative Budget calls for an increase of \$.18 in the Full Value Tax Rate, changing this rate from \$12.66 to \$12.84, comparing 2018 to 2019. Countywide, the Full Value assessments increased 1.84%. The taxable value Tax Rate increases .53 % from \$15.00 to \$15.08. The Tax Levy increases by 2.36%; within the allowable tax cap statute.

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

REAL PROPERTY TAX Comparative County-Wide Tax Data

	2018 Adopted	2019 Tentative	Change	% Change
Full Value Tax Rate	\$12.66	\$12.84	\$0.18	1.49%
Full Value Assessment	4,371,016,659	4,408,281,942	37,265,283	0.85%
Taxable Value Tax Rate	\$15.00	\$15.08	\$0.08	0.53%
Taxable Value Assessment	3,688,047,911	3,755,973,957	67,926,046	1.84%
Tax Levy	55,319,151	56,623,000	1,303,849	2.36%

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

Fund	2018 Budget	2019 Request	2019 Recommended	
Appropriations:				
General Fund	\$175,319	\$181,422	\$183,073	
Watershed	33	35	35	
County Road	18,269	19,329	19,129	
Road Machinery	4,550	3,942	3,935	
Debt Service	<u>5,600</u>	<u>5,367</u>	<u>5,367</u>	
	\$203,771	\$210,095	\$211,539	
Enterprise Funds:				
Olean NH	\$12,367	\$15,025	\$14,972	
Machias NH	\$13,819	\$16,424	\$16,305	
Onoville Marina	<u>535</u>	<u>545</u>	<u>545</u>	
	\$26,721	\$31,994	\$31,822	
Total Appropriations	<u>\$230,492</u>	<u>\$242,089</u>	<u>\$243,361</u>	
Revenues:				
General Fund	\$120,872	\$124,893	\$127,373	*
Watershed	33	35	35	*
County Road	18,269	19,329	19,129	
Road Machinery	4,550	3,942	3,935	
Debt Service	<u>5,600</u>	<u>5,367</u>	<u>5,367</u>	**
	\$149,324	\$153,566	\$155,839	
Enterprise Funds:				
Olean NH	\$12,367	\$15,025	\$14,972	*
Machias NH	\$13,819	\$16,424	\$16,305	*
Onoville Marina	<u>535</u>	<u>545</u>	<u>545</u>	
	\$26,721	\$31,994	\$31,822	
Total Revenues	<u>\$176,045</u>	<u>\$185,560</u>	<u>\$187,661</u>	
Tax Levy	<u>\$54,447</u>	<u>\$56,529</u>	<u>\$55,700</u>	****

* Includes appropriated surplus.

** Includes appropriated reserve.

*** Removes addition to surplus

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

NATURE OF APPROPRIATIONS

Appropriations in the proposed 2019 Budget increase a grand total of \$12,870,431 (5.58 %) over 2018.

NATURE OF REVENUES

Overall, total revenues in the 2019 budget increased \$11,354,177 over 2018.

Sales Tax, as noted previously, is projected to increase overall by \$1,800,000 given three quarters of robust, positive performance experienced in 2018, over increases projected in the 2018 budget.

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

USE OF SURPLUS/RESERVES

To reduce real property tax levy

	2018	2019
General Fund, Undesignated	\$2,555,809	\$1,914,991
Watershed	14,800	19,500
The Pines - Olean	(126,656)	1,053,910
The Pines - Machias	602,313	1,774,189
Debt Service Fund	211,914	11,844
Total Surplus/Reserves	<u>\$3,258,180</u>	<u>\$4,774,434</u>

USE OF UNDESIGNATED FUND BALANCE

The 2019 Tentative Budget proposes the use of \$4,774,434 in Fund balances. This dollar amount represents an overall increase of \$1,516,254. Fund balance usage in the General Fund amounts to \$1,914,991 for 2019. This represents a <\$640,818 decrease from 2018. This difference is being used to bolster revenues to the Capital Program proposed for 2019.

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

COMMITMENT TO MAINTAIN PUBLIC INFRASTRUCTURE

Co-incident with the preparation of this budget is the development of the Capital Program for 2019. The value of the proposed Capital program is \$21,764,500 and includes a bonding program and additional use of undesignated fund balance. Discussions about this have already begun with the Legislature and will continue in the days to come. Capital projects will continue using existing/available funds and new bonded monies.

The 2019 Tentative Budget reflects a continued support of the County's maintenance of roads

and bridges, bridge washing, traffic control, bridge painting, bridge sealing, bridge deck overlay and snow removal efforts. In aggregate, the 2019 Tentative Budget reflects an appropriation level of \$23,063,699 for these and other related efforts. Taken together, the Capital program and budgeted items amount to \$44,828,199, one of the largest efforts of this type in recent years.

PERSONNEL ISSUES

The Tentative 2019 Budget contains new positions, changed positions, and abolished positions but contains no layoffs. Please see attached charts for the delineation of these items.

IN SUMMARY

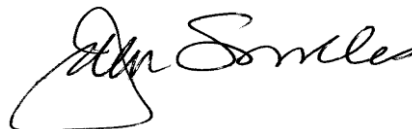
More than ever, the County needs to closely monitor, evaluate and react to losses of funding. If this is not done, the loss of State and Federal funds will de facto result in substantial reductions in the 2019 Tentative Budget. Reciprocally, the County needs to be vigilant in monitoring and reacting to enhancements in existing mandates (e.g., Raise the Age legislation).

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

I compliment the efforts of the staff of the County Administrator's Office, Information Services Department and Treasurer's Office. All of these people play a vital role in the production of the attached document.

The County Administrator's Office stands ready to assist the Legislature in its review of the 2019 Tentative Budget, and we will be pleased to provide any additional information or data which may be required to assist in that review.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "John Somles". The signature is fluid and cursive, with a large, stylized initial "J" and a long, sweeping underline.

Supporting Schedules

Real Property Tax Calculation Form

Tax Levy Limit Elements

Basis	2019 Allowable Growth Factor	1.02
Line 1	Total Real Property Tax Levy in 2018 (Less sales tax Allocation)	54,447,151
Line 2	Tax Cap Reserve Plus Interest from FYE 2017	0
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2018	0
Line 4	Tax Base Growth Factor	1.0033
Line 5	PILOTS Receivable in FYE 2018	255,312
Line 6	PILOTS Receivable in FYE 2019	279,375
Line 7	Available Carryover from FYE 12/31/2018	829,144
Line 8	Total Tax Levy Necessary for Expenditures from Judgements	0
Line 9	Tax Levy Necessary for Pension Contributions in Excess of 2%	0
Line 10	Transfer of Government Function(s)	0

Allowable Tax Levy Calculation

(((Line 1 + Line 2 + Line 3) X Line 4)) + Line 5 X 1.0184) - Line 6+ Line 7)	56,529,550
Plus (+) Transfer of Governments Functions	0
Plus (+) Exclusion for Claims and Judgments	0
Plus (+) Exclusion for Retirement Costs Over 2%	0
Plus (+) Town's Election to Use Sales Tax to Reduce County Taxes	923,000
Adjusted Allowable 2019 Tax Levy	57,452,550
Increase/(Decrease) from 2018	1,304,255
Percentage Increase from 2018	2.32%

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Value Rate	% Change
1980	11.5%	44,857,860	13.52%	6,967,337	2.11%	299,207,347	4.28%	23.29	-2.08%	826,707,058	9.29%	8.43	-6.56%
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	1.8%	228,785,412	0.08%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	2.3%	230,208,871	0.62%	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	n/a	243,361,053	5.71%	56,623,000	2.36%	3,755,973,957	1.84%	15.08	0.53%	4,408,281,942	0.85%	12.84	1.49%

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

** Tax and Budget data for 2019 based on the Tentative Budget.

*** Assessment Values as of October 31, 2018.

Equalization Rate & Tax Rate Comparison

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

*** Assessment Values as of October 31, 2018

2019 Tentative Budget

Tax Rate Analysis

(Based on Tax Levy of \$56,623,000)

	2018 Adopted Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2019 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	13.05	(0.50)	(3.80)	0.30	2.27	12.84	(0.20)	(1.54)
Ashford	23.44	0.24	1.04	0.56	2.38	24.24	0.80	3.43
Carrollton	14.71	(0.12)	(0.83)	0.34	2.34	14.94	0.22	1.51
Coldspring	12.65	(0.10)	(0.83)	0.30	2.34	12.85	0.19	1.51
Conewango	25.31	(3.29)	(13.01)	0.52	2.05	22.54	(2.77)	(10.96)
Dayton	12.65	(0.10)	(0.83)	0.30	2.34	12.85	0.19	1.51
East Otto	12.65	(0.10)	(0.83)	0.30	2.34	12.84	0.19	1.51
Ellicottville	12.78	(0.11)	(0.83)	0.30	2.34	12.97	0.19	1.51
Farmersville	12.65	(0.10)	(0.83)	0.30	2.34	12.85	0.19	1.51
Franklinville	18.89	0.74	3.91	0.46	2.45	20.09	1.20	6.36
Freedom	12.65	(0.10)	(0.83)	0.30	2.34	12.85	0.19	1.51
Great Valley	13.32	(0.11)	(0.83)	0.31	2.34	13.52	0.20	1.51
Hinsdale	14.38	(0.59)	(4.10)	0.33	2.26	14.12	(0.26)	(1.84)
Humphrey	13.61	0.65	4.81	0.34	2.47	14.60	0.99	7.28
Ischua	14.38	(0.59)	(4.10)	0.33	2.26	14.12	(0.26)	(1.84)
Leon	13.91	(0.27)	(1.91)	0.32	2.31	13.96	0.06	0.41
Little Valley	18.89	(0.43)	(2.29)	0.43	2.30	18.89	0.00	0.01
Lyndon	13.05	(0.50)	(3.80)	0.30	2.27	12.84	(0.20)	(1.54)
Machias	13.69	(0.75)	(5.51)	0.30	2.23	13.24	(0.45)	(3.28)
Mansfield	12.65	(0.11)	(0.83)	0.30	2.34	12.85	0.19	1.51
Napoli	13.46	0.33	2.44	0.32	2.41	14.12	0.65	4.86
New Albion	19.17	1.07	5.57	0.48	2.49	20.72	1.55	8.06
Olean/City	14.22	(1.28)	(9.01)	0.30	2.14	13.24	(0.98)	(6.86)
Olean/Town	16.44	0.76	4.60	0.41	2.47	17.60	1.16	7.07
Otto	12.66	0.28	2.24	0.30	2.41	13.24	0.59	4.65
Perrysburg	19.21	(0.16)	(0.83)	0.45	2.34	19.50	0.29	1.51
Persia	17.33	(0.14)	(0.83)	0.41	2.34	17.60	0.26	1.51
Portville	13.32	0.17	1.30	0.32	2.39	13.81	0.49	3.69
Randolph	16.02	(0.13)	(0.83)	0.37	2.34	16.26	0.24	1.51
Red House	12.65	(0.10)	(0.83)	0.30	2.34	12.84	0.19	1.51
Salamanca/City	70.59	3.46	4.90	1.75	2.47	75.79	5.21	7.37
Salamanca/Town	14.54	(0.28)	(1.95)	0.34	2.31	14.60	0.05	0.36
South Valley	17.82	(0.39)	(2.21)	0.41	2.31	17.84	0.02	0.10
Yorkshire	79.11	4.58	5.79	1.97	2.49	85.66	6.56	8.29
High	5.79		2.49					
Low	(13.01)		2.05					

*** Assessment Values as of October 31, 2018.

2019 - 2018 Assessed Values Comparisons by Town

Town	2019 Taxable Value	2018 Taxable Value	% Change	2019 Tax. Value w/Fixed Ex	2018 Tax. Value W/Fixed Ex	% Change	2019 Full Value	2018 Full Value	% Change
Allegany	362,091,777	317,117,418	14.18%	362,096,677	317,122,318	14.18%	362,096,677	326,930,225	10.76%
Ashford	76,315,246	76,220,287	0.12%	76,323,946	76,228,387	0.13%	144,007,445	141,163,680	2.01%
Carrollton	74,029,876	75,626,996	-2.11%	74,032,326	75,629,446	-2.11%	86,084,100	87,941,216	-2.11%
Coldspring	64,587,044	64,945,021	-0.55%	64,590,044	64,948,021	-0.55%	64,590,044	64,948,021	-0.55%
Conewango	33,116,025	32,885,674	0.70%	33,117,525	32,887,174	0.70%	58,100,921	65,774,348	-11.67%
Dayton	64,511,902	64,088,584	0.66%	64,516,902	64,093,584	0.66%	64,516,902	64,093,584	0.66%
East Otto	85,370,305	84,851,656	0.61%	85,371,805	84,853,156	0.61%	85,371,805	84,853,156	0.61%
Ellicottville	602,944,127	596,781,012	1.03%	602,944,127	596,781,012	1.03%	609,034,472	602,809,103	1.03%
Farmersville	65,723,910	65,139,172	0.90%	65,726,910	65,142,172	0.90%	65,726,910	65,142,172	0.90%
Franklinville	83,028,827	83,303,721	-0.33%	83,107,193	83,308,087	-0.24%	129,854,989	124,340,428	4.44%
Freedom	118,092,063	117,316,617	0.66%	118,100,593	117,325,147	0.66%	118,100,593	117,325,147	0.66%
Great Valley	174,522,884	173,509,814	0.58%	174,522,884	173,509,814	0.58%	183,708,299	182,641,909	0.58%
Hinsdale	118,836,168	117,537,566	1.10%	118,839,693	117,541,091	1.10%	130,593,069	133,569,422	-2.23%
Humphrey	83,581,209	82,656,266	1.12%	83,581,209	82,656,266	1.12%	94,978,647	88,877,705	6.86%
Ischua	40,453,732	40,320,665	0.33%	40,461,832	40,330,265	0.33%	44,463,552	45,829,847	-2.98%
Leon	46,617,584	46,460,465	0.34%	46,619,484	46,462,365	0.34%	50,673,352	51,057,544	-0.75%
Little Valley	47,042,890	46,992,899	0.11%	47,045,340	46,996,049	0.10%	69,184,324	70,143,357	-1.37%
Lyndon	48,623,741	45,641,499	6.53%	48,623,741	45,641,499	6.53%	48,623,741	47,053,092	3.34%
Machias	142,483,752	140,707,763	1.26%	142,491,752	140,715,763	1.26%	146,898,713	152,256,831	-3.52%
Mansfield	115,595,438	116,813,541	-1.04%	115,601,405	116,824,508	-1.05%	115,601,405	116,824,508	-1.05%
Napoli	56,501,929	56,075,799	0.76%	56,501,929	56,075,799	0.76%	62,090,032	59,655,105	4.08%
New Albion	56,724,688	56,934,558	-0.37%	56,726,188	56,936,058	-0.37%	91,493,852	86,266,755	6.06%
Olean/City	490,577,329	490,157,772	0.09%	490,668,529	490,251,722	0.09%	505,843,844	550,844,631	-8.17%
Olean/Town	82,013,242	81,988,460	0.03%	82,027,192	82,004,210	0.03%	112,366,016	106,498,974	5.51%
Otto	62,884,983	54,203,340	16.02%	62,892,283	54,210,640	16.01%	64,837,405	54,210,640	19.60%
Perrysburg	55,669,305	55,402,010	0.48%	55,790,515	55,523,520	0.48%	84,531,083	84,126,545	0.48%
Persia	58,104,922	57,738,966	0.63%	58,104,922	57,738,966	0.63%	79,595,784	79,094,474	0.63%
Portville	133,525,008	133,167,895	0.27%	133,546,838	133,189,725	0.27%	143,598,751	140,199,711	2.42%
Randolph	84,197,369	83,173,544	1.23%	84,201,869	83,178,044	1.23%	106,584,644	105,288,663	1.23%
Red House	123,790,705	126,426,599	-2.08%	123,790,705	126,426,599	-2.08%	123,790,705	126,426,599	-2.08%
Salamanca/City	15,848,851	15,819,162	0.19%	15,897,801	15,883,962	0.09%	93,516,476	88,244,233	5.97%
Salamanca/Town	28,160,459	27,918,490	0.87%	28,161,359	27,919,390	0.87%	32,001,544	32,091,253	-0.28%
South Valley	31,634,656	31,257,315	1.21%	31,636,156	31,258,815	1.21%	43,939,106	44,026,500	-0.20%
Yorkshire	28,772,011	28,867,365	-0.33%	28,782,411	28,874,765	-0.32%	191,882,740	180,467,281	6.33%
	<u>3,755,973,957</u>	<u>3,688,047,911</u>	1.84%	<u>3,756,444,085</u>	<u>3,688,468,339</u>	1.84%	<u>4,408,281,942</u>	<u>4,371,016,659</u>	0.85%

*** Assessment Values as of October 31, 2018.

2019 Tentative Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 7, 2018

Property Tax Amount \$56,623,000

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equal. Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	362,091,777	362,096,677	100.00	362,096,677	4,651,018.34	12.8449
Ashford	76,315,246	76,323,946	53.00	144,007,445	1,849,730.50	24.2380
Carrollton	74,029,876	74,032,326	86.00	86,084,100	1,105,723.29	14.9362
Coldspring	64,587,044	64,590,044	100.00	64,590,044	829,638.87	12.8453
Conewango	33,116,025	33,117,525	57.00	58,100,921	746,288.12	22.5356
Dayton	64,511,902	64,516,902	100.00	64,516,902	828,699.39	12.8457
East Otto	85,370,305	85,371,805	100.00	85,371,805	1,096,574.08	12.8449
Ellicottville	602,944,127	602,944,127	99.00	609,034,472	7,822,856.92	12.9744
Farmersville	65,723,910	65,726,910	100.00	65,726,910	844,241.56	12.8453
Franklinville	83,028,827	83,107,193	64.00	129,854,989	1,667,946.64	20.0888
Freedom	118,092,063	118,100,593	100.00	118,100,593	1,516,965.10	12.8456
Great Valley	174,522,884	174,522,884	95.00	183,708,299	2,359,675.53	13.5207
Hinsdale	118,836,168	118,839,693	91.00	130,593,069	1,677,427.04	14.1155
Humphrey	83,581,209	83,581,209	88.00	94,978,647	1,219,970.95	14.5962
Ischua	40,453,732	40,461,832	91.00	44,463,552	571,120.39	14.1179
Leon	46,617,584	46,619,484	92.00	50,673,352	650,883.33	13.9622
Little Valley	47,042,890	47,045,340	68.00	69,184,324	888,650.96	18.8902
Lyndon	48,623,741	48,623,741	100.00	48,623,741	624,556.71	12.8447
Machias	142,483,752	142,491,752	97.00	146,898,713	1,886,867.93	13.2427
Mansfield	115,595,438	115,601,405	100.00	115,601,405	1,484,863.82	12.8453
Napoli	56,501,929	56,501,929	91.00	62,090,032	797,527.00	14.1150
New Albion	56,724,688	56,726,188	62.00	91,493,852	1,175,209.85	20.7178
Olean/City	490,577,329	490,668,529	97.00	505,843,844	6,497,405.65	13.2444
Olean/Town	82,013,242	82,027,192	73.00	112,366,016	1,443,306.26	17.5985
Otto	62,884,983	62,892,283	97.00	64,837,405	832,816.15	13.2435
Perrysburg	55,669,305	55,790,515	66.00	84,531,083	1,085,775.27	19.5040
Persia	58,104,922	58,104,922	73.00	79,595,784	1,022,382.90	17.5955
Portville	133,525,008	133,546,838	93.00	143,598,751	1,844,480.95	13.8137
Randolph	84,197,369	84,201,869	79.00	106,584,644	1,369,046.35	16.2600
Red House	123,790,705	123,790,705	100.00	123,790,705	1,590,052.81	12.8447
Salamanca/City	15,848,851	15,897,801	17.00	93,516,476	1,201,189.83	75.7903
Salamanca/Town	28,160,459	28,161,359	88.00	32,001,544	411,049.80	14.5967
South Valley	31,634,656	31,636,156	72.00	43,939,106	564,384.05	17.8407
Yorkshire	28,772,011	28,782,411	15.00	191,882,740	2,464,673.66	85.6622
	<u>3,755,973,957</u>	<u>3,756,444,085</u>		<u>4,408,281,942</u>	<u>56,623,000.00</u>	

Tax Rate % Full Value 0.0128446866

Tax Rate % Taxable Value 0.0150754506

*** Assessment Values as of October 31, 2018.

2018 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 21, 2017

Property Tax Amount \$55,319,151

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

Tax Rate % Full Value 0.0126536874

Tax Rate % Taxable Value 0.0149978308

Assessment Values as of November 20, 2017

Constitutional Tax Limit

(Estimated as of 12/31/18)

EXCLUSIONS FOR DEBT SERVICE:**Bonds**

9710.6	\$4,427,000
9710.7	938,916
9730.7	22,502

Net Amount of Exclusions for Debt Service for
Revenue Producing Purposes

808,194

\$6,196,612

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

390,556**TOTAL EXCLUSIONS**\$5,806,056

*

TAX LEVY

\$56,623,000

Add:

Less: Sales Tax Credits to Reduce Levy

923,000**NET TAX LEVY**\$55,700,000

**

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which
Roll is Completed

Full Valuation

2018	\$4,408,281,942
2017	\$4,371,016,659
2016	\$4,247,062,554
2015	\$4,124,055,507
2014	<u>\$4,024,860,494</u>

\$21,175,277,156

Five-Year Average

\$4,235,055,431

Tax Limit: 2% thereof

\$84,701,109

Total Exclusions

5,806,056

*

Total Taxing Power

\$90,507,165

Less: Net Tax Levy

(55,700,000)

**

TAX MARGIN\$34,807,165

% OF TAXING POWER EXHAUSTED

61.5%

% OF TAXING POWER EXHAUSTED, PRIOR YEAR

61.3%

2019 Tentative Budget Compared to 2018 Adopted Budget								
Department	Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)	Department	Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)	
A 101 Legislature	(38)	0	(38)	A 443 Catholic Charities	0	0	0	
A 111 Courts	15	(12)	27	A 444 ACT Service Provider	(281)	(281)	0	
A 116 District Attorney	51	(2)	53	A 445 Dewey Project	135	135	0	
A 117 Legal Defense to Indigents	55	0	55	A 454 EMS Contract Agencies	0	0	0	
A 118 Coroners	4	0	4	A 561 Airport Improvements	1	0	1	
A 123 County Administrator	38	0	38	A 601 Social Services	2,207	1,015	1,192	
A 132 Treasurer	46	192	(146)	A 631 Workforce Investment Act	22	22	0	
A 133 Tax Accounts	0	99	(99)	A 642 Economic Development, Planning & Tourism	(122)	(128)	6	
A 135 Real Property Services	219	55	164	A 643 Economic Development Council	0	0	0	
A 141 County Clerk	123	21	102	A 645 Tourism Contract Agencies	32	0	32	
A 142 County Attorney	71	71	0	A 651 Veterans	20	0	20	
A 143 Human Resources	29	1	28	A 677 Aging	288	155	133	
A 144 Risk Management	(86)	62	(148)	A 731 Youth Bureau	(6)	(20)	14	
A 145 Board of Elections	(12)	(24)	12	A 745 Museum	1	0	1	
A 146 Records Management	6	6	0	A 751 Historian	3	0	3	
A 149 Public Works Administration	19	0	19	A 816 Refuse	(198)	(23)	(175)	
A 162 Buildings and Grounds	96	104	(8)	A 871 Soil Conservation	8	0	8	
A 165 Central Communications	(6)	3	(9)	A 873 Reforestation	(7)	(89)	82	
A 168 Information Services	41	41	0	A 901 County General Accounts	(498)	648	(1,146)	
A 171 Workers Compensation	(31)	(31)	0	A 970 Debt Service	(26)	173	(199)	
A 175 Self-Insured Health Benefits	2,228	2,228	0	CM 884 Maintenance Conewango Watershed	2	(2)	4	
A 249 Community College Chargebacks	179	0	179	D 502 County Road Fund	998	149	849	
A 296 Children with Special Needs	(15)	(43)	28	D 970 Debt Service	(54)	(43)	(11)	
A 298 Contract Agencies	104	0	104	DM 503 Road Machinery Fund	(615)	27	(642)	
A 302 E 911 System	29	29	0	DM 970 Debt Service	(130)	(130)	0	
A 311 Sheriff/Jail	1,763	599	1,164	EF 453 The Pines - Olean	2,608	1,425	1,183	
A 314 Probation	146	29	117	EF 970 Debt Service	(2)	0	(2)	
A 331 STOP DWI Program	13	13	0	EI 453 The Pines - Machias	2,507	1,315	1,192	
A 363 Weights and Measures	(40)	0	(40)	EI 970 Debt Service	(20)	0	(20)	
A 364 Emergency Services	77	46	31	ER 723 Onoville Marina	10	10	0	
A 401 Health	147	(275)	422	A 133 Sales Tax	0	1,130	(1,130)	
A 431 Community Services	27	(6)	33	A 133 Sales Tax - Towns and Villages	1,200	1,200	0	
A 433 Cares, Inc.	26	26	0	D 502 Additional 1% Sales Tax	0	670	(670)	
A 434 NYSARC/Rehab Center	37	37	0	A Appropriated Surplus	0	(641)	641	
A 435 Olean General Hospital	9	9	0	CM Appropriated Surplus	0	5	(5)	
A 436 Seneca Nation of Indians	1	1	0	EF Appropriated Surplus	0	1,181	(1,181)	
A 437 Housing Options Made Easy, Inc.	24	24	0	EI Appropriated Surplus	0	1,172	(1,172)	
A 438 Directions in Independent Living	6	6	0	V Appropriated Surplus	0	(200)	200	
A 440 Southern Tier Environments for Living	19	19	0					
					13,503	12,203	1,300	

2019 Budget

New Positions within Departmental Budgets

Department					Fees/ State/ Federal	Net County Cost Positions Requested	Total Positions Requested	Net County Cost Positions Recommended	Total Positions Recommended
Title	Grade	Salary	Benefits	Total	Reimb.				
132 Treasurer									
Property Tax Clerk	GH35-19-1	41,168	25,955	67,123	0	67,123	1	67,123	1
Treasurer Total		41,168	25,955	67,123	0	67,123	1	67,123	
135 Real Property									
Assessor's Aide (Requested 1/1/19; Recommended 2/1/2019)	GH35-17-1	38,824	25,819	64,643	0	64,643	1	50,796	1
Data Collector (Requested 1/1/19; Recommended 6/1/2019)	GH35-15-1	36,650	25,451	62,101	0	62,101	1	30,894	1
Real Property Total		75,474	51,270	126,744	0	126,744	2	81,690	2
311 Sheriff									
Principal Account Clerk Typist	FL19-3	43,154	10,488	53,641	0	53,641	1	11,995	1
Sheriff Total		43,154	10,488	53,641	0	53,641	1	11,995	1
314 Probation									
PT Probation Assistant (Requested 1/1/19; Recommended 4/1/2019)	N20-1	13,674	2,319	15,993	0	15,993	1	11,995	1
Probation Total		13,674	2,319	15,993	0	15,993	1	11,995	1
431 Community Services									
Keyboard Specialist	GH35-11-1	33,163	24,598	57,761	0	57,761	1	57,761	1
Community Services Total		33,163	24,598	57,761	0	57,761	1	57,761	1
D502 County Road (DPW)									
Civil Engineer	SR40-30-1	64,122	30,106	94,228	0	94,228	1	94,228	1
Laborer II (Effective 7/1/2019)	GH40-15-1	38,502	25,766	64,268	0	64,268	2	64,268	2
Highway Engineer	SR40-30-2	66,420	25,346	91,766	0	91,766	1	91,766	1
County Road (DPW) Total		169,044	81,218	250,262	0	250,262	4	250,262	4
EF453 The Pines - Olean									
Laborer	GH40-15-1	38,065	25,429	63,494	0	63,494	1	63,494	1
Head Cleaner	SS40-14-5	43,620	24,576	68,196	0	68,196	1	68,196	1
Pines - Olean Total		81,685	50,005	131,690	0	131,690	2	131,690	2
EI453 The Pines - Machias									
Assist. Leisure Time Activities Director	GH40-19-1	42,804	26,233	69,037	0	69,037	1	69,037	1
Laborer	GH40-15-1	38,065	25,429	63,494	0	63,494	1	63,494	1
Head Nurse	SR40-28-1	59,592	24,169	83,761	0	83,761	1	83,761	1
Pines - Machias Total		140,461	75,831	216,292	0	216,292	3	216,292	3
Total Part-time		13,674	2,319	15,993	0	15,993	1	11,995	1
Total Full-time		584,149	319,364	903,513	0	903,513	14	816,813	14
TOTALS		597,823	321,683	919,506	0	919,506	15	828,808	15

Abolished Positions within Departmental Budgets

Department Title	Grade	Salary	Benefits	Total	Fees/ State/ Federal Reimb.	Net County Cost Positions Abolished	Total Positions Abolished	Status
132 Treasurer								
Account Clerk Typist	GH35-14-2	37,186	25,280	62,465	0	62,465	1	Filled: will go to Property Tax Clerk
Treasurer Total		37,186	25,280	62,465	0	62,465	1	
311 Sheriff								
Senior Account Clerk Typist	FL17-4	41,656	10,136	51,792	0	51,792	1	Filled: Will go to Prin Acct Cl Typist
Sheriff Total		41,656	10,136	51,792	0	51,792	1	
431 Community Services								
Medical Records Clerk	GH35-14-4	39,175	15,884	55,059	0	55,059	1	Vacant
Community Services Total		39,175	15,884	55,059	0	55,059	1	
D502 County Road (DPW)								
Sign Maintainer	GH40-16-4	42,804	29,274	72,078	0	72,078	1	Vacant
Traffic Control Engineer	SR40-26-4	61,847	24,569	86,415	0	86,415	1	Filled: will go to Highway Engineer
Microcomputer Specialist	GG35-22-6	31,163	26,544	57,707	0	57,707	1	Filled: retirement 7/1/2019
County Road (DPW) Total		135,813	80,387	216,200	0	216,200	3	
EF453 The Pines - Olean								
PT Maintenance Worker	P16-1	13,885	1,063	14,948	0	14,948	1	Vacant
FT Cleaner	GH40-12-6	41,762	24,141	65,903	0	65,903	1	Filled: will go to Head Cleaner
Sub Cleaner	N12-1	0	0	0	0	0	6	Vacant
The Pines - Olean Total		55,647	25,204	80,851	0	80,851	8	
EI453 The Pines - Machias								
PT Maintenance Worker	P16-1	58,674	4,489	63,163	0	63,163	2	Vacant
Sub Cleaner	N12-1	0	0	0	0	0	4	Vacant
The Pines - Machias Total		58,674	4,489	63,163	0	63,163	6	
Total Part-time		72,559	5,552	78,111	0	78,111	13	
Total Full-time		295,591	155,828	451,420	0	451,420	7	
TOTALS		368,150	161,380	529,531	0	529,531	20	

Cattaraugus County Debt Statement Summary

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin Prepared as of November 1, 2018.

Five-Year Average Full Valuation of Taxable Real Property	<u>\$4,147,228,447</u>
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Debt Limit -- 7% thereof	\$290,305,993
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Inclusions:

Bonds	\$43,140,000
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Bond Anticipation Notes	\$1,936,600
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Installment Purchases	<u>\$915,728</u>
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\$45,992,328

Exclusions

Appropriations	\$52,020
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\$52,020

Total Net Indebtedness Subject To Debt Limit	<u>45,940,308</u>
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Net Debt Contracting Margin	<u>\$244,365,685</u>
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Percentage of Debt Contracting Power Exhausted	<u>15.8%</u>
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The County currently has \$1,936,600 indebtedness authorized for which Bond Anticipation Notes have been issued. It is anticipated that these Bond Anticipation Notes will be fully redeemed in 2019.

Debt Schedule as of November 1, 2018

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2018	Principal Remaining To Be Pd '18	Outstanding Balance Dec. 31, 2018	Principal Due 2019	Outstanding Balance Dec. 31, 2019	Final Maturity Year	Interest Remaining To Be Pd '18	Interest Due 2019
V.970.9710.0000.									
Serial Bonds:									
Public Improvement Refunding Bonds, 2013:									
Stone House Museum	60090/70090	\$59,740	\$0	\$59,740	\$59,740	\$0	2019	\$0	\$598
County Museum Demolition	60091/70091	\$830	\$0	\$830	\$830	\$0	2019	\$0	\$9
Olean Parking Lot - R	60092/70092	\$7,600	\$0	\$7,600	\$3,830	\$3,770	2020	\$0	\$119
Bonds, 2010:									
Jail Security	60111/70111	\$1,280,000	\$0	\$1,280,000	\$195,000	\$1,085,000	2024	\$0	\$75,429
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	\$1,043,000	\$0	\$1,043,000	\$104,000	\$939,000	2027	\$0	\$21,778
Five Points Landfill Improvements	60114/70114	\$1,164,000	\$0	\$1,164,000	\$116,000	\$1,048,000	2027	\$0	\$24,298
Public Improvement Bonds, 2017:									
Roof Replacement	60128/70128	\$510,500	\$0	\$510,500	\$51,300	\$459,200	2027	\$0	\$10,812
Total A (General Fund)		\$4,065,670	\$0	\$4,065,670	\$530,700	\$3,534,970		\$0	\$133,043
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2013:									
Reconstruction of Bridges (2002)	60084/70084	\$4,980	\$0	\$4,980	\$4,980	\$0	2019	\$0	\$50
Reconstruction of Bridges (2003)	60085/70085	\$82,150	\$0	\$82,150	\$82,150	\$0	2019	\$0	\$822
Reconstruction of Highways (2002)	60086/70086	\$3,320	\$0	\$3,320	\$3,320	\$0	2019	\$0	\$34
Reconstruction of Highways (2003)	60087/70087	\$43,980	\$0	\$43,980	\$43,980	\$0	2019	\$0	\$440
Reconstruction of Bridges - R	60094/70094	\$144,860	\$0	\$144,860	\$73,030	\$71,830	2020	\$0	\$2,257
Reconstruction of Highways - R	60095/70095	\$452,540	\$0	\$452,540	\$228,140	\$224,400	2020	\$0	\$7,050
Reconstruction of Culverts - R	60098/70098	\$263,160	\$0	\$263,160	\$89,820	\$173,340	2021	\$0	\$4,691
Reconstruction of Bridges - R	60099/70099	\$349,180	\$0	\$349,180	\$119,180	\$230,000	2021	\$0	\$6,224
Reconstruction of Highways - R	60100/70100	\$146,750	\$0	\$146,750	\$50,090	\$96,660	2021	\$0	\$2,616
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60102/70102	\$225,000	\$0	\$225,000	\$53,000	\$172,000	2022	\$0	\$6,750
Reconstruction of Bridges	60103/70103	\$405,000	\$0	\$405,000	\$106,000	\$299,000	2022	\$0	\$12,150
Reconstruction of Highways	60104/70104	\$174,000	\$0	\$174,000	\$44,000	\$130,000	2022	\$0	\$5,220
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60106/70106	\$198,000	\$0	\$198,000	\$40,000	\$158,000	2023	\$0	\$5,940
Reconstruction of Bridges	60107/70107	\$568,000	\$0	\$568,000	\$110,000	\$458,000	2023	\$0	\$17,040
Reconstruction of Highways	60108/70108	\$829,000	\$0	\$829,000	\$175,000	\$654,000	2023	\$0	\$24,870
Bonds, 2010:									
Reconstruction of Highways	60112/70112	\$2,755,000	\$0	\$2,755,000	\$420,000	\$2,335,000	2024	\$0	\$162,311
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	\$1,420,000	\$0	\$1,420,000	\$141,000	\$1,279,000	2027	\$0	\$29,680
Public Improvement Bonds, 2013:									
Reconstruction of Culverts	60117/70117	\$469,458	\$0	\$469,458	\$41,888	\$427,570	2028	\$0	\$11,397
Reconstruction of Bridges	60118/70118	\$1,059,837	\$0	\$1,059,837	\$94,567	\$965,270	2028	\$0	\$25,728
Reconstruction of Highways	60119/70119	\$3,065,705	\$0	\$3,065,705	\$273,545	\$2,792,160	2028	\$0	\$74,421
Public Improvement Bonds, 2015:									
Reconstruction of Bridges	60120/70120	\$2,035,000	\$0	\$2,035,000	\$270,000	\$1,765,000	2025	\$0	\$38,388
Reconstruction of Highways	60121/70121	\$705,000	\$0	\$705,000	\$95,000	\$610,000	2025	\$0	\$13,288

Debt Schedule as of November 1, 2018

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	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2018	Principal Remaining To Be Pd '18	Outstanding Balance Dec. 31, 2018	Principal Due 2019	Outstanding Balance Dec. 31, 2019	Final Maturity Year	Interest Remaining To Be Pd '18	Interest Due 2018
Public Improvement Bonds, 2016:									
Reconstruction of Culverts	60122/70122	\$173,300	\$0	\$173,300	\$19,800	\$153,500	2026	\$0	\$3,219
Reconstruction of Bridges	60123/70123	\$1,007,100	\$0	\$1,007,100	\$115,200	\$891,900	2026	\$0	\$18,702
Reconstruction of Highways	60124/70124	\$2,534,600	\$0	\$2,534,600	\$290,000	\$2,244,600	2026	\$0	\$47,067
Public Improvement Bonds, 2017:									
Reconstruction of Culverts	60125/70125	\$956,300	\$0	\$956,300	\$96,100	\$860,200	2027	\$0	\$20,252
Reconstruction of Bridges	60126/70126	\$1,818,200	\$0	\$1,818,200	\$182,600	\$1,635,600	2027	\$0	\$38,506
Reconstruction of Highways	60127/70127	\$8,935,000	\$0	\$8,935,000	\$540,000	\$8,395,000	2032	\$0	\$217,182
Total D (County Road Fund)		\$30,824,420	\$0	\$30,824,420	\$3,802,390	\$27,022,030		\$0	\$796,295
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2013:									
Salt Storage Shed - R	60101/70101	\$75,910	\$0	\$75,910	\$25,910	\$50,000	2021	\$0	\$1,353
Public Improvement Refunding Bonds, 2016:									
Salt Storage Shed	60105/70105	\$96,000	\$0	\$96,000	\$24,000	\$72,000	2022	\$0	\$2,880
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	\$283,000	\$0	\$283,000	\$44,000	\$239,000	2024	\$0	\$5,345
Total DM (Road Machinery Fund)		\$454,910	\$0	\$454,910	\$93,910	\$361,000		\$0	\$9,578
EF.970.9710.0000.									
Public Improvement Refunding Bonds, 2016:									
Nursing Home Improvements	62004/72004	\$250,000	\$0	\$250,000	\$63,000	\$187,000	2022	\$0	\$7,500
Total EF (Olean Nursing Home)		\$250,000	\$0	\$250,000	\$63,000	\$187,000		\$0	\$7,500
EI.970.9710.0000.									
Public Improvement Refunding Bonds, 2011:									
Construction New Facility	63004/73004	\$7,545,000	\$0	\$7,545,000	\$505,000	\$7,040,000	2032	\$0	\$303,194
Total EI (Machias Home & Infirmary)		\$7,545,000	\$0	\$7,545,000	\$505,000	\$7,040,000		\$0	\$303,194
ER.970.9710.0000.									
Total ER (Onoville Marina Fund)		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Serial Bonds		\$43,140,000	\$0	\$43,140,000	\$4,995,000	\$38,145,000		\$0	\$1,249,610
Short-Term Debt:	A.970.9730.0000.								
Bond Anticipation Notes, 2018	74001	\$1,936,600	\$0	\$1,936,600	\$1,936,600	\$0	2019	\$0	\$22,502
Total Short-Term Debt		\$1,936,600	\$0	\$1,936,600	\$1,936,600	\$0		\$0	\$22,502
Outstanding Balance Nov. 1, 2018									
Debt Authorized, Not Issued:		\$0							
Total Debt Authorized, Not Issued		\$0							

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

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,000	3,534	-4,000	4,000	4,000
***** Account Total:	4,000	3,534	-4,000	4,000	4,000
Departmental Revenue:	4,000	3,534	-4,000	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	242,128	238,500	188,853	272,178	242,200
12000 - Part Time Wages	29,881	33,716	27,382	3,045	33,023
20006 - Computer Equipment/Software	775	0	0	0	0
41232 - Collective Bargaining	47,009	32,500	24,702	0	0
43002 - Telephone Shared Service	907	594	362	630	630
43003 - Information Services Shared Service	6,149	5,313	3,354	5,594	5,594
43004 - Insurance Shared Service	4,349	4,145	3,669	3,626	3,626
43005 - Records Management Shared Service	387	407	308	440	440
43006 - Maintenance Shared Service	34,484	34,403	26,199	35,059	35,059
44101 - Telephone	508	1,050	239	1,000	1,000
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45305 - Leased Vehicle and Gas Charges	0	300	190	300	300
45310 - Copy Machine Lease	1,274	1,600	595	1,600	1,600
45401 - Small Equipment/Tools	304	0	0	0	0
46101 - Employee Meal Reimbursements	1,414	2,000	1,344	2,000	2,000
46102 - Employee Mileage Reimbursements	21,482	23,000	11,041	23,000	23,000
46103 - Employee Other Travel Expenses	7,718	8,500	8,977	8,500	8,500
47001 - Postage	1,387	2,000	998	2,000	2,000
47002 - Office Supplies	1,149	2,000	1,356	2,000	2,000
47006 - Operating Supplies	180	400	0	180	180
47008 - Publications/Instructional Materials	581	570	592	600	600
48001 - Advertising	1,088	1,300	1,442	1,300	1,300
81000 - FICA	19,956	20,843	16,009	21,073	21,073
82000 - Retirement	12,660	12,936	7,825	9,251	9,251

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	75,429	70,458	48,625	62,122	62,122
84000 - Dental Insurance	1,994	2,016	2,439	3,948	3,948
85000 - Workers Compensation	7,124	5,848	5,848	0	5,707
***** Account Total:	520,317	504,499	382,349	459,546	465,253
1920 County Associations					
0000 Core Program					
48002 - Dues	11,071	11,353	11,244	11,436	11,436
***** Account Total:	11,071	11,353	11,244	11,436	11,436
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	8,000	7,068	-932	8,000	8,000
***** Account Total:	8,000	7,068	-932	8,000	8,000
Departmental Appropriation:	539,388	522,920	392,661	478,982	484,689
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	539,388	522,920	392,661	478,982	484,689
Departmental Revenue:	4,000	3,534	-4,000	4,000	4,000
Departmental Net Levy:	535,388	519,386	396,661	474,982	480,689

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	125,940	83,000	21,950	74,072	74,072
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	18,322	22,775	8,645	20,000	20,000
***** Account Total:	144,262	105,775	30,595	94,072	94,072
Departmental Revenue:	144,262	105,775	30,595	94,072	94,072
Appropriation					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	1,713	0	0	0	0
43003 - Information Services Shared Service	2,506	2,113	1,334	1,679	1,679
43004 - Insurance Shared Service	769	1,693	1,499	1,723	1,723
43005 - Records Management Shared Service	5,244	5,786	4,372	6,485	6,485
43006 - Maintenance Shared Service	46,085	45,980	35,015	64,046	64,046
44101 - Telephone	517	0	0	0	0
47001 - Postage	2,745	3,200	2,093	3,000	3,000
***** Account Total:	59,579	58,772	44,313	76,933	76,933
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,820	0	0	0	0
43004 - Insurance Shared Service	2,051	3,500	3,098	2,645	2,645
43005 - Records Management Shared Service	7,443	7,602	5,744	8,222	8,222
43006 - Maintenance Shared Service	107,978	120,768	86,906	126,392	126,392
44101 - Telephone	1,008	0	1	0	0
47001 - Postage	7,993	10,000	6,318	9,000	9,000
***** Account Total:	129,293	141,870	102,067	146,259	146,259
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	606	0	0	0	0
43004 - Insurance Shared Service	680	1,497	1,325	1,165	1,165
43006 - Maintenance Shared Service	40,772	40,680	30,978	43,288	43,288
44101 - Telephone	185	0	0	0	0
***** Account Total:	42,243	42,177	32,303	44,453	44,453
1155 Commissioner of Jurors					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
0000 Core Program					
43002 - Telephone Shared Service	201	0	0	0	0
43004 - Insurance Shared Service	240	528	467	143	143
43006 - Maintenance Shared Service	14,384	14,351	10,929	5,314	5,314
44101 - Telephone	60	0	0	0	0
47001 - Postage	1,037	2,000	236	1,500	1,500
***** Account Total:	15,922	16,879	11,632	6,957	6,957
Departmental Appropriation:	247,037	259,698	190,315	274,602	274,602
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	247,037	259,698	190,315	274,602	274,602
Departmental Revenue:	144,262	105,775	30,595	94,072	94,072
Departmental Net Levy:	102,775	153,923	159,720	180,530	180,530

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2625 - Forfeiture of Crime Proceeds	2,244	1,835	5,343	5,343	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	29,200	40,228	30,171	40,228	40,228
***** Account Total:	103,633	114,252	107,703	117,760	112,417
Departmental Revenue:	103,633	114,252	107,703	117,760	112,417
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	36,434	30,000	16,763	30,000	30,000
***** Account Total:	36,434	30,000	16,763	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	695,773	754,763	614,326	791,027	791,027
12000 - Part Time Wages	13,953	0	900	0	0
13000 - Overtime	1,415	0	2,152	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,372	10,077	9,355	12,276	12,276
20006 - Computer Equipment/Software	2,654	1,257	0	1,800	1,800
41206 - Transcripts	630	1,300	0	1,000	1,000
41233 - Professional Services	13,030	21,000	16,715	22,000	22,000
43001 - Fleet Maintenance	1,212	1,900	0	0	0
43002 - Telephone Shared Service	1,009	748	456	786	786
43003 - Information Services Shared Service	10,913	10,966	6,922	10,385	10,385
43004 - Insurance Shared Service	8,215	7,746	6,857	7,638	7,638
43005 - Records Management Shared Service	7,409	8,161	6,167	8,827	8,827
43006 - Maintenance Shared Service	19,230	19,185	14,607	19,549	19,549
44101 - Telephone	1,196	1,200	786	1,200	1,200
45305 - Leased Vehicle and Gas Charges	234	0	0	0	0
45310 - Copy Machine Lease	1,002	2,000	1,055	2,000	2,000
45313 - Computer Lease	2,737	3,017	0	0	0
45401 - Small Equipment/Tools	250	300	758	1,200	1,200
46101 - Employee Meal Reimbursements	108	200	170	300	300

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46102 - Employee Mileage Reimbursements	20,749	16,000	8,921	16,000	16,000
46103 - Employee Other Travel Expenses	2,177	2,030	1,488	2,100	2,100
46106 - Training	0	500	300	500	500
46108 - Cellular Phone Charges	3,982	4,000	3,081	4,000	4,000
47001 - Postage	1,472	1,200	1,150	1,200	1,200
47002 - Office Supplies	6,623	6,000	5,167	6,000	6,000
47011 - Law Books	24,335	16,000	13,200	16,000	16,000
48002 - Dues	1,616	1,700	1,556	1,700	1,700
48204 - Witnesses	2,352	4,500	1,618	4,500	4,500
48207 - Extraditions	8,535	7,000	2,243	7,000	7,000
48208 - Special Investigations	0	250	0	250	250
81000 - FICA	49,539	54,572	44,529	57,333	57,333
82000 - Retirement	103,567	108,973	89,320	113,927	113,927
83000 - Health Insurance	154,538	159,058	120,020	165,495	165,495
84000 - Dental Insurance	1,221	1,296	1,883	3,290	3,290
85000 - Workers Compensation	15,413	15,779	15,779	15,051	15,051
***** Account Total:	1,184,461	1,242,678	991,481	1,294,334	1,294,334
Departmental Appropriation:	1,220,895	1,272,678	1,008,244	1,324,334	1,324,334

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

Departmental Appropriation:	1,220,895	1,272,678	1,008,244	1,324,334	1,324,334
Departmental Revenue:	103,633	114,252	107,703	117,760	112,417
Departmental Net Levy:	1,117,262	1,158,426	900,541	1,206,574	1,211,917

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	750	0	0	0	0
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	205,397	248,500	-157,487	248,500	248,500
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund	45,041	80,733	18,769	80,733	80,733
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	80,127	100,000	-34,409	100,000	100,000
1180 ILS Enhancements 4					
3025 - State Aid, Indigent Legal Services Fund	78,912	80,733	-29,547	80,733	80,733
1181 ILS Enhancements 5					
3025 - State Aid, Indigent Legal Services Fund	106,866	161,466	-119,499	161,466	161,466
***** Account Total:	517,093	671,432	-322,173	671,432	671,432
Departmental Revenue:	517,093	671,432	-322,173	671,432	671,432
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	541,497	546,552	433,615	581,194	581,194
13000 - Overtime	1,069	4,000	664	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	13,635	29,641	19,395	8,148	8,148
20006 - Computer Equipment/Software	2,255	0	0	0	0
41206 - Transcripts	1,804	1,500	527	1,500	4,500
41233 - Professional Services	1,882	16,000	8,402	16,000	21,000
41406 - Contracted Computer Services	2,500	2,500	2,500	12,500	12,500
41615 - Cleaning Services Contracted	2,740	3,000	1,988	3,720	9,000
41626 - Shredding Services	214	200	109	250	250
43002 - Telephone Shared Service	201	1,575	960	1,655	1,655
43003 - Information Services Shared Service	26,799	27,229	17,186	28,598	28,598
43004 - Insurance Shared Service	8,792	7,937	7,026	8,634	8,634
43005 - Records Management Shared Service	4,286	4,377	3,307	5,931	5,931
44101 - Telephone	1,763	360	597	900	900
44102 - Heat	1,628	2,100	2,025	2,400	2,400

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
44103 - Electric	4,339	5,500	3,324	5,000	5,000
44104 - Water/Sewer	215	300	164	300	300
44203 - Office Rental	55,350	55,350	51,660	58,395	58,395
44401 - Building Repair/Maintenance	0	0	138	0	0
45202 - Equipment Repair and Maintenance	198	0	0	0	0
45305 - Leased Vehicle and Gas Charges	514	900	877	900	1,900
45310 - Copy Machine Lease	1,109	1,500	996	1,500	1,500
45401 - Small Equipment/Tools	662	0	0	0	0
46101 - Employee Meal Reimbursements	1,139	500	954	1,500	1,500
46102 - Employee Mileage Reimbursements	19,575	18,000	11,389	18,000	18,000
46103 - Employee Other Travel Expenses	3,612	1,500	1,923	1,500	3,500
46106 - Training	2,092	2,000	1,273	2,000	3,000
46108 - Cellular Phone Charges	4,359	4,700	3,806	4,700	4,700
47001 - Postage	3,951	3,000	2,872	3,000	4,000
47002 - Office Supplies	7,064	7,000	7,782	7,000	10,000
47007 - Printing	2,516	2,000	1,740	2,000	2,000
47011 - Law Books	10,739	9,750	9,714	9,750	9,750
47019 - Demonstrative Evidence	0	150	0	150	150
48002 - Dues	1,646	2,384	2,282	2,384	2,384
48005 - Notary License Fees	60	60	60	240	240
48204 - Witnesses	0	100	0	100	100
81000 - FICA	41,146	43,980	33,630	45,399	45,399
82000 - Retirement	87,735	88,763	65,380	86,482	86,482
83000 - Health Insurance	133,788	132,975	93,339	129,375	129,375
84000 - Dental Insurance	1,182	1,296	1,807	2,961	2,961
85000 - Workers Compensation	12,337	12,045	12,045	15,136	15,136
87000 - Employee Tuition Reimbursement		0	1,000	1,000	0
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	130,546	143,583	126,580	157,464	157,464
12000 - Part Time Wages	5,816	0	0	0	0
13000 - Overtime	26	2,086	21	2,320	2,320
14000 - Pay-in-Lieu of Benefit Hours	322	0	0	0	0
20006 - Computer Equipment/Software	1,481	4,345	0	0	0
41404 - Internet Contracts	1,160	961	692	961	961

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45203 - Software Licenses and Maintenance	5,019	6,000	3,831	6,000	6,000
45401 - Small Equipment/Tools	794	0	429	0	0
46101 - Employee Meal Reimbursements	16	0	32	0	0
46102 - Employee Mileage Reimbursements	17,058	19,638	14,039	9,000	9,000
46103 - Employee Other Travel Expenses	2,647	2,500	267	1,419	1,419
46106 - Training	365	2,000	900	1,000	1,000
46108 - Cellular Phone Charges	1,653	1,800	1,650	1,800	1,800
47002 - Office Supplies	37	2,000	874	1,000	1,000
47007 - Printing	0	1,000	0	0	0
47011 - Law Books	1,998	2,000	2,000	2,000	2,000
48002 - Dues	225	320	196	340	340
48005 - Notary License Fees	0	60	135	0	0
81000 - FICA	10,184	11,147	9,456	12,227	12,227
82000 - Retirement	12,140	13,550	12,083	14,862	14,862
83000 - Health Insurance	20,432	32,282	24,282	34,539	34,539
84000 - Dental Insurance	304	453	298	704	704
85000 - Workers Compensation	2,664	2,775	2,775	2,864	2,864
1178 ILS Enhancements 3					
11000 - Full Time Wages	23,413	23,976	19,723	26,467	26,467
13000 - Overtime	66	0	1	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	0	24,592	0	24,592	24,592
41233 - Professional Services	0	9,907	0	0	0
41404 - Internet Contracts	0	0	0	1,921	1,921
44203 - Office Rental	5,535	5,535	4,151	5,535	5,535
45203 - Software Licenses and Maintenance	0	0	0	4,124	4,124
81000 - FICA	1,685	1,835	1,429	2,025	2,025
82000 - Retirement	2,184	2,230	1,834	2,462	2,462
83000 - Health Insurance	12,868	12,065	9,602	12,890	12,890
84000 - Dental Insurance	98	98	145	225	225
85000 - Workers Compensation	468	495	495	492	492
1179 Caseload Reduction Grant					
11000 - Full Time Wages	50,222	59,350	11,295	62,688	62,688
12000 - Part Time Wages	0	0	210	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
13000 - Overtime	17	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,041	0	0	0	0
20006 - Computer Equipment/Software	0	800	0	0	0
41404 - Internet Contracts	5,790	4,261	4,878	481	481
45202 - Equipment Repair and Maintenance	0	99	0	0	0
45401 - Small Equipment/Tools	1,177	0	0	0	0
46102 - Employee Mileage Reimbursements	1,873	6,566	407	6,000	6,000
46103 - Employee Other Travel Expenses	0	1,500	288	1,500	1,500
46106 - Training	0	1,700	0	1,000	1,000
46108 - Cellular Phone Charges	1,253	1,300	1,075	1,300	1,300
47002 - Office Supplies	71	1,500	716	2,937	2,937
47011 - Law Books	1,998	2,000	5,778	2,000	2,000
48002 - Dues	135	235	156	235	235
48005 - Notary License Fees	0	60	0	0	0
81000 - FICA	3,910	4,542	859	4,798	4,798
82000 - Retirement	4,672	5,520	1,070	5,831	5,831
83000 - Health Insurance	6,916	9,093	2,518	9,747	9,747
84000 - Dental Insurance	106	170	38	388	388
85000 - Workers Compensation	1,257	1,304	1,304	1,095	1,095
1180 ILS Enhancements 4					
11000 - Full Time Wages	25,097	25,722	19,560	25,722	25,722
12000 - Part Time Wages	5,250	5,251	4,140	5,251	5,251
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	17,500	35,000	35,000
40811 - Intern Stipend	4,000	4,000	4,000	4,000	4,000
41404 - Internet Contracts	960	961	685	961	961
46101 - Employee Meal Reimbursements	305	0	0	0	0
46103 - Employee Other Travel Expenses	330	1,033	337	1,885	1,885
46106 - Training	195	500	0	500	500
48002 - Dues	1,165	1,145	1,240	1,145	1,145
81000 - FICA	2,295	2,376	1,795	2,376	2,376
82000 - Retirement	4,485	4,079	2,515	3,257	3,257
83000 - Health Insurance	6,150	0	3,643	0	0
84000 - Dental Insurance	62	0	79	0	0
85000 - Workers Compensation	186	666	666	636	636

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1181 ILS Enhancements 5					
11000 - Full Time Wages	60,275	68,009	54,649	73,654	73,654
13000 - Overtime	546	0	3	2,439	2,439
14000 - Pay-in-Lieu of Benefit Hours	0	2,223	0	0	0
20006 - Computer Equipment/Software	2,719	0	2,541	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	36,723	27,171	0	27,681	27,681
40401.3 - Assigned Counsel, Erie County Bar Association	0	7,500	0	0	0
41404 - Internet Contracts	488	600	320	481	481
45202 - Equipment Repair and Maintenance	398	0	0	0	0
45401 - Small Equipment/Tools	3,610	0	0	0	0
46102 - Employee Mileage Reimbursements	1,123	4,000	529	3,500	3,500
46103 - Employee Other Travel Expenses	694	0	20	7,000	7,000
46106 - Training	5,162	10,000	9,414	3,000	3,000
46108 - Cellular Phone Charges	637	700	419	700	700
47002 - Office Supplies	1,898	7,087	461	4,652	4,652
48005 - Notary License Fees		0	60	0	0
81000 - FICA	4,424	5,333	4,022	5,824	5,824
82000 - Retirement	9,696	10,781	8,659	12,024	12,024
83000 - Health Insurance	18,664	17,697	15,256	18,908	18,908
84000 - Dental Insurance	141	144	230	329	329
85000 - Workers Compensation	0	221	221	1,274	1,274
***** Account Total:	1,581,813	1,712,156	1,227,932	1,745,634	1,765,914
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	106,611	135,000	100,245	135,000	135,000
1172 Family Court					
40401 - Assigned Counsel	244,896	220,000	188,826	220,000	220,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	395,790	403,074	296,842	403,074	403,074
1173 Other Criminal					
40401 - Assigned Counsel	205,084	255,000	138,232	255,000	255,000
1174 Appeals					
40401 - Assigned Counsel	28,215	25,000	915	25,000	25,000
1175 Professional Services					
41233 - Professional Services	1,500	30,000	44	30,000	30,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1176 Other Expenses					
11000 - Full Time Wages	5,661	0	8,291	0	0
12000 - Part Time Wages	5,342	10,904	514	11,455	11,455
40402 - Assigned Counsel, Other Expenses	34,899	50,000	27,245	50,000	50,000
81000 - FICA	3	835	29	878	878
83000 - Health Insurance	7	0	69	0	0
84000 - Dental Insurance	0	0	1	0	0
85000 - Workers Compensation	233	237	237	231	231
***** Account Total:	1,028,241	1,130,050	761,490	1,130,638	1,130,638
Departmental Appropriation:	2,610,054	2,842,206	1,989,422	2,876,272	2,896,552
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,610,054	2,842,206	1,989,422	2,876,272	2,896,552
Departmental Revenue:	517,093	671,432	-322,173	671,432	671,432
Departmental Net Levy:	2,092,961	2,170,774	2,311,595	2,204,840	2,225,120

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	44,596	44,600	37,100	46,852	46,852
41216 - Physician Services	18,000	19,000	15,200	19,000	19,000
41218 - Autopsy/Toxicology Services	91,178	89,000	72,196	89,000	89,000
43003 - Information Services Shared Service	1,862	1,683	1,062	1,964	1,964
43004 - Insurance Shared Service	485	429	380	439	439
44209 - Facility Use Charges	14,000	12,500	8,750	13,000	13,000
46102 - Employee Mileage Reimbursements	2,174	3,700	605	3,000	3,000
46103 - Employee Other Travel Expenses	2,000	1,800	0	2,000	2,000
46106 - Training	0	2,000	0	2,000	2,000
48002 - Dues	440	440	440	440	440
81000 - FICA	3,412	3,416	2,838	3,588	3,588
82000 - Retirement	7,227	7,178	5,973	7,530	7,530
83000 - Health Insurance		0	0	156	156
85000 - Workers Compensation	950	965	965	934	934
1186 Funeral Directors					
41601 - Transportation	10,625	10,000	9,050	10,500	10,500
47020 - Body Bags	2,550	2,250	2,000	2,500	2,500
48103 - Non-Employee Mileage/Travel	2,931	3,000	3,062	3,250	3,250
***** Account Total:	202,430	201,961	159,621	206,153	206,153
Departmental Appropriation:	202,430	201,961	159,621	206,153	206,153
----- DEPARTMENTAL SUMMARY -----					
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	202,430	201,961	159,621	206,153	206,153

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	403,668	392,756	322,564	412,359	412,359
14000 - Pay-in-Lieu of Benefit Hours	79,554	12,900	6,161	13,553	13,553
20006 - Computer Equipment/Software	2,292	750	0	550	550
43001 - Fleet Maintenance	877	1,300	1,014	1,500	1,500
43002 - Telephone Shared Service	1,510	1,019	621	1,124	1,124
43003 - Information Services Shared Service	7,204	7,100	4,481	7,157	7,157
43004 - Insurance Shared Service	4,912	4,879	4,319	4,812	4,812
43005 - Records Management Shared Service	833	990	748	1,058	1,058
43006 - Maintenance Shared Service	26,750	25,770	20,675	26,448	26,448
44101 - Telephone	837	1,500	370	1,000	1,000
45202 - Equipment Repair and Maintenance	86	0	0	0	0
45305 - Leased Vehicle and Gas Charges	154	200	0	200	200
45306 - Vehicle Lease	3,733	3,733	3,128	3,733	3,733
45310 - Copy Machine Lease	265	500	489	600	600
45401 - Small Equipment/Tools	759	0	-182	325	325
46101 - Employee Meal Reimbursements	162	500	217	500	500
46102 - Employee Mileage Reimbursements	1,534	5,000	2,400	5,000	5,000
46103 - Employee Other Travel Expenses	3,911	5,000	4,148	5,000	5,000
46106 - Training	0	5,000	55	5,000	5,000
46108 - Cellular Phone Charges	467	500	332	1,000	1,000
47001 - Postage	0	50	0	25	25
47002 - Office Supplies	2,061	2,500	1,230	2,500	2,500
47008 - Publications/Instructional Materials	195	500	195	500	500
48002 - Dues	713	2,064	713	2,064	2,064
81000 - FICA	36,020	31,038	24,396	32,585	32,585
82000 - Retirement	58,473	55,646	45,784	58,360	58,360
83000 - Health Insurance	53,784	50,113	40,375	53,568	53,568
84000 - Dental Insurance	734	720	891	1,316	1,316
85000 - Workers Compensation	10,001	11,358	11,068	10,123	10,123
***** Account Total:	701,489	623,386	496,192	651,960	651,960
1320 Auditor					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
0000 Core Program					
11000 - Full Time Wages	81,917	82,227	67,879	89,535	89,535
13000 - Overtime	28	0	0	0	0
20006 - Computer Equipment/Software	0	750	0	550	550
43002 - Telephone Shared Service	503	408	249	375	375
43003 - Information Services Shared Service	2,401	2,841	1,793	2,386	2,386
43004 - Insurance Shared Service	1,637	1,952	1,728	1,603	1,603
43006 - Maintenance Shared Service	4,059	5,908	3,082	6,072	6,072
44101 - Telephone	129	250	44	150	150
45401 - Small Equipment/Tools	611	0	0	0	0
47001 - Postage	39	75	60	75	75
47002 - Office Supplies	96	200	0	200	200
81000 - FICA	5,985	6,292	4,968	6,851	6,851
82000 - Retirement	13,131	13,036	10,770	14,147	14,147
83000 - Health Insurance	20,631	19,302	15,600	20,643	20,643
84000 - Dental Insurance	287	288	427	658	658
85000 - Workers Compensation	1,745	1,785	1,785	1,717	1,717
***** Account Total:	133,199	135,314	108,385	144,962	144,962
Departmental Appropriation:	834,688	758,700	604,577	796,922	796,922
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	834,688	758,700	604,577	796,922	796,922
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	834,688	758,700	604,577	796,922	796,922

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	66,138	20,600	22,067	20,500	20,500
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	430	1,000	0	1,000	1,000
1230.03 - Treasurer Fees, Treasurer Fees- Land Bank Svcs	0	7,685	4,254	2,058	6,127
1331 - Occupancy Tax Administration	40,736	38,250	0	43,000	43,000
2401 - Interest And Earnings	801,823	915,000	1,351,981	1,100,000	1,100,000
2450.02 - Commissions, Purchase Card Rebate	42,487	35,000	41,213	37,500	37,500
***** Account Total:	951,614	1,017,535	1,419,515	1,204,058	1,208,127
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	95,255	70,000	112,895	75,000	75,000
***** Account Total:	95,255	70,000	112,895	75,000	75,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	157,991	303,500	497,384	300,000	300,000
***** Account Total:	157,991	303,500	497,384	300,000	300,000
Departmental Revenue:	1,204,860	1,391,035	2,029,794	1,579,058	1,583,127
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	608,062	606,041	491,570	645,123	645,123
12000 - Part Time Wages	6,648	0	0	0	0
13000 - Overtime	0	0	251	0	0
14000 - Pay-in-Lieu of Benefit Hours	11,130	4,986	5,063	2,764	2,764
41019 - Collection Services	49	0	0	0	0
41211 - Investment Services	5,000	5,000	3,525	5,000	5,000
41233 - Professional Services	800	0	7,365	0	0
43002 - Telephone Shared Service	1,910	1,499	913	1,574	1,574
43003 - Information Services Shared Service	59,317	59,708	37,686	59,799	59,799
43004 - Insurance Shared Service	7,508	7,056	6,246	6,806	6,806
43005 - Records Management Shared Service	6,611	6,438	4,865	6,963	6,963
43006 - Maintenance Shared Service	23,586	23,942	18,072	24,502	24,502

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
44101 - Telephone	1,064	2,000	552	1,500	1,500
44401 - Building Repair/Maintenance	583	0	362	0	0
45202 - Equipment Repair and Maintenance	28,052	26,000	23,394	26,000	26,000
45305 - Leased Vehicle and Gas Charges	293	400	266	400	400
45310 - Copy Machine Lease	425	750	298	750	750
45401 - Small Equipment/Tools	125	200	95	200	200
46101 - Employee Meal Reimbursements	125	300	48	300	300
46102 - Employee Mileage Reimbursements	1,110	1,400	490	1,400	1,400
46103 - Employee Other Travel Expenses	1,486	1,750	186	1,750	1,750
46106 - Training	160	200	170	200	200
46108 - Cellular Phone Charges	480	500	360	500	500
47001 - Postage	20,716	17,000	7,674	17,500	17,500
47002 - Office Supplies	6,832	7,500	2,851	7,500	7,500
47007 - Printing	0	300	0	0	0
47008 - Publications/Instructional Materials	0	500	152	500	500
48001 - Advertising	226	300	0	300	300
48002 - Dues	527	527	527	527	827
48005 - Notary License Fees	120	180	240	240	240
48011 - Estate Administration Expense	0	1,000	665	1,000	1,000
48403 - Unclassified	117	100	0	100	100
81000 - FICA	46,196	46,753	36,490	49,574	49,574
82000 - Retirement	76,096	70,172	56,818	71,210	71,210
83000 - Health Insurance	130,720	149,934	111,818	148,621	148,621
84000 - Dental Insurance	1,553	1,728	2,430	3,619	3,619
85000 - Workers Compensation	16,965	15,457	15,457	13,458	13,458
***** Account Total:	1,064,592	1,059,621	836,899	1,099,680	1,099,980
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	81,810	45,000	52,830	50,000	50,000
48001 - Advertising	5,659	5,000	10,048	7,500	7,500
***** Account Total:	87,469	50,000	62,878	57,500	57,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	53,325	18,000	32,684	18,000	18,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
48001 - Advertising	1,171	7,000	0	7,000	7,000
48009 - Taxes County Property	12,719	10,000	81	10,000	10,000
***** Account Total:	67,215	35,000	32,765	35,000	35,000
Departmental Appropriation:	1,219,276	1,144,621	932,542	1,192,180	1,192,480

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

Departmental Appropriation:	1,219,276	1,144,621	932,542	1,192,180	1,192,480
Departmental Revenue:	1,204,860	1,391,035	2,029,794	1,579,058	1,583,127
Departmental Net Levy:	14,416	-246,414	-1,097,252	-386,878	-390,647

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	53,239,538	54,447,151	54,447,151	56,529,550	55,700,000
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-274,909	-400,000	-362,070	-325,000	-325,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	1,420,214	-200,000	0	-200,000	-200,000
1081 - Other Payments in Lieu of Taxes	277,959	255,312	175,890	279,375	279,375
1090 - Interest & Penalties on Real Property Taxes	2,007,966	1,700,000	1,177,461	1,700,000	1,700,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	15,901,117	15,431,000	11,598,225	15,431,000	16,561,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	9,599,875	9,200,000	7,347,266	9,200,000	10,400,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,357,000	872,000	872,000	923,000	923,000
***** Account Total:	83,528,760	81,305,463	75,255,923	83,537,925	85,038,375
Departmental Revenue:	83,528,760	81,305,463	75,255,923	83,537,925	85,038,375
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	9,599,875	9,200,000	7,347,266	9,200,000	10,400,000
***** Account Total:	9,599,875	9,200,000	7,347,266	9,200,000	10,400,000
Departmental Appropriation:	9,599,875	9,200,000	7,347,266	9,200,000	10,400,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	9,599,875	9,200,000	7,347,266	9,200,000	10,400,000
Departmental Revenue:	83,528,760	81,305,463	75,255,923	83,537,925	85,038,375
Departmental Net Levy:	-73,928,885	-72,105,463	-67,908,657	-74,337,925	-74,638,375

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	3,400	3,500	5,800	6,000	6,000
1289.03 - Other General Departmental Income, Land Bank Services	0	15,105	4,316	14,474	14,474
2210.01 - General Services, Other Government, Tax Assessment Services	119,989	120,500	13,890	120,500	120,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	29,756	31,400	750	31,400	31,400
2210.03 - General Services, Other Government, Assessment Services	0	0	8,505	53,400	53,400
2655.01 - Sales, Other, Sale of Maps/Supplies	13,304	11,500	7,489	11,500	11,500
3040.01 - State Aid, Real Property Tax , Administration	1,472	2,000	318	2,000	2,000
***** Account Total:	167,921	184,005	41,068	239,274	239,274
Departmental Revenue:	167,921	184,005	41,068	239,274	239,274
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	268,938	270,614	245,758	401,836	383,109
12000 - Part Time Wages	0	21,520	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,933	3,879	3,021	52,391	52,391
20006 - Computer Equipment/Software	1,233	0	243	2,000	2,000
40201 - NYS Assessments	30,800	31,400	0	31,400	31,400
43002 - Telephone Shared Service	1,009	600	366	630	630
43003 - Information Services Shared Service	100,395	100,337	63,331	100,451	100,451
43004 - Insurance Shared Service	3,172	2,690	2,381	2,744	2,744
43005 - Records Management Shared Service	1,334	1,362	1,029	1,473	1,473
43006 - Maintenance Shared Service	12,233	10,585	8,638	26,732	26,732
44101 - Telephone	508	750	239	360	360
45202 - Equipment Repair and Maintenance	1,919	1,957	1,759	1,759	1,759
45305 - Leased Vehicle and Gas Charges	428	400	0	600	600
45310 - Copy Machine Lease	58	125	1,173	400	400
45401 - Small Equipment/Tools	844	0	242	0	0
46101 - Employee Meal Reimbursements	0	75	148	200	200
46102 - Employee Mileage Reimbursements	3,151	4,000	4,470	8,000	8,000
46103 - Employee Other Travel Expenses	1,302	900	1,003	1,500	1,500
46106 - Training	475	400	755	1,200	1,200

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46108 - Cellular Phone Charges	0	0	326	400	400
47001 - Postage	568	400	157	400	400
47002 - Office Supplies	4,745	2,650	2,067	2,650	2,650
47013 - Tax Roll Supplies	1,441	2,265	0	2,265	2,265
48002 - Dues	300	260	315	485	485
81000 - FICA	20,199	22,650	18,461	34,755	33,322
82000 - Retirement	38,012	36,952	32,561	46,489	44,747
83000 - Health Insurance	30,428	42,927	35,079	86,126	63,315
84000 - Dental Insurance	721	720	1,067	2,164	1,823
85000 - Workers Compensation	5,838	5,938	5,938	5,695	5,695
***** Account Total:	532,984	566,356	430,527	815,105	770,051
1998 GIS					
0000 Core Program					
45202 - Equipment Repair and Maintenance	10,000	10,000	0	0	0
45203 - Software Licenses and Maintenance	52,498	52,500	73,750	77,950	77,950
***** Account Total:	62,498	62,500	73,750	77,950	77,950
Departmental Appropriation:	595,482	628,856	504,277	893,055	848,001
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	595,482	628,856	504,277	893,055	848,001
Departmental Revenue:	167,921	184,005	41,068	239,274	239,274
Departmental Net Levy:	427,561	444,851	463,209	653,781	608,727

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	327,992	340,000	247,850	340,000	311,000
1255.01 - County Clerk Fees, Recording Office Fees	763,452	750,000	562,458	750,000	750,000
***** Account Total:	1,091,444	1,090,000	810,308	1,090,000	1,061,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	15,317	15,000	16,318	20,000	20,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	204,030	210,000	155,265	210,000	210,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	241,556	240,000	200,458	250,000	250,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	292,915	290,000	234,455	325,000	325,000
***** Account Total:	753,818	755,000	606,496	805,000	805,000
Departmental Revenue:	1,845,262	1,845,000	1,416,804	1,895,000	1,866,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	369,316	373,199	307,512	392,277	392,277
13000 - Overtime	69	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	27,275	27,275
20006 - Computer Equipment/Software	40,471	1,700	95,871	0	0
41402 - Microfilming/Indexing Services Contracted	27,456	0	0	0	0
41434 - Scanning Services		25,330	9,299	0	0
43002 - Telephone Shared Service	1,009	976	595	1,024	1,024
43003 - Information Services Shared Service	18,433	18,126	11,441	19,394	19,394
43004 - Insurance Shared Service	12,437	12,805	11,335	12,339	12,339
43005 - Records Management Shared Service	4,650	3,737	2,824	5,137	5,137
43006 - Maintenance Shared Service	51,152	56,282	42,860	57,350	57,350
44101 - Telephone	625	900	373	800	800
44413 - Microfilm Storage	0	3,100	0	3,100	3,100
45202 - Equipment Repair and Maintenance	1,067	700	700	1,300	1,300

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
45203 - Software Licenses and Maintenance		16,909	22,880	25,879	25,879
45305 - Leased Vehicle and Gas Charges	0	655	0	655	655
45310 - Copy Machine Lease	762	700	652	800	800
45401 - Small Equipment/Tools	595	0	0	5,979	5,979
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	356	816	0	816	816
47001 - Postage	2,760	2,800	2,165	3,000	3,000
47002 - Office Supplies	2,059	3,750	2,532	3,500	3,500
48002 - Dues	300	300	300	300	300
81000 - FICA	27,121	28,559	22,670	32,103	32,103
82000 - Retirement	50,288	50,347	41,548	50,198	50,198
83000 - Health Insurance	115,776	110,435	87,272	110,629	110,629
84000 - Dental Insurance	981	1,008	1,495	2,215	2,215
85000 - Workers Compensation	8,292	7,920	7,920	9,476	9,476
***** Account Total:	735,975	721,304	672,244	765,796	765,796
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	130,853	131,327	109,038	142,216	142,216
12000 - Part Time Wages	8,198	13,489	19,653	15,270	15,270
13000 - Overtime	5,322	1,200	5,276	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	42	608	379	917	917
20008 - Tools and Equipment				2,500	2,500
43002 - Telephone Shared Service	905	225	137	236	236
43006 - Maintenance Shared Service	20,800	17,595	13,398	17,928	17,928
44101 - Telephone	348	900	90	200	200
45310 - Copy Machine Lease	340	375	195	375	375
45401 - Small Equipment/Tools	1,183	0	0	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	3,791	3,300	1,587	3,000	3,000
46113 - Background Checks and Fingerprints	99	440	0	220	220
47001 - Postage	1,683	1,900	895	1,900	1,900
47002 - Office Supplies	1,562	1,200	848	1,200	1,200
81000 - FICA	10,467	11,221	9,972	12,504	12,504

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	21,400	21,223	18,974	23,281	23,281
83000 - Health Insurance	39,031	36,479	29,442	39,070	39,070
84000 - Dental Insurance	431	432	640	987	987
85000 - Workers Compensation	3,325	3,195	3,195	3,025	3,025
1412 DMV Olean					
11000 - Full Time Wages	168,991	169,429	139,207	183,872	183,872
12000 - Part Time Wages	46,915	40,467	35,277	30,540	30,540
13000 - Overtime	7,454	3,700	6,117	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	1,994	1,824	1,247	1,834	1,834
20006 - Computer Equipment/Software	0	2,170	0	0	0
41231 - Limited English Proficiency	88	0	0	100	100
43002 - Telephone Shared Service	1,108	748	456	786	786
43006 - Maintenance Shared Service	26,363	29,806	21,448	31,193	31,193
44101 - Telephone	1,136	1,000	146	250	250
45310 - Copy Machine Lease	244	300	370	600	600
45401 - Small Equipment/Tools	1,479	0	0	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	50	50	0	50	50
46113 - Background Checks and Fingerprints	0	0	0	110	110
47001 - Postage	615	750	439	750	750
47002 - Office Supplies	425	300	227	350	350
81000 - FICA	16,850	16,485	13,607	17,123	17,123
82000 - Retirement	31,351	29,755	24,270	29,961	29,961
83000 - Health Insurance	44,516	41,582	33,316	44,522	44,522
84000 - Dental Insurance	575	576	852	1,316	1,316
85000 - Workers Compensation	4,597	4,713	4,713	4,721	4,721
1413 DMV Delevan					
11000 - Full Time Wages	198,530	226,334	185,908	248,311	248,311
12000 - Part Time Wages	28,948	13,489	18,548	30,992	30,992
13000 - Overtime	11,605	5,350	6,914	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	1,306	608	505	1,861	1,861
20005 - Office Furnishings	15,018	0	0	0	0
20006 - Computer Equipment/Software	0	2,170	0	0	0
20008 - Tools and Equipment				2,300	2,300

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41615 - Cleaning Services Contracted	740	1,080	25	1,800	1,800
41624 - Alarm Monitoring Service	0	250	721	400	400
44101 - Telephone	1,533	1,500	1,777	2,500	2,500
44203 - Office Rental	31,000	15,600	18,300	15,600	15,600
44401 - Building Repair/Maintenance	6,199	3,000	2,546	3,500	3,500
45310 - Copy Machine Lease	195	225	194	225	225
45401 - Small Equipment/Tools	783	0	280	1,429	1,429
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	124	125	835	1,000	1,000
46113 - Background Checks and Fingerprints	198	0	0	110	110
47001 - Postage	800	800	531	850	850
47002 - Office Supplies	1,913	600	586	700	700
81000 - FICA	17,713	18,808	15,737	22,091	22,091
82000 - Retirement	34,227	33,148	30,170	40,946	40,946
83000 - Health Insurance	71,381	82,862	49,952	65,187	65,187
84000 - Dental Insurance	586	720	1,030	1,645	1,645
85000 - Workers Compensation	5,046	5,202	5,202	5,036	5,036
***** Account Total:	1,032,376	1,000,735	835,172	1,079,490	1,079,490
Departmental Appropriation:	1,768,351	1,722,039	1,507,416	1,845,286	1,845,286
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,768,351	1,722,039	1,507,416	1,845,286	1,845,286
Departmental Revenue:	1,845,262	1,845,000	1,416,804	1,895,000	1,866,000
Departmental Net Levy:	-76,911	-122,961	90,612	-49,714	-20,714

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	44,810	40,000	67,190	40,000	40,000
1289.03 - Other General Departmental Income, Land Bank Services		3,710	1,060	3,753	3,753
1363 - DSS Reimbursement for Legal Services	412,324	458,295	243,496	529,281	529,281
***** Account Total:	457,134	502,005	311,746	573,034	573,034
Departmental Revenue:	457,134	502,005	311,746	573,034	573,034
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	594,406	634,332	511,788	695,506	695,506
12000 - Part Time Wages	57,222	57,222	47,571	60,117	60,117
13000 - Overtime	3,830	0	-34	0	0
14000 - Pay-in-Lieu of Benefit Hours	16,276	13,418	7,130	14,807	14,807
20006 - Computer Equipment/Software	1,587	0	2,551	0	0
41201 - Legal Services	9,092	60,000	17,195	43,000	43,000
43002 - Telephone Shared Service	803	600	366	630	630
43003 - Information Services Shared Service	10,533	10,613	6,699	11,007	11,007
43004 - Insurance Shared Service	7,209	6,749	5,974	6,887	6,887
43005 - Records Management Shared Service	3,043	3,341	2,525	3,840	3,840
43006 - Maintenance Shared Service	9,625	9,603	7,312	9,785	9,785
44101 - Telephone	435	800	224	500	500
45202 - Equipment Repair and Maintenance	32	0	225	0	0
45305 - Leased Vehicle and Gas Charges	0	300	0	300	300
45310 - Copy Machine Lease	0	300	0	200	200
45401 - Small Equipment/Tools	249	0	1,331	0	0
46101 - Employee Meal Reimbursements	312	400	457	500	500
46102 - Employee Mileage Reimbursements	1,383	1,500	1,433	1,600	1,600
46103 - Employee Other Travel Expenses	4,153	4,250	3,729	4,500	4,500
46106 - Training	1,607	1,800	1,527	1,800	1,800
46108 - Cellular Phone Charges	807	900	978	1,400	1,400
47001 - Postage	1,604	1,500	1,218	1,500	1,500
47002 - Office Supplies	3,211	2,850	1,848	2,500	2,500

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47007 - Printing	0	100	0	100	100
47011 - Law Books	26,727	23,000	6,667	13,000	13,000
48002 - Dues	1,922	2,200	1,887	2,200	2,200
48205 - Court and Arbitration Costs	660	4,000	1,042	4,000	4,000
81000 - FICA	50,145	53,938	43,646	58,948	58,948
82000 - Retirement	76,725	73,536	62,103	84,090	84,090
83000 - Health Insurance	123,700	139,381	111,739	153,487	153,487
84000 - Dental Insurance	1,269	1,440	1,757	2,632	2,632
85000 - Workers Compensation	13,789	14,410	14,410	14,071	14,071
***** Account Total:	1,022,356	1,122,483	865,298	1,192,907	1,192,907
Departmental Appropriation:	1,022,356	1,122,483	865,298	1,192,907	1,192,907

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

Departmental Appropriation:	1,022,356	1,122,483	865,298	1,192,907	1,192,907
Departmental Revenue:	457,134	502,005	311,746	573,034	573,034
Departmental Net Levy:	565,222	620,478	553,552	619,873	619,873

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260 - Human Resources Fees	251	0	0	0	0
1260.01 - Human Resources Fees, Civil Service Test Fees	18,000	15,000	10,600	16,000	16,000
2690.03 - Other Compensation For Loss, ID Replacements	115	150	115	150	150
***** Account Total:	18,366	15,150	10,715	16,150	16,150
Departmental Revenue:	18,366	15,150	10,715	16,150	16,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	260,158	270,294	212,669	287,261	287,261
13000 - Overtime	391	0	64	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,549	3,050	3,649	3,205	0
20005 - Office Furnishings	0	0	176	0	0
20006 - Computer Equipment/Software	7,071	5,660	0	0	0
40202 - NYS/Federal Fees	5,503	7,000	0	8,000	8,000
41001 - Employee Assistance Program	29,626	30,000	31,438	33,000	31,755
41201 - Legal Services	1,944	1,500	1,059	5,000	2,000
41204 - Arbitration Services	500	10,000	0	10,000	3,475
41233 - Professional Services	0	100	4	0	0
43002 - Telephone Shared Service	1,108	524	319	550	550
43003 - Information Services Shared Service	16,019	15,906	10,040	16,063	16,063
43004 - Insurance Shared Service	3,417	3,326	2,944	3,239	3,239
43005 - Records Management Shared Service	2,086	2,212	1,671	2,518	2,518
43006 - Maintenance Shared Service	23,223	17,362	13,221	23,609	23,609
44101 - Telephone	452	1,000	209	600	600
44204 - Room Rental	300	500	0	500	500
45305 - Leased Vehicle and Gas Charges	209	210	466	250	250
45310 - Copy Machine Lease	901	1,000	1,660	1,000	1,000
45313 - Computer Lease	404	384	0	0	0
45401 - Small Equipment/Tools	0	1,575	0	0	0
46101 - Employee Meal Reimbursements	267	200	496	400	300
46102 - Employee Mileage Reimbursements	1,458	1,800	1,442	1,800	1,300

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46103 - Employee Other Travel Expenses	3,160	3,500	4,828	3,800	3,800
46105 - Employee Evaluations	3,110	2,900	1,254	3,000	1,500
46106 - Training	1,020	1,095	1,255	1,000	1,000
46108 - Cellular Phone Charges	435	435	543	435	435
47001 - Postage	1,705	1,500	1,566	1,800	1,300
47002 - Office Supplies	1,990	2,900	3,037	2,900	2,900
47007 - Printing	168	100	88	100	100
47008 - Publications/Instructional Materials	2,048	1,338	1,422	1,500	1,500
48001 - Advertising	4,494	2,500	3,311	3,000	3,000
48002 - Dues	315	495	315	315	315
48005 - Notary License Fees	60	60	60	0	0
81000 - FICA	19,744	20,915	15,996	22,226	21,981
82000 - Retirement	33,020	32,604	25,990	34,693	34,693
83000 - Health Insurance	46,261	42,927	41,889	59,674	59,674
84000 - Dental Insurance	471	576	971	1,645	1,645
85000 - Workers Compensation	6,028	7,882	7,882	7,366	7,366
***** Account Total:	482,615	495,330	391,934	540,449	523,629
Departmental Appropriation:	482,615	495,330	391,934	540,449	523,629
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	482,615	495,330	391,934	540,449	523,629
Departmental Revenue:	18,366	15,150	10,715	16,150	16,150
Departmental Net Levy:	464,249	480,180	381,219	524,299	507,479

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	682,416	711,497	629,818	776,529	773,329
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	0	0	15,625	0	0
***** Account Total:	682,416	711,497	645,443	776,529	773,329
1911 Employee Claims					
0000 Core Program					
2680 - Insurance Recoveries	2,287	0	0	0	0
***** Account Total:	2,287	0	0	0	0
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	3,527	0	-775	0	0
***** Account Total:	3,527	0	-775	0	0
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	3,690	0	0	0	0
***** Account Total:	3,690	0	0	0	0
Departmental Revenue:	691,920	711,497	644,668	776,529	773,329
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	112,588	125,381	95,493	134,339	134,339
13000 - Overtime	848	0	201	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,719	0	0	0	0
40609 - Insurance Premiums	527,434	497,080	462,080	507,693	511,620
41002 - Flex Plan Administrator	5,492	4,950	4,742	2,500	0
41233 - Professional Services	2,533	1,500	536	1,500	1,500
43002 - Telephone Shared Service	301	299	182	299	313
43003 - Information Services Shared Service	3,671	3,442	2,173	3,442	4,442
43004 - Insurance Shared Service	1,389	1,425	1,261	1,425	1,244
43005 - Records Management Shared Service	753	768	580	768	831
43006 - Maintenance Shared Service	3,932	8,819	6,716	8,819	3,996
44101 - Telephone	194	350	120	200	200
45203 - Software Licenses and Maintenance		0	7,950	42,310	42,310

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
45305 - Leased Vehicle and Gas Charges	351	400	274	400	400
45313 - Computer Lease	575	575	0	0	0
45401 - Small Equipment/Tools	0	0	207	0	0
46101 - Employee Meal Reimbursements	104	100	66	100	100
46102 - Employee Mileage Reimbursements	2,702	1,200	2,704	3,000	2,400
46103 - Employee Other Travel Expenses	2,626	1,100	1,426	1,100	1,100
46106 - Training	9,471	700	85	0	0
46106.HAB - Training, HAB Training Grant		0	7,000	0	0
46108 - Cellular Phone Charges	434	435	317	435	435
47001 - Postage	306	500	225	500	500
47002 - Office Supplies	2,254	800	406	800	800
47007 - Printing	115	0	86	100	0
47012 - Safety Supplies	0	0	35	0	0
48002 - Dues	55	55	55	55	55
81000 - FICA	8,306	9,594	7,141	10,280	10,280
82000 - Retirement	11,206	11,569	8,673	12,309	12,309
83000 - Health Insurance	46,722	35,134	20,603	37,595	37,595
84000 - Dental Insurance	356	432	304	658	658
85000 - Workers Compensation	6,984	4,889	4,889	5,902	5,902
***** Account Total:	753,421	711,497	636,530	776,529	773,329
1911 Employee Claims					
0000 Core Program					
40603 - Claims	2,409	500	0	2,000	2,000
***** Account Total:	2,409	500	0	2,000	2,000
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	11,826	498,530	33,000	450,000	400,000
41201 - Legal Services	146,491	310,000	125,707	310,000	260,000
***** Account Total:	158,317	808,530	158,707	760,000	660,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	8,125	30,000	9,508	30,000	30,000
40604 - County Property Claims	476,977	30,000	23,028	30,000	30,000
41603 - Contracted Services		0	39,546	0	0
***** Account Total:	485,102	60,000	72,082	60,000	60,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	18,091	100,000	40,996	100,000	100,000
***** Account Total:	18,091	100,000	40,996	100,000	100,000
Departmental Appropriation:	1,417,340	1,680,527	908,315	1,698,529	1,595,329
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,417,340	1,680,527	908,315	1,698,529	1,595,329
Departmental Revenue:	691,920	711,497	644,668	776,529	773,329
Departmental Net Levy:	725,420	969,030	263,647	922,000	822,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	105	150	105	150	150
2215 - Election Service Charges	7,244	8,500	8,195	8,500	8,500
3089.01 - State Aid, Other, Board of Elections	53,381	24,750	0	0	0
***** Account Total:	60,730	33,400	8,300	8,650	8,650
Departmental Revenue:	60,730	33,400	8,300	8,650	8,650
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	273,142	276,002	229,285	291,766	291,766
12000 - Part Time Wages	17,135	35,850	17,839	31,800	31,800
13000 - Overtime	975	1,500	1,409	1,200	1,200
14000 - Pay-in-Lieu of Benefit Hours	1,148	5,241	0	4,824	4,824
20006 - Computer Equipment/Software	0	0	0	0	3,000
41008 - Inspectors/Custodians	64,076	118,830	63,214	89,420	89,420
41429 - Ballot Printing Services	22,377	44,037	14,043	37,756	37,756
43002 - Telephone Shared Service	1,009	748	456	786	786
43003 - Information Services Shared Service	16,348	17,020	10,743	15,843	15,843
43004 - Insurance Shared Service	4,036	3,737	3,308	3,044	3,044
43005 - Records Management Shared Service	740	815	616	881	881
43006 - Maintenance Shared Service	17,884	59,045	44,595	68,003	68,003
44101 - Telephone	530	1,000	299	1,000	1,000
44203 - Office Rental	37,413	0	0	0	0
45202 - Equipment Repair and Maintenance	39,328	39,490	39,328	41,765	41,765
45305 - Leased Vehicle and Gas Charges	2,765	9,500	7,607	7,000	7,000
45310 - Copy Machine Lease	187	900	235	900	900
45401 - Small Equipment/Tools	1,986	0	0	0	0
46102 - Employee Mileage Reimbursements	1,842	5,500	2,431	5,500	5,500
46103 - Employee Other Travel Expenses	5,300	5,300	4,278	5,300	5,300
46106 - Training	0	2,200	0	2,200	2,200
46108 - Cellular Phone Charges	453	1,000	327	1,000	1,000
47001 - Postage	14,445	25,000	14,583	25,000	25,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47002 - Office Supplies	4,520	7,000	3,181	7,000	7,000
47006 - Operating Supplies	775	1,000	309	1,000	1,000
47007 - Printing	0	2,000	0	2,000	2,000
47008 - Publications/Instructional Materials	194	200	195	200	200
47014 - Voting Machine Supplies	1,561	4,500	1,049	4,500	4,500
48002 - Dues	110	140	140	140	140
48005 - Notary License Fees	0	180	120	180	180
81000 - FICA	21,965	24,385	18,386	25,224	25,224
82000 - Retirement	36,772	37,127	30,675	39,713	39,713
83000 - Health Insurance	56,439	52,658	42,250	56,394	56,394
84000 - Dental Insurance	769	864	888	1,316	1,316
85000 - Workers Compensation	10,407	11,396	11,396	6,233	6,233
***** Account Total:	656,631	794,165	563,185	778,888	781,888
Departmental Appropriation:	656,631	794,165	563,185	778,888	781,888
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	656,631	794,165	563,185	778,888	781,888
Departmental Revenue:	60,730	33,400	8,300	8,650	8,650
Departmental Net Levy:	595,901	760,765	554,885	770,238	773,238

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	135,601	137,280	103,732	146,401	142,901
***** Account Total:	135,601	137,280	103,732	146,401	142,901
Departmental Revenue:	135,601	137,280	103,732	146,401	142,901
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	43,907	44,073	36,202	48,077	48,077
12000 - Part Time Wages	13,942	14,228	12,911	17,248	17,248
13000 - Overtime	244	0	1	0	0
14000 - Pay-in-Lieu of Benefit Hours	615	641	349	1,035	1,035
20008 - Tools and Equipment	9,182	0	0	0	0
41626 - Shredding Services	2,272	1,500	0	1,500	1,589
43002 - Telephone Shared Service	502	376	229	376	394
43003 - Information Services Shared Service	1,822	1,844	1,164	1,844	1,992
43004 - Insurance Shared Service	599	533	472	533	579
43006 - Maintenance Shared Service	45,027	56,021	41,352	56,021	54,720
44101 - Telephone	280	400	149	400	400
45202 - Equipment Repair and Maintenance	285	400	0	400	400
45310 - Copy Machine Lease	34	50	39	50	50
47002 - Office Supplies	49	200	75	2,700	200
47006 - Operating Supplies	90	150	90	150	150
81000 - FICA	4,425	4,511	3,735	5,079	5,079
82000 - Retirement	11,061	11,008	8,049	9,388	9,388
83000 - Health Insurance	0	0	37	41	41
84000 - Dental Insurance	144	144	213	329	329
85000 - Workers Compensation	1,171	1,201	1,201	1,230	1,230
***** Account Total:	135,651	137,280	106,268	146,401	142,901
Departmental Appropriation:	135,651	137,280	106,268	146,401	142,901

Tentative Budget Report

Base Account

2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	135,651	137,280	106,268	146,401	142,901
Departmental Revenue:	135,601	137,280	103,732	146,401	142,901
Departmental Net Levy:	50	0	2,536	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	182,596	198,174	87,850	208,905	208,905
13000 - Overtime	628	0	323	0	0
14000 - Pay-in-Lieu of Benefit Hours	42,879	6,066	3,339	3,406	3,406
20005 - Office Furnishings		0	6,195	0	0
20006 - Computer Equipment/Software	592	700	0	1,000	1,000
43003 - Information Services Shared Service	4,131	3,741	2,361	3,649	3,649
43004 - Insurance Shared Service	2,917	2,334	2,066	2,230	2,230
43006 - Maintenance Shared Service	10,027	5,475	4,076	5,348	5,348
45401 - Small Equipment/Tools	0	0	2,485	0	0
46102 - Employee Mileage Reimbursements	31	0	0	0	0
46103 - Employee Other Travel Expenses	0	0	507	1,500	1,500
46106 - Training	0	0	205	568	568
46108 - Cellular Phone Charges				960	960
47002 - Office Supplies	411	300	29	500	500
47008 - Publications/Instructional Materials	285	300	50	100	100
48001 - Advertising		0	651	0	0
48002 - Dues	300	425	175	425	425
81000 - FICA	17,023	15,628	6,849	16,246	16,246
82000 - Retirement	28,655	31,420	12,756	25,271	25,271
83000 - Health Insurance	21,784	18,044	6,403	31,640	31,640
84000 - Dental Insurance	361	432	280	987	987
85000 - Workers Compensation	5,707	5,259	5,259	4,736	4,736
***** Account Total:	318,327	288,298	141,859	307,471	307,471
Departmental Appropriation:	318,327	288,298	141,859	307,471	307,471
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	318,327	288,298	141,859	307,471	307,471
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	318,327	288,298	141,859	307,471	307,471

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,832,263	1,985,100	1,472,515	2,126,347	2,079,817
2450.01 - Commissions, Miscellaneous Maintenance	16	0	28	0	0
***** Account Total:	1,832,279	1,985,100	1,472,543	2,126,347	2,079,817
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	48,907	52,787	40,993	64,360	62,360
***** Account Total:	48,907	52,787	40,993	64,360	62,360
Departmental Revenue:	1,881,186	2,037,887	1,513,536	2,190,707	2,142,177
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	343,636	338,028	269,043	375,555	375,555
12000 - Part Time Wages	20,532	34,170	19,478	14,048	14,048
13000 - Overtime	2,733	4,000	1,130	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	978	683	585	67	67
20006 - Computer Equipment/Software	3,449	0	0	0	0
20008 - Tools and Equipment	17,361	0	0	0	0
40202 - NYS/Federal Fees	0	0	2,000	0	0
43001 - Fleet Maintenance	2,227	1,660	2,949	1,660	3,245
43002 - Telephone Shared Service	405	558	340	558	585
43003 - Information Services Shared Service	9,701	8,710	5,498	8,710	9,077
43004 - Insurance Shared Service	5,788	7,037	6,229	7,037	6,396
44101 - Telephone	284	750	120	500	500
44102 - Heat	45,463	50,000	29,633	50,000	46,662
44103 - Electric	170,810	168,000	129,645	172,000	168,000
44104 - Water/Sewer	66,727	65,000	52,558	68,000	65,000
44105 - Waste Disposal	9,890	9,200	6,847	9,200	9,200
44401 - Building Repair/Maintenance	54,759	48,429	52,596	52,000	51,000
44402 - Backflow Prevention	426	500	426	500	500
44403 - Maintenance of Alarms	6,332	6,075	6,075	6,100	6,100
44406 - Maintenance of Elevators	10,656	12,500	6,816	12,500	12,500

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
44407 - Maintenance of Generator	773	2,000	824	2,000	2,000
44408 - Maintenance of HVAC	5,476	2,000	1,487	3,000	2,500
44410 - Maintenance of Sprinklers	0	500	257	500	500
45102 - Diesel Fuel	1,032	1,200	3,141	1,700	1,500
45105 - Repair Parts	1,506	3,500	666	3,500	3,500
45202 - Equipment Repair and Maintenance	1,329	0	0	600	600
45306 - Vehicle Lease				7,680	7,680
45310 - Copy Machine Lease	1	10	1	10	10
45401 - Small Equipment/Tools	544	0	539	1,750	500
46105 - Employee Evaluations	135	0	0	150	0
46106 - Training	0	0	20	100	0
46108 - Cellular Phone Charges				500	500
46110 - Uniforms and Protective Clothing	282	400	92	400	400
47002 - Office Supplies	366	250	110	300	250
47004 - Paper Supplies	12,627	17,000	9,962	17,000	14,000
47005 - Cleaning Supplies	4,388	9,000	6,818	9,000	7,000
48004 - Permits and Fees	300	500	0	400	400
81000 - FICA	26,990	28,841	21,371	30,129	30,129
82000 - Retirement	49,620	47,646	36,526	48,648	48,648
83000 - Health Insurance	113,938	110,175	85,677	118,121	118,121
84000 - Dental Insurance	1,214	1,152	1,636	2,632	2,632
85000 - Workers Compensation	15,774	14,504	14,504	11,190	11,190
***** Account Total:	1,008,452	993,978	775,599	1,041,745	1,024,495
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	204	0	0	0	0
43003 - Information Services Shared Service	339	0	0	0	0
44102 - Heat	1,510	1,500	0	0	0
44103 - Electric	2,913	1,500	0	0	0
44104 - Water/Sewer	411	0	0	0	0
44105 - Waste Disposal	1,013	0	0	0	0
44402 - Backflow Prevention	71	0	0	0	0
44408 - Maintenance of HVAC	655	0	0	0	0
47005 - Cleaning Supplies	70	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
81000 - FICA	15	0	0	0	0
82000 - Retirement	33	0	0	0	0
83000 - Health Insurance	24	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	218	0	0	0	0
***** Account Total:	7,477	3,000	0	0	0
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	19,750	22,300	17,107	22,953	22,953
12000 - Part Time Wages	842	0	5,529	18,458	18,458
13000 - Overtime	142	0	14	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	892	1,108	1,108
20005 - Office Furnishings	58,123	0	0	0	0
43003 - Information Services Shared Service		433	273	433	451
44105 - Waste Disposal	450	2,000	1,013	1,500	1,354
44203 - Office Rental	16,545	76,700	57,506	85,090	85,090
44401 - Building Repair/Maintenance	60,103	0	45	500	250
45401 - Small Equipment/Tools	4,491	0	0	0	0
47004 - Paper Supplies	125	750	237	500	500
47005 - Cleaning Supplies	279	300	242	350	350
81000 - FICA	1,554	1,708	1,744	3,256	3,256
82000 - Retirement	3,248	3,536	3,194	5,448	5,448
83000 - Health Insurance	2,592	3,558	2,530	1,961	1,961
84000 - Dental Insurance	57	88	109	99	99
85000 - Workers Compensation		290	290	438	566
***** Account Total:	168,301	111,663	90,725	142,094	141,844
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	202,803	210,122	171,140	227,167	227,167
12000 - Part Time Wages	2,309	5,280	4,130	6,474	6,474
13000 - Overtime	2,324	4,000	790	4,000	4,000
20002 - Building/Building Improvements	0	0	0	5,950	0
20008 - Tools and Equipment	0	0	0	8,500	0
41615 - Cleaning Services Contracted	187,175	195,023	147,493	200,874	200,874

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43001 - Fleet Maintenance	6,317	5,000	4,271	5,000	5,925
43002 - Telephone Shared Service	303	418	255	418	439
43003 - Information Services Shared Service	8,753	7,858	4,960	7,858	8,185
43004 - Insurance Shared Service	4,604	5,598	4,955	5,598	5,088
44101 - Telephone	221	650	131	350	350
44102 - Heat	8,735	15,500	7,685	15,500	11,237
44103 - Electric	138,630	137,000	86,114	139,000	138,000
44104 - Water/Sewer	13,087	13,000	11,261	13,200	13,000
44105 - Waste Disposal	5,449	5,030	3,772	5,800	5,500
44401 - Building Repair/Maintenance	55,415	55,000	36,837	56,000	55,000
44402 - Backflow Prevention	284	300	284	300	300
44403 - Maintenance of Alarms	1,650	1,700	1,400	1,700	1,700
44405 - Maintenance of Doors	1,070	1,500	1,070	1,500	1,500
44406 - Maintenance of Elevators	14,426	15,000	710	15,000	15,000
44407 - Maintenance of Generator	878	1,500	1,346	1,780	1,780
44408 - Maintenance of HVAC	5,316	4,000	3,093	4,000	4,000
44410 - Maintenance of Sprinklers	250	1,000	1,000	1,000	1,000
45102 - Diesel Fuel	210	500	0	500	500
45105 - Repair Parts	1,860	5,000	233	5,000	2,500
45306 - Vehicle Lease		4,371	6,138	5,880	5,880
45308 - Equipment Rental	0	330	0	350	330
45401 - Small Equipment/Tools	0	200	0	1,320	820
46106 - Training	0	0	0	100	0
46108 - Cellular Phone Charges				500	500
46110 - Uniforms and Protective Clothing	172	350	502	350	350
47001 - Postage	0	0	7	10	10
47002 - Office Supplies	50	50	0	50	50
47004 - Paper Supplies	8,517	15,450	8,683	15,500	12,500
47005 - Cleaning Supplies	7,157	6,180	6,624	7,200	6,400
81000 - FICA	15,527	16,787	13,171	18,184	18,184
82000 - Retirement	32,530	34,129	27,124	36,210	36,210
83000 - Health Insurance	37,088	36,479	29,061	39,070	39,070
84000 - Dental Insurance	555	576	847	1,316	1,316
85000 - Workers Compensation	4,604	4,598	4,598	4,345	4,345

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1630 Olean Building Security					
11000 - Full Time Wages	0	8,028	0	0	0
12000 - Part Time Wages	40,640	33,973	35,849	52,075	50,217
81000 - FICA	3,104	3,215	2,747	3,987	3,845
82000 - Retirement	5,814	6,687	4,872	7,445	7,445
83000 - Health Insurance	0	0	3	2	2
85000 - Workers Compensation	853	884	884	851	851
***** Account Total:	818,680	862,266	634,040	927,214	897,844
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	989	0	80	0	0
12000 - Part Time Wages	4,412	5,302	3,561	5,907	5,907
14000 - Pay-in-Lieu of Benefit Hours	0	226	121	355	355
43003 - Information Services Shared Service	87	78	49	78	78
47005 - Cleaning Supplies				0	50
81000 - FICA	407	424	286	480	480
82000 - Retirement	820	876	588	990	990
83000 - Health Insurance	357	0	22	13	13
84000 - Dental Insurance	3	0	0	0	0
85000 - Workers Compensation	103	114	114	113	113
***** Account Total:	7,178	7,020	4,821	7,936	7,986
1625 Board of Elections Building					
0000 Core Program					
11000 - Full Time Wages	6,089	0	0	0	0
43003 - Information Services Shared Service	143	0	0	0	0
47005 - Cleaning Supplies	187	0	0	0	0
81000 - FICA	458	0	0	0	0
82000 - Retirement	818	0	0	0	0
83000 - Health Insurance	2,471	0	0	0	0
84000 - Dental Insurance	25	0	0	0	0
85000 - Workers Compensation	204	0	0	0	0
***** Account Total:	10,395	0	0	0	0
1626 Salamanca Probation					
0000 Core Program					
11000 - Full Time Wages		0	2,113	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
12000 - Part Time Wages	5,231	5,302	3,486	5,723	5,723
14000 - Pay-in-Lieu of Benefit Hours	0	226	118	344	344
47005 - Cleaning Supplies	0	100	0	0	0
81000 - FICA	407	423	431	465	465
82000 - Retirement	850	876	895	959	959
83000 - Health Insurance		0	389	12	12
84000 - Dental Insurance		0	12	0	0
85000 - Workers Compensation	132	152	152	110	110
***** Account Total:	6,620	7,079	7,596	7,613	7,613
1628 Salamanca Community Services					
0000 Core Program					
11000 - Full Time Wages	78	0	79	0	0
12000 - Part Time Wages	4,463	5,463	3,486	5,722	5,722
14000 - Pay-in-Lieu of Benefit Hours	0	233	118	344	344
47005 - Cleaning Supplies	0	150	0	0	0
81000 - FICA	347	436	280	465	465
82000 - Retirement	719	903	573	959	959
83000 - Health Insurance	36	0	22	12	12
84000 - Dental Insurance	0	0	0	0	0
85000 - Workers Compensation	124	121	121	95	95
***** Account Total:	5,767	7,306	4,679	7,597	7,597
1629 Stone House					
0000 Core Program					
11000 - Full Time Wages	13	0	0	0	0
12000 - Part Time Wages	12,076	13,364	10,294	15,382	15,383
13000 - Overtime	0	0	79	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	886	886
43003 - Information Services Shared Service	602	540	341	540	562
44101 - Telephone	0	0	0	960	0
44102 - Heat	3,873	5,000	2,777	5,000	5,000
44103 - Electric	12,804	11,500	7,982	11,500	11,500
44104 - Water/Sewer	286	350	228	500	400
44105 - Waste Disposal	1,098	1,150	760	1,150	1,150
44401 - Building Repair/Maintenance	5,026	8,062	5,145	7,503	7,478

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
44402 - Backflow Prevention	71	75	71	75	75
44403 - Maintenance of Alarms	425	450	0	450	450
44406 - Maintenance of Elevators	6,572	7,500	6,443	6,500	6,500
44408 - Maintenance of HVAC	1,371	1,250	748	1,325	1,325
45105 - Repair Parts	727	1,000	30	1,000	700
45401 - Small Equipment/Tools	79	0	458	0	0
47004 - Paper Supplies	806	500	459	1,000	750
47005 - Cleaning Supplies	530	1,000	936	1,200	1,100
81000 - FICA	924	1,023	790	1,245	1,247
82000 - Retirement	4	0	0	0	0
83000 - Health Insurance	0	0	0	39	39
85000 - Workers Compensation	264	260	260	253	253
***** Account Total:	47,551	53,024	37,801	56,508	54,798
Departmental Appropriation:	2,080,421	2,045,336	1,555,261	2,190,707	2,142,177

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

Departmental Appropriation:	2,080,421	2,045,336	1,555,261	2,190,707	2,142,177
Departmental Revenue:	1,881,186	2,037,887	1,513,536	2,190,707	2,142,177
Departmental Net Levy:	199,235	7,449	41,725	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	89,642	67,243	40,968	73,805	70,012
***** Account Total:	89,642	67,243	40,968	73,805	70,012
Departmental Revenue:	89,642	67,243	40,968	73,805	70,012
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	0	1,000	0	1,000	0
44101 - Telephone	35,076	0	379	0	0
45202 - Equipment Repair and Maintenance	17,320	15,000	3,816	15,000	15,000
45401 - Small Equipment/Tools	2,656	5,100	0	5,100	2,025
46108 - Cellular Phone Charges	-309	0	7,329	0	0
1651 Olean Switchboard					
12000 - Part Time Wages	17,345	18,072	14,921	20,813	20,813
14000 - Pay-in-Lieu of Benefit Hours	644	739	433	1,064	1,064
43003 - Information Services Shared Service	1,333	1,341	846	1,341	1,483
43004 - Insurance Shared Service	173	165	146	165	164
81000 - FICA	1,376	1,440	1,175	1,675	1,675
82000 - Retirement	1,941	2,451	1,487	2,035	2,035
83000 - Health Insurance	0	0	7	0	0
85000 - Workers Compensation	370	403	403	377	377
1652 Little Valley Switchboard					
12000 - Part Time Wages	14,481	15,256	12,830	17,866	17,866
14000 - Pay-in-Lieu of Benefit Hours	617	684	0	1,068	1,068
43003 - Information Services Shared Service	1,332	1,340	846	1,340	1,483
43004 - Insurance Shared Service	173	165	146	165	163
81000 - FICA	1,155	1,221	981	1,449	1,449
82000 - Retirement	2,386	2,527	2,016	2,992	2,992
83000 - Health Insurance	0	0	21	39	39
85000 - Workers Compensation	308	339	339	316	316
***** Account Total:	98,377	67,243	48,121	73,805	70,012
1670 Central Mail and Copier					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
0000 Core Program					
20004 - Mail Machines	15,471	0	15,578	0	0
45202 - Equipment Repair and Maintenance	0	2,500	0	2,500	2,500
45308 - Equipment Rental	2,753	4,000	3,783	5,000	4,000
45310 - Copy Machine Lease	3,668	14,000	61	14,000	5,000
47001 - Postage	17	0	-158	0	0
47002 - Office Supplies	2,240	2,000	1,255	2,000	2,000
***** Account Total:	24,149	22,500	20,519	23,500	13,500
Departmental Appropriation:	122,526	89,743	68,640	97,305	83,512
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	122,526	89,743	68,640	97,305	83,512
Departmental Revenue:	89,642	67,243	40,968	73,805	70,012
Departmental Net Levy:	32,884	22,500	27,672	23,500	13,500

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,561,126	1,538,428	971,024	1,860,624	1,579,339
2650 - Sales of Scrap And Excess Materials	250	0	0	0	0
***** Account Total:	1,561,376	1,538,428	971,024	1,860,624	1,579,339
Departmental Revenue:	1,561,376	1,538,428	971,024	1,860,624	1,579,339
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	470,779	474,787	374,572	498,935	498,935
12000 - Part Time Wages	0	0	0	26,689	26,689
13000 - Overtime	17,779	31,704	11,213	32,328	32,328
14000 - Pay-in-Lieu of Benefit Hours	3,335	3,402	4,173	56,200	56,200
20006 - Computer Equipment/Software	140,608	70,000	108,940	70,000	70,000
20007 - Software Upgrades	0	10,000	0	10,000	10,000
20011 - Communication Equipment	0	8,000	0	8,000	8,000
41233 - Professional Services	24,145	70,000	30,091	70,000	40,000
41404 - Internet Contracts	3,371	11,040	3,290	11,100	6,100
41406 - Contracted Computer Services	0	2,300	0	2,300	2,300
43002 - Telephone Shared Service	2,722	1,949	1,187	1,949	2,047
43003 - Information Services Shared Service	13,339	13,944	8,801	13,944	12,982
43004 - Insurance Shared Service	5,714	6,818	6,035	6,818	5,779
43006 - Maintenance Shared Service	35,030	36,224	27,089	36,224	37,237
44101 - Telephone	2,049	7,200	907	7,200	7,200
44401 - Building Repair/Maintenance	18,110	0	0	180,000	0
45105 - Repair Parts	2,983	3,000	0	3,000	3,000
45202 - Equipment Repair and Maintenance	661	1,500	0	1,500	1,500
45203 - Software Licenses and Maintenance	300,723	273,838	221,748	298,123	274,728
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45308 - Equipment Rental	26,513	68,211	28,701	68,211	38,211
45310 - Copy Machine Lease	86	2,000	836	2,000	2,000
45313 - Computer Lease	-4,859	0	257	0	0
45314 - Multi-Protocol Layered Switching Charges	159,913	156,829	110,703	161,629	161,629

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
45401 - Small Equipment/Tools	10,323	12,000	10,876	12,000	12,000
46101 - Employee Meal Reimbursements	0	150	25	150	150
46102 - Employee Mileage Reimbursements	6,453	9,500	2,390	9,500	9,500
46103 - Employee Other Travel Expenses	400	400	418	400	400
46106 - Training	10,026	15,000	1,225	15,000	10,000
46108 - Cellular Phone Charges	4,435	6,000	3,400	6,000	6,000
47001 - Postage	72	200	26	200	200
47002 - Office Supplies	1,775	17,000	1,906	17,000	10,000
47007 - Printing	0	450	0	450	450
47008 - Publications/Instructional Materials	0	250	0	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	19,183	18,912	9,456	20,488	20,488
81000 - FICA	36,824	39,017	29,325	46,993	46,993
82000 - Retirement	58,808	61,458	46,356	60,177	60,177
83000 - Health Insurance	84,898	86,677	50,727	86,328	86,328
84000 - Dental Insurance	1,097	1,102	1,719	2,872	2,872
85000 - Workers Compensation	11,949	17,316	17,316	16,416	16,416
***** Account Total:	1,469,294	1,538,428	1,113,758	1,860,624	1,579,339
Departmental Appropriation:	1,469,294	1,538,428	1,113,758	1,860,624	1,579,339
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,469,294	1,538,428	1,113,758	1,860,624	1,579,339
Departmental Revenue:	1,561,376	1,538,428	971,024	1,860,624	1,579,339
Departmental Net Levy:	-92,082	0	142,734	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,416,557	3,227,591	3,231,835	3,196,891	3,196,891
***** Account Total:	3,416,557	3,227,591	3,231,835	3,196,891	3,196,891
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	12,034	0	0	0	0
***** Account Total:	12,034	0	0	0	0
Departmental Revenue:	3,428,591	3,227,591	3,231,835	3,196,891	3,196,891
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	42,552	45,237	36,039	47,526	47,526
14000 - Pay-in-Lieu of Benefit Hours	1,044	0	2,298	0	0
40201 - NYS Assessments	227,059	185,620	130,802	172,205	172,205
40201.01 - NYS Assessments, Hospital Assessment	0	24,300	0	24,300	24,300
41006 - W/C Administration Contract	86,000	89,580	88,580	91,240	91,240
41020 - Workers Compensation Case Management Services	0	200,000	0	200,000	196,453
41208 - Audit Services Contracted	16,000	16,600	16,000	16,400	16,400
43003 - Information Services Shared Service				0	2,164
43004 - Insurance Shared Service		34	30	0	454
43006 - Maintenance Shared Service		912	0	0	929
45305 - Leased Vehicle and Gas Charges		0	202	400	400
45401 - Small Equipment/Tools	0	0	207	0	0
46101 - Employee Meal Reimbursements		0	55	100	100
46102 - Employee Mileage Reimbursements	1,509	2,000	526	784	784
46103 - Employee Other Travel Expenses		0	1,957	1,798	1,798
46106 - Training		0	50	50	50
46108 - Cellular Phone Charges	100	435	254	435	435
47001 - Postage	15	500	82	250	250
47002 - Office Supplies	836	700	0	300	300
81000 - FICA	3,201	3,461	2,698	3,637	3,637
82000 - Retirement	3,957	4,208	3,352	4,420	4,420

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	17,772	17,697	14,235	18,908	18,908
84000 - Dental Insurance	135	144	213	329	329
85000 - Workers Compensation	1,652	1,156	1,156	913	913
87000 - Employee Tuition Reimbursement	587	0	0	0	0
***** Account Total:	402,419	592,584	298,736	583,995	583,995
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,793,552	2,378,925	-540,457	2,300,000	2,300,000
46104 - Physicals	12,242	25,000	11,606	25,000	25,000
***** Account Total:	2,805,794	2,403,925	-528,851	2,325,000	2,325,000
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	220,378	231,082	266,082	287,896	287,896
***** Account Total:	220,378	231,082	266,082	287,896	287,896
Departmental Appropriation:	3,428,591	3,227,591	35,967	3,196,891	3,196,891
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,428,591	3,227,591	35,967	3,196,891	3,196,891
Departmental Revenue:	3,428,591	3,227,591	3,231,835	3,196,891	3,196,891
Departmental Net Levy:	0	0	-3,195,868	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	18,913,085	18,039,231	14,827,802	19,456,319	19,456,319
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums		0	134,119	767,000	767,000
***** Account Total:	18,913,085	18,039,231	14,961,921	20,223,319	20,223,319
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	446	300,000	327,491	300,000	300,000
***** Account Total:	446	300,000	327,491	300,000	300,000
1752 Health Plan Claims					
0000 Core Program					
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries	348,587	0	337,707	0	0
***** Account Total:	348,587	0	337,707	0	0
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums		0	20,810	43,200	43,200
***** Account Total:		0	20,810	43,200	43,200
Departmental Revenue:	19,262,118	18,339,231	15,647,929	20,566,519	20,566,519
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	5,657	7,474	7,192	7,580	7,580
41003 - Benefits Plan Management	85,358	122,670	100,597	120,825	120,825
41004 - Health Plan Administrative Fees	613,657	869,653	578,348	982,032	982,032
41005 - VSP Administrative Fees	5,438	5,390	4,529	5,390	5,390
41208 - Audit Services Contracted	0	9,000	0	0	0
41209 - Actuarial Services	5,750	0	4,500	5,250	5,250
47001 - Postage	1,073	1,000	576	1,000	1,000
47002 - Office Supplies	919	1,000	427	1,000	1,000
48202 - Part B Reimbursements	2,834	6,000	1,816	6,000	6,000
***** Account Total:	720,686	1,022,187	697,985	1,129,077	1,129,077
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	407,622	393,404	461,266	519,075	519,075

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
40410 - Health Claims	373,650	0	-1,576,918	106,000	106,000
40410.01 - Health Claims, Medical Claims	10,130,490	9,726,683	8,796,929	10,591,028	10,591,028
40410.02 - Health Claims, Prescription Claims	5,973,443	6,295,136	5,180,764	6,501,418	6,501,418
40410.03 - Health Claims, Rx Rebate	-531,850	0	-608,801	0	0
40411 - VSP Claims	76,288	114,292	68,663	76,992	76,992
40413 - Dental Claims				767,000	767,000
***** Account Total:	16,429,643	16,529,515	12,321,903	18,561,513	18,561,513
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	435,151	604,319	430,138	641,189	641,189
***** Account Total:	435,151	604,319	430,138	641,189	641,189
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	93,969	183,210	65,460	191,540	191,540
***** Account Total:	93,969	183,210	65,460	191,540	191,540
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program		0	30,663	43,200	43,200
***** Account Total:		0	30,663	43,200	43,200
Departmental Appropriation:	17,679,449	18,339,231	13,546,149	20,566,519	20,566,519
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	17,679,449	18,339,231	13,546,149	20,566,519	20,566,519
Departmental Revenue:	19,262,118	18,339,231	15,647,929	20,566,519	20,566,519
Departmental Net Levy:	-1,582,669	0	-2,101,780	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,431,071	2,300,000	1,863,140	2,300,000	579,000
40408.JCC - Tuition, Tuition - JCC				0	1,900,000
***** Account Total:	2,431,071	2,300,000	1,863,140	2,300,000	2,479,000
Departmental Appropriation:	2,431,071	2,300,000	1,863,140	2,300,000	2,479,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,431,071	2,300,000	1,863,140	2,300,000	2,479,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,431,071	2,300,000	1,863,140	2,300,000	2,479,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	32,100	32,100	-3,985	33,000	33,000
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	83,310	89,250	-128,457	85,000	85,000
***** Account Total:	115,410	121,350	-132,442	118,000	118,000
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,839,920	1,967,838	-262,314	1,952,577	1,964,539
4601 - Federal Aid, Medicaid Assistance	709,554	798,266	347,894	753,300	761,442
***** Account Total:	2,549,474	2,766,104	85,580	2,705,877	2,725,981
Departmental Revenue:	2,664,884	2,887,454	-46,862	2,823,877	2,843,981
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	111,251	127,792	93,138	139,215	139,215
13000 - Overtime	-385	0	40	0	0
14000 - Pay-in-Lieu of Benefit Hours	451	627	464	659	659
40204 - Excess School Administration	143,202	150,000	30,861	150,000	150,000
43003 - Information Services Shared Service	3,901	3,526	2,226	3,805	3,805
43004 - Insurance Shared Service	1,335	1,070	947	1,097	1,097
44101 - Telephone	0	100	0	100	100
45203 - Software Licenses and Maintenance	10,710	12,160	10,436	12,500	12,500
45310 - Copy Machine Lease	0	125	0	100	100
45313 - Computer Lease	575	575	0	575	575
46101 - Employee Meal Reimbursements	39	50	0	50	50
46102 - Employee Mileage Reimbursements	1,878	1,650	737	1,500	1,500
46108 - Cellular Phone Charges	200	200	0	200	200
47001 - Postage	10	10	1	10	10
47002 - Office Supplies	304	450	342	450	450
48326 - Health Department Early Intervention		0	394	20,800	40,904
81000 - FICA	8,220	9,830	6,872	10,705	10,705
82000 - Retirement	14,716	17,659	13,231	19,553	19,553
83000 - Health Insurance	25,405	23,997	26,957	39,430	39,430

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance	276	280	502	901	901
85000 - Workers Compensation	5,008	2,411	2,411	2,332	2,332
***** Account Total:	327,096	352,512	189,559	403,982	424,086
2961 AHC Program					
2966 AHC 2016/2017					
40407 - Evaluations	74,908	0	0	0	0
40408 - Tuition	1,906,433	0	0	0	0
41012 - Transportation Coordinator	61,879	0	0	0	0
41601 - Transportation	486,506	0	0	0	0
2967 AHC 2017/2018					
40407 - Evaluations	42,102	75,000	75,346	0	0
40408 - Tuition	1,235,896	1,845,487	1,191,369	0	0
41012 - Transportation Coordinator	39,212	62,376	61,887	0	0
41601 - Transportation	448,234	501,569	501,204	0	0
2968 AHC 2018/2019					
40407 - Evaluations	0	51,115	12,946	77,500	77,500
40408 - Tuition	0	1,204,444	288,070	1,825,443	1,825,443
41012 - Transportation Coordinator	0	62,376	20,437	62,376	62,376
41601 - Transportation	0	501,569	184,347	511,400	511,400
2969 AHC 2019/2020					
40407 - Evaluations	0	0	0	51,115	51,115
40408 - Tuition	0	0	0	1,116,111	1,116,111
41012 - Transportation Coordinator	0	0	0	62,376	62,376
41601 - Transportation	0	0	0	511,400	511,400
***** Account Total:	4,295,170	4,303,936	2,335,606	4,217,721	4,217,721
Departmental Appropriation:	4,622,266	4,656,448	2,525,165	4,621,703	4,641,807
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,622,266	4,656,448	2,525,165	4,621,703	4,641,807
Departmental Revenue:	2,664,884	2,887,454	-46,862	2,823,877	2,843,981
Departmental Net Levy:	1,957,382	1,768,994	2,572,027	1,797,826	1,797,826

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
298 Contract Agencies					
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	750,000	0	0	0	0
***** Account Total:	750,000	0	0	0	0
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	178,000	181,275	181,275	184,901	184,901
42003.02 - Cornell Cooperative Extension, 4H Program/Youth Development	0	0	400	0	0
***** Account Total:	178,000	181,275	181,675	184,901	184,901
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	130,000	95,000	95,000	95,000	95,000
***** Account Total:	130,000	95,000	95,000	95,000	95,000
6420 Economic Development					
0000 Core Program					
42050 - Olean Business Development Corporation	569,480	0	18,280	0	0
42058 - Land Bank Transfer		0	0	300,000	100,000
***** Account Total:	569,480	0	18,280	300,000	100,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	9,250	9,250	9,250	9,250
***** Account Total:	9,250	9,250	9,250	9,250	9,250
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	81,248	81,248	81,248
***** Account Total:	81,248	81,248	81,248	81,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	5,500	10,000	10,000	10,000	10,000
***** Account Total:	5,500	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

Tentative Budget Report

Base Account

2017
Actual

2018
Adopted

2018
Actual

2019
Department
Requested

2019
Budget
Officer

Departmental Appropriation:

1,725,878

379,173

397,853

682,799

482,799

DEPARTMENTAL SUMMARY

Departmental Appropriation:

1,725,878

379,173

397,853

682,799

482,799

Departmental Revenue:

0

0

0

0

0

Departmental Net Levy:

1,725,878

379,173

397,853

682,799

482,799

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	233,494	251,300	211,467	241,000	266,009
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,481	3,700	2,881	3,700	3,700
3389.04 - State Aid, Other Public Safety, PSAP	177,254	177,200	175,764	191,310	191,310
***** Account Total:	414,229	432,200	390,112	436,010	461,019
Departmental Revenue:	414,229	432,200	390,112	436,010	461,019
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	50,965	51,553	38,087	55,924	55,924
13000 - Overtime	1,223	0	2,151	0	0
14000 - Pay-in-Lieu of Benefit Hours	830	0	0	0	0
20006 - Computer Equipment/Software	5,271	0	0	0	0
20011 - Communication Equipment	18,399	24,500	14,305	0	35,757
41231 - Limited English Proficiency	0	212	0	0	0
41407 - Reverse Notification Services	10,800	11,400	10,800	11,000	11,000
41411 - Weather Service	6,960	7,200	7,368	7,589	7,589
43003 - Information Services Shared Service	1,446	1,455	918	4,934	4,934
44101 - Telephone	53,419	53,300	32,217	54,000	54,000
45203 - Software Licenses and Maintenance	195,248	201,676	200,311	207,800	207,800
45204 - Radio Repair and Maintenance	0	4,500	207	4,500	4,500
45310 - Copy Machine Lease	244	700	171	700	700
45401 - Small Equipment/Tools	2,002	4,700	2,458	6,000	6,000
46101 - Employee Meal Reimbursements	0	300	0	200	200
46103 - Employee Other Travel Expenses	797	1,500	837	1,000	1,000
46106 - Training	1,346	2,500	1,718	2,500	2,500
46108 - Cellular Phone Charges	32,439	36,000	23,338	36,000	36,000
47002 - Office Supplies	240	400	154	350	350
48002 - Dues	347	347	345	413	413
81000 - FICA	3,893	3,945	2,974	4,279	4,279
82000 - Retirement	8,350	8,171	6,387	8,836	8,836
83000 - Health Insurance	18,880	17,697	12,572	18,908	18,908

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance	143	144	188	329	329
***** Account Total:	413,242	432,200	357,506	425,262	461,019
Departmental Appropriation:	413,242	432,200	357,506	425,262	461,019
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	413,242	432,200	357,506	425,262	461,019
Departmental Revenue:	414,229	432,200	390,112	436,010	461,019
Departmental Net Levy:	-987	0	-32,606	-10,748	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,404	1,294	1,239	1,394	1,394
***** Account Total:	1,404	1,294	1,239	1,394	1,394
3110 Sheriff					
0000 Core Program					
1510.01 - Sheriff Fees, Sheriff Fees	87,194	99,000	78,464	96,000	99,000
1510.02 - Sheriff Fees, Security Services	33,784	25,000	16,085	26,000	26,000
2545 - Licenses	175	200	300	200	200
2590 - Pistol Permits	79,737	85,000	49,991	65,000	65,000
2625 - Forfeiture of Crime Proceeds	0	0	1,150	0	0
2626 - Forfeiture of Crime Proceeds, Restricted	53,043	35,000	151,694	36,900	36,900
2680 - Insurance Recoveries	280	0	103	0	0
2715 - Proceeds of Seized and Unclaimed Property	0	0	2,474	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	4,563	1,500	-1,053	1,600	1,600
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found				102,785	102,785
3820.06 - State Aid, Youth Programs, Juvenile Officer	3,722	3,722	3,822	3,822	3,822
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	18,752	18,042	10,458	18,344	18,344
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	9,477	5,000	-2,820	6,000	6,000
4320.09 - Federal Aid, Crime Control, CARES Grant	9,922	5,000	0	5,000	5,000
***** Account Total:	300,649	277,464	310,668	361,651	364,651
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	90,000	90,000	44,501	45,000	45,000
***** Account Total:	90,000	90,000	44,501	45,000	45,000
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	58,871	64,499	36,840	73,000	79,178
1510.05 - Sheriff Fees, SSI Incentive	1,600	4,000	1,000	1,000	1,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	24,450	12,714	24,450	24,450
2264 - Jail Facilities Services, Other Governments	977,015	816,687	583,113	810,000	860,000
2450.01 - Commissions, Miscellaneous Maintenance	70,715	55,000	52,692	60,000	64,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	288	1,400	133	100	100

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
3151 Inmate Transports					
1334 - Extradition Reimbursement	688	0	0	0	0
1510.06 - Sheriff Fees, Local Transports	85,728	71,000	103,823	80,000	85,000
***** Account Total:	1,219,355	1,037,036	790,315	1,048,550	1,113,728
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	1,215	0	4,823	0	0
2705.25 - Gifts And Donations, Honor Guard	0	0	846	0	0
***** Account Total:	1,215	0	5,669	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	899,731	937,515	389,636	1,076,230	1,080,381
***** Account Total:	899,731	937,515	389,636	1,076,230	1,080,381
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	104,134	112,354	52,132	127,588	127,966
***** Account Total:	104,134	112,354	52,132	127,588	127,966
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	178,205	169,731	134,136	196,164	196,404
***** Account Total:	178,205	169,731	134,136	196,164	196,404
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	130,579	117,972	55,047	137,103	137,288
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	54,518	81,656	36,915	90,418	90,418
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	89,178	94,217	42,356	110,865	111,050
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	75,931	101,018	48,307	115,367	115,355
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	192,108	201,660	117,016	331,536	332,091
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	89,186	98,562	46,344	90,991	90,991
3224 Catt-Alleg-Erie-Wyo BOCES SRO					

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
2260.03 - Public Safety Services For Other Governments, School Resource Officer		0	0	103,043	103,228
***** Account Total:	631,500	695,085	345,985	979,323	980,421
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	15,000	30,000	30,000
***** Account Total:	30,000	30,000	15,000	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
2705 - Gifts And Donations	0	0	900	0	0
3315 - State Aid, Navigation Law Enforcement	7,946	9,565	0	9,565	9,565
***** Account Total:	7,946	9,565	900	9,565	9,565
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	3,057	5,566	0	5,566	5,566
***** Account Total:	3,057	5,566	0	5,566	5,566
3313 NYS Taxation and Finance Enf					
0000 Core Program					
3389.14 - State Aid, Other Public Safety, NYS Taxation and Finance Enf	30,643	0	0	0	0
***** Account Total:	30,643	0	0	0	0
3314 Police Protective Equipment					
0000 Core Program					
3389.17 - State Aid, Other Public Safety, Police Protective Equipment	19,799	0	0	0	0
***** Account Total:	19,799	0	0	0	0
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	4,225	0	668	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	6,177	1,500	0	12,090	12,090
3325 Child Passenger Safety Program					
2705.31 - Gifts And Donations, Child Safety Seat Donations	0	0	329	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	2,200	4,000	0	3,000	3,000
***** Account Total:	12,602	5,500	997	15,090	15,090
3645 Homeland Security					
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	18,497	0	0	0	0
3647 2017 Homeland Security					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
4389.01 - Federal Aid, Other Public Safety, Homeland Security	39,989	0	1,265	0	0
***** Account Total:	58,486	0	1,265	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,726	20,726	11,314	20,726	20,726
***** Account Total:	20,726	20,726	11,314	20,726	20,726
Departmental Revenue:	3,609,452	3,391,836	2,103,757	3,916,847	3,990,892
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	4,876	0	0
45310 - Copy Machine Lease	0	0	273	0	0
47002 - Office Supplies	0	0	1,544	0	0
***** Account Total:	0	0	6,693	0	0
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	725,282	731,604	616,883	798,104	798,104
12000 - Part Time Wages	63,107	66,853	50,865	84,658	84,658
13000 - Overtime	85,170	92,000	73,564	95,000	95,000
14000 - Pay-in-Lieu of Benefit Hours	32,587	36,000	8,814	36,000	36,000
20006 - Computer Equipment/Software	2,789	16,800	2,370	5,000	5,000
20008 - Tools and Equipment	7,586	0	0	0	0
20011 - Communication Equipment	0	3,900	0	4,400	4,400
20120 - Radio Equipment	5,366	0	0	0	0
43001 - Fleet Maintenance	5,172	3,600	2,216	1,750	1,750
43002 - Telephone Shared Service	944	825	503	1,556	1,556
43003 - Information Services Shared Service	24,211	23,134	14,602	23,185	23,185
43004 - Insurance Shared Service	12,531	12,118	10,727	22,244	22,244
43006 - Maintenance Shared Service	13,940	13,906	10,590	14,170	14,170
44101 - Telephone	16,288	16,400	10,882	16,400	16,400
44103 - Electric	18,146	18,000	15,320	21,000	21,000
44207 - MRD Tower Lease	13,230	10,800	10,050	16,830	16,830
44401 - Building Repair/Maintenance	5,212	500	200	500	500
44407 - Maintenance of Generator	2,634	4,000	7,169	5,500	5,500
44411 - Tower Maintenance/Inspection	2,423	4,000	6,770	5,500	5,500

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
45201 - Outside Vehicle Repair				2,000	2,000
45202 - Equipment Repair and Maintenance	7,609	10,000	1,341	10,000	10,000
45203 - Software Licenses and Maintenance	1,437	27,625	1,787	2,500	2,500
45204 - Radio Repair and Maintenance	29,124	35,000	9,478	32,500	27,500
45302 - Automobile Expenses, Gas and Oil	129	300	132	300	300
45401 - Small Equipment/Tools	6,671	7,636	6,436	7,416	7,416
46101 - Employee Meal Reimbursements	0	75	0	75	75
46102 - Employee Mileage Reimbursements	0	50	0	50	50
46105 - Employee Evaluations	0	100	0	100	100
46108 - Cellular Phone Charges	10,746	11,500	8,295	11,500	11,500
46111 - Uniforms and Personal Equipment	2,296	2,400	1,151	2,300	2,300
46112 - Uniforms Part-time	293	500	47	400	400
47002 - Office Supplies	1,334	2,300	1,268	2,100	2,100
81000 - FICA	68,417	70,845	56,231	77,015	77,015
82000 - Retirement	141,185	139,405	117,510	132,381	132,381
83000 - Health Insurance	94,886	89,669	70,552	96,761	96,761
84000 - Dental Insurance	1,861	2,016	2,301	4,277	4,277
85000 - Workers Compensation	34,830	34,561	34,561	36,172	36,172
***** Account Total:	1,437,436	1,488,422	1,152,615	1,569,644	1,564,644
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,017,688	1,941,607	1,755,581	2,203,493	2,199,684
12000 - Part Time Wages	170,295	176,965	103,856	210,787	210,787
13000 - Overtime	205,817	199,000	183,474	237,766	237,766
14000 - Pay-in-Lieu of Benefit Hours	191,768	95,000	20,880	99,053	99,053
20006 - Computer Equipment/Software	0	4,290	1,432	40,000	5,000
20008 - Tools and Equipment	29,810	67,100	44,388	169,605	135,305
20101 - Vehicles	287,928	0	0	0	0
41205 - Investigation Services	2,449	2,400	1,000	2,400	2,400
41213 - Engineering Services	5,500	0	0	0	0
41603 - Contracted Services	5,645	0	0	0	0
43001 - Fleet Maintenance	182,494	200,000	144,158	114,950	114,950
43002 - Telephone Shared Service	5,068	3,712	2,262	4,668	4,668
43003 - Information Services Shared Service	107,504	104,101	65,706	104,330	104,330

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43004 - Insurance Shared Service	32,861	33,223	29,409	56,274	56,274
43005 - Records Management Shared Service	825	774	585	781	781
43006 - Maintenance Shared Service	98,726	98,919	75,164	101,917	101,917
44101 - Telephone	16,000	18,000	12,737	18,000	15,000
44204 - Room Rental	1,575	1,200	575	1,200	1,200
44401 - Building Repair/Maintenance	90	500	1,748	2,500	2,500
45201 - Outside Vehicle Repair				85,500	85,500
45202 - Equipment Repair and Maintenance	45,713	48,000	40,104	48,104	48,104
45203 - Software Licenses and Maintenance	12,513	12,115	9,013	14,765	14,765
45302 - Automobile Expenses, Gas and Oil	39,424	32,000	23,334	32,000	32,000
45306 - Vehicle Lease		117,804	83,211	117,804	117,804
45310 - Copy Machine Lease	1,742	3,000	1,271	3,000	3,000
45401 - Small Equipment/Tools	17,914	26,380	10,790	30,653	23,568
45403 - Evidence Small Equipment	428	500	0	700	700
45404 - Soft Body Armor	18,954	10,000	0	12,000	12,000
46101 - Employee Meal Reimbursements	98	1,300	518	1,300	1,300
46102 - Employee Mileage Reimbursements	0	250	0	250	250
46103 - Employee Other Travel Expenses	11,268	5,000	3,561	5,000	5,000
46105 - Employee Evaluations	125	400	2,936	6,100	6,100
46106 - Training	24,646	30,000	19,329	30,000	30,000
46110 - Uniforms and Protective Clothing	110	150	0	150	150
46111 - Uniforms and Personal Equipment	23,197	21,000	17,011	21,000	21,000
46112 - Uniforms Part-time	5,520	5,000	2,666	5,000	5,000
47001 - Postage	6,411	6,500	4,020	6,500	6,500
47002 - Office Supplies	16,568	13,000	10,357	13,000	13,000
47007 - Printing	1,133	1,500	761	1,500	1,500
47011 - Law Books	991	2,100	1,564	2,100	2,100
47022 - Law Enforcement Supplies	2,160	2,000	3,835	2,250	2,250
47024 - Evidence Supplies	2,827	3,000	1,397	3,000	3,000
47027 - Safe Child Project Expenses	1,560	2,400	0	2,400	2,400
48002 - Dues	715	640	640	690	690
48403 - Unclassified	2,400	500	491	0	0
81000 - FICA	187,258	180,178	148,972	210,511	210,219
82000 - Retirement	560,442	531,741	464,399	593,527	592,925

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	581,855	503,312	388,593	517,234	517,234
84000 - Dental Insurance	4,844	4,631	4,566	10,528	10,528
85000 - Workers Compensation	91,335	92,390	92,390	91,511	91,511
***** Account Total:	5,024,194	4,603,582	3,778,684	5,235,801	5,151,713
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	0	1,625	1,660	2,000	2,000
43001 - Fleet Maintenance	296	550	324	1,175	1,175
45401 - Small Equipment/Tools	296	620	0	2,980	1,585
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	1,084	1,700	199	1,700	1,700
46103 - Employee Other Travel Expenses	50	2,000	0	2,200	2,200
46110 - Uniforms and Protective Clothing	3,490	2,200	2,070	2,200	2,200
47006 - Operating Supplies	80	50	22	50	50
48002 - Dues	1,080	1,080	0	1,080	1,080
***** Account Total:	6,376	9,925	4,275	13,485	12,090
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	122,475	123,263	114,987	139,633	139,633
12000 - Part Time Wages	42,130	46,748	45,515	55,814	55,814
13000 - Overtime	19,559	18,277	17,836	19,892	19,892
14000 - Pay-in-Lieu of Benefit Hours	2,687	2,611	0	2,605	2,605
20006 - Computer Equipment/Software	0	3,600	0	3,800	0
41603 - Contracted Services	45,000	45,000	16,884	0	0
43004 - Insurance Shared Service	2,202	2,532	2,241	4,424	4,424
44101 - Telephone	2,600	4,000	2,692	4,000	4,000
45310 - Copy Machine Lease				1,000	1,000
45401 - Small Equipment/Tools	3,918	4,957	632	2,500	0
48206 - Emergency Expenses	20,385	13,000	9,369	13,000	13,000
81000 - FICA	14,136	14,611	13,503	16,677	16,677
82000 - Retirement	43,591	43,866	41,849	49,945	49,945
83000 - Health Insurance	18,761	17,437	14,014	18,765	18,765
84000 - Dental Insurance	286	288	270	658	658
85000 - Workers Compensation	6,120	7,220	7,220	7,194	7,194

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
***** Account Total:	343,850	347,410	287,012	339,907	333,607
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	2,889,009	3,115,821	2,407,950	3,313,195	3,313,195
12000 - Part Time Wages	358,960	321,767	325,559	417,606	417,606
13000 - Overtime	207,958	200,000	161,998	224,774	224,774
14000 - Pay-in-Lieu of Benefit Hours	76,588	80,000	36,523	93,041	93,041
20003 - Office Equipment	6,756	0	0	2,906	2,906
20006 - Computer Equipment/Software	9,362	900	0	1,693	565
20008 - Tools and Equipment	10,245	6,782	6,943	34,736	0
40406 - Hospitals, Doctors, Dentists	93,810	145,000	48,486	135,000	135,000
41216 - Physician Services	21,461	27,500	4,382	0	0
41231 - Limited English Proficiency	152	150	91	150	150
41614 - Tonsorial Services	5,850	8,000	5,020	8,000	8,000
43002 - Telephone Shared Service	3,764	3,711	2,261	2,440	2,440
43003 - Information Services Shared Service	108,950	104,101	65,706	104,330	104,330
43004 - Insurance Shared Service	48,324	49,362	43,695	83,703	83,703
43005 - Records Management Shared Service	826	774	585	780	780
43006 - Maintenance Shared Service	484,193	483,083	367,867	492,245	492,245
44106 - Medical Waste Disposal	483	650	292	650	650
44204 - Room Rental	3,400	1,200	0	1,200	1,200
44401 - Building Repair/Maintenance	6,449	16,000	16,959	12,000	12,000
45202 - Equipment Repair and Maintenance	19,239	27,000	19,146	27,000	27,000
45203 - Software Licenses and Maintenance	7,752	7,600	6,240	9,104	9,104
45204 - Radio Repair and Maintenance	0	2,000	0	2,000	2,000
45309 - Equipment Lease	10,388	10,389	10,388	10,389	10,389
45310 - Copy Machine Lease	1,313	2,000	994	2,000	2,000
45401 - Small Equipment/Tools	7,122	4,881	7,587	6,302	6,302
46101 - Employee Meal Reimbursements	224	1,100	14	1,100	1,100
46102 - Employee Mileage Reimbursements	0	300	98	300	300
46103 - Employee Other Travel Expenses	5,043	3,000	2,269	3,000	3,000
46105 - Employee Evaluations	1,875	2,000	1,625	2,000	2,000
46106 - Training	1,969	2,900	2,700	2,900	2,900
46108 - Cellular Phone Charges	2,380	2,400	1,568	2,400	2,400

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46109 - Uniform Dry Cleaning	7,569	8,000	6,668	8,000	8,000
46110 - Uniforms and Protective Clothing	4,933	0	0	0	0
46111 - Uniforms and Personal Equipment	12,885	11,000	12,675	16,000	16,000
46112 - Uniforms Part-time	6,670	5,500	2,943	5,500	5,500
47001 - Postage	0	200	0	200	200
47002 - Office Supplies	8,044	9,800	7,863	9,800	9,800
47005 - Cleaning Supplies	23,639	27,000	25,507	27,000	27,000
47006 - Operating Supplies	688	400	0	400	400
47007 - Printing	138	400	0	400	400
47008 - Publications/Instructional Materials	0	650	0	200	200
47011 - Law Books	9,868	11,600	7,336	11,600	11,600
47032 - Bedding and Linen	10,194	3,500	2,727	3,500	3,500
47033 - Prisoner Clothing	9,295	6,500	4,178	6,500	6,500
47034 - Indigent Commissary	1,554	3,000	897	3,000	3,000
47039 - Pharmacy Supplies	174,834	165,000	79,863	165,000	165,000
47041 - Vaccines	0	200	0	200	200
47054 - Food	172,866	176,000	122,367	176,000	176,000
48001 - Advertising	1,154	600	330	600	600
81000 - FICA	266,916	279,955	215,970	309,803	309,803
82000 - Retirement	481,400	499,083	390,071	538,663	538,663
83000 - Health Insurance	587,068	588,297	464,049	652,419	652,419
84000 - Dental Insurance	6,607	7,920	9,879	17,108	17,108
85000 - Workers Compensation	134,315	140,777	140,777	136,115	136,115
3151 Inmate Transports					
11000 - Full Time Wages	365,787	331,204	279,634	368,440	368,440
12000 - Part Time Wages	174,537	177,050	114,713	212,649	212,649
13000 - Overtime	31,284	35,700	28,023	42,980	42,980
14000 - Pay-in-Lieu of Benefit Hours	2,444	7,200	50,718	8,142	8,142
43001 - Fleet Maintenance	25,727	25,000	17,066	10,250	10,250
43004 - Insurance Shared Service	9,125	7,511	6,649	12,738	12,738
45101 - Gasoline	977	1,000	281	1,000	1,000
45201 - Outside Vehicle Repair				15,000	15,000
45401 - Small Equipment/Tools	0	0	0	742	742
46101 - Employee Meal Reimbursements	590	700	2,155	2,300	2,300

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46103 - Employee Other Travel Expenses	27	55	0	55	55
46106 - Training	4	1,500	0	1,500	1,500
46111 - Uniforms and Personal Equipment	2,129	2,800	2,206	2,800	2,800
46112 - Uniforms Part-time	999	1,400	1,230	1,400	1,400
81000 - FICA	43,061	42,185	35,792	48,387	48,387
82000 - Retirement	132,002	121,200	92,785	121,690	121,690
83000 - Health Insurance	92,687	83,642	59,339	82,167	82,167
84000 - Dental Insurance	732	720	581	1,645	1,645
85000 - Workers Compensation	25,362	21,421	21,421	20,715	20,715
***** Account Total:	7,221,956	7,436,041	5,753,639	8,039,552	8,003,688
3190 Community Policing					
3190 Community Policing					
47006 - Operating Supplies	1,215	0	3,550	0	0
3191 K9					
11000 - Full Time Wages				63,912	63,912
12000 - Part Time Wages	15,292	17,030	11,076	0	0
13000 - Overtime				7,684	7,684
14000 - Pay-in-Lieu of Benefit Hours				1,206	1,206
43004 - Insurance Shared Service	218	228	202	1,477	1,477
47029 - K9 Program Expenses	2,446	1,900	822	1,900	1,900
81000 - FICA	1,170	1,303	847	5,570	5,570
82000 - Retirement				18,242	18,242
83000 - Health Insurance				18,908	18,908
84000 - Dental Insurance				329	329
85000 - Workers Compensation	608	650	650	2,402	2,402
***** Account Total:	20,949	21,111	17,147	121,630	121,630
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	473,440	499,043	442,492	571,285	571,285
12000 - Part Time Wages	76,154	74,263	70,328	96,243	96,243
13000 - Overtime	496	505	1,324	893	893
14000 - Pay-in-Lieu of Benefit Hours	2,218	5,045	27,772	9,946	9,946
43004 - Insurance Shared Service	7,932	7,679	6,797	13,717	13,717
46111 - Uniforms and Personal Equipment	1,697	3,500	1,986	3,500	3,500

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46112 - Uniforms Part-time	707	1,200	604	1,200	1,200
81000 - FICA	43,873	44,298	41,300	51,910	51,910
82000 - Retirement	138,454	142,313	127,683	160,659	160,659
83000 - Health Insurance	138,249	136,473	105,546	146,089	146,089
84000 - Dental Insurance	1,228	1,296	1,000	2,632	2,632
85000 - Workers Compensation	22,047	21,900	21,900	22,307	22,307
***** Account Total:	906,495	937,515	848,732	1,080,381	1,080,381
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	58,520	61,720	57,071	70,165	70,165
13000 - Overtime	1,698	2,190	0	3,816	3,816
14000 - Pay-in-Lieu of Benefit Hours	1,044	1,460	0	1,666	1,666
43001 - Fleet Maintenance	1,498	3,280	1,010	1,700	1,700
43004 - Insurance Shared Service	803	840	744	1,535	1,535
45201 - Outside Vehicle Repair				1,600	1,600
46106 - Training	0	300	89	300	300
46111 - Uniforms and Personal Equipment	1,505	900	700	700	700
81000 - FICA	4,715	5,001	4,118	5,788	5,788
82000 - Retirement	16,207	16,427	14,704	18,963	18,963
83000 - Health Insurance	15,672	17,697	13,909	18,908	18,908
84000 - Dental Insurance	139	144	154	329	329
85000 - Workers Compensation	2,232	2,395	2,395	2,496	2,496
***** Account Total:	104,033	112,354	94,894	127,966	127,966
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	51,730	64,723	60,914	75,155	75,155
12000 - Part Time Wages	30,102	20,220	22,343	23,976	23,976
13000 - Overtime	991	5,256	3,114	6,212	6,212
14000 - Pay-in-Lieu of Benefit Hours	0	1,460	0	1,756	1,756
20006 - Computer Equipment/Software	0	440	0	0	0
20010 - Safety Equipment	0	0	0	2,213	2,213
43001 - Fleet Maintenance	3,856	13,500	12,588	8,425	8,425
43004 - Insurance Shared Service	1,655	1,116	988	2,172	2,172
45201 - Outside Vehicle Repair				5,100	5,100

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
45401 - Small Equipment/Tools	0	340	0	0	0
46105 - Employee Evaluations	0	50	0	50	50
46106 - Training	0	600	0	600	600
46112 - Uniforms Part-time	1,139	600	0	600	600
81000 - FICA	7,118	7,014	6,913	8,195	8,195
82000 - Retirement	23,147	22,542	22,278	26,178	26,178
83000 - Health Insurance	12,867	13,114	9,931	14,056	14,056
84000 - Dental Insurance	132	144	234	329	329
85000 - Workers Compensation	4,599	3,182	3,182	3,532	3,532
***** Account Total:	137,336	154,301	142,485	178,549	178,549
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	51,178	53,314	43,193	59,522	59,522
12000 - Part Time Wages	18,615	18,525	13,889	22,094	22,094
13000 - Overtime	252	2,521	154	3,221	3,221
14000 - Pay-in-Lieu of Benefit Hours	0	1,009	1,088	1,122	1,122
20101 - Vehicles	20,502	0	0	0	0
43004 - Insurance Shared Service	742	960	850	1,744	1,744
46103 - Employee Other Travel Expenses	767	700	0	700	700
46106 - Training	200	900	885	900	900
46111 - Uniforms and Personal Equipment	125	900	175	900	900
81000 - FICA	5,274	5,768	4,410	6,578	6,578
82000 - Retirement	12,632	13,057	12,376	18,655	18,655
83000 - Health Insurance	18,090	17,437	12,648	18,687	18,687
84000 - Dental Insurance	139	144	103	329	329
85000 - Workers Compensation	2,063	2,737	2,737	2,836	2,836
3219 Randolph SRO					
11000 - Full Time Wages	39,872	54,514	44,969	60,042	60,042
13000 - Overtime	113	2,521	58	2,977	2,977
14000 - Pay-in-Lieu of Benefit Hours	0	1,009	0	1,110	1,110
43004 - Insurance Shared Service	742	720	637	1,301	1,301
46101 - Employee Meal Reimbursements	0	25	0	25	25
46103 - Employee Other Travel Expenses	584	700	0	700	700
46106 - Training	200	750	20	750	750

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46111 - Uniforms and Personal Equipment	94	700	143	700	700
81000 - FICA	3,133	4,441	3,444	4,906	4,906
82000 - Retirement	8,633	14,223	11,348	15,752	15,752
83000 - Health Insurance	0	0	1	39	39
85000 - Workers Compensation	2,063	2,053	2,053	2,116	2,116
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	52,510	53,664	42,383	60,481	60,481
13000 - Overtime	649	2,521	224	3,284	3,284
14000 - Pay-in-Lieu of Benefit Hours	0	1,009	0	1,144	1,144
43004 - Insurance Shared Service	742	720	637	1,317	1,317
46101 - Employee Meal Reimbursements	27	50	0	50	50
46103 - Employee Other Travel Expenses		700	0	700	700
46106 - Training	784	750	20	750	750
46111 - Uniforms and Personal Equipment	0	750	50	700	700
81000 - FICA	4,130	4,376	3,299	4,967	4,967
82000 - Retirement	14,424	14,366	11,455	16,279	16,279
83000 - Health Insurance	13,709	13,114	10,671	18,908	18,908
84000 - Dental Insurance	140	144	105	329	329
85000 - Workers Compensation	2,063	2,053	2,053	2,141	2,141
3221 Gowanda SRO					
11000 - Full Time Wages	43,320	55,368	44,398	63,519	63,519
13000 - Overtime	91	2,611	1,770	3,447	3,447
14000 - Pay-in-Lieu of Benefit Hours	0	1,045	1,124	1,202	1,202
43001 - Fleet Maintenance	268	0	260	0	0
43004 - Insurance Shared Service	742	720	637	1,386	1,386
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	165	750	50	750	750
81000 - FICA	3,209	4,516	3,710	5,216	5,216
82000 - Retirement	11,266	14,874	12,588	17,104	17,104
83000 - Health Insurance	14,692	17,437	13,230	18,648	18,648
84000 - Dental Insurance	113	144	107	329	329
85000 - Workers Compensation	2,063	2,053	2,053	2,254	2,254

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
3222 Salamanca SRO					
11000 - Full Time Wages	105,760	108,157	106,290	182,021	182,021
13000 - Overtime	2,949	7,653	2,337	10,359	10,359
14000 - Pay-in-Lieu of Benefit Hours	1,239	3,098	0	4,613	4,613
20101 - Vehicles	0	0	19,533	0	0
43001 - Fleet Maintenance	1,234	3,000	1,324	3,375	3,375
43004 - Insurance Shared Service	1,509	1,536	1,360	3,997	3,997
46101 - Employee Meal Reimbursements	52	50	0	50	50
46103 - Employee Other Travel Expenses	0	700	0	700	700
46106 - Training	0	1,500	880	1,500	1,500
46111 - Uniforms and Personal Equipment	250	1,500	50	2,150	2,150
81000 - FICA	8,213	9,099	8,351	15,073	15,073
82000 - Retirement	24,512	25,305	25,563	44,303	44,303
83000 - Health Insurance	37,212	35,394	32,203	56,464	56,464
84000 - Dental Insurance	282	288	260	987	987
85000 - Workers Compensation	4,193	4,380	4,380	6,499	6,499
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	51,068	53,489	40,918	49,338	49,338
12000 - Part Time Wages	0	0	291	0	0
13000 - Overtime	1,216	2,521	1,149	1,790	1,790
14000 - Pay-in-Lieu of Benefit Hours	1,210	1,009	0	1,861	1,861
43004 - Insurance Shared Service	742	720	637	1,075	1,075
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses		700	14	700	700
46106 - Training	0	750	806	750	750
46111 - Uniforms and Personal Equipment	125	700	268	700	700
81000 - FICA	4,068	4,363	3,236	4,055	4,055
82000 - Retirement	13,894	14,366	10,224	9,687	9,687
83000 - Health Insurance	14,659	17,697	9,113	18,908	18,908
84000 - Dental Insurance	140	144	72	329	329
85000 - Workers Compensation	2,063	2,053	2,053	1,748	1,748
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages		0	17,629	60,081	60,081
13000 - Overtime		0	369	2,189	2,189

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours		0	0	1,144	1,144
20101 - Vehicles		0	19,533	0	0
43004 - Insurance Shared Service				1,287	1,287
46106 - Training		0	861	800	800
46111 - Uniforms and Personal Equipment		0	50	700	700
81000 - FICA		0	1,386	4,852	4,852
82000 - Retirement		0	4,781	15,997	15,997
83000 - Health Insurance		0	3,241	13,757	13,757
84000 - Dental Insurance		0	36	329	329
85000 - Workers Compensation				2,092	2,092
***** Account Total:	627,710	695,085	625,203	980,421	980,421
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	0	62,020	47,716	60,801	60,801
13000 - Overtime	0	0	6,164	5,537	5,537
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,037	1,158	1,158
43004 - Insurance Shared Service				1,371	1,371
81000 - FICA	58	4,746	4,151	5,164	5,164
82000 - Retirement	203	15,988	13,650	17,043	17,043
83000 - Health Insurance	158	17,697	13,929	18,648	18,648
84000 - Dental Insurance	1	144	113	329	329
85000 - Workers Compensation	0	2,361	2,361	2,229	2,229
***** Account Total:	420	102,956	91,121	112,280	112,280
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	10,495	14,625	7,425	13,954	13,954
45303 - Marine Operations	3,132	4,000	2,032	4,000	4,000
45401 - Small Equipment/Tools	905	0	0	712	0
46111 - Uniforms and Personal Equipment	595	500	0	500	500
81000 - FICA	803	1,120	568	1,069	1,069
82000 - Retirement	1,997	3,803	1,421	3,587	3,587
83000 - Health Insurance				24	24
***** Account Total:	17,927	24,048	11,446	23,846	23,134
3312 Snowmobile Law Enforcement					
0000 Core Program					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
12000 - Part Time Wages	2,907	8,532	3,537	9,303	9,303
20008 - Tools and Equipment	7,586	0	0	9,050	0
45304 - Snowmobile Operations	3,388	2,000	207	2,000	2,000
46110 - Uniforms and Protective Clothing	190	600	0	600	600
81000 - FICA	219	653	271	712	712
82000 - Retirement	747	2,219	920	2,391	2,391
83000 - Health Insurance				16	16
***** Account Total:	15,037	14,004	4,935	24,072	15,022
3313 NYS Taxation and Finance Enf					
0000 Core Program					
11000 - Full Time Wages	14,366	0	0	0	0
13000 - Overtime	1,632	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,920	0	0	0	0
43004 - Insurance Shared Service	791	0	0	0	0
45302 - Automobile Expenses, Gas and Oil	542	0	0	0	0
46108 - Cellular Phone Charges	139	0	0	0	0
81000 - FICA	1,418	0	0	0	0
82000 - Retirement	4,172	0	0	0	0
83000 - Health Insurance	3,175	0	0	0	0
84000 - Dental Insurance	32	0	0	0	0
85000 - Workers Compensation	2,198	0	0	0	0
***** Account Total:	31,385	0	0	0	0
3314 Police Protective Equipment					
0000 Core Program					
45401 - Small Equipment/Tools	19,799	0	0	0	0
***** Account Total:	19,799	0	0	0	0
3324 GTSC					
3324 Traffic Safety Partnership					
47006 - Operating Supplies	0	1,500	1,500	2,100	2,100
3325 Child Passenger Safety Program					
47006 - Operating Supplies	483	800	251	500	500
47026 - Child Restraint Seats	2,000	3,200	3,185	2,500	2,500
***** Account Total:	2,483	5,500	4,936	5,100	5,100
3645 Homeland Security					
3646 2016 Homeland Security					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
20207 - Homeland Security Equipment	17,610	0	0	0	0
3647 2017 Homeland Security					
45401 - Small Equipment/Tools	39,989	0	0	0	0
***** Account Total:	57,599	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	0	0	150	600	600
12000 - Part Time Wages	16,251	17,875	18,394	33,005	21,318
13000 - Overtime	0	0	4	0	0
81000 - FICA	1,249	1,369	1,421	2,572	1,677
82000 - Retirement	4,172	4,648	4,744	8,507	5,495
83000 - Health Insurance	0	0	1	39	39
***** Account Total:	21,672	23,892	24,714	44,723	29,129
Departmental Appropriation:	15,996,657	15,976,146	12,848,531	17,897,357	17,739,354
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	15,996,657	15,976,146	12,848,531	17,897,357	17,739,354
Departmental Revenue:	3,609,452	3,391,836	2,103,757	3,916,847	3,990,892
Departmental Net Levy:	12,387,205	12,584,310	10,744,774	13,980,510	13,748,462

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	11,201	10,000	7,104	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	43,600	60,000	39,608	60,000	60,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	4,095	8,000	3,031	6,500	6,500
1589.06 - Other Public Safety Departmental Income, Administrative Fees	61,928	60,000	54,180	60,000	60,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,780	1,500	950	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	975	5,000	3,415	5,000	5,000
3310.01 - State Aid, Probation Services, Regular	234,181	234,180	117,090	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	8,223	8,223	6,167	8,850	8,850
3310.12 - State Aid, Probation Services, Office Usage		10,000	0	5,000	5,000
4320.09 - Federal Aid, Crime Control, CARES Grant	6,162	0	4,227	0	0
***** Account Total:	372,145	396,903	235,772	391,030	391,030
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	573,470	578,143	296,458	613,618	613,618
***** Account Total:	573,470	578,143	296,458	613,618	613,618
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	130,845	0	5,730	0	0
***** Account Total:	130,845	0	5,730	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	2,175	3,000	936	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release	10,504	10,595	3,503	10,308	10,308
***** Account Total:	12,679	13,595	4,439	13,308	13,308
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI		127,245	21,034	127,245	127,245
***** Account Total:		127,245	21,034	127,245	127,245
Departmental Revenue:	1,089,139	1,115,886	563,433	1,145,201	1,145,201
Appropriation					
0000 Unallocated					
0000 Core Program					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
44101 - Telephone	0	0	29	0	0
45310 - Copy Machine Lease	0	0	177	0	0
46108 - Cellular Phone Charges	0	0	889	0	0
***** Account Total:	0	0	1,095	0	0
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,075,274	1,059,043	847,867	1,138,225	1,138,225
12000 - Part Time Wages	0	0	0	13,674	10,256
13000 - Overtime	6,635	8,000	11,052	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	28,990	41,352	46,039	41,289	41,289
20006 - Computer Equipment/Software	0	0	211	3,000	3,000
41241 - Income Execution Services	0	300	172	300	300
41254 - High School Equivalency Instruction	11,000	10,000	11,000	11,000	11,000
41257 - Polygraph Services	6,250	5,000	2,250	5,000	5,000
41412 - Alcohol/Drug Testing	6,439	8,000	3,178	6,500	6,500
41432 - LMI/Probation Monitor	2,147	2,300	1,732	2,300	2,300
43002 - Telephone Shared Service	2,216	2,175	1,325	2,285	2,285
43003 - Information Services Shared Service	35,489	35,547	22,437	35,960	35,960
43004 - Insurance Shared Service	17,564	16,251	14,385	16,463	16,463
43005 - Records Management Shared Service	2,268	2,305	1,742	2,455	2,455
43006 - Maintenance Shared Service	44,960	49,910	37,432	52,412	52,412
44101 - Telephone	3,786	5,000	2,696	5,000	3,500
44102 - Heat		0	107	1,500	1,500
44103 - Electric		0	214	750	750
44104 - Water/Sewer		0	287	750	750
44203 - Office Rental	16,858	17,160	10,929	10,500	10,500
44401 - Building Repair/Maintenance	0	0	1,297	0	0
45202 - Equipment Repair and Maintenance	15,958	17,250	17,371	0	0
45203 - Software Licenses and Maintenance				18,000	18,000
45305 - Leased Vehicle and Gas Charges	647	750	603	750	750
45308 - Equipment Rental	237	250	237	240	240
45310 - Copy Machine Lease	1,692	2,000	1,293	2,000	2,000
45313 - Computer Lease	8,048	6,000	-7,819	3,200	3,200
45401 - Small Equipment/Tools	367	500	757	1,000	1,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46101 - Employee Meal Reimbursements	642	800	355	800	800
46102 - Employee Mileage Reimbursements	17,708	18,000	12,239	18,000	18,000
46103 - Employee Other Travel Expenses	2,252	2,000	1,632	3,500	3,500
46105 - Employee Evaluations	0	1,000	200	1,000	1,000
46106 - Training	280	1,500	690	1,500	1,500
46108 - Cellular Phone Charges	6,945	7,200	4,655	7,200	7,200
46110 - Uniforms and Protective Clothing		0	237	1,300	1,300
47001 - Postage	3,146	3,500	2,649	3,800	3,700
47002 - Office Supplies	5,216	6,680	4,535	7,000	6,500
47007 - Printing	441	1,000	646	1,000	1,000
47008 - Publications/Instructional Materials	120	250	134	1,500	1,500
47012 - Safety Supplies	12,673	3,750	1,716	5,200	5,150
47021 - Assessment Tools	1,492	0	0	1,000	1,000
48002 - Dues	890	890	840	890	890
81000 - FICA	82,351	84,810	67,240	91,914	91,652
82000 - Retirement	160,474	152,881	123,293	163,577	163,259
83000 - Health Insurance	220,490	237,409	168,514	227,778	227,778
84000 - Dental Insurance	3,060	2,947	4,210	7,074	7,074
85000 - Workers Compensation	23,261	23,759	23,759	23,271	23,271
***** Account Total:	1,828,266	1,837,469	1,446,338	1,949,857	1,943,709
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	354,459	356,022	289,879	376,167	376,167
13000 - Overtime	14,133	10,000	8,022	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	2,619	2,620	2,689	2,760	2,760
41412 - Alcohol/Drug Testing	1,341	1,800	627	1,800	1,800
46101 - Employee Meal Reimbursements	0	150	100	150	150
46102 - Employee Mileage Reimbursements	16,415	18,500	12,649	18,500	18,500
46106 - Training	0	0	1,000	0	0
46108 - Cellular Phone Charges	2,822	2,700	1,822	2,700	2,700
47008 - Publications/Instructional Materials	0	6,250	3,728	1,500	1,500
81000 - FICA	27,497	28,209	22,358	29,758	29,758
82000 - Retirement	58,995	58,044	46,729	57,387	57,387
83000 - Health Insurance	90,921	84,987	70,370	103,146	103,146

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance	861	864	1,198	1,974	1,974
85000 - Workers Compensation	7,906	7,997	7,997	7,776	7,776
***** Account Total:	577,969	578,143	469,168	613,618	613,618
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	60,469	0	0	0	0
13000 - Overtime	353	0	0	0	0
40405 - Job Training	26,599	0	1,480	0	0
41412 - Alcohol/Drug Testing	132	0	0	0	0
46102 - Employee Mileage Reimbursements	2,088	0	0	0	0
46108 - Cellular Phone Charges	434	0	0	0	0
81000 - FICA	4,651	0	0	0	0
82000 - Retirement	9,732	0	0	0	0
84000 - Dental Insurance	143	0	0	0	0
85000 - Workers Compensation	1,294	0	0	0	0
***** Account Total:	105,895	0	1,480	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	20,770	21,578	17,051	21,678	21,678
13000 - Overtime	77	0	0	0	0
46101 - Employee Meal Reimbursements	0	25	7	25	25
46102 - Employee Mileage Reimbursements	648	1,200	223	1,200	1,200
46108 - Cellular Phone Charges	434	450	290	450	450
47001 - Postage	0	0	0	0	0
81000 - FICA	1,585	1,651	1,283	1,659	1,659
82000 - Retirement	1,846	1,914	1,669	2,851	2,851
83000 - Health Insurance	0	0	549	3,314	3,314
84000 - Dental Insurance	71	72	107	165	165
85000 - Workers Compensation	374	423	423	437	437
***** Account Total:	25,805	27,313	21,602	31,779	31,779
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages		49,379	40,029	55,245	55,245
13000 - Overtime		0	172	0	0
20006 - Computer Equipment/Software		0	2,788	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41412 - Alcohol/Drug Testing		7,200	327	3,954	3,954
42057 - Seneca Strong		38,755	0	38,700	38,700
45202 - Equipment Repair and Maintenance		0	421	0	0
45401 - Small Equipment/Tools		0	1,176	0	0
46101 - Employee Meal Reimbursements		500	12	200	200
46102 - Employee Mileage Reimbursements		3,300	2,215	3,000	3,000
46103 - Employee Other Travel Expenses		4,000	0	0	0
46106 - Training		4,000	0	4,000	4,000
46108 - Cellular Phone Charges		480	470	960	960
47008 - Publications/Instructional Materials		630	611	0	0
81000 - FICA	0	3,778	3,003	4,228	4,228
82000 - Retirement	0	7,826	6,377	8,729	8,729
83000 - Health Insurance	0	5,928	4,957	6,626	6,626
84000 - Dental Insurance	0	144	213	329	329
85000 - Workers Compensation		1,325	1,325	1,274	1,274
***** Account Total:	0	127,245	64,096	127,245	127,245
Departmental Appropriation:	2,537,935	2,570,170	2,003,779	2,722,499	2,716,351

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

Departmental Appropriation:	2,537,935	2,570,170	2,003,779	2,722,499	2,716,351
Departmental Revenue:	1,089,139	1,115,886	563,433	1,145,201	1,145,201
Departmental Net Levy:	1,448,796	1,454,284	1,440,346	1,577,298	1,571,150

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	82,619	75,000	41,337	82,000	82,000
2615.02 - STOP-DWI Fines, Probation Department	4,778	5,000	8,880	8,200	8,200
2615.03 - STOP-DWI Fines, City of Olean	30,783	30,000	25,917	42,000	42,000
2615.04 - STOP-DWI Fines, City of Salamanca	31,611	17,500	18,775	25,550	25,550
2615.05 - STOP-DWI Fines, Miscellaneous	1,915	2,000	840	800	800
***** Account Total:	151,706	129,500	95,749	158,550	158,550
3316 DWI Patrol					
0000 Core Program					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found		22,500	22,500	6,465	6,465
***** Account Total:		22,500	22,500	6,465	6,465
Departmental Revenue:	151,706	152,000	118,249	165,015	165,015
Appropriation					
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	54,841	54,672	47,908	0	0
12000 - Part Time Wages	9,750	0	0	0	0
13000 - Overtime	18,874	20,648	8,907	0	0
14000 - Pay-in-Lieu of Benefit Hours	619	0	0	0	0
41612 - Traffic Partners	0	3,832	0	1,100	1,100
41612.1 - Traffic Partners, Allegany PD	0	0	0	2,479	2,479
41612.2 - Traffic Partners, Ellicottville PD				2,479	2,479
41612.3 - Traffic Partners, Franklinville PD				2,479	2,479
41612.4 - Traffic Partners, Gowanda PD				2,479	2,479
41612.5 - Traffic Partners, Olean PD	13,781	13,781	0	23,967	23,967
41612.6 - Traffic Partners, Portville PD				415	415
41612.7 - Traffic Partners, Salamanca PD	8,241	8,782	0	23,967	23,967
41612.8 - Traffic Partners, Cattaraugus PD				415	415
41612.9 - Traffic Partners, Cat County Sheriff's Office				102,785	102,785
43001 - Fleet Maintenance	6,100	7,000	3,220	0	0
46106 - Training	0	0	0	2,000	2,000
48002 - Dues		370	370	450	450

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
81000 - FICA	6,244	5,763	4,200	0	0
82000 - Retirement	19,216	19,311	14,506	0	0
83000 - Health Insurance	18,562	17,697	13,538	0	0
84000 - Dental Insurance	141	144	150	0	0
***** Account Total:	156,369	152,000	92,799	165,015	165,015
Departmental Appropriation:	156,369	152,000	92,799	165,015	165,015
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	156,369	152,000	92,799	165,015	165,015
Departmental Revenue:	151,706	152,000	118,249	165,015	165,015
Departmental Net Levy:	4,663	0	-25,450	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	7,289	6,500	12,691	6,500	6,500
***** Account Total:	7,289	6,500	12,691	6,500	6,500
Departmental Revenue:	7,289	6,500	12,691	6,500	6,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	56,736	47,547	42,720	44,835	44,835
12000 - Part Time Wages		9,321	3,057	0	0
13000 - Overtime	989	0	482	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,086	44,015	45,329	0	0
20101 - Vehicles	0	0	0	29,000	29,000
20209 - Weights and Measures Equipment	0	0	0	500	500
40202 - NYS/Federal Fees	360	500	405	500	500
43001 - Fleet Maintenance	2,765	1,700	2,080	2,050	2,050
43003 - Information Services Shared Service	1,994	1,957	1,235	2,086	2,086
43004 - Insurance Shared Service	663	599	530	608	608
44101 - Telephone	56	100	30	900	900
45101 - Gasoline	44	75	0	200	200
45202 - Equipment Repair and Maintenance	0	90	0	300	300
45203 - Software Licenses and Maintenance	535	1,000	535	1,000	1,000
45310 - Copy Machine Lease	6	50	1	25	25
45401 - Small Equipment/Tools	0	535	0	300	300
46101 - Employee Meal Reimbursements	25	25	25	50	50
46103 - Employee Other Travel Expenses	556	600	559	700	700
46106 - Training	35	100	35	500	500
46108 - Cellular Phone Charges	0	0	0	480	480
47001 - Postage	65	75	34	75	75
47002 - Office Supplies	102	230	0	250	250
47003 - Computer Supplies	0	90	0	250	250
47006 - Operating Supplies	0	50	0	150	150
47007 - Printing	-199	100	0	200	200

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47008 - Publications/Instructional Materials	0	200	0	200	200
47068 - Gasoline Testing Program	285	400	115	550	550
48001 - Advertising		0	250	0	0
48002 - Dues	25	25	25	100	100
81000 - FICA	4,428	7,719	6,944	3,431	3,431
82000 - Retirement	9,236	6,664	6,259	4,170	4,170
83000 - Health Insurance	13,523	16,394	7,040	6,626	6,626
84000 - Dental Insurance	144	144	112	329	329
85000 - Workers Compensation	1,273	1,292	1,292	1,253	1,253
***** Account Total:	95,732	141,597	119,094	101,618	101,618
Departmental Appropriation:	95,732	141,597	119,094	101,618	101,618
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	95,732	141,597	119,094	101,618	101,618
Departmental Revenue:	7,289	6,500	12,691	6,500	6,500
Departmental Net Levy:	88,443	135,097	106,403	95,118	95,118

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2665 - Sales of Equipment				10,000	0
2705.08 - Gifts And Donations, Emergency Services	0	0	205	0	0
***** Account Total:	0	0	205	10,000	0
3642 EMPG					
2016 2016					
4305.01 - Federal Aid, Civil Defense, Civil Defense	27,552	0	0	0	0
2017 2016-2018					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	34,889	26,302	0	0
2018 2017-2019					
4305.01 - Federal Aid, Civil Defense, Civil Defense				32,617	32,617
***** Account Total:	27,552	34,889	26,302	32,617	32,617
3645 Homeland Security					
3645 2015 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	50,496	0	0	0	0
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	63,713	46,455	23,290	48,728	48,728
3647 2017 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	58,802	27,567	27,567
3648 2018 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	0	59,983	0
***** Account Total:	114,209	46,455	82,092	136,278	76,295
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	10,734	10,000	12,775	15,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	6,350	7,325	1,550	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	1,540	3,400	1,710	7,700	9,122
1689.05 - Other Health Departmental Income, EMS Director Fees	11,625	23,264	23,421	25,188	25,188
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	36,900	65,000	24,125	60,000	69,938
***** Account Total:	67,149	108,989	63,581	115,213	127,573
Departmental Revenue:	208,910	190,333	172,180	294,108	236,485
Appropriation					
3640 Emergency Services					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
0000 Core Program					
11000 - Full Time Wages	113,725	114,443	94,473	123,367	123,367
20006 - Computer Equipment/Software	6,566	0	0	6,608	1,608
20008 - Tools and Equipment	1,074	0	1,452	0	0
20101 - Vehicles	0	0	0	9,371	7,029
20120 - Radio Equipment	36,818	0	0	0	0
41226 - CISM Program	1,500	1,500	1,125	1,500	1,500
42013 - Fire Police Association	0	1,000	0	1,000	1,000
43001 - Fleet Maintenance	7,940	5,300	6,721	6,275	6,275
43002 - Telephone Shared Service	905	825	503	867	867
43003 - Information Services Shared Service	13,074	12,639	7,977	13,637	13,637
43004 - Insurance Shared Service	2,595	3,347	2,963	3,321	3,321
43005 - Records Management Shared Service	126	0	0	0	0
43006 - Maintenance Shared Service	43,879	43,780	33,339	44,611	44,611
44101 - Telephone	696	4,300	563	3,000	2,000
45202 - Equipment Repair and Maintenance	2,210	1,500	190	1,500	1,500
45204 - Radio Repair and Maintenance	720	3,250	958	3,000	2,499
45310 - Copy Machine Lease	60	100	169	100	100
45401 - Small Equipment/Tools	653	0	673	0	0
46101 - Employee Meal Reimbursements	206	500	49	500	500
46102 - Employee Mileage Reimbursements	1,186	1,750	631	1,750	1,750
46103 - Employee Other Travel Expenses	964	700	211	800	800
46106 - Training	2,492	2,500	225	2,500	2,500
46108 - Cellular Phone Charges	3,275	3,000	0	3,000	3,000
46110 - Uniforms and Protective Clothing	1,424	1,500	261	1,500	1,500
47001 - Postage	381	400	326	400	400
47002 - Office Supplies	2,729	1,250	647	2,750	2,750
47008 - Publications/Instructional Materials	218	250	215	215	215
48002 - Dues	225	250	225	225	225
81000 - FICA	8,326	8,758	6,962	9,440	9,440
82000 - Retirement	9,352	9,357	7,801	10,028	10,028
83000 - Health Insurance	29,666	30,811	26,105	37,837	37,837
84000 - Dental Insurance	357	361	532	832	832
85000 - Workers Compensation	2,484	3,020	3,020	3,288	3,288

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
**** Account Total:	295,826	256,391	198,316	293,222	284,379
3642 EMPG					
2016 2016					
11000 - Full Time Wages	22,883	0	880	0	0
13000 - Overtime	1,906	0	0	0	0
81000 - FICA	2,452	0	67	0	0
82000 - Retirement	250	0	0	0	0
83000 - Health Insurance	0	0	0	0	0
84000 - Dental Insurance	72	0	2	0	0
2017 2016-2018					
11000 - Full Time Wages	7,354	30,137	23,895	0	0
13000 - Overtime	1,817	1,965	0	0	0
81000 - FICA	132	2,457	1,826	0	0
82000 - Retirement	238	258	0	0	0
83000 - Health Insurance	0	0	10	0	0
84000 - Dental Insurance	1	72	105	0	0
2018 2017-2019					
11000 - Full Time Wages				30,136	30,136
81000 - FICA				2,306	2,306
83000 - Health Insurance				19	19
84000 - Dental Insurance				156	156
**** Account Total:	37,105	34,889	26,785	32,617	32,617
3643 HMEP Planning Grant					
0000 Core Program					
20006 - Computer Equipment/Software	0	0	880	0	0
20008 - Tools and Equipment	1,178	0	0	0	0
45202 - Equipment Repair and Maintenance		0	214	0	0
**** Account Total:	1,178	0	1,094	0	0
3645 Homeland Security					
3645 2015 Homeland Security					
11000 - Full Time Wages	22,207	0	1,507	0	0
20207 - Homeland Security Equipment	11,800	0	0	0	0
45203 - Software Licenses and Maintenance	5,843	0	0	0	0
45401 - Small Equipment/Tools	5,545	0	0	0	0
81000 - FICA	1,699	0	112	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	3,553	0	113	0	0
3646 2016 Homeland Security					
11000 - Full Time Wages	17,273	37,104	32,154	20,144	20,144
20120 - Radio Equipment	17,500	0	0	0	0
20207 - Homeland Security Equipment	0	0	0	10,000	10,000
45203 - Software Licenses and Maintenance	8,765	0	0	8,765	8,765
45401 - Small Equipment/Tools	20,719	0	0	4,251	4,251
81000 - FICA	1,321	2,840	2,464	1,542	1,542
82000 - Retirement	2,505	5,881	5,097	3,183	3,183
83000 - Health Insurance	0	0	18	16	16
85000 - Workers Compensation	0	630	630	827	827
3647 2017 Homeland Security					
11000 - Full Time Wages	0	0	0	21,361	21,361
20101 - Vehicles	0	0	51,049	0	0
45401 - Small Equipment/Tools	332	0	7,421	1,181	1,181
81000 - FICA	0	0	0	1,635	1,635
82000 - Retirement	0	0	0	3,375	3,375
83000 - Health Insurance				15	15
3648 2018 Homeland Security					
20207 - Homeland Security Equipment	0	0	0	59,983	0
***** Account Total:	119,062	46,455	100,565	136,278	76,295
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	7,649	10,704	17,189	33,523	33,104
12000 - Part Time Wages	8,451	19,882	3,823	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	804	804
41255 - CPR Instructors	3,496	5,000	2,905	5,000	5,000
41256 - EMT Instructors	32,414	27,000	31,155	30,000	30,000
41603 - Contracted Services		0	8,145	0	11,360
45310 - Copy Machine Lease	441	1,000	362	1,000	1,000
47001 - Postage	2	100	0	100	100
47002 - Office Supplies	584	700	487	700	700
47008 - Publications/Instructional Materials	24	0	0	0	0
47078 - CPR Supplies	1,919	5,500	7,311	10,000	10,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47079 - EMT Supplies	1,690	1,000	462	1,000	1,000
48004 - Permits and Fees	0	0	200	200	200
81000 - FICA	1,232	2,342	1,607	2,628	2,596
82000 - Retirement	1,000	4,533	1,870	3,488	3,488
83000 - Health Insurance	0	0	7	18	18
85000 - Workers Compensation	986	94	94	337	337
***** Account Total:	59,888	77,855	75,617	88,798	99,707
Departmental Appropriation:	513,059	415,590	402,377	550,915	492,998
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	513,059	415,590	402,377	550,915	492,998
Departmental Revenue:	208,910	190,333	172,180	294,108	236,485
Departmental Net Levy:	304,149	225,257	230,197	256,807	256,513

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	807,820	907,070	593,095	0	0
***** Account Total:	807,820	907,070	593,095	0	0
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	0	0	35,364	0	0
3401 - State Aid, Public Health				206,729	206,729
***** Account Total:	0	0	35,364	206,729	206,729
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	302	0	0	0	0
2705.34 - Gifts And Donations, Opioid Task Force Grant		0	2,500	0	0
3401 - State Aid, Public Health				53,717	53,717
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	4,750	11,250	16,250	0	0
4018 Veggie Mobile Grant					
2705 - Gifts And Donations	1,821	7,500	5,500	5,000	5,000
3450.01 - State Aid, Public Health, Other, Veggie Mobile Grant		0	0	5,000	5,000
4020 SCALE Grant					
2705.29 - Gifts And Donations, SCALE Grant	19,000	0	39,250	17,500	17,500
***** Account Total:	25,873	18,750	63,500	81,217	81,217
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	0	500	0	500	500
1601.05 - Public Health Fees, Employee Physicals	9,500	8,000	9,255	8,000	8,000
1601.06 - Public Health Fees, Cancer Screening	1,413	1,000	-115	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	150,478	90,000	-5,323	90,000	100,000
1601.08 - Public Health Fees, Gardasil Vaccines	1,198	1,500	1,016	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	6,068	4,500	734	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	85,296	40,000	29,377	40,000	70,000
2410 - Rental of Real Property	1,200	1,200	-400	1,200	1,200
3401 - State Aid, Public Health				305,232	305,232
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	24,407	24,611	15,590	22,000	22,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	49,360	49,325	19,126	49,325	49,325
4401.02 - Federal Aid, Public Health, Immunization Initiative	43,564	40,158	24,425	38,839	38,839
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	96,305	95,000	72,453	95,000	95,000
3401 - State Aid, Public Health				2,564	2,564
3450.10 - State Aid, Public Health, Other, Family Planning	296,739	274,232	151,289	274,232	274,232
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin		0	394	40,905	40,904
1610.01 - Home Nursing Charges, Medicare	5,646,778	5,900,000	3,597,845	5,750,000	5,750,000
4401.10 - Federal Aid, Public Health, DSRIP	83,299	22,727	2,931	0	0
***** Account Total:	6,495,605	6,552,753	3,918,597	6,724,797	6,764,796
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	188,028	215,000	115,890	215,000	215,000
3401 - State Aid, Public Health				18,382	18,382
***** Account Total:	188,028	215,000	115,890	233,382	233,382
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	143,638	167,000	118,640	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	40,912	37,000	42,101	40,000	40,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	94,351	125,350	178,023	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	22,265	10,000	13,650	10,000	10,000
3449.02 - State Aid, Early Intervention, Services	139,654	115,000	87,963	115,000	115,000
4451.01 - Federal Aid, Early Intervention, EI Administration	35,008	33,377	16,677	33,377	33,377
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	0	2,650	0	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	3,082	10,000	2,082	9,000	9,000
3446 - State Aid, Handicapped Children	8,272	11,250	3,422	10,500	10,500
4050 CSHCN					
3401 - State Aid, Public Health				17,434	17,434
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	23,956	20,797	13,015	20,797	20,797
***** Account Total:	511,138	532,424	475,573	584,108	584,108
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	583,656	554,345	303,270	583,560	583,560

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
***** Account Total:	583,656	554,345	303,270	583,560	583,560
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	268,268	250,000	206,692	250,000	250,000
3401 - State Aid, Public Health				293,240	293,240
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,625	1,000	1,300	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	162,353	132,009	81,414	132,009	132,009
4401.04 - Federal Aid, Public Health, DEC Grant	3,157	4,535	3,134	4,535	4,535
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	91,129	250,000	131,544	0	0
4042 Rabies Clinic					
2705 - Gifts And Donations	2,013	1,800	1,865	1,800	1,800
3401 - State Aid, Public Health				359	359
3450.08 - State Aid, Public Health, Other, Rabies Clinics	12,438	11,820	4,968	11,820	11,820
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	47,549	0	46,164	46,164
3401 - State Aid, Public Health				7,775	7,775
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	30,848	30,556	8,318	31,954	31,954
***** Account Total:	571,831	729,269	439,235	780,656	780,656
4095 BT Grant					
0000 Core Program					
3401 - State Aid, Public Health				968	968
4401.06 - Federal Aid, Public Health, BT Grant	66,489	79,989	52,399	79,989	79,989
***** Account Total:	66,489	79,989	52,399	80,957	80,957
Departmental Revenue:	9,250,440	9,589,600	5,996,923	9,275,406	9,315,405
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	384	0	0
45310 - Copy Machine Lease	0	0	371	0	0
46108 - Cellular Phone Charges	0	0	1,348	0	0
47002 - Office Supplies	0	0	2,128	0	0
***** Account Total:	0	0	4,231	0	0
4010 Health Administration					
0000 Core Program					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
11000 - Full Time Wages	388,942	392,062	285,697	405,543	405,543
12000 - Part Time Wages	23,095	23,096	42,347	33,596	33,596
13000 - Overtime	301	450	0	450	450
14000 - Pay-in-Lieu of Benefit Hours	2,227	39,158	38,550	0	0
20006 - Computer Equipment/Software	0	920	57	3,040	3,040
41231 - Limited English Proficiency		0	329	6,000	6,000
41233 - Professional Services	1,000	6,000	578	1,000	1,000
43001 - Fleet Maintenance	4,411	4,500	4,193	4,275	4,275
43002 - Telephone Shared Service	1,287	1,026	625	770	770
43003 - Information Services Shared Service	9,247	14,337	9,049	10,560	10,560
43004 - Insurance Shared Service	7,505	5,932	5,251	10,052	10,052
43005 - Records Management Shared Service	6,895	6,939	5,243	7,782	7,782
43006 - Maintenance Shared Service	25,098	28,186	20,314	35,750	35,750
44101 - Telephone	705	1,600	197	1,600	1,600
45101 - Gasoline	485	750	411	750	750
45203 - Software Licenses and Maintenance				3,000	3,000
45306 - Vehicle Lease		3,605	2,812	7,875	7,875
45310 - Copy Machine Lease	270	500	469	500	500
45401 - Small Equipment/Tools	156	750	367	750	750
46101 - Employee Meal Reimbursements	50	100	73	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	805	500	2,024	750	750
46106 - Training	337	400	610	500	500
46108 - Cellular Phone Charges	0	2,900	0	2,900	2,900
47001 - Postage	127	500	205	500	500
47002 - Office Supplies	2,159	2,000	-669	2,000	2,000
47006 - Operating Supplies	1,496	1,000	254	1,000	1,000
47007 - Printing	30	50	1	50	50
47008 - Publications/Instructional Materials	290	650	159	650	650
48001 - Advertising	165	300	0	300	300
48002 - Dues	4,015	4,051	4,051	4,600	4,600
48003 - Meeting Expenses	1,301	2,500	325	2,500	2,500
48004 - Permits and Fees	0	0	0	9,000	9,000
81000 - FICA	30,860	34,796	27,834	33,635	33,635

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	60,874	60,613	46,476	60,199	60,199
83000 - Health Insurance	85,561	84,759	58,383	90,700	90,700
84000 - Dental Insurance	972	979	1,243	2,149	2,149
85000 - Workers Compensation	8,841	11,145	11,145	9,421	9,421
4011 Board of Health					
41203 - Administrative Hearing Officer	1,540	2,500	1,375	3,000	3,000
41231 - Limited English Proficiency	5,216	0	0	0	0
48003 - Meeting Expenses	3,800	5,000	3,253	5,000	5,000
***** Account Total:	680,063	744,654	573,231	762,347	762,347
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	57,672	72,010	47,477	76,963	76,963
13000 - Overtime	14	0	63	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,705	0	0	0	0
41603 - Contracted Services	0	0	4,500	0	0
43002 - Telephone Shared Service	218	147	90	235	235
43003 - Information Services Shared Service	5,094	2,101	1,326	3,230	3,230
43004 - Insurance Shared Service	873	848	751	766	766
43006 - Maintenance Shared Service	2,901	3,280	2,349	2,724	2,724
44101 - Telephone	185	650	27	400	400
44205 - Booth Rental	400	400	375	400	400
45301 - Van Per Diem	165	200	112	200	200
45310 - Copy Machine Lease	10	150	37	250	250
45401 - Small Equipment/Tools	0	0	205	0	0
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	204	500	37	500	500
46103 - Employee Other Travel Expenses	0	1,000	843	1,000	1,000
46108 - Cellular Phone Charges	429	600	290	500	500
47001 - Postage	6	50	10	50	50
47002 - Office Supplies	804	750	716	750	750
47006 - Operating Supplies	113	800	3,539	800	800
47007 - Printing	1	100	0	100	100
47008 - Publications/Instructional Materials	20	30	33	50	50
48001 - Advertising	0	400	0	400	400

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
48003 - Meeting Expenses	1,340	1,500	327	1,500	1,500
48003.01 - Meeting Expenses, Opioid Task Force		0	3,219	1,500	1,500
81000 - FICA	4,511	5,511	3,500	5,889	5,889
82000 - Retirement	9,230	10,465	7,438	11,132	11,132
83000 - Health Insurance	6,434	13,252	4,810	14,309	14,309
84000 - Dental Insurance	146	205	214	468	468
85000 - Workers Compensation	1,421	1,650	1,650	1,265	1,265
4016 KISS Program					
85000 - Workers Compensation	53	0	0	0	0
4018 Veggie Mobile Grant					
41603 - Contracted Services	1,761	7,000	6,008	9,500	9,500
47006 - Operating Supplies	59	500	423	1,000	1,000
4020 SCALE Grant					
41603 - Contracted Services	15,349	0	22,627	10,000	10,000
46103 - Employee Other Travel Expenses	3,175	0	1,234	2,000	2,000
48003 - Meeting Expenses	473	0	848	2,000	2,000
48402 - Other Expenses		0	1,703	3,500	3,500
***** Account Total:	115,766	124,149	116,781	153,381	153,381
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	263,737	238,207	214,295	338,397	338,397
12000 - Part Time Wages	15,844	13,541	13,782	36,692	34,481
13000 - Overtime	7,389	6,000	5,280	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	6,043	18,151	4,238	11,732	11,732
20006 - Computer Equipment/Software	0	1,080	0	1,185	1,185
20202 - Medical Equipment	0	0	2,434	0	0
40202 - NYS/Federal Fees	0	0	67	0	0
41208 - Audit Services Contracted	4,000	0	3,000	4,000	4,000
41233 - Professional Services	0	100	3	100	100
41258 - Electronic Medical Records	10,144	13,010	8,828	13,250	13,250
41406 - Contracted Computer Services	1,854	2,000	2,168	2,000	2,000
41416 - Lab Testing - STD	15,431	12,000	765	12,000	12,000
41418 - Lead Screening	789	1,000	909	1,000	1,000
41603 - Contracted Services	0	200	5,000	200	200

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43002 - Telephone Shared Service	1,172	733	447	770	770
43003 - Information Services Shared Service	12,770	10,258	6,475	10,560	10,560
43004 - Insurance Shared Service	4,121	4,239	3,752	3,185	3,185
43006 - Maintenance Shared Service	13,892	15,962	11,423	14,786	14,786
44101 - Telephone	906	1,690	413	1,000	1,000
44105 - Waste Disposal	243	400	158	400	400
44203 - Office Rental	1,138	1,250	853	1,300	1,300
44401 - Building Repair/Maintenance	0	50	0	0	0
45101 - Gasoline	0	60	0	0	0
45202 - Equipment Repair and Maintenance	314	400	59	400	400
45301 - Van Per Diem	1,805	1,200	1,281	1,500	1,500
45310 - Copy Machine Lease	253	500	236	500	500
45401 - Small Equipment/Tools	852	1,000	311	1,000	1,000
46101 - Employee Meal Reimbursements	96	100	27	50	50
46102 - Employee Mileage Reimbursements	6,679	8,000	5,567	7,500	7,500
46103 - Employee Other Travel Expenses	0	200	238	200	200
46106 - Training	60	200	175	200	200
46108 - Cellular Phone Charges	856	1,000	579	1,500	1,500
47001 - Postage	937	1,500	566	1,500	1,500
47002 - Office Supplies	971	900	429	900	900
47006 - Operating Supplies	1,430	1,300	1,052	1,300	1,300
47007 - Printing	79	250	26	250	250
47008 - Publications/Instructional Materials	354	500	667	750	750
47035 - Medical Supplies	5,675	4,000	4,466	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	39,228	35,000	41,365	35,000	45,000
47041.02 - Vaccines, Gardasil Vaccines	4,144	4,000	0	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	4,012	6,500	1,281	5,500	5,500
47041.04 - Vaccines, Influenza Vaccines	49,260	45,000	18,623	45,000	45,000
47041.05 - Vaccines, Rabies Vaccines	123,392	73,000	259,094	75,000	105,000
47044 - TB Treatment	1,197	1,500	1,333	1,500	1,500
48001 - Advertising	574	1,000	739	1,000	1,000
81000 - FICA	22,011	21,116	17,546	30,068	29,899
82000 - Retirement	44,367	38,067	34,107	49,771	49,771
83000 - Health Insurance	48,520	54,767	44,034	96,706	96,706

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance	560	631	952	1,983	1,983
85000 - Workers Compensation	7,126	7,229	7,229	6,406	6,406
4035 Family Planning					
11000 - Full Time Wages	147,035	189,855	107,897	120,525	120,525
12000 - Part Time Wages	5,978	0	8,556	22,750	20,539
13000 - Overtime	1,751	5,100	2,516	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	7,354	2,538	1,059	628	628
20006 - Computer Equipment/Software	442	1,080	320	1,185	1,185
41208 - Audit Services Contracted	2,000	2,500	1,000	2,500	2,500
41216 - Physician Services	4,800	4,800	3,600	4,800	4,800
41233 - Professional Services	165	500	16	500	500
41234 - Pharmacy Consultant	662	2,000	245	2,000	2,000
41258 - Electronic Medical Records	2,473	3,365	2,207	3,365	3,365
41406 - Contracted Computer Services	1,238	3,000	434	3,000	3,000
41417 - Laboratory and Diagnostic Services	15,287	31,500	2,006	30,000	30,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	60,431	63,985	39,713	65,365	65,365
43002 - Telephone Shared Service	322	586	357	616	616
43003 - Information Services Shared Service	8,520	8,157	5,149	8,448	8,448
43004 - Insurance Shared Service	5,744	3,391	3,002	3,189	3,189
43006 - Maintenance Shared Service	19,569	20,513	14,542	18,436	18,436
44101 - Telephone	2,034	4,000	1,081	3,000	3,000
44105 - Waste Disposal	254	1,000	116	750	750
44203 - Office Rental	3,982	4,125	2,986	4,200	4,200
44401 - Building Repair/Maintenance	0	50	0	0	0
45202 - Equipment Repair and Maintenance	170	300	175	300	300
45301 - Van Per Diem	671	1,000	750	1,000	1,000
45310 - Copy Machine Lease	238	500	144	500	500
45401 - Small Equipment/Tools	100	250	228	250	250
46101 - Employee Meal Reimbursements	82	100	0	50	50
46102 - Employee Mileage Reimbursements	2,586	5,000	2,262	4,500	4,500
46103 - Employee Other Travel Expenses	464	800	0	800	800
46106 - Training	0	1,250	0	1,250	1,250
47001 - Postage	532	1,000	105	1,000	1,000
47002 - Office Supplies	1,831	1,800	668	1,800	1,800

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47006 - Operating Supplies	484	1,200	230	1,200	1,200
47007 - Printing	44	250	26	250	250
47008 - Publications/Instructional Materials	325	1,000	126	750	750
47035 - Medical Supplies	33,509	32,000	31,776	32,000	32,000
48001 - Advertising	1,672	4,550	670	4,000	4,000
48002 - Dues	0	750	0	0	0
48210 - "Lock In"	2,554	2,500	1,081	2,500	2,500
81000 - FICA	12,002	15,116	8,784	11,407	11,238
82000 - Retirement	23,229	28,271	15,354	18,297	18,297
83000 - Health Insurance	41,020	49,378	32,530	42,583	42,583
84000 - Dental Insurance	385	527	529	795	795
85000 - Workers Compensation	5,084	3,568	3,568	3,396	3,396
4036 Home Care					
11000 - Full Time Wages	2,018,929	2,109,993	1,696,751	2,241,401	2,241,401
12000 - Part Time Wages	36,904	68,448	24,590	107,768	107,768
13000 - Overtime	110,984	120,000	59,268	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	90,425	0	1,880	5,115	5,115
20006 - Computer Equipment/Software	9,528	5,400	6,185	7,445	7,445
40202 - NYS/Federal Fees	504	0	0	0	0
40203 - Cash Receipts Assessment	18,238	21,750	15,613	21,750	21,750
41208 - Audit Services Contracted	13,500	16,500	13,500	14,500	14,500
41220 - Nursing Services Contracted	160,817	180,000	89,003	160,000	160,000
41221 - Occupational Therapy Contracted	245,133	225,000	183,009	220,000	220,000
41222 - Physical Therapy Contracted	929,863	900,000	720,876	850,000	850,000
41223 - Speech Therapy Contracted	27,967	30,000	16,585	25,000	25,000
41225 - Dietician/Nutrition Services	0	2,000	0	1,000	1,000
41231 - Limited English Proficiency	0	500	0	0	0
41233 - Professional Services	80	1,000	82	500	500
41250 - Electronic Medication Management	0	1,200	0	600	600
41406 - Contracted Computer Services	38,851	50,000	40,069	45,000	45,000
41408 - Emergency Contact	0	900	0	900	900
41431 - CMS Mandatory Surveys Contracted	4,860	5,400	4,050	5,400	5,400
41633.2 - Personal Care Services, Level II	13,162	18,500	5,435	15,000	15,000
41634 - Home Health Aides	258,116	395,000	155,413	325,000	325,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43002 - Telephone Shared Service	2,573	3,216	1,959	3,405	3,405
43003 - Information Services Shared Service	34,969	44,862	28,316	46,716	46,716
43004 - Insurance Shared Service	10,129	18,600	16,465	8,229	8,229
43006 - Maintenance Shared Service	34,351	38,372	27,158	34,900	34,900
44101 - Telephone	4,313	6,000	2,520	4,000	4,000
44105 - Waste Disposal	445	600	275	600	600
44203 - Office Rental	5,119	4,125	3,839	4,200	4,200
45202 - Equipment Repair and Maintenance	1,456	2,500	0	1,500	1,500
45301 - Van Per Diem	438	1,000	104	1,000	1,000
45310 - Copy Machine Lease	1,466	1,500	1,305	1,500	1,500
45401 - Small Equipment/Tools	849	1,000	415	1,000	1,000
46101 - Employee Meal Reimbursements	41	400	14	100	100
46102 - Employee Mileage Reimbursements	98,112	103,000	76,412	100,000	100,000
46103 - Employee Other Travel Expenses	636	1,000	790	1,000	1,000
46106 - Training	1,397	3,500	3,159	3,500	3,500
46108 - Cellular Phone Charges	6,147	6,000	4,108	13,000	13,000
46113 - Background Checks and Fingerprints	0	500	0	500	500
47001 - Postage	8,532	10,000	3,066	8,000	8,000
47002 - Office Supplies	8,688	5,500	4,315	5,500	5,500
47006 - Operating Supplies	674	1,500	570	1,500	1,500
47007 - Printing	2,991	4,000	3,887	4,000	4,000
47008 - Publications/Instructional Materials	977	750	1,381	1,000	1,000
47035 - Medical Supplies	26,314	40,000	23,454	35,000	35,000
47057 - Served Meals	0	500	0	500	500
48001 - Advertising	1,617	4,000	3,030	4,000	4,000
48002 - Dues	7,750	8,500	8,000	8,500	8,500
81000 - FICA	167,358	175,873	132,578	188,562	188,562
82000 - Retirement	288,038	289,915	227,783	302,505	302,505
83000 - Health Insurance	521,414	527,881	405,195	548,033	548,033
84000 - Dental Insurance	5,503	6,164	8,710	13,689	13,689
85000 - Workers Compensation	72,707	68,385	68,385	78,263	78,263
4037 Nursing Home Without Walls					
11000 - Full Time Wages	76,567	79,961	64,541	84,427	84,427
12000 - Part Time Wages	1,992	0	2,852	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
13000 - Overtime	7,323	15,000	4,231	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	1,603	0	0	1,882	1,882
20006 - Computer Equipment/Software	1,080	0	0	0	0
40202 - NYS/Federal Fees	56	0	0	0	0
40203 - Cash Receipts Assessment	456	1,000	29	100	100
41208 - Audit Services Contracted	3,000	3,500	1,000	1,500	1,500
41220 - Nursing Services Contracted	18,947	23,000	0	5,000	5,000
41221 - Occupational Therapy Contracted	608	5,000	0	1,000	1,000
41222 - Physical Therapy Contracted	13,002	12,000	0	2,000	2,000
41223 - Speech Therapy Contracted	0	1,500	0	500	500
41224 - Audiology Therapy	0	100	0	100	100
41225 - Dietician/Nutrition Services	0	200	0	200	200
41233 - Professional Services	0	700	0	100	100
41250 - Electronic Medication Management	0	500	0	100	100
41406 - Contracted Computer Services	4,533	5,900	4,356	5,100	5,100
41408 - Emergency Contact	0	600	0	0	0
41431 - CMS Mandatory Surveys Contracted	540	600	450	600	600
41633.2 - Personal Care Services, Level II	13,316	45,500	89	5,000	5,000
41634 - Home Health Aides	9,044	25,000	0	2,000	2,000
43002 - Telephone Shared Service	322	69	42	82	82
43003 - Information Services Shared Service	9,582	989	624	1,118	1,118
43004 - Insurance Shared Service	1,115	399	353	943	943
43006 - Maintenance Shared Service	3,789	4,986	3,549	5,436	5,436
44101 - Telephone	1,075	5,000	228	1,000	1,000
44203 - Office Rental	1,138	2,375	853	2,425	2,425
45202 - Equipment Repair and Maintenance	105	500	0	0	0
45301 - Van Per Diem	0	200	0	0	0
45310 - Copy Machine Lease	154	300	113	150	150
46101 - Employee Meal Reimbursements	5	0	0	0	0
46102 - Employee Mileage Reimbursements	5,932	6,000	3,180	3,000	3,000
46103 - Employee Other Travel Expenses	0	300	0	0	0
46106 - Training	5	200	14	100	100
46108 - Cellular Phone Charges	189	400	130	450	450
47001 - Postage	599	600	0	250	250

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47002 - Office Supplies	1,179	1,500	475	750	750
47006 - Operating Supplies	206	500	130	250	250
47007 - Printing	338	1,000	6	500	500
47008 - Publications/Instructional Materials	115	150	133	100	100
47035 - Medical Supplies	3,932	3,000	2,558	2,000	2,000
47057 - Served Meals	340	4,000	0	1,500	1,500
48001 - Advertising	110	500	206	250	250
48318 - Social Daycare	0	1,000	0	0	0
81000 - FICA	6,491	7,268	5,305	6,989	6,989
82000 - Retirement	9,512	10,058	7,428	9,536	9,536
83000 - Health Insurance	24,595	23,735	18,595	24,522	24,522
84000 - Dental Insurance	209	218	313	494	494
85000 - Workers Compensation	832	2,433	2,433	1,833	1,833
***** Account Total:	6,658,049	6,980,421	5,235,798	7,019,894	7,055,134
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	127,400	130,333	106,758	144,489	144,489
12000 - Part Time Wages	38,408	40,971	22,316	43,542	43,542
13000 - Overtime	4	1,000	0	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	777	927	102	1,328	1,328
20006 - Computer Equipment/Software	0	0	0	760	760
20205 - Laboratory Equipment	2,178	0	2,893	0	0
40202 - NYS/Federal Fees	1,579	3,000	1,294	3,000	3,000
41233 - Professional Services	261	500	10	250	250
41406 - Contracted Computer Services	836	1,000	867	1,200	1,200
41417 - Laboratory and Diagnostic Services	30,236	50,000	-91	40,000	40,000
43002 - Telephone Shared Service	1,069	509	310	543	543
43003 - Information Services Shared Service	5,983	7,168	4,524	7,454	7,454
43004 - Insurance Shared Service	6,826	2,942	2,604	7,828	7,828
43006 - Maintenance Shared Service	22,780	25,641	18,435	27,840	27,840
44101 - Telephone	484	1,600	95	400	400
44105 - Waste Disposal	331	500	279	500	500
45202 - Equipment Repair and Maintenance	12,731	17,000	10,687	14,000	14,000
45301 - Van Per Diem	859	2,500	1,079	2,500	2,500

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
45308 - Equipment Rental	2,710	3,250	2,052	12,000	12,000
45310 - Copy Machine Lease	203	500	156	500	500
45401 - Small Equipment/Tools	0	0	195	200	200
46102 - Employee Mileage Reimbursements	1,620	2,500	414	1,500	1,500
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	0	200	0	200	200
46108 - Cellular Phone Charges				600	600
47001 - Postage	513	1,800	192	1,200	1,200
47002 - Office Supplies	1,124	1,500	1,296	1,500	1,500
47006 - Operating Supplies	48,484	50,000	25,629	50,000	50,000
47007 - Printing	63	750	15	750	750
47008 - Publications/Instructional Materials	52	250	87	250	250
47045 - Laboratory Expenses	3,032	2,000	565	2,000	2,000
48001 - Advertising	314	0	0	0	0
81000 - FICA	12,501	13,258	9,636	14,568	14,568
82000 - Retirement	19,905	21,166	14,083	22,711	22,711
83000 - Health Insurance	28,415	43,983	25,730	34,807	34,807
84000 - Dental Insurance	317	360	524	823	823
85000 - Workers Compensation	4,554	5,059	5,059	4,929	4,929
87000 - Employee Tuition Reimbursement	600	0	0	0	0
***** Account Total:	377,149	432,367	257,795	445,372	445,372
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	210,283	211,346	172,626	227,478	227,478
13000 - Overtime	268	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	557	796	819	0	0
20006 - Computer Equipment/Software	0	0	0	1,520	1,520
40407.01 - Evaluations, Core Evaluations	15,419	20,000	18,277	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	2,144	3,000	1,106	2,500	2,500
41012 - Transportation Coordinator	2,869	5,000	4,403	16,500	16,500
41221 - Occupational Therapy Contracted	39,946	30,000	25,353	30,000	30,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	1,000	0	1,000	1,000
41222 - Physical Therapy Contracted	35,288	35,000	57,634	35,000	35,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	500	0	500	500

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41223 - Speech Therapy Contracted	156,934	110,000	166,428	115,000	115,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	500	0	500	500
41224 - Audiology Therapy	0	100	0	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	0	100	0	100	100
41225 - Dietician/Nutrition Services	0	100	0	100	100
41229 - Social Worker Contracted	0	500	0	500	500
41246 - Vision Therapy	0	500	0	500	500
41247 - Special Instruction	35,297	30,000	24,221	30,000	30,000
41248 - Family Training	380	3,000	2,272	2,000	2,000
41415 - Service Coordination Escrow Account	44,915	35,000	42,996	45,000	45,000
41601 - Transportation	30,684	15,000	46,469	30,000	30,000
41603 - Contracted Services	63,500	63,500	35,336	63,500	63,500
41623 - Respite Services	0	5,300	0	5,300	5,300
43002 - Telephone Shared Service	425	440	268	462	462
43003 - Information Services Shared Service	8,357	6,180	3,901	6,336	6,336
43004 - Insurance Shared Service	1,360	2,543	2,251	1,414	1,414
43006 - Maintenance Shared Service	4,458	11,072	8,589	10,389	10,389
44101 - Telephone	284	800	104	200	200
45301 - Van Per Diem	170	500	77	300	300
45310 - Copy Machine Lease	547	800	515	800	800
45401 - Small Equipment/Tools	0	0	617	0	0
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	3,952	5,000	3,359	5,000	5,000
46103 - Employee Other Travel Expenses	0	250	80	150	150
46106 - Training	25	25	0	25	25
46108 - Cellular Phone Charges	373	400	259	900	900
47001 - Postage	1,607	1,800	888	1,800	1,800
47002 - Office Supplies	3,919	2,500	2,702	3,000	3,000
47006 - Operating Supplies	455	450	0	450	450
47007 - Printing	57	250	13	150	150
47008 - Publications/Instructional Materials	122	200	203	300	300
47042 - Assistive Technology Devices	3,184	0	1,382	0	0
81000 - FICA	15,707	16,234	12,936	17,407	17,407
82000 - Retirement	23,866	23,755	19,458	25,620	25,620

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	54,631	51,079	41,145	54,637	54,637
84000 - Dental Insurance	603	605	718	1,053	1,053
85000 - Workers Compensation	4,456	11,660	11,660	4,422	4,422
4046 Physically Handicapped					
40409 - PHC Program	19,750	32,500	15,054	30,000	30,000
4050 CSHCN					
11000 - Full Time Wages	38,801	38,952	32,029	42,606	42,606
13000 - Overtime	5	0	0	0	0
20006 - Computer Equipment/Software	1,220	0	0	0	0
43002 - Telephone Shared Service	104	69	42	82	82
43003 - Information Services Shared Service	518	989	624	1,118	1,118
43004 - Insurance Shared Service	218	399	353	250	250
43006 - Maintenance Shared Service	726	820	587	890	890
44101 - Telephone	13	148	10	100	100
45310 - Copy Machine Lease	40	100	45	100	100
45401 - Small Equipment/Tools	105	0	0	0	0
47001 - Postage	207	300	91	300	300
47002 - Office Supplies	104	200	25	200	200
81000 - FICA	2,859	2,980	2,364	3,260	3,260
82000 - Retirement	5,538	5,074	5,081	6,732	6,732
83000 - Health Insurance	14,022	13,114	10,508	14,017	14,017
84000 - Dental Insurance	144	144	213	329	329
85000 - Workers Compensation	787	702	702	813	813
***** Account Total:	852,203	803,326	776,793	862,710	862,710
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	209,955	219,165	153,971	235,250	235,250
13000 - Overtime	424	100	0	100	100
14000 - Pay-in-Lieu of Benefit Hours	1,288	0	0	0	0
20101 - Vehicles	550	0	0	0	0
41225 - Dietician/Nutrition Services	52,068	54,100	39,745	55,965	55,965
41603 - Contracted Services	7,200	0	0	0	0
41605.03 - Contracted Services, Health, WIC Peer Counselors	23,184	28,750	13,543	24,625	24,625
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	89,897	91,250	61,804	102,510	102,510

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43001 - Fleet Maintenance	920	1,500	765	1,575	1,575
43002 - Telephone Shared Service	1,390	586	357	616	616
43003 - Information Services Shared Service	6,666	8,157	5,149	8,448	8,448
43004 - Insurance Shared Service	3,699	3,391	3,002	4,790	4,790
43006 - Maintenance Shared Service	12,334	13,894	9,981	17,037	17,037
44101 - Telephone	2,508	3,500	2,700	3,000	3,000
44105 - Waste Disposal	0	100	0	100	100
44203 - Office Rental	1,900	1,900	1,525	1,900	1,900
45101 - Gasoline	0	400	0	400	400
45202 - Equipment Repair and Maintenance	0	1,000	0	500	500
45301 - Van Per Diem	900	600	940	600	600
45310 - Copy Machine Lease	79	300	75	300	300
45401 - Small Equipment/Tools	8,928	1,500	1,655	1,500	1,500
46101 - Employee Meal Reimbursements	397	500	88	500	500
46102 - Employee Mileage Reimbursements	301	750	0	500	500
46103 - Employee Other Travel Expenses	1,700	2,000	501	2,000	2,000
46106 - Training	2,902	3,500	950	2,500	2,500
46108 - Cellular Phone Charges	1,776	2,000	1,919	2,900	2,900
47001 - Postage	751	800	261	750	750
47002 - Office Supplies	1,911	800	4,268	800	800
47006 - Operating Supplies	26,738	19,293	30,987	14,860	14,860
47007 - Printing	205	100	274	150	150
47008 - Publications/Instructional Materials	72	100	118	150	150
48001 - Advertising	1,875	4,000	0	2,000	2,000
48002 - Dues	350	350	350	350	350
81000 - FICA	15,834	16,780	11,538	18,010	18,010
82000 - Retirement	27,200	27,716	20,319	29,686	29,686
83000 - Health Insurance	34,411	40,227	27,792	43,372	43,372
84000 - Dental Insurance	575	605	852	1,382	1,382
85000 - Workers Compensation	4,754	4,631	4,631	4,434	4,434
***** Account Total:	545,642	554,345	400,060	583,560	583,560
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	626,122	638,212	530,489	809,916	809,916

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
12000 - Part Time Wages	44,455	37,677	39,144	25,628	25,628
13000 - Overtime	8,206	6,000	6,469	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	43,279	427	0	663	663
20008 - Tools and Equipment	2,159	2,500	0	0	0
40814 - Well/Septic Assistance	91,129	250,000	120,244	0	0
41217 - Veterinarian	1,618	4,000	1,812	3,000	3,000
41238 - Lead Risk Assessment Services	3,608	3,500	2,392	3,500	3,500
41417 - Laboratory and Diagnostic Services	8,409	9,000	7,658	9,000	9,000
41605.05 - Contracted Services, Health, Water Resource Specialist	58,415	75,875	54,613	0	0
43002 - Telephone Shared Service	1,172	1,173	715	1,241	1,241
43003 - Information Services Shared Service	17,699	16,314	10,297	17,021	17,021
43004 - Insurance Shared Service	11,573	6,782	6,003	9,095	9,095
43006 - Maintenance Shared Service	37,692	42,298	31,746	48,083	48,083
44101 - Telephone	1,060	2,750	230	1,000	1,000
45101 - Gasoline	0	100	30	100	100
45202 - Equipment Repair and Maintenance	3,760	4,500	2,820	4,500	4,500
45301 - Van Per Diem	3,239	1,500	2,544	3,000	3,000
45310 - Copy Machine Lease	845	1,000	577	1,000	1,000
45401 - Small Equipment/Tools	2,329	0	0	1,000	1,000
46101 - Employee Meal Reimbursements	525	500	186	250	250
46102 - Employee Mileage Reimbursements	30,224	31,000	22,032	31,000	31,000
46103 - Employee Other Travel Expenses	908	750	806	750	750
46106 - Training	248	300	160	300	300
46108 - Cellular Phone Charges	1,679	1,800	1,471	5,200	5,200
47001 - Postage	4,175	3,300	3,230	3,300	3,300
47002 - Office Supplies	2,661	2,200	941	2,200	2,200
47006 - Operating Supplies	1,986	1,800	1,946	1,800	1,800
47007 - Printing	151	250	36	250	250
47008 - Publications/Instructional Materials	222	300	452	500	500
48001 - Advertising	654	200	0	200	200
81000 - FICA	53,810	52,210	42,501	64,442	64,442
82000 - Retirement	99,732	98,673	82,264	118,720	118,720
83000 - Health Insurance	140,581	131,084	109,999	174,643	174,643
84000 - Dental Insurance	1,581	1,642	2,485	4,350	4,350

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
85000 - Workers Compensation	15,202	14,976	14,976	15,126	15,126
87000 - Employee Tuition Reimbursement	600	0	300	0	0
4042 Rabies Clinic					
11000 - Full Time Wages	468	0	470	0	0
13000 - Overtime	5,469	6,000	5,587	6,000	6,000
41217 - Veterinarian	2,158	2,500	2,544	2,500	2,500
44105 - Waste Disposal	0	50	0	50	50
45301 - Van Per Diem	387	375	361	375	375
45310 - Copy Machine Lease	23	30	0	30	30
46101 - Employee Meal Reimbursements	179	200	0	0	0
46102 - Employee Mileage Reimbursements	94	200	94	200	200
47001 - Postage	62	125	72	125	125
47006 - Operating Supplies	525	700	496	700	700
47041.05 - Vaccines, Rabies Vaccines	3,478	3,500	4,256	3,500	3,500
48001 - Advertising	920	1,000	643	1,000	1,000
81000 - FICA	480	459	425	459	459
82000 - Retirement	1,004	558	905	780	780
83000 - Health Insurance	1	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
85000 - Workers Compensation	120	130	130	124	124
4068 Insect Control					
12000 - Part Time Wages	8,429	10,542	8,054	11,488	11,488
41421 - Mosquito Control Contracted	0	47,549	0	46,164	46,164
45202 - Equipment Repair and Maintenance	63	200	0	200	200
45301 - Van Per Diem	233	500	683	500	500
45310 - Copy Machine Lease	9	20	6	20	20
46102 - Employee Mileage Reimbursements	4,969	5,000	5,216	5,000	5,000
47001 - Postage	123	250	113	150	150
47006 - Operating Supplies	2,642	2,500	2,562	2,500	2,500
48001 - Advertising	735	750	929	750	750
81000 - FICA	645	808	616	882	882
82000 - Retirement	0	982	0	0	0
85000 - Workers Compensation	176	154	154	177	177
4072 ATUPA Grant					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
11000 - Full Time Wages	6,006	8,018	4,825	8,570	8,570
13000 - Overtime	665	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	386	0	0	0	0
20006 - Computer Equipment/Software	3,632	4,345	0	4,145	4,145
41603 - Contracted Services	3,450	6,250	2,200	6,250	6,250
45301 - Van Per Diem	248	500	53	500	500
45310 - Copy Machine Lease	8	75	14	75	75
45401 - Small Equipment/Tools	1,663	2,600	269	2,600	2,600
47001 - Postage	88	150	10	150	150
47006 - Operating Supplies	4,438	2,012	370	2,798	2,798
48001 - Advertising	0	1,500	0	1,500	1,500
48220 - Compliance Checks	770	1,500	750	1,500	1,500
81000 - FICA	504	616	365	658	658
82000 - Retirement	1,011	1,136	770	1,208	1,208
83000 - Health Insurance	675	1,666	490	1,799	1,799
84000 - Dental Insurance	15	24	21	53	53
85000 - Workers Compensation	161	164	164	148	148
***** Account Total:	1,378,820	1,560,231	1,146,185	1,482,406	1,482,406
4095 BT Grant					
0000 Core Program					
11000 - Full Time Wages	0	0	5,618	49,659	49,659
20006 - Computer Equipment/Software	2,952	0	1,523	0	0
20008 - Tools and Equipment	0	0	2,384	0	0
41011 - Contracted BT Director	54,276	61,500	41,848	0	0
43002 - Telephone Shared Service	322	69	42	235	235
43003 - Information Services Shared Service	5,023	4,079	2,575	3,230	3,230
43004 - Insurance Shared Service	282	399	353	353	353
43006 - Maintenance Shared Service	1,018	1,061	822	1,257	1,257
44101 - Telephone	52	250	13	150	150
45202 - Equipment Repair and Maintenance	0	1,200	214	150	150
45301 - Van Per Diem	2	400	117	200	200
45310 - Copy Machine Lease	7	100	6	25	25
45401 - Small Equipment/Tools	3,010	1,981	798	0	0
46102 - Employee Mileage Reimbursements	88	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	259	1,000	189	250	250
46108 - Cellular Phone Charges	4,161	4,800	2,862	1,000	1,000
47001 - Postage	0	50	1	25	25
47002 - Office Supplies	488	1,200	500	300	300
47006 - Operating Supplies	25	1,200	4,600	300	1,118
48003 - Meeting Expenses	17	500	0	300	300
81000 - FICA	0	0	430	3,800	3,800
82000 - Retirement	0	0	348	4,619	4,619
83000 - Health Insurance	0	0	4	13,757	13,757
84000 - Dental Insurance	0	0	0	329	329
85000 - Workers Compensation	0	0	0	818	0
***** Account Total:	71,982	79,989	65,247	80,957	80,957
Departmental Appropriation:	10,679,674	11,279,482	8,576,121	11,390,627	11,425,867

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

Departmental Appropriation:	10,679,674	11,279,482	8,576,121	11,390,627	11,425,867
Departmental Revenue:	9,250,440	9,589,600	5,996,923	9,275,406	9,315,405
Departmental Net Levy:	1,429,234	1,689,882	2,579,198	2,115,221	2,110,462

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,475	6,475	6,476	6,475	6,475
3490.965 - State Aid, OMH, LGU Administration: COLA		0	1,326	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services		0	26,631	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	45,370	45,369	26,979	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	1,913	3,826	3,826	3,826	3,826
2620 Health Home Non-Medicaid CM					
3490.122 - State Aid, OMH, CSP Miscellaneous	0	0	959	0	0
3490.122C - State Aid, OMH, CSP Miscellaneous CH	0	0	3,188	0	0
***** Account Total:	53,758	55,670	69,385	55,670	55,670
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,712	12,712	12,712	12,712	12,712
***** Account Total:	12,712	12,712	12,712	12,712	12,712
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	22,056	22,056	29,556	19,720	19,720
1590 Early Recognition					
2705 - Gifts And Donations	0	0	884	0	0
2705.28 - Gifts And Donations, Suicide Prevention Coalition	0	0	1,436	0	0
3490.046N - State Aid, OMH, Child and Family Clinic Plus	0	0	63,671	0	0
3490.SPI - State Aid, OMH, Suicide Prevention Initiative	0	0	3,387	0	0
***** Account Total:	22,056	22,056	98,934	19,720	19,720
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	0	0	587	2,349	2,349
3490.142A - State Aid, OMH, Expanded Community Support Adult	113,569	117,236	142,330	117,236	117,236
3490.200 - State Aid, OMH, Reinvestment	37,899	36,680	38,472	40,145	40,145
***** Account Total:	151,468	153,916	181,389	159,730	159,730
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,856	2,856	2,856	2,856	2,856

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	3,552	10,612	10,612	10,612	10,612
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	182,331	191,680	203,373	197,195	203,373
***** Account Total:	188,739	205,148	216,841	210,663	216,841
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	63,771	69,113	69,753	71,400	71,400
***** Account Total:	63,771	69,113	69,753	71,400	71,400
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	27,928	37,237	37,237
1620.01 - Mental Health Fees, Medicare	74,147	207,318	43,380	209,450	209,450
1620.01I - Mental Health Fees, Medicare Incentive	2,090	0	1,620	0	0
1620.02 - Mental Health Fees, Medicaid	551,233	424,078	897,079	389,260	389,260
1620.03 - Mental Health Fees, Third Party Insurances	484,336	412,775	256,370	456,683	456,683
1620.03A - Mental Health Fees, Allowance Third Party Insurances	-65	0	0	0	0
1620.04 - Mental Health Fees, Private Pay	70,595	14,893	56,830	23,160	23,160
1620.04A - Mental Health Fees, Allowance Private Pay	-490	0	-1,241	0	0
1620.05 - Mental Health Fees, Veterans	842	0	995	0	0
1620.07 - Mental Health Fees, CSP Revenue	0	0	21,343	0	0
1620.08 - Mental Health Fees, Managed Care	1,755,098	1,897,917	1,291,424	1,935,564	1,935,564
2410 - Rental of Real Property	4,800	4,300	3,600	4,300	4,300
2705 - Gifts And Donations	3,728	0	5,778	0	0
2705.13 - Gifts And Donations, Catt Co School Districts MSW	15,000	15,000	7,500	10,000	10,000
3490 - State Aid, OMH	-1,953	3,465	1,674	0	0
3490.039J - State Aid, OMH, Forensics	21,042	11,693	0	6,178	0
3490.046L - State Aid, OMH, C&F Community Support Programs	-3,970	20,573	19,329	20,573	20,573
3490.200 - State Aid, OMH, Reinvestment	15	0	0	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	60,464	0	18,524	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	71,236	18,055	-13,769	18,571	18,571
***** Account Total:	3,145,385	3,067,304	2,638,364	3,110,976	3,104,798
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	10,714	8,000	233	2,000	2,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1620.01I - Mental Health Fees, Medicare Incentive	1,283	0	872	0	0
1620.02 - Mental Health Fees, Medicaid	304,216	525,000	288,669	457,793	457,793
1620.03 - Mental Health Fees, Third Party Insurances	3,102	1,000	1,031	1,500	1,500
1620.04 - Mental Health Fees, Private Pay	2,211	1,000	1,948	3,600	3,600
1620.08 - Mental Health Fees, Managed Care	622,432	525,000	297,873	541,316	541,316
2410 - Rental of Real Property	1,944	1,800	1,620	0	0
2705 - Gifts And Donations	1,390	0	571	0	0
3490.037P - State Aid, OMH, PROS State Aid	101,244	101,244	85,116	80,474	80,474
***** Account Total:	1,048,536	1,163,044	677,933	1,086,683	1,086,683
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	36,457	31,319	30,092	26,683	26,683
***** Account Total:	36,457	31,319	30,092	26,683	26,683
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	8,934	11,400	16,402	11,400	11,400
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	228,446	256,350	150,322	244,800	244,800
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	56,824	56,824	-7,681	20,000	20,000
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	0	0	15,788	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,050	9,035	22,751	18,868	18,868
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,548	1,004	2,096	2,098	2,098
***** Account Total:	315,802	334,613	199,678	297,166	297,166
4352 Adult Case Management					
1810 Intensive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	-3,905	0	0	0	0
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	-2,865	0	0	0	0
3490.570 - State Aid, OMH, Health Homes	0	0	6,963	0	0
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property				1,800	1,800
3490.570 - State Aid, OMH, Health Homes	5,964	5,964	-3,466	5,964	5,964
2730 Health Home Care Management					

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1620.02 - Mental Health Fees, Medicaid	202,848	188,586	138,202	204,532	204,532
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	2,076	5,081	189,107	33,012	33,012
2810 Service Dollar Administration					
3490.034J - State Aid, OMH, Adult Case Management & ACT	4,713	0	0	0	0
3490.570 - State Aid, OMH, Health Homes	0	0	3,405	0	0
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	4,097	565	5,335	3,668	3,668
***** Account Total:	212,928	200,196	339,546	248,976	248,976
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	5,692	9,643	2,506	9,643	9,643
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	67,118	84,160	45,458	91,000	91,000
***** Account Total:	72,810	93,803	47,964	100,643	100,643
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	69,802	46,821	15,570	49,429	49,429
***** Account Total:	69,802	46,821	15,570	49,429	49,429
Departmental Revenue:	5,394,224	5,455,715	4,598,161	5,450,451	5,450,451
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	5,669	0	0
44101 - Telephone	0	0	331	0	0
45310 - Copy Machine Lease	0	0	170	0	0
45313 - Computer Lease	0	0	2,943	0	0
46108 - Cellular Phone Charges	0	0	453	0	0
47002 - Office Supplies	0	0	1,537	0	0
***** Account Total:	0	0	11,103	0	0
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	83,389	83,742	66,788	89,267	89,267
13000 - Overtime	0	2,750	0	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	1,268	0	0	1,333	1,333

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
41615 - Cleaning Services Contracted				180	180
43002 - Telephone Shared Service	96	142	87	240	240
43003 - Information Services Shared Service	2,230	2,204	1,391	2,256	2,256
43004 - Insurance Shared Service	336	320	283	328	328
43006 - Maintenance Shared Service	2,651	2,723	1,883	2,840	2,840
44101 - Telephone	172	400	52	150	150
44202 - Parking				216	216
44203 - Office Rental		0	268	1,440	1,440
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45305 - Leased Vehicle and Gas Charges	342	350	162	350	350
45310 - Copy Machine Lease	94	200	54	200	200
46101 - Employee Meal Reimbursements	0	75	61	75	75
46102 - Employee Mileage Reimbursements	168	500	92	400	400
46103 - Employee Other Travel Expenses	0	150	78	150	150
46106 - Training	0	0	195	100	100
46108 - Cellular Phone Charges	210	225	141	225	225
47001 - Postage	130	200	93	200	200
47002 - Office Supplies	768	1,000	442	1,000	1,000
47007 - Printing	0	50	0	50	50
48001 - Advertising	1,012	350	0	350	350
48002 - Dues	1,060	1,100	1,092	1,130	1,130
48003 - Meeting Expenses	0	200	0	200	200
48005 - Notary License Fees	0	0	60	60	60
81000 - FICA	6,173	6,621	4,950	7,128	7,128
82000 - Retirement	13,338	13,699	10,587	14,320	14,320
83000 - Health Insurance	20,638	19,310	15,102	20,641	20,641
84000 - Dental Insurance	204	208	292	469	469
85000 - Workers Compensation	1,476	1,408	1,408	1,424	1,424
0891 Community Services Board					
48003 - Meeting Expenses	491	750	365	750	750
2620 Health Home Non-Medicaid CM					
20006 - Computer Equipment/Software	23,800	0	0	0	0
45401 - Small Equipment/Tools	944	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
**** Account Total:	166,490	144,227	111,426	155,522	155,522
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	9,816	12,364	7,558	19,216	19,216
41615 - Cleaning Services Contracted				105	105
43002 - Telephone Shared Service	13	20	12	0	0
43003 - Information Services Shared Service	298	296	187	308	308
43004 - Insurance Shared Service	45	44	39	48	48
43006 - Maintenance Shared Service	240	364	172	385	385
44101 - Telephone	0	50	0	50	50
44202 - Parking				72	72
44203 - Office Rental		0	156	840	840
45310 - Copy Machine Lease	11	48	7	48	48
46101 - Employee Meal Reimbursements	0	0	2	5	5
46108 - Cellular Phone Charges	72	75	46	75	75
47001 - Postage	26	40	19	40	40
47002 - Office Supplies	70	100	53	100	100
81000 - FICA	728	948	562	1,472	1,472
82000 - Retirement	985	1,220	753	2,404	2,404
83000 - Health Insurance	2,596	3,010	1,840	5,263	5,263
84000 - Dental Insurance	23	28	31	109	109
85000 - Workers Compensation	228	216	216	220	220
**** Account Total:	15,151	18,823	11,653	30,760	30,760
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	16,693	19,447	12,892	19,966	19,966
41615 - Cleaning Services Contracted				105	105
43002 - Telephone Shared Service	23	36	22	0	0
43003 - Information Services Shared Service	534	528	333	540	540
43004 - Insurance Shared Service	80	76	67	76	76
43006 - Maintenance Shared Service	482	652	343	684	684
44101 - Telephone	2	50	36	50	50
44202 - Parking				72	72
44203 - Office Rental		0	156	840	840

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
45310 - Copy Machine Lease	15	64	9	60	60
46101 - Employee Meal Reimbursements	23	0	3	5	5
46102 - Employee Mileage Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	0	0	10	10
46106 - Training	158	0	0	0	0
46108 - Cellular Phone Charges	67	80	49	80	80
47001 - Postage	36	60	27	60	60
47002 - Office Supplies	138	200	88	200	200
81000 - FICA	1,201	1,489	950	1,530	1,530
82000 - Retirement	2,048	2,297	1,571	2,473	2,473
83000 - Health Insurance	4,936	5,239	3,471	5,452	5,452
84000 - Dental Insurance	44	50	60	113	113
85000 - Workers Compensation	240	228	228	228	228
***** Account Total:	26,720	30,546	20,305	32,594	32,594
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	75,150	75,150	50,101	75,150	75,150
41603 - Contracted Services	37,230	36,000	24,000	36,000	36,000
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	38,418	42,086	30,729	42,086	42,086
41615 - Cleaning Services Contracted				630	630
44203 - Office Rental		0	937	5,040	5,040
45313 - Computer Lease				624	624
46108 - Cellular Phone Charges	669	680	450	200	200
47002 - Office Supplies	0	0	75	0	0
***** Account Total:	151,467	153,916	106,292	159,730	159,730
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	693	707	425	750	750
41253 - Case Manager/Discharge Planner Services	1,789	1,784	1,189	1,723	1,723
46101 - Employee Meal Reimbursements	0	0	0	0	0
46108 - Cellular Phone Charges	5	8	3	5	5
81000 - FICA	54	55	32	58	58
82000 - Retirement	65	66	40	70	70
83000 - Health Insurance	187	178	106	190	190

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance	2	2	2	4	4
85000 - Workers Compensation	58	56	56	56	56
1970 Transition Management Services					
11000 - Full Time Wages	3,689	4,947	2,977	4,496	4,496
41253 - Case Manager/Discharge Planner Services	3,318	3,304	2,203	3,921	3,921
46101 - Employee Meal Reimbursements	0	0	1	0	0
46108 - Cellular Phone Charges	28	35	20	35	35
81000 - FICA	272	379	222	345	345
82000 - Retirement	343	461	277	419	419
83000 - Health Insurance	1,016	1,239	743	1,136	1,136
84000 - Dental Insurance	7	11	11	20	20
85000 - Workers Compensation	248	236	236	240	240
2100 Clinic Treatment					
11000 - Full Time Wages	1,096	1,414	851	1,499	1,499
41229 - Social Worker Contracted	59,322	59,693	41,114	59,831	59,831
41249 - Psychiatric Services	37,800	38,556	28,350	37,800	37,800
41253 - Case Manager/Discharge Planner Services	13,840	12,813	8,196	12,751	12,751
41636 - Support Staff	2,350	2,400	1,800	2,400	2,400
46101 - Employee Meal Reimbursements	0	0	0	5	5
46102 - Employee Mileage Reimbursements	647	500	398	500	500
46108 - Cellular Phone Charges	8	12	6	10	10
48304 - Psychiatric Nurse - Jail	58,871	64,499	36,840	73,000	79,178
48402.02 - Other Expenses, CCA	7,910	8,694	5,797	8,758	8,758
81000 - FICA	81	109	63	115	115
82000 - Retirement	102	132	79	140	140
83000 - Health Insurance	301	354	212	379	379
84000 - Dental Insurance	2	3	3	7	7
***** Account Total:	194,104	202,647	132,252	210,663	216,841
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	73,040	73,589	61,812	67,490	67,490
14000 - Pay-in-Lieu of Benefit Hours	476	0	0	500	500
43002 - Telephone Shared Service	85	128	78	220	220
43003 - Information Services Shared Service	1,964	1,940	1,224	1,984	1,984

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43004 - Insurance Shared Service	296	282	250	288	288
43006 - Maintenance Shared Service	2,411	2,396	1,714	2,496	2,496
44101 - Telephone	155	400	36	125	125
45305 - Leased Vehicle and Gas Charges	23	0	0	0	0
45310 - Copy Machine Lease	85	200	50	200	200
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	46	600	46	600	600
46103 - Employee Other Travel Expenses	0	100	69	100	100
46108 - Cellular Phone Charges	74	85	53	85	85
46113 - Background Checks and Fingerprints	0	50	0	50	50
47001 - Postage	111	200	80	200	200
47002 - Office Supplies	696	1,000	379	1,000	1,000
47007 - Printing	0	50	0	50	50
48002 - Dues	1,193	1,230	1,229	1,270	1,270
81000 - FICA	5,394	5,634	4,581	5,204	5,204
82000 - Retirement	11,657	11,635	9,789	10,633	10,633
83000 - Health Insurance	19,522	18,258	15,272	16,290	16,290
84000 - Dental Insurance	179	183	281	337	337
85000 - Workers Compensation	3,116	2,968	2,968	3,004	3,004
***** Account Total:	120,523	120,953	99,911	112,151	112,151
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	124,829	126,373	102,397	134,630	134,630
13000 - Overtime	0	0	0	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	476	0	0	500	500
41019 - Collection Services	0	500	0	1,000	1,000
41215 - Medical Director	14,400	14,400	12,000	14,400	14,400
41220 - Nursing Services Contracted	237,217	244,333	156,788	218,806	213,476
41229 - Social Worker Contracted	1,058,067	1,145,133	741,651	1,091,912	1,091,912
41231 - Limited English Proficiency	0	2,000	0	2,000	2,000
41244 - Clinical Supervisor	63,446	63,990	42,232	65,325	65,325
41249 - Psychiatric Services	367,276	381,965	291,266	428,780	428,780
41423 - Appointment Reminder Service	7,092	7,200	4,222	8,400	8,400
41430 - Contracted Billing Services	157,666	157,666	118,249	157,666	157,666

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41606.01 - Contracted Services, Community Services, Family Support	0	4,000	0	4,000	4,000
41636 - Support Staff	352,025	376,497	249,224	389,000	388,152
43002 - Telephone Shared Service	2,475	3,680	2,242	6,288	6,288
43003 - Information Services Shared Service	46,354	45,812	28,916	46,748	46,748
43004 - Insurance Shared Service	6,980	6,654	5,890	6,796	6,796
43005 - Records Management Shared Service	6,645	6,601	4,988	6,951	6,951
43006 - Maintenance Shared Service	52,878	56,528	37,644	58,988	58,988
44101 - Telephone	6,347	10,000	2,980	7,000	7,000
44102 - Heat	952	1,200	856	1,500	1,500
44103 - Electric	1,095	1,300	857	1,600	1,600
44104 - Water/Sewer	690	1,000	513	1,200	1,200
44105 - Waste Disposal	208	200	94	300	300
44203 - Office Rental	35,916	40,365	34,723	40,316	40,316
44401 - Building Repair/Maintenance	0	2,000	0	2,500	2,500
45202 - Equipment Repair and Maintenance	560	600	311	600	600
45203 - Software Licenses and Maintenance	23,345	25,452	5,242	27,000	27,000
45305 - Leased Vehicle and Gas Charges	242	0	228	300	300
45309 - Equipment Lease	479	525	479	525	525
45310 - Copy Machine Lease	1,799	2,800	1,055	3,000	3,000
45313 - Computer Lease	7,735	9,900	5,801	12,708	12,708
45401 - Small Equipment/Tools	1,897	1,000	1,261	5,050	5,050
46101 - Employee Meal Reimbursements	0	75	0	75	75
46102 - Employee Mileage Reimbursements	771	1,500	303	1,500	1,500
46103 - Employee Other Travel Expenses	0	200	279	200	200
46106 - Training	100	0	0	0	0
46108 - Cellular Phone Charges	987	1,000	663	1,000	1,000
47001 - Postage	2,753	2,500	1,928	2,500	2,500
47002 - Office Supplies	16,615	14,500	10,796	14,000	14,000
47005 - Cleaning Supplies	501	600	462	600	600
47007 - Printing	0	100	0	100	100
47008 - Publications/Instructional Materials	766	0	760	700	700
47021 - Assessment Tools	1,400	1,000	445	500	500
47036 - Nursing Supplies	697	1,200	589	1,200	1,200
47037 - Prescription Drugs	20,365	35,000	1,608	10,000	10,000

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
48001 - Advertising	0	50	0	50	50
48002 - Dues	2,448	2,510	2,460	2,545	2,545
48402.02 - Other Expenses, CCA	183,565	204,448	130,565	210,425	210,425
48402.03 - Other Expenses, JP	23,721	24,432	15,852	20,653	20,653
81000 - FICA	9,283	9,672	7,581	10,532	10,532
82000 - Retirement	19,890	19,942	16,199	21,415	21,415
83000 - Health Insurance	25,673	27,375	21,639	30,597	30,597
84000 - Dental Insurance	288	290	429	662	662
85000 - Workers Compensation	10,118	9,636	9,636	9,760	9,760
***** Account Total:	2,899,032	3,095,704	2,074,303	3,087,303	3,081,125
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	394,835	374,495	262,872	387,633	387,633
13000 - Overtime	53	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	55,352	0	1,334	500	500
41213 - Engineering Services	0	0	3,750	0	0
41215 - Medical Director	1,600	1,600	1,333	1,600	1,600
41219 - Nurse Practitioner Services	38,220	34,320	26,520	34,320	34,320
41220 - Nursing Services Contracted	68,429	70,482	45,033	60,543	60,543
41229 - Social Worker Contracted	185,372	188,418	95,256	182,970	182,970
41237 - Psychiatrist Services	32,872	57,590	22,880	57,590	57,590
41404 - Internet Contracts	839	840	650	1,000	1,000
41423 - Appointment Reminder Service	490	400	294	480	480
41606.02 - Contracted Services, Community Services, Peer Specialists	96,201	0	0	0	0
41606.04 - Contracted Services, Community Services, Vocational Services	50,600	53,975	44,979	56,388	56,388
41615 - Cleaning Services Contracted	0	0	0	13,464	13,464
41636 - Support Staff	0	2,860	0	2,860	2,860
43002 - Telephone Shared Service	1,128	1,680	1,024	0	0
43003 - Information Services Shared Service	26,138	25,832	16,305	26,352	26,352
43004 - Insurance Shared Service	3,936	3,752	3,321	3,830	3,830
44101 - Telephone	1,841	4,000	905	1,800	1,800
44102 - Heat	2,959	3,000	2,079	3,000	3,000
44103 - Electric	9,836	13,000	7,030	13,000	13,000
44104 - Water/Sewer	1,169	1,400	801	1,500	1,500

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
44105 - Waste Disposal	759	1,000	633	1,200	1,200
44106 - Medical Waste Disposal	47	100	44	120	120
44203 - Office Rental	132,300	132,300	111,137	117,248	117,248
44401 - Building Repair/Maintenance	2,821	4,000	1,603	4,000	2,000
45202 - Equipment Repair and Maintenance	0	500	0	500	500
45203 - Software Licenses and Maintenance	7,692	8,248	1,175	9,500	9,500
45308 - Equipment Rental	479	1,000	479	1,000	1,000
45310 - Copy Machine Lease	1,323	1,600	359	1,200	1,200
45313 - Computer Lease	3,626	4,500	2,719	5,244	5,244
45401 - Small Equipment/Tools	235	270	135	600	600
46101 - Employee Meal Reimbursements	0	80	0	40	40
46102 - Employee Mileage Reimbursements	63	500	0	400	400
46103 - Employee Other Travel Expenses	2	50	0	50	50
46106 - Training	0	250	0	800	800
46108 - Cellular Phone Charges	79	85	53	85	85
47001 - Postage	368	250	310	400	400
47002 - Office Supplies	5,737	4,500	2,351	4,200	4,200
47005 - Cleaning Supplies	1,724	1,500	664	100	100
47006 - Operating Supplies	0	50	0	50	50
47008 - Publications/Instructional Materials	303	0	-2	0	0
47036 - Nursing Supplies	333	250	437	500	500
47037 - Prescription Drugs	37,874	100,000	10,858	31,000	31,000
48002 - Dues	2,050	2,100	2,050	2,125	2,125
48004 - Permits and Fees	95	95	95	95	95
48005 - Notary License Fees	0	50	60	0	0
48211 - Ceramic Program	34	0	0	0	0
48212 - Client Lunch Program	3,368	6,000	4,709	5,000	7,000
48402.02 - Other Expenses, CCA	21,813	21,898	14,413	26,063	26,063
48402.03 - Other Expenses, JP	6,843	7,048	4,551	5,917	5,917
81000 - FICA	33,329	28,660	19,531	29,701	29,701
82000 - Retirement	57,415	52,915	39,288	55,429	55,429
83000 - Health Insurance	91,137	74,361	61,028	111,992	111,992
84000 - Dental Insurance	1,153	1,042	1,177	2,297	2,297
85000 - Workers Compensation	4,674	4,452	4,452	4,510	4,510

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
***** Account Total:	1,389,546	1,297,298	820,675	1,270,196	1,270,196
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	14,658	11,836	29,565	13,624	13,624
13000 - Overtime	5	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,016	0	0	0	0
41012 - Transportation Coordinator	8,250	9,000	0	0	0
41615 - Cleaning Services Contracted	0	0	0	276	276
43001 - Fleet Maintenance	332	825	320	650	650
43002 - Telephone Shared Service	24	36	22	0	0
43003 - Information Services Shared Service	564	556	351	568	568
43004 - Insurance Shared Service	85	80	71	84	84
44101 - Telephone	57	150	23	50	50
44102 - Heat	98	120	69	200	200
44103 - Electric	325	400	233	450	450
44104 - Water/Sewer	39	60	27	100	100
44105 - Waste Disposal	24	60	20	80	80
44203 - Office Rental	1,350	1,350	1,436	2,392	2,392
44401 - Building Repair/Maintenance	24	150	9	150	150
45202 - Equipment Repair and Maintenance	0	20	0	20	20
45310 - Copy Machine Lease	43	60	12	80	80
46108 - Cellular Phone Charges	193	200	130	200	200
47001 - Postage	0	25	0	25	25
47002 - Office Supplies	183	150	71	150	150
47005 - Cleaning Supplies	53	75	17	40	40
48102 - Client Travel	0	100	0	100	100
81000 - FICA	1,224	908	2,172	1,045	1,045
82000 - Retirement	2,265	1,797	4,665	2,123	2,123
83000 - Health Insurance	4,186	2,933	5,010	3,782	3,782
84000 - Dental Insurance	50	40	180	98	98
85000 - Workers Compensation	408	388	388	396	396
***** Account Total:	36,456	31,319	44,791	26,683	26,683
4350 Children's Care Coordination					
0650 Respite					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41623 - Respite Services	11,400	11,400	3,145	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	191,257	181,227	159,180	204,549	204,549
13000 - Overtime	3	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	317	0	0	334	334
20005 - Office Furnishings	0	0	4,806	0	0
41430 - Contracted Billing Services	6,274	7,950	6,313	7,200	7,200
41615 - Cleaning Services Contracted	0	0	0	990	990
41638 - Early Intervention Services	0	4,125	0	2,000	2,000
43002 - Telephone Shared Service	239	356	217	0	0
43003 - Information Services Shared Service	5,530	5,464	3,449	5,580	5,580
43004 - Insurance Shared Service	833	792	701	808	808
43006 - Maintenance Shared Service	3,373	6,740	2,398	7,036	7,036
44101 - Telephone	254	600	95	150	150
44102 - Heat	0	0	0	150	150
44103 - Electric	0	0	0	150	150
44104 - Water/Sewer	0	0	0	50	50
44203 - Office Rental	0	0	1,472	7,920	7,920
44401 - Building Repair/Maintenance	0	0	0	50	50
45202 - Equipment Repair and Maintenance	0	100	0	50	50
45305 - Leased Vehicle and Gas Charges	36	40	283	40	40
45310 - Copy Machine Lease	119	300	69	300	300
46101 - Employee Meal Reimbursements	94	100	187	150	150
46102 - Employee Mileage Reimbursements	8,764	14,000	6,090	9,500	9,500
46103 - Employee Other Travel Expenses	4	50	119	120	120
46106 - Training	158	50	0	0	0
46108 - Cellular Phone Charges	1,872	1,910	1,266	1,910	1,910
47001 - Postage	339	400	289	200	200
47002 - Office Supplies	1,088	1,200	845	800	800
81000 - FICA	14,139	13,871	11,731	15,682	15,682
82000 - Retirement	28,810	27,681	23,612	30,494	30,494
83000 - Health Insurance	49,173	43,101	37,501	48,948	48,948
84000 - Dental Insurance	528	509	796	1,202	1,202
85000 - Workers Compensation	1,668	1,588	1,588	1,608	1,608

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
0920 BCM Service Dollars					
40812 - OMH Service Dollars	19,050	10,040	7,463	20,966	20,966
2810 Service Dollar Administration					
11000 - Full Time Wages	4,246	4,777	3,422	4,338	4,338
43002 - Telephone Shared Service	5	8	5	16	16
43003 - Information Services Shared Service	126	124	78	124	124
43004 - Insurance Shared Service	18	18	16	16	16
43006 - Maintenance Shared Service	36	152	43	156	156
44101 - Telephone	1	20	0	20	20
46101 - Employee Meal Reimbursements	0	0	0	5	5
46108 - Cellular Phone Charges	12	0	0	15	15
47002 - Office Supplies	23	25	8	25	25
81000 - FICA	320	368	258	334	334
82000 - Retirement	559	609	454	579	579
83000 - Health Insurance	640	709	462	571	571
84000 - Dental Insurance	11	13	16	25	25
***** Account Total:	351,319	340,417	278,377	386,561	386,561
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	111,266	116,517	91,865	125,465	125,465
14000 - Pay-in-Lieu of Benefit Hours	159	0	0	167	167
20005 - Office Furnishings	0	0	3,204	0	0
41231 - Limited English Proficiency	0	1,200	0	700	700
41430 - Contracted Billing Services	10,831	11,315	10,330	9,600	9,600
41615 - Cleaning Services Contracted	0	0	0	660	660
43002 - Telephone Shared Service	162	242	147	0	0
43003 - Information Services Shared Service	3,754	3,712	2,343	3,784	3,784
43004 - Insurance Shared Service	565	540	478	552	552
44101 - Telephone	154	300	14	100	100
44102 - Heat	206	200	144	200	200
44103 - Electric	683	900	488	800	800
44104 - Water/Sewer	81	150	56	150	150
44105 - Waste Disposal	48	110	40	50	50
44202 - Parking				720	720

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
44203 - Office Rental	1,350	1,350	1,919	5,280	5,280
44401 - Building Repair/Maintenance	50	250	18	50	50
45202 - Equipment Repair and Maintenance	0	25	0	50	50
45305 - Leased Vehicle and Gas Charges	35	36	0	40	40
45310 - Copy Machine Lease	91	150	16	150	150
45313 - Computer Lease	0	880	0	624	624
46101 - Employee Meal Reimbursements	50	25	3	25	25
46102 - Employee Mileage Reimbursements	3,723	3,000	3,555	4,500	4,500
46103 - Employee Other Travel Expenses	22	20	0	20	20
46106 - Training	0	50	0	0	0
46108 - Cellular Phone Charges	1,439	1,350	887	1,350	1,350
47001 - Postage	251	400	154	200	200
47002 - Office Supplies	399	500	544	500	500
47005 - Cleaning Supplies	110	200	35	50	50
81000 - FICA	8,325	8,920	6,871	9,617	9,617
82000 - Retirement	14,269	14,686	11,696	15,864	15,864
83000 - Health Insurance	17,338	18,112	17,647	23,777	23,777
84000 - Dental Insurance	323	347	320	452	452
85000 - Workers Compensation	2,492	2,373	2,373	2,400	2,400
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	2,075	5,646	2,422	36,680	36,680
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	2,766	3,249	2,190	2,702	2,702
43002 - Telephone Shared Service	3	4	2	8	8
43003 - Information Services Shared Service	80	80	50	80	80
43004 - Insurance Shared Service	12	12	11	12	12
43006 - Maintenance Shared Service	36	96	43	96	96
44101 - Telephone	0	30	0	20	20
46101 - Employee Meal Reimbursements	0	0	0	5	5
46108 - Cellular Phone Charges	12	0	0	15	15
47002 - Office Supplies	14	25	7	25	25
81000 - FICA	206	251	164	209	209
82000 - Retirement	330	376	262	326	326
83000 - Health Insurance	640	708	461	570	570

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance	6	9	9	15	15
***** Account Total:	184,356	198,346	160,768	248,660	248,660
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	5,692	6,000	2,506	6,000	6,000
41631 - Contracted Daycare Services	0	3,643	0	3,643	3,643
2100 Clinic Treatment					
11000 - Full Time Wages	56,585	58,058	46,237	60,854	60,854
20005 - Office Furnishings	0	0	1,602	0	0
40801 - Client Assistance Program	3,484	5,000	1,775	5,000	5,000
41615 - Cleaning Services Contracted	0	0	0	330	330
43002 - Telephone Shared Service	78	116	71	0	0
43003 - Information Services Shared Service	1,806	1,787	1,128	1,820	1,820
43004 - Insurance Shared Service	272	260	230	264	264
43006 - Maintenance Shared Service	964	2,204	684	2,304	2,304
44101 - Telephone	78	150	31	100	100
44102 - Heat	0	0	0	300	300
44103 - Electric	0	0	0	300	300
44104 - Water/Sewer	0	0	0	50	50
44105 - Waste Disposal	0	0	0	50	50
44203 - Office Rental	0	0	491	2,640	2,640
44401 - Building Repair/Maintenance	0	0	0	50	50
45202 - Equipment Repair and Maintenance	0	40	0	50	50
45310 - Copy Machine Lease	34	100	19	100	100
46101 - Employee Meal Reimbursements	0	20	1	20	20
46102 - Employee Mileage Reimbursements	4,817	4,500	3,573	4,500	4,500
46103 - Employee Other Travel Expenses	0	0	0	10	10
46108 - Cellular Phone Charges	466	480	313	480	480
47001 - Postage	116	125	78	125	125
47002 - Office Supplies	330	400	191	400	400
47007 - Printing	0	20	0	20	20
81000 - FICA	4,204	4,446	3,438	4,660	4,660
82000 - Retirement	8,750	8,823	7,107	9,315	9,315
83000 - Health Insurance	8,119	7,875	6,069	8,073	8,073

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance	163	167	241	373	373
85000 - Workers Compensation	444	424	424	432	432
***** Account Total:	96,402	104,638	76,209	112,263	112,263
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	365,522	360,000	68,906	360,000	300,000
40209 - Commitment for Developmentally Disabled	0	50,000	0	50,000	40,000
***** Account Total:	365,522	410,000	68,906	410,000	340,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	16,841	16,971	13,832	18,373	18,373
13000 - Overtime	49	0	0	0	0
41231 - Limited English Proficiency	0	700	0	700	700
41233 - Professional Services	10,853	18,000	4,635	18,000	18,000
41603 - Contracted Services	0	2,000	0	2,000	2,000
45313 - Computer Lease	410	450	308	864	864
81000 - FICA	1,245	1,300	1,026	1,407	1,407
82000 - Retirement	2,702	2,690	2,194	2,903	2,903
83000 - Health Insurance	4,341	4,499	3,673	4,907	4,907
84000 - Dental Insurance	50	51	74	115	115
85000 - Workers Compensation	168	160	160	160	160
***** Account Total:	36,659	46,821	25,902	49,429	49,429
Departmental Appropriation:	6,033,747	6,195,655	4,042,873	6,292,515	6,222,515
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,033,747	6,195,655	4,042,873	6,292,515	6,222,515
Departmental Revenue:	5,394,224	5,455,715	4,598,161	5,450,451	5,450,451
Departmental Net Levy:	639,523	739,940	-555,288	842,064	772,064

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
432 Mental Health Association					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	0	-1	0	0
***** Account Total:	0	0	-1	0	0
Departmental Revenue:	0	0	-1	0	0
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42018.200 - Mental Health Association, Reinvestment	0	0	-3,417	0	0
***** Account Total:	0	0	-3,417	0	0
Departmental Appropriation:	0	0	-3,417	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	-3,417	0	0
Departmental Revenue:	0	0	-1	0	0
Departmental Net Levy:	0	0	-3,416	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	46,002	46,002	50,753	46,002	46,002
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	243,147	331,472	431,783	348,325	348,325
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	260,776	260,776	130,016	269,815	269,815
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	374,760	374,760	187,109	374,760	374,760
***** Account Total:	924,685	1,013,010	799,661	1,038,902	1,038,902
Departmental Revenue:	924,685	1,013,010	799,661	1,038,902	1,038,902
Appropriation					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
42019.013M - CARES, Inc., OASAS MH Local Assistance	46,002	46,002	45,590	46,002	46,002
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	248,727	337,052	337,052	353,905	353,905
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	260,776	260,776	130,016	269,815	269,815
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	396,080	396,080	208,429	396,080	396,080
***** Account Total:	951,585	1,039,910	721,087	1,065,802	1,065,802
Departmental Appropriation:	951,585	1,039,910	721,087	1,065,802	1,065,802
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	951,585	1,039,910	721,087	1,065,802	1,065,802
Departmental Revenue:	924,685	1,013,010	799,661	1,038,902	1,038,902
Departmental Net Levy:	26,900	26,900	-78,574	26,900	26,900

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	23,754	23,754	14,153	23,754	25,700
3491.965 - State Aid, OMRDD, COLA		0	2,581	0	0
3491.965S - State Aid, OMRDD, Minimum Wage		0	533	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	26,064	26,064	15,549	26,064	28,000
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	293,780	293,781	175,294	293,781	316,000
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,242	10,242	10,242	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,586	6,586	6,586	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	71,555	71,555	71,556	71,555	72,537
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	5,087	25,848	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	79,146	79,146	79,148	79,146	81,722
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	9,700	8,469	12,436	11,772	15,720
***** Account Total:	525,914	545,445	413,926	548,748	582,355
Departmental Revenue:	525,914	545,445	413,926	548,748	582,355
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	23,754	23,754	8,656	23,754	25,700
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	26,064	26,064	9,495	26,064	28,000
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	293,780	293,781	44,777	293,781	316,000
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,242	10,242	7,684	10,242	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,586	6,586	4,942	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	71,555	71,555	53,668	71,555	72,537

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	5,087	25,848	19,547	25,848	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	79,146	79,146	59,364	79,146	81,722
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	9,700	8,469	11,772	11,772	15,720
***** Account Total:	525,914	545,445	219,905	548,748	582,355
Departmental Appropriation:	525,914	545,445	219,905	548,748	582,355
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	525,914	545,445	219,905	548,748	582,355
Departmental Revenue:	525,914	545,445	413,926	548,748	582,355
Departmental Net Levy:	0	0	-194,021	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	120,897	120,897	120,896	123,315	129,662
***** Account Total:	120,897	120,897	120,896	123,315	129,662
Departmental Revenue:	120,897	120,897	120,896	123,315	129,662
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	120,897	120,897	-120,897	123,315	129,662
***** Account Total:	120,897	120,897	-120,897	123,315	129,662
Departmental Appropriation:	120,897	120,897	-120,897	123,315	129,662
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	120,897	120,897	-120,897	123,315	129,662
Departmental Revenue:	120,897	120,897	120,896	123,315	129,662
Departmental Net Levy:	0	0	-241,793	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,926	46,926	46,924	46,926	48,412
***** Account Total:	46,926	46,926	46,924	46,926	48,412
Departmental Revenue:	46,926	46,926	46,924	46,926	48,412
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	46,926	46,926	-46,926	46,926	48,412
***** Account Total:	46,926	46,926	-46,926	46,926	48,412
Departmental Appropriation:	46,926	46,926	-46,926	46,926	48,412
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	46,926	46,926	-46,926	46,926	48,412
Departmental Revenue:	46,926	46,926	46,924	46,926	48,412
Departmental Net Levy:	0	0	-93,850	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	104,867	104,867	114,190	107,014	110,336
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	50,722	46,768	56,612	53,171	50,312
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,212	32,212	-1,405	34,178	32,319
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	494,588	594,588	595,559	598,425	605,199
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,698	5,724	4,919	13,140	5,947
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	114,038	114,750	132,396	125,164	115,940
3490.200 - State Aid, OMH, Reinvestment	0	0	4,499	0	0
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	528	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	114,750	114,750	137,220	127,519	118,284
3490.400 - State Aid, OMH, Commissioner's Performance	-21,581	0	5,929	0	0
***** Account Total:	895,294	1,013,659	1,050,447	1,058,611	1,038,337
Departmental Revenue:	895,294	1,013,659	1,050,447	1,058,611	1,038,337
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	104,867	104,867	78,651	107,014	110,336
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	46,768	46,768	39,169	53,171	50,312
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,212	32,212	2,264	34,178	32,319
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	494,588	594,588	394,640	598,425	605,199
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	890	5,724	1,560	13,140	5,947
6050 Supported Housing Rental Assist					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
42023.078 - Housing Options Made Easy, Inc., Supported Housing	114,750	114,750	86,608	125,164	115,940
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	101,219	114,750	86,845	127,519	118,284
***** Account Total:	895,294	1,013,659	689,737	1,058,611	1,038,337
Departmental Appropriation:	895,294	1,013,659	689,737	1,058,611	1,038,337
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	895,294	1,013,659	689,737	1,058,611	1,038,337
Departmental Revenue:	895,294	1,013,659	1,050,447	1,058,611	1,038,337
Departmental Net Levy:	0	0	-360,710	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,843	6,843	6,842	6,843	6,843
3490.039G - State Aid, OMH, Adult Family Support	7,032	7,032	7,032	7,032	7,032
3490.046L - State Aid, OMH, C&F Community Support Programs	2,261	2,261	2,260	2,261	5,115
3490.200 - State Aid, OMH, Reinvestment	49,956	53,680	53,680	53,680	53,680
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	19,884	19,884	-5,906	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	55,480	55,480	55,480	55,480	56,551
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	5,438	2,541	3,928	3,532	524
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	603	282	559	390	4,716
***** Account Total:	147,497	148,003	123,875	149,102	154,345
Departmental Revenue:	147,497	148,003	123,875	149,102	154,345
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,843	6,843	5,131	6,843	6,843
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,032	7,032	5,274	7,032	7,032
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	2,261	2,261	1,695	2,261	5,115
42024.200 - Directions in Independent Living, Inc., Reinvestment	49,956	53,680	40,260	53,680	53,680
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	19,884	19,884	-10,877	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	55,480	55,480	41,610	55,480	56,551
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	5,438	2,541	2,458	3,532	524
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	603	282	390	390	4,716
***** Account Total:	147,497	148,003	85,941	149,102	154,345
Departmental Appropriation:	147,497	148,003	85,941	149,102	154,345

Tentative Budget Report

Base Account

2017
Actual

2018
Adopted

2018
Actual

2019
Department
Requested

2019
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	147,497	148,003	85,941	149,102	154,345
Departmental Revenue:	147,497	148,003	123,875	149,102	154,345
Departmental Net Levy:	0	0	-37,934	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
439 Suburban Adult Services, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.200 - State Aid, OMH, Reinvestment	0	0	86	0	0
***** Account Total:	0	0	86	0	0
Departmental Revenue:	0	0	86	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	86	0	0
Departmental Net Levy:	0	0	-86	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,731	45,732	45,732	45,732	45,732
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	25,576	5,646	22,460	21,340	20,960
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	76,514	56,106	84,144	56,780	55,524
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	51,006	79,910	55,148	80,596	83,292
***** Account Total:	198,827	187,394	207,484	204,448	205,508
Departmental Revenue:	198,827	187,394	207,484	204,448	205,508
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,731	45,732	34,299	45,732	45,732
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	25,576	5,646	15,910	21,340	20,960
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	76,514	56,106	56,538	56,780	55,524
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	51,006	79,910	38,890	80,596	83,292
***** Account Total:	198,827	187,394	145,637	204,448	205,508
Departmental Appropriation:	198,827	187,394	145,637	204,448	205,508
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	198,827	187,394	145,637	204,448	205,508
Departmental Revenue:	198,827	187,394	207,484	204,448	205,508
Departmental Net Levy:	0	0	-61,847	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
441 Healthy Community Alliance					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	0	0	-22	0	0
***** Account Total:	0	0	-22	0	0
Departmental Revenue:	0	0	-22	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	-22	0	0
Departmental Net Levy:	0	0	22	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
442 TLC Health Network					
Revenue					
4322 Contracted Community Services					
3560 Intensive Residential					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	0	0	56,116	0	0
***** Account Total:	0	0	56,116	0	0
Departmental Revenue:	0	0	56,116	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	56,116	0	0
Departmental Net Levy:	0	0	-56,116	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	0	19,324	0	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,324	0	19,324	10,031	0
1910 Adult ICM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	25,485	2,000	20,595	1,500	0
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt				0	19,324
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt				0	1,500
***** Account Total:	44,809	21,324	39,919	11,531	20,824
Departmental Revenue:	44,809	21,324	39,919	11,531	20,824
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	0	19,324	0	0	0
42029.570K - Catholic Charities, Kids Health Home Care Mgt	19,324	0	-4,830	10,031	0
1910 Adult ICM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	25,485	2,000	-11,239	1,500	0
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt				0	19,324
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt				0	1,500
***** Account Total:	44,809	21,324	-16,069	11,531	20,824
Departmental Appropriation:	44,809	21,324	-16,069	11,531	20,824
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	44,809	21,324	-16,069	11,531	20,824
Departmental Revenue:	44,809	21,324	39,919	11,531	20,824
Departmental Net Levy:	0	0	-55,988	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	11,714	46,856	44,164	46,856	46,854
3490.122 - State Aid, OMH, CSP Miscellaneous	93,689	281,067	281,067	0	0
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	5,539	22,156	22,156	22,156	22,156
***** Account Total:	110,942	350,079	347,387	69,012	69,010
Departmental Revenue:	110,942	350,079	347,387	69,012	69,010
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	11,714	46,856	21,409	46,856	46,854
42056.122 - ACT Provider, CSP Miscellaneous	93,689	281,067	187,378	0	0
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	5,539	22,156	11,078	22,156	22,156
***** Account Total:	110,942	350,079	219,865	69,012	69,010
Departmental Appropriation:	110,942	350,079	219,865	69,012	69,010
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	110,942	350,079	219,865	69,012	69,010
Departmental Revenue:	110,942	350,079	347,387	69,012	69,010
Departmental Net Levy:	0	0	-127,522	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support		0	135,000	135,000	135,000
***** Account Total:		0	135,000	135,000	135,000
Departmental Revenue:		0	135,000	135,000	135,000
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support				135,000	135,000
***** Account Total:				135,000	135,000
Departmental Appropriation:				135,000	135,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	135,000	135,000
Departmental Revenue:	0	0	135,000	135,000	135,000
Departmental Net Levy:	0	0	-135,000	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
***** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,950	22,950	22,950	22,950	22,950

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,000	17,313	0	55,000	17,659
***** Account Total:	17,000	17,313	0	55,000	17,659
Departmental Appropriation:	17,000	17,313	0	55,000	17,659
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	17,000	17,313	0	55,000	17,659
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,000	17,313	0	55,000	17,659

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	30,237	25,000	16,020	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	46,050	50,000	40,061	50,000	50,000
3610 - State Aid, Social Services Administration	2,708,620	2,900,000	1,450,954	3,300,000	3,300,000
4610 - Federal Aid, Social Services Administration	5,309,788	5,150,000	2,978,771	5,500,000	5,500,000
4611 - Federal Aid, Food Stamp Program Administration	1,587,649	1,575,000	1,090,422	1,700,000	1,700,000
***** Account Total:	9,682,344	9,700,000	5,576,228	10,575,000	10,575,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	-94,216	15,000	19,848	15,000	15,000
4655 - Federal Aid, Day Care	1,466,612	1,550,000	723,333	1,450,000	1,450,000
***** Account Total:	1,372,396	1,565,000	743,181	1,465,000	1,465,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	703,537	600,000	67,832	750,000	750,000
4670 - Federal Aid, Services For Recipients	860,191	900,000	495,252	1,025,000	1,025,000
***** Account Total:	1,563,728	1,500,000	563,084	1,775,000	1,775,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	574,407	35,000	702,961	35,000	35,000
3601 - State Aid, Medical Assistance	-280,387	20,000	-342,977	20,000	20,000
4601 - Federal Aid, Medicaid Assistance	-256,549	20,000	-329,170	20,000	20,000
***** Account Total:	37,471	75,000	30,814	75,000	75,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	295,363	300,000	254,477	300,000	300,000
3609 - State Aid, Family Assistance	31,050	18,000	-2,645	18,000	18,000
4609 - Federal Aid, Family Assistance	3,074,858	3,300,000	2,018,555	3,300,000	3,300,000
***** Account Total:	3,401,271	3,618,000	2,270,387	3,618,000	3,618,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	36,457	80,000	133,684	80,000	80,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
3619 - State Aid, Child Care	1,979,142	1,880,000	1,229,666	1,880,000	1,880,000
4619 - Federal Aid, Child Care	1,191,299	1,400,000	705,500	1,400,000	1,400,000
***** Account Total:	3,206,898	3,360,000	2,068,850	3,360,000	3,360,000
6123 Juvenile Delinquent					
0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	14,408	20,000	8,442	20,000	20,000
3623 - State Aid, Juvenile Delinquent	144,067	250,000	-100,000	250,000	250,000
4623 - Federal Aid, Juvenile Delinquent	23,783	0	0	0	0
***** Account Total:	182,258	270,000	-91,558	270,000	270,000
6140 Safety Net					
0000 Core Program					
1840 - Repayment of Safety Net Assistance	402,372	275,000	283,996	300,000	300,000
3640 - State Aid, Safety Net	583,167	630,000	458,053	700,000	700,000
4640 - Federal Aid, Safety Net	129,717	100,000	112,702	125,000	125,000
***** Account Total:	1,115,256	1,005,000	854,751	1,125,000	1,125,000
6141 Home Energy Assistance					
0000 Core Program					
1841 - Repayment of HEAP	158,353	175,000	86,139	165,000	165,000
4641 - Federal Aid, Home Energy Assistance	-119,822	-125,000	-75,926	-125,000	-125,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	276,906	250,000	216,751	225,000	225,000
***** Account Total:	315,437	300,000	226,964	265,000	265,000
6142 Emergency Aid for Adults					
0000 Core Program					
1842 - Repayment of Emergency Care For Adults	1,642	0	0	0	0
3642 - State Aid, Emergency Aid For Adults	21,507	35,000	29,306	35,000	35,000
***** Account Total:	23,149	35,000	29,306	35,000	35,000
6151 FFFS and Employment Services					
0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	1,018,533	1,058,964	647,170	939,168	939,168
***** Account Total:	1,018,533	1,058,964	647,170	939,168	939,168
6152 TANF Youth					
0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	220,105	220,000	184,620	220,000	220,000
***** Account Total:	220,105	220,000	184,620	220,000	220,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	0	67,164	0	67,164	67,164
***** Account Total:	0	67,164	0	67,164	67,164
6154 Comm Solutions Transportation					
0000 Core Program					
1789 - Public Ridership Revenues	0	0	135	0	0
***** Account Total:	0	0	135	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	0	24,999	9,218	24,999	24,999
***** Account Total:	0	24,999	9,218	24,999	24,999
Departmental Revenue:	22,138,846	22,799,127	13,113,150	23,814,331	23,814,331
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	742,266	847,898	649,871	1,032,793	1,032,793
12000 - Part Time Wages	16,061	0	6,390	0	0
13000 - Overtime	4,062	3,000	5,004	3,000	3,000
46101 - Employee Meal Reimbursements	37	100	0	100	100
46102 - Employee Mileage Reimbursements	170	200	170	200	200
47001 - Postage	9,773	10,000	5,301	10,000	10,000
47002 - Office Supplies	0	0	22	0	0
47049 - Clients Miscellaneous Expense	1,020	1,000	567	1,000	1,000
48323 - Contracted County Attorney Legal Services	3,509	0	2,410	0	0
81000 - FICA	55,801	65,115	48,580	79,265	79,265
82000 - Retirement	105,879	115,425	85,594	130,063	130,063
83000 - Health Insurance	272,974	322,675	205,645	352,722	352,722
84000 - Dental Insurance	2,623	3,024	4,218	7,979	7,979
0002 General Services					
11000 - Full Time Wages	2,666,209	2,674,936	2,168,840	2,889,131	2,889,131
12000 - Part Time Wages	67,352	68,756	16,156	13,901	13,901
13000 - Overtime	287,091	277,000	242,901	287,200	287,200
14000 - Pay-in-Lieu of Benefit Hours	5,951	5,498	6,880	10,734	10,734
40407 - Evaluations	310	1,000	30	1,000	1,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
44101 - Telephone	-58	0	27	0	0
44401 - Building Repair/Maintenance	586	0	1,385	0	0
45401 - Small Equipment/Tools	633	0	40	0	0
46101 - Employee Meal Reimbursements	1,099	1,000	369	1,000	1,000
46102 - Employee Mileage Reimbursements	210,841	215,000	153,706	215,000	215,000
46103 - Employee Other Travel Expenses	1,667	3,500	1,798	3,000	3,000
46108 - Cellular Phone Charges	12,071	12,500	8,963	20,000	20,000
47001 - Postage	18,855	22,000	14,965	21,500	21,500
47002 - Office Supplies	3,086	0	1,915	0	0
47008 - Publications/Instructional Materials	0	0	42	0	0
47049 - Clients Miscellaneous Expense	10,727	9,000	4,519	10,000	10,000
48223 - Foster Parent Program Expenses	4,345	5,000	5,745	6,000	6,000
48309 - Sheriff Investigator	3,721	0	3,827	0	0
48323 - Contracted County Attorney Legal Services	193,129	206,836	122,522	239,269	239,269
48402 - Other Expenses	145	0	0	0	0
81000 - FICA	223,162	231,562	180,462	244,931	244,931
82000 - Retirement	447,350	442,505	354,722	453,944	453,944
83000 - Health Insurance	785,395	719,543	546,459	757,716	757,716
84000 - Dental Insurance	7,866	7,704	10,764	17,766	17,766
0003 Employment Programs					
11000 - Full Time Wages	519,785	475,771	387,490	523,676	523,676
13000 - Overtime	711	750	800	750	750
14000 - Pay-in-Lieu of Benefit Hours	6,504	0	6,551	0	0
44101 - Telephone	752	0	1,193	0	0
45310 - Copy Machine Lease	273	0	290	0	0
46101 - Employee Meal Reimbursements	67	250	55	250	250
46102 - Employee Mileage Reimbursements	1,711	2,000	1,867	2,000	2,000
46103 - Employee Other Travel Expenses	25	1,000	0	0	0
46108 - Cellular Phone Charges	0	0	108	0	0
47001 - Postage	126	0	502	0	0
47002 - Office Supplies	1,087	0	2,463	0	0
47008 - Publications/Instructional Materials	1,422	3,000	1,294	3,000	3,000
47049 - Clients Miscellaneous Expense	10,125	10,000	8,417	11,000	11,000
81000 - FICA	38,663	36,463	29,117	40,132	40,132

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	81,675	75,545	57,937	73,157	73,157
83000 - Health Insurance	158,493	140,508	107,913	170,144	170,144
84000 - Dental Insurance	1,653	1,584	2,147	3,750	3,750
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	972,680	992,478	750,897	948,150	948,150
12000 - Part Time Wages	3,183	0	9,068	0	0
13000 - Overtime	2,187	2,000	1,530	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	11,210	9,787	10,095	0	0
20006 - Computer Equipment/Software	234	0	0	0	0
41014 - Medicaid Managed Care	31,371	25,000	15,323	25,000	25,000
41233 - Professional Services	7,000	0	0	0	0
44101 - Telephone	1,024	0	295	0	0
44203 - Office Rental	0	0	1,562	0	0
45203 - Software Licenses and Maintenance	2,435	0	0	0	0
45401 - Small Equipment/Tools	52	0	398	0	0
46101 - Employee Meal Reimbursements	59	0	56	0	0
46102 - Employee Mileage Reimbursements	3,098	3,000	2,621	3,000	3,000
46108 - Cellular Phone Charges	194	500	114	500	500
47001 - Postage	5,779	9,000	4,403	8,000	8,000
47002 - Office Supplies	21	0	1	0	0
47049 - Clients Miscellaneous Expense	92	2,500	3	0	0
48310 - Early Intervention Program	212,424	167,000	118,640	200,000	200,000
48323 - Contracted County Attorney Legal Services	22,970	0	13,864	0	0
48402 - Other Expenses	149	0	0	0	0
81000 - FICA	73,269	76,843	57,251	72,706	72,706
82000 - Retirement	150,296	146,992	113,269	144,346	144,346
83000 - Health Insurance	230,900	246,155	165,670	197,449	197,449
84000 - Dental Insurance	3,124	3,240	4,078	5,676	5,676
0006 Training					
20006 - Computer Equipment/Software	231	0	0	0	0
45305 - Leased Vehicle and Gas Charges	2,737	2,500	1,408	2,500	2,500
46101 - Employee Meal Reimbursements	1,458	1,500	714	1,500	1,500
46102 - Employee Mileage Reimbursements	2,434	5,000	4,497	5,000	5,000
46103 - Employee Other Travel Expenses	5,746	10,000	3,822	10,000	10,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46106 - Training	82,161	80,000	46,500	80,000	80,000
47002 - Office Supplies	4,040	0	30	0	0
0007 Food Stamps					
11000 - Full Time Wages	1,024,997	1,076,928	809,872	1,014,185	1,014,185
12000 - Part Time Wages	11,988	0	6,018	0	0
13000 - Overtime	11,345	3,000	1,868	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,269	41,598	2,128	2,128
46101 - Employee Meal Reimbursements	17	150	0	150	150
46102 - Employee Mileage Reimbursements	0	0	169	0	0
46103 - Employee Other Travel Expenses	909	0	0	0	0
47001 - Postage	8,005	7,500	5,869	7,500	7,500
47048 - Food Stamp Expenses	10,499	15,000	29	15,000	15,000
81000 - FICA	77,323	82,734	63,583	78,002	78,002
82000 - Retirement	154,906	158,929	116,098	137,470	137,470
83000 - Health Insurance	271,161	271,789	214,749	298,176	298,176
84000 - Dental Insurance	3,328	3,600	4,543	7,403	7,403
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	632,629	637,882	533,026	706,089	706,089
12000 - Part Time Wages	14,994	15,347	2,322	0	0
13000 - Overtime	338	500	325	500	500
14000 - Pay-in-Lieu of Benefit Hours	131	659	4,032	64,860	64,860
41417 - Laboratory and Diagnostic Services	6,150	10,000	2,275	10,000	10,000
44401 - Building Repair/Maintenance	6,808	0	462	0	0
45401 - Small Equipment/Tools	0	0	319	0	0
46101 - Employee Meal Reimbursements	21	100	30	100	100
46102 - Employee Mileage Reimbursements	30	400	0	400	400
46103 - Employee Other Travel Expenses	0	500	0	0	0
47001 - Postage	3,307	3,000	2,805	3,500	3,500
47002 - Office Supplies	523	0	233	0	0
47008 - Publications/Instructional Materials	317	0	400	0	0
47049 - Clients Miscellaneous Expense	84	0	0	0	0
48323 - Contracted County Attorney Legal Services	78,658	158,533	56,482	182,514	182,514
81000 - FICA	47,616	50,076	39,711	59,031	59,031
82000 - Retirement	99,921	98,394	82,882	100,616	100,616

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	202,380	200,328	156,662	228,142	228,142
84000 - Dental Insurance	2,149	2,157	3,215	5,264	5,264
0010 Fraud and Abuse					
11000 - Full Time Wages	97,228	97,598	86,337	121,653	121,653
13000 - Overtime	1,209	1,500	1,023	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	0	1,046	0	0	0
44401 - Building Repair/Maintenance	4,432	0	0	0	0
45401 - Small Equipment/Tools	0	0	313	0	0
46101 - Employee Meal Reimbursements	47	100	15	100	100
46102 - Employee Mileage Reimbursements	2,346	2,400	1,967	2,400	2,400
47001 - Postage	6,223	6,500	4,623	6,500	6,500
47002 - Office Supplies	229	0	220	0	0
47008 - Publications/Instructional Materials	518	0	1,079	0	0
47049 - Clients Miscellaneous Expense	-279	0	0	0	0
48309 - Sheriff Investigator	104,134	112,354	52,132	125,000	127,966
48323 - Contracted County Attorney Legal Services	546	0	38	0	0
81000 - FICA	7,281	7,663	6,304	9,425	9,425
82000 - Retirement	15,750	15,712	13,435	18,335	18,335
83000 - Health Insurance	25,538	23,885	22,960	34,859	34,859
84000 - Dental Insurance	287	288	496	823	823
0016 Welfare Management System					
11000 - Full Time Wages	81,816	82,732	68,389	90,590	90,590
13000 - Overtime	68	50	35	50	50
14000 - Pay-in-Lieu of Benefit Hours	0	0	616	770	770
46102 - Employee Mileage Reimbursements	0	0	72	0	0
81000 - FICA	5,994	6,337	5,077	6,996	6,996
82000 - Retirement	13,101	13,125	10,857	14,321	14,321
83000 - Health Insurance	25,232	23,625	19,100	25,274	25,274
84000 - Dental Insurance	287	288	428	658	658
0017 Other Reimbursable Programs					
47001 - Postage	250	0	0	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	701,933	730,567	584,364	755,879	755,879
12000 - Part Time Wages	5,965	0	17,393	17,957	17,957

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
13000 - Overtime	2,134	2,000	232	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	11,836	48,297	205	55,509	55,509
20003 - Office Equipment	0	5,000	0	5,000	5,000
20006 - Computer Equipment/Software	24,004	15,000	7,884	15,000	15,000
40202 - NYS/Federal Fees	53,889	100,000	-19,103	100,000	100,000
41207 - ADA/Corporate Compliance	23	0	99	0	0
41233 - Professional Services	65	10,000	0	10,000	10,000
43002 - Telephone Shared Service	23,170	15,744	9,592	16,538	16,538
43003 - Information Services Shared Service	140,636	138,177	87,214	137,615	137,615
43004 - Insurance Shared Service	96,829	90,197	79,843	90,026	90,026
43005 - Records Management Shared Service	63,002	63,518	47,996	61,459	61,459
43006 - Maintenance Shared Service	329,555	368,593	265,244	385,757	385,757
44101 - Telephone	10,876	35,000	3,596	15,000	15,000
44401 - Building Repair/Maintenance	8,783	5,000	0	5,000	5,000
45202 - Equipment Repair and Maintenance	932	1,000	2,007	1,000	1,000
45305 - Leased Vehicle and Gas Charges	662	1,000	740	1,000	1,000
45308 - Equipment Rental	945	0	138	0	0
45310 - Copy Machine Lease	15,229	28,000	13,163	20,000	20,000
45401 - Small Equipment/Tools	15,697	17,500	4,013	17,500	17,500
46101 - Employee Meal Reimbursements	40	300	86	300	300
46102 - Employee Mileage Reimbursements	766	2,000	1,188	2,000	2,000
46103 - Employee Other Travel Expenses	2,979	5,000	4,115	6,000	6,000
46108 - Cellular Phone Charges	2,153	1,500	4,614	4,000	4,000
47001 - Postage	5,852	7,000	5,780	7,000	7,000
47002 - Office Supplies	44,138	55,000	43,278	55,000	55,000
47007 - Printing	4,129	5,000	2,702	5,000	5,000
47011 - Law Books	6,351	6,500	2,369	6,500	6,500
47049 - Clients Miscellaneous Expense	-66	0	0	0	0
48001 - Advertising	244	0	91	2,000	2,000
48002 - Dues	4,622	4,808	4,679	4,950	4,950
48005 - Notary License Fees	120	300	180	300	300
48309 - Sheriff Investigator	0	0	396	0	0
48323 - Contracted County Attorney Legal Services	113,475	92,926	48,180	107,498	107,498
48402 - Other Expenses	-33,532	10,000	2,930	10,000	10,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
81000 - FICA	53,278	59,748	44,517	63,614	63,614
82000 - Retirement	112,189	112,351	94,372	119,648	119,648
83000 - Health Insurance	178,906	180,394	145,174	197,201	197,201
84000 - Dental Insurance	1,763	1,872	2,529	3,948	3,948
85000 - Workers Compensation	194,559	200,279	200,279	192,341	192,341
86000 - Unemployment	0	0	142	0	0
***** Account Total:	14,082,240	14,415,692	10,952,376	15,225,724	15,228,690
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	-1,729	1,600,000	0	0	0
40403.CAN - DSS Entitlements, Cancellations	-3,063	0	-1,717	0	0
40403.IND - DSS Entitlements, Indirect	47,873	0	40,614	50,000	50,000
40403.SDC - DSS Entitlements, Services Day Care	1,379,072	0	968,463	1,450,000	1,450,000
***** Account Total:	1,422,153	1,600,000	1,007,360	1,500,000	1,500,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	950,883	1,000,000	725,086	1,300,000	1,300,000
40403.IL - DSS Entitlements, Independent Living	2,619	0	2,243	0	0
48313 - School-Based Probation	573,470	578,143	296,458	613,618	613,618
48314 - Community Services Prevention Programs	109,648	131,040	76,291	137,880	137,880
48315 - Youth Bureau Prevention Programs	35,783	81,446	30,949	83,449	83,449
6071 Transitional Child Care					
40403 - DSS Entitlements	2,521	0	23,245	0	0
***** Account Total:	1,674,924	1,790,629	1,154,272	2,134,947	2,134,947
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	0	75,000	0	75,000	75,000
40403.DIR - DSS Entitlements, Direct	36,415	0	226	0	0
40403.IND - DSS Entitlements, Indirect	4,328	0	4,207	0	0
***** Account Total:	40,743	75,000	4,433	75,000	75,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	16,367,650	16,389,152	13,812,347	16,389,152	16,389,152
40608 - IGT Payment	5,039,222	2,432,800	3,789,713	2,000,000	3,300,000
***** Account Total:	21,406,872	18,821,952	17,602,060	18,389,152	19,689,152

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	0	4,050,000	0	0	0
40403.ADJ - DSS Entitlements, Adjustments	-127,697	0	-102,349	0	0
40403.CAN - DSS Entitlements, Cancellations	-6,813	0	-4,017	0	0
40403.DIR - DSS Entitlements, Direct	1,480,229	0	1,293,192	1,500,000	1,500,000
40403.IND - DSS Entitlements, Indirect	551,150	0	428,816	750,000	750,000
40403.NR - DSS Entitlements, Non-Reimbursable	133,652	0	113,085	0	0
6110 Emergency Aid to Families					
40403.CAN - DSS Entitlements, Cancellations	-317	0	-4,969	0	0
40403.IND - DSS Entitlements, Indirect	181,031	0	150,948	0	0
6111 Services-EAF					
40403 - DSS Entitlements	1,465,845	0	1,180,965	1,800,000	1,800,000
40403.CAN - DSS Entitlements, Cancellations	-45	0	-48	0	0
***** Account Total:	3,677,035	4,050,000	3,055,623	4,050,000	4,050,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,517,827	4,000,000	2,451,678	4,000,000	4,000,000
40403.CAN - DSS Entitlements, Cancellations	-387	0	-44	0	0
40403.FNP - DSS Entitlements, Federal Non-Participating	170,963	0	179,190	0	0
40403.IL - DSS Entitlements, Independent Living	6,377	0	3,299	0	0
***** Account Total:	3,694,780	4,000,000	2,634,123	4,000,000	4,000,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	213,895	300,000	277,060	300,000	300,000
40403.IL - DSS Entitlements, Independent Living	270	0	0	0	0
***** Account Total:	214,165	300,000	277,060	300,000	300,000
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	0	2,700,000	0	0	0
40403.ADJ - DSS Entitlements, Adjustments	-16,041	0	-14,461	0	0
40403.CAN - DSS Entitlements, Cancellations	-28,954	0	-19,518	0	0
40403.DIR - DSS Entitlements, Direct	921,569	0	819,837	950,000	950,000
40403.IND - DSS Entitlements, Indirect	1,731,351	0	1,656,915	2,050,000	2,050,000
40403.NR - DSS Entitlements, Non-Reimbursable	16,268	0	16,771	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
***** Account Total:	2,624,193	2,700,000	2,459,544	3,000,000	3,000,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	68,320	40,000	3,603	40,000	40,000
0020 Administrative Overhead					
11000 - Full Time Wages	140,990	147,087	111,494	191,658	191,658
12000 - Part Time Wages	46,048	44,404	17,079	44,420	44,420
13000 - Overtime	658	0	615	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,197	1,288	1,288
46101 - Employee Meal Reimbursements	19	0	0	0	0
47001 - Postage	2,283	700	1,607	1,000	1,000
47002 - Office Supplies	788	0	1,629	0	0
48308 - HEAP - Aging	34,000	34,000	0	34,000	34,000
81000 - FICA	13,910	14,660	9,618	18,170	18,170
82000 - Retirement	18,246	8,256	15,459	19,567	19,567
83000 - Health Insurance	43,413	23,625	36,889	62,909	62,909
84000 - Dental Insurance	507	288	623	1,319	1,319
85000 - Workers Compensation	4,348	3,792	3,792	3,932	3,932
***** Account Total:	373,530	316,812	203,605	418,263	418,263
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	689	70,000	0	0	0
40403.DIR - DSS Entitlements, Direct	611	0	350	0	0
40403.IND - DSS Entitlements, Indirect	42,072	0	73,325	70,000	70,000
***** Account Total:	43,372	70,000	73,675	70,000	70,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	152,108	157,378	130,891	172,312	172,312
14000 - Pay-in-Lieu of Benefit Hours	4,494	4,321	0	4,037	4,037
20101 - Vehicles	26,262	28,500	0	28,500	28,500
41607.03 - Contracted Services, DSS, Greater Olean OJT	126,964	120,000	95,909	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	63,000	65,000	35,000	65,000	65,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	27,500	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	155,092	110,000	115,589	110,000	110,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	23,486	27,000	47,171	27,000	27,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41607.09 - Contracted Services, DSS, Participant Training	21,727	22,000	17,014	22,000	22,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	24,999	0	0	0	0
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	0	14,000	87	0	0
41607.15 - Contracted Services, DSS, Employment Opportunities	3,000	0	0	0	0
41607.16 - Contracted Services, DSS, YMCA Y-Wait	12,209	16,000	9,545	16,000	16,000
41607.20 - Contracted Services, DSS, Berkshire - Pathways	67,837	84,688	0	0	0
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	10,000	20,000	0	20,000	20,000
41607.26 - Contracted Services, DSS, Family Group Conferencing	10,686	18,000	17,913	0	0
41607.27 - Contracted Services, DSS, Olean CS After School Program	13,349	12,000	11,000	11,000	11,000
41607.28 - Contracted Services, DSS, Fathers Group	15,000	18,000	13,500	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	11,000	12,000	11,733	12,000	12,000
41607.30 - Contracted Services, DSS, CCA Food For Thought	25,500	25,000	2,700	0	0
43001 - Fleet Maintenance	17,375	20,000	10,592	17,750	17,750
46101 - Employee Meal Reimbursements	137	0	0	0	0
46108 - Cellular Phone Charges	777	1,000	454	1,000	1,000
47050 - Work Crew Supplies	2,126	5,500	746	5,500	5,500
48312 - Youth Court - Youth Bureau	53,905	71,455	34,800	70,800	70,800
81000 - FICA	11,653	12,373	9,790	13,391	13,391
82000 - Retirement	17,352	17,545	14,581	19,161	19,161
83000 - Health Insurance	27,520	25,708	20,591	27,553	27,553
84000 - Dental Insurance	573	576	852	1,316	1,316
85000 - Workers Compensation	6,920	3,307	3,307	3,280	3,280
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	59,000	61,200	48,608	62,424	62,424
***** Account Total:	1,019,051	1,027,551	679,873	913,024	913,024
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	25,703	38,804	49,617	58,314	58,314
12000 - Part Time Wages	24,537	15,422	230	0	0
13000 - Overtime	0	0	100	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	798	859	859
40405 - Job Training	109,926	151,771	115,304	115,509	115,509
41210 - Accounting Services	590	675	582	675	675
46102 - Employee Mileage Reimbursements	2,057	5,000	1,367	2,000	2,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47001 - Postage	471	500	489	500	500
47002 - Office Supplies	303	500	230	500	500
48402 - Other Expenses	37,967	0	0	0	0
81000 - FICA	3,754	4,152	3,753	4,529	4,529
82000 - Retirement	3,231	0	6,317	9,215	9,215
83000 - Health Insurance	8,320	0	13,686	26,212	26,212
84000 - Dental Insurance	94	0	293	461	461
85000 - Workers Compensation	3,151	3,176	3,176	1,226	1,226
***** Account Total:	220,104	220,000	195,942	220,000	220,000
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	0	108,329	0	108,329	108,329
***** Account Total:	0	108,329	0	108,329	108,329
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	14,188	15,000	14,330	15,000	15,000
48104 - Gas Cards	12,075	18,000	6,566	15,000	15,000
***** Account Total:	26,263	33,000	20,896	30,000	30,000
6156 CPS Special Allocation					
0000 Core Program					
85000 - Workers Compensation	2,200	1,222	1,222	0	0
***** Account Total:	2,200	1,222	1,222	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	0	24,999	18,814	24,999	24,999
***** Account Total:	0	24,999	18,814	24,999	24,999
Departmental Appropriation:	50,521,625	49,555,186	40,340,878	50,459,438	51,762,404
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	50,521,625	49,555,186	40,340,878	50,459,438	51,762,404
Departmental Revenue:	22,138,846	22,799,127	13,113,150	23,814,331	23,814,331
Departmental Net Levy:	28,382,779	26,756,059	27,227,728	26,645,107	27,948,073

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	5,808	5,590	1,951	21,252	21,252
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	167,173	135,285	64,736	159,084	159,084
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	89,735	160,762	94,862	118,167	118,167
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	195,205	185,855	119,617	210,083	210,083
***** Account Total:	457,921	487,492	281,166	508,586	508,586
6293 Workforce Investment Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	469	0	0	0	0
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	4,932	0	0	0	0
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	12,669	0	0	0	0
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	15,651	0	0	0	0
***** Account Total:	33,721	0	0	0	0
Departmental Revenue:	491,642	487,492	281,166	508,586	508,586
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	2,342	3,011	-2,509	13,854	13,854
44101 - Telephone	26	0	59	0	0
45310 - Copy Machine Lease	108	0	173	120	120
46102 - Employee Mileage Reimbursements	2	0	56	100	100
46103 - Employee Other Travel Expenses	0	0	112	100	100
47001 - Postage	-103	0	6	25	25
47002 - Office Supplies	2	738	0	50	50
48002 - Dues	-54	430	108	750	750
81000 - FICA	-209	231	-577	1,062	1,062

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	332	478	32	2,122	2,122
83000 - Health Insurance	499	643	41	2,944	2,944
84000 - Dental Insurance	8	8	1	76	76
85000 - Workers Compensation	206	51	51	49	49
6311 WIA Title I Adult					
11000 - Full Time Wages	83,876	62,071	39,016	91,271	91,271
13000 - Overtime	19	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	556	0	0	0	0
40404.01 - WIA Entitlements, Education	20,771	28,568	14,625	13,028	13,028
40404.03 - WIA Entitlements, Client Supportive	788	2,936	50	0	0
43003 - Information Services Shared Service	6,996	6,181	3,901	6,005	6,005
43004 - Insurance Shared Service	907	812	719	688	688
43005 - Records Management Shared Service	331	260	196	281	281
44101 - Telephone	1,129	1,000	1,072	1,750	1,750
45310 - Copy Machine Lease	475	500	671	1,240	1,240
46101 - Employee Meal Reimbursements	9	0	0	0	0
46102 - Employee Mileage Reimbursements	175	500	123	250	250
46103 - Employee Other Travel Expenses	249	500	112	250	250
46108 - Cellular Phone Charges	720	750	420	750	750
47001 - Postage	179	400	1,204	300	300
47002 - Office Supplies	20	500	17	250	250
47008 - Publications/Instructional Materials	652	2,000	1,644	2,000	2,000
48002 - Dues	0	0	108	0	0
81000 - FICA	6,418	4,754	2,985	6,987	6,987
82000 - Retirement	12,791	9,190	5,386	13,522	13,522
83000 - Health Insurance	19,525	13,080	6,982	18,166	18,166
84000 - Dental Insurance	232	192	154	577	577
85000 - Workers Compensation	1,068	1,091	1,091	1,769	1,769
6312 WIA Title I Dislocated					
11000 - Full Time Wages	53,976	100,912	77,068	57,806	57,806
13000 - Overtime	10	0	30	0	0
14000 - Pay-in-Lieu of Benefit Hours	556	0	0	0	0
40404.01 - WIA Entitlements, Education	3,345	3,383	665	16,943	16,943
40404.03 - WIA Entitlements, Client Supportive	0	0	0	5,112	5,112

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43003 - Information Services Shared Service	6,996	6,181	3,901	6,005	6,005
43004 - Insurance Shared Service	907	813	720	688	688
43005 - Records Management Shared Service	331	260	196	282	282
44101 - Telephone	1,495	1,000	884	1,000	1,000
45310 - Copy Machine Lease	569	750	491	750	750
46101 - Employee Meal Reimbursements	9	25	0	25	25
46102 - Employee Mileage Reimbursements	170	500	168	500	500
46103 - Employee Other Travel Expenses	190	0	112	200	200
46108 - Cellular Phone Charges	720	500	420	750	750
47001 - Postage	534	500	631	600	600
47002 - Office Supplies	68	500	108	250	250
47008 - Publications/Instructional Materials	652	1,000	1,644	1,000	1,000
48002 - Dues	0	0	108	0	0
81000 - FICA	4,130	7,725	5,898	4,426	4,426
82000 - Retirement	8,432	15,347	11,176	8,617	8,617
83000 - Health Insurance	12,919	18,615	14,670	11,694	11,694
84000 - Dental Insurance	149	293	457	376	376
85000 - Workers Compensation	2,373	2,458	2,458	1,143	1,143
6321 WIA Title I Youth Program					
11000 - Full Time Wages	67,324	73,002	55,023	75,322	75,322
14000 - Pay-in-Lieu of Benefit Hours	556	0	6,569	0	0
40404.01 - WIA Entitlements, Education	5,645	2,500	68	5,000	5,000
40404.02 - WIA Entitlements, OJT Reimbursement	0	1,122	0	0	0
40404.03 - WIA Entitlements, Client Supportive	3,682	1,500	3,323	2,500	2,500
40404.08 - WIA Entitlements, Participant Incentives	0	51,885	0	1,500	1,500
40405 - Job Training	63,086	0	29,411	72,330	72,330
41233 - Professional Services	1,605	1,500	1,441	2,000	2,000
43003 - Information Services Shared Service	5,248	6,180	3,901	6,004	6,004
43004 - Insurance Shared Service	682	813	720	687	687
43005 - Records Management Shared Service	244	260	196	281	281
44101 - Telephone	964	1,000	967	1,500	1,500
45310 - Copy Machine Lease	415	750	337	600	600
46101 - Employee Meal Reimbursements	26	100	61	98	98
46102 - Employee Mileage Reimbursements	593	750	335	750	750

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46103 - Employee Other Travel Expenses	1,093	1,000	716	1,300	1,300
47001 - Postage	329	500	1,022	500	500
47002 - Office Supplies	52	500	55	500	500
47008 - Publications/Instructional Materials	652	1,000	1,294	1,000	1,000
48002 - Dues	0	0	108	0	0
81000 - FICA	4,968	5,588	4,579	5,766	5,766
82000 - Retirement	10,851	10,904	8,110	11,137	11,137
83000 - Health Insurance	23,842	22,667	15,811	19,362	19,362
84000 - Dental Insurance	221	229	285	524	524
85000 - Workers Compensation	1,899	2,105	2,105	1,422	1,422
***** Account Total:	453,553	487,492	336,271	508,586	508,586
6293 Workforce Investment Act					
6350 WTW					
40404.02 - WIA Entitlements, OJT Reimbursement	-1,056	0	-307	0	0
***** Account Total:	-1,056	0	-307	0	0
Departmental Appropriation:	452,497	487,492	335,964	508,586	508,586
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	452,497	487,492	335,964	508,586	508,586
Departmental Revenue:	491,642	487,492	281,166	508,586	508,586
Departmental Net Levy:	-39,145	0	54,798	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	814,716	765,000	668,722	820,000	860,000
1289.03 - Other General Departmental Income, Land Bank Services	0	32,100	44,927	41,860	41,860
1342 - IS Reimbursement Web Services	19,183	18,912	9,456	20,448	20,488
1359 - Loan Administration Fee	8,500	1,000	0	500	5,500
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	2,700	3,500	2,300	3,000	3,000
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	0	500	0	500	500
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini		15,000	5,877	0	0
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	60,289	60,289	63,066	71,416	69,174
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	17,394	15,000	61,815	15,000	15,000
3715 - State Aid, Tourism Promotion	60,289	60,289	63,066	71,416	69,174
6413 LISC Land Bank CRG					
2189.01 - LISC Land Bank Community Revitalization Grant, LISC Land Bank CRG	162,783	508,446	210,666	1,390,801	1,390,801
***** Account Total:	1,145,854	1,480,036	1,129,895	2,434,941	2,475,497
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	119,118	121,025	49,560	121,025	121,025
***** Account Total:	119,118	121,025	49,560	121,025	121,025
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	210	187,000	186,950	0	0
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	72,736	163,000	148,879	225,600	225,600
6426 NYS CDBG					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	0	555,000	544,877	0	0
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	491,500	850,000	99,542	388,217	420,717
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	8,500	0	3,188	37,500	5,000
***** Account Total:	572,946	1,755,000	983,436	651,317	651,317
8020 Planning					
0000 Core Program					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1289.03 - Other General Departmental Income, Land Bank Services	0	32,102	0	41,861	41,861
8021 Startup/Capacity Grant					
3902.01 - State Aid, Planning Studies, Startup/Capacity Grant	54,038	0	20,605	0	0
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	16,885	0	7,370	0	0
8023 Com Develop Initiative ARC Grant					
4989.04 - Federal Aid, Other, Com Develop Initiative ARC Grant	0	30,000	24,300	0	0
***** Account Total:	70,923	62,102	52,275	41,861	41,861
Departmental Revenue:	1,908,841	3,418,163	2,215,166	3,249,144	3,289,700
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	83	0	0
45310 - Copy Machine Lease	0	0	0	0	0
46108 - Cellular Phone Charges	0	0	396	0	0
***** Account Total:	0	0	479	0	0
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	253,948	315,514	249,221	349,429	349,429
12000 - Part Time Wages	5,401	0	0	0	0
13000 - Overtime	14,534	10,000	6,464	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	3,405	3,178	0	3,339	3,339
20006 - Computer Equipment/Software	3,254	920	320	526	526
40806 - I Love NY Matching Funds	60,289	60,289	63,066	71,416	69,174
40816 - Economic Development Incentive	0	150,000	0	150,000	150,000
41233 - Professional Services	5,094	37,500	69,500	50,000	37,500
41602 - I-86 Tourism Support	14,941	15,250	12,107	15,250	15,250
41611 - Consultant Services	0	15,000	0	15,000	15,000
43002 - Telephone Shared Service	451	315	192	331	331
43003 - Information Services Shared Service	5,592	5,646	3,564	5,973	5,973
43004 - Insurance Shared Service	3,887	3,871	3,427	3,582	3,582
43005 - Records Management Shared Service	957	1,007	761	1,089	1,089
43006 - Maintenance Shared Service	8,036	8,017	6,105	8,169	8,169
44101 - Telephone	783	1,000	329	750	750
44205 - Booth Rental	1,989	3,000	993	3,000	2,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	0	1,500	3,343	16,887	16,887
45305 - Leased Vehicle and Gas Charges	310	450	460	500	500
45310 - Copy Machine Lease	44	200	15	150	150
45401 - Small Equipment/Tools	269	0	0	0	0
46101 - Employee Meal Reimbursements	233	300	206	400	400
46102 - Employee Mileage Reimbursements	9,556	13,000	1,129	13,000	13,000
46103 - Employee Other Travel Expenses	2,310	3,000	2,622	4,000	4,000
46106 - Training	745	1,000	0	1,000	1,000
46108 - Cellular Phone Charges	2,709	2,800	1,810	2,800	2,800
47001 - Postage	1,075	1,200	1,179	1,600	1,600
47002 - Office Supplies	971	1,500	622	1,500	1,500
47006 - Operating Supplies	7,937	7,500	4,229	7,500	7,500
47007 - Printing	1,793	2,000	1,224	2,000	2,000
47008 - Publications/Instructional Materials	70	500	272	500	500
48001 - Advertising	269	300	974	1,000	1,000
48002 - Dues	700	700	850	850	850
48305 - Occupancy Tax Audit Services	40,736	38,250	0	41,000	43,000
81000 - FICA	20,782	25,152	19,102	27,911	27,911
82000 - Retirement	37,083	42,330	33,450	46,422	46,422
83000 - Health Insurance	47,807	76,933	45,859	76,538	76,538
84000 - Dental Insurance	606	987	1,282	2,255	2,255
85000 - Workers Compensation	5,882	6,626	6,626	6,718	6,718
6410 I Love NY Matching Funds					
47001 - Postage	30,730	28,500	30,532	32,000	32,000
48001 - Advertising	52,976	52,812	46,908	57,028	58,768
48226 - Collateral - Travel Guide	43,992	43,992	57,280	57,000	51,000
48227 - Transferred to Region	10,274	10,274	10,596	11,804	11,580
6413 LISC Land Bank CRG					
41603 - Contracted Services	162,783	508,446	0	1,390,801	1,390,801
***** Account Total:	865,203	1,500,859	686,619	2,493,118	2,474,892
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	70,719	77,394	58,806	85,512	85,512

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
13000 - Overtime	3,729	3,000	0	3,000	3,000
43002 - Telephone Shared Service	708	494	301	519	519
43003 - Information Services Shared Service	8,645	8,729	5,510	9,234	9,234
43006 - Maintenance Shared Service	8,279	8,260	6,290	8,416	8,416
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	0	0	161	200	200
45305 - Leased Vehicle and Gas Charges	731	800	273	800	800
45310 - Copy Machine Lease	0	50	0	50	50
45401 - Small Equipment/Tools	451	0	0	0	0
46101 - Employee Meal Reimbursements	875	600	159	600	600
46102 - Employee Mileage Reimbursements	1,611	1,750	1,130	2,000	2,000
46103 - Employee Other Travel Expenses	11,114	5,015	4,395	7,332	7,332
46108 - Cellular Phone Charges	1,080	1,200	720	1,200	1,200
47001 - Postage	7	300	0	300	300
47002 - Office Supplies	223	2,000	400	2,000	2,000
47007 - Printing	0	500	52	500	500
47008 - Publications/Instructional Materials	15,569	11,600	10,157	14,897	14,897
48001 - Advertising	0	300	0	300	300
48002 - Dues	1,000	875	0	1,000	1,000
81000 - FICA	5,484	6,154	4,373	6,776	6,776
82000 - Retirement	7,547	8,159	5,746	8,963	8,963
83000 - Health Insurance	21,733	22,183	16,374	23,733	23,733
84000 - Dental Insurance	209	239	325	544	544
85000 - Workers Compensation	1,825	1,665	1,665	1,560	1,560
***** Account Total:	161,539	161,367	116,837	179,536	179,536
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	210	186,500	0	0	0
48320 - Loan Administration	0	500	0	0	0
6424 HUD					
40804 - Microenterprise Loan Program	210	162,500	0	225,100	225,100
48320 - Loan Administration	0	500	0	500	500
6426 NYS CDBG					
40815 - NYS CDBG Assistance Program	0	555,000	544,877	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	491,500	850,000	419,283	388,217	420,717
48320 - Loan Administration	8,500	0	0	37,500	5,000
***** Account Total:	500,420	1,755,000	964,160	651,317	651,317
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	36,639	69,660	54,561	76,877	76,877
12000 - Part Time Wages	15,509	20,967	9,026	23,151	23,151
13000 - Overtime	3,874	2,000	3,646	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	679	941	0	1,378	1,378
20006 - Computer Equipment/Software	539	460	0	526	526
41611 - Consultant Services	0	20,000	0	20,000	20,000
43002 - Telephone Shared Service	451	315	192	330	330
43003 - Information Services Shared Service	5,592	5,646	3,564	5,972	5,972
43004 - Insurance Shared Service	1,666	1,451	1,284	1,325	1,325
43005 - Records Management Shared Service	957	1,007	761	1,089	1,089
43006 - Maintenance Shared Service	8,036	8,017	6,105	8,169	8,169
44101 - Telephone	224	400	120	350	350
45202 - Equipment Repair and Maintenance	0	250	0	200	200
45203 - Software Licenses and Maintenance	0	200	161	4,573	4,573
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45310 - Copy Machine Lease	2	100	2	50	50
45401 - Small Equipment/Tools	1,233	0	0	0	0
46101 - Employee Meal Reimbursements	420	600	420	600	600
46102 - Employee Mileage Reimbursements	2,149	2,500	667	2,500	2,500
46103 - Employee Other Travel Expenses	44	150	9	500	500
46106 - Training	70	75	50	325	325
46108 - Cellular Phone Charges	639	980	640	1,000	1,000
47001 - Postage	619	1,000	10	1,000	1,000
47002 - Office Supplies	248	350	120	350	350
47006 - Operating Supplies	1,746	5,000	1,258	5,000	5,000
47007 - Printing	65	300	0	300	300
47008 - Publications/Instructional Materials	15	300	198	300	300
48002 - Dues	638	605	648	648	648

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
81000 - FICA	4,211	7,160	4,964	7,990	7,990
82000 - Retirement	6,374	9,915	8,101	11,014	11,014
83000 - Health Insurance	14,858	26,416	20,327	28,272	28,272
84000 - Dental Insurance	112	216	291	494	494
85000 - Workers Compensation	2,364	2,098	2,098	1,337	1,337
8021 Startup/Capacity Grant					
11000 - Full Time Wages	21,638	0	0	0	0
20006 - Computer Equipment/Software	761	0	0	0	0
40609 - Insurance Premiums	1,029	0	0	0	0
41233 - Professional Services	5,909	0	10,000	0	0
41603 - Contracted Services		0	20,605	0	0
45401 - Small Equipment/Tools	200	0	0	0	0
46103 - Employee Other Travel Expenses	10	0	0	0	0
46106 - Training	85	0	0	0	0
47002 - Office Supplies	1,810	0	0	0	0
48002 - Dues	1,500	0	0	0	0
81000 - FICA	1,612	0	0	0	0
82000 - Retirement	3,721	0	0	0	0
83000 - Health Insurance	5,703	0	0	0	0
84000 - Dental Insurance	60	0	0	0	0
8022 Comp County Trails System Plan					
41603 - Contracted Services	28,000	0	0	0	0
8023 Com Develop Initiative ARC Grant					
41233 - Professional Services	0	30,000	30,000	0	0
***** Account Total:	182,011	219,279	179,828	208,820	208,820
Departmental Appropriation:	1,709,173	3,636,505	1,947,923	3,532,791	3,514,565
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,709,173	3,636,505	1,947,923	3,532,791	3,514,565
Departmental Revenue:	1,908,841	3,418,163	2,215,166	3,249,144	3,289,700
Departmental Net Levy:	-199,668	218,342	-267,243	283,647	224,865

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
***** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,970	24,970	24,970	24,970	24,970

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
644 Dev & Ag Contract Agencies					
Revenue					
7180 Special Recreational Facilities					
0000 Core Program					
3889.01 - State Aid, Other Culture And Recreation, Snowmobile Trail Grant	127,445	0	101,322	0	0
***** Account Total:	127,445	0	101,322	0	0
Departmental Revenue:	127,445	0	101,322	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	127,445	0	101,322	0	0
***** Account Total:	127,445	0	101,322	0	0
Departmental Appropriation:	127,445	0	101,322	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	127,445	0	101,322	0	0
Departmental Revenue:	127,445	0	101,322	0	0
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	75,312	68,524	68,524	79,410	79,410
42102 - Greater Olean, Inc.	38,317	34,863	34,863	40,402	40,402
42103 - Salamanca Chamber of Commerce	18,498	16,830	16,830	19,504	19,504
48501 - Tourism Advertising	85,702	80,145	74,008	92,878	92,878
***** Account Total:	217,829	200,362	194,225	232,194	232,194
Departmental Appropriation:	217,829	200,362	194,225	232,194	232,194
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	217,829	200,362	194,225	232,194	232,194
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	217,829	200,362	194,225	232,194	232,194

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,529	8,527	8,529	8,527	8,527
***** Account Total:	8,529	8,527	8,529	8,527	8,527
Departmental Revenue:	8,529	8,527	8,529	8,527	8,527
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	141,663	143,325	111,577	151,118	151,118
13000 - Overtime	0	0	11	0	0
41620 - Cemetery Maintenance Contract	4,775	4,775	4,775	4,775	4,775
43002 - Telephone Shared Service	502	452	275	475	475
43003 - Information Services Shared Service	3,564	3,358	2,120	3,333	3,333
43004 - Insurance Shared Service	1,645	1,554	1,376	1,570	1,570
43005 - Records Management Shared Service	1,425	1,455	1,099	1,574	1,574
43006 - Maintenance Shared Service	6,911	7,583	5,507	7,902	7,902
44101 - Telephone	384	600	328	600	600
45203 - Software Licenses and Maintenance	700	750	750	750	750
45310 - Copy Machine Lease	261	275	211	350	350
45401 - Small Equipment/Tools	200	0	0	0	0
46101 - Employee Meal Reimbursements	82	125	0	125	125
46102 - Employee Mileage Reimbursements	1,998	2,250	1,562	2,500	2,500
46103 - Employee Other Travel Expenses	510	525	0	525	525
46106 - Training	175	175	150	175	175
46108 - Cellular Phone Charges	379	0	0	0	0
47001 - Postage	868	1,200	513	1,200	1,200
47002 - Office Supplies	621	900	774	900	900
47007 - Printing	30	67	0	50	50
48002 - Dues	60	60	60	60	60
81000 - FICA	10,559	10,966	8,251	11,563	11,563
82000 - Retirement	15,681	15,770	12,528	16,824	16,824
83000 - Health Insurance	32,715	30,551	30,145	43,662	43,662
84000 - Dental Insurance	287	288	603	987	987

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
85000 - Workers Compensation	12,695	10,088	10,088	6,452	6,452
***** Account Total:	238,690	237,092	192,703	257,470	257,470
Departmental Appropriation:	238,690	237,092	192,703	257,470	257,470
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	238,690	237,092	192,703	257,470	257,470
Departmental Revenue:	8,529	8,527	8,529	8,527	8,527
Departmental Net Levy:	230,161	228,565	184,174	248,943	248,943

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,372	1,700	2,837	2,500	2,500
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	213,908	213,908	106,954	213,908	213,908
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,017	13,500	9,215	16,132	16,132
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,101	1,800	1,528	2,620	2,620
1972.25 - Contributions Programs For The Aging, MLTC	4,283	3,400	455	3,651	3,651
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	15,097	17,098	11,445	20,429	20,429
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	2,124	1,700	2,380	3,925	3,925
1972.25 - Contributions Programs For The Aging, MLTC	4,690	1,900	2,200	3,828	3,828
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	4,129	4,800	3,817	6,746	6,746
1972.25 - Contributions Programs For The Aging, MLTC	70	0	0	0	0
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	9,905	13,500	7,152	13,500	13,500
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,447	1,900	392	1,900	1,900
1972.25 - Contributions Programs For The Aging, MLTC	2,415	1,900	1,120	2,041	2,041
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,887	9,100	6,081	10,509	10,509
1972.25 - Contributions Programs For The Aging, MLTC	276	0	483	859	859
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,681	9,600	6,110	10,541	10,541
1972.25 - Contributions Programs For The Aging, MLTC	2,089	1,700	1,176	1,826	1,826
***** Account Total:	291,491	297,506	163,345	314,915	314,915
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	179	192	261	261	261
4772.01 - Federal Aid, Programs For Aging, IIIC1	107,551	108,927	0	108,927	108,927
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	1,612	1,370	613	2,107	2,107
2655.07 - Sales, Other, Meals	9	0	21	39	39

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	2,089	2,449	1,298	2,732	2,732
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	7,460	10,400	5,614	10,400	10,400
2655.07 - Sales, Other, Meals	386	1,000	95	1,000	1,000
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	1,370	1,300	475	0	0
2655.07 - Sales, Other, Meals	1,408	850	0	0	0
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	8,504	8,900	5,519	9,704	9,704
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	112	0	483	840	840
2655.07 - Sales, Other, Meals	0	20	58	107	107
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	3,994	5,800	3,298	5,919	5,919
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	4,613	6,100	3,073	6,100	6,100
2655.07 - Sales, Other, Meals	367	300	0	300	300
***** Account Total:	139,654	147,608	20,808	148,436	148,436
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	4,240	3,000	5,179	4,543	4,543
4772.02 - Federal Aid, Programs For Aging, IIIC2	49,123	49,123	0	52,478	52,478
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	6,148	6,500	5,740	10,462	10,462
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	114	200	70	200	200
1972.25 - Contributions Programs For The Aging, MLTC	126	0	0	0	0
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	9,191	14,500	5,205	12,019	12,019
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	303	2,100	0	2,100	2,100
1972.25 - Contributions Programs For The Aging, MLTC	8,587	8,100	6,968	10,441	10,441
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	2,090	1,600	2,990	5,688	5,688
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	998	900	421	900	900
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	25,689	26,800	22,592	39,156	39,156

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	9,649	12,500	6,999	12,500	12,500
1972.25 - Contributions Programs For The Aging, MLTC	21,386	21,700	13,162	23,305	23,305
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	7,142	7,400	5,827	10,337	10,337
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	466	3,900	1,212	3,900	3,900
1972.25 - Contributions Programs For The Aging, MLTC	4,039	4,200	3,178	6,341	6,341
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	5,222	5,700	2,750	6,828	6,828
1972.25 - Contributions Programs For The Aging, MLTC	2,822	2,500	147	2,685	2,685
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	9,614	10,500	8,909	15,926	15,926
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	4,262	3,600	2,917	5,086	5,086
1972.25 - Contributions Programs For The Aging, MLTC	3,489	2,900	528	3,114	3,114
***** Account Total:	174,700	187,723	94,794	228,009	228,009
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	95,084	100,600	24,904	101,669	101,669
***** Account Total:	95,084	100,600	24,904	101,669	101,669
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,723	1,722	310	1,722	1,722
***** Account Total:	1,723	1,722	310	1,722	1,722
6706 Title IIID					
0000 Core Program					
2705 - Gifts And Donations	1,150	0	0	0	0
4772.04 - Federal Aid, Programs For Aging, Title IIID	4,883	5,049	27	5,593	5,593
***** Account Total:	6,033	5,049	27	5,593	5,593
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	2,955	8,000	4,565	10,764	10,764
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	15,233	16,000	11,828	16,000	16,000
***** Account Total:	18,188	24,000	16,393	26,764	26,764
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,042,513	1,054,625	513,898	1,053,376	1,053,376

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
***** Account Total:	1,042,513	1,054,625	513,898	1,053,376	1,053,376
6720 Direct Care Worker Program					
0000 Core Program					
3772.18 - State Aid, Programs For Aging, Direct Care Worker Program	14,227	0	0	0	0
***** Account Total:	14,227	0	0	0	0
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,045	4,200	2,928	4,377	4,377
1972.08 - Contributions Programs For The Aging, Senior Gala	1,810	1,700	1,487	1,700	1,700
4772.07 - Federal Aid, Programs For Aging, IIIB	79,188	83,019	0	83,019	83,019
***** Account Total:	85,043	88,919	4,415	89,096	89,096
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	3,068	5,500	2,940	7,333	7,333
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	10,916	11,000	1,789	11,000	11,000
3772.04 - State Aid, Programs For Aging, EISEP	223,579	222,157	105,950	223,260	223,260
***** Account Total:	237,563	238,657	110,679	241,593	241,593
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	2,015	2,200	670	2,933	2,933
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,065	33,168	6,155	33,168	33,168
***** Account Total:	35,080	35,368	6,825	36,101	36,101
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	970	300	1,495	2,250	2,250
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	49	80	215	330	330
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	30,449	36,551	5,551	40,773	40,773
***** Account Total:	31,468	36,931	7,261	43,353	43,353
6726 Caregiver Support Grant					
0000 Core Program					
2705 - Gifts And Donations	0	0	719	0	0
3772.05 - State Aid, Programs For Aging, Caregiver	19,612	19,611	4,901	19,611	19,611
***** Account Total:	19,612	19,611	5,620	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	108,902	112,227	51,449	125,000	125,000
***** Account Total:	108,902	112,227	51,449	125,000	125,000
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	0	34,000	34,000
***** Account Total:	34,000	34,000	0	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	969	5,600	5,600
***** Account Total:	5,600	5,600	969	5,600	5,600
6730 Services Grants					
6931 Enrollment Assistance					
3772.16 - State Aid, Programs For Aging, EmPower NY Program	0	0	320	0	0
6937 Aging Mastery Program					
2705.33 - Gifts And Donations, Aging Mastery Program Grant		0	5,800	16,650	16,650
***** Account Total:	0	0	6,120	16,650	16,650
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	2,625	0	1,125	4,500	4,500
3772.15 - State Aid, Programs For Aging, NYConnects	42,257	17,737	17,737	0	0
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	75,607	216,679	110,429	264,051	264,051
***** Account Total:	120,489	234,416	129,291	268,551	268,551
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	12,438	11,574	3,208	13,674	13,674
***** Account Total:	12,438	11,574	3,208	13,674	13,674
6735 Balancing Incentive Program					
0000 Core Program					
4772.20 - Federal Aid, Programs For Aging, Balancing Incentive Program	136,560	0	0	0	0
***** Account Total:	136,560	0	0	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
1344 - CS Reimbursement OMRDD 620 Funds	0	0	-3,053	0	0
1345 - CS Reimbursement OMRDD LA Funds	0	0	-3,351	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1972.11 - Contributions Programs For The Aging, Daycare	150	0	1,856	2,900	2,900
1972.21 - Contributions Programs For The Aging, Meals	20,321	19,000	16,577	27,868	27,868
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	2,323	2,400	1,616	2,500	2,500
3772.08 - State Aid, Programs For Aging, CSEP	133,630	138,292	70,620	144,187	144,187
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	21,661	23,000	15,993	23,000	23,000
***** Account Total:	178,085	182,692	100,258	200,455	200,455
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	40,000	40,000	40,838	40,000	40,000
***** Account Total:	40,000	40,000	40,838	40,000	40,000
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	5,825	6,560	1,640	6,014	6,014
***** Account Total:	5,825	6,560	1,640	6,014	6,014
Departmental Revenue:	2,834,278	2,865,388	1,303,052	3,020,182	3,020,182
Appropriation					
0000 Unallocated					
0000 Core Program					
45310 - Copy Machine Lease	0	0	276	0	0
46108 - Cellular Phone Charges	0	0	572	0	0
***** Account Total:	0	0	848	0	0
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	91,138	87,257	68,658	85,559	85,559
12000 - Part Time Wages	57,378	36,339	52,413	48,563	48,563
13000 - Overtime	1,466	0	1,310	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,460	7,434	7,888	3,267	3,267
20006 - Computer Equipment/Software	2,891	0	0	0	0
20008 - Tools and Equipment	1,745	0	0	0	0
41225 - Dietician/Nutrition Services	4,925	8,466	7,061	8,466	8,466
43001 - Fleet Maintenance	7,195	6,000	5,647	5,948	5,948
43002 - Telephone Shared Service	643	377	230	396	396
43003 - Information Services Shared Service	19,871	20,031	12,643	22,389	22,389
43004 - Insurance Shared Service	2,872	2,669	2,363	2,698	2,698
43005 - Records Management Shared Service	298	278	210	320	320

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43006 - Maintenance Shared Service	9,228	10,321	7,427	10,801	10,801
44101 - Telephone	206	120	68	93	93
44203 - Office Rental	2,581	2,581	1,936	2,581	2,581
45202 - Equipment Repair and Maintenance	126	200	48	100	100
45306 - Vehicle Lease		4,371	2,852	4,581	4,581
45310 - Copy Machine Lease	549	538	396	538	538
45401 - Small Equipment/Tools	2,212	0	271	0	0
46102 - Employee Mileage Reimbursements	1,362	1,000	1,154	1,000	1,000
46106 - Training	16	400	92	200	200
47001 - Postage	1,973	1,964	1,584	1,964	1,964
47002 - Office Supplies	5,937	4,634	3,757	4,634	4,634
47005 - Cleaning Supplies	15	30	6	30	30
47006 - Operating Supplies	69	50	140	50	50
47007 - Printing	776	300	369	300	300
47054 - Food	170	300	-1,052	170	170
48002 - Dues	112	113	112	113	113
48004 - Permits and Fees	0	42	34	42	42
81000 - FICA	11,469	10,041	9,836	10,528	10,528
82000 - Retirement	15,452	13,483	11,153	13,010	13,010
83000 - Health Insurance	16,735	16,753	11,760	18,494	18,494
84000 - Dental Insurance	287	282	355	599	599
85000 - Workers Compensation	3,508	3,048	3,048	2,481	2,481
6901 Allegany					
12000 - Part Time Wages	17,539	17,680	14,591	20,280	20,280
14000 - Pay-in-Lieu of Benefit Hours	714	795	652	1,217	1,217
44203 - Office Rental	4,332	4,456	4,332	4,456	4,456
44401 - Building Repair/Maintenance	0	200	0	0	0
45202 - Equipment Repair and Maintenance	0	200	0	0	0
45401 - Small Equipment/Tools	258	0	0	0	0
46102 - Employee Mileage Reimbursements	86	200	9	15	15
46108 - Cellular Phone Charges	434	400	290	435	435
47001 - Postage	0	45	0	0	0
47002 - Office Supplies	0	0	96	0	0
47005 - Cleaning Supplies	373	328	432	250	250

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47006 - Operating Supplies	6,973	5,400	1,734	5,102	5,102
47054 - Food	24,516	23,933	19,419	23,271	23,271
48004 - Permits and Fees	0	100	0	120	120
81000 - FICA	1,396	1,414	1,166	1,645	1,645
82000 - Retirement	11	0	0	0	0
83000 - Health Insurance	0	0	21	39	39
85000 - Workers Compensation	386	372	372	380	380
6903 Delevan					
12000 - Part Time Wages	19,186	19,584	16,271	22,496	22,496
14000 - Pay-in-Lieu of Benefit Hours	803	861	72	1,236	1,236
44101 - Telephone	312	350	169	290	290
44105 - Waste Disposal	82	103	59	90	90
44203 - Office Rental	6,336	7,000	6,420	6,613	6,613
44401 - Building Repair/Maintenance	0	200	0	0	0
45202 - Equipment Repair and Maintenance	22	100	189	100	100
45401 - Small Equipment/Tools	176	0	0	0	0
46102 - Employee Mileage Reimbursements	64	100	46	35	35
46108 - Cellular Phone Charges	480	481	272	435	435
47002 - Office Supplies	0	0	108	0	0
47005 - Cleaning Supplies	370	329	426	251	251
47006 - Operating Supplies	6,572	4,600	1,750	4,600	4,600
47054 - Food	24,644	24,306	19,520	23,398	23,398
48004 - Permits and Fees	0	130	0	170	170
81000 - FICA	1,529	1,565	1,250	1,817	1,817
82000 - Retirement	2,619	2,664	2,130	3,120	3,120
83000 - Health Insurance	0	0	21	39	39
85000 - Workers Compensation	381	411	411	419	419
6904 Ellicottville					
12000 - Part Time Wages	5,824	6,994	5,629	8,034	8,034
14000 - Pay-in-Lieu of Benefit Hours	254	318	0	483	483
46102 - Employee Mileage Reimbursements	0	20	12	0	0
46108 - Cellular Phone Charges	194	200	130	195	195
47006 - Operating Supplies	1,346	900	222	900	900
47054 - Food	3,136	3,051	2,484	2,269	2,269

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
81000 - FICA	465	561	431	652	652
83000 - Health Insurance	0	0	21	39	39
85000 - Workers Compensation	152	147	147	150	150
6905 Franklinville					
12000 - Part Time Wages	19,262	18,590	15,440	21,554	21,554
14000 - Pay-in-Lieu of Benefit Hours	801	836	752	1,272	1,272
41207 - ADA/Corporate Compliance	300	0	0	0	0
44101 - Telephone	302	350	0	0	0
44203 - Office Rental	5,652	5,693	6,000	6,000	6,000
45202 - Equipment Repair and Maintenance	135	50	0	0	0
45401 - Small Equipment/Tools	193	0	60	0	0
46102 - Employee Mileage Reimbursements	1,633	0	17	0	0
46108 - Cellular Phone Charges	521	485	178	435	435
47005 - Cleaning Supplies	347	308	400	235	235
47006 - Operating Supplies	4,802	3,600	1,636	3,600	3,600
47054 - Food	23,108	22,855	18,303	21,952	21,952
48004 - Permits and Fees	0	100	0	120	120
81000 - FICA	1,535	1,487	1,239	1,747	1,747
82000 - Retirement	3,108	3,080	2,421	3,607	3,607
83000 - Health Insurance	0	0	22	39	39
85000 - Workers Compensation	437	420	420	403	403
6912 South Dayton					
12000 - Part Time Wages	11,155	11,750	9,507	12,647	12,647
14000 - Pay-in-Lieu of Benefit Hours	651	530	326	760	760
44101 - Telephone	328	336	264	336	336
44203 - Office Rental	3,000	3,088	3,000	3,060	3,060
45401 - Small Equipment/Tools	28	0	0	0	0
46102 - Employee Mileage Reimbursements	62	0	0	0	0
47005 - Cleaning Supplies	107	100	122	73	73
47006 - Operating Supplies	975	911	509	829	829
47054 - Food	7,233	7,143	5,729	6,869	6,869
48001 - Advertising	0	0	437	0	0
48004 - Permits and Fees	0	100	0	120	120
81000 - FICA	903	940	754	1,027	1,027

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	1,650	1,600	1,138	0	0
83000 - Health Insurance	0	0	10	39	39
85000 - Workers Compensation	256	247	247	237	237
6913 West Valley					
12000 - Part Time Wages	12,962	13,728	11,567	19,760	19,760
14000 - Pay-in-Lieu of Benefit Hours	691	617	0	1,186	1,186
44101 - Telephone	637	700	541	653	653
44203 - Office Rental	4,236	4,361	4,236	4,321	4,321
44401 - Building Repair/Maintenance	340	0	0	0	0
45401 - Small Equipment/Tools	50	0	0	0	0
46102 - Employee Mileage Reimbursements	0	0	194	0	0
46108 - Cellular Phone Charges	480	481	320	481	481
47002 - Office Supplies	0	0	59	0	0
47005 - Cleaning Supplies	163	145	187	110	110
47006 - Operating Supplies	3,248	2,488	776	2,363	2,363
47054 - Food	10,946	10,805	8,670	10,394	10,394
48004 - Permits and Fees	0	130	0	170	170
81000 - FICA	1,044	1,099	888	1,603	1,603
82000 - Retirement	0	0	29	0	0
83000 - Health Insurance	0	0	17	39	39
85000 - Workers Compensation	300	288	288	370	370
***** Account Total:	521,211	489,361	411,776	513,367	513,367
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	34,641	30,708	28,220	34,179	34,179
12000 - Part Time Wages	21,472	13,119	21,639	22,470	22,470
13000 - Overtime	360	0	405	0	0
14000 - Pay-in-Lieu of Benefit Hours	964	3,299	3,587	1,430	1,430
20006 - Computer Equipment/Software	3,822	0	0	0	0
20008 - Tools and Equipment	829	0	0	0	0
41225 - Dietician/Nutrition Services	1,996	3,432	2,863	3,432	3,432
43001 - Fleet Maintenance	3,597	3,000	2,823	2,745	2,745
43002 - Telephone Shared Service	711	417	254	438	438
43003 - Information Services Shared Service	9,935	10,015	6,321	11,194	11,194

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43004 - Insurance Shared Service	2,763	2,568	2,273	2,596	2,596
43005 - Records Management Shared Service	149	140	106	161	161
43006 - Maintenance Shared Service	4,614	5,160	3,713	5,400	5,400
44101 - Telephone	129	72	41	55	55
44203 - Office Rental	1,060	1,060	795	1,060	1,060
45202 - Equipment Repair and Maintenance	62	200	24	100	100
45306 - Vehicle Lease				2,115	2,115
45310 - Copy Machine Lease	321	320	236	320	320
45401 - Small Equipment/Tools	1,619	0	73	0	0
46102 - Employee Mileage Reimbursements	388	430	326	430	430
46106 - Training	8	200	28	100	100
47001 - Postage	691	687	554	687	687
47002 - Office Supplies	3,899	3,523	2,612	3,523	3,523
47005 - Cleaning Supplies	26	40	2	25	25
47006 - Operating Supplies	19	50	47	20	20
47007 - Printing	299	150	185	150	150
47054 - Food	75	100	156	100	100
48004 - Permits and Fees	0	21	16	17	17
81000 - FICA	4,301	3,618	4,044	4,461	4,461
82000 - Retirement	5,836	4,721	4,517	5,172	5,172
83000 - Health Insurance	7,789	7,366	6,327	9,002	9,002
84000 - Dental Insurance	113	109	150	244	244
85000 - Workers Compensation	1,349	1,111	1,111	1,057	1,057
6902 Cattaraugus					
12000 - Part Time Wages	9,049	9,885	8,402	6,225	6,225
14000 - Pay-in-Lieu of Benefit Hours	0	444	43	374	374
44203 - Office Rental	1,722	1,772	1,722	1,756	1,756
44401 - Building Repair/Maintenance	0	200	0	0	0
45401 - Small Equipment/Tools	0	0	19	0	0
46102 - Employee Mileage Reimbursements	108	200	50	61	61
46108 - Cellular Phone Charges	217	220	145	218	218
47002 - Office Supplies	19	50	168	50	50
47005 - Cleaning Supplies	195	173	213	146	146
47006 - Operating Supplies	198	200	160	191	191

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47054 - Food	2,308	2,322	1,825	2,198	2,198
48001 - Advertising	158	0	0	0	0
48004 - Permits and Fees	0	100	0	120	120
81000 - FICA	696	791	642	505	505
82000 - Retirement	1,259	1,638	744	614	614
83000 - Health Insurance	0	0	12	13	13
85000 - Workers Compensation	202	208	208	117	117
6906 Gowanda					
12000 - Part Time Wages	837	0	594	318	318
41017 - Nutrition Site Management	10,973	11,345	8,365	8,033	8,033
44101 - Telephone	161	200	83	0	0
44203 - Office Rental	2,868	2,868	2,868	2,868	2,868
45202 - Equipment Repair and Maintenance	491	0	337	0	0
45401 - Small Equipment/Tools	62	0	0	0	0
46102 - Employee Mileage Reimbursements	0	0	119	0	0
46108 - Cellular Phone Charges	240	247	136	218	218
47002 - Office Supplies	7	0	0	0	0
47005 - Cleaning Supplies	320	0	365	215	215
47006 - Operating Supplies	623	600	515	600	600
47054 - Food	7,297	7,350	5,780	6,959	6,959
48001 - Advertising	37	0	0	0	0
48004 - Permits and Fees	0	100	0	120	120
81000 - FICA	64	0	45	25	25
82000 - Retirement	110	0	92	51	51
85000 - Workers Compensation	0	0	0	6	6
6907 Little Valley					
12000 - Part Time Wages	7,525	7,250	5,541	0	0
14000 - Pay-in-Lieu of Benefit Hours	303	327	0	0	0
44101 - Telephone	260	254	217	0	0
44203 - Office Rental	1,338	1,338	1,004	0	0
45401 - Small Equipment/Tools	23	0	0	0	0
46102 - Employee Mileage Reimbursements	527	570	505	0	0
46108 - Cellular Phone Charges	240	247	160	0	0
47005 - Cleaning Supplies	106	0	122	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47006 - Operating Supplies	235	224	194	0	0
47054 - Food	2,758	2,774	2,180	0	0
48004 - Permits and Fees	0	100	0	0	0
81000 - FICA	596	583	423	0	0
82000 - Retirement	615	710	422	0	0
83000 - Health Insurance	0	0	6	0	0
85000 - Workers Compensation	155	152	152	0	0
6908 Olean					
12000 - Part Time Wages	32,125	26,544	22,120	14,317	14,317
14000 - Pay-in-Lieu of Benefit Hours	1,204	1,179	920	821	821
41012 - Transportation Coordinator	5,700	6,000	4,696	9,216	9,216
44203 - Office Rental	2,544	2,576	2,575	2,576	2,576
44401 - Building Repair/Maintenance	2,080	0	0	0	0
45308 - Equipment Rental	1,018	1,018	848	1,018	1,018
45401 - Small Equipment/Tools	1,063	0	0	0	0
46102 - Employee Mileage Reimbursements	83	0	22	0	0
46108 - Cellular Phone Charges	265	270	177	266	266
47002 - Office Supplies	60	0	157	0	0
47005 - Cleaning Supplies	1,054	939	1,214	714	714
47006 - Operating Supplies	1,063	1,020	877	1,020	1,020
47054 - Food	12,369	12,444	9,785	11,781	11,781
48004 - Permits and Fees	0	100	0	120	120
81000 - FICA	2,547	2,122	1,766	1,159	1,159
82000 - Retirement	1,955	2,010	1,640	1,101	1,101
83000 - Health Insurance	0	0	31	28	28
85000 - Workers Compensation	850	606	606	267	267
6909 Portville					
12000 - Part Time Wages	13,698	13,385	12,164	7,193	7,193
14000 - Pay-in-Lieu of Benefit Hours	576	602	576	426	426
44203 - Office Rental	2,676	2,676	2,676	2,676	2,676
45202 - Equipment Repair and Maintenance	0	0	87	0	0
45401 - Small Equipment/Tools	70	0	20	0	0
46102 - Employee Mileage Reimbursements	23	0	25	0	0
46108 - Cellular Phone Charges	217	220	145	218	218

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47002 - Office Supplies	4	0	144	0	0
47005 - Cleaning Supplies	271	250	300	184	184
47006 - Operating Supplies	503	480	420	480	480
47054 - Food	5,919	5,964	4,671	5,625	5,625
48004 - Permits and Fees	0	100	0	120	120
48103 - Non-Employee Mileage/Travel	754	0	0	0	0
81000 - FICA	1,092	1,071	975	584	584
82000 - Retirement	1,319	1,301	1,230	709	709
83000 - Health Insurance	0	0	16	14	14
85000 - Workers Compensation	281	281	281	135	135
6910 Randolph					
12000 - Part Time Wages	13,151	13,602	11,397	7,258	7,258
14000 - Pay-in-Lieu of Benefit Hours	497	611	505	436	436
44101 - Telephone	178	181	149	178	178
44203 - Office Rental	3,042	3,042	3,042	3,042	3,042
45202 - Equipment Repair and Maintenance	182	0	0	0	0
45401 - Small Equipment/Tools	160	0	14	0	0
46102 - Employee Mileage Reimbursements	88	0	23	0	0
47002 - Office Supplies	1	0	48	0	0
47005 - Cleaning Supplies	195	175	224	146	146
47006 - Operating Supplies	527	500	427	500	500
47054 - Food	6,081	6,126	4,817	5,799	5,799
48004 - Permits and Fees	0	100	0	120	120
81000 - FICA	1,044	1,089	910	589	589
82000 - Retirement	1,267	1,322	1,071	716	716
83000 - Health Insurance	0	0	16	14	14
85000 - Workers Compensation	297	286	286	136	136
6911 Salamanca					
41012 - Transportation Coordinator	300	0	0	0	0
47054 - Food	1,728	1,741	1,369	1,648	1,648
***** Account Total:	290,860	263,011	233,488	228,034	228,034
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	77,047	72,648	66,342	80,594	80,594

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
12000 - Part Time Wages	68,737	44,133	59,582	48,380	48,380
13000 - Overtime	831	0	808	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,413	7,523	7,852	2,869	2,869
20006 - Computer Equipment/Software	267	0	0	0	0
20008 - Tools and Equipment	1,789	0	0	0	0
41225 - Dietician/Nutrition Services	6,389	10,982	9,161	10,982	10,982
43001 - Fleet Maintenance	7,195	6,000	5,647	6,557	6,557
43002 - Telephone Shared Service	613	359	219	377	377
43003 - Information Services Shared Service	19,872	20,032	12,644	22,391	22,391
43004 - Insurance Shared Service	2,651	2,464	2,181	2,491	2,491
43005 - Records Management Shared Service	298	278	210	320	320
43006 - Maintenance Shared Service	9,227	10,320	7,426	10,800	10,800
44101 - Telephone	235	132	74	102	102
44203 - Office Rental	3,429	3,429	2,572	3,429	3,429
45202 - Equipment Repair and Maintenance	677	1,590	72	678	678
45306 - Vehicle Lease				5,051	5,051
45310 - Copy Machine Lease	713	700	515	700	700
45401 - Small Equipment/Tools	1,596	0	385	0	0
46102 - Employee Mileage Reimbursements	1,464	1,600	1,274	1,600	1,600
46106 - Training	16	400	130	200	200
47001 - Postage	488	486	392	486	486
47002 - Office Supplies	4,847	3,074	2,819	3,074	3,074
47005 - Cleaning Supplies	0	0	6	0	0
47006 - Operating Supplies	83	60	152	60	60
47007 - Printing	1,009	360	443	360	360
47054 - Food	184	250	381	250	250
48002 - Dues	112	113	112	113	113
48004 - Permits and Fees	0	10	35	35	35
81000 - FICA	11,231	9,524	10,184	10,107	10,107
82000 - Retirement	13,158	11,142	10,635	12,168	12,168
83000 - Health Insurance	14,293	13,528	10,692	16,381	16,381
84000 - Dental Insurance	256	252	341	580	580
85000 - Workers Compensation	3,133	2,976	2,976	2,422	2,422
6902 Cattaraugus					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
12000 - Part Time Wages	2,978	3,295	2,794	11,560	11,560
14000 - Pay-in-Lieu of Benefit Hours	0	148	14	694	694
44203 - Office Rental	1,722	1,772	1,722	1,756	1,756
45401 - Small Equipment/Tools	17	0	0	0	0
46102 - Employee Mileage Reimbursements	115	0	50	0	0
46108 - Cellular Phone Charges	217	218	145	218	218
47006 - Operating Supplies	3,080	2,100	722	2,100	2,100
47054 - Food	10,245	10,054	8,113	9,715	9,715
81000 - FICA	229	264	213	938	938
82000 - Retirement	413	546	247	1,140	1,140
83000 - Health Insurance	0	0	4	23	23
85000 - Workers Compensation	67	69	69	216	216
6906 Gowanda					
12000 - Part Time Wages	259	0	184	589	589
41017 - Nutrition Site Management	10,973	11,345	8,365	14,918	14,918
44101 - Telephone	161	170	83	0	0
44203 - Office Rental	2,868	2,868	2,868	2,868	2,868
45202 - Equipment Repair and Maintenance	272	0	0	0	0
45401 - Small Equipment/Tools	8	0	0	0	0
46102 - Employee Mileage Reimbursements	0	0	119	0	0
46108 - Cellular Phone Charges	240	240	136	217	217
47006 - Operating Supplies	4,570	3,000	978	3,000	3,000
47054 - Food	13,826	13,486	10,951	13,096	13,096
48001 - Advertising	37	0	0	0	0
81000 - FICA	20	0	14	46	46
82000 - Retirement	34	0	29	94	94
85000 - Workers Compensation	0	0	0	10	10
6907 Little Valley					
12000 - Part Time Wages	2,662	2,417	2,661	4,876	4,876
14000 - Pay-in-Lieu of Benefit Hours	101	110	0	119	119
44101 - Telephone	260	254	217	0	0
44203 - Office Rental	1,338	1,338	1,004	0	0
45401 - Small Equipment/Tools	4	0	0	0	0
46102 - Employee Mileage Reimbursements	527	570	718	1,769	1,769

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46108 - Cellular Phone Charges	240	240	160	0	0
47006 - Operating Supplies	1,708	1,100	309	1,100	1,100
47054 - Food	4,353	4,198	3,448	4,117	4,117
47058 - LV HDM	4,030	3,300	3,864	0	0
81000 - FICA	211	196	203	384	384
82000 - Retirement	215	237	173	195	195
83000 - Health Insurance	0	0	3	4	4
85000 - Workers Compensation	52	51	51	88	88
6908 Olean					
12000 - Part Time Wages	10,704	8,848	7,373	26,588	26,588
14000 - Pay-in-Lieu of Benefit Hours	401	394	307	1,524	1,524
44203 - Office Rental	2,544	2,576	2,575	2,576	2,576
45401 - Small Equipment/Tools	65	0	0	0	0
46102 - Employee Mileage Reimbursements	83	0	22	0	0
46108 - Cellular Phone Charges	265	270	177	265	265
47002 - Office Supplies	26	0	0	0	0
47006 - Operating Supplies	22,111	15,000	4,107	15,000	15,000
47054 - Food	58,072	57,024	45,986	55,074	55,074
81000 - FICA	848	709	588	2,152	2,152
82000 - Retirement	652	670	547	2,044	2,044
83000 - Health Insurance	0	0	10	50	50
85000 - Workers Compensation	283	202	202	497	497
6909 Portville					
12000 - Part Time Wages	4,566	4,462	4,055	13,358	13,358
14000 - Pay-in-Lieu of Benefit Hours	192	201	192	791	791
44203 - Office Rental	2,676	2,676	2,676	2,676	2,676
45202 - Equipment Repair and Maintenance	0	0	87	0	0
45401 - Small Equipment/Tools	9	0	0	0	0
46102 - Employee Mileage Reimbursements	23	0	25	0	0
46108 - Cellular Phone Charges	217	218	145	217	217
47006 - Operating Supplies	4,123	2,700	821	2,700	2,700
47054 - Food	11,616	11,283	9,183	10,977	10,977
48103 - Non-Employee Mileage/Travel	696	0	0	0	0
81000 - FICA	364	358	325	1,084	1,084

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	440	434	410	1,316	1,316
83000 - Health Insurance	0	0	5	25	25
85000 - Workers Compensation	94	94	94	250	250
6910 Randolph					
12000 - Part Time Wages	4,456	4,534	3,814	13,478	13,478
14000 - Pay-in-Lieu of Benefit Hours	166	204	168	809	809
44101 - Telephone	178	181	149	178	178
44203 - Office Rental	3,042	3,042	3,042	3,042	3,042
45202 - Equipment Repair and Maintenance	182	0	0	0	0
46102 - Employee Mileage Reimbursements	88	0	23	0	0
47002 - Office Supplies	1	0	0	0	0
47006 - Operating Supplies	3,174	2,000	503	2,000	2,000
47054 - Food	7,105	6,831	5,628	6,710	6,710
81000 - FICA	354	363	305	1,094	1,094
82000 - Retirement	429	441	359	1,329	1,329
83000 - Health Insurance	0	0	5	25	25
85000 - Workers Compensation	99	95	95	252	252
6911 Salamanca					
12000 - Part Time Wages	916	0	1,147	279	279
41635 - Home Delivered Meal Coordination	9,502	9,800	8,214	10,008	10,008
45401 - Small Equipment/Tools	623	0	0	0	0
46108 - Cellular Phone Charges	403	435	290	435	435
47006 - Operating Supplies	7,286	4,800	1,358	4,800	4,800
47054 - Food	19,331	19,105	15,312	18,361	18,361
81000 - FICA	70	0	88	23	23
85000 - Workers Compensation	0	0	0	5	5
***** Account Total:	500,780	447,901	387,305	521,399	521,399
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	10,114	10,029	7,126	10,136	10,136
6902 Cattaraugus					
47054 - Food	4,928	4,888	3,840	4,940	4,940
6903 Delevan					
47054 - Food	9,729	9,648	11,069	9,751	9,751

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
6904 Ellicottville					
47054 - Food	2,048	2,032	2,036	2,054	2,054
6905 Franklinville					
47054 - Food	7,937	7,870	5,662	7,954	7,954
6906 Gowanda					
47054 - Food	8,321	8,244	7,246	8,332	8,332
6907 Little Valley					
47054 - Food	3,520	3,491	2,947	3,525	3,525
6908 Olean					
47054 - Food	27,396	27,166	20,961	27,455	27,455
6909 Portville					
47054 - Food	7,553	7,490	8,404	7,570	7,570
6910 Randolph					
47054 - Food	6,145	6,094	4,018	6,159	6,159
6911 Salamanca					
47054 - Food	6,913	6,855	6,286	6,928	6,928
6912 South Dayton					
47054 - Food	2,689	2,667	2,452	2,695	2,695
6913 West Valley					
47054 - Food	4,161	4,126	3,317	4,170	4,170
***** Account Total:	101,454	100,600	85,364	101,669	101,669
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,183	2,175	1,766	2,285	2,285
14000 - Pay-in-Lieu of Benefit Hours	84	84	86	88	88
81000 - FICA	165	174	137	183	183
82000 - Retirement	350	345	280	361	361
83000 - Health Insurance	758	708	566	561	561
84000 - Dental Insurance	6	6	9	14	14
85000 - Workers Compensation	48	45	45	42	42
***** Account Total:	3,594	3,537	2,889	3,534	3,534
6706 Title IID					
0000 Core Program					
11000 - Full Time Wages	6,135	7,715	8,156	6,703	6,703

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
12000 - Part Time Wages	461	0	1,475	2,632	2,632
13000 - Overtime	18	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	352	0	58	158	158
46106 - Training	0	0	20	0	0
47002 - Office Supplies	20	0	0	0	0
48402 - Other Expenses	325	300	0	150	150
81000 - FICA	512	592	714	730	730
82000 - Retirement	866	1,155	1,295	1,060	1,060
83000 - Health Insurance	1,368	2,616	2,567	2,248	2,248
84000 - Dental Insurance	16	23	39	41	41
85000 - Workers Compensation	103	155	155	168	168
***** Account Total:	10,176	12,556	14,479	13,890	13,890
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	26,308	24,000	15,838	24,000	24,000
***** Account Total:	26,308	24,000	15,838	24,000	24,000
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	360,282	391,307	274,520	379,304	379,304
12000 - Part Time Wages	150,660	138,490	114,962	146,780	146,780
13000 - Overtime	2,508	1,838	3,475	4,839	4,839
14000 - Pay-in-Lieu of Benefit Hours	5,817	4,311	3,096	6,670	6,670
43003 - Information Services Shared Service	14,668	14,786	9,333	16,527	16,527
43004 - Insurance Shared Service	4,496	4,178	3,698	4,223	4,223
45105 - Repair Parts	0	100	0	100	100
45202 - Equipment Repair and Maintenance	141	200	96	200	200
45401 - Small Equipment/Tools	1,751	1,000	1,070	1,000	1,000
46102 - Employee Mileage Reimbursements	718	850	152	850	850
46106 - Training	69	100	0	100	100
47002 - Office Supplies	1,879	500	3,010	4,091	4,091
47005 - Cleaning Supplies	10,449	8,700	11,885	10,449	10,449
47006 - Operating Supplies	10,849	10,225	8,764	10,849	10,849
47007 - Printing	34	0	0	0	0
47054 - Food	233,695	232,000	184,045	222,000	222,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
48001 - Advertising	0	25	0	25	25
81000 - FICA	38,449	41,024	29,458	41,148	41,148
82000 - Retirement	55,704	59,232	42,683	56,962	56,962
83000 - Health Insurance	121,026	116,017	87,085	112,309	112,309
84000 - Dental Insurance	1,413	1,445	1,757	2,907	2,907
85000 - Workers Compensation	27,957	28,297	28,297	32,043	32,043
***** Account Total:	1,042,565	1,054,625	807,386	1,053,376	1,053,376
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	89,631	139,149	93,096	179,468	179,468
12000 - Part Time Wages	32,649	37,880	30,000	45,674	45,674
13000 - Overtime	420	0	313	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,240	2,094	1,451	2,950	2,950
20006 - Computer Equipment/Software	4,594	0	320	0	0
40803 - Senior Forum	133	450	247	250	250
41201 - Legal Services	28,000	28,000	17,255	28,000	28,000
41231 - Limited English Proficiency	112	400	206	250	250
43002 - Telephone Shared Service	508	298	182	313	313
43003 - Information Services Shared Service	12,192	12,290	7,757	13,737	13,737
43004 - Insurance Shared Service	2,210	2,054	1,818	2,076	2,076
43006 - Maintenance Shared Service	4,802	5,371	3,865	5,621	5,621
44101 - Telephone	173	157	88	120	120
45202 - Equipment Repair and Maintenance	315	100	0	0	0
45305 - Leased Vehicle and Gas Charges	0	200	0	120	120
45310 - Copy Machine Lease	716	800	589	800	800
45313 - Computer Lease	4,238	4,239	0	0	0
45401 - Small Equipment/Tools	10,261	0	785	0	0
46101 - Employee Meal Reimbursements	108	140	165	140	140
46102 - Employee Mileage Reimbursements	4,711	4,800	4,116	4,792	4,792
46103 - Employee Other Travel Expenses	578	1,500	1,112	1,300	1,300
46106 - Training	2,018	1,500	1,508	1,500	1,500
46108 - Cellular Phone Charges	968	994	643	960	960
47001 - Postage	1,069	1,060	855	1,060	1,060
47002 - Office Supplies	454	470	381	470	470

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47007 - Printing	188	150	201	150	150
47008 - Publications/Instructional Materials	195	195	195	195	195
48001 - Advertising	267	300	21	250	250
48002 - Dues	1,311	1,311	1,337	1,337	1,337
48005 - Notary License Fees	60	60	60	0	0
48218 - CPR Training and Certification	245	0	0	0	0
48224 - Event Expenses	975	900	969	900	900
81000 - FICA	9,325	13,716	9,320	17,462	17,462
82000 - Retirement	14,624	20,687	13,938	26,522	26,522
83000 - Health Insurance	11,731	35,033	17,241	57,513	57,513
84000 - Dental Insurance	222	468	482	1,256	1,256
85000 - Workers Compensation	2,871	3,683	3,683	4,100	4,100
***** Account Total:	244,114	320,449	214,199	399,286	399,286
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	83,483	84,173	75,209	120,493	120,493
12000 - Part Time Wages	15,841	12,659	7,541	13,450	13,450
13000 - Overtime	2,374	0	1,371	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,490	1,625	1,280	2,232	2,232
41231 - Limited English Proficiency	230	200	61	200	200
41601 - Transportation	1,213	1,300	1,692	1,602	1,602
41631 - Contracted Daycare Services	5,650	10,000	11,583	13,293	13,293
41633.1 - Personal Care Services, Level I	27,956	27,000	14,219	14,725	14,725
41633.2 - Personal Care Services, Level II	152,460	159,000	117,013	143,143	129,923
43006 - Maintenance Shared Service	976	1,092	786	1,143	1,143
44101 - Telephone	159	84	47	65	65
45308 - Equipment Rental	10,570	11,600	6,965	9,300	9,300
45310 - Copy Machine Lease	107	105	77	105	105
46102 - Employee Mileage Reimbursements	3,702	3,840	2,582	3,581	3,581
46103 - Employee Other Travel Expenses	58	0	1	0	0
46106 - Training	40	0	0	0	0
46108 - Cellular Phone Charges	633	633	287	402	402
47001 - Postage	355	354	285	354	354
47002 - Office Supplies	572	570	408	570	570

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47007 - Printing	77	45	151	45	45
47053 - Personal Care Supplies		0	21,083	0	0
81000 - FICA	7,780	7,539	6,292	10,424	10,424
82000 - Retirement	12,436	11,147	10,368	15,938	15,938
83000 - Health Insurance	15,090	23,535	13,986	30,353	30,353
84000 - Dental Insurance	168	246	380	721	721
85000 - Workers Compensation	2,141	1,980	1,980	2,405	2,405
***** Account Total:	346,561	358,727	295,647	384,544	371,324
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	45,729	51,267	34,873	48,000	48,000
44101 - Telephone	47	30	17	23	23
45310 - Copy Machine Lease	41	40	29	40	40
45401 - Small Equipment/Tools	533	0	0	0	0
47001 - Postage	89	90	73	90	90
47002 - Office Supplies	273	240	247	240	240
47007 - Printing	30	20	63	20	20
***** Account Total:	46,742	51,687	35,302	48,413	48,413
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	20,810	25,180	32,771	36,112	36,112
12000 - Part Time Wages	608	0	0	0	0
13000 - Overtime	817	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	520	184	672	359	359
41601 - Transportation	1,954	1,954	4,046	4,370	4,370
41631 - Contracted Daycare Services	15,327	20,933	17,012	19,998	19,998
41633.1 - Personal Care Services, Level I	579	600	0	129	129
41633.2 - Personal Care Services, Level II	5,247	5,350	6,173	5,606	5,606
43006 - Maintenance Shared Service	2,036	2,277	1,639	2,383	2,383
44101 - Telephone	142	78	44	60	60
45308 - Equipment Rental	150	0	145	180	180
45310 - Copy Machine Lease	143	140	103	140	140
46101 - Employee Meal Reimbursements	0	0	11	0	0
46102 - Employee Mileage Reimbursements	737	1,030	394	506	506

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46103 - Employee Other Travel Expenses		0	1	0	0
46108 - Cellular Phone Charges	129	129	332	551	551
47001 - Postage	345	344	277	344	344
47002 - Office Supplies	498	500	358	500	500
47006 - Operating Supplies	494	0	0	0	0
47007 - Printing	30	20	28	20	20
81000 - FICA	1,681	1,943	2,411	2,794	2,794
82000 - Retirement	3,342	3,511	5,112	5,563	5,563
83000 - Health Insurance	4,564	7,042	6,876	11,311	11,311
84000 - Dental Insurance	58	78	118	215	215
85000 - Workers Compensation	338	510	510	644	644
***** Account Total:	60,549	71,803	79,033	91,785	91,785
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	18,450	21,840	24,945	15,787	15,787
13000 - Overtime	507	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	892	27	403	83	83
44101 - Telephone	56	30	17	23	23
45310 - Copy Machine Lease	71	70	52	70	70
46102 - Employee Mileage Reimbursements	91	130	0	0	0
47001 - Postage	178	180	145	180	180
47002 - Office Supplies	362	365	261	365	365
47007 - Printing	30	20	24	20	20
47008 - Publications/Instructional Materials	2,658	900	0	900	900
81000 - FICA	1,453	1,677	1,837	1,216	1,216
82000 - Retirement	2,774	2,983	3,961	2,496	2,496
83000 - Health Insurance	2,993	6,769	4,630	5,338	5,338
84000 - Dental Insurance	52	66	92	96	96
85000 - Workers Compensation	502	371	371	280	280
***** Account Total:	31,069	35,428	36,738	26,854	26,854
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	55,146	55,526	43,357	60,858	60,858
13000 - Overtime	196	0	124	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	504	262	134	263	263
41601 - Transportation	305	400	0	200	200
41631 - Contracted Daycare Services	10,658	13,913	3,354	4,761	4,761
41633.1 - Personal Care Services, Level I	212	300	3,170	3,360	3,360
41633.2 - Personal Care Services, Level II	18,726	19,507	17,350	21,679	21,679
45305 - Leased Vehicle and Gas Charges		0	121	122	122
45308 - Equipment Rental	0	0	290	300	300
45401 - Small Equipment/Tools	4,528	350	1,825	2,700	2,700
46101 - Employee Meal Reimbursements	216	150	110	160	160
46102 - Employee Mileage Reimbursements	2,641	3,000	2,472	3,000	3,000
46103 - Employee Other Travel Expenses	348	400	234	400	400
46106 - Training	315	700	0	300	300
46108 - Cellular Phone Charges	457	458	38	0	0
47001 - Postage		0	202	270	270
48224 - Event Expenses	1,361	300	0	0	0
81000 - FICA	3,966	4,270	2,916	4,681	4,681
82000 - Retirement	8,423	8,802	6,883	9,549	9,549
83000 - Health Insurance	16,586	19,009	14,877	20,529	20,529
84000 - Dental Insurance	158	159	43	376	376
85000 - Workers Compensation	1,184	1,190	1,190	1,080	1,080
***** Account Total:	125,930	128,696	98,690	134,588	134,588
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	21,502	23,384	12,873	18,101	18,101
12000 - Part Time Wages	5,309	7,980	4,807	9,283	9,283
13000 - Overtime	31	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	526	615	187	513	513
44101 - Telephone	108	60	34	46	46
45310 - Copy Machine Lease	107	105	77	105	105
47001 - Postage	493	490	395	490	490
47002 - Office Supplies	317	320	263	320	320
47007 - Printing	49	30	37	30	30
81000 - FICA	2,026	2,450	1,326	2,137	2,137
82000 - Retirement	3,940	4,457	2,487	3,741	3,741

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	4,166	4,158	2,293	3,074	3,074
84000 - Dental Insurance	80	84	102	158	158
85000 - Workers Compensation	725	645	645	493	493
***** Account Total:	39,379	44,778	25,526	38,491	38,491
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	14,314	14,317	5,155	9,400	9,400
***** Account Total:	14,314	14,317	5,155	9,400	9,400
6730 Services Grants					
6937 Aging Mastery Program					
48003 - Meeting Expenses				13,650	13,650
***** Account Total:				13,650	13,650
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	29,193	20,770	18,335	0	0
12000 - Part Time Wages	16,288	17,074	7,734	0	0
13000 - Overtime	315	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	937	1,001	445	0	0
44101 - Telephone	132	18	4	0	0
45310 - Copy Machine Lease	24	9	3	0	0
46101 - Employee Meal Reimbursements	0	0	5	0	0
46102 - Employee Mileage Reimbursements	1,453	377	365	0	0
47001 - Postage	248	62	67	0	0
47002 - Office Supplies	529	78	15	0	0
47007 - Printing	131	0	0	0	0
48003 - Meeting Expenses	734	250	215	0	0
81000 - FICA	3,469	2,977	1,967	0	0
82000 - Retirement	5,141	3,577	2,993	0	0
83000 - Health Insurance	9,018	4,988	4,628	0	0
84000 - Dental Insurance	101	64	101	0	0
85000 - Workers Compensation	849	781	781	0	0
6936 Additional NY Connects					
11000 - Full Time Wages	42,759	167,611	150,166	225,014	225,014
12000 - Part Time Wages	2,717	5,723	12,274	35,216	35,216
13000 - Overtime	1,289	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	76	908	1,109	3,276	3,276
41231 - Limited English Proficiency		0	20	0	0
44101 - Telephone	0	54	7	54	54
45310 - Copy Machine Lease	0	25	21	25	25
45401 - Small Equipment/Tools	2,032	0	8	0	0
46101 - Employee Meal Reimbursements		0	49	0	0
46102 - Employee Mileage Reimbursements	887	8,500	5,839	8,300	8,300
46103 - Employee Other Travel Expenses		0	266	266	266
46106 - Training	80	0	0	0	0
46108 - Cellular Phone Charges	379	379	458	731	731
47001 - Postage	0	185	136	171	171
47002 - Office Supplies	2	232	174	232	232
47007 - Printing	0	0	82	70	70
48003 - Meeting Expenses		0	219	500	500
81000 - FICA	3,465	13,339	12,031	20,167	20,167
82000 - Retirement	6,612	24,717	22,137	34,950	34,950
83000 - Health Insurance	10,005	40,864	30,302	52,236	52,236
84000 - Dental Insurance	98	425	733	1,513	1,513
85000 - Workers Compensation	1,683	3,504	3,504	4,655	4,655
***** Account Total:	140,646	318,492	277,193	387,376	387,376
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	12,123	11,574	10,570	13,674	13,674
***** Account Total:	12,123	11,574	10,570	13,674	13,674
6735 Balancing Incentive Program					
0000 Core Program					
11000 - Full Time Wages	102,273	0	0	0	0
12000 - Part Time Wages	9,069	0	0	0	0
13000 - Overtime	285	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,027	0	0	0	0
45401 - Small Equipment/Tools	284	0	0	0	0
46102 - Employee Mileage Reimbursements	6,981	0	0	0	0
81000 - FICA	8,357	0	0	0	0
82000 - Retirement	16,546	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	28,174	0	0	0	0
84000 - Dental Insurance	263	0	0	0	0
85000 - Workers Compensation	1,972	0	0	0	0
***** Account Total:	176,231	0	0	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	110,235	112,504	87,136	119,264	119,264
12000 - Part Time Wages	11,293	8,439	7,364	13,326	13,326
13000 - Overtime	1,562	0	660	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,661	1,095	1,012	1,442	1,442
41601 - Transportation	4,768	4,764	9,474	9,662	9,662
41631 - Contracted Daycare Services	21,182	30,579	26,568	28,284	28,284
41633.1 - Personal Care Services, Level I	2,441	4,600	5,718	4,400	4,400
41633.2 - Personal Care Services, Level II	22,072	12,600	59,563	20,210	20,210
43002 - Telephone Shared Service	852	498	303	523	523
43003 - Information Services Shared Service	24,474	24,672	15,572	27,577	27,577
43004 - Insurance Shared Service	5,336	4,959	4,390	5,012	5,012
43005 - Records Management Shared Service	416	387	292	446	446
43006 - Maintenance Shared Service	12,292	13,748	9,893	14,389	14,389
44101 - Telephone	110	60	34	46	46
45308 - Equipment Rental	765	2,000	3,045	3,900	3,900
45310 - Copy Machine Lease	126	124	91	124	124
45401 - Small Equipment/Tools	57	0	20	0	0
46102 - Employee Mileage Reimbursements	3,363	3,800	2,142	2,950	2,950
46103 - Employee Other Travel Expenses	0	0	1	0	0
46108 - Cellular Phone Charges	346	346	201	295	295
47001 - Postage	197	197	161	197	197
47002 - Office Supplies	226	228	163	228	228
47005 - Cleaning Supplies	3	0	0	0	0
47006 - Operating Supplies	1,646	1,500	1,501	1,500	1,500
47007 - Printing	13	10	50	10	10
47053 - Personal Care Supplies		0	8,064	0	0
47054 - Food	24,303	23,000	19,115	23,000	23,000
81000 - FICA	9,261	9,345	7,087	10,265	10,265

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	17,325	16,295	13,133	17,250	17,250
83000 - Health Insurance	19,284	23,278	13,634	32,855	32,855
84000 - Dental Insurance	299	338	465	796	796
85000 - Workers Compensation	2,689	2,454	2,454	2,368	2,368
***** Account Total:	298,597	301,820	299,306	340,319	340,319
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	28,498	37,026	26,213	39,619	39,619
13000 - Overtime	9	0	0	0	0
44101 - Telephone	31	18	10	14	14
45203 - Software Licenses and Maintenance	300	0	0	0	0
45305 - Leased Vehicle and Gas Charges	193	0	0	0	0
45310 - Copy Machine Lease	76	75	55	75	75
45401 - Small Equipment/Tools	105	0	0	0	0
46101 - Employee Meal Reimbursements	154	150	37	100	100
46102 - Employee Mileage Reimbursements	676	689	797	616	616
46103 - Employee Other Travel Expenses	692	800	171	700	700
46106 - Training	195	400	310	400	400
47001 - Postage	99	100	81	100	100
47002 - Office Supplies	454	250	200	250	250
47007 - Printing	56	40	50	40	40
47051 - Activity Supplies	700	700	662	700	700
48103 - Non-Employee Mileage/Travel	16,035	15,000	8,897	14,000	14,000
48105 - Volunteer/Special Insurance	1,733	1,733	1,733	1,800	1,800
48224 - Event Expenses	5,544	3,500	2,855	3,500	3,500
81000 - FICA	2,081	2,833	1,924	3,032	3,032
82000 - Retirement	4,561	5,870	4,158	6,260	6,260
83000 - Health Insurance	10,155	12,206	8,529	13,055	13,055
84000 - Dental Insurance	78	101	132	231	231
85000 - Workers Compensation	611	744	744	700	700
***** Account Total:	73,036	82,235	57,558	85,192	85,192
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	5,731	7,369	7,203	7,808	7,808

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
12000 - Part Time Wages	1,318	0	0	0	0
13000 - Overtime	2	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	56	0	0	0	0
44101 - Telephone	18	12	7	10	10
45310 - Copy Machine Lease	24	24	18	24	24
47001 - Postage	74	75	60	75	75
47002 - Office Supplies	163	140	132	140	140
47006 - Operating Supplies	966	1,350	802	1,000	1,000
47007 - Printing	17	10	11	10	10
48103 - Non-Employee Mileage/Travel	15,090	15,000	9,101	14,000	14,000
48224 - Event Expenses	93	380	0	200	200
81000 - FICA	526	566	527	599	599
82000 - Retirement	928	1,140	982	1,234	1,234
83000 - Health Insurance	1,795	1,221	2,237	3,009	3,009
84000 - Dental Insurance	14	24	44	53	53
85000 - Workers Compensation	132	148	148	138	138
***** Account Total:	26,947	27,459	21,272	28,300	28,300
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	17,048	17,581	14,329	18,792	18,792
13000 - Overtime	438	0	313	0	0
14000 - Pay-in-Lieu of Benefit Hours	174	182	182	200	200
81000 - FICA	1,317	1,362	1,107	1,455	1,455
82000 - Retirement	2,775	2,764	2,310	2,971	2,971
83000 - Health Insurance	2,134	2,000	1,615	3,680	3,680
84000 - Dental Insurance	46	48	68	108	108
85000 - Workers Compensation	366	357	357	335	335
***** Account Total:	24,298	24,294	20,281	27,541	27,541
Departmental Appropriation:	4,157,484	4,187,350	3,435,843	4,488,682	4,475,462
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,157,484	4,187,350	3,435,843	4,488,682	4,475,462
Departmental Revenue:	2,834,278	2,865,388	1,303,052	3,020,182	3,020,182
Departmental Net Levy:	1,323,206	1,321,962	2,132,791	1,468,500	1,455,280

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	-434	0	30,790	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	21,745	20,211	3,948	38,075	38,075
7312 Member Item Funding					
3820.03 - State Aid, Youth Programs, Youth Member Item	171,146	200,000	-167	200,000	200,000
***** Account Total:	192,457	220,211	34,571	238,075	238,075
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	53,275	60,390	-7,825	57,323	57,323
***** Account Total:	53,275	60,390	-7,825	57,323	57,323
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	41,726	47,391	14,072	46,949	46,949
***** Account Total:	41,726	47,391	14,072	46,949	46,949
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	0	34,055	16,878	36,500	36,500
3820.07 - State Aid, Youth Programs, Non-Secure Detention	58,151	65,000	-183,401	65,268	65,268
***** Account Total:	58,151	99,055	-166,523	101,768	101,768
7332 Runaway and Homeless Youth/SEY					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth/SEY	-798	30,000	0	0	0
***** Account Total:	-798	30,000	0	0	0
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	75,921	71,455	34,800	70,800	70,800
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	15,225	14,339	0	7,757	7,757
***** Account Total:	91,146	85,794	34,800	78,557	78,557
7380 DSS Mediation					
0000 Core Program					
1349 - DSS Reimbursement Mediation	449	0	0	0	0
***** Account Total:	449	0	0	0	0
Departmental Revenue:	436,406	542,841	-90,905	522,672	522,672

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	2,208	0	0
***** Account Total:	0	0	2,208	0	0
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	119,525	94,264	97,990	100,329	100,329
14000 - Pay-in-Lieu of Benefit Hours	2,054	1,879	2,116	1,975	1,975
20008 - Tools and Equipment	2,159	0	0	0	0
41239 - Speaker Fees	0	0	9,900	0	0
43002 - Telephone Shared Service	516	220	134	207	207
43003 - Information Services Shared Service	5,232	4,091	2,582	3,947	3,947
43004 - Insurance Shared Service	3,545	2,586	2,289	1,012	1,012
43005 - Records Management Shared Service	798	783	592	764	764
43006 - Maintenance Shared Service	4,297	8,353	1,995	8,427	8,427
44101 - Telephone	603	1,200	239	1,200	1,200
45305 - Leased Vehicle and Gas Charges	642	600	413	600	600
45310 - Copy Machine Lease	264	240	122	240	240
45313 - Computer Lease	192	192	0	192	192
46101 - Employee Meal Reimbursements	96	100	33	100	100
46102 - Employee Mileage Reimbursements	10,668	12,000	6,525	12,000	12,000
46103 - Employee Other Travel Expenses	139	150	118	150	150
46106 - Training	573	250	236	300	300
46108 - Cellular Phone Charges	210	220	1,510	230	230
47001 - Postage	209	200	140	200	200
47002 - Office Supplies	990	750	1,295	950	950
47006 - Operating Supplies	247	250	398	350	350
47007 - Printing	0	0	221	0	0
47008 - Publications/Instructional Materials	245	250	50	0	0
48001 - Advertising	0	0	0	250	250
48002 - Dues	220	358	220	358	358
48003 - Meeting Expenses	0	0	1,050	0	0
81000 - FICA	9,172	7,358	7,544	7,829	7,829
82000 - Retirement	14,883	12,137	12,172	12,902	12,902

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	17,133	14,459	12,915	15,480	15,480
84000 - Dental Insurance	142	94	246	280	280
85000 - Workers Compensation	2,095	2,436	2,436	2,581	2,581
7311 SDPP Program					
11000 - Full Time Wages	1,230	0	0	0	0
46101 - Employee Meal Reimbursements	1	0	0	0	0
81000 - FICA	90	0	2	0	0
82000 - Retirement	194	0	4	0	0
83000 - Health Insurance	344	0	5	0	0
7312 Member Item Funding					
20006 - Computer Equipment/Software	0	0	1,265	0	0
40807 - Youth Service Contracts	165,179	200,000	120,161	200,000	200,000
44204 - Room Rental	1,000	0	0	0	0
45401 - Small Equipment/Tools	1,118	0	-622	0	0
46108 - Cellular Phone Charges	435	0	0	0	0
47001 - Postage	4	0	0	0	0
47006 - Operating Supplies	1,133	0	0	0	0
48003 - Meeting Expenses	2,900	0	0	0	0
***** Account Total:	370,477	365,420	286,296	372,853	372,853
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	54,775	60,390	-7,948	57,323	57,323
***** Account Total:	54,775	60,390	-7,948	57,323	57,323
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	8,660	14,547	4,892	15,643	15,643
12000 - Part Time Wages	55	0	15	0	0
13000 - Overtime	2,065	7,825	3,522	6,227	6,227
14000 - Pay-in-Lieu of Benefit Hours	10,598	0	0	0	0
41413 - Electronic Monitoring	9,087	12,500	8,574	12,500	12,500
43002 - Telephone Shared Service	89	42	26	39	39
43003 - Information Services Shared Service	897	767	484	740	740
43004 - Insurance Shared Service				190	190
43005 - Records Management Shared Service	137	147	111	143	143

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43006 - Maintenance Shared Service	1,033	1,566	1,566	1,580	1,580
45313 - Computer Lease	96	96	0	96	96
46101 - Employee Meal Reimbursements	10	25	0	25	25
46102 - Employee Mileage Reimbursements	1,004	1,200	505	1,200	1,200
46108 - Cellular Phone Charges	0	500	0	500	500
47001 - Postage	0	0	0	0	0
81000 - FICA	1,619	1,714	609	1,677	1,677
82000 - Retirement	1,684	3,461	1,072	3,193	3,193
83000 - Health Insurance	2,241	2,814	1,412	2,639	2,639
84000 - Dental Insurance	24	52	31	109	109
85000 - Workers Compensation	200	135	135	448	448
***** Account Total:	39,499	47,391	22,954	46,949	46,949
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	46,123	42,777	31,899	45,883	45,883
12000 - Part Time Wages	15,584	16,794	12,539	18,676	18,676
13000 - Overtime	21,360	16,287	14,337	20,457	20,457
14000 - Pay-in-Lieu of Benefit Hours	25,441	756	0	1,121	1,121
41601 - Transportation	620	2,000	1,975	2,000	2,000
43002 - Telephone Shared Service	399	186	113	253	253
43003 - Information Services Shared Service	4,036	3,452	2,179	4,810	4,810
43004 - Insurance Shared Service				1,233	1,233
43005 - Records Management Shared Service	616	661	499	932	932
43006 - Maintenance Shared Service	4,649	7,048	7,048	10,271	10,271
45313 - Computer Lease	96	96	0	96	96
46101 - Employee Meal Reimbursements	137	100	15	100	100
46102 - Employee Mileage Reimbursements	15,177	18,000	10,792	15,000	15,000
46103 - Employee Other Travel Expenses	383	50	21	50	50
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	300	500	0	500	500
47002 - Office Supplies	93	150	145	200	200
47049 - Clients Miscellaneous Expense	77	200	133	200	200
81000 - FICA	8,097	5,866	4,440	6,596	6,596
82000 - Retirement	13,255	11,392	8,886	12,108	12,108

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	14,453	6,245	6,666	7,096	7,096
84000 - Dental Insurance	144	139	208	325	325
85000 - Workers Compensation	1,900	1,930	1,930	2,273	2,273
***** Account Total:	172,940	134,679	103,825	150,230	150,230
7332 Runaway and Homeless Youth/SEY					
0000 Core Program					
11000 - Full Time Wages	0	0	5,109	0	0
20006 - Computer Equipment/Software		0	1,274	0	0
41603 - Contracted Services		30,000	0	0	0
45202 - Equipment Repair and Maintenance		0	76	0	0
46101 - Employee Meal Reimbursements	0	0	34	0	0
46102 - Employee Mileage Reimbursements	0	0	137	0	0
46103 - Employee Other Travel Expenses	0	0	210	0	0
46106 - Training	0	0	962	0	0
46108 - Cellular Phone Charges	100	0	0	0	0
47007 - Printing		0	286	0	0
48001 - Advertising		0	6,570	0	0
81000 - FICA	0	0	341	0	0
82000 - Retirement	0	0	727	0	0
83000 - Health Insurance	0	0	528	0	0
84000 - Dental Insurance	0	0	28	0	0
***** Account Total:	100	30,000	16,282	0	0
7350 Americorps					
0000 Core Program					
45313 - Computer Lease	192	0	0	0	0
***** Account Total:	192	0	0	0	0
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	46,031	50,835	36,731	54,854	54,854
13000 - Overtime	-312	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,177	0	0	0	0
43002 - Telephone Shared Service	310	152	93	130	130
43003 - Information Services Shared Service	3,139	2,812	1,775	2,467	2,467
43004 - Insurance Shared Service				633	633
43005 - Records Management Shared Service	478	539	407	478	478

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43006 - Maintenance Shared Service	3,616	5,743	5,743	5,267	5,267
45310 - Copy Machine Lease	0	100	0	0	0
45313 - Computer Lease	192	192	0	192	192
46101 - Employee Meal Reimbursements	0	0	8	0	0
46102 - Employee Mileage Reimbursements	795	1,200	418	1,000	1,000
46108 - Cellular Phone Charges	0	400	0	0	0
47001 - Postage	118	100	47	100	100
47002 - Office Supplies	146	150	140	250	250
47006 - Operating Supplies	277	350	482	500	500
48002 - Dues	40	40	40	40	40
81000 - FICA	3,939	3,891	2,820	4,198	4,198
82000 - Retirement	9,356	6,385	4,803	6,956	6,956
83000 - Health Insurance	205	0	21	43	43
84000 - Dental Insurance	4	15	51	362	362
85000 - Workers Compensation	1,097	1,061	1,061	1,087	1,087
***** Account Total:	75,608	73,965	54,640	78,557	78,557
7380 DSS Mediation					
0000 Core Program					
11000 - Full Time Wages	71	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	325	0	0	0	0
81000 - FICA	30	0	0	0	0
82000 - Retirement	11	0	0	0	0
83000 - Health Insurance	11	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
***** Account Total:	448	0	0	0	0
Departmental Appropriation:	714,039	711,845	478,257	705,912	705,912
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	714,039	711,845	478,257	705,912	705,912
Departmental Revenue:	436,406	542,841	-90,905	522,672	522,672
Departmental Net Levy:	277,633	169,004	569,162	183,240	183,240

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	2,820	0	4,040	0	0
***** Account Total:	2,820	0	4,040	0	0
Departmental Revenue:	2,820	0	4,040	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	14,818	14,824	12,323	15,574	15,574
41239 - Speaker Fees	3,090	2,500	2,400	2,500	2,500
43003 - Information Services Shared Service	1,286	1,303	822	1,219	1,219
43004 - Insurance Shared Service	470	833	737	668	668
43005 - Records Management Shared Service				0	25
43006 - Maintenance Shared Service	15,043	17,201	11,883	17,776	17,776
44101 - Telephone	56	500	12	500	500
45310 - Copy Machine Lease	73	150	67	150	150
46102 - Employee Mileage Reimbursements	0	200	0	200	200
46106 - Training	0	450	0	450	450
47001 - Postage	100	150	172	150	150
47002 - Office Supplies	518	650	278	650	650
47008 - Publications/Instructional Materials	0	100	0	100	100
47017 - Collection Maintenance	1,138	1,200	520	1,200	1,200
47018 - Exhibit Expenses	1,190	1,300	859	1,300	1,300
48001 - Advertising	1,278	500	1,073	500	500
81000 - FICA	1,134	1,135	943	1,192	1,192
85000 - Workers Compensation	317	316	316	310	310
***** Account Total:	40,511	43,312	32,405	44,439	44,464
Departmental Appropriation:	40,511	43,312	32,405	44,439	44,464
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	40,511	43,312	32,405	44,439	44,464
Departmental Revenue:	2,820	0	4,040	0	0
Departmental Net Levy:	37,691	43,312	28,365	44,439	44,464

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	65	100	30	0	0
***** Account Total:	65	100	30	0	0
Departmental Revenue:	65	100	30	0	0
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	25,289	25,817	21,822	28,460	28,460
14000 - Pay-in-Lieu of Benefit Hours	470	497	123	774	774
41252 - Research Services	453	300	189	454	454
41402 - Microfilming/Indexing Services Contracted	0	100	0	0	0
43003 - Information Services Shared Service	1,401	1,370	865	1,275	1,275
43004 - Insurance Shared Service	363	427	378	389	389
43006 - Maintenance Shared Service	3,850	4,459	3,143	4,609	4,609
44101 - Telephone	56	200	12	50	50
45202 - Equipment Repair and Maintenance	595	400	0	400	400
45310 - Copy Machine Lease	46	100	83	100	100
46106 - Training	0	100	0	100	100
47001 - Postage	55	50	6	50	50
47002 - Office Supplies	650	550	483	550	550
47007 - Printing	250	150	0	150	150
47008 - Publications/Instructional Materials	136	100	50	100	100
47015 - Microfilm Supplies	0	100	0	100	100
47016 - Archival Supplies	1,812	400	272	400	400
48224 - Event Expenses	225	200	290	200	200
81000 - FICA	1,971	2,015	1,679	2,238	2,238
83000 - Health Insurance		0	21	39	39
85000 - Workers Compensation	554	555	555	540	540
***** Account Total:	38,176	37,890	29,971	40,978	40,978
Departmental Appropriation:	38,176	37,890	29,971	40,978	40,978

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	38,176	37,890	29,971	40,978	40,978
Departmental Revenue:	65	100	30	0	0
Departmental Net Levy:	38,111	37,790	29,941	40,978	40,978

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,008,459	1,050,000	859,734	1,040,000	1,040,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	171,342	120,000	126,924	130,000	130,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	850	2,175	3,510	2,200	2,200
2300.01 - Transportation Services, Other Governments, Fuel	1,213	800	1,996	0	0
2300.01G - Transportation Services, Other Governments, Gasoline Sales				1,400	1,400
2650 - Sales of Scrap And Excess Materials	12,178	20,000	12,772	15,000	15,950
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	27,454	30,000	8,249	10,000	10,000
***** Account Total:	1,221,496	1,222,975	1,013,185	1,198,600	1,199,550
8162 Landfills					
0000 Core Program					
2306.02 - Roads and Bridges Charges, Other Governments, RoW Fees	500	0	0	0	0
***** Account Total:	500	0	0	0	0
Departmental Revenue:	1,221,996	1,222,975	1,013,185	1,198,600	1,199,550
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	430,794	389,803	350,057	472,317	472,317
12000 - Part Time Wages	183,468	191,958	163,004	195,401	195,401
13000 - Overtime	7,882	7,000	3,874	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	5,653	7,677	3,429	10,274	10,274
20506 - Tractor Truck	101,722	150,000	0	0	0
20513 - Loaders	0	0	64,275	0	0
20520 - Roll-off Trailer	0	0	0	80,000	80,000
20526 - Compacting Ejection Trailer	254,492	125,000	0	0	0
20527 - Recycle Boxes	54,830	80,000	73,335	35,000	35,000
40202 - NYS/Federal Fees	260	500	200	500	500
41611 - Consultant Services	120	2,200	0	3,500	3,500
41616 - Tipping Fees	309,368	305,000	238,812	320,000	320,000
41618 - Household Hazardous Material	20,344	20,000	3,145	20,000	20,000
43001 - Fleet Maintenance	2,124	2,300	1,731	2,300	2,300
43003 - Information Services Shared Service	9,306	11,901	7,512	14,368	14,368

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
43004 - Insurance Shared Service	10,264	10,959	9,701	9,685	9,685
43006 - Maintenance Shared Service	1,598	2,164	1,611	2,113	2,113
44101 - Telephone	4,721	4,500	3,907	4,500	4,500
44102 - Heat	1,566	2,000	3,144	5,200	5,200
44103 - Electric	18,657	16,500	13,501	17,000	17,000
44104 - Water/Sewer	1,262	1,650	721	1,500	1,500
44201 - Land Rental	5,215	5,225	5,215	5,700	5,700
44401 - Building Repair/Maintenance	7,924	15,000	8,526	15,000	15,000
45101 - Gasoline	3,016	5,250	4,569	6,500	6,500
45102 - Diesel Fuel	42,648	48,000	43,894	52,000	52,000
45103 - Oil	1,189	1,200	1,386	1,500	1,500
45104 - Tires	15,760	13,000	6,274	15,500	15,500
45105 - Repair Parts	64,356	52,000	29,353	50,000	50,000
45308 - Equipment Rental	5,100	5,100	3,825	5,100	5,100
45401 - Small Equipment/Tools	296	0	253	1,000	1,000
46102 - Employee Mileage Reimbursements	379	0	100	200	200
46105 - Employee Evaluations	269	300	114	200	200
46106 - Training	0	0	60	0	0
46108 - Cellular Phone Charges				500	500
46110 - Uniforms and Protective Clothing	2,731	1,800	1,573	2,000	2,000
47002 - Office Supplies	1,270	700	792	1,000	1,000
47006 - Operating Supplies	6,129	5,500	4,874	6,500	6,500
47007 - Printing	2,392	4,600	2,658	4,800	4,800
48001 - Advertising	96	2,000	191	500	500
48004 - Permits and Fees	0	90	0	90	90
81000 - FICA	46,813	45,662	39,002	52,354	52,354
82000 - Retirement	67,025	66,555	53,336	68,927	68,927
83000 - Health Insurance	121,439	101,686	90,584	142,034	142,034
84000 - Dental Insurance	1,280	1,152	1,887	3,290	3,290
85000 - Workers Compensation	12,851	15,861	15,861	16,733	16,733
***** Account Total:	1,826,609	1,721,793	1,256,286	1,651,086	1,651,086
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	114,928	156,764	100,095	122,562	122,562

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
13000 - Overtime	10,971	5,500	7,571	6,750	6,750
14000 - Pay-in-Lieu of Benefit Hours	2,474	2,474	2,554	2,634	2,634
20008 - Tools and Equipment	0	0	3,021	0	0
20507 - Tanker	0	150,000	0	0	0
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300
41213 - Engineering Services	0	25,000	0	0	0
41213.Far - Engineering Services, Farwell Landfill		0	5,000	16,900	16,900
41213.Five - Engineering Services, Five Points Landfill		0	2,240	4,900	4,900
41420 - Water Samples	31,126	0	11,945	0	0
41420.Far - Water Samples, Farwell		15,000	7,689	16,873	16,873
41420.Five - Water Samples, Five Points		5,000	2,116	7,514	7,514
41617 - Leachate Disposal	71,015	0	0	0	0
41617.Far - Leachate Disposal, Farwell		26,500	11,084	20,000	20,000
41617.Five - Leachate Disposal, Five Points		26,500	30,543	57,000	57,000
41619 - Contracted Mowing	4,989	5,000	0	5,000	5,000
43001 - Fleet Maintenance	5,777	6,500	4,217	7,500	7,500
43003 - Information Services Shared Service	6,522	3,549	2,240	3,947	3,947
43004 - Insurance Shared Service	3,858	3,269	2,894	3,136	3,136
44101 - Telephone	615	700	557	700	700
44103 - Electric	5,401	4,000	3,655	6,000	6,000
44401 - Building Repair/Maintenance	3,011	3,000	1,179	3,000	3,000
44412 - Pump Station Maintenance	392	34,500	6,991	8,000	8,000
45102 - Diesel Fuel	35,698	35,000	39,288	40,500	40,500
45103 - Oil	950	800	865	1,300	1,300
45104 - Tires	8,087	7,000	5,116	9,000	9,000
45105 - Repair Parts	21,788	19,000	15,509	19,000	19,000
45308 - Equipment Rental	0	0	0	65,000	65,000
45401 - Small Equipment/Tools	91	0	0	0	0
46108 - Cellular Phone Charges				500	500
46110 - Uniforms and Protective Clothing	169	200	110	200	200
47006 - Operating Supplies	672	900	708	900	900
81000 - FICA	9,553	12,605	7,803	10,096	10,096
82000 - Retirement	19,838	25,733	16,075	20,243	20,243
83000 - Health Insurance	26,912	36,479	19,938	25,274	25,274

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance	304	432	442	658	658
85000 - Workers Compensation	4,253	3,951	3,951	2,689	2,689
***** Account Total:	390,694	616,656	316,696	489,076	489,076
Departmental Appropriation:	2,217,303	2,338,449	1,572,982	2,140,162	2,140,162
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,217,303	2,338,449	1,572,982	2,140,162	2,140,162
Departmental Revenue:	1,221,996	1,222,975	1,013,185	1,198,600	1,199,550
Departmental Net Levy:	995,307	1,115,474	559,797	941,562	940,612

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
871 Soil Conservation					
Revenue					
8710 Conservation					
0000 Core Program					
3910.04 - State Aid, Conservation Programs, Dredging& Invasive Species Grant	62,678	0	0	0	0
***** Account Total:	62,678	0	0	0	0
Departmental Revenue:	62,678	0	0	0	0
Appropriation					
8710 Conservation					
0000 Core Program					
41603 - Contracted Services	62,678	0	12,900	0	0
42033 - Soil and Water Conservation District	118,932	120,998	120,998	122,198	122,198
***** Account Total:	181,610	120,998	133,898	122,198	122,198
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	11,587	18,000	5,000	18,000	18,000
41213 - Engineering Services	0	0	0	0	7,500
***** Account Total:	11,587	18,000	5,000	18,000	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	63,609	68,750	250	68,750	68,750
***** Account Total:	63,609	68,750	250	68,750	68,750
Departmental Appropriation:	256,806	207,748	139,148	208,948	216,448
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	256,806	207,748	139,148	208,948	216,448
Departmental Revenue:	62,678	0	0	0	0
Departmental Net Levy:	194,128	207,748	139,148	208,948	216,448

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	500	0	0	0	0
2652 - Sales of Forest Products	141,290	88,750	314,524	0	0
***** Account Total:	141,790	88,750	314,524	0	0
Departmental Revenue:	141,790	88,750	314,524	0	0
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	29,008	31,500	7,896	31,500	31,500
***** Account Total:	29,008	31,500	7,896	31,500	31,500
8730 Forestry					
0000 Core Program					
20210 - GPS Surveying Equipment		0	76,490	0	0
41427 - Forest Management Services	25,806	8,750	9,212	0	0
41619 - Contracted Mowing	741	750	0	750	750
44302 - Permanent Easement	0	0	0	2,000	2,000
***** Account Total:	26,547	9,500	85,702	2,750	2,750
Departmental Appropriation:	55,555	41,000	93,598	34,250	34,250
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	55,555	41,000	93,598	34,250	34,250
Departmental Revenue:	141,790	88,750	314,524	0	0
Departmental Net Levy:	-86,235	-47,750	-220,926	34,250	34,250

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	9,646	9,800	6,900	9,800	9,800
2620 - Forfeiture of Deposits	1,270	0	1,020	0	0
2655.05 - Sales, Other, Miscellaneous	1,879	0	0	0	0
2665 - Sales of Equipment	11,500	0	81,635	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,074,949	1,075,000	1,164,050	1,100,000	1,100,000
2701 - Refunds of Prior Years' Expenditures	44	0	6,462	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	3,589	0	-587	0	0
2720 - Off-Track Betting, Distributed Earnings	73,303	80,000	47,752	73,000	73,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	636,952	0	0	0	0
2725.2 - Tribal Compact Moneys, Direct Impact Reimbursement	66,502	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	1,280	0	460	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,239,859	1,266,473	0	1,309,522	1,309,522
3389.19 - State Aid, Other Public Safety, Raise the Age				0	587,007
***** Account Total:	3,120,773	2,431,273	1,307,692	2,492,322	3,079,329
Departmental Revenue:	3,120,773	2,431,273	1,307,692	2,492,322	3,079,329
Appropriation					
0000 Unallocated					
0000 Core Program					
40606 - Provision for Raise the Age		50,000	0	50,000	0
***** Account Total:		50,000	0	50,000	0
1910 Unallocated					
0000 Core Program					
41207 - ADA/Corporate Compliance	0	5,000	0	5,000	5,000
41208 - Audit Services Contracted	53,786	54,786	54,786	55,786	55,786
41231 - Limited English Proficiency	550	600	500	600	600
44101 - Telephone	0	50	0	50	50
46106 - Training	251	1,000	0	1,000	1,000
47007 - Printing	5,954	12,000	2,956	12,000	12,000
47011 - Law Books	1,857	1,065	1,302	1,900	1,900
48015 - ASCAP and BMI Licenses	1,636	1,620	1,673	1,675	1,675
48215 - Housekeeping Committee	0	1,000	450	1,000	1,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1185 Raise the Age					
41260 - Raise the Age Services Contracted		0	2,084	0	587,007
***** Account Total:	64,034	77,121	63,751	79,011	666,018
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	237,737	0	237,737	225,000
***** Account Total:	0	237,737	0	237,737	225,000
9010 Employee Benefits					
0000 Core Program					
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	0	10,000	0	10,000	10,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	0	779,079	0	300,000	300,000
40602.4 - Provision for Wage Settlements, Provision	0	1,058,158	0	0	0
83000.101 - Health Insurance, Legislature Retirees	96,491	89,742	69,281	86,233	86,233
83000.111 - Health Insurance, Courts Retirees	1,179	0	0	0	0
83000.116 - Health Insurance, District Attorney Retirees	33,402	31,193	27,159	34,956	34,956
83000.117 - Health Insurance, Legal Defense Indigents Retirees	0	0	11,861	19,847	19,847
83000.123 - Health Insurance, County Administrator Retirees	49,967	51,365	44,775	57,629	57,629
83000.132 - Health Insurance, Treasurer Retirees	76,642	72,062	56,462	71,964	71,964
83000.135 - Health Insurance, Real Property Services Retirees	62,256	58,140	50,664	65,209	65,209
83000.141 - Health Insurance, County Clerk Retirees	144,503	133,112	112,264	142,435	142,435
83000.142 - Health Insurance, County Attorney Retirees	19,968	18,227	15,842	20,390	20,390
83000.143 - Health Insurance, Human Resources Retirees	37,978	39,567	39,457	50,784	50,784
83000.144 - Health Insurance, Risk Management Retirees	28,167	26,112	22,382	28,808	28,808
83000.145 - Health Insurance, Board of Election Retirees	26,887	25,217	16,222	20,879	20,879
83000.149 - Health Insurance, DPW Administration Retirees	82,605	78,257	68,122	87,678	87,678
83000.162 - Health Insurance, Buildings and Grounds Retirees	87,748	81,577	72,516	91,472	91,472
83000.168 - Health Insurance, Information Services Retirees	33,457	31,245	26,096	35,043	35,043
83000.311 - Health Insurance, Sheriff and Jail Retirees	715,773	691,289	653,502	876,784	876,784
83000.314 - Health Insurance, Probation Retirees	135,559	127,123	123,248	156,158	156,158
83000.363 - Health Insurance, Weights and Measures Retirees	0	0	3,617	19,958	19,958
83000.364 - Health Insurance, Emergency Services Retirees	52,189	48,266	41,474	53,381	53,381
83000.401 - Health Insurance, Health Retirees	569,078	590,284	473,501	604,246	604,246
83000.431 - Health Insurance, Community Services Retirees	193,394	179,599	169,517	214,144	214,144
83000.453EF - Health Insurance, Olean NH Retirees	446,049	420,844	370,710	474,059	474,059

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000.453EI - Health Insurance, Machias NH Retirees	430,972	400,002	368,869	481,753	481,753
83000.502 - Health Insurance, County Road Retirees	1,098,645	1,019,471	864,676	1,111,526	1,111,526
83000.601 - Health Insurance, Social Services Retirees	1,070,920	998,688	890,805	1,154,817	1,154,817
83000.642 - Health Insurance, Economic Development Retirees	27,178	25,156	21,890	28,175	28,175
83000.651 - Health Insurance, Veterans Retirees	12,721	11,880	10,331	13,297	13,297
83000.677 - Health Insurance, Aging Retirees	130,555	120,844	96,310	121,074	121,074
83000.723 - Health Insurance, Onoville Marina Retirees	14,024	13,097	11,424	14,704	14,704
83000.731 - Health Insurance, Youth Bureau Retirees	24,808	39,228	26,044	34,035	34,035
83000.816 - Health Insurance, Refuse Retirees	125,440	115,413	100,623	129,510	129,510
83000.R - Health Insurance, Retirees	0	200,000	0	100,000	100,000
85000 - Workers Compensation	0	200,000	0	50,000	50,000
87000 - Employee Tuition Reimbursement	0	3,500	0	3,500	3,500
***** Account Total:	5,828,555	7,787,737	4,859,644	6,764,448	6,764,448
Departmental Appropriation:	5,892,589	8,152,595	4,923,395	7,131,196	7,655,466

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

Departmental Appropriation:	5,892,589	8,152,595	4,923,395	7,131,196	7,655,466
Departmental Revenue:	3,120,773	2,431,273	1,307,692	2,492,322	3,079,329
Departmental Net Levy:	2,771,816	5,721,322	3,615,703	4,638,874	4,576,137

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
970 Debt Service					
Appropriation					
9730 Bond Anticipation Notes					
0000 Core Program					
74001 - Interest Expense	0	0	0	0	22,502
***** Account Total:	0	0	0	0	22,502
Departmental Appropriation:	0	0	0	0	22,502
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	22,502
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	0	0	0	22,502

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	5,193,825	8,041,356	0	8,951,628	8,081,628
90503 - Transfer to Road Machinery Fund	154,528	541,609	0	-99,990	100,010
90642 - Transfer to Economic Development Fund	85,000	0	0	0	0
90884 - Transfer to Conewango Watershed	7,500	7,500	0	7,500	7,500
90970 - Transfer to Debt Service Fund	480,669	542,201	0	448,111	448,111
***** Account Total:	5,921,522	9,132,666	0	9,307,249	8,637,249
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	4,914,817	0	0	0	0
***** Account Total:	4,914,817	0	0	0	0
Departmental Appropriation:	10,836,339	9,132,666	0	9,307,249	8,637,249
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	10,836,339	9,132,666	0	9,307,249	8,637,249
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	10,836,339	9,132,666	0	9,307,249	8,637,249

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Base Account

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FUND SUMMARY

A General Fund

Fund Appropriation:	173,439,979	175,318,914	122,923,610	181,422,497	183,072,871
Fund Revenue:	173,404,628	172,763,105	137,861,460	179,261,205	181,157,880
Fund Appropriated Balance:	35,351	2,555,809	-14,937,850	2,161,292	1,914,991

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
CM Conewango Watershed Fund					
884 Conewango Watershed					
Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	10,200	10,200	2,100	7,500	7,500
2401 - Interest And Earnings	91	0	0	0	0
3910.04 - State Aid, Conservation Programs, Dredging& Invasive Species Grant	6,900	0	0	0	0
***** Account Total:	17,191	10,200	2,100	7,500	7,500
Departmental Revenue:	17,191	10,200	2,100	7,500	7,500
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	6,560	13,000	4,520	13,000	13,000
41630 - Dredge Maintenance	0	10,000	0	10,000	10,000
42033 - Soil and Water Conservation District	10,000	5,000	5,000	0	0
42033.1 - Soil and Water Conservation District, Cattaraugus County				5,000	5,000
42033.2 - Soil and Water Conservation District, Chautauqua County				2,000	2,000
48003 - Meeting Expenses	1,413	1,500	1,057	1,500	1,500
48403 - Unclassified	0	3,000	0	3,000	3,000
***** Account Total:	17,973	32,500	10,577	34,500	34,500
Departmental Appropriation:	17,973	32,500	10,577	34,500	34,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	17,973	32,500	10,577	34,500	34,500
Departmental Revenue:	17,191	10,200	2,100	7,500	7,500
Departmental Net Levy:	782	22,300	8,477	27,000	27,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,500	7,500	0	7,500	7,500
***** Account Total:	7,500	7,500	0	7,500	7,500
Departmental Revenue:	7,500	7,500	0	7,500	7,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	7,500	7,500	0	7,500	7,500
Departmental Net Levy:	-7,500	-7,500	0	-7,500	-7,500

Tentative Budget Report

Base Account

2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
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FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	17,973	32,500	10,577	34,500	34,500
Fund Revenue:	24,691	17,700	2,100	15,000	15,000
Fund Appropriated Balance:	-6,718	14,800	8,477	19,500	19,500

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	10,012,086	9,733,000	7,273,496	9,733,000	10,403,000
1289.03 - Other General Departmental Income, Land Bank Services				3,000	3,000
1710.01 - Public Works Charges, Charges for Inspections	10,275	14,500	17,375	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	0	3,000	316	1,000	1,000
2300 - Transportation Services, Other Governments	134,824	110,000	100,188	130,000	130,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	21,259	35,000	39,738	35,000	35,000
2650 - Sales of Scrap And Excess Materials	852	0	0	0	0
***** Account Total:	10,179,296	9,895,500	7,431,113	9,917,500	10,587,500
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program	160,387	0	0	0	0
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	456,903	332,000	0	460,000	460,000
***** Account Total:	617,290	332,000	0	460,000	460,000
Departmental Revenue:	10,796,586	10,227,500	7,431,113	10,377,500	11,047,500
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	189,643	227,895	156,662	252,457	252,457
13000 - Overtime	2,412	3,100	4,772	3,500	3,500
20006 - Computer Equipment/Software	0	1,500	0	1,500	1,500
20008 - Tools and Equipment	3,567	0	2,510	0	0
41424 - Striping Contract	202,709	200,000	-1,933	210,000	210,000
43006 - Maintenance Shared Service	8,085	10,457	7,789	10,214	10,214
45202 - Equipment Repair and Maintenance	1,034	0	1,525	0	0
45203 - Software Licenses and Maintenance	902	1,000	902	1,000	1,000
45401 - Small Equipment/Tools	3,587	1,500	85	1,500	1,500
46108 - Cellular Phone Charges				970	970
46110 - Uniforms and Protective Clothing	381	750	591	500	500
47002 - Office Supplies	664	150	155	500	500
47008 - Publications/Instructional Materials	0	500	178	250	250

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47060 - Traffic Control Materials	70,778	90,000	62,363	90,000	90,000
48001 - Advertising		0	135	0	0
81000 - FICA	14,422	17,677	12,211	19,588	19,588
82000 - Retirement	24,632	28,906	20,494	29,331	29,331
83000 - Health Insurance	53,699	56,519	39,102	60,480	60,480
84000 - Dental Insurance	510	576	879	1,646	1,646
85000 - Workers Compensation	10,042	8,035	8,035	4,197	4,197
***** Account Total:	587,067	648,565	316,455	687,633	687,633
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	196,589	213,779	173,768	206,268	206,268
12000 - Part Time Wages	3,198	1,394	0	0	0
13000 - Overtime	144	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	24,981	24,981
20006 - Computer Equipment/Software	46	0	0	0	0
43003 - Information Services Shared Service	98,517	99,333	62,697	104,294	104,294
43006 - Maintenance Shared Service	0	5,370	4,007	5,245	5,245
45311 - Postage Equipment Lease	1,663	1,800	1,739	1,800	1,800
45401 - Small Equipment/Tools	170	175	130	1,900	1,900
46102 - Employee Mileage Reimbursements	159	150	0	175	175
46106 - Training	330	330	85	330	330
47001 - Postage	3,353	3,500	136	3,500	3,500
47007 - Printing	725	550	0	750	750
48001 - Advertising	6,700	5,500	1,183	2,459	2,459
48002 - Dues	50	175	175	175	175
81000 - FICA	14,657	16,467	12,757	17,695	17,695
82000 - Retirement	31,148	33,621	27,432	32,325	32,325
83000 - Health Insurance	60,345	61,622	49,605	57,163	57,163
84000 - Dental Insurance	660	720	890	1,164	1,164
85000 - Workers Compensation	3,653	4,610	4,610	4,188	4,188
***** Account Total:	422,107	449,096	339,214	464,412	464,412
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	298,122	555,790	318,846	781,465	781,465

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
13000 - Overtime	7,046	5,000	5,792	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	7,099	7,099	4,802	24,233	24,233
20006 - Computer Equipment/Software	1,162	7,500	7,178	5,000	5,000
20008 - Tools and Equipment	0	2,000	0	0	0
20210 - GPS Surveying Equipment	0	900	0	0	0
29999 - Personal Services Charged to Capital Projects Fund	0	-250,000	0	-340,000	-340,000
43006 - Maintenance Shared Service	13,335	21,106	15,718	20,616	20,616
45202 - Equipment Repair and Maintenance	800	2,000	1,306	2,000	2,000
45203 - Software Licenses and Maintenance	12,013	13,700	12,507	14,480	14,480
45310 - Copy Machine Lease	4,773	3,800	4,155	3,800	3,800
45401 - Small Equipment/Tools	748	650	554	650	650
46101 - Employee Meal Reimbursements	155	250	66	300	300
46102 - Employee Mileage Reimbursements	512	1,010	896	1,010	1,010
46103 - Employee Other Travel Expenses	1,141	1,100	669	1,500	1,500
46106 - Training	8,532	4,800	1,085	5,700	5,700
46108 - Cellular Phone Charges				2,400	2,400
46110 - Uniforms and Protective Clothing	263	765	403	1,280	1,280
47002 - Office Supplies	6,574	6,500	2,737	6,500	6,500
47006 - Operating Supplies	303	825	544	535	535
47008 - Publications/Instructional Materials	2,909	1,000	893	1,000	1,000
48002 - Dues	830	370	385	370	370
81000 - FICA	23,964	43,164	25,519	61,554	61,554
82000 - Retirement	45,616	81,946	50,715	111,375	111,375
83000 - Health Insurance	57,433	88,312	43,842	122,322	122,322
84000 - Dental Insurance	722	1,296	1,215	3,619	3,619
85000 - Workers Compensation	7,402	8,221	8,221	6,541	6,541
***** Account Total:	501,454	609,104	508,048	843,250	843,250
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,478,252	3,262,904	2,025,699	3,337,791	3,337,791
12000 - Part Time Wages	41,522	72,852	46,186	88,796	88,796
13000 - Overtime	94,363	48,000	75,293	53,000	53,000
14000 - Pay-in-Lieu of Benefit Hours	132,193	0	4,769	48,610	48,610
20008 - Tools and Equipment	18,092	0	5,219	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
29999 - Personal Services Charged to Capital Projects Fund	0	-650,000	0	-560,000	-560,000
41621 - Contracted Tree Removal	20,149	25,000	54,635	25,000	25,000
43004 - Insurance Shared Service	59,421	52,848	46,781	55,488	55,488
43005 - Records Management Shared Service	92	93	70	101	101
43006 - Maintenance Shared Service	3,527	5,283	3,934	5,161	5,161
45308 - Equipment Rental	67,163	100,000	35,870	150,000	150,000
45401 - Small Equipment/Tools	1,567	0	30	0	0
45401.B - Small Equipment/Tools, Bridge Crew	5,664	2,500	3,695	2,075	2,075
45401.G - Small Equipment/Tools, Guiderail	1,387	1,400	1,295	1,400	1,400
45401.H - Small Equipment/Tools, Highway	5,048	6,000	6,084	6,000	6,000
46101 - Employee Meal Reimbursements	31	0	0	0	0
46103 - Employee Other Travel Expenses	0	500	0	0	0
46105 - Employee Evaluations	7,691	7,000	4,206	7,000	7,000
46106 - Training	256	200	0	5,000	5,000
46108 - Cellular Phone Charges	10,251	11,000	6,849	10,300	10,300
46110 - Uniforms and Protective Clothing	15,691	15,000	14,206	16,000	16,000
47002 - Office Supplies	557	300	88	300	300
47006 - Operating Supplies	13,296	11,500	18,536	11,500	11,500
47008 - Publications/Instructional Materials	298	600	0	600	600
47061 - Road Materials	753,855	1,500,000	1,189,312	1,450,786	1,450,786
47062 - Bridge Materials	5,099	45,000	2,786	40,000	40,000
47074 - Guiderail Materials	116,246	75,000	111,789	49,000	49,000
48001 - Advertising		0	375	0	0
81000 - FICA	210,373	258,943	165,388	270,009	270,009
82000 - Retirement	385,149	456,539	308,343	452,399	452,399
83000 - Health Insurance	665,932	870,368	511,420	914,208	914,208
84000 - Dental Insurance	7,830	10,944	11,136	21,233	21,233
85000 - Workers Compensation	192,209	225,938	225,938	224,555	224,555
***** Account Total:	5,313,204	6,415,712	4,879,932	6,686,312	6,686,312
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	2,745	0	5,293	0	0
13000 - Overtime		0	86	0	0
41213.NR - Engineering Services, Non-Reimbursable	0	0	0	14,943	14,943

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41213.R - Engineering Services, Reimbursable	0	0	14,515	0	0
41603 - Contracted Services	0	0	183	0	0
81000 - FICA	203	0	406	0	0
82000 - Retirement	434	0	859	0	0
83000 - Health Insurance	428	0	791	0	0
84000 - Dental Insurance	3	0	12	0	0
85000 - Workers Compensation	1	118	118	57	57
5112 Bridge Painting					
11000 - Full Time Wages	5,769	0	0	0	0
13000 - Overtime	194	0	0	0	0
41213.NR - Engineering Services, Non-Reimbursable	28,445	30,000	0	0	0
41213.R - Engineering Services, Reimbursable	45,728	0	0	0	0
41425 - Bridge Painting Contracted	407,475	0	0	374,875	374,875
81000 - FICA	447	0	0	0	0
82000 - Retirement	851	0	0	0	0
83000 - Health Insurance	961	0	0	0	0
84000 - Dental Insurance	12	0	0	0	0
85000 - Workers Compensation	193	195	195	125	125
5113 Bridge Sealing					
11000 - Full Time Wages	1,981	0	0	0	0
41213.NR - Engineering Services, Non-Reimbursable	0	10,000	0	5,000	4,959
41213.R - Engineering Services, Reimbursable	10,612	65,000	0	0	0
41603 - Contracted Services	66,874	350,000	0	0	0
81000 - FICA	148	0	0	0	0
82000 - Retirement	317	0	0	0	0
83000 - Health Insurance	313	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
85000 - Workers Compensation				0	41
5114 Bridge Deck Overlay					
85000 - Workers Compensation	0	9	9	0	0
5115 Bridge Joint Repair					
41603 - Contracted Services				200,000	200,000
5116 Bridge Deck Treatment					
41213.NR - Engineering Services, Non-Reimbursable				15,000	15,000

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
***** Account Total:	574,136	455,322	22,467	610,000	610,000
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	657,146	931,777	502,991	1,101,592	1,101,592
12000 - Part Time Wages	20,929	21,705	14,460	22,646	22,646
13000 - Overtime	196,281	269,850	108,498	232,700	232,700
14000 - Pay-in-Lieu of Benefit Hours	0	32,062	0	47,692	47,692
41622 - Contracts with Towns	17,986	18,000	10,312	18,000	18,000
47063 - Snow Removal Materials	1,005,182	900,000	633,215	950,000	950,000
81000 - FICA	64,201	96,060	47,653	107,480	107,480
82000 - Retirement	121,726	188,025	88,627	199,267	199,267
83000 - Health Insurance	185,644	213,164	132,872	273,486	273,486
84000 - Dental Insurance	2,167	2,448	1,813	5,593	5,593
85000 - Workers Compensation	17,189	18,616	18,616	18,316	18,316
***** Account Total:	2,288,451	2,691,707	1,559,057	2,976,772	2,976,772
Departmental Appropriation:	9,686,419	11,269,506	7,625,173	12,268,379	12,268,379
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	9,686,419	11,269,506	7,625,173	12,268,379	12,268,379
Departmental Revenue:	10,796,586	10,227,500	7,431,113	10,377,500	11,047,500
Departmental Net Levy:	-1,110,167	1,042,006	194,060	1,890,879	1,220,879

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
3960 - State Aid, Emergency Disaster Assistance	0	0	44,912	0	0
4960 - Federal Aid, Emergency Disaster Assistance	197,069	0	89,839	0	0
***** Account Total:	197,069	0	134,751	0	0
Departmental Revenue:	197,069	0	134,751	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	197,069	0	134,751	0	0
Departmental Net Levy:	-197,069	0	-134,751	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	5,193,825	8,041,356	0	8,951,628	8,081,628
***** Account Total:	5,193,825	8,041,356	0	8,951,628	8,081,628
Departmental Revenue:	5,193,825	8,041,356	0	8,951,628	8,081,628
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	24,326	30,000	26,069	30,000	30,000
***** Account Total:	24,326	30,000	26,069	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,104	2,000	1,211	2,000	2,000
***** Account Total:	1,104	2,000	1,211	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,049,315	1,100,000	959,746	1,100,000	1,100,000
***** Account Total:	1,049,315	1,100,000	959,746	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,158,825	1,400,000	1,161,928	1,400,000	1,200,000
***** Account Total:	1,158,825	1,400,000	1,161,928	1,400,000	1,200,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,309,728	4,467,350	0	4,528,749	4,528,749
***** Account Total:	4,309,728	4,467,350	0	4,528,749	4,528,749
Departmental Appropriation:	6,543,298	6,999,350	2,148,954	7,060,749	6,860,749
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,543,298	6,999,350	2,148,954	7,060,749	6,860,749
Departmental Revenue:	5,193,825	8,041,356	0	8,951,628	8,081,628
Departmental Net Levy:	1,349,473	-1,042,006	2,148,954	-1,890,879	-1,220,879

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FUND SUMMARY

D County Road Fund

Fund Appropriation:	16,229,717	18,268,856	9,774,127	19,329,128	19,129,128
Fund Revenue:	16,187,480	18,268,856	7,565,864	19,329,128	19,129,128
Fund Appropriated Balance:	42,237	0	2,208,263	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	527,049	475,000	393,984	480,000	480,000
1301 - Fleet Maintenance Charges	111,913	91,500	66,839	58,475	58,475
1306 - Maintenance Shared Service	181,639	239,651	178,103	241,936	234,086
2300.01 - Transportation Services, Other Governments, Fuel	154,106	110,000	183,194	0	0
2300.01D - Transportation Services, Other Governments, Diesel Sales				130,000	130,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales				40,000	40,000
2300.02 - Transportation Services, Other Governments, Parts	14,692	10,000	10,767	10,000	10,000
2655 - Sales, Other	2	0	8	0	0
2665 - Sales of Equipment	27,830	0	36,000	0	0
2680 - Insurance Recoveries	1,744	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	2,128	0	-456	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	949,379	550,000	886,436	550,000	550,000
***** Account Total:	1,970,482	1,476,151	1,754,875	1,510,411	1,502,561
5130 Machinery					
5131 DPW Prop/Equip Loss Mitigation					
2680 - Insurance Recoveries	43,656	0	238,769	0	0
2683 - Self Insurance Recoveries	442,806	0	0	0	0
***** Account Total:	486,462	0	238,769	0	0
Departmental Revenue:	2,456,944	1,476,151	1,993,644	1,510,411	1,502,561
Appropriation					
0000 Unallocated					
0000 Core Program					
45310 - Copy Machine Lease	0	0	310	0	0
46108 - Cellular Phone Charges	0	0	847	0	0
47002 - Office Supplies	0	0	1,412	0	0
***** Account Total:	0	0	2,569	0	0
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	26,294	52,031	44,965	53,554	53,554
12000 - Part Time Wages	502	0	5,710	0	0
13000 - Overtime	3	0	30	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,080	0	0
20006 - Computer Equipment/Software	5,308	0	0	0	0
20008 - Tools and Equipment	4,102	0	0	0	0
43004 - Insurance Shared Service	8,262	20,564	18,203	20,564	15,474
44101 - Telephone	3,993	7,500	1,997	4,500	4,500
44102 - Heat	23,586	35,000	18,494	35,000	35,090
44103 - Electric	56,084	54,000	42,584	57,700	56,700
44104 - Water/Sewer	2,829	2,900	2,090	2,700	2,700
44401 - Building Repair/Maintenance	27,401	27,000	12,156	30,000	28,500
44402 - Backflow Prevention	0	500	710	800	700
44403 - Maintenance of Alarms	3,400	2,825	2,825	2,825	2,825
44406 - Maintenance of Elevators	2,434	2,500	2,616	2,500	2,500
44407 - Maintenance of Generator	1,271	2,700	1,531	2,700	2,700
44408 - Maintenance of HVAC	2,450	2,775	1,866	2,775	2,775
44410 - Maintenance of Sprinklers	2,130	500	575	1,180	1,180
47004 - Paper Supplies	4,169	4,000	2,949	4,000	4,000
47005 - Cleaning Supplies	1,472	2,300	1,523	2,300	2,300
47006 - Operating Supplies	0	1,000	390	1,000	750
81000 - FICA	1,949	3,983	3,933	4,098	4,098
82000 - Retirement	2,982	8,249	7,351	8,463	8,463
83000 - Health Insurance	10,604	8,300	7,609	4,485	4,485
84000 - Dental Insurance	111	202	280	231	231
85000 - Workers Compensation	659	822	822	561	561
***** Account Total:	191,995	239,651	183,289	241,936	234,086
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	101,715	98,259	115,044	157,042	157,042
13000 - Overtime	640	0	387	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	32,551	32,551
43001 - Fleet Maintenance	7,010	3,000	3,657	6,900	6,900
81000 - FICA	7,574	7,519	8,549	14,506	14,506
82000 - Retirement	16,102	15,578	16,090	21,809	21,809
83000 - Health Insurance	27,341	23,625	29,666	46,422	46,422
84000 - Dental Insurance	144	144	340	658	658

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
85000 - Workers Compensation	2,087	2,129	2,129	2,144	2,144
***** Account Total:	162,613	150,254	175,862	282,032	282,032
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	610,819	574,930	471,812	586,431	586,431
13000 - Overtime	13,122	2,000	7,745	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	22,665	2,210	2,377	2,545	2,545
20002 - Building/Building Improvements	0	25,000	0	0	0
20006 - Computer Equipment/Software	1,289	0	15,435	0	0
20008 - Tools and Equipment	13,250	64,200	5,895	0	0
20501 - 1/2 Ton Pickup Trucks	54,296	0	0	0	0
20502 - Crew Cab Pickup Trucks	52,340	0	0	0	0
20503 - 1 Ton Dump Trucks	0	90,000	0	0	0
20504 - Single Axle Dump Trucks	635,397	645,000	211,799	0	0
20505 - Tandem Axle Dump Trucks	0	0	442,806	500,000	500,000
20508 - 1 Ton Cab and Chassis	0	90,000	0	0	0
20512 - Hydraulic Track Excavator	0	97,500	47,300	0	0
20513 - Loaders	90,698	283,000	319,604	162,000	162,000
20516 - Rollers 4-6 Ton	0	0	87,138	0	0
20529 - Brooms	0	112,000	119,000	0	0
20530 - Mowers	0	15,000	11,794	0	0
20532 - Brush Chippers	0	65,000	43,746	0	0
20541 - Boom Mower	0	65,000	0	0	0
20544 - Paver	346,664	0	0	0	0
40202 - NYS/Federal Fees	675	675	0	0	0
41420 - Water Samples	888	900	674	0	0
43001 - Fleet Maintenance	154,256	135,000	92,273	128,425	128,425
43002 - Telephone Shared Service	6,346	4,499	2,741	4,726	4,726
43003 - Information Services Shared Service	39,777	39,523	24,946	41,239	41,239
43004 - Insurance Shared Service	22,576	38,589	34,159	30,991	30,991
43006 - Maintenance Shared Service	100,040	133,775	99,616	130,668	130,668
44101 - Telephone	8,529	9,000	6,212	9,000	9,000
44102 - Heat	23,113	36,000	16,163	30,000	30,000
44103 - Electric	23,533	26,000	15,421	25,000	25,000

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
44104 - Water/Sewer	544	450	446	500	500
44201 - Land Rental	4,120	4,200	4,244	4,371	4,371
44401 - Building Repair/Maintenance	59,392	68,672	52,767	70,000	70,000
45101 - Gasoline	51,046	58,000	104,802	98,400	98,400
45102 - Diesel Fuel	495,482	490,000	466,843	554,200	554,200
45103 - Oil	13,421	20,000	11,104	15,500	15,500
45104 - Tires	84,641	61,000	23,607	62,000	62,000
45105 - Repair Parts	305,412	285,000	257,011	300,000	300,000
45201 - Outside Vehicle Repair	23,531	15,000	14,901	21,000	21,000
45203 - Software Licenses and Maintenance	8,387	11,500	7,452	12,150	12,150
45204 - Radio Repair and Maintenance	1,774	0	0	0	0
45306 - Vehicle Lease		75,670	42,212	125,584	125,584
45309 - Equipment Lease	4,101	0	0	0	0
45310 - Copy Machine Lease	1,193	0	835	1,200	1,200
45401 - Small Equipment/Tools	6,409	7,500	5,571	10,000	10,000
46101 - Employee Meal Reimbursements	0	100	0	50	50
46102 - Employee Mileage Reimbursements	0	100	0	50	50
46103 - Employee Other Travel Expenses	0	100	0	50	50
46105 - Employee Evaluations	191	0	135	150	150
46106 - Training	883	2,000	100	1,000	1,000
46107 - Employee Tool Allowances	9,360	9,500	7,020	9,500	9,500
46108 - Cellular Phone Charges				2,400	2,400
46110 - Uniforms and Protective Clothing	15,383	23,000	13,286	20,000	20,000
47002 - Office Supplies	6,045	7,000	5,646	6,500	6,500
47006 - Operating Supplies	23,854	30,000	24,132	25,000	25,000
47008 - Publications/Instructional Materials	450	750	0	500	500
47012 - Safety Supplies	-70	0	835	400	400
47064 - Snow Removal Parts	56,949	75,000	7,497	65,000	65,000
47065 - Steel Supplies	3,464	15,000	10,146	15,000	15,000
47066 - Welding Supplies	15,804	15,000	13,607	14,000	14,000
47067 - Chemicals	25,924	22,000	23,278	24,000	24,000
48004 - Permits and Fees	1,000	1,000	1,175	1,000	1,000
81000 - FICA	47,536	44,318	35,655	45,525	45,525
82000 - Retirement	95,890	85,577	72,870	90,137	90,137

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	160,120	162,746	119,778	148,866	148,866
84000 - Dental Insurance	1,820	1,728	2,548	3,619	3,619
85000 - Workers Compensation	13,284	13,143	13,143	13,776	13,776
5131 DPW Prop/Equip Loss Mitigation					
11000 - Full Time Wages	9,022	0	988	0	0
13000 - Overtime	2,006	0	289	0	0
20008 - Tools and Equipment	16,197	0	5,895	0	0
20505 - Tandem Axle Dump Trucks	0	0	442,806	0	0
41603 - Contracted Services	63,658	0	60,258	0	0
44103 - Electric	108	0	0	0	0
45308 - Equipment Rental	8,399	0	0	0	0
47006 - Operating Supplies	17,199	0	4,012	0	0
81000 - FICA	816	0	91	0	0
82000 - Retirement	1,616	0	191	0	0
83000 - Health Insurance	2,407	0	214	0	0
84000 - Dental Insurance	25	0	2	0	0
***** Account Total:	3,879,066	4,159,855	3,936,048	3,418,453	3,418,453
Departmental Appropriation:	4,233,674	4,549,760	4,297,768	3,942,421	3,934,571

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

Departmental Appropriation:	4,233,674	4,549,760	4,297,768	3,942,421	3,934,571
Departmental Revenue:	2,456,944	1,476,151	1,993,644	1,510,411	1,502,561
Departmental Net Levy:	1,776,730	3,073,609	2,304,124	2,432,010	2,432,010

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,234,048	2,532,000	2,148,954	2,532,000	2,332,000
5031 - Interfund Transfers	154,528	541,609	0	-99,990	100,010
***** Account Total:	2,388,576	3,073,609	2,148,954	2,432,010	2,432,010
Departmental Revenue:	2,388,576	3,073,609	2,148,954	2,432,010	2,432,010
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	231,811	0	0	0	0
***** Account Total:	231,811	0	0	0	0
Departmental Appropriation:	231,811	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	231,811	0	0	0	0
Departmental Revenue:	2,388,576	3,073,609	2,148,954	2,432,010	2,432,010
Departmental Net Levy:	-2,156,765	-3,073,609	-2,148,954	-2,432,010	-2,432,010

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DM Road Machinery Fund

Fund Appropriation:	4,465,485	4,549,760	4,297,768	3,942,421	3,934,571
Fund Revenue:	4,845,520	4,549,760	4,142,598	3,942,421	3,934,571
Fund Appropriated Balance:	-380,035	0	155,170	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
ED Economic Development Fund					
642 Econ Dev, Planning & Tourism					
Revenue					
6410 Tourism Promotion					
6411 NYS Amish Trail					
2770.04 - Other Unclassified Revenue, NYS Amish Trail Fees	0	0	22,923	0	0
***** Account Total:	0	0	22,923	0	0
6420 Economic Development					
6412 WILMA					
2770.05 - Other Unclassified Revenue, Vendor Fees/Sponsors	1,660	0	2,945	0	0
***** Account Total:	1,660	0	2,945	0	0
6989 Casino Proceeds					
0000 Core Program					
2725.3 - Tribal Compact Moneys, Economic Development	61,742	0	0	0	0
6983 2009 - 2013 Casino Proceeds					
2401.02 - Interest And Earnings, Loans	28,317	0	21,861	0	0
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	82,932	0	107,679	0	0
2725.2013 - Tribal Compact Moneys, Economic Development	98,925	0	1,104,543	0	0
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	0	0	49,261	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	1,261	0	77,529	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	0	0	75,139	0	0
6988 2008 Casino Proceeds					
2025 - Special Recreational Facility Charges	3,606	0	4,196	0	0
2401.02 - Interest And Earnings, Loans	2,022	0	5,881	0	0
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	57,397	0	63,665	0	0
2725.2008 - Tribal Compact Moneys, Economic Development	5,943	0	260,824	0	0
***** Account Total:	342,145	0	1,770,578	0	0
Departmental Revenue:	343,805	0	1,796,446	0	0
Appropriation					
6420 Economic Development					
6412 WILMA					
48510 - ED Advertising and Promotion	1,660	0	647	0	0
***** Account Total:	1,660	0	647	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
6989 Casino Proceeds					
6983 2009 - 2013 Casino Proceeds					
48501 - Tourism Advertising	2,280	0	0	0	0
48505 - Promotion, PR, and Education	4,350	0	3,521	0	0
48506 - Onoville Marina Marketing	8,727	0	7,078	0	0
48507 - Marketing Assessments	0	0	2,559	0	0
48512 - Brownfields Cleanup/Landbanks	34,258	0	0	0	0
48516 - Economic Development Fund	186,000	0	149,700	0	0
48520 - Agriculture Revolving Loan Fund	-25,441	0	-20,141	0	0
6986 2006 Casino Proceeds					
48507 - Marketing Assessments	0	0	7,141	0	0
48508 - Ag and Farmland Protection Plan	758	0	-916	0	0
48510 - ED Advertising and Promotion	502	0	6,144	0	0
6988 2008 Casino Proceeds					
48505 - Promotion, PR, and Education	119	0	0	0	0
48516 - Economic Development Fund	41,850	0	35,251	0	0
48517 - Recreational Trail	22,000	0	-83	0	0
48519 - Community Revitalization	5,000	0	8,500	0	0
***** Account Total:	280,403	0	198,754	0	0
Departmental Appropriation:	282,063	0	199,401	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	282,063	0	199,401	0	0
Departmental Revenue:	343,805	0	1,796,446	0	0
Departmental Net Levy:	-61,742	0	-1,597,045	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	85,000	0	0	0	0
***** Account Total:	85,000	0	0	0	0
Departmental Revenue:	85,000	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	85,000	0	0	0	0
Departmental Net Levy:	-85,000	0	0	0	0

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Base Account

2017
Actual2018
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FUND SUMMARY

ED Economic Development Fund

Fund Appropriation:	282,063	0	199,401	0	0
Fund Revenue:	428,805	0	1,796,446	0	0
Fund Appropriated Balance:	-146,742	0	-1,597,045	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	398,580	341,010	471,774	564,840	564,840
1650.01A - Public Nursing Home Income, Allowance Medicare	205,676	156,612	273,966	259,408	209,200
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-15,876	0	-14,294	0	0
1650.02 - Public Nursing Home Income, Medicaid	5,874,298	6,066,900	4,063,750	5,577,930	5,577,930
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,514,498	-1,490,659	-1,037,067	-1,440,345	-1,525,461
1650.03 - Public Nursing Home Income, Third Party Insurances	265,105	293,760	195,252	244,620	244,620
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	57,291	-34,816	28,037	-28,992	-28,992
1650.03AS - Public Nursing Home Income, Third Party Sequestration		0	-752	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,915,851	1,869,480	1,469,262	1,874,070	1,874,070
1650.04A - Public Nursing Home Income, Allowance Private Pay	0	22,428	0	14,280	14,280
1650.05 - Public Nursing Home Income, Veterans	142,526	165,240	0	0	0
1650.05A - Public Nursing Home Income, Allowance Veterans	15,570	0	0	0	0
1650.06 - Public Nursing Home Income, Pharmacy Part A	0	0	8,157	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A	0	0	-8,157	0	0
1650.09 - Public Nursing Home Income, Lab Part A	0	0	602	0	0
1650.09A - Public Nursing Home Income, Allowance Part A	0	0	-602	0	0
1650.10 - Public Nursing Home Income, Xray Part A	0	0	1,187	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A	0	0	-1,187	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	323,905	200,000	324,053	210,000	250,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-266,224	0	-324,104	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-30,712	0	-25,340	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-167,540	0	-129,597	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	269,384	100,000	272,403	125,000	150,000
1650.13 - Public Nursing Home Income, Speech Therapy	15,992	10,000	35,784	12,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	291,447	311,184	198,219	281,356	281,356
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	122,105	128,650	99,913	128,408	128,408
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-62,217	0	78	0	0
1650.17 - Public Nursing Home Income, Bad Debts	0	-80,000	0	0	0
1650.18 - Public Nursing Home Income, Managed Care	3,071,063	2,982,878	2,472,756	3,268,712	3,268,712
1650.18A - Public Nursing Home Income, Allowance Managed Care	-541,431	-714,496	-373,862	-453,535	-453,535

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
1650.18AS - Public Nursing Home Income, Managed Care Sequestration		0	-240	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	24,453	5,000	957	1,500	1,500
2414.01 - Rental of Equipment, Television	9,799	11,000	7,952	10,000	10,000
2610.02 - Fines And Forfeited Bail, Employee Fines	0	500	0	0	0
2675 - Gain on Disposition of Assets	-659	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	1,098	0	2,145	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	8,950	2,400	242	9,000	9,000
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	2,890	0	16,034	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	4,526,022	2,146,588	3,650,878	3,594,947	3,292,585
***** Account Total:	14,942,848	12,493,659	11,678,199	14,253,199	13,918,513
Departmental Revenue:	14,942,848	12,493,659	11,678,199	14,253,199	13,918,513
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	63,353	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	151,828	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	80,266	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	38,384	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	153,707	0	0	0	0
8416 Depreciation Exp - Vehicles					
48007 - Depreciation Expense	5,443	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	3,796	0	0	0	0
***** Account Total:	496,777	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
46108 - Cellular Phone Charges	0	0	161	0	0
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	85,000	33,774	1,580,000	1,580,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	20,000	6,190	25,000	25,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
20008 - Tools and Equipment	0	5,000	2,319	15,000	15,000
20101 - Vehicles	0	63,750	0	0	0
20202 - Medical Equipment	0	12,000	6,831	16,500	16,500
20203 - Kitchen Equipment	0	21,000	23,685	12,000	12,000
20213 - Lift Equipment	0	28,000	0	40,000	40,000
1212 2017 Site Improvements					
11000 - Full Time Wages	0	0	583	0	0
81000 - FICA	0	0	43	0	0
82000 - Retirement	0	0	93	0	0
84000 - Dental Insurance	0	0	1	0	0
1214 Chiller					
20002 - Building/Building Improvements	0	0	171,547	0	0
1216 ADA Upgrade					
20002 - Building/Building Improvements		0	11,000	0	0
1217 Door Alarm and Security System					
20002 - Building/Building Improvements		0	40,149	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	100	0	100	100
47002 - Office Supplies	0	25	0	25	25
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	185,695	197,695	158,791	216,900	216,900
12000 - Part Time Wages	69,315	92,975	50,907	95,050	95,050
13000 - Overtime	13,760	19,358	12,961	17,002	17,002
14000 - Pay-in-Lieu of Benefit Hours	4,478	4,269	1,026	5,941	5,941
81000 - FICA	20,539	24,055	16,782	25,629	25,629
82000 - Retirement	26,799	24,973	21,568	28,690	28,690
83000 - Health Insurance	39,822	41,322	33,440	56,464	56,464
84000 - Dental Insurance	357	432	525	987	987
85000 - Workers Compensation	7,123	6,469	6,469	5,724	5,724
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	70,955	69,881	55,948	76,501	76,501
81000 - FICA	5,164	5,347	4,182	5,853	5,853
82000 - Retirement	6,499	6,499	6,073	7,115	7,115

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	18,923	17,697	6,638	6,366	6,366
84000 - Dental Insurance	144	144	75	329	329
85000 - Workers Compensation	1,790	1,572	1,572	1,486	1,486
86000 - Unemployment	860	0	0	0	0
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	32,998	33,528	27,688	38,273	38,273
13000 - Overtime	43	0	83	0	0
81000 - FICA	2,420	2,566	2,055	2,928	2,928
82000 - Retirement	2,990	3,119	2,583	3,560	3,560
83000 - Health Insurance	6,361	5,928	4,968	6,626	6,626
84000 - Dental Insurance	144	144	213	329	329
85000 - Workers Compensation	859	684	684	692	692
6011 Infection Control					
46102 - Employee Mileage Reimbursements	134	0	0	0	0
46103 - Employee Other Travel Expenses	20	0	0	0	0
47008 - Publications/Instructional Materials	0	90	0	90	90
48002 - Dues	210	210	0	210	210
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	14,612	17,984	10,252	19,926	19,926
13000 - Overtime	2	0	0	0	0
81000 - FICA	1,087	1,376	766	1,525	1,525
82000 - Retirement	2,360	2,851	1,625	3,149	3,149
83000 - Health Insurance	2,792	3,857	2,172	4,206	4,206
84000 - Dental Insurance	28	44	46	99	99
85000 - Workers Compensation	268	377	377	306	306
6012 Inservice Coordinator					
47006 - Operating Supplies	0	25	0	25	25
47008 - Publications/Instructional Materials	0	50	95	95	95
47009 - Educational Materials/Supplies	277	300	0	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	34,094	41,963	25,109	46,494	46,494
12000 - Part Time Wages	0	0	103	0	0
13000 - Overtime	6	0	0	0	0
81000 - FICA	2,536	3,211	1,883	3,558	3,558

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	5,506	6,651	3,998	7,347	7,347
83000 - Health Insurance	6,514	8,998	5,316	9,813	9,813
84000 - Dental Insurance	66	101	110	231	231
85000 - Workers Compensation	625	879	879	714	714
6020 SNF					
41220 - Nursing Services Contracted	0	80,000	0	95,000	95,000
41220.LPNs - Nursing Services Contracted, LPNs	27,991	0	29,875	0	0
41220.RNs - Nursing Services Contracted, RNs	55,894	0	36,852	0	0
41240 - Certified Nurse Aides	0	2,000	0	5,000	5,000
45105 - Repair Parts	19,331	13,000	3,903	13,000	13,000
45106 - Lift Parts	6,640	7,000	3,886	7,000	7,000
45202 - Equipment Repair and Maintenance	2,082	4,000	1,551	3,000	3,000
45308 - Equipment Rental	690	1,800	989	1,000	1,000
45310 - Copy Machine Lease		0	3,035	4,000	4,000
45405 - Minor Medical Equipment	652	1,500	288	1,500	1,500
45406 - Minor Non-Medical Equipment	577	1,800	531	1,800	1,800
45407 - Wheelchair Repair Parts	4,685	5,000	2,188	5,000	5,000
46103 - Employee Other Travel Expenses	104	100	0	100	100
46106 - Training	736	300	0	1,000	1,000
47002 - Office Supplies	179	2,600	197	300	300
47006 - Operating Supplies	41,232	42,835	24,026	45,000	45,000
47008 - Publications/Instructional Materials	0	200	0	200	200
47035 - Medical Supplies	26,148	38,000	13,908	38,000	38,000
47041.04 - Vaccines, Influenza Vaccines	152	1,000	0	1,000	1,000
47041.06 - Vaccines, Other Treatments	564	500	453	500	500
47043 - Safety Alarms	1,959	8,000	2,423	8,000	8,000
47046 - Disposable Linen	92,740	87,000	53,297	87,000	87,000
47053 - Personal Care Supplies	11,995	15,000	6,783	15,000	15,000
47069 - Catheters	3,631	4,489	1,668	4,000	4,000
47077 - Tube Feeding Supplies	3,835	6,000	1,041	3,000	3,000
48217 - Nurse Aide Recertification	1,600	2,000	1,520	2,000	2,000
48218 - CPR Training and Certification	50	150	110	150	150
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	162,192	180,804	142,599	257,611	257,611

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
12000 - Part Time Wages	59,815	95,331	41,012	112,116	112,116
13000 - Overtime	11,192	10,473	6,022	11,774	11,774
14000 - Pay-in-Lieu of Benefit Hours	2,811	4,338	0	6,075	6,075
81000 - FICA	17,728	22,263	14,133	29,657	29,657
82000 - Retirement	27,068	28,472	23,033	38,923	38,923
83000 - Health Insurance	30,156	47,728	31,853	69,701	69,701
84000 - Dental Insurance	317	432	568	1,316	1,316
85000 - Workers Compensation	7,094	6,474	6,474	5,041	5,041
86000 - Unemployment	1,627	0	1,551	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	58,281	62,344	50,018	66,520	66,520
13000 - Overtime	9	0	0	0	0
81000 - FICA	4,311	4,770	3,705	5,090	5,090
82000 - Retirement	5,229	5,789	4,636	6,178	6,178
83000 - Health Insurance	17,807	17,697	13,988	18,908	18,908
84000 - Dental Insurance	135	144	210	329	329
85000 - Workers Compensation	12,114	11,586	11,586	11,673	11,673
6020 SNF 00004 LPNs					
11000 - Full Time Wages	663,688	774,438	552,801	847,060	847,060
12000 - Part Time Wages	139,019	124,978	120,192	150,430	150,430
13000 - Overtime	68,247	43,101	48,643	71,665	71,665
14000 - Pay-in-Lieu of Benefit Hours	10,861	5,836	5,550	18,297	18,297
81000 - FICA	65,768	72,578	54,225	83,214	83,214
82000 - Retirement	109,081	115,228	87,437	132,224	132,224
83000 - Health Insurance	200,921	212,946	149,205	200,436	200,436
84000 - Dental Insurance	2,274	2,448	3,058	5,593	5,593
85000 - Workers Compensation	47,632	41,907	41,907	35,819	35,819
86000 - Unemployment	2,943	0	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,299,170	1,541,335	1,089,332	1,706,947	1,706,947
12000 - Part Time Wages	496,264	473,042	486,174	831,462	831,462
13000 - Overtime	109,395	160,638	75,144	114,858	114,858
14000 - Pay-in-Lieu of Benefit Hours	23,588	22,463	18,511	41,324	41,324
81000 - FICA	142,706	168,170	124,262	206,203	206,203

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	196,465	221,784	161,583	248,336	248,336
83000 - Health Insurance	454,095	492,257	335,659	555,985	555,985
84000 - Dental Insurance	4,815	5,760	7,029	13,160	13,160
85000 - Workers Compensation	344,377	352,870	352,870	370,096	370,096
86000 - Unemployment	4,865	0	2,827	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	68,542	72,722	60,119	81,074	81,074
12000 - Part Time Wages	18,737	17,160	15,197	19,760	19,760
13000 - Overtime	12	260	2,464	3,770	3,770
14000 - Pay-in-Lieu of Benefit Hours	651	660	582	1,140	1,140
81000 - FICA	6,640	6,950	5,926	8,094	8,094
82000 - Retirement	10,269	10,841	9,261	12,727	12,727
83000 - Health Insurance	6,606	6,188	5,010	6,704	6,704
84000 - Dental Insurance	287	288	426	658	658
85000 - Workers Compensation	2,006	1,829	1,829	1,842	1,842
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	4,023	3,921	3,921	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	8,324	10,000	2,867	10,000	10,000
7240 Radiology					
41428 - Radiology Services	4,309	7,500	3,712	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	20,520	25,000	13,232	25,000	25,000
45405 - Minor Medical Equipment	0	200	0	200	200
47006 - Operating Supplies	0	200	0	200	200
47035 - Medical Supplies	9,269	11,000	3,911	11,000	11,000
47047 - Oxygen	18,126	19,000	10,657	19,000	19,000
7260 Activities					
46101 - Employee Meal Reimbursements	468	500	208	500	500
46103 - Employee Other Travel Expenses	140	100	0	100	100
47008 - Publications/Instructional Materials	0	50	0	50	50
47051 - Activity Supplies	2,438	2,300	1,533	2,300	4,300
47054 - Food	1,648	1,500	1,101	1,500	1,500
48002 - Dues	70	70	70	70	70

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	54,258	49,695	42,391	47,480	47,480
13000 - Overtime	51	0	400	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	20,515	21,719	0	0
81000 - FICA	4,030	5,372	4,864	3,633	3,633
82000 - Retirement	8,499	6,763	6,792	7,502	7,502
83000 - Health Insurance	14,028	13,114	8,115	18,648	18,648
84000 - Dental Insurance	144	144	151	329	329
85000 - Workers Compensation	1,180	1,193	1,193	1,138	1,138
7260 Activities 00005 Aides					
11000 - Full Time Wages	158	0	0	0	0
12000 - Part Time Wages	53,392	50,241	45,169	57,821	57,821
13000 - Overtime	685	657	1,206	1,129	1,129
14000 - Pay-in-Lieu of Benefit Hours	2,223	2,052	1,354	3,136	3,136
81000 - FICA	4,318	4,055	3,651	4,754	4,754
82000 - Retirement	6,267	5,745	4,597	3,826	3,826
83000 - Health Insurance	63	0	61	117	117
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	4,821	1,227	1,227	1,183	1,183
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	17,000	11,880	17,000	17,000
47035 - Medical Supplies	0	200	0	200	200
47037 - Prescription Drugs	94,160	110,000	70,023	100,000	100,000
47038 - Over the Counter Drugs	11,622	18,000	10,641	18,000	18,000
47039 - Pharmacy Supplies	3,229	4,000	1,632	4,000	4,000
47041.04 - Vaccines, Influenza Vaccines	763	4,000	0	1,500	1,500
47041.06 - Vaccines, Other Treatments	2,221	4,000	2,827	4,500	4,500
7281 Podiatrist					
41216 - Physician Services	3,900	3,600	3,000	3,708	3,708
7290 Dental					
41235 - Dental Services	29,079	29,952	22,409	30,850	30,850
7330 Physical Therapy					
41222 - Physical Therapy Contracted	175,380	200,000	171,388	210,000	250,000
47006 - Operating Supplies	1,056	2,000	246	2,000	2,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
7330 Physical Therapy 00005 Aides					
11000 - Full Time Wages	0	0	75	0	0
12000 - Part Time Wages	17,199	17,784	14,723	20,384	20,384
13000 - Overtime	113	0	198	0	0
14000 - Pay-in-Lieu of Benefit Hours	590	684	431	1,176	1,176
81000 - FICA	1,370	1,414	1,180	1,650	1,650
82000 - Retirement	0	0	60	0	0
83000 - Health Insurance	0	0	6	39	39
85000 - Workers Compensation	389	398	398	375	375
7340 Occupational					
41221 - Occupational Therapy Contracted	93,995	100,000	101,715	125,000	150,000
47006 - Operating Supplies	2,861	3,000	1,846	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,920	50,182	41,276	54,408	54,408
13000 - Overtime	54	0	0	0	0
81000 - FICA	3,680	3,840	3,039	4,163	4,163
82000 - Retirement	7,991	7,939	6,525	8,573	8,573
83000 - Health Insurance	18,928	17,697	14,269	18,908	18,908
84000 - Dental Insurance	144	144	214	329	329
85000 - Workers Compensation	1,069	1,090	1,090	1,047	1,047
7350 Speech Therapy					
41223 - Speech Therapy Contracted	7,647	10,000	17,363	12,000	50,000
47006 - Operating Supplies	38	100	0	100	100
7380 Social Work					
45406 - Minor Non-Medical Equipment	0	100	0	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
85000 - Workers Compensation	16	0	0	0	0
7380 Social Work 00005 Aides					
11000 - Full Time Wages	54,857	55,093	44,932	58,747	58,747
81000 - FICA	4,053	4,215	3,308	4,495	4,495
82000 - Retirement	8,782	8,734	7,129	9,282	9,282
83000 - Health Insurance	18,925	17,697	14,089	18,648	18,648
84000 - Dental Insurance	144	144	214	329	329
85000 - Workers Compensation	1,162	1,190	1,190	1,149	1,149

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
7390 Medical Records					
45406 - Minor Non-Medical Equipment	71	200	0	200	200
46103 - Employee Other Travel Expenses	0	100	0	100	100
47002 - Office Supplies	40	1,000	20	1,000	1,000
47008 - Publications/Instructional Materials	169	200	0	200	200
48002 - Dues	0	20	0	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	39,258	39,715	32,778	43,355	43,355
12000 - Part Time Wages	0	3,220	0	0	0
13000 - Overtime	6	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	696	0	0	1,750	1,750
81000 - FICA	2,948	3,286	2,420	3,452	3,452
82000 - Retirement	6,128	6,297	5,201	6,850	6,850
83000 - Health Insurance	14,028	13,114	10,637	14,017	14,017
84000 - Dental Insurance	144	144	214	329	329
85000 - Workers Compensation	875	978	978	837	837
7420 Physician Services					
41215 - Medical Director		0	0	46,125	46,125
41216 - Physician Services	73	1,000	332	0	0
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	43,901	43,901	32,497	0	0
81000 - FICA	3,251	3,359	2,420	0	0
82000 - Retirement	7,024	6,960	5,158	0	0
83000 - Health Insurance	6,348	5,928	5,146	0	0
84000 - Dental Insurance	144	144	190	0	0
85000 - Workers Compensation	939	935	935	920	920
8212 Dietary					
41627 - Contracted Dietary Services	765,022	800,000	447,162	800,000	800,000
45105 - Repair Parts	1,769	1,800	1,606	2,500	2,500
45202 - Equipment Repair and Maintenance	1,060	1,300	5,506	8,000	4,000
45309 - Equipment Lease	3,818	4,000	2,863	4,000	4,000
45406 - Minor Non-Medical Equipment	0	200	602	1,000	1,000
47005 - Cleaning Supplies	0	50	228	50	50
47006 - Operating Supplies	1,661	2,000	137	2,000	2,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47008 - Publications/Instructional Materials	0	200	0	200	200
47054 - Food	9,303	10,700	6,964	10,700	10,700
47056 - Kitchenware and China	432	2,000	1,729	3,000	3,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	35,912	38,136	31,265	42,846	42,846
13000 - Overtime	62	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	141	0	0	0	0
81000 - FICA	2,681	2,918	2,323	3,279	3,279
82000 - Retirement	3,390	3,547	2,908	3,985	3,985
83000 - Health Insurance	11,282	10,491	8,391	11,214	11,214
84000 - Dental Insurance	116	115	170	263	263
85000 - Workers Compensation	891	897	897	757	757
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	27,119	45,000	12,862	45,000	30,000
44102 - Heat	34,834	49,000	29,307	40,000	49,000
44103 - Electric	114,380	108,000	76,130	108,000	108,000
44104 - Water/Sewer	16,617	16,000	13,163	17,000	17,000
44105 - Waste Disposal	8,872	9,500	7,055	9,500	9,500
44106 - Medical Waste Disposal	915	1,000	815	1,200	1,200
44408 - Maintenance of HVAC		0	2,209	3,000	3,000
45105 - Repair Parts	2,902	1,500	279	1,000	1,000
45201 - Outside Vehicle Repair	2,613	3,000	2,429	4,000	4,000
45202 - Equipment Repair and Maintenance	2,324	2,000	455	2,000	2,000
45302 - Automobile Expenses, Gas and Oil	1,081	2,000	1,135	2,000	2,000
45401 - Small Equipment/Tools	904	1,397	901	1,400	1,400
45406 - Minor Non-Medical Equipment	170	400	0	400	400
46110 - Uniforms and Protective Clothing	150	200	110	200	200
47006 - Operating Supplies	10,368	20,000	7,688	20,000	20,000
47070 - Plumbing Supplies	1,644	2,500	2,506	4,000	4,000
47071 - Painting Supplies	1,005	2,000	802	1,300	1,300
47072 - Electrical Supplies	739	2,100	1,599	2,000	2,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	56,432	56,514	46,032	60,588	60,588
13000 - Overtime	25	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
81000 - FICA	4,223	4,324	3,459	4,636	4,636
82000 - Retirement	9,097	8,959	7,303	9,573	9,573
83000 - Health Insurance	5,716	5,336	4,492	5,963	5,963
84000 - Dental Insurance	131	130	33	296	296
85000 - Workers Compensation	1,215	1,213	1,213	1,183	1,183
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	117,477	120,157	98,125	172,126	172,126
12000 - Part Time Wages	11,372	45,846	107	0	0
13000 - Overtime	672	1,746	350	2,552	2,552
14000 - Pay-in-Lieu of Benefit Hours	444	2,731	0	3,131	3,131
81000 - FICA	9,540	13,048	7,245	13,605	13,605
82000 - Retirement	17,210	19,082	13,578	22,840	22,840
83000 - Health Insurance	37,225	31,636	25,228	52,528	52,528
84000 - Dental Insurance	431	432	636	1,316	1,316
85000 - Workers Compensation	3,112	2,739	2,739	2,723	2,723
8225 Grounds Maintenance					
45105 - Repair Parts	341	700	207	450	450
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45406 - Minor Non-Medical Equipment	0	250	300	500	500
47006 - Operating Supplies	3,451	9,000	2,500	9,000	9,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	754	17,033	5,902	19,383	19,383
14000 - Pay-in-Lieu of Benefit Hours	0	531	0	532	532
81000 - FICA	58	1,345	452	1,525	1,525
83000 - Health Insurance				39	39
85000 - Workers Compensation	2	0	0	16	16
8229 Boiler Maintenance					
45105 - Repair Parts	1,177	1,500	471	1,500	1,500
45202 - Equipment Repair and Maintenance	210	300	0	300	300
47006 - Operating Supplies	6,211	6,000	5,079	6,000	6,000
8240 Housekeeping					
45105 - Repair Parts	167	300	75	300	300
45202 - Equipment Repair and Maintenance	424	700	359	700	700
45406 - Minor Non-Medical Equipment	169	0	139	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47005 - Cleaning Supplies	9,729	12,000	9,453	12,000	12,000
47006 - Operating Supplies	18,789	19,000	14,565	20,000	20,000
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	105,339	109,578	89,845	81,341	81,341
12000 - Part Time Wages	110,532	126,596	97,673	127,214	127,214
13000 - Overtime	2,528	1,171	4,087	2,170	2,170
14000 - Pay-in-Lieu of Benefit Hours	3,503	5,599	2,356	6,414	6,414
81000 - FICA	16,601	18,594	14,527	16,622	16,622
82000 - Retirement	20,369	20,047	16,320	16,221	16,221
83000 - Health Insurance	41,026	43,665	35,183	32,912	32,912
84000 - Dental Insurance	387	432	639	658	658
85000 - Workers Compensation	12,909	4,929	4,929	4,648	4,648
8253 Laundry					
41628 - Contracted Laundry Services	35,642	35,000	42,713	57,000	57,000
45105 - Repair Parts	0	200	0	200	200
47005 - Cleaning Supplies	411	500	288	500	500
47006 - Operating Supplies	154	300	243	300	300
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	101,882	125,000	74,599	100,000	100,000
44102 - Heat	10,445	13,000	8,663	13,000	13,000
44103 - Electric	9,563	9,000	6,779	10,000	10,000
44104 - Water/Sewer	6,740	5,000	5,663	6,000	6,000
45105 - Repair Parts	886	1,000	1,081	1,000	1,000
45202 - Equipment Repair and Maintenance	3,083	4,000	0	4,000	4,000
45302 - Automobile Expenses, Gas and Oil	258	0	0	0	0
47006 - Operating Supplies	629	700	90	700	700
47032 - Bedding and Linen	7,201	10,000	2,762	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	2,116	6,000	8,155	6,000	6,000
8310 Finance					
41208 - Audit Services Contracted	16,000	20,500	16,000	16,000	16,000
45406 - Minor Non-Medical Equipment	0	100	0	100	100
46101 - Employee Meal Reimbursements	27	0	28	150	150
46102 - Employee Mileage Reimbursements	62	100	0	350	350

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
46106 - Training		0	14,950	2,000	2,000
47002 - Office Supplies	170	300	93	200	200
47006 - Operating Supplies	23	100	0	200	200
48600 - Indirect Cost Allocation	77,214	79,698	0	81,361	81,361
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	16,716	32,901	26,719	34,565	34,565
12000 - Part Time Wages	13,302	15,000	812	0	0
13000 - Overtime	0	0	-31	0	0
14000 - Pay-in-Lieu of Benefit Hours	20,696	0	0	0	0
81000 - FICA	3,844	3,666	2,069	2,645	2,645
82000 - Retirement	5,217	5,217	4,234	5,462	5,462
83000 - Health Insurance	3,643	2,964	2,474	3,314	3,314
84000 - Dental Insurance	48	72	106	165	165
85000 - Workers Compensation	800	873	873	1,062	1,062
8310 Finance 00006 Clerical					
11000 - Full Time Wages	99,474	114,367	96,233	144,922	144,922
12000 - Part Time Wages	6,362	17,784	7,017	0	0
13000 - Overtime	4,112	2,768	256	5,772	5,772
14000 - Pay-in-Lieu of Benefit Hours	20,058	867	2,181	999	999
81000 - FICA	9,682	10,395	7,870	11,612	11,612
82000 - Retirement	18,626	17,838	15,513	22,040	22,040
83000 - Health Insurance	30,767	29,322	23,615	40,679	40,679
84000 - Dental Insurance	353	360	534	990	990
85000 - Workers Compensation	2,720	2,950	2,950	2,723	2,723
8319 Data Processing					
41258 - Electronic Medical Records	50,916	53,500	33,443	55,000	55,000
41406 - Contracted Computer Services	2,850	2,500	2,413	3,385	3,385
43002 - Telephone Shared Service	3,205	1,346	820	8,887	1,104
43003 - Information Services Shared Service	129,059	126,838	80,058	129,908	129,908
45203 - Software Licenses and Maintenance	4,099	3,000	1,500	1,500	1,500
45313 - Computer Lease	11,786	0	508	600	600
47002 - Office Supplies	6,104	7,000	5,361	7,000	7,000
8350 Administration					
40206 - Fines	0	0	16,793	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41201 - Legal Services	6,995	7,010	19,703	5,869	5,869
41210 - Accounting Services	500	500	0	500	500
41603 - Contracted Services	11,966	12,200	9,870	14,000	14,000
41611 - Consultant Services	5,262	5,000	1,816	5,000	5,000
43005 - Records Management Shared Service	1,334	1,409	1,065	907	907
45202 - Equipment Repair and Maintenance	1,073	50	0	50	50
45308 - Equipment Rental	996	1,300	747	1,300	1,300
45406 - Minor Non-Medical Equipment	565	500	886	500	500
46101 - Employee Meal Reimbursements	0	50	0	100	100
46102 - Employee Mileage Reimbursements	105	200	55	200	200
46103 - Employee Other Travel Expenses	50	300	99	300	300
46105 - Employee Evaluations	136	150	155	160	160
46106 - Training	374	100	0	100	100
46108 - Cellular Phone Charges	458	400	355	600	600
46113 - Background Checks and Fingerprints	2,687	3,000	1,400	3,000	3,000
47001 - Postage	2,460	3,000	3,868	6,000	6,000
47002 - Office Supplies	2,927	3,000	2,004	3,000	3,000
47006 - Operating Supplies	1,092	600	159	500	500
47007 - Printing	854	800	808	800	800
47008 - Publications/Instructional Materials	0	150	0	150	150
48001 - Advertising	134	200	45	300	300
48002 - Dues	8,990	11,040	9,078	9,100	9,100
48003 - Meeting Expenses	0	25	0	200	200
48004 - Permits and Fees	0	1,000	200	500	500
48005 - Notary License Fees	135	135	0	120	120
48600 - Indirect Cost Allocation	87,583	88,880	0	89,752	89,752
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	106,711	103,526	96,971	127,357	127,357
12000 - Part Time Wages		0	20,748	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,982	0	6,371	0	0
81000 - FICA	8,330	7,921	9,421	9,745	9,745
82000 - Retirement	14,703	16,413	8,646	12,009	12,009
83000 - Health Insurance	12,726	11,890	5,626	39	39
84000 - Dental Insurance	133	133	74	329	329

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
85000 - Workers Compensation	2,552	2,452	2,452	2,319	2,319
86000 - Unemployment	0	0	6,960	0	0
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,143	56,073	46,003	59,927	59,927
13000 - Overtime	303	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	216	0	0
81000 - FICA	4,132	4,291	3,449	4,585	4,585
82000 - Retirement	8,931	8,890	7,300	9,469	9,469
83000 - Health Insurance	13,995	13,114	10,590	14,017	14,017
84000 - Dental Insurance	143	144	214	329	329
85000 - Workers Compensation	1,258	1,253	1,253	1,161	1,161
8350 Administration 00006 Clerical					
11000 - Full Time Wages	23,386	22,509	20,410	25,094	25,094
12000 - Part Time Wages	43,441	44,810	44,845	80,661	80,661
13000 - Overtime	748	656	1,037	1,692	1,692
14000 - Pay-in-Lieu of Benefit Hours	2,185	2,049	1,763	3,913	3,913
81000 - FICA	5,300	5,362	5,156	8,527	8,527
82000 - Retirement	6,219	6,342	5,949	8,954	8,954
83000 - Health Insurance	3,299	3,094	2,561	3,470	3,470
84000 - Dental Insurance	72	72	107	165	165
85000 - Workers Compensation	1,447	1,451	1,451	1,461	1,461
86000 - Unemployment	734	0	0	0	0
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,284	3,076	2,193	3,403	3,403
13000 - Overtime	34	0	67	205	205
14000 - Pay-in-Lieu of Benefit Hours	22	119	74	137	137
81000 - FICA	175	245	179	287	287
83000 - Health Insurance		0	3	6	6
85000 - Workers Compensation	63	57	57	49	49
8351 Public Relations					
48001 - Advertising	0	1,000	12	1,000	1,000
8382 Telephone					
44101 - Telephone	11,012	19,000	6,535	10,000	10,000
47006 - Operating Supplies	69	150	0	150	150

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
8384 Printing					
45310 - Copy Machine Lease	2,856	3,000	0	3,000	3,000
47002 - Office Supplies	3,379	3,500	2,896	3,500	3,500
8391 Employment					
48001 - Advertising	1,615	2,000	2,606	4,000	4,000
8430 Insurance					
40609 - Insurance Premiums	124,853	136,029	0	86,462	86,462
43004 - Insurance Shared Service	65,222	72,722	64,374	67,290	67,290
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	611,767	656,767	467,962	671,907	662,705
8450 Bad Debt					
48006 - Bad Debt Expense	-87,449	0	0	94,418	94,418
8460 Fringe Benefits					
40602.4 - Provision for Wage Settlements, Provision		127,782	0	130,337	0
82000 - Retirement	263,992	0	0	0	0
83000.R - Health Insurance, Retirees	446,049	475,000	0	474,059	474,059
87000 - Employee Tuition Reimbursement	270	0	0	500	500
89000 - GASB 45 Health Benefit	1,145,435	0	0	0	0
***** Account Total:	12,269,442	12,294,223	8,586,886	14,954,245	14,901,923
Departmental Appropriation:	12,766,219	12,294,223	8,586,886	14,954,245	14,901,923
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	12,766,219	12,294,223	8,586,886	14,954,245	14,901,923
Departmental Revenue:	14,942,848	12,493,659	11,678,199	14,253,199	13,918,513
Departmental Net Levy:	-2,176,629	-199,436	-3,091,313	701,046	983,410

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
48014 - Ammortization of Bond Issue Costs	798	0	0	0	0
62004 - 2007 PI - Building Renovation	0	64,000	64,000	63,000	63,000
72004 - 2007 PI - Building Renovation	4,518	8,780	8,780	7,500	7,500
***** Account Total:	5,316	72,780	72,780	70,500	70,500
Departmental Appropriation:	5,316	72,780	72,780	70,500	70,500
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,316	72,780	72,780	70,500	70,500
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	5,316	72,780	72,780	70,500	70,500

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Base Account

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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	12,771,535	12,367,003	8,659,666	15,024,745	14,972,423
Fund Revenue:	14,942,848	12,493,659	11,678,199	14,253,199	13,918,513
Fund Appropriated Balance:	-2,171,313	-126,656	-3,018,533	771,546	1,053,910

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	369,567	286,011	368,808	550,935	550,935
1650.01A - Public Nursing Home Income, Allowance Medicare	101,025	65,484	142,714	126,140	135,415
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-11,900	0	-10,226	0	0
1650.02 - Public Nursing Home Income, Medicaid	7,171,623	7,432,128	4,255,163	5,789,124	5,789,124
1650.02A - Public Nursing Home Income, Allowance Medicaid	-2,344,967	-2,112,525	-999,926	-1,426,034	-1,427,788
1650.03 - Public Nursing Home Income, Third Party Insurances	228,855	245,916	363,342	571,428	571,428
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	172	-47,196	60,332	-109,668	-109,668
1650.03AS - Public Nursing Home Income, Third Party Sequestration		0	-565	0	0
1650.04 - Public Nursing Home Income, Private Pay	1,342,014	1,518,858	1,210,834	1,583,010	1,583,010
1650.04A - Public Nursing Home Income, Allowance Private Pay	0	19,536	0	18,816	18,816
1650.05 - Public Nursing Home Income, Veterans	207,295	218,592	117,294	152,064	152,064
1650.05A - Public Nursing Home Income, Allowance Veterans	-9,813	-38,272	4,669	11,766	11,766
1650.06 - Public Nursing Home Income, Pharmacy Part A	0	0	8,629	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A	0	0	-8,629	0	0
1650.09 - Public Nursing Home Income, Lab Part A	0	0	964	0	0
1650.09A - Public Nursing Home Income, Allowance Part A	0	0	-964	0	0
1650.10 - Public Nursing Home Income, Xray Part A	0	0	1,510	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A	0	0	-1,510	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	333,134	170,000	405,889	310,000	310,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-224,289	0	-265,507	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-34,129	0	-37,962	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-197,897	0	-269,065	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	252,927	85,000	269,771	150,000	150,000
1650.13 - Public Nursing Home Income, Speech Therapy	22,387	15,000	42,541	50,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	347,917	361,733	225,344	296,690	296,690
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	98,926	104,611	71,285	108,924	108,924
1650.16 - Public Nursing Home Income, Prior Year Adjustments	10,068	0	3,532	0	0
1650.18 - Public Nursing Home Income, Managed Care	2,944,837	2,665,278	2,722,470	3,570,831	3,570,831
1650.18A - Public Nursing Home Income, Allowance Managed Care	-552,846	-518,072	-422,865	-559,577	-559,577
1650.18AS - Public Nursing Home Income, Managed Care Sequestration		0	-159	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
2401.01 - Interest And Earnings, Finance/Late Payment Charges	15,293	4,000	3,769	1,500	1,500
2410 - Rental of Real Property	7,070	7,070	5,302	7,070	7,070
2414.01 - Rental of Equipment, Television	13,738	12,500	10,834	12,500	12,500
2414.02 - Rental of Equipment, Telephone	480	500	285	500	500
2610.02 - Fines And Forfeited Bail, Employee Fines	0	500	0	0	0
2675 - Gain on Disposition of Assets	-2,571	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	0	0	2,191	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	6,393	800	232	0	0
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses	5,293	0	18,227	9,000	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	5,552,422	2,719,012	3,928,548	3,959,534	3,307,415
***** Account Total:	15,653,024	13,216,464	12,227,101	15,184,553	14,530,955
Departmental Revenue:	15,653,024	13,216,464	12,227,101	15,184,553	14,530,955
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	673,426	0	0	0	0
8412 Depreciation Exp - Fixed Equip					
48007 - Depreciation Expense	25,766	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	94,008	0	0	0	0
8414 Depreciation Exp- Land Improve					
48007 - Depreciation Expense	4,956	0	0	0	0
8415 Depreciation Exp- Bldg Improve					
48007 - Depreciation Expense	39,067	0	0	0	0
8416 Depreciation Exp - Vehicles					
48007 - Depreciation Expense	11,623	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	3,972	0	0	0	0
***** Account Total:	852,818	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	328,000	15,907	1,124,500	1,124,500
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	25,000	762	25,000	25,000
20008 - Tools and Equipment	0	36,000	14,100	15,000	15,000

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
20101 - Vehicles	0	11,250	0	36,276	36,276
20202 - Medical Equipment	0	10,000	4,423	30,800	30,800
20203 - Kitchen Equipment	0	23,100	4,364	40,100	40,100
20213 - Lift Equipment	0	7,500	0	7,000	7,000
1211 Roof					
20002 - Building/Building Improvements	0	0	184,197	0	0
1212 2017 Site Improvements					
20002 - Building/Building Improvements	0	0	6,155	0	0
1222 Sewer Project					
11000 - Full Time Wages		0	4,235	0	0
13000 - Overtime		0	425	0	0
20002 - Building/Building Improvements	0	0	5,687	0	0
81000 - FICA		0	309	0	0
82000 - Retirement		0	515	0	0
83000 - Health Insurance		0	941	0	0
84000 - Dental Insurance		0	27	0	0
1223 Building Envelope/Boiler System					
20002 - Building/Building Improvements		0	10,712	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	50	0	50	50
48002 - Dues	110	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	243,208	221,747	195,176	234,528	234,528
12000 - Part Time Wages	63,535	92,928	62,633	95,285	95,285
13000 - Overtime	54,826	28,290	36,191	49,772	49,772
14000 - Pay-in-Lieu of Benefit Hours	3,718	4,246	1,194	5,939	5,939
81000 - FICA	27,435	26,572	22,219	29,502	29,502
82000 - Retirement	50,672	41,192	40,059	52,516	52,516
83000 - Health Insurance	57,195	47,988	42,462	51,430	51,430
84000 - Dental Insurance	488	432	702	987	987
85000 - Workers Compensation	7,492	7,742	7,742	7,652	7,652
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	77,016	74,532	63,481	78,304	78,304
81000 - FICA	5,742	5,702	4,757	5,991	5,991

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	11,925	11,817	10,068	12,372	12,372
83000 - Health Insurance	16,950	13,114	11,033	14,017	14,017
84000 - Dental Insurance	144	144	226	329	329
85000 - Workers Compensation	1,599	1,702	1,702	1,613	1,613
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	35,641	35,520	27,283	39,174	39,174
12000 - Part Time Wages	0	0	1,697	0	0
13000 - Overtime	146	0	299	0	0
81000 - FICA	2,650	2,719	2,171	2,998	2,998
82000 - Retirement	5,685	5,631	4,515	6,190	6,190
83000 - Health Insurance	6,615	6,188	4,986	6,626	6,626
84000 - Dental Insurance	144	144	213	329	329
85000 - Workers Compensation	2,127	726	726	750	750
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	60	0	60	60
48002 - Dues	210	210	215	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	17,965	21,197	14,726	20,622	20,622
13000 - Overtime	4	0	95	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	1,229	0	0
81000 - FICA	1,336	1,623	1,201	1,579	1,579
82000 - Retirement	3,370	3,361	2,100	1,918	1,918
83000 - Health Insurance	4,209	3,935	3,067	5,673	5,673
84000 - Dental Insurance	43	44	55	99	99
85000 - Workers Compensation	467	461	461	376	376
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	0	100	200	200	200
47009 - Educational Materials/Supplies	299	300	219	500	500
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	41,917	49,459	34,607	48,116	48,116
13000 - Overtime	9	0	546	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,868	0	0
81000 - FICA	3,117	3,785	2,846	3,682	3,682
82000 - Retirement	7,863	7,841	4,954	4,475	4,475

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	9,821	9,180	7,290	13,237	13,237
84000 - Dental Insurance	100	101	130	231	231
85000 - Workers Compensation	1,091	1,075	1,075	878	878
6020 SNF					
41220 - Nursing Services Contracted	0	90,000	0	125,000	125,000
41220.LPNs - Nursing Services Contracted, LPNs	84,341	0	83,796	0	0
41220.RNs - Nursing Services Contracted, RNs	20,403	0	19,371	0	0
41240 - Certified Nurse Aides	0	0	1,390	0	0
45105 - Repair Parts	5,781	2,700	1,523	2,500	2,500
45106 - Lift Parts	3,988	4,000	3,251	4,500	4,500
45202 - Equipment Repair and Maintenance	3,443	3,500	1,000	2,500	2,500
45308 - Equipment Rental	712	1,000	3,473	5,000	5,000
45310 - Copy Machine Lease		0	2,831	3,000	3,000
45405 - Minor Medical Equipment	1,613	1,000	1,269	1,500	1,500
45406 - Minor Non-Medical Equipment	166	750	1,318	750	750
45407 - Wheelchair Repair Parts	1,312	2,500	3,318	3,000	3,000
46103 - Employee Other Travel Expenses	104	200	199	200	200
46106 - Training	0	500	0	1,200	1,200
47002 - Office Supplies	190	500	141	500	500
47006 - Operating Supplies	48,721	47,856	25,822	50,000	50,000
47035 - Medical Supplies	31,174	36,000	22,318	36,000	36,000
47041.03 - Vaccines, Hepatitis B Vaccines	165	500	53	500	500
47041.04 - Vaccines, Influenza Vaccines	192	1,000	0	500	500
47041.06 - Vaccines, Other Treatments	497	500	696	1,000	1,000
47043 - Safety Alarms	1,218	3,000	505	1,000	1,000
47046 - Disposable Linen	75,367	70,000	50,849	70,000	70,000
47053 - Personal Care Supplies	14,531	12,000	8,916	12,000	12,000
47069 - Catheters	2,227	1,500	1,533	2,000	2,000
47077 - Tube Feeding Supplies	3,390	3,000	477	3,000	3,000
48217 - Nurse Aide Recertification	1,440	2,000	1,520	2,000	2,000
48218 - CPR Training and Certification	440	500	0	500	500
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	205,086	255,646	174,504	322,925	322,925
12000 - Part Time Wages	199	31,858	1,628	31,026	31,026

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
13000 - Overtime	21,084	9,065	10,187	14,645	14,645
14000 - Pay-in-Lieu of Benefit Hours	1,877	2,118	0	2,984	2,984
81000 - FICA	17,149	22,856	14,004	28,432	28,432
82000 - Retirement	26,930	31,301	21,264	37,274	37,274
83000 - Health Insurance	46,106	48,508	26,366	45,504	45,504
84000 - Dental Insurance	517	576	435	1,557	1,557
85000 - Workers Compensation	24,180	26,858	26,858	24,368	24,368
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	67,065	67,508	51,809	71,734	71,734
13000 - Overtime	1,293	0	4,400	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,025	0	0	0	0
81000 - FICA	5,177	5,165	4,143	5,489	5,489
82000 - Retirement	11,160	10,685	8,906	11,319	11,319
83000 - Health Insurance	13,869	13,114	9,709	14,017	14,017
84000 - Dental Insurance	142	144	194	329	329
85000 - Workers Compensation	1,474	1,538	1,538	1,453	1,453
6020 SNF 00004 LPNs					
11000 - Full Time Wages	768,784	886,611	626,131	955,234	955,234
12000 - Part Time Wages	206,246	83,603	147,544	180,941	180,941
13000 - Overtime	63,039	44,278	65,304	88,667	88,667
14000 - Pay-in-Lieu of Benefit Hours	14,654	8,891	47,004	22,784	22,784
81000 - FICA	78,905	78,322	66,392	95,472	95,472
82000 - Retirement	135,094	131,222	109,196	143,732	143,732
83000 - Health Insurance	207,863	237,727	137,910	276,205	276,205
84000 - Dental Insurance	2,171	2,592	2,749	6,251	6,251
85000 - Workers Compensation	79,332	53,486	53,486	29,049	29,049
86000 - Unemployment	1,660	0	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,206,483	1,360,628	1,037,099	1,520,395	1,520,395
12000 - Part Time Wages	577,136	529,898	541,774	730,690	730,690
13000 - Overtime	220,860	134,717	151,496	205,288	205,288
14000 - Pay-in-Lieu of Benefit Hours	27,936	26,388	20,002	39,815	39,815
81000 - FICA	151,014	157,037	130,486	191,018	191,018
82000 - Retirement	215,278	210,115	174,264	260,654	260,654

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	485,262	490,551	351,537	471,604	471,604
84000 - Dental Insurance	4,708	5,040	6,338	11,186	11,186
85000 - Workers Compensation	320,939	324,224	324,224	333,062	333,062
86000 - Unemployment	4,307	0	1,292	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	78,957	79,706	66,283	88,058	88,058
12000 - Part Time Wages	15,216	17,398	12,063	20,085	20,085
13000 - Overtime	147	694	114	769	769
14000 - Pay-in-Lieu of Benefit Hours	318	726	0	1,128	1,128
81000 - FICA	6,914	7,542	5,748	8,421	8,421
82000 - Retirement	12,729	12,771	10,519	14,036	14,036
83000 - Health Insurance	37,823	35,394	28,458	37,595	37,595
84000 - Dental Insurance	287	288	428	658	658
85000 - Workers Compensation	2,032	2,009	2,009	1,982	1,982
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,748	16,399	1,811	17,231	17,231
13000 - Overtime	39	0	24	0	0
81000 - FICA	213	1,255	140	1,319	1,319
85000 - Workers Compensation	66	58	58	58	58
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	8,876	14,586	6,196	15,320	15,320
13000 - Overtime	0	0	43	0	0
81000 - FICA	679	1,118	477	1,174	1,174
82000 - Retirement	89	0	14	0	0
85000 - Workers Compensation	160	196	196	186	186
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,580	4,000	8,670	13,000	13,000
7240 Radiology					
41428 - Radiology Services	8,150	8,000	8,532	13,200	13,200
7250 Inhalation					
45308 - Equipment Rental	19,968	20,000	14,957	20,000	20,000
45405 - Minor Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	0	300	0	300	300
47035 - Medical Supplies	5,260	5,000	3,965	5,000	5,000

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47047 - Oxygen	14,291	13,000	13,443	15,000	15,000
7260 Activities					
45406 - Minor Non-Medical Equipment	0	100	300	100	100
46101 - Employee Meal Reimbursements	526	500	256	500	500
46102 - Employee Mileage Reimbursements	0	0	62	75	75
46103 - Employee Other Travel Expenses	115	60	0	25	25
47008 - Publications/Instructional Materials	102	100	60	100	100
47051 - Activity Supplies	2,715	2,800	1,969	2,800	2,800
47054 - Food	578	800	497	800	800
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,964	51,915	42,702	56,191	56,191
13000 - Overtime	319	0	80	0	0
14000 - Pay-in-Lieu of Benefit Hours	685	0	0	0	0
81000 - FICA	4,061	3,972	3,185	4,299	4,299
82000 - Retirement	8,440	8,230	6,788	8,879	8,879
83000 - Health Insurance	18,985	17,697	5,752	6,626	6,626
84000 - Dental Insurance	144	144	213	329	329
85000 - Workers Compensation	1,115	1,178	1,178	1,151	1,151
7260 Activities 00005 Aides					
11000 - Full Time Wages	25	0	51	43,023	43,023
12000 - Part Time Wages	95,117	88,490	78,532	83,558	83,558
13000 - Overtime	304	1,314	838	2,258	2,258
14000 - Pay-in-Lieu of Benefit Hours	2,584	4,091	1,069	5,488	5,488
81000 - FICA	7,502	7,189	6,147	10,281	10,281
82000 - Retirement	9,092	10,020	4,014	11,038	11,038
83000 - Health Insurance	0	0	67	18,843	18,843
84000 - Dental Insurance	0	0	0	329	329
85000 - Workers Compensation	24,131	20,268	20,268	10,124	10,124
86000 - Unemployment	2,796	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	15,368	16,000	11,385	16,000	16,000
47037 - Prescription Drugs	77,110	55,000	67,090	100,000	100,000
47038 - Over the Counter Drugs	14,752	20,000	12,536	20,000	20,000

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47039 - Pharmacy Supplies	4,757	4,500	3,204	4,500	4,500
47041.04 - Vaccines, Influenza Vaccines	1,287	5,000	0	1,000	1,000
47041.06 - Vaccines, Other Treatments	3,005	500	2,461	4,000	4,000
7281 Podiatrist					
41216 - Physician Services	3,900	3,600	3,000	3,708	3,708
7290 Dental					
41235 - Dental Services	29,079	29,952	22,409	30,850	30,850
7330 Physical Therapy					
41222 - Physical Therapy Contracted	183,902	170,000	224,441	310,000	310,000
45405 - Minor Medical Equipment	0	100	0	100	100
47006 - Operating Supplies	304	500	522	1,000	1,000
7330 Physical Therapy 00005 Aides					
85000 - Workers Compensation	3,870	3	3	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	95,906	95,000	110,005	150,000	150,000
47006 - Operating Supplies	2,917	3,000	1,986	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	50,537	51,082	42,326	55,458	55,458
13000 - Overtime	47	0	0	0	0
81000 - FICA	3,661	3,909	3,060	4,244	4,244
82000 - Retirement	8,134	8,083	6,693	8,739	8,739
83000 - Health Insurance	14,001	13,114	10,629	14,017	14,017
84000 - Dental Insurance	143	144	214	329	329
85000 - Workers Compensation	1,093	1,109	1,109	1,060	1,060
7350 Speech Therapy					
41223 - Speech Therapy Contracted	13,112	20,000	24,302	50,000	50,000
7380 Social Work					
46103 - Employee Other Travel Expenses	0	100	0	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	62,068	62,268	50,417	65,922	65,922
13000 - Overtime	15	0	0	0	0
81000 - FICA	4,587	4,764	3,744	5,044	5,044
82000 - Retirement	9,928	9,870	7,998	10,416	10,416
83000 - Health Insurance	18,674	17,437	14,219	18,908	18,908

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance	144	144	213	329	329
85000 - Workers Compensation	1,226	1,346	1,346	1,301	1,301
7390 Medical Records					
46103 - Employee Other Travel Expenses	0	150	0	150	150
47002 - Office Supplies	0	900	106	900	900
47008 - Publications/Instructional Materials	146	100	97	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	44,350	44,073	36,202	48,077	48,077
13000 - Overtime	28	0	0	0	0
81000 - FICA	3,183	3,373	2,614	3,679	3,679
82000 - Retirement	7,030	6,987	5,744	7,597	7,597
83000 - Health Insurance	18,894	17,697	14,276	18,908	18,908
84000 - Dental Insurance	143	144	214	329	329
85000 - Workers Compensation	924	953	953	930	930
7420 Physician Services					
41215 - Medical Director	42,448	42,448	31,836	42,448	42,448
41216 - Physician Services	337	500	213	500	500
8212 Dietary					
41627 - Contracted Dietary Services	2,500	500	5,948	3,700	3,700
45105 - Repair Parts	3,278	3,500	1,616	2,000	2,000
45202 - Equipment Repair and Maintenance	1,549	1,200	3,676	5,000	5,000
45406 - Minor Non-Medical Equipment	0	50	0	50	50
46102 - Employee Mileage Reimbursements	758	0	0	1,000	1,000
46106 - Training	129	0	0	100	100
47005 - Cleaning Supplies	0	48	0	50	50
47006 - Operating Supplies	370	450	698	550	550
47054 - Food	8,849	8,000	11,476	15,000	15,000
47056 - Kitchenware and China	1,639	1,500	131	1,500	1,500
48322 - Aging Dietary Contracted Services	1,042,513	1,054,625	513,898	1,053,376	1,053,376
63001 - Capital Lease Principal				13,000	13,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,559	52,707	30,372	56,834	56,834
13000 - Overtime	25	0	15	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,984	0	0	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
81000 - FICA	3,833	4,034	2,307	4,350	4,350
82000 - Retirement	4,693	4,902	2,693	5,194	5,194
83000 - Health Insurance	9,238	8,811	2,119	2,843	2,843
84000 - Dental Insurance	169	173	43	395	395
85000 - Workers Compensation	720	896	896	1,080	1,080
8212 Dietary 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	368	0	0	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	52,455	80,000	42,076	80,000	80,000
44102 - Heat	52,038	70,000	35,157	70,000	70,000
44103 - Electric	195,737	200,000	122,737	200,000	200,000
44104 - Water/Sewer	14,079	17,000	12,940	15,000	15,000
44105 - Waste Disposal	8,048	10,000	7,425	11,000	11,000
44106 - Medical Waste Disposal	1,757	2,000	986	2,400	2,400
44408 - Maintenance of HVAC		0	2,565	5,000	5,000
45105 - Repair Parts	4,896	6,000	1,225	3,000	3,000
45201 - Outside Vehicle Repair	3,197	2,500	838	2,500	2,500
45202 - Equipment Repair and Maintenance	13,718	6,000	4,886	10,000	10,000
45302 - Automobile Expenses, Gas and Oil	1,138	1,500	1,600	2,500	2,500
45401 - Small Equipment/Tools	296	300	902	1,000	1,000
45406 - Minor Non-Medical Equipment	0	500	150	500	500
46110 - Uniforms and Protective Clothing	125	200	0	100	100
47006 - Operating Supplies	8,644	10,000	6,316	9,000	9,000
47070 - Plumbing Supplies	1,987	2,000	7,247	6,000	6,000
47071 - Painting Supplies	557	1,000	505	1,000	1,000
47072 - Electrical Supplies	2,461	4,000	94	1,000	1,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	53,196	55,532	45,792	62,332	62,332
13000 - Overtime	745	1,358	1,263	1,532	1,532
14000 - Pay-in-Lieu of Benefit Hours	3,556	0	1,810	0	0
81000 - FICA	4,379	4,354	3,663	4,888	4,888
82000 - Retirement	5,303	5,517	7,465	10,091	10,091
83000 - Health Insurance	1,262	593	5,448	7,289	7,289
84000 - Dental Insurance	28	15	216	362	362

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
85000 - Workers Compensation	771	1,056	1,056	1,204	1,204
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	77,871	88,045	53,295	130,535	130,535
12000 - Part Time Wages	37,427	66,099	31,503	25,078	25,078
13000 - Overtime	1,549	2,016	2,774	2,214	2,214
14000 - Pay-in-Lieu of Benefit Hours	2,598	2,276	866	1,298	1,298
81000 - FICA	8,902	12,128	6,578	12,178	12,178
82000 - Retirement	17,502	17,166	12,048	20,395	20,395
83000 - Health Insurance	20,771	19,042	18,952	51,131	51,131
84000 - Dental Insurance	274	288	376	987	987
85000 - Workers Compensation	3,728	3,003	3,003	2,502	2,502
8225 Grounds Maintenance					
45105 - Repair Parts	394	1,000	54	500	500
45202 - Equipment Repair and Maintenance	7,952	200	1,212	2,000	2,000
45406 - Minor Non-Medical Equipment	0	100	0	0	0
47006 - Operating Supplies	2,581	3,000	1,964	3,000	3,000
63001 - Capital Lease Principal	0	2,829	0	36,276	36,276
73001 - Capital Lease Interest	215	215	0	0	0
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages		0	156	0	0
12000 - Part Time Wages	13,642	20,745	16,649	22,303	22,303
13000 - Overtime	52	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	618	633	393	997	997
81000 - FICA	1,095	1,637	1,315	1,785	1,785
82000 - Retirement	0	0	502	517	517
83000 - Health Insurance		0	70	39	39
84000 - Dental Insurance		0	1	0	0
85000 - Workers Compensation	315	324	324	300	300
8228 Elevator					
44406 - Maintenance of Elevators	7,438	8,000	7,574	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	1,600	2,200	190	1,200	1,200
45202 - Equipment Repair and Maintenance	420	600	0	600	600
47006 - Operating Supplies	3,010	2,600	3,505	3,000	3,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
8240 Housekeeping					
45105 - Repair Parts	104	400	323	450	450
45202 - Equipment Repair and Maintenance	0	0	230	200	200
45406 - Minor Non-Medical Equipment	355	250	278	400	400
47005 - Cleaning Supplies	11,669	10,000	13,381	20,000	20,000
47006 - Operating Supplies	38,602	33,000	25,391	35,000	35,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	36,731	40,693	34,018	88,639	88,639
13000 - Overtime	55	567	0	627	627
81000 - FICA	2,682	3,158	2,488	6,830	6,830
82000 - Retirement	5,911	6,527	5,382	14,089	14,089
83000 - Health Insurance	18,932	17,697	14,329	32,925	32,925
84000 - Dental Insurance	144	144	214	658	658
85000 - Workers Compensation	775	968	968	771	771
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	72,938	73,082	58,443	81,184	81,184
12000 - Part Time Wages	170,197	151,787	143,128	174,787	174,787
13000 - Overtime	2,987	2,926	2,693	4,730	4,730
14000 - Pay-in-Lieu of Benefit Hours	4,781	6,559	3,948	7,553	7,553
81000 - FICA	18,883	17,942	15,728	20,531	20,531
82000 - Retirement	18,996	15,980	13,946	19,305	19,305
83000 - Health Insurance	32,702	30,551	21,915	33,094	33,094
84000 - Dental Insurance	287	288	260	658	658
85000 - Workers Compensation	28,974	28,475	28,475	23,573	23,573
8253 Laundry					
41628 - Contracted Laundry Services				0	30,000
45105 - Repair Parts	670	1,000	944	1,200	1,200
45406 - Minor Non-Medical Equipment	299	0	0	0	0
47005 - Cleaning Supplies	4,614	3,000	4,065	5,000	5,000
47006 - Operating Supplies	105	400	477	500	500
8253 Laundry 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	0	0	138	0	0
12000 - Part Time Wages	3,178	19,689	14,798	14,055	14,055
13000 - Overtime	75	0	410	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	0	317	0	0
81000 - FICA	249	1,508	1,198	1,076	1,076
82000 - Retirement	117	2,401	855	1,308	1,308
83000 - Health Insurance	0	0	69	0	0
84000 - Dental Insurance	0	0	1	0	0
85000 - Workers Compensation	571	294	294	68	68
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	97,119	120,000	69,372	100,000	100,000
44102 - Heat	6,946	11,000	3,944	7,000	7,000
44103 - Electric	6,628	7,500	3,998	7,000	7,000
44104 - Water/Sewer	4,578	4,500	3,349	4,000	4,000
45105 - Repair Parts	0	100	0	100	100
45302 - Automobile Expenses, Gas and Oil	2,795	5,000	3,276	5,000	5,000
45306 - Vehicle Lease	16,633	20,000	11,824	20,000	20,000
47006 - Operating Supplies	415	500	0	500	500
47032 - Bedding and Linen	6,561	8,000	2,557	6,000	6,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages		0	98	0	0
12000 - Part Time Wages	5,922	8,786	6,266	9,722	9,722
13000 - Overtime	97	0	192	584	584
14000 - Pay-in-Lieu of Benefit Hours	61	338	213	390	390
81000 - FICA	457	699	517	819	819
82000 - Retirement	0	0	16	0	0
83000 - Health Insurance		0	39	16	16
84000 - Dental Insurance		0	0	0	0
85000 - Workers Compensation	179	177	177	127	127
8270 Transportation					
41236 - Ambulance Services Contracted	3,866	2,500	14,329	20,000	10,000
8310 Finance					
41208 - Audit Services Contracted	16,000	20,500	16,000	16,000	16,000
45406 - Minor Non-Medical Equipment	0	100	0	100	100
46101 - Employee Meal Reimbursements	27	0	28	150	150
46102 - Employee Mileage Reimbursements	0	50	0	350	350
46106 - Training				2,000	2,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
47002 - Office Supplies	114	200	93	200	200
47006 - Operating Supplies	0	0	0	200	200
48600 - Indirect Cost Allocation	79,692	82,264	0	83,084	83,084
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	16,716	32,901	26,719	34,566	34,566
12000 - Part Time Wages	5,418	15,000	812	0	0
14000 - Pay-in-Lieu of Benefit Hours	20,696	0	0	0	0
81000 - FICA	3,241	3,666	2,072	2,646	2,646
82000 - Retirement	5,217	5,216	4,238	5,462	5,462
83000 - Health Insurance	3,643	2,964	2,484	3,314	3,314
84000 - Dental Insurance	48	72	106	165	165
85000 - Workers Compensation	800	873	873	897	897
8310 Finance 00006 Clerical					
11000 - Full Time Wages	99,474	114,367	96,233	144,922	144,922
12000 - Part Time Wages	6,362	0	7,017	0	0
13000 - Overtime	4,112	2,768	256	0	0
14000 - Pay-in-Lieu of Benefit Hours	20,058	867	2,181	999	999
81000 - FICA	9,682	9,034	7,869	11,166	11,166
82000 - Retirement	18,373	17,838	15,513	21,128	21,128
83000 - Health Insurance	30,767	29,322	23,615	40,675	40,675
84000 - Dental Insurance	353	360	534	990	990
85000 - Workers Compensation	3,685	2,950	2,950	2,723	2,723
8319 Data Processing					
41258 - Electronic Medical Records	48,366	55,000	31,927	55,000	55,000
41406 - Contracted Computer Services	2,850	3,000	2,413	3,385	3,385
43002 - Telephone Shared Service	0	1,346	820	9,554	1,104
43003 - Information Services Shared Service	138,612	136,332	86,050	138,717	138,717
45203 - Software Licenses and Maintenance	3,174	3,000	1,500	1,500	1,500
45313 - Computer Lease	8,361	0	233	350	350
47002 - Office Supplies	3,299	4,500	3,179	5,000	5,000
8350 Administration					
41201 - Legal Services	17,508	7,010	15,269	5,869	5,869
41210 - Accounting Services	500	500	0	500	500
41603 - Contracted Services	19,142	22,000	15,731	22,000	22,000

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41611 - Consultant Services	5,262	5,000	0	5,000	5,000
43005 - Records Management Shared Service	1,334	1,409	1,065	894	894
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45308 - Equipment Rental	438	1,400	328	500	500
45406 - Minor Non-Medical Equipment	897	100	448	500	500
46101 - Employee Meal Reimbursements	18	80	66	100	100
46102 - Employee Mileage Reimbursements	30	50	239	100	100
46103 - Employee Other Travel Expenses	298	200	119	200	200
46105 - Employee Evaluations	0	75	0	75	75
46106 - Training	50	100	0	100	100
46108 - Cellular Phone Charges	1,674	1,700	1,131	1,758	1,758
46113 - Background Checks and Fingerprints	2,985	3,315	2,500	3,500	3,500
47001 - Postage	1,566	2,000	1,241	2,000	2,000
47002 - Office Supplies	2,815	2,000	1,736	2,500	2,500
47006 - Operating Supplies	246	300	95	300	300
47007 - Printing	850	850	455	850	850
47008 - Publications/Instructional Materials	79	200	0	200	200
48001 - Advertising	134	300	45	300	300
48002 - Dues	600	2,480	600	9,100	9,100
48003 - Meeting Expenses	140	200	0	200	200
48004 - Permits and Fees	646	500	330	500	500
48005 - Notary License Fees	0	60	0	60	60
48600 - Indirect Cost Allocation	96,591	97,976	0	99,513	99,513
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	101,566	99,489	87,334	126,957	126,957
12000 - Part Time Wages	150	0	2,564	0	0
14000 - Pay-in-Lieu of Benefit Hours	323	1,752	517	0	0
81000 - FICA	7,632	7,747	6,805	9,715	9,715
82000 - Retirement	15,942	15,773	13,849	20,060	20,060
83000 - Health Insurance	19,959	18,662	13,418	18,908	18,908
84000 - Dental Insurance	154	155	202	329	329
85000 - Workers Compensation	2,157	2,246	2,246	2,138	2,138
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	58,790	55,723	43,937	50,188	50,188

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
13000 - Overtime	594	0	3,186	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	6,467	0	0
81000 - FICA	4,434	4,263	4,032	3,840	3,840
82000 - Retirement	8,980	8,834	5,350	4,668	4,668
83000 - Health Insurance	14,016	13,114	8,058	13,757	13,757
84000 - Dental Insurance	143	144	138	329	329
85000 - Workers Compensation	1,189	1,232	1,232	1,244	1,244
8350 Administration 00006 Clerical					
11000 - Full Time Wages	54,325	56,565	48,635	64,388	64,388
12000 - Part Time Wages	34,303	35,939	30,214	30,052	30,052
13000 - Overtime	1,412	494	748	867	867
14000 - Pay-in-Lieu of Benefit Hours	8,605	1,412	1,555	2,845	2,845
81000 - FICA	7,384	7,229	6,041	7,513	7,513
82000 - Retirement	12,216	11,889	9,391	11,815	11,815
83000 - Health Insurance	16,599	20,531	16,714	22,300	22,300
84000 - Dental Insurance	172	216	319	494	494
85000 - Workers Compensation	2,213	2,263	2,263	2,066	2,066
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,073	3,076	2,193	3,403	3,403
13000 - Overtime	34	0	67	205	205
14000 - Pay-in-Lieu of Benefit Hours	22	119	74	137	137
81000 - FICA	159	246	179	288	288
83000 - Health Insurance		0	3	6	6
85000 - Workers Compensation	63	57	57	45	45
8351 Public Relations					
44205 - Booth Rental	0	50	0	50	50
48001 - Advertising	0	1,500	12	1,500	1,500
8382 Telephone					
44101 - Telephone	11,954	15,000	8,197	10,000	10,000
45406 - Minor Non-Medical Equipment	358	1,000	0	1,000	1,000
8384 Printing					
45310 - Copy Machine Lease	2,728	3,000	0	3,000	3,000
47002 - Office Supplies	2,903	4,000	1,559	4,000	4,000
8391 Employment					

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
48001 - Advertising	3,810	5,000	3,795	5,100	5,100
8430 Insurance					
40609 - Insurance Premiums	124,581	133,366	0	82,859	82,859
43004 - Insurance Shared Service	75,570	86,220	76,322	78,848	78,848
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	574,938	662,030	446,554	698,961	699,472
8450 Bad Debt					
48006 - Bad Debt Expense	257,843	0	0	80,091	80,091
8460 Fringe Benefits					
40602.4 - Provision for Wage Settlements, Provision		128,467	0	131,036	0
82000 - Retirement	315,750	0	0	0	0
83000.R - Health Insurance, Retirees	430,972	428,635	0	481,753	481,753
87000 - Employee Tuition Reimbursement	270	0	0	500	500
89000 - GASB 45 Health Benefit	1,478,010	0	0	0	0
***** Account Total:	14,238,805	12,990,383	9,347,898	15,615,925	15,496,950
Departmental Appropriation:	15,091,623	12,990,383	9,347,898	15,615,925	15,496,950

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

Departmental Appropriation:	15,091,623	12,990,383	9,347,898	15,615,925	15,496,950
Departmental Revenue:	15,653,024	13,216,464	12,227,101	15,184,553	14,530,955
Departmental Net Levy:	-561,401	-226,081	-2,879,203	431,372	965,995

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	0	505,000	505,000	505,000	505,000
73004 - 2002 PI - New Facility	324,697	323,394	323,394	303,194	303,194
***** Account Total:	324,697	828,394	828,394	808,194	808,194
Departmental Appropriation:	324,697	828,394	828,394	808,194	808,194
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	324,697	828,394	828,394	808,194	808,194
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	324,697	828,394	828,394	808,194	808,194

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FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	15,416,320	13,818,777	10,176,292	16,424,119	16,305,144
Fund Revenue:	15,653,024	13,216,464	12,227,101	15,184,553	14,530,955
Fund Appropriated Balance:	-236,704	602,313	-2,050,809	1,239,566	1,774,189

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1212.01 - Recreation Concessions, Gasoline Sales	121,413	115,000	158,169	125,000	125,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	421,671	420,000	421,951	420,000	420,000
***** Account Total:	543,084	535,000	580,120	545,000	545,000
Departmental Revenue:	543,084	535,000	580,120	545,000	545,000
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	89,444	0	0	0	0
***** Account Total:	89,444	0	0	0	0
1995 Loss on Disposal of Fixed Assets					
0000 Core Program					
48008 - Loss on Disposal of Assets	99,247	0	0	0	0
***** Account Total:	99,247	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	119,882	114,658	93,549	122,960	122,960
12000 - Part Time Wages	81,414	72,492	80,402	74,252	74,252
13000 - Overtime	2,800	3,000	2,244	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	2,650	0	2,810	2,810
20002 - Building/Building Improvements	0	15,000	11,999	12,000	12,000
20008 - Tools and Equipment	0	0	7,262	0	0
20501 - 1/2 Ton Pickup Trucks	0	0	0	32,000	32,000
20530 - Mowers	0	14,000	9,900	0	0
40202 - NYS/Federal Fees	440	0	330	0	0
40602.4 - Provision for Wage Settlements, Provision		4,522	0	0	0
40609 - Insurance Premiums	12,668	9,235	0	13,000	13,000
43001 - Fleet Maintenance	2,769	1,540	86	1,625	1,625
43003 - Information Services Shared Service	4,553	4,621	2,917	4,937	4,937
43004 - Insurance Shared Service	4,027	5,352	4,738	4,599	4,599
44101 - Telephone	3,357	3,500	3,037	4,400	4,400
44102 - Heat	1,459	2,200	1,330	2,400	2,400

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
44103 - Electric	19,172	21,000	16,659	21,000	21,000
44104 - Water/Sewer	628	1,500	457	1,500	1,500
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	13,408	15,000	8,609	15,000	15,000
45101 - Gasoline	110,177	120,000	150,100	135,000	135,000
45102 - Diesel Fuel	804	1,500	483	1,000	1,000
45103 - Oil	774	800	635	800	800
45105 - Repair Parts	2,242	3,000	526	3,000	3,000
45308 - Equipment Rental	1,593	2,200	1,131	2,000	2,000
46101 - Employee Meal Reimbursements	0	25	0	0	0
46102 - Employee Mileage Reimbursements	0	25	0	0	0
46105 - Employee Evaluations	83	0	0	150	150
46110 - Uniforms and Protective Clothing	22	150	0	50	50
47001 - Postage	607	900	62	800	800
47002 - Office Supplies	1,387	1,200	589	1,200	1,200
47006 - Operating Supplies	12,140	11,500	11,351	13,000	13,000
48001 - Advertising	765	1,500	85	2,000	2,000
48004 - Permits and Fees	500	50	0	50	50
48404 - Provision for Future Maintenance	0	43,082	0	6,482	6,482
81000 - FICA	14,796	14,764	13,304	15,540	15,540
82000 - Retirement	28,992	19,083	15,780	20,780	20,780
83000 - Health Insurance	12,701	11,856	9,556	12,732	12,732
84000 - Dental Insurance	287	288	426	658	658
85000 - Workers Compensation	7,886	4,307	4,307	4,275	4,275
86000 - Unemployment	5,106	3,500	3,220	5,000	5,000
89000 - GASB 45 Health Benefit	8,532	0	0	0	0
***** Account Total:	480,971	535,000	460,074	545,000	545,000
Departmental Appropriation:	669,662	535,000	460,074	545,000	545,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	669,662	535,000	460,074	545,000	545,000
Departmental Revenue:	543,084	535,000	580,120	545,000	545,000
Departmental Net Levy:	126,578	0	-120,046	0	0

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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	669,662	535,000	460,074	545,000	545,000
Fund Revenue:	543,084	535,000	580,120	545,000	545,000
Fund Appropriated Balance:	126,578	0	-120,046	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
H Capital Projects Fund					
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21038 Time and Attendance System					
41603 - Contracted Services	0	0	161,004	0	0
***** Account Total:	0	0	161,004	0	0
Departmental Appropriation:	0	0	161,004	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	161,004	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	0	161,004	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines/BOE LV Site					
41603 - Contracted Services	24,750	0	0	0	0
***** Account Total:	24,750	0	0	0	0
Departmental Appropriation:	24,750	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	24,750	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,750	0	0	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	248,757	0	21,008	0	0
***** Account Total:	248,757	0	21,008	0	0
Departmental Appropriation:	248,757	0	21,008	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	248,757	0	21,008	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	248,757	0	21,008	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
168 Information Services					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21047 Data Back-up and Recovery System					
20006 - Computer Equipment/Software	115,241	0	7,371	0	0
41603 - Contracted Services	0	0	4,400	0	0
0000 Core Program 21056 LAN/WAN Core Reconfiguration					
41603 - Contracted Services	45,960	0	0	0	0
0000 Core Program 21068 Infrastructure Upgrade					
20006 - Computer Equipment/Software	11,637	0	0	0	0
0000 Core Program 21076 E-mail System Upgrade					
41603 - Contracted Services	0	0	188,595	0	0
***** Account Total:	172,838	0	200,366	0	0
Departmental Appropriation:	172,838	0	200,366	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	172,838	0	200,366	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	172,838	0	200,366	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
311 Sheriff/Jail					
Revenue					
3197 Law Enforcement, Capital					
0000 Core Program 21065 Communications SICG Grant					
3397.04 - State Aid, Public Safety Capital Projects, SICG	1,259,480	0	0	0	0
***** Account Total:	1,259,480	0	0	0	0
Departmental Revenue:	1,259,480	0	0	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21044 Law Enforcement					
20006 - Computer Equipment/Software	2,799	0	0	0	0
20010 - Safety Equipment	3,275	0	0	0	0
20101 - Vehicles	109,508	0	0	0	0
0000 Core Program 21049 Communications System - Phase II					
11000 - Full Time Wages	7,280	0	8,131	0	0
12000 - Part Time Wages	5,779	0	0	0	0
13000 - Overtime	50	0	427	0	0
41603 - Contracted Services	290,692	0	6,067	0	0
81000 - FICA	980	0	558	0	0
82000 - Retirement	1,043	0	1,045	0	0
83000 - Health Insurance	1,174	0	1,430	0	0
84000 - Dental Insurance	21	0	49	0	0
0000 Core Program 21051 Communications System - Towers					
12000 - Part Time Wages	1,706	0	0	0	0
81000 - FICA	131	0	0	0	0
0000 Core Program 21065 Communications SICG Grant					
12000 - Part Time Wages	164	0	0	0	0
13000 - Overtime	5,851	0	0	0	0
41603 - Contracted Services	1,253,465	0	0	0	0
0000 Core Program 21085 K-9					
41603 - Contracted Services	0	0	27,825	0	0
***** Account Total:	1,683,918	0	45,532	0	0
Departmental Appropriation:	1,683,918	0	45,532	0	0

Tentative Budget Report

Base Account

2017
Actual

2018
Adopted

2018
Actual

2019
Department
Requested

2019
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,683,918	0	45,532	0	0
Departmental Revenue:	1,259,480	0	0	0	0
Departmental Net Levy:	424,438	0	45,532	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
431 Community Services					
Appropriation					
4352 Adult Case Management					
0000 Core Program 21081 Olean 1st Presb. Leasehold Imp.					
11000 - Full Time Wages	720	0	2,264	0	0
41603 - Contracted Services	1,150	0	138,258	0	0
81000 - FICA	48	0	169	0	0
82000 - Retirement	115	0	362	0	0
84000 - Dental Insurance	1	0	3	0	0
***** Account Total:	2,034	0	141,056	0	0
Departmental Appropriation:	2,034	0	141,056	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,034	0	141,056	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,034	0	141,056	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
504 DPW Capital Projects					
Revenue					
1620 Little Valley Building					
0000 Core Program 21061 Court Facilities Renovation					
3021 - State Aid, Court Facilities	287,913	0	0	0	0
0000 Core Program 21070 Roof					
5710.04 - Serial Bonds, Buildings	553,938	0	0	0	0
***** Account Total:	841,851	0	0	0	0
5130 Machinery					
5198 Bonded Capital Projects 21082 Franklinville Highway Barn					
2680 - Insurance Recoveries		0	1,033,500	0	0
***** Account Total:		0	1,033,500	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects					
3591.01 - State Aid, Highway , Marchiselli Program	49,263	0	0	0	0
4597.02 - Federal Aid, Transportation Capital Projects, MAP-21 Program	556,022	0	431,930	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	3,831,722	0	263,051	0	0
5198 Bonded Capital Projects					
2710 - Premium On Obligations	0	0	15,767	0	0
5710.01 - Serial Bonds, Culverts	1,037,554	0	275,000	0	0
5710.02 - Serial Bonds, Bridges	1,972,464	0	746,600	0	0
5710.03 - Serial Bonds, Roads	9,347,189	0	915,000	0	0
***** Account Total:	16,794,214	0	2,647,348	0	0
Departmental Revenue:	17,636,065	0	3,680,848	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	22,050	0	0	0	0
0000 Core Program 21011 Camera/Security System					
41603 - Contracted Services	0	0	5,620	0	0
0000 Core Program 21012 Jail Improvements					
41603 - Contracted Services	0	0	17,169	0	0
0000 Core Program 21015 Building Improvements					
41603 - Contracted Services	6,620	0	39,392	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
0000 Core Program 21016 Parking Lot					
11000 - Full Time Wages	0	0	8,869	0	0
12000 - Part Time Wages	0	0	57	0	0
13000 - Overtime	0	0	561	0	0
41603 - Contracted Services	3,000	0	27,748	0	0
81000 - FICA	0	0	594	0	0
82000 - Retirement	0	0	1,084	0	0
83000 - Health Insurance	0	0	1,852	0	0
84000 - Dental Insurance	0	0	50	0	0
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	0	0	37,120	0	0
0000 Core Program 21061 Court Facilities Renovation					
11000 - Full Time Wages	6,488	0	0	0	0
41603 - Contracted Services	270,008	0	9	0	0
81000 - FICA	435	0	0	0	0
82000 - Retirement	933	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
0000 Core Program 21070 Roof					
11000 - Full Time Wages	1,269	0	0	0	0
41603 - Contracted Services	498,691	0	333,244	0	0
81000 - FICA	94	0	0	0	0
82000 - Retirement	203	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
0000 Core Program 21071 Water Well Improvement					
41603 - Contracted Services	9,833	0	35,732	0	0
0000 Core Program 21078 ADA Upgrade					
41603 - Contracted Services	0	0	6,050	0	0
0000 Core Program 21079 Impound Improvements					
11000 - Full Time Wages		0	3,416	0	0
13000 - Overtime		0	104	0	0
41603 - Contracted Services	0	0	42,261	0	0
81000 - FICA		0	258	0	0
82000 - Retirement		0	475	0	0
83000 - Health Insurance		0	827	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance		0	24	0	0
***** Account Total:	819,631	0	562,516	0	0
1621 Old Supervisors Building					
0000 Core Program 21075 Demo of Old Supervisors Building					
41603 - Contracted Services	3,975	0	50	0	0
***** Account Total:	3,975	0	50	0	0
1623 Olean Building					
0000 Core Program 21061 Court Facilities Renovation					
11000 - Full Time Wages	1,818	0	1,927	0	0
41603 - Contracted Services	18,500	0	84,028	0	0
81000 - FICA	133	0	144	0	0
82000 - Retirement	291	0	303	0	0
83000 - Health Insurance	0	0	10	0	0
84000 - Dental Insurance	2	0	2	0	0
0000 Core Program 21078 ADA Upgrade					
41603 - Contracted Services	0	0	13,400	0	0
***** Account Total:	20,744	0	99,814	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
11000 - Full Time Wages	953	0	0	0	0
41603 - Contracted Services	139	0	0	0	0
81000 - FICA	62	0	0	0	0
82000 - Retirement	134	0	0	0	0
83000 - Health Insurance	32	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
***** Account Total:	1,321	0	0	0	0
1627 DPW Building					
0000 Core Program 21059 Air Extraction Fab Shop					
11000 - Full Time Wages	412	0	0	0	0
41603 - Contracted Services	63,496	0	0	0	0
81000 - FICA	31	0	0	0	0
82000 - Retirement	66	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
0000 Core Program 21083 Recaulk Joints					
41603 - Contracted Services	0	0	30,120	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
***** Account Total:	64,005	0	30,120	0	0
1629 Stone House					
0000 Core Program 21019 Stone House Renovation					
11000 - Full Time Wages	961	0	0	0	0
41603 - Contracted Services	182,557	0	0	0	0
81000 - FICA	47	0	0	0	0
82000 - Retirement	99	0	0	0	0
83000 - Health Insurance	225	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
***** Account Total:	183,891	0	0	0	0
5130 Machinery					
5198 Bonded Capital Projects 21063 Allegany Fuel Depot					
11000 - Full Time Wages	184	0	0	0	0
41603 - Contracted Services	75	0	0	0	0
81000 - FICA	20	0	0	0	0
82000 - Retirement	25	0	0	0	0
83000 - Health Insurance	73	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 21077 Highway Barn Roofs					
11000 - Full Time Wages		0	29	0	0
13000 - Overtime		0	43	0	0
41603 - Contracted Services	0	0	99,657	0	0
81000 - FICA		0	5	0	0
82000 - Retirement		0	11	0	0
83000 - Health Insurance		0	10	0	0
84000 - Dental Insurance		0	0	0	0
5198 Bonded Capital Projects 21082 Franklinville Highway Barn					
41603 - Contracted Services		0	13,500	0	0
***** Account Total:	378	0	113,255	0	0
5142 Snow Removal					
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	16,685	0	0	0	0
0000 Core Program 21072 Allegany Salt Storage Shed					
11000 - Full Time Wages	6,514	0	23,224	0	0
13000 - Overtime	230	0	4,409	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41603 - Contracted Services	2,406	0	256,684	0	0
81000 - FICA	519	0	1,965	0	0
82000 - Retirement	1,086	0	3,957	0	0
83000 - Health Insurance	894	0	4,871	0	0
84000 - Dental Insurance	9	0	119	0	0
0000 Core Program 21080 West Valley Salt Storage Shed					
11000 - Full Time Wages		0	469	0	0
13000 - Overtime		0	535	0	0
81000 - FICA		0	75	0	0
82000 - Retirement		0	104	0	0
83000 - Health Insurance		0	177	0	0
84000 - Dental Insurance		0	4	0	0
***** Account Total:	28,343	0	296,593	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects 25019 New Albion Bridge No. 35					
11000 - Full Time Wages	6,746	0	4,344	0	0
13000 - Overtime	467	0	43	0	0
41603 - Contracted Services	100,970	0	30,659	0	0
81000 - FICA	543	0	328	0	0
82000 - Retirement	1,158	0	693	0	0
83000 - Health Insurance	1,120	0	629	0	0
84000 - Dental Insurance	9	0	9	0	0
5195 MAP-21 Capital Projects 25020 Ashford Bridge No. 37					
11000 - Full Time Wages	6,271	0	9,841	0	0
13000 - Overtime	59	0	475	0	0
41603 - Contracted Services	63,886	0	224,652	0	0
81000 - FICA	472	0	776	0	0
82000 - Retirement	1,008	0	1,634	0	0
83000 - Health Insurance	1,001	0	1,447	0	0
84000 - Dental Insurance	8	0	25	0	0
5195 MAP-21 Capital Projects 25025 Leon Bridge No. 18					
11000 - Full Time Wages	76	0	0	0	0
81000 - FICA	6	0	0	0	0
82000 - Retirement	12	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	24	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5195 MAP-21 Capital Projects 25026 Great Valley Bridge No. 9					
11000 - Full Time Wages	13,355	0	9,600	0	0
13000 - Overtime	552	0	85	0	0
41603 - Contracted Services	81,554	0	1,049,231	0	0
46102 - Employee Mileage Reimbursements	75	0	0	0	0
81000 - FICA	1,045	0	696	0	0
82000 - Retirement	2,179	0	1,435	0	0
83000 - Health Insurance	2,358	0	1,393	0	0
84000 - Dental Insurance	20	0	24	0	0
5195 MAP-21 Capital Projects 25027 Leon Bridge No. 7					
11000 - Full Time Wages	1,641	0	8,650	0	0
13000 - Overtime	0	0	99	0	0
41603 - Contracted Services	10,820	0	647,631	0	0
81000 - FICA	123	0	655	0	0
82000 - Retirement	263	0	1,352	0	0
83000 - Health Insurance	257	0	1,381	0	0
84000 - Dental Insurance	2	0	28	0	0
5195 MAP-21 Capital Projects 25029 Ischua Bridge No. 29					
41603 - Contracted Services	0	0	7,732	0	0
5195 MAP-21 Capital Projects 27018 County Road No. 57					
11000 - Full Time Wages	10,332	0	1,121	0	0
13000 - Overtime	340	0	0	0	0
41603 - Contracted Services	498,788	0	31,959	0	0
81000 - FICA	799	0	71	0	0
82000 - Retirement	1,696	0	151	0	0
83000 - Health Insurance	1,704	0	135	0	0
84000 - Dental Insurance	13	0	1	0	0
5197 CHIPS Capital Projects 23068 Ashford Culvert No. 22					
41603 - Contracted Services	18,580	0	0	0	0
5197 CHIPS Capital Projects 23070 Ellicottville Culvert No. 46					
41603 - Contracted Services	73,105	0	0	0	0
5197 CHIPS Capital Projects 23073 Franklinville Culvert No. 19					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41603 - Contracted Services	106,264	0	0	0	0
5197 CHIPS Capital Projects 23077 Ischua Culvert No. 2					
41603 - Contracted Services		0	112,626	0	0
5197 CHIPS Capital Projects 25085 Mansfield Bridge No. 50					
41603 - Contracted Services	57,398	0	0	0	0
5197 CHIPS Capital Projects 25086 Leon Bridge No. 35					
41603 - Contracted Services	562,316	0	0	0	0
5197 CHIPS Capital Projects 25091 Franklinville Bridge No. 22					
41603 - Contracted Services	35,500	0	0	0	0
5197 CHIPS Capital Projects 27010 County Road No. 16					
41603 - Contracted Services	431,965	0	0	0	0
5197 CHIPS Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	101,310	0	0	0	0
5197 CHIPS Capital Projects 27023 County Road No. 85					
41603 - Contracted Services	0	0	132,263	0	0
5197 CHIPS Capital Projects 27033 County Road No. 13					
41603 - Contracted Services	438,707	0	0	0	0
5197 CHIPS Capital Projects 27036 County Road No. 33					
41603 - Contracted Services	680,919	0	0	0	0
5197 CHIPS Capital Projects 27039 County Road No. 12					
41603 - Contracted Services	192,195	0	0	0	0
5197 CHIPS Capital Projects 27043 County Road No. 73					
41603 - Contracted Services	221,841	0	0	0	0
5197 CHIPS Capital Projects 27051 County Road No. 18					
41603 - Contracted Services	114,506	0	0	0	0
5197 CHIPS Capital Projects 27064 County Road No. 10					
41603 - Contracted Services	322,119	0	0	0	0
5197 CHIPS Capital Projects 27073 County Road No. 75					
41603 - Contracted Services	0	0	322,785	0	0
5197 CHIPS Capital Projects 27074 County Road No. 14					
41603 - Contracted Services	58,985	0	0	0	0
5197 CHIPS Capital Projects 27076 County Road No. 42					
41603 - Contracted Services	240,278	0	0	0	0
5197 CHIPS Capital Projects 27077 County Road No. 53					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41603 - Contracted Services	0	0	646,297	0	0
5197 CHIPS Capital Projects 27078 County Road No. 90					
41603 - Contracted Services	175,734	0	0	0	0
5197 CHIPS Capital Projects 27079 County Road No. 47					
41603 - Contracted Services	0	0	199,999	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					
11000 - Full Time Wages	0	0	309	0	0
81000 - FICA	0	0	23	0	0
82000 - Retirement	0	0	49	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 23052 Ashford Culvert No. 53					
41603 - Contracted Services	0	0	7	0	0
5198 Bonded Capital Projects 23057 New Albion Culvert No. 1205227					
11000 - Full Time Wages	6,057	0	4,140	0	0
13000 - Overtime	561	0	1,085	0	0
41603 - Contracted Services	17	0	47,979	0	0
81000 - FICA	496	0	335	0	0
82000 - Retirement	918	0	531	0	0
83000 - Health Insurance	943	0	757	0	0
84000 - Dental Insurance	14	0	17	0	0
5198 Bonded Capital Projects 23061 Lyndon Culverts C4715681C4716051					
11000 - Full Time Wages	2,471	0	114	0	0
13000 - Overtime	217	0	0	0	0
41603 - Contracted Services	442	0	1,410	0	0
81000 - FICA	180	0	9	0	0
82000 - Retirement	272	0	11	0	0
83000 - Health Insurance	571	0	22	0	0
84000 - Dental Insurance	6	0	0	0	0
5198 Bonded Capital Projects 23064 East Otto Culvert No. 24					
11000 - Full Time Wages	0	0	86	0	0
41603 - Contracted Services	11,385	0	-1,313	0	0
81000 - FICA	0	0	6	0	0
82000 - Retirement	0	0	8	0	0
83000 - Health Insurance	0	0	16	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 23066 East Otto Culvert No. C7521650					
11000 - Full Time Wages	106	0	0	0	0
13000 - Overtime	44	0	0	0	0
41603 - Contracted Services	5	0	0	0	0
81000 - FICA	11	0	0	0	0
82000 - Retirement	14	0	0	0	0
83000 - Health Insurance	41	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 23067 New Albion Culvert No. 32					
11000 - Full Time Wages	10,358	0	57	0	0
13000 - Overtime	1,677	0	43	0	0
41603 - Contracted Services	13,874	0	0	0	0
81000 - FICA	764	0	7	0	0
82000 - Retirement	1,434	0	9	0	0
83000 - Health Insurance	2,773	0	23	0	0
84000 - Dental Insurance	29	0	0	0	0
5198 Bonded Capital Projects 23068 Ashford Culvert No. 22					
11000 - Full Time Wages	8,570	0	5,113	0	0
13000 - Overtime	1,214	0	2,066	0	0
41603 - Contracted Services	9,714	0	39,167	0	0
81000 - FICA	688	0	489	0	0
82000 - Retirement	1,307	0	700	0	0
83000 - Health Insurance	1,212	0	1,234	0	0
84000 - Dental Insurance	18	0	19	0	0
5198 Bonded Capital Projects 23069 Dayton Culvert No. 11					
11000 - Full Time Wages	25,143	0	1,556	0	0
13000 - Overtime	4,764	0	57	0	0
41603 - Contracted Services	129,785	0	45	0	0
81000 - FICA	2,150	0	120	0	0
82000 - Retirement	4,243	0	193	0	0
83000 - Health Insurance	5,016	0	343	0	0
84000 - Dental Insurance	74	0	11	0	0
5198 Bonded Capital Projects 23070 Ellicottville Culvert No. 46					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
11000 - Full Time Wages	13,641	0	0	0	0
12000 - Part Time Wages	427	0	0	0	0
13000 - Overtime	1,028	0	0	0	0
41603 - Contracted Services	9,714	0	0	0	0
81000 - FICA	1,019	0	0	0	0
82000 - Retirement	2,000	0	0	0	0
83000 - Health Insurance	2,751	0	0	0	0
84000 - Dental Insurance	37	0	0	0	0
5198 Bonded Capital Projects 23071 Lyndon Culvert No. 31					
11000 - Full Time Wages	4,914	0	0	0	0
13000 - Overtime	446	0	0	0	0
41603 - Contracted Services	7,448	0	0	0	0
81000 - FICA	395	0	0	0	0
82000 - Retirement	747	0	0	0	0
83000 - Health Insurance	1,317	0	0	0	0
84000 - Dental Insurance	16	0	0	0	0
5198 Bonded Capital Projects 23072 Napoli Culvert No. 6					
11000 - Full Time Wages	1,363	0	31,926	0	0
12000 - Part Time Wages	0	0	1,507	0	0
13000 - Overtime	80	0	4,477	0	0
41603 - Contracted Services	5	0	175,345	0	0
81000 - FICA	111	0	2,444	0	0
82000 - Retirement	236	0	4,411	0	0
83000 - Health Insurance	394	0	6,044	0	0
84000 - Dental Insurance	4	0	154	0	0
5198 Bonded Capital Projects 23073 Franklinville Culvert No. 19					
11000 - Full Time Wages	15,861	0	0	0	0
13000 - Overtime	1,743	0	0	0	0
41603 - Contracted Services	54,559	0	0	0	0
81000 - FICA	1,233	0	0	0	0
82000 - Retirement	2,384	0	0	0	0
83000 - Health Insurance	3,995	0	0	0	0
84000 - Dental Insurance	45	0	0	0	0
5198 Bonded Capital Projects 23074 New Albion Culvert No. 46					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
11000 - Full Time Wages	1,121	0	710	0	0
13000 - Overtime	22	0	0	0	0
41603 - Contracted Services	0	0	10	0	0
81000 - FICA	90	0	41	0	0
82000 - Retirement	174	0	69	0	0
83000 - Health Insurance	262	0	43	0	0
84000 - Dental Insurance	3	0	1	0	0
5198 Bonded Capital Projects 23075 New Albion Culvert No. 47					
11000 - Full Time Wages	1,176	0	427	0	0
13000 - Overtime	22	0	0	0	0
41603 - Contracted Services	0	0	10	0	0
81000 - FICA	94	0	25	0	0
82000 - Retirement	179	0	37	0	0
83000 - Health Insurance	276	0	40	0	0
84000 - Dental Insurance	3	0	1	0	0
5198 Bonded Capital Projects 23076 Napoli Culvert No. 20					
11000 - Full Time Wages		0	14,056	0	0
13000 - Overtime		0	3,752	0	0
41603 - Contracted Services	0	0	102,963	0	0
81000 - FICA		0	1,190	0	0
82000 - Retirement		0	2,277	0	0
83000 - Health Insurance		0	3,207	0	0
84000 - Dental Insurance		0	71	0	0
5198 Bonded Capital Projects 23077 Ischua Culvert No. 2					
11000 - Full Time Wages	83	0	37,981	0	0
12000 - Part Time Wages		0	555	0	0
13000 - Overtime		0	6,442	0	0
41603 - Contracted Services	0	0	50,058	0	0
81000 - FICA	6	0	2,929	0	0
82000 - Retirement	8	0	5,271	0	0
83000 - Health Insurance	21	0	6,932	0	0
84000 - Dental Insurance	0	0	180	0	0
5198 Bonded Capital Projects 23078 Ischua Culvert No. 3					
11000 - Full Time Wages	174	0	42,406	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
12000 - Part Time Wages		0	272	0	0
13000 - Overtime	105	0	13,935	0	0
41603 - Contracted Services	0	0	185,252	0	0
81000 - FICA	16	0	3,916	0	0
82000 - Retirement	31	0	7,428	0	0
83000 - Health Insurance	29	0	6,779	0	0
84000 - Dental Insurance	0	0	205	0	0
5198 Bonded Capital Projects 23079 Great Valley Culvert No. 62					
41603 - Contracted Services		0	94	0	0
5198 Bonded Capital Projects 25002 Franklinville Bridge No. 7					
41603 - Contracted Services		0	1	0	0
5198 Bonded Capital Projects 25029 Ischua Bridge No. 29					
11000 - Full Time Wages	0	0	144	0	0
81000 - FICA	0	0	11	0	0
82000 - Retirement	0	0	23	0	0
83000 - Health Insurance	0	0	21	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
11000 - Full Time Wages	549	0	212	0	0
41603 - Contracted Services	55	0	0	0	0
81000 - FICA	41	0	16	0	0
82000 - Retirement	88	0	34	0	0
83000 - Health Insurance	0	0	21	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No. 3					
11000 - Full Time Wages	7,624	0	0	0	0
13000 - Overtime	1,124	0	0	0	0
41603 - Contracted Services	54	0	0	0	0
81000 - FICA	653	0	0	0	0
82000 - Retirement	1,378	0	0	0	0
83000 - Health Insurance	824	0	0	0	0
84000 - Dental Insurance	19	0	0	0	0
5198 Bonded Capital Projects 25070 Mansfield Bridge No. 58					
11000 - Full Time Wages	151	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41603 - Contracted Services	424,084	0	140,868	0	0
81000 - FICA	8	0	0	0	0
82000 - Retirement	17	0	0	0	0
83000 - Health Insurance	20	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 25084 Freedom Bridge No. 8					
11000 - Full Time Wages	1,016	0	34,960	0	0
13000 - Overtime	119	0	3,091	0	0
41603 - Contracted Services	18	0	32,154	0	0
81000 - FICA	84	0	2,465	0	0
82000 - Retirement	130	0	4,635	0	0
83000 - Health Insurance	225	0	5,554	0	0
84000 - Dental Insurance	2	0	172	0	0
5198 Bonded Capital Projects 25085 Mansfield Bridge No. 50					
11000 - Full Time Wages	6,781	0	11,743	0	0
13000 - Overtime	510	0	506	0	0
41603 - Contracted Services	3,155	0	261	0	0
81000 - FICA	505	0	899	0	0
82000 - Retirement	1,033	0	1,796	0	0
83000 - Health Insurance	383	0	390	0	0
84000 - Dental Insurance	16	0	23	0	0
5198 Bonded Capital Projects 25086 Leon Bridge No. 35					
11000 - Full Time Wages	86,345	0	1,169	0	0
12000 - Part Time Wages	88	0	0	0	0
13000 - Overtime	13,903	0	123	0	0
41603 - Contracted Services	111,238	0	214	0	0
81000 - FICA	7,024	0	92	0	0
82000 - Retirement	13,489	0	153	0	0
83000 - Health Insurance	17,643	0	218	0	0
84000 - Dental Insurance	245	0	6	0	0
5198 Bonded Capital Projects 25088 Allegany Bridge No. 22					
13000 - Overtime	40	0	0	0	0
41603 - Contracted Services	2,471	0	0	0	0
81000 - FICA	38	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
82000 - Retirement	79	0	0	0	0
83000 - Health Insurance	51	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 25089 Randolph Bridge No. 21					
41603 - Contracted Services	343	0	0	0	0
5198 Bonded Capital Projects 25090 Yorkshire Bridge No. 14					
11000 - Full Time Wages	600	0	3,414	0	0
13000 - Overtime	86	0	43	0	0
41603 - Contracted Services	494	0	22	0	0
81000 - FICA	48	0	247	0	0
82000 - Retirement	84	0	365	0	0
83000 - Health Insurance	90	0	440	0	0
84000 - Dental Insurance	1	0	15	0	0
5198 Bonded Capital Projects 25091 Franklinville Bridge No. 22					
11000 - Full Time Wages	2,186	0	5,057	0	0
13000 - Overtime	0	0	455	0	0
41603 - Contracted Services	4,462	0	11,336	0	0
81000 - FICA	157	0	410	0	0
82000 - Retirement	319	0	833	0	0
83000 - Health Insurance	241	0	863	0	0
84000 - Dental Insurance	2	0	15	0	0
5198 Bonded Capital Projects 25092 Hinsdale Bridge No. 62					
11000 - Full Time Wages		0	1,646	0	0
41603 - Contracted Services	0	0	30,420	0	0
81000 - FICA	6	0	118	0	0
82000 - Retirement	12	0	248	0	0
83000 - Health Insurance		0	204	0	0
84000 - Dental Insurance	0	0	4	0	0
5198 Bonded Capital Projects 25093 Freedom Bridge No. 4					
11000 - Full Time Wages		0	6,950	0	0
13000 - Overtime		0	86	0	0
41603 - Contracted Services	0	0	175	0	0
81000 - FICA		0	502	0	0
82000 - Retirement		0	699	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance		0	961	0	0
84000 - Dental Insurance		0	38	0	0
5198 Bonded Capital Projects 25095 Machias Bridge No. 19					
11000 - Full Time Wages		0	966	0	0
13000 - Overtime		0	116	0	0
41603 - Contracted Services	0	0	364	0	0
81000 - FICA		0	80	0	0
82000 - Retirement		0	115	0	0
83000 - Health Insurance		0	203	0	0
84000 - Dental Insurance		0	5	0	0
5198 Bonded Capital Projects 27003 County Road No. 83					
11000 - Full Time Wages	0	0	15,161	0	0
12000 - Part Time Wages	0	0	1,224	0	0
13000 - Overtime	0	0	363	0	0
41603 - Contracted Services	0	0	263,070	0	0
81000 - FICA	0	0	1,223	0	0
82000 - Retirement	0	0	2,027	0	0
83000 - Health Insurance	0	0	3,557	0	0
84000 - Dental Insurance	0	0	103	0	0
5198 Bonded Capital Projects 27004 County Road No. 4					
11000 - Full Time Wages	176	0	0	0	0
81000 - FICA	13	0	0	0	0
82000 - Retirement	28	0	0	0	0
83000 - Health Insurance	64	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 27006 County Road No. 58					
11000 - Full Time Wages	28,841	0	184	0	0
12000 - Part Time Wages	833	0	0	0	0
13000 - Overtime	4,515	0	32	0	0
41603 - Contracted Services	849,601	0	0	0	0
81000 - FICA	2,258	0	14	0	0
82000 - Retirement	4,388	0	29	0	0
83000 - Health Insurance	6,492	0	18	0	0
84000 - Dental Insurance	80	0	1	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
5198 Bonded Capital Projects 27008 County Road No. 46					
11000 - Full Time Wages	0	0	7,372	0	0
12000 - Part Time Wages	0	0	363	0	0
13000 - Overtime	0	0	1,101	0	0
41603 - Contracted Services	0	0	581,361	0	0
81000 - FICA	0	0	513	0	0
82000 - Retirement	0	0	938	0	0
83000 - Health Insurance	0	0	1,573	0	0
84000 - Dental Insurance	0	0	39	0	0
5198 Bonded Capital Projects 27010 County Road No. 16					
11000 - Full Time Wages	4,139	0	0	0	0
12000 - Part Time Wages	441	0	0	0	0
13000 - Overtime	285	0	0	0	0
41603 - Contracted Services	14,740	0	0	0	0
81000 - FICA	356	0	0	0	0
82000 - Retirement	668	0	0	0	0
83000 - Health Insurance	1,103	0	0	0	0
84000 - Dental Insurance	13	0	0	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
41603 - Contracted Services	605	0	6,201	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
11000 - Full Time Wages	143,474	0	19,524	0	0
12000 - Part Time Wages	2,912	0	1,235	0	0
13000 - Overtime	22,524	0	4,478	0	0
41603 - Contracted Services	267,295	0	302,251	0	0
81000 - FICA	11,651	0	1,700	0	0
82000 - Retirement	22,483	0	3,121	0	0
83000 - Health Insurance	30,363	0	4,261	0	0
84000 - Dental Insurance	412	0	97	0	0
5198 Bonded Capital Projects 27019 County Road No. 32					
11000 - Full Time Wages	22,910	0	36,639	0	0
12000 - Part Time Wages		0	272	0	0
13000 - Overtime	934	0	6,579	0	0
41603 - Contracted Services	58,972	0	106,266	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
81000 - FICA	1,594	0	2,862	0	0
82000 - Retirement	3,094	0	4,955	0	0
83000 - Health Insurance	4,090	0	8,110	0	0
84000 - Dental Insurance	56	0	189	0	0
5198 Bonded Capital Projects 27023 County Road No. 85					
11000 - Full Time Wages	75	0	1,676	0	0
12000 - Part Time Wages		0	91	0	0
13000 - Overtime		0	258	0	0
41603 - Contracted Services	0	0	823	0	0
81000 - FICA		0	153	0	0
82000 - Retirement		0	262	0	0
83000 - Health Insurance		0	556	0	0
84000 - Dental Insurance		0	12	0	0
5198 Bonded Capital Projects 27030 County Road No. 26					
41603 - Contracted Services	0	0	623	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
11000 - Full Time Wages	17,598	0	1,888	0	0
12000 - Part Time Wages	88	0	0	0	0
13000 - Overtime	269	0	104	0	0
41603 - Contracted Services	2,793,706	0	145,216	0	0
81000 - FICA	1,329	0	136	0	0
82000 - Retirement	2,818	0	272	0	0
83000 - Health Insurance	1,139	0	257	0	0
84000 - Dental Insurance	28	0	9	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
11000 - Full Time Wages	13,387	0	11,343	0	0
12000 - Part Time Wages	313	0	0	0	0
13000 - Overtime	2,541	0	6,410	0	0
41603 - Contracted Services	27,738	0	11,268	0	0
81000 - FICA	1,126	0	1,313	0	0
82000 - Retirement	2,140	0	2,437	0	0
83000 - Health Insurance	3,392	0	1,906	0	0
84000 - Dental Insurance	42	0	72	0	0
5198 Bonded Capital Projects 27036 County Road No. 33					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
11000 - Full Time Wages	40,248	0	0	0	0
12000 - Part Time Wages	1,450	0	0	0	0
13000 - Overtime	4,511	0	0	0	0
41603 - Contracted Services	168,891	0	0	0	0
81000 - FICA	3,147	0	0	0	0
82000 - Retirement	5,995	0	0	0	0
83000 - Health Insurance	9,513	0	0	0	0
84000 - Dental Insurance	112	0	0	0	0
5198 Bonded Capital Projects 27038 County Road No. 92					
11000 - Full Time Wages	1,415	0	0	0	0
13000 - Overtime	125	0	0	0	0
41603 - Contracted Services	181,320	0	0	0	0
81000 - FICA	78	0	0	0	0
82000 - Retirement	167	0	0	0	0
83000 - Health Insurance	180	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
5198 Bonded Capital Projects 27039 County Road No. 12					
11000 - Full Time Wages	44,954	0	42	0	0
12000 - Part Time Wages	2,403	0	0	0	0
13000 - Overtime	4,212	0	0	0	0
41603 - Contracted Services	597,593	0	17	0	0
81000 - FICA	3,682	0	2	0	0
82000 - Retirement	6,723	0	4	0	0
83000 - Health Insurance	10,300	0	3	0	0
84000 - Dental Insurance	123	0	0	0	0
5198 Bonded Capital Projects 27041 County Road No. 29					
11000 - Full Time Wages		0	1,701	0	0
13000 - Overtime		0	267	0	0
41603 - Contracted Services		0	263,166	0	0
81000 - FICA		0	117	0	0
82000 - Retirement		0	213	0	0
83000 - Health Insurance		0	458	0	0
84000 - Dental Insurance		0	11	0	0
5198 Bonded Capital Projects 27043 County Road No. 73					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
11000 - Full Time Wages	47,285	0	0	0	0
12000 - Part Time Wages	1,179	0	0	0	0
13000 - Overtime	5,934	0	0	0	0
41603 - Contracted Services	123,547	0	0	0	0
81000 - FICA	3,658	0	0	0	0
82000 - Retirement	7,174	0	0	0	0
83000 - Health Insurance	13,664	0	0	0	0
84000 - Dental Insurance	143	0	0	0	0
5198 Bonded Capital Projects 27049 County Road No. 27 Phase 4					
11000 - Full Time Wages	1,422	0	0	0	0
13000 - Overtime	1,342	0	0	0	0
81000 - FICA	206	0	0	0	0
82000 - Retirement	257	0	0	0	0
83000 - Health Insurance	557	0	0	0	0
84000 - Dental Insurance	4	0	0	0	0
5198 Bonded Capital Projects 27051 County Road No. 18					
11000 - Full Time Wages	6,249	0	49,959	0	0
12000 - Part Time Wages	135	0	1,847	0	0
13000 - Overtime	1,595	0	9,850	0	0
41603 - Contracted Services	11,582	0	197,358	0	0
81000 - FICA	543	0	4,137	0	0
82000 - Retirement	1,013	0	7,701	0	0
83000 - Health Insurance	1,158	0	9,737	0	0
84000 - Dental Insurance	17	0	266	0	0
5198 Bonded Capital Projects 27054 County Road No. 71					
11000 - Full Time Wages	126,568	0	744	0	0
12000 - Part Time Wages	4,501	0	0	0	0
13000 - Overtime	19,805	0	0	0	0
41603 - Contracted Services	581,340	0	64	0	0
81000 - FICA	10,314	0	55	0	0
82000 - Retirement	19,780	0	69	0	0
83000 - Health Insurance	34,058	0	182	0	0
84000 - Dental Insurance	382	0	1	0	0
5198 Bonded Capital Projects 27064 County Road No. 10					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
11000 - Full Time Wages	8,240	0	0	0	0
12000 - Part Time Wages	505	0	0	0	0
13000 - Overtime	514	0	0	0	0
41603 - Contracted Services	14,568	0	0	0	0
81000 - FICA	655	0	0	0	0
82000 - Retirement	1,222	0	0	0	0
83000 - Health Insurance	2,032	0	0	0	0
84000 - Dental Insurance	23	0	0	0	0
5198 Bonded Capital Projects 27065 County Road No. 55					
41603 - Contracted Services	9,670	0	0	0	0
5198 Bonded Capital Projects 27066 County Road No. 24					
11000 - Full Time Wages	212,578	0	171,302	0	0
12000 - Part Time Wages	4,714	0	4,583	0	0
13000 - Overtime	38,091	0	23,295	0	0
41603 - Contracted Services	1,716,793	0	1,074,600	0	0
81000 - FICA	16,600	0	13,246	0	0
82000 - Retirement	31,627	0	24,607	0	0
83000 - Health Insurance	56,931	0	44,647	0	0
84000 - Dental Insurance	588	0	1,018	0	0
5198 Bonded Capital Projects 27068 County Road No. 59					
11000 - Full Time Wages	8,886	0	75,799	0	0
12000 - Part Time Wages	124	0	665	0	0
13000 - Overtime	1,761	0	18,710	0	0
41603 - Contracted Services	48,795	0	285,164	0	0
81000 - FICA	718	0	6,528	0	0
82000 - Retirement	1,391	0	12,734	0	0
83000 - Health Insurance	2,099	0	13,917	0	0
84000 - Dental Insurance	26	0	398	0	0
5198 Bonded Capital Projects 27069 County Road No. 38					
11000 - Full Time Wages	140	0	2,227	0	0
13000 - Overtime	31	0	624	0	0
41603 - Contracted Services	12	0	391	0	0
81000 - FICA	13	0	216	0	0
82000 - Retirement	27	0	439	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	13	0	53	0	0
84000 - Dental Insurance	0	0	16	0	0
5198 Bonded Capital Projects 27072 County Road No. 101					
11000 - Full Time Wages	1,271	0	86	0	0
13000 - Overtime	46	0	0	0	0
81000 - FICA	98	0	6	0	0
82000 - Retirement	122	0	14	0	0
83000 - Health Insurance	270	0	13	0	0
84000 - Dental Insurance	2	0	0	0	0
5198 Bonded Capital Projects 27073 County Road No. 75					
11000 - Full Time Wages	45,349	0	39,052	0	0
12000 - Part Time Wages	1,100	0	1,994	0	0
13000 - Overtime	3,954	0	5,886	0	0
41603 - Contracted Services	112,610	0	262,238	0	0
81000 - FICA	3,457	0	3,067	0	0
82000 - Retirement	6,902	0	5,685	0	0
83000 - Health Insurance	12,372	0	10,608	0	0
84000 - Dental Insurance	142	0	251	0	0
5198 Bonded Capital Projects 27074 County Road No. 14					
11000 - Full Time Wages	40,773	0	0	0	0
12000 - Part Time Wages	550	0	0	0	0
13000 - Overtime	3,925	0	0	0	0
41603 - Contracted Services	483,226	0	308	0	0
81000 - FICA	3,222	0	0	0	0
82000 - Retirement	6,175	0	0	0	0
83000 - Health Insurance	9,876	0	0	0	0
84000 - Dental Insurance	112	0	0	0	0
5198 Bonded Capital Projects 27075 County Road No. 39					
11000 - Full Time Wages	3,595	0	0	0	0
12000 - Part Time Wages	364	0	0	0	0
13000 - Overtime	574	0	0	0	0
41603 - Contracted Services	292,717	0	0	0	0
81000 - FICA	325	0	0	0	0
82000 - Retirement	589	0	0	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
83000 - Health Insurance	677	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
5198 Bonded Capital Projects 27076 County Road No. 42					
11000 - Full Time Wages	2,971	0	0	0	0
12000 - Part Time Wages	256	0	0	0	0
13000 - Overtime	46	0	0	0	0
41603 - Contracted Services	6,486	0	0	0	0
81000 - FICA	242	0	0	0	0
82000 - Retirement	445	0	0	0	0
83000 - Health Insurance	718	0	0	0	0
84000 - Dental Insurance	10	0	0	0	0
5198 Bonded Capital Projects 27077 County Road No. 53					
11000 - Full Time Wages	2,044	0	85,403	0	0
12000 - Part Time Wages	0	0	4,768	0	0
13000 - Overtime	437	0	10,036	0	0
41603 - Contracted Services	21,396	0	141,595	0	0
81000 - FICA	128	0	6,636	0	0
82000 - Retirement	213	0	12,424	0	0
83000 - Health Insurance	274	0	22,177	0	0
84000 - Dental Insurance	3	0	491	0	0
5198 Bonded Capital Projects 27078 County Road No. 90					
11000 - Full Time Wages	43	0	0	0	0
41603 - Contracted Services	10,901	0	0	0	0
5198 Bonded Capital Projects 27079 County Road No. 47					
11000 - Full Time Wages	14,703	0	53,869	0	0
12000 - Part Time Wages		0	1,114	0	0
13000 - Overtime	1,936	0	6,723	0	0
41603 - Contracted Services	146,486	0	385,824	0	0
81000 - FICA	1,154	0	4,154	0	0
82000 - Retirement	2,253	0	7,273	0	0
83000 - Health Insurance	4,441	0	15,164	0	0
84000 - Dental Insurance	49	0	355	0	0
5198 Bonded Capital Projects 27080 County Road No. 81					
11000 - Full Time Wages		0	18,541	0	0

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Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
12000 - Part Time Wages		0	1,099	0	0
13000 - Overtime		0	3,802	0	0
41603 - Contracted Services	0	0	198,176	0	0
81000 - FICA		0	1,537	0	0
82000 - Retirement		0	2,794	0	0
83000 - Health Insurance		0	5,327	0	0
84000 - Dental Insurance		0	121	0	0
***** Account Total:	15,661,427	0	9,812,923	0	0
8160 Refuse					
0000 Core Program 21073 Five Points Bldg Improvements					
11000 - Full Time Wages	26,802	0	6,063	0	0
13000 - Overtime	79	0	0	0	0
41603 - Contracted Services	17,052	0	7,778	0	0
81000 - FICA	1,930	0	423	0	0
82000 - Retirement	3,474	0	769	0	0
83000 - Health Insurance	5,583	0	1,047	0	0
84000 - Dental Insurance	73	0	14	0	0
***** Account Total:	54,993	0	16,094	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
41603 - Contracted Services	0	0	35,100	0	0
***** Account Total:	0	0	35,100	0	0
8730 Forestry					
0000 Core Program 21084 Cabic Pond					
41603 - Contracted Services	0	0	17,800	0	0
***** Account Total:	0	0	17,800	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					
11000 - Full Time Wages		0	64	0	0
41213 - Engineering Services	9,695	0	3,805	0	0
81000 - FICA		0	5	0	0
82000 - Retirement		0	8	0	0
83000 - Health Insurance		0	17	0	0
84000 - Dental Insurance		0	0	0	0
0000 Core Program 21201 Ischua Dam No. 5					

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
41213 - Engineering Services		0	5,988	0	0
***** Account Total:	9,695	0	9,887	0	0
Departmental Appropriation:	16,848,403	0	10,994,152	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	16,848,403	0	10,994,152	0	0
Departmental Revenue:	17,636,065	0	3,680,848	0	0
Departmental Net Levy:	-787,662	0	7,313,304	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	676	0	448	0	0
***** Account Total:	676	0	448	0	0
Departmental Appropriation:	676	0	448	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	676	0	448	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	676	0	448	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
901 County General Accounts					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21028 FIS/HRP Software					
41603 - Contracted Services	29,276	0	0	0	0
***** Account Total:	29,276	0	0	0	0
Departmental Appropriation:	29,276	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	29,276	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	29,276	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	4,914,817	0	0	0	0
***** Account Total:	4,914,817	0	0	0	0
Departmental Revenue:	4,914,817	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	4,914,817	0	0	0	0
Departmental Net Levy:	-4,914,817	0	0	0	0

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Cattaraugus County Budget System

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Tentative Budget Report

Base Account

2017
Actual2018
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Department
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Budget
Officer

FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:	19,010,652	0	11,563,566	0	0
Fund Revenue:	23,810,362	0	3,680,848	0	0
Fund Appropriated Balance:	-4,799,710	0	7,882,718	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	8,092	2,250	0	8,000	8,000
***** Account Total:	8,092	2,250	0	8,000	8,000
Departmental Revenue:	8,092	2,250	0	8,000	8,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	8,092	2,250	0	8,000	8,000
Departmental Net Levy:	-8,092	-2,250	0	-8,000	-8,000

10/31/2018

----- Cattaraugus County Budget System -----

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Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	298,156	275,000	226,990	280,000	280,000
***** Account Total:	298,156	275,000	226,990	280,000	280,000
Departmental Revenue:	298,156	275,000	226,990	280,000	280,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	298,156	275,000	226,990	280,000	280,000
Departmental Net Levy:	-298,156	-275,000	-226,990	-280,000	-280,000

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	64,301	64,301	64,508	64,508	64,508
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	41,925	36,796	36,915	26,204	26,204
***** Account Total:	106,226	101,097	101,423	90,712	90,712
Departmental Revenue:	106,226	101,097	101,423	90,712	90,712
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	0	1,500	0	1,500	1,500
***** Account Total:	0	1,500	0	1,500	1,500
9710 Serial Bonds					
0000 Core Program					
60035 - 1997 PI - DPW Facility (DM)	270,000	0	0	0	0
60049 - 1998 PI - DPW Facility (DM)	125,000	125,000	125,000	0	0
60067 - 2002 PI - Bridges (2000) (D)	56,800	0	0	0	0
60070 - 2002 PI - Bridges (2001) (D)	47,330	0	0	0	0
60071 - 2002 PI - Roads (2001) (D)	250,870	0	0	0	0
60073 - 2003 PI - Bridges (1999) (D)	20,130	0	0	0	0
60074 - 2003 PI - Bridges (2000) (D)	5,030	0	0	0	0
60075 - 2003 PI - Bridges (2001) (D)	18,870	0	0	0	0
60076 - 2003 PI - Bridges (2002) (D)	198,770	0	0	0	0
60077 - 2003 PI - Roads (2001) (D)	2,520	0	0	0	0
60078 - 2003 PI - Roads (2002) (D)	144,680	0	0	0	0
60084 - 2004 PI - Bridges (2002) (D)	5,230	5,110	5,110	4,980	4,980
60085 - 2004 PI - Bridges (2003) (D)	86,370	84,250	84,250	82,150	82,150
60086 - 2004 PI - Roads (2002) (D)	3,490	3,400	3,400	3,320	3,320
60087 - 2004 PI - Roads (2003) (D)	46,230	45,110	45,110	43,980	43,980
60090 - 2004 PI - Stone House (A)	62,810	61,280	61,280	59,740	59,740
60091 - 2004 PI - Museum Demolition (A)	870	850	850	830	830
60092 - 2005 PI - Olean Parking Lot (A)	3,960	3,900	3,900	3,830	3,830
60094 - 2005 PI - Bridges (D)	75,420	74,220	74,220	73,030	73,030
60095 - 2005 PI - Roads (D)	235,620	231,880	231,880	228,140	228,140

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
60098 - 2006 PI - Culverts (D)	92,970	91,390	91,390	89,820	89,820
60099 - 2006 PI - Bridges (D)	123,360	121,280	121,280	119,180	119,180
60100 - 2006 PI - Roads (D)	51,850	50,970	50,970	50,090	50,090
60101 - 2006 PI - Salt Storage (DM)	26,820	26,360	26,360	25,910	25,910
60102 - 2007 PI - Culverts (D)	56,000	54,000	54,000	53,000	53,000
60103 - 2007 PI - Bridges (D)	117,000	108,000	108,000	106,000	106,000
60104 - 2007 PI - Roads (D)	46,000	44,000	44,000	44,000	44,000
60105 - 2007 PI - Salt Storage (DM)	25,000	25,000	25,000	24,000	24,000
60106 - 2008 PI - Culverts (D)	40,500	41,000	41,000	40,000	40,000
60107 - 2008 PI - Bridges (D)	106,400	113,000	113,000	110,000	110,000
60108 - 2008 PI - Roads (D)	186,500	184,000	184,000	175,000	175,000
60109 - 2008 PI - Energy Conserv (A)	40,500	41,000	41,000	0	0
60110 - 2008 PI - Jail Imp (A)	6,100	6,000	6,000	0	0
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	180,000	185,000	185,000	195,000	195,000
60112 - 2010 RAB Bonds - Roads (D)	385,000	405,000	405,000	420,000	420,000
60113 - 2012 PI - Public Safety Communications System (A)	99,000	101,000	101,000	104,000	104,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	110,000	113,000	113,000	116,000	116,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	139,000	138,000	138,000	141,000	141,000
60116 - 2012 PI - Five Points Highway Facility (DM)	42,000	43,000	43,000	44,000	44,000
60117 - 2013 PI - Culverts (D)	40,356	41,378	41,378	41,888	41,888
60118 - 2013 PI - Bridges (D)	91,107	93,413	93,413	94,567	94,567
60119 - 2013 PI - Roads (D)	263,537	270,209	270,209	273,545	273,545
60120 - 2015 PI - Bridges (D)	260,000	270,000	270,000	270,000	270,000
60121 - 2015 PI - Roads (D)	90,000	90,000	90,000	95,000	95,000
60122 - 2016 PI - Culverts (D)	17,100	19,600	19,600	19,800	19,800
60123 - 2016 PI - Bridges (D)	99,000	113,900	113,900	115,200	115,200
60124 - 2016 PI - Roads (D)	248,900	286,500	286,500	290,000	290,000
60125 - 2017 PI- Culverts (D)		81,254	81,254	96,100	96,100
60126 - 2017 PI- Bridges (D)		154,264	154,264	182,600	182,600
60127 - 2017 PI- Roads (D)		412,189	412,189	540,000	540,000
60128 - 2017 PI- LVCC Roof (A)		43,438	43,438	51,300	51,300
70035 - 1997 PI - DPW Facility (DM)	5,400	0	0	0	0
70049 - 1998 PI - DPW Facility (DM)	7,734	2,579	2,578	0	0
70067 - 2002 PI - Bridges (2000) (D)	2,272	0	0	0	0

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
70070 - 2002 PI - Bridges (2001) (D)	1,893	0	0	0	0
70071 - 2002 PI - Roads (2001) (D)	10,035	0	0	0	0
70073 - 2003 PI - Bridges (1999) (D)	263	0	0	0	0
70074 - 2003 PI - Bridges (2000) (D)	66	0	0	0	0
70075 - 2003 PI - Bridges (2001) (D)	247	0	0	0	0
70076 - 2003 PI - Bridges (2002) (D)	2,599	0	0	0	0
70077 - 2003 PI - Roads (2001) (D)	33	0	0	0	0
70078 - 2003 PI - Roads (2002) (D)	1,892	0	0	0	0
70084 - 2004 PI - Bridges (2002) (D)	257	145	144	50	50
70085 - 2004 PI - Bridges (2003) (D)	4,234	2,381	2,380	822	822
70086 - 2004 PI - Roads (2002) (D)	171	97	96	34	34
70087 - 2004 PI - Roads (2003) (D)	2,267	1,275	1,274	440	440
70090 - 2004 PI - Stone House (A)	3,079	1,731	1,731	598	598
70091 - 2004 PI - Museum Demolition (A)	43	25	24	9	9
70092 - 2005 PI - Olean Parking Lot (A)	277	191	191	119	119
70094 - 2005 PI - Bridges (D)	5,268	3,637	3,636	2,257	2,257
70095 - 2005 PI - Roads (D)	16,456	11,361	11,360	7,050	7,050
70098 - 2006 PI - Culverts (D)	8,385	6,388	6,388	4,691	4,691
70099 - 2006 PI - Bridges (D)	11,126	8,477	8,476	6,224	6,224
70100 - 2006 PI - Roads (D)	4,676	3,563	3,562	2,616	2,616
70101 - 2006 PI - Salt Storage (DM)	2,419	1,843	1,843	1,353	1,353
70102 - 2007 PI - Culverts (D)	8,950	7,830	7,830	6,750	6,750
70103 - 2007 PI - Bridges (D)	16,650	14,310	14,310	12,150	12,150
70104 - 2007 PI - Roads (D)	7,020	6,100	6,100	5,220	5,220
70105 - 2007 PI - Salt Storage (DM)	3,880	3,380	3,380	2,880	2,880
70106 - 2008 PI - Culverts (D)	8,370	6,760	6,760	5,940	5,940
70107 - 2008 PI - Bridges (D)	23,528	19,300	19,300	17,040	17,040
70108 - 2008 PI - Roads (D)	35,960	28,550	28,550	24,870	24,870
70109 - 2008 PI - Energy Conserv (A)	2,430	820	820	0	0
70110 - 2008 PI - Jail Imp (A)	362	120	120	0	0
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	95,608	85,972	85,971	75,429	75,429
70112 - 2010 RAB Bonds - Roads (D)	206,060	185,196	185,195	162,311	162,311
70113 - 2012 PI - Public Safety Communications System (A)	25,828	23,828	23,828	21,778	21,778
70114 - 2012 PI - Five Points Landfill Improvements (A)	28,818	26,588	26,588	24,298	24,298

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	35,240	32,470	32,470	29,680	29,680
70116 - 2012 PI - Five Points Highway Facility (DM)	7,065	6,215	6,215	5,345	5,345
70117 - 2013 PI - Culverts (D)	13,252	12,333	12,333	11,397	11,397
70118 - 2013 PI - Bridges (D)	29,918	27,843	27,842	25,728	25,728
70119 - 2013 PI - Roads (D)	86,542	80,538	80,537	74,421	74,421
70120 - 2015 PI - Bridges (D)	49,088	43,788	43,788	38,388	38,388
70121 - 2015 PI - Roads (D)	16,938	15,138	15,138	13,288	13,288
70122 - 2016 PI - Culverts (D)	5,704	3,514	3,514	3,219	3,219
70123 - 2016 PI - Bridges (D)	33,144	20,421	20,420	18,702	18,702
70124 - 2016 PI - Roads (D)	83,406	51,391	51,391	47,067	47,067
70125 - 2017 PI- Culverts (D)		32,962	32,962	20,252	20,252
70126 - 2017 PI- Bridges (D)		62,666	62,666	38,506	38,506
70127 - 2017 PI- Roads (D)		336,843	336,843	217,182	217,182
70128 - 2017 PI- LVCC Roof (A)		17,598	17,597	10,812	10,812
***** Account Total:	5,558,853	5,598,312	5,598,296	5,365,916	5,365,916
Departmental Appropriation:	5,558,853	5,599,812	5,598,296	5,367,416	5,367,416

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

Departmental Appropriation:	5,558,853	5,599,812	5,598,296	5,367,416	5,367,416
Departmental Revenue:	106,226	101,097	101,423	90,712	90,712
Departmental Net Levy:	5,452,627	5,498,715	5,496,873	5,276,704	5,276,704

Tentative Budget Report

Base Account	2017 Actual	2018 Adopted	2018 Actual	2019 Department Requested	2019 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	480,669	542,201	0	448,111	448,111
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,309,728	4,467,350	0	4,528,749	4,528,749
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	231,811	0	0	0	0
***** Account Total:	5,022,208	5,009,551	0	4,976,860	4,976,860
Departmental Revenue:	5,022,208	5,009,551	0	4,976,860	4,976,860
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,022,208	5,009,551	0	4,976,860	4,976,860
Departmental Net Levy:	-5,022,208	-5,009,551	0	-4,976,860	-4,976,860

Tentative Budget Report

Base Account

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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,558,853	5,599,812	5,598,296	5,367,416	5,367,416
Fund Revenue:	5,434,682	5,387,898	328,413	5,355,572	5,355,572
Fund Appropriated Balance:	124,171	211,914	5,269,883	11,844	11,844

2019 Budget Review

Labor Relations

Donna Vickman, Chair
Thursday, November 8, 2018
12:30 PM

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
28	143A	Human Resources	Julie Carr
30	144A	Risk Management	Julie Carr
49	171A	Workers Compensation	Julie Carr
51	175A	Self-Insured Health Benefits	Julie Carr

2019 Budget Review

Human Services

Donna Vickman, Chair
Thursday, November 8, 2018
1:00 PM

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
13	118A	Coroners	Jack Searles
53	249A	Community College Chargebacks	Jack Searles
54	296A	Children with Special Needs	Anthony Evans
91	401A	Health	Kevin Watkins
111	431A	Community Services	Mary O'Leary
148	601A	Social Services	Tony Turano
161	631A	Workforce Investment Act	Tony Turano
174	651A	Veterans	Steve McCord
176	677A	Aging	Cathy Mackay
206	731A	Youth Services	Anthony Evans
250	453EF	The Pines – Olean Campus	Kelly Reed
267	970EF	Debt Service	Jack Searles
269	453EI	The Pines – Machias Campus	Kelly Reed
287	970EI	Debt Service	Jack Searles

Contract Agencies

130	433A	-CARES, Inc.	Mary O'Leary
131	434A	-NYSARC, Inc.	
133	435A	-Olean General Hospital	
134	436A	-Seneca Nation of Indians	
135	437A	-H.O.M.E., Inc.	
137	438A	-Directions in Independent Living, Inc.	
140	440A	-Southern Tier Environmental Living	
143	443A	-Catholic Charities	
144	444A	- ACT Service Provider	
145	445A	- Dwyer Project	

2019 Budget Review

County Operations/Public Safety

Richard Klancer, Chair

Thursday, November 8, 2018

2:30 PM

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
1	101A	Legislature	Jack Searles
3	111A	Courts	Jack Searles
5	116A	District Attorney	Lori Rieman
7	117A	Legal Defense to Indigents	Darryl Bloom/ Nicholas DiCerbo
20	135A	Real Property Tax	Dan Martonis
22	141A	County Clerk	Alan Bernstein
328	141V	County Clerk	Alan Bernstein
26	142A	County Attorney	Eric Firkel
33	145A	Board of Elections	Michael Brisky/ Kevin Burleson
35	146A	Records Management	Alan Bernstein
45	165A	Central Communications	Patricia Davison
47	168A	Information Services	Patricia Davison
58	302A	E911 System	Timothy Whitcomb
60	311A	Sheriff/Jail	Timothy Whitcomb
77	314A	Probation	Gerald Zimmerman
82	331A	Stop DWI Program	Timothy Whitcomb
86	364A	Emergency Services	Christopher Baker
212	745A	Museum	Brian McClellan
213	751A	Historian	Sharon Fellows

Contract Agencies

2	101A	Student Government Program	Jack Searles
56	298A	Chaut/Catt Library System	Jack Searles
56	298A	S.P.C.A.	Jack Searles
146	454A	EMS Contract Agencies	Jack Searles
		-Mercy Flight, Inc.	
		-Southern Tier Health Care System	

2019 Budget Review

Development & Agriculture

Howard VanRensselaer, Chair
Tuesday, November 13, 2018
12:30 PM

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

2019 Budget Review

Public Works

Vergilio Giardini, Chair
Tuesday, November 13, 2018
1:00 PM

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
37	149A	Public Works Administration	Kathleen Ellis
38	162A	Buildings & Grounds	Kathleen Ellis
84	363A	Weights & Measures	Kathleen Ellis
215	816A	Refuse	Kathleen Ellis
220	873A	Reforestation	Kathleen Ellis
230	502D	County Road	Kathleen Ellis
237	990D	Interfund Transfers	Jack Searles
239	503DM	Road Machinery	Kathleen Ellis
244	990DM	Interfund Transfers	Jack Searles
289	723ER	Onoville Marina	Kathleen Ellis
<u>Contract Agencies</u>			
219	871A	Soil Conservation - Ischua Watershed - Emergency Streambank Restoration	Kathleen Ellis
227	884CM	Conewango Watershed	Kathleen Ellis
228	990CM	Interfund Transfers	Jack Searles

2019 Budget Review

Finance

Susan Labuhn, Chair
Thursday, November 15, 2018
6:00 PM

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
14	123A	County Administration	Jack Searles
16	132A	Treasurer	Joseph Keller
19	133A	Tax Accounts	Joseph Keller
221	901A	County General Accounts	Jack Searles
225	990A	Interfund Transfers	Jack Searles
327	132V	Treasurer – Debt Service Fund	Joseph Keller
329	970V	Debt Service	Joseph Keller
333	990V	Interfund Transfers	Jack Searles

Equalized Total Assessed Value 6,764,597,297

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

Equalized Total Assessed Value 6,764,597,297

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

Equalized Total Assessed Value 6,764,597,297

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

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

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

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

11/1/2018

Taxing Jurisdiction: Cattaraugus County

Fiscal Year Beginning: 1/1/2019

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

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