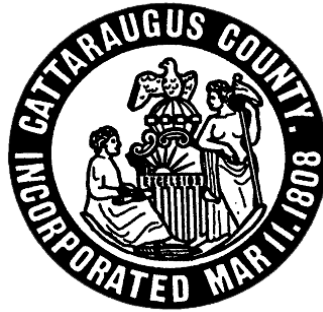




2024 Cattaraugus County Budget



Filed with the Clerk of the Legislature November 8, 2023
By John R. Searles, County Administrator
Adopted by the Cattaraugus County Legislature November 21, 2023



※ Department Cross Reference – Alphabetical ※

Fund	Department	Page	Fund	Department	Page
A 677	Aging	171	D 990	Interfund Transfers	224
A 561	Airport Improvements	146	DM 990	Interfund Transfers	230
A 119	Assigned Counsel	14	EF 990	Interfund Transfers	245
A 145	Board of Elections	34	EI 990	Interfund Transfers	262
A 162	Buildings & Grounds	39	V 990	Interfund Transfers	273
A 433	CASA-Trinity	132	A 117	Legal Defense to Indigents	7
A 443	Catholic Charities	142	A 101	Legislature	1
A 165	Central Communications	47	A 745	Museum	202
A 296	Children with Special Needs	56	A 434	NYSARC, Inc.	133
A 249	Community College Chargebacks	55	A 435	Olean General Hospital	135
A 431	Community Services	114	ER 723	Onoville Marina	264
CM 884	Conewango Watershed	215	A 314	Probation	81
A 298	Contract Agencies	58	A 149	Public Works Administration	38
A 118	Coroners	13	A 135	Real Property Services	22
A 123	County Administrator	16	A 146	Records Management	36
A 142	County Attorney	28	A 873	Reforestation	209
A 141	County Clerk	24	A 816	Refuse	204
V 141	County Clerk	269	A 144	Risk Management	32
A 901	County General Accounts	210	DM 503	Road Machinery Fund	226
D 502	County Road	218	A 175	Self-Insured Health Benefits	53
A 111	Courts	3	A 436	Seneca Nation of Indians	136
EI 970	Debt Service	261	A 311	Sheriff/Jail	62
V 970	Debt Service	270	A 601	Social Services	147
A 438	Directions In Independent Living, Inc.	139	A 871	Soil Conservation	208
A 116	District Attorney	5	A 440	Southern Tier Environmental Living	141
A 445	Dwyer Project	144	A 331	Stop-DWI Program	85
A 302	E 911 System	60	A 133	Tax Accounts	21
A 643	Econ Dev Council	167	EI 453	The Pines - Machias	247
A 642	Econ Dev, Tourism & Planning	161	EF 453	The Pines - Olean	232
A 364	Emergency Services	89	A 645	Tourism Contract Agencies	168
A 454	EMS Contract Agencies	145	A 132	Treasurer	18
A 437	H.O.M.E., Inc.	137	V 132	Treasurer	268
A 401	Health	93	A 651	Veterans	169
A 751	Historian	203	A 363	Weights & Measures	87
A 143	Human Resources	30	A 171	Workers Compensation	51
A 168	Information Services	49	A 631	Workforce Investment Act	158
A 990	Interfund Transfers	213	A 731	Youth Services	198

※ Department Cross Reference – Numeric ※

Fund	Department	Page	Fund	Department	Page
A	101 Legislature	1	A	436 Seneca Nation of Indians	136
A	111 Courts	3	A	437 H.O.M.E., Inc.	137
A	116 District Attorney	5	A	438 Directions In Independent Living, Inc.	139
A	117 Legal Defense to Indigents	7	A	440 Southern Tier Environmental Living	141
A	118 Coroners	13	A	443 Catholic Charities	142
A	119 Assigned Counsel	14	A	444 ACT Service Provider (Spectrum)	143
A	123 County Administrator	16	A	445 Dwyer Project	144
A	132 Treasurer	18	EF	453 The Pines - Olean	232
V	132 Treasurer	268	EI	453 The Pines - Machias	247
A	133 Tax Accounts	21	A	454 EMS Contract Agencies	145
A	135 Real Property Services	22	D	502 County Road	218
A	141 County Clerk	24	DM	503 Road Machinery Fund	226
V	141 County Clerk	269	A	561 Airport Improvements	146
A	142 County Attorney	28	A	601 Social Services	147
A	143 Human Resources	30	A	631 Workforce Investment Act	158
A	144 Risk Management	32	A	642 Econ Dev, Tourism & Planning	161
A	145 Board of Elections	34	A	643 Econ Dev Council	167
A	146 Records Management	36	A	645 Tourism Contract Agencies	168
A	149 Public Works Administration	38	A	651 Veterans	169
A	162 Buildings & Grounds	39	A	677 Aging	171
A	165 Central Communications	47	ER	723 Onoville Marina	264
A	168 Information Services	49	A	731 Youth Services	198
A	171 Workers Compensation	51	A	745 Museum	202
A	175 Self-Insured Health Benefits	53	A	751 Historian	203
A	249 Community College Chargebacks	55	A	816 Refuse	204
A	296 Children with Special Needs	56	A	871 Soil Conservation	208
A	298 Contract Agencies	58	A	873 Reforestation	209
A	302 E 911 System	60	CM	884 Conewango Watershed	215
A	311 Sheriff/Jail	62	A	901 County General Accounts	210
A	314 Probation	81	EI	970 Debt Service	261
A	331 Stop-DWI Program	85	V	970 Debt Service	270
A	363 Weights & Measures	87	A	990 Interfund Transfers	213
A	364 Emergency Services	89	CM	990 Interfund Transfers	216
A	401 Health	93	D	990 Interfund Transfers	224
A	431 Community Services	114	DM	990 Interfund Transfers	230
A	433 CASA-Trinity	132	EF	990 Interfund Transfers	245
A	434 NYSARC, Inc.	133	EI	990 Interfund Transfers	262
A	435 Olean General Hospital	135	V	990 Interfund Transfers	273

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$272,544,523
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)	\$209,005,099	
Appropriated Reserves:		
Reforestation	\$94,000	
Equipment	165,000	
Debt Service	<u>0</u>	
Total Appropriated Reserves	259,000	
Appropriated Cash Surplus:		
General Fund	\$3,757,581	
Maintenance Conewango Watershed	16,800	
Onoville Marina	-	
The Pines - Olean	1,909,474	
The Pines - Machias	<u>0</u>	
Total Appropriated Cash Surplus	<u>5,683,855</u>	
TOTAL - Revenues, Reserves and Appropriated Surplus (Excluding Inter-Fund Items)		<u>214,947,954</u>
TOTAL - Real Estate Tax Levy 2024		<u>\$57,596,569</u>
TOTAL - Real Estate Tax Levy 2023		<u>\$55,248,000</u>

Exhibit B

Summary of Budget by Funds

	Total All Funds	Maintenance Conewango General	Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Debt Service
Appropriations: Excluding Inter-Fund Items	\$272,544,523	\$215,468,713	\$34,200	\$12,184,186	\$5,173,152	\$15,115,575	\$17,094,840	\$745,200	\$6,728,657
Inter-Fund Items	18,309,360	7,221,365	0	8,816,955	361,566	1,909,474	0	0	0
Total Appropriations	\$290,853,883	\$222,690,078	\$34,200	\$21,001,141	\$5,534,718	\$17,025,049	\$17,094,840	\$745,200	\$6,728,657
Revenues: Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$209,005,099	\$160,880,362	\$9,900	\$14,129,129	\$2,437,718	\$15,115,575	\$15,185,366	\$745,200	\$501,849
Inter-Fund Items	18,309,360	361,566	7,500	6,872,012	2,932,000	0	1,909,474	0	6,226,808
Total Revenues	\$227,314,459	\$161,241,928	\$17,400	\$21,001,141	\$5,369,718	\$15,115,575	\$17,094,840	\$745,200	\$6,728,657
Appropriated Reserves	259,000	94,000	0	0	165,000	0	0	0	0
Appropriated Surplus	5,683,855	3,757,581	16,800	0	0	1,909,474	0	0	0
Total Revenues, Reserves and Appropriated Surplus	\$233,257,314	\$165,093,509	\$34,200	\$21,001,141	\$5,534,718	\$17,025,049	\$17,094,840	\$745,200	\$6,728,657
Tax Levy	<u>\$57,596,569</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2022:

Public Improvement (Serial Bonds - 2002A), Refunded 2011 and 2021, rate .03000 includes:	
Construction of The Pines-Machias	4,350,000
Recovery Act Bonds, Issued 2010, rate .06636 includes:	
Jail Security	235,000
Road Repaving	500,000
Public Improvement (Serial Bonds - 2012), Refunded 2021, rate .03000 includes:	
Public Safety Communications System	464,000
Five Points Landfill Improvements	518,000
Highways, Culverts & Bridges	637,000
Five Points Highway Facility	46,000
Public Improvement (Serial Bonds), Issued 2013, rate .02500 includes:	
Culvert Improvements	249,288
County Bridge Improvements	562,785
County Road Improvements	1,627,927
Public Improvement (Serial Bonds), issued 2015, rate .02000 includes:	
County Bridge Improvements	615,000
County Road Improvements	215,000
Public Improvement (Serial Bonds), issued 2016, rate .02000 includes:	
Culvert Improvements	68,600
County Bridge Improvements	398,500
County Road Improvements	1,002,900
Public Improvement (Serial Bonds), issued 2017, rate .02250 includes:	
Culvert Improvements	451,200
County Bridge Improvements	857,900
County Road Improvements	6,090,000
Jail Roof Replacement	240,900
Public Improvement (Serial Bonds), issued 2019, rate .02250 includes:	
Franklinville Highway Barn	2,935,000
Culvert Improvements	57,500
County Bridge Improvements	479,700
County Road Improvements	587,800
County Road Improvements (10 Yr)	1,457,500
County Road Improvements (5 Yr)	57,500
Public Improvement (Serial Bonds), issued 2020, rate .02000 includes:	
Culvert Improvements	251,700
County Bridge Improvements	395,000
County Road Improvements	2,073,300
Public Improvement (Serial Bonds), issued 2021, rate .02000 includes:	
Culvert Improvements	574,800
County Road Improvements	2,315,200
Public Improvement (Serial Bonds), issued 2022, rate .04000 includes:	
Culvert Improvements	224,500
County Bridge Improvements	192,600
County Road Improvements	10,807,900
Public Improvement (Serial Bonds), issued 2023, rate .03000 includes:	
Culvert Improvements	209,912
County Bridge Improvements	282,000
County Road Improvements	2,797,870
TOTAL - Bonds Outstanding	\$44,829,782

Exhibit D

Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines - Olean	The Pines - Machias	Onoville Marina
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$3,757,581	\$16,800	\$1,909,474	\$0	\$0
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$3,757,581	\$16,800	\$1,909,474	\$0	\$0

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
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	1.8%	228,785,412	0.08%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	2.3%	230,490,622	0.75%	55,319,151	1.32%	3,688,047,911	0.29%	15.00	1.01%	4,371,016,659	2.92%	12.66	-1.55%
2019	1.7%	243,387,228	5.60%	56,623,000	2.36%	3,755,994,972	1.84%	15.08	0.53%	4,408,130,262	0.85%	12.85	1.50%
2020	1.4%	250,683,493	3.00%	55,495,000	-1.99%	3,770,114,166	0.38%	14.72	-2.39%	4,500,011,385	2.08%	12.33	-3.99%
2021	5.4%	248,530,260	-0.86%	55,495,000	0.00%	3,931,388,871	4.28%	14.12	-4.08%	4,825,767,745	7.24%	11.50	-6.75%
2022	8.2%	262,747,441	5.72%	55,248,000	-0.45%	4,018,765,091	2.22%	13.75	-2.62%	4,975,992,005	3.11%	11.10	-3.45%
2023	3.7%	273,558,987	4.11%	55,248,000	0.00%	4,281,990,613	6.55%	12.90	-6.18%	5,499,472,102	10.52%	10.05	-9.52%
2024	n/a	290,853,883	6.32%	57,596,569	4.25%	4,696,835,015	9.69%	12.26	-4.96%	6,440,056,384	17.10%	8.94	-10.98%

* CPI for 2023 based on 12 month increase in All Items CPI from BLS as of September 2023.

** Assessment Values for 2024 estimated as of November 17, 2023.

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

Equalization Rate & Tax Rate Comparison

2023 Equal Rate	2024 Equal Rate	% Change	TOWN/CITY	2023 Adopted Tax Rate	2024 Adopted Tax Rate	% Change
90.00	71.00	-21.11%	Allegany	11.1643	12.5965	12.83%
100.00	100.00	0.00%	Ashford	10.0479	8.9436	-10.99%
75.00	67.00	-10.67%	Carrollton	13.3970	13.3485	-0.36%
100.00	100.00	0.00%	Coldspring	10.0480	8.9520	-10.91%
47.00	41.50	-11.70%	Conewango	21.3792	21.5515	0.81%
100.00	91.00	-9.00%	Dayton	10.0478	9.8280	-2.19%
100.00	100.00	0.00%	East Otto	10.0479	8.9436	-10.99%
84.00	65.00	-22.62%	Ellicottville	11.9617	13.7592	15.03%
76.00	66.00	-13.16%	Farmersville	13.2211	13.5507	2.49%
53.00	45.00	-15.09%	Franklinville	18.9755	19.8922	4.83%
100.00	100.00	0.00%	Freedom	10.0480	8.9436	-10.99%
82.00	72.00	-12.20%	Great Valley	12.2534	12.4215	1.37%
79.00	70.00	-11.39%	Hinsdale	12.7187	12.7764	0.45%
77.00	69.00	-10.39%	Humphrey	13.0491	12.9616	-0.67%
79.00	70.00	-11.39%	Ischua	12.7203	12.7780	0.45%
73.00	66.00	-9.59%	Leon	13.7646	13.5513	-1.55%
53.00	48.00	-9.43%	Little Valley	18.9587	18.6329	-1.72%
84.00	73.00	-13.10%	Lyndon	11.9617	12.2514	2.42%
100.00	100.00	0.00%	Machias	10.0479	8.9436	-10.99%
100.00	89.00	-11.00%	Mansfield	10.0481	10.0492	0.01%
100.00	100.00	0.00%	Napoli	10.0478	8.9435	-10.99%
49.00	100.00	104.08%	New Albion	20.5057	8.9435	-56.39%
85.00	78.00	-8.24%	Olean City	11.8224	11.4674	-3.00%
63.00	56.00	-11.11%	Olean Town	15.9503	15.9720	0.14%
100.00	100.00	0.00%	Otto	10.0478	8.9435	-10.99%
50.00	100.00	100.00%	Perrysburg	20.1330	8.9435	-55.58%
57.00	100.00	75.44%	Persia	17.6277	8.9435	-49.26%
81.00	66.00	-18.52%	Portville	12.4067	13.5529	9.24%
60.00	56.00	-6.67%	Randolph	16.7475	15.9716	-4.63%
100.00	100.00	0.00%	Red House	10.0478	8.9435	-10.99%
13.50	12.50	-7.41%	Salamanca City	74.5833	71.6735	-3.90%
74.00	67.00	-9.46%	Salamanca Town	13.5781	13.3485	-1.69%
65.00	58.00	-10.77%	South Valley	15.4581	15.4198	-0.25%
12.00	11.00	-8.33%	Yorkshire	83.7573	81.3295	-2.90%

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

** Assessment Values for Current Year as of November 17, 2023

2024 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 17, 2023

Property Tax Amount \$55,596,569

Town	Taxable Value	Taxable Value W / Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	366,047,484	366,048,984	71.00	515,561,949	4,610,922.27	12.5965
Ashford	198,990,576	198,992,076	100.00	198,992,076	1,779,683.31	8.9436
Carrollton	73,365,788	73,365,788	67.00	109,501,176	979,322.49	13.3485
Coldspring	93,106,568	93,195,518	100.00	93,195,518	833,493.03	8.9520
Conewango	33,915,138	33,916,638	41.50	81,726,839	730,923.03	21.5515
Dayton	85,388,930	85,388,930	91.00	93,833,989	839,203.18	9.8280
East Otto	123,665,379	123,666,879	100.00	123,666,879	1,106,013.29	8.9436
Ellicottville	632,401,632	632,401,632	65.00	972,925,588	8,701,348.62	13.7592
Farmersville	69,758,581	69,758,581	66.00	105,694,820	945,280.39	13.5507
Franklinville	86,943,001	87,020,717	45.00	193,379,371	1,729,486.14	19.8922
Freedom	169,658,239	169,661,287	100.00	169,661,287	1,517,363.74	8.9436
Great Valley	183,838,194	183,838,194	72.00	255,330,825	2,283,548.25	12.4215
Hinsdale	122,251,391	122,251,691	70.00	174,645,273	1,561,937.96	12.7764
Humphrey	85,757,177	85,757,177	69.00	124,285,764	1,111,548.28	12.9616
Ischua	42,047,809	42,052,909	70.00	60,075,584	537,285.28	12.7780
Leon	49,204,924	49,206,824	66.00	74,555,794	666,788.87	13.5513
Little Valley	47,687,923	47,689,423	48.00	99,352,965	888,562.08	18.6329
Lyndon	51,786,251	51,786,251	73.00	70,940,070	634,451.69	12.2514
Machias	220,605,286	220,608,286	100.00	220,608,286	1,973,007.63	8.9436
Mansfield	172,993,333	172,998,600	89.00	194,380,449	1,738,439.27	10.0492
Napoli	89,769,703	89,769,703	100.00	89,769,703	802,854.29	8.9435
New Albion	140,398,302	140,398,302	100.00	140,398,302	1,255,650.57	8.9435
Olean/City	483,573,299	483,631,099	78.00	620,039,871	5,545,319.34	11.4674
Olean/Town	91,186,111	91,194,411	56.00	162,847,163	1,456,421.70	15.9720
Otto	90,317,964	90,318,114	100.00	90,318,114	807,759.00	8.9435
Perrysburg	146,066,847	146,066,847	100.00	146,066,847	1,306,347.14	8.9435
Persia	126,461,116	126,461,116	100.00	126,461,116	1,131,003.51	8.9435
Portville	136,858,643	136,880,458	66.00	207,394,633	1,854,831.48	13.5529
Randolph	85,282,972	85,288,972	56.00	152,301,736	1,362,108.80	15.9716
Red House	292,683,015	292,683,015	100.00	292,683,015	2,617,607.12	8.9435
Salamanca/City	14,759,563	14,785,463	12.50	118,283,704	1,057,868.92	71.6735
Salamanca/Town	29,011,474	29,011,474	67.00	43,300,707	387,259.37	13.3485
South Valley	32,202,137	32,202,137	58.00	55,520,926	496,550.75	15.4198
Yorkshire	28,850,265	28,859,165	11.00	262,356,045	2,346,378.22	81.3295
	<u>4,696,835,015</u>	<u>4,697,156,661</u>		<u>6,440,056,384</u>	<u>57,596,569.01</u>	
Tax Rate % Full Value		0.0089434883				
Tax Rate % Taxable Value		0.0122628470				

** Assessment Values as of November 17, 2023

2023 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 14, 2022

Property Tax Amount \$55,248,000

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

Tax Rate % Full Value 0.0100477870

Tax Rate % Taxable Value 0.0129047365

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

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,000	4,000	4,000	4,000	4,000
***** Account Total:	4,000	4,000	4,000	4,000	4,000
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	306,060	302,704	302,704	274,494	274,494
12000 - Part Time Wages	3,125	3,125	3,125	3,125	3,125
43002 - Telephone Shared Service	1,010	1,021	1,021	1,021	1,021
43003 - Information Services Shared Service	8,303	8,414	8,414	8,414	8,414
43004 - Insurance Shared Service	4,821	4,776	4,776	4,776	4,776
43005 - Records Management Shared Service	748	745	745	745	745
43006 - Maintenance Shared Service	43,047	44,943	44,943	44,943	44,943
44101 - Telephone	0	500	500	500	500
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	200	0	0	0	0
46101 - Employee Meal Reimbursements	2,000	2,000	1,800	1,800	1,800
46102 - Employee Mileage Reimbursements	22,000	22,000	21,000	21,000	21,000
46103 - Employee Other Travel Expenses	8,000	8,000	8,000	8,000	8,000
47001 - Postage	1,100	1,100	1,000	1,000	1,000
47002 - Office Supplies	1,100	1,100	1,100	1,100	1,100
47006 - Operating Supplies	180	180	180	180	180
47008 - Publications/Instructional Materials	250	250	250	250	250
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
81000 - FICA	23,667	23,411	23,411	21,251	21,251
82000 - Retirement	22,992	30,978	30,978	30,978	30,978
83000 - Health Insurance	134,426	156,716	156,716	141,011	141,011
84000 - Dental Insurance	5,593	5,593	5,593	4,935	4,935
85000 - Workers Compensation	5,325	5,037	5,037	5,037	5,037

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
***** Account Total:	595,947	624,593	623,293	576,560	576,560
1920 County Associations					
0000 Core Program					
48002 - Dues	12,238	12,555	12,555	12,555	12,555
***** Account Total:	12,238	12,555	12,555	12,555	12,555
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	8,000	8,000	8,000	8,000	8,000
***** Account Total:	8,000	8,000	8,000	8,000	8,000
Departmental Appropriation:	616,185	645,148	643,848	597,115	597,115
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	616,185	645,148	643,848	597,115	597,115
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Departmental Net Levy:	612,185	641,148	639,848	593,115	593,115

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	89,445	94,778	94,778	94,778	94,778
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	11,500	12,000	12,000	12,000	12,000
***** Account Total:	100,945	106,778	106,778	106,778	106,778
Departmental Revenue:	100,945	106,778	106,778	106,778	106,778
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	182	189	189	189	189
43004 - Insurance Shared Service	1,399	1,422	1,422	1,422	1,422
43005 - Records Management Shared Service	13,450	15,383	15,383	15,383	15,383
43006 - Maintenance Shared Service	78,640	79,017	79,017	79,017	79,017
47001 - Postage	2,000	2,100	2,100	2,100	2,100
***** Account Total:	95,671	98,111	98,111	98,111	98,111
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	2,148	2,183	2,183	2,183	2,183
43005 - Records Management Shared Service	13,596	13,538	13,538	13,538	13,538
43006 - Maintenance Shared Service	145,864	154,254	154,254	154,254	154,254
47001 - Postage	7,400	9,500	9,500	9,500	9,500
***** Account Total:	169,008	179,475	179,475	179,475	179,475
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	945	945	945	945	945
43006 - Maintenance Shared Service	53,152	55,493	55,493	55,493	55,493
***** Account Total:	54,097	56,438	56,438	56,438	56,438
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	116	116	116	116	116
43006 - Maintenance Shared Service	6,524	6,812	6,812	6,812	6,812
47001 - Postage	50	50	50	50	50
***** Account Total:	6,690	6,978	6,978	6,978	6,978

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
Departmental Appropriation:	325,466	341,002	341,002	341,002	341,002
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	325,466	341,002	341,002	341,002	341,002
Departmental Revenue:	100,945	106,778	106,778	106,778	106,778
Departmental Net Levy:	224,521	234,224	234,224	234,224	234,224

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	40,228	301,906	261,678	261,678	261,678
4089.05 - Federal Aid, Other, STOP Viol. Against Women Grant	50,000	0	0	0	0
***** Account Total:	162,417	374,095	333,867	333,867	333,867
Departmental Revenue:	162,417	374,095	333,867	333,867	333,867
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	25,000	25,000	25,000	25,000	25,000
***** Account Total:	25,000	25,000	25,000	25,000	25,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	1,042,140	997,940	997,940	997,940	997,940
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	10,556	13,799	13,799	13,799	13,799
20006 - Computer Equipment/Software	0	6,635	6,635	6,635	6,635
41206 - Transcripts	1,000	1,000	1,000	1,000	1,000
41233 - Professional Services	70,000	65,000	40,000	40,000	40,000
43002 - Telephone Shared Service	906	926	926	926	926
43003 - Information Services Shared Service	23,979	21,401	21,401	21,401	21,401
43004 - Insurance Shared Service	12,029	10,984	10,984	10,984	10,984
43005 - Records Management Shared Service	17,093	17,000	17,000	17,000	17,000
43006 - Maintenance Shared Service	24,003	21,004	21,004	21,004	21,004
44101 - Telephone	400	926	926	926	926
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	800	1,200	1,200	1,200	1,200
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	16,000	17,000	14,000	14,000	14,000
46103 - Employee Other Travel Expenses	3,500	3,500	3,500	3,500	3,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46106 - Training	2,000	2,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	4,000	4,500	4,500	4,500	4,500
47001 - Postage	1,500	1,500	1,000	1,000	1,000
47002 - Office Supplies	7,000	7,000	7,500	7,500	7,500
47011 - Law Books	20,000	20,000	20,000	20,000	20,000
48002 - Dues	2,500	2,905	2,905	2,905	2,905
48204 - Witnesses	2,000	2,000	2,000	2,000	2,000
48207 - Extraditions	8,000	6,000	6,000	6,000	6,000
48329 - DA Investigator	153,872	336,151	336,151	336,151	336,151
81000 - FICA	77,389	75,034	75,034	75,034	75,034
82000 - Retirement	122,180	137,979	137,979	137,979	137,979
83000 - Health Insurance	146,238	137,504	137,504	137,504	137,504
84000 - Dental Insurance	3,214	2,885	2,885	2,885	2,885
85000 - Workers Compensation	15,202	13,373	13,373	13,373	13,373
***** Account Total:	1,793,701	1,933,346	1,904,346	1,904,346	1,904,346
Departmental Appropriation:	1,818,701	1,958,346	1,929,346	1,929,346	1,929,346

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,818,701	1,958,346	1,929,346	1,929,346	1,929,346
Departmental Revenue:	162,417	374,095	333,867	333,867	333,867
Departmental Net Levy:	1,656,284	1,584,251	1,595,479	1,595,479	1,595,479

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	250,000	183,809	183,809	183,809	183,809
1178 ILS Enhancements 3/6/9					
3025 - State Aid, Indigent Legal Services Fund	38,946	31,568	31,568	31,568	31,568
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	22,977	22,700	22,700	22,700	22,700
1180 ILS Enhancements 4/7					
3025 - State Aid, Indigent Legal Services Fund	80,733	64,837	64,266	64,266	64,266
1181 ILS Enhancements 5/8					
3025 - State Aid, Indigent Legal Services Fund	161,466	159,215	159,215	159,215	159,215
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	1,770,855	2,804,744	2,804,744	2,804,744	2,804,744
1187 2nd Quality Improve and CR Grant					
3025 - State Aid, Indigent Legal Services Fund	0	250,000	250,000	250,000	250,000
**** Account Total:	2,324,977	3,516,873	3,516,302	3,516,302	3,516,302
Departmental Revenue:	2,324,977	3,516,873	3,516,302	3,516,302	3,516,302
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	710,882	704,640	704,640	704,640	704,640
13000 - Overtime	5,000	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	21,593	24,223	24,223	24,223	24,223
41206 - Transcripts	2,000	2,000	1,500	1,500	1,500
41233 - Professional Services	15,000	9,500	8,500	8,500	8,500
41406 - Contracted Computer Services	5,860	0	0	0	0
41615 - Cleaning Services Contracted	10,500	13,925	13,925	13,925	13,925
41626 - Shredding Services	1,200	2,275	1,775	1,775	1,775
43002 - Telephone Shared Service	2,112	1,957	1,957	1,957	1,957
43003 - Information Services Shared Service	40,211	52,970	52,970	52,970	52,970
43004 - Insurance Shared Service	17,485	23,777	23,777	23,777	23,777
43005 - Records Management Shared Service	5,434	6,012	6,012	6,012	6,012

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
44101 - Telephone	900	1,200	1,200	1,200	1,200
44102 - Heat	2,500	3,000	3,000	3,000	3,000
44103 - Electric	4,500	4,750	4,750	4,750	4,750
44203 - Office Rental	61,439	61,439	61,439	61,439	61,439
45305 - Leased Vehicle and Gas Charges	1,250	1,250	1,250	1,250	1,250
45310 - Copy Machine Lease	1,100	1,000	700	700	700
46101 - Employee Meal Reimbursements	1,500	1,500	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	8,000	11,700	8,000	8,000	8,000
46103 - Employee Other Travel Expenses	4,500	4,500	3,500	3,500	3,500
46106 - Training	2,500	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	4,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	6,000	7,000	6,000	6,000	6,000
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47011 - Law Books	10,000	10,000	10,000	10,000	10,000
47019 - Demonstrative Evidence	250	250	250	250	250
48002 - Dues	2,629	2,907	2,907	2,907	2,907
48005 - Notary License Fees	0	120	120	120	120
48204 - Witnesses	100	0	0	0	0
48213 - Client Activity Expenditures	0	1,000	1,000	1,000	1,000
81000 - FICA	56,428	56,301	56,301	56,301	56,301
82000 - Retirement	89,909	99,768	99,768	99,768	99,768
83000 - Health Insurance	152,410	142,936	142,936	142,936	142,936
84000 - Dental Insurance	2,632	2,494	2,494	2,494	2,494
85000 - Workers Compensation	10,963	14,215	14,215	14,215	14,215
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	116,316	117,307	117,307	117,307	117,307
13000 - Overtime	3,251	4,267	4,267	4,267	4,267
14000 - Pay-in-Lieu of Benefit Hours	2,845	2,845	2,845	2,845	2,845
41404 - Internet Contracts	961	961	961	961	961
41406 - Contracted Computer Services	25,000	0	0	0	0
45203 - Software Licenses and Maintenance	6,000	7,500	7,500	7,500	7,500
46101 - Employee Meal Reimbursements	0	150	150	150	150

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46102 - Employee Mileage Reimbursements	20,000	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	3,000	0	0	0	0
46106 - Training	3,000	0	0	0	0
46108 - Cellular Phone Charges	1,900	1,300	1,300	1,300	1,300
47002 - Office Supplies	17,952	0	0	0	0
47007 - Printing	1,000	0	0	0	0
47011 - Law Books	2,000	0	0	0	0
48002 - Dues	320	40	40	40	40
81000 - FICA	9,366	9,520	9,520	9,520	9,520
82000 - Retirement	10,962	13,168	13,168	13,168	13,168
83000 - Health Insurance	23,553	23,221	23,221	23,221	23,221
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	1,916	1,872	1,872	1,872	1,872
1178 ILS Enhancements 3/6/9					
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	24,592	24,592	24,592
41404 - Internet Contracts	1,921	1,441	1,441	1,441	1,441
44203 - Office Rental	5,535	5,535	5,535	5,535	5,535
45203 - Software Licenses and Maintenance	6,898	0	0	0	0
1179 Caseload Reduction Grant					
41404 - Internet Contracts	4,000	3,300	3,300	3,300	3,300
46102 - Employee Mileage Reimbursements	6,000	6,000	6,000	6,000	6,000
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	1,320	1,300	1,300	1,300	1,300
47002 - Office Supplies	6,229	6,229	6,229	6,229	6,229
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	280	0	0	0	0
85000 - Workers Compensation	148	871	871	871	871
1180 ILS Enhancements 4/7					
11000 - Full Time Wages	25,942	20,127	20,127	20,127	20,127
12000 - Part Time Wages	8,955	0	0	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000
41404 - Internet Contracts	961	961	961	961	961

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46103 - Employee Other Travel Expenses	1,264	1,264	1,264	1,264	1,264
46106 - Training	891	0	0	0	0
48002 - Dues	1,965	0	0	0	0
81000 - FICA	2,678	1,545	1,545	1,545	1,545
82000 - Retirement	2,603	2,087	2,087	2,087	2,087
83000 - Health Insurance	0	3,318	2,759	2,759	2,759
84000 - Dental Insurance	0	60	48	48	48
85000 - Workers Compensation	474	475	475	475	475
1181 ILS Enhancements 5/8					
11000 - Full Time Wages	86,593	87,179	87,179	87,179	87,179
13000 - Overtime	0	2,930	2,930	2,930	2,930
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	29,501	29,501	29,501	29,501	29,501
41404 - Internet Contracts	481	481	481	481	481
46108 - Cellular Phone Charges	700	700	700	700	700
47002 - Office Supplies	1,455	5,455	5,455	5,455	5,455
81000 - FICA	6,627	6,896	6,896	6,896	6,896
82000 - Retirement	12,518	15,367	15,367	15,367	15,367
83000 - Health Insurance	21,862	8,988	8,988	8,988	8,988
84000 - Dental Insurance	329	352	352	352	352
85000 - Workers Compensation	1,400	1,366	1,366	1,366	1,366
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	1,010,488	1,344,417	1,344,417	1,344,417	1,344,417
13000 - Overtime	3,252	12,030	12,030	12,030	12,030
14000 - Pay-in-Lieu of Benefit Hours	17,165	12,066	12,066	12,066	12,066
20005 - Office Furnishings	0	25,000	25,000	25,000	25,000
20006 - Computer Equipment/Software	0	18,410	18,410	18,410	18,410
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000
40607 - Provision for Hurrell-Harring	95,172	453,794	453,794	453,794	453,794
41206 - Transcripts	7,000	10,000	10,000	10,000	10,000
41233 - Professional Services	100,000	141,198	141,198	141,198	141,198
41404 - Internet Contracts	6,341	8,500	8,500	8,500	8,500
41406 - Contracted Computer Services	0	30,000	30,000	30,000	30,000
44102 - Heat	0	2,500	2,500	2,500	2,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
44103 - Electric	0	2,500	2,500	2,500	2,500
44203 - Office Rental	0	25,031	25,031	25,031	25,031
45202 - Equipment Repair and Maintenance	0	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	0	11,500	11,500	11,500	11,500
46102 - Employee Mileage Reimbursements	33,000	33,000	33,000	33,000	33,000
46106 - Training	45,000	37,500	37,500	37,500	37,500
46108 - Cellular Phone Charges	9,250	16,000	16,000	16,000	16,000
47002 - Office Supplies	25,000	25,000	25,000	25,000	25,000
47011 - Law Books	19,000	22,000	22,000	22,000	22,000
48002 - Dues	1,400	7,000	7,000	7,000	7,000
48213 - Client Activity Expenditures	5,000	25,000	25,000	25,000	25,000
81000 - FICA	78,876	104,706	104,706	104,706	104,706
82000 - Retirement	104,590	164,762	164,762	164,762	164,762
83000 - Health Insurance	163,559	217,064	217,064	217,064	217,064
84000 - Dental Insurance	3,619	5,080	5,080	5,080	5,080
85000 - Workers Compensation	8,143	13,686	13,686	13,686	13,686
1187 2nd Quality Improve and CR Grant					
11000 - Full Time Wages	0	133,714	133,714	133,714	133,714
20006 - Computer Equipment/Software	0	4,324	4,324	4,324	4,324
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	0	51,304	51,304	51,304	51,304
41404 - Internet Contracts	0	933	933	933	933
45202 - Equipment Repair and Maintenance	0	500	500	500	500
45401 - Small Equipment/Tools	0	2,100	2,100	2,100	2,100
46102 - Employee Mileage Reimbursements	0	2,000	2,000	2,000	2,000
46106 - Training	0	500	500	500	500
46108 - Cellular Phone Charges	0	1,320	1,320	1,320	1,320
47002 - Office Supplies	0	2,500	2,500	2,500	2,500
47011 - Law Books	0	1,260	1,260	1,260	1,260
48002 - Dues	0	175	175	175	175
81000 - FICA	0	10,231	10,231	10,231	10,231
82000 - Retirement	0	14,557	14,557	14,557	14,557
83000 - Health Insurance	0	24,076	24,076	24,076	24,076
84000 - Dental Insurance	0	506	506	506	506

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
***** Account Total:	3,593,764	4,805,482	4,796,411	4,796,411	4,796,411
Departmental Appropriation:	3,593,764	4,805,482	4,796,411	4,796,411	4,796,411
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,593,764	4,805,482	4,796,411	4,796,411	4,796,411
Departmental Revenue:	2,324,977	3,516,873	3,516,302	3,516,302	3,516,302
Departmental Net Levy:	1,268,787	1,288,609	1,280,109	1,280,109	1,280,109

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
11000 - Full Time Wages	0	3,700	3,700	3,700	3,700
12000 - Part Time Wages	59,208	55,508	55,508	55,508	55,508
41216 - Physician Services	18,000	22,700	22,700	22,700	22,700
41218 - Autopsy/Toxicology Services	116,000	146,500	150,000	150,000	150,000
43003 - Information Services Shared Service	1,543	1,796	1,796	1,796	1,796
43004 - Insurance Shared Service	696	772	772	772	772
44209 - Facility Use Charges	25,000	31,600	31,600	31,600	31,600
46102 - Employee Mileage Reimbursements	700	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	1,250	1,000	1,000	1,000	1,000
46106 - Training	1,800	0	0	0	0
48002 - Dues	440	440	440	440	440
81000 - FICA	4,534	4,534	4,534	4,534	4,534
82000 - Retirement	8,453	9,681	9,681	9,681	9,681
83000 - Health Insurance	28,856	28,559	28,559	28,559	28,559
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	912	972	972	972	972
1186 Funeral Directors					
41601 - Transportation	17,000	22,700	22,700	22,700	22,700
47020 - Body Bags	3,000	4,000	4,000	4,000	4,000
48103 - Non-Employee Mileage/Travel	3,250	4,300	4,300	4,300	4,300
***** Account Total:	290,971	340,091	343,591	343,591	343,591
Departmental Appropriation:	290,971	340,091	343,591	343,591	343,591

DEPARTMENTAL SUMMARY

Departmental Appropriation:	290,971	340,091	343,591	343,591	343,591
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	290,971	340,091	343,591	343,591	343,591

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
119 Assigned Counsel					
Revenue					
1171 Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	0	503,733	503,733	503,733	503,733
***** Account Total:	0	503,733	503,733	503,733	503,733
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	554,519	415,018	450,224	450,224	450,224
***** Account Total:	554,519	415,018	450,224	450,224	450,224
Departmental Revenue:	554,519	918,751	953,957	953,957	953,957
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	161,500	636,312	636,312	636,312	636,312
1172 Family Court					
40401 - Assigned Counsel	330,000	649,666	649,666	649,666	649,666
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	436,984	445,724	445,724	445,724	445,724
1173 Other Criminal					
40401 - Assigned Counsel	225,000	516,851	516,851	516,851	516,851
1174 Appeals					
40401 - Assigned Counsel	20,000	20,000	20,000	20,000	20,000
1175 Professional Services					
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
1176 Other Expenses					
11000 - Full Time Wages	14,171	0	14,271	14,271	14,271
40402 - Assigned Counsel, Other Expenses	42,000	42,000	42,000	42,000	42,000
43003 - Information Services Shared Service	1,822	4,198	4,198	4,198	4,198
43004 - Insurance Shared Service	581	1,605	1,605	1,605	1,605
43006 - Maintenance Shared Service	0	2,099	2,099	2,099	2,099
47001 - Postage	0	100	100	100	100
48002 - Dues	0	500	500	500	500
81000 - FICA	1,085	0	1,092	1,092	1,092
85000 - Workers Compensation	207	192	192	192	192

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
***** Account Total:	1,234,350	2,320,247	2,335,610	2,335,610	2,335,610
1183 Hurrell-Harring Assigned Counsel					
1171 Misdemeanors/Violations					
40401.5 - Assigned Counsel, HH Misdemeanors	78,738	0	0	0	0
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	50,000	0	50,000	50,000	50,000
1175 Professional Services					
41233 - Professional Services	156,321	102,000	102,000	102,000	102,000
1176 Other Expenses					
11000 - Full Time Wages	197,794	201,220	186,949	186,949	186,949
12000 - Part Time Wages	0	54,600	54,600	54,600	54,600
43006 - Maintenance Shared Service	8,651	2,099	2,099	2,099	2,099
45203 - Software Licenses and Maintenance	5,000	1,000	1,000	1,000	1,000
46106 - Training	15,000	10,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	0	400	400	400	400
47002 - Office Supplies	2,128	500	500	500	500
81000 - FICA	15,133	19,573	18,481	18,481	18,481
82000 - Retirement	9,061	6,408	6,408	6,408	6,408
83000 - Health Insurance	15,827	15,109	15,666	15,666	15,666
84000 - Dental Insurance	329	317	329	329	329
85000 - Workers Compensation	537	1,792	1,792	1,792	1,792
***** Account Total:	554,519	415,018	450,224	450,224	450,224
Departmental Appropriation:	1,788,869	2,735,265	2,785,834	2,785,834	2,785,834
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,788,869	2,735,265	2,785,834	2,785,834	2,785,834
Departmental Revenue:	554,519	918,751	953,957	953,957	953,957
Departmental Net Levy:	1,234,350	1,816,514	1,831,877	1,831,877	1,831,877

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	614,550	615,070	615,070	615,070	615,070
14000 - Pay-in-Lieu of Benefit Hours	12,702	24,949	24,949	24,949	24,949
29997 - Personal Services Charged to CV Fund	-103,731	-106,124	-106,124	-106,124	-106,124
41603 - Contracted Services	294	0	0	0	0
43001 - Fleet Maintenance	1,700	1,700	1,700	1,700	1,700
43002 - Telephone Shared Service	2,013	1,856	1,856	1,856	1,856
43003 - Information Services Shared Service	16,909	17,166	17,166	17,166	17,166
43004 - Insurance Shared Service	7,476	8,080	8,080	8,080	8,080
43005 - Records Management Shared Service	1,686	1,348	1,348	1,348	1,348
43006 - Maintenance Shared Service	34,478	34,009	34,009	34,009	34,009
44101 - Telephone	600	1,025	1,025	1,025	1,025
45305 - Leased Vehicle and Gas Charges	0	200	200	200	200
45310 - Copy Machine Lease	600	825	825	825	825
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	150	150	150	150	150
46103 - Employee Other Travel Expenses	4,000	2,000	2,000	2,000	2,000
46106 - Training	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	1,250	1,250	1,250	1,250	1,250
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	2,700	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	100	100	100	100	100
48002 - Dues	2,200	3,450	3,450	3,450	3,450
63001 - Capital Lease Principal	3,680	3,680	3,680	3,680	3,680
73001 - Capital Lease Interest	336	336	336	336	336
81000 - FICA	44,146	45,485	45,485	45,485	45,485
82000 - Retirement	88,869	102,438	102,438	102,438	102,438
83000 - Health Insurance	52,731	52,297	52,297	52,297	52,297
84000 - Dental Insurance	963	964	964	964	964
85000 - Workers Compensation	7,707	9,893	9,893	9,893	9,893
***** Account Total:	800,734	825,972	825,972	825,972	825,972

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	50,275	50,659	50,659	50,659	50,659
14000 - Pay-in-Lieu of Benefit Hours	0	959	959	959	959
43006 - Maintenance Shared Service	2,532	2,645	2,645	2,645	2,645
44101 - Telephone	100	75	75	75	75
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	50	25	25	25	25
81000 - FICA	3,847	3,950	3,950	3,950	3,950
82000 - Retirement	7,491	8,672	8,672	8,672	8,672
83000 - Health Insurance	7,698	7,555	7,555	7,555	7,555
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,663	804	804	804	804
***** Account Total:	74,085	75,773	75,773	75,773	75,773
Departmental Appropriation:	874,819	901,745	901,745	901,745	901,745
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	874,819	901,745	901,745	901,745	901,745
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	874,819	901,745	901,745	901,745	901,745

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	20,000	29,600	29,600	29,600	29,600
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	1,000	1,000	1,000	1,000	1,000
1331 - Occupancy Tax Administration	75,000	80,000	80,000	80,000	80,000
2401 - Interest And Earnings	1,700,000	2,125,000	2,925,000	2,925,000	2,925,000
2450.02 - Commissions, Purchase Card Rebate	40,000	60,000	60,000	60,000	60,000
***** Account Total:	1,836,000	2,295,600	3,095,600	3,095,600	3,095,600
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	150,000	388,500	388,500	388,500	388,500
***** Account Total:	150,000	388,500	388,500	388,500	388,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	650,000	0	0	0	0
***** Account Total:	650,000	0	0	0	0
Departmental Revenue:	2,636,000	2,684,100	3,484,100	3,484,100	3,484,100
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	774,590	822,441	822,441	822,441	822,441
20006 - Computer Equipment/Software	0	2,000	0	0	0
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	610	0	0	0	0
43002 - Telephone Shared Service	2,112	1,645	1,645	1,645	1,645
43003 - Information Services Shared Service	22,810	24,681	24,681	24,681	24,681
43004 - Insurance Shared Service	9,755	10,735	10,735	10,735	10,735
43005 - Records Management Shared Service	11,430	11,237	11,237	11,237	11,237
43006 - Maintenance Shared Service	29,789	31,164	31,164	31,164	31,164
44101 - Telephone	1,200	1,200	1,200	1,200	1,200
45202 - Equipment Repair and Maintenance	29,488	26,750	26,750	26,750	26,750
45305 - Leased Vehicle and Gas Charges	300	300	0	0	0
45310 - Copy Machine Lease	550	950	950	950	950

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46101 - Employee Meal Reimbursements	100	175	175	175	175
46102 - Employee Mileage Reimbursements	1,250	1,750	1,750	1,750	1,750
46103 - Employee Other Travel Expenses	1,000	4,000	4,000	4,000	4,000
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	475	475	475	475	475
47001 - Postage	19,000	23,000	23,000	23,000	23,000
47002 - Office Supplies	6,500	6,500	6,500	6,500	6,500
47008 - Publications/Instructional Materials	75	75	75	75	75
48001 - Advertising	500	250	250	250	250
48002 - Dues	740	900	900	900	900
48005 - Notary License Fees	180	180	180	180	180
48011 - Estate Administration Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	59,265	62,930	62,930	62,930	62,930
82000 - Retirement	78,586	110,162	110,162	110,162	110,162
83000 - Health Insurance	168,510	166,873	166,873	166,873	166,873
84000 - Dental Insurance	3,290	3,619	3,619	3,619	3,619
85000 - Workers Compensation	12,108	12,857	12,857	12,857	12,857
**** Account Total:	1,240,363	1,332,999	1,330,699	1,330,699	1,330,699
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	45,000	50,000	50,000	50,000	50,000
48001 - Advertising	4,500	4,500	4,500	4,500	4,500
**** Account Total:	49,500	54,500	54,500	54,500	54,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	7,500	1,000	1,000	1,000	1,000
48001 - Advertising	6,500	6,750	6,750	6,750	6,750
48009 - Taxes County Property	2,000	1,500	1,500	1,500	1,500
**** Account Total:	16,000	9,250	9,250	9,250	9,250
Departmental Appropriation:	1,305,863	1,396,749	1,394,449	1,394,449	1,394,449

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	1,305,863	1,396,749	1,394,449	1,394,449	1,394,449
Departmental Revenue:	2,636,000	2,684,100	3,484,100	3,484,100	3,484,100
Departmental Net Levy:	-1,330,137	-1,287,351	-2,089,651	-2,089,651	-2,089,651

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	54,110,648	56,394,274	56,394,274	56,394,274	56,394,274
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-325,000	-160,000	-160,000	-160,000	-160,000
1081 - Other Payments in Lieu of Taxes	205,989	276,292	276,292	276,292	276,292
1090 - Interest & Penalties on Real Property Taxes	1,775,000	1,775,000	1,775,000	1,775,000	1,775,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	20,738,790	20,738,790	21,970,237	21,970,237	21,970,237
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	13,035,439	13,035,439	13,779,763	13,779,763	13,779,763
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,137,352	1,137,352	1,202,295	1,202,295	1,202,295
***** Account Total:	90,678,218	93,197,147	95,237,861	95,237,861	95,237,861
Departmental Revenue:	90,678,218	93,197,147	95,237,861	95,237,861	95,237,861
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	13,035,439	13,035,439	13,779,763	13,779,763	13,779,763
***** Account Total:	13,035,439	13,035,439	13,779,763	13,779,763	13,779,763
Departmental Appropriation:	13,035,439	13,035,439	13,779,763	13,779,763	13,779,763
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,035,439	13,035,439	13,779,763	13,779,763	13,779,763
Departmental Revenue:	90,678,218	93,197,147	95,237,861	95,237,861	95,237,861
Departmental Net Levy:	-77,642,779	-80,161,708	-81,458,098	-81,458,098	-81,458,098

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	8,000	8,000	15,000	15,000	15,000
2210.01 - General Services, Other Government, Tax Services	121,500	121,500	121,500	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,450	31,450	31,450	31,450	31,450
2210.03 - General Services, Other Government, Contracted Assessing	235,000	250,000	250,000	250,000	250,000
2655.01 - Sales, Other, Sale of Maps/Supplies	12,000	12,000	12,000	12,000	12,000
3040.01 - State Aid, Real Property Tax , Administration	26,000	26,000	26,000	26,000	26,000
***** Account Total:	433,950	448,950	455,950	455,950	455,950
Departmental Revenue:	433,950	448,950	455,950	455,950	455,950
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	652,429	660,021	660,021	660,021	660,021
12000 - Part Time Wages	36,517	36,517	36,517	36,517	36,517
14000 - Pay-in-Lieu of Benefit Hours	6,651	8,698	8,698	8,698	8,698
20006 - Computer Equipment/Software	0	16,900	0	0	0
40201 - NYS Assessments	31,450	31,450	31,450	31,450	31,450
43002 - Telephone Shared Service	1,106	1,238	1,238	1,238	1,238
43003 - Information Services Shared Service	20,755	21,401	21,401	21,401	21,401
43004 - Insurance Shared Service	7,204	7,863	7,863	7,863	7,863
43005 - Records Management Shared Service	2,186	2,177	2,177	2,177	2,177
43006 - Maintenance Shared Service	27,809	24,012	24,012	24,012	24,012
44101 - Telephone	380	500	500	500	500
45203 - Software Licenses and Maintenance	7,310	7,540	7,540	7,540	7,540
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	1,500	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	6,500	6,500	6,500	6,500	6,500
46103 - Employee Other Travel Expenses	1,800	1,800	1,800	1,800	1,800
46106 - Training	3,000	3,000	2,700	2,700	2,700
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47001 - Postage	4,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	4,800	5,000	5,000	5,000	5,000
47013 - Tax Roll Supplies	2,000	2,300	2,300	2,300	2,300
48002 - Dues	825	825	825	825	825
81000 - FICA	53,225	53,964	53,964	53,964	53,964
82000 - Retirement	66,929	81,539	81,539	81,539	81,539
83000 - Health Insurance	115,167	117,338	117,338	117,338	117,338
84000 - Dental Insurance	3,214	3,290	3,290	3,290	3,290
85000 - Workers Compensation	9,379	10,129	10,129	10,129	10,129
***** Account Total:	1,068,236	1,112,102	1,094,902	1,094,902	1,094,902
1998 GIS					
0000 Core Program					
45203 - Software Licenses and Maintenance	129,966	133,389	133,389	133,389	133,389
***** Account Total:	129,966	133,389	133,389	133,389	133,389
Departmental Appropriation:	1,198,202	1,245,491	1,228,291	1,228,291	1,228,291
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,198,202	1,245,491	1,228,291	1,228,291	1,228,291
Departmental Revenue:	433,950	448,950	455,950	455,950	455,950
Departmental Net Levy:	764,252	796,541	772,341	772,341	772,341

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	590,000	412,500	412,500	412,500	412,500
1255.01 - County Clerk Fees, Recording Office Fees	835,000	780,000	780,000	780,000	780,000
***** Account Total:	1,425,000	1,192,500	1,192,500	1,192,500	1,192,500
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	47,000	47,000	192,700	192,700	192,700
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	200,000	200,000	137,200	137,200	137,200
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	200,000	200,000	183,700	183,700	183,700
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	240,000	240,000	210,900	210,900	210,900
***** Account Total:	687,000	687,000	724,500	724,500	724,500
Departmental Revenue:	2,112,000	1,879,500	1,917,000	1,917,000	1,917,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	458,218	468,449	468,449	468,449	468,449
14000 - Pay-in-Lieu of Benefit Hours	2,048	3,567	3,567	3,567	3,567
43002 - Telephone Shared Service	1,808	1,856	1,856	1,856	1,856
43003 - Information Services Shared Service	39,680	37,506	37,506	37,506	37,506
43004 - Insurance Shared Service	19,530	18,770	18,770	18,770	18,770
43005 - Records Management Shared Service	9,161	9,682	9,682	9,682	9,682
43006 - Maintenance Shared Service	70,418	73,520	73,520	73,520	73,520
44101 - Telephone	510	510	510	510	510
45202 - Equipment Repair and Maintenance	1,400	1,400	1,000	1,000	1,000
45203 - Software Licenses and Maintenance	16,000	16,000	16,000	16,000	16,000
45305 - Leased Vehicle and Gas Charges	350	350	350	350	350
45310 - Copy Machine Lease	810	810	810	810	810
45401 - Small Equipment/Tools	1,375	1,375	1,000	1,000	1,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46101 - Employee Meal Reimbursements	75	75	25	25	25
46102 - Employee Mileage Reimbursements	100	100	50	50	50
46103 - Employee Other Travel Expenses	400	600	500	500	500
47001 - Postage	3,750	4,750	4,250	4,250	4,250
47002 - Office Supplies	4,000	4,000	3,500	3,500	3,500
48002 - Dues	300	300	300	300	300
81000 - FICA	35,221	36,118	36,118	36,118	36,118
82000 - Retirement	47,845	59,960	59,960	59,960	59,960
83000 - Health Insurance	125,273	102,015	102,015	102,015	102,015
84000 - Dental Insurance	2,303	1,974	1,974	1,974	1,974
85000 - Workers Compensation	7,449	6,583	6,583	6,583	6,583
**** Account Total:	848,024	850,270	848,295	848,295	848,295
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	210,645	225,109	225,109	225,109	225,109
12000 - Part Time Wages	38,258	19,259	19,259	19,259	19,259
13000 - Overtime	10,925	12,000	12,000	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	2,678	1,339	1,339	1,339	1,339
41624 - Alarm Monitoring Service	400	400	400	400	400
43002 - Telephone Shared Service	603	619	619	619	619
43006 - Maintenance Shared Service	22,014	22,984	22,984	22,984	22,984
44101 - Telephone	200	200	200	200	200
45310 - Copy Machine Lease	275	275	225	225	225
46102 - Employee Mileage Reimbursements	1,800	2,700	1,700	1,700	1,700
46108 - Cellular Phone Charges	760	760	760	760	760
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	1,700	1,700	1,200	1,200	1,200
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	20,087	19,721	19,721	19,721	19,721
82000 - Retirement	30,827	36,856	36,856	36,856	36,856
83000 - Health Insurance	45,389	44,630	44,630	44,630	44,630
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,377	4,037	4,037	4,037	4,037

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
1412 DMV Olean					
11000 - Full Time Wages	210,501	224,209	224,209	224,209	224,209
12000 - Part Time Wages	57,387	57,461	57,461	57,461	57,461
13000 - Overtime	10,925	12,000	12,000	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	4,017	4,028	4,028	4,028	4,028
41231 - Limited English Proficiency	100	100	100	100	100
41624 - Alarm Monitoring Service	1,595	1,595	1,595	1,595	1,595
43002 - Telephone Shared Service	603	619	619	619	619
43006 - Maintenance Shared Service	35,999	38,069	38,069	38,069	38,069
44101 - Telephone	325	325	325	325	325
45310 - Copy Machine Lease	350	350	250	250	250
46101 - Employee Meal Reimbursements	25	25	0	0	0
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	900	900	900	900	900
47002 - Office Supplies	650	650	550	550	550
81000 - FICA	21,641	22,781	22,781	22,781	22,781
82000 - Retirement	28,419	35,920	35,920	35,920	35,920
83000 - Health Insurance	67,134	66,230	66,230	66,230	66,230
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,834	4,493	4,493	4,493	4,493
1413 DMV Delevan					
11000 - Full Time Wages	282,675	293,840	293,840	293,840	293,840
12000 - Part Time Wages	57,387	57,647	57,647	57,647	57,647
13000 - Overtime	604	12,000	12,000	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	4,017	6,628	6,628	6,628	6,628
41615 - Cleaning Services Contracted	6,100	6,500	6,500	6,500	6,500
41624 - Alarm Monitoring Service	400	600	600	600	600
44101 - Telephone	2,000	2,000	1,800	1,800	1,800
44203 - Office Rental	21,600	21,600	21,600	21,600	21,600
44401 - Building Repair/Maintenance	4,750	0	4,400	4,400	4,400
45310 - Copy Machine Lease	250	250	250	250	250
46102 - Employee Mileage Reimbursements	1,800	2,400	2,000	2,000	2,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	650	850	750	750	750
47002 - Office Supplies	850	850	850	850	850
81000 - FICA	26,374	28,323	28,323	28,323	28,323
82000 - Retirement	39,828	50,793	50,793	50,793	50,793
83000 - Health Insurance	81,049	79,785	79,785	79,785	79,785
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	6,090	5,725	5,725	5,725	5,725
**** Account Total:	1,378,754	1,438,122	1,440,047	1,440,047	1,440,047
Departmental Appropriation:	2,226,778	2,288,392	2,288,342	2,288,342	2,288,342

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,226,778	2,288,392	2,288,342	2,288,342	2,288,342
Departmental Revenue:	2,112,000	1,879,500	1,917,000	1,917,000	1,917,000
Departmental Net Levy:	114,778	408,892	371,342	371,342	371,342

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	40,000	30,000	40,000	40,000	40,000
1363 - DSS Reimbursement for Legal Services	603,724	638,991	638,991	638,991	638,991
***** Account Total:	643,724	668,991	678,991	678,991	678,991
Departmental Revenue:	643,724	668,991	678,991	678,991	678,991
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	1,002,967	1,046,004	1,046,004	1,046,004	1,046,004
12000 - Part Time Wages	6,500	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	18,232	31,006	31,006	31,006	31,006
20006 - Computer Equipment/Software	1,000	500	0	0	0
41201 - Legal Services	40,000	40,000	35,000	35,000	35,000
43002 - Telephone Shared Service	1,305	1,444	1,444	1,444	1,444
43003 - Information Services Shared Service	26,457	31,428	31,428	31,428	31,428
43004 - Insurance Shared Service	12,681	15,177	15,177	15,177	15,177
43005 - Records Management Shared Service	5,080	5,204	5,204	5,204	5,204
43006 - Maintenance Shared Service	13,725	15,485	15,485	15,485	15,485
44101 - Telephone	400	500	500	500	500
45305 - Leased Vehicle and Gas Charges	1,000	600	600	600	600
45310 - Copy Machine Lease	200	200	150	150	150
45401 - Small Equipment/Tools	0	500	0	0	0
46101 - Employee Meal Reimbursements	400	400	300	300	300
46102 - Employee Mileage Reimbursements	2,000	2,000	1,800	1,800	1,800
46103 - Employee Other Travel Expenses	9,000	10,000	6,000	6,000	6,000
46106 - Training	4,500	4,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	2,000	2,200	2,200	2,200	2,200
47001 - Postage	1,700	1,800	1,800	1,800	1,800
47002 - Office Supplies	4,500	5,000	4,500	4,500	4,500
47007 - Printing	50	50	0	0	0
47011 - Law Books	15,000	15,000	13,000	13,000	13,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48002 - Dues	1,779	1,800	1,800	1,800	1,800
48205 - Court and Arbitration Costs	2,500	2,000	1,500	1,500	1,500
81000 - FICA	78,508	83,374	83,374	83,374	83,374
82000 - Retirement	104,377	128,951	128,951	128,951	128,951
83000 - Health Insurance	160,834	173,836	173,836	173,836	173,836
84000 - Dental Insurance	2,930	2,932	2,932	2,932	2,932
85000 - Workers Compensation	16,328	18,786	18,786	18,786	18,786
***** Account Total:	1,535,953	1,655,177	1,640,777	1,640,777	1,640,777
Departmental Appropriation:	1,535,953	1,655,177	1,640,777	1,640,777	1,640,777
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,535,953	1,655,177	1,640,777	1,640,777	1,640,777
Departmental Revenue:	643,724	668,991	678,991	678,991	678,991
Departmental Net Levy:	892,229	986,186	961,786	961,786	961,786

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	16,000	16,000	16,000	16,000	16,000
2690.03 - Other Compensation For Loss, ID Replacements	100	100	100	100	100
***** Account Total:	16,100	16,100	16,100	16,100	16,100
Departmental Revenue:	16,100	16,100	16,100	16,100	16,100
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	399,969	411,335	413,573	413,573	413,573
14000 - Pay-in-Lieu of Benefit Hours	6,596	4,276	4,276	4,276	4,276
40202 - NYS/Federal Fees	6,400	7,500	6,900	6,900	6,900
41001 - Employee Assistance Program	33,500	33,500	33,000	33,000	33,000
41204 - Arbitration Services	3,500	3,500	3,500	3,500	3,500
43002 - Telephone Shared Service	1,106	1,031	1,031	1,031	1,031
43003 - Information Services Shared Service	12,116	12,452	12,452	12,452	12,452
43004 - Insurance Shared Service	4,879	5,636	5,636	5,636	5,636
43005 - Records Management Shared Service	5,039	5,017	5,017	5,017	5,017
43006 - Maintenance Shared Service	33,896	34,199	34,199	34,199	34,199
44101 - Telephone	350	732	582	582	582
44204 - Room Rental	6,500	6,500	5,500	5,500	5,500
45305 - Leased Vehicle and Gas Charges	0	350	350	350	350
45310 - Copy Machine Lease	1,200	1,200	1,200	1,200	1,200
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	1,700	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	2,800	2,000	2,000	2,000	2,000
46105 - Employee Evaluations	1,800	1,800	1,800	1,800	1,800
46106 - Training	550	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	1,685	1,685	1,685	1,685	1,685
47001 - Postage	1,500	1,300	1,300	1,300	1,300
47002 - Office Supplies	4,000	4,000	4,000	4,000	4,000
48001 - Advertising	6,000	6,000	6,000	6,000	6,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48002 - Dues	330	405	405	405	405
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	30,840	31,573	31,745	31,745	31,745
82000 - Retirement	43,549	52,676	52,920	52,920	52,920
83000 - Health Insurance	89,980	88,965	88,965	88,965	88,965
84000 - Dental Insurance	1,669	1,669	1,669	1,669	1,669
85000 - Workers Compensation	9,287	13,894	13,894	13,894	13,894
***** Account Total:	710,951	736,345	736,749	736,749	736,749
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	0	60,000	60,000	60,000	60,000
***** Account Total:	0	60,000	60,000	60,000	60,000
Departmental Appropriation:	710,951	796,345	796,749	796,749	796,749

DEPARTMENTAL SUMMARY

Departmental Appropriation:	710,951	796,345	796,749	796,749	796,749
Departmental Revenue:	16,100	16,100	16,100	16,100	16,100
Departmental Net Levy:	694,851	780,245	780,649	780,649	780,649

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	1,076,609	1,136,017	1,128,385	1,128,385	1,128,385
2210.04 - General Services, Other Government, Employee Evaluations	14,000	14,000	7,000	7,000	7,000
***** Account Total:	1,090,609	1,150,017	1,135,385	1,135,385	1,135,385
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	4,500	4,500	4,500	4,500	4,500
***** Account Total:	4,500	4,500	4,500	4,500	4,500
Departmental Revenue:	1,095,109	1,154,517	1,139,885	1,139,885	1,139,885
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	293,067	293,973	293,973	293,973	293,973
14000 - Pay-in-Lieu of Benefit Hours	5,643	0	0	0	0
40609 - Insurance Premiums	660,742	695,500	678,428	678,428	678,428
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance	0	500	500	500	500
43002 - Telephone Shared Service	404	404	412	412	412
43003 - Information Services Shared Service	6,710	6,710	6,231	6,231	6,231
43004 - Insurance Shared Service	2,367	2,367	2,404	2,404	2,404
43005 - Records Management Shared Service	1,374	1,374	1,285	1,285	1,285
43006 - Maintenance Shared Service	5,132	5,132	15,095	15,095	15,095
44101 - Telephone	200	250	250	250	250
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	5,000	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	500	500	500	500	500
46105 - Employee Evaluations	16,000	16,000	9,000	9,000	9,000
46106 - Training	750	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	950	1,200	1,200	1,200	1,200
47001 - Postage	300	200	200	200	200

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
48002 - Dues	60	40	40	40	40
81000 - FICA	22,844	22,477	22,477	22,477	22,477
82000 - Retirement	30,408	36,277	36,277	36,277	36,277
83000 - Health Insurance	31,149	54,947	54,947	54,947	54,947
84000 - Dental Insurance	1,019	1,269	1,269	1,269	1,269
85000 - Workers Compensation	3,090	2,997	2,997	2,997	2,997
***** Account Total:	1,090,609	1,150,017	1,135,385	1,135,385	1,135,385
1911 Employee Claims					
0000 Core Program					
40603 - Claims	750	750	750	750	750
***** Account Total:	750	750	750	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	400,000	400,000	390,000	390,000	390,000
41201 - Legal Services	260,000	250,000	250,000	250,000	250,000
***** Account Total:	660,000	650,000	640,000	640,000	640,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	20,000	20,000	20,000	20,000	20,000
40604 - County Property Claims	40,000	50,000	50,000	50,000	50,000
***** Account Total:	60,000	70,000	70,000	70,000	70,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	50,000	0	0	0	0
***** Account Total:	50,000	0	0	0	0
Departmental Appropriation:	1,861,359	1,870,767	1,846,135	1,846,135	1,846,135
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,861,359	1,870,767	1,846,135	1,846,135	1,846,135
Departmental Revenue:	1,095,109	1,154,517	1,139,885	1,139,885	1,139,885
Departmental Net Levy:	766,250	716,250	706,250	706,250	706,250

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
2215 - Election Service Charges	10,500	10,500	10,500	10,500	10,500
3089.01 - State Aid, Other, Board of Elections	4,000	4,000	18,053	18,053	18,053
3089.09 - State Aid, Other, TIER 1 Grant	0	65,000	86,000	86,000	86,000
**** Account Total:	14,500	79,500	114,553	114,553	114,553
Departmental Revenue:	14,500	79,500	114,553	114,553	114,553
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	382,066	386,871	386,871	386,871	386,871
12000 - Part Time Wages	47,786	47,786	47,786	47,786	47,786
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	3,042	9,124	9,124	9,124	9,124
20006 - Computer Equipment/Software	0	2,500	0	0	0
20208 - Board of Elections Equipment	0	65,000	65,000	65,000	65,000
41008 - Inspectors/Custodians	105,935	181,788	181,788	181,788	181,788
41429 - Ballot Printing Services	56,250	70,000	70,000	70,000	70,000
41603 - Contracted Services	2,400	3,600	3,600	3,600	3,600
43002 - Telephone Shared Service	808	825	825	825	825
43003 - Information Services Shared Service	13,206	13,054	13,054	13,054	13,054
43004 - Insurance Shared Service	5,139	5,410	5,410	5,410	5,410
43005 - Records Management Shared Service	1,895	1,887	1,887	1,887	1,887
43006 - Maintenance Shared Service	66,456	68,321	68,321	68,321	68,321
44101 - Telephone	500	550	550	550	550
45202 - Equipment Repair and Maintenance	61,167	62,677	62,677	62,677	62,677
45305 - Leased Vehicle and Gas Charges	8,500	15,000	15,000	15,000	15,000
45310 - Copy Machine Lease	750	750	750	750	750
45401 - Small Equipment/Tools	1,600	250	250	250	250
46102 - Employee Mileage Reimbursements	3,000	4,600	4,600	4,600	4,600
46103 - Employee Other Travel Expenses	4,000	5,400	5,400	5,400	5,400
46106 - Training	4,000	4,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46108 - Cellular Phone Charges	11,598	11,600	11,600	11,600	11,600
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47002 - Office Supplies	7,000	8,500	8,500	8,500	8,500
47006 - Operating Supplies	2,500	0	0	0	0
47007 - Printing	5,000	7,000	7,000	7,000	7,000
47008 - Publications/Instructional Materials	500	500	500	500	500
47014 - Voting Machine Supplies	5,000	11,925	11,925	11,925	11,925
48002 - Dues	140	160	160	160	160
48005 - Notary License Fees	155	120	120	120	120
48103 - Non-Employee Mileage/Travel	3,000	4,500	4,500	4,500	4,500
81000 - FICA	33,207	34,039	34,039	34,039	34,039
82000 - Retirement	44,146	52,717	52,717	52,717	52,717
83000 - Health Insurance	43,719	43,371	43,371	43,371	43,371
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	8,809	7,853	7,853	7,853	7,853
1451 Early Voting					
41008 - Inspectors/Custodians	18,360	31,212	31,212	31,212	31,212
41429 - Ballot Printing Services	0	1,100	1,100	1,100	1,100
45202 - Equipment Repair and Maintenance	1,600	1,600	1,600	1,600	1,600
45401 - Small Equipment/Tools	1,000	250	250	250	250
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	600	0	0	0	0
47014 - Voting Machine Supplies	800	1,000	1,000	1,000	1,000
**** Account Total:	978,950	1,190,156	1,187,656	1,187,656	1,187,656
Departmental Appropriation:	978,950	1,190,156	1,187,656	1,187,656	1,187,656

DEPARTMENTAL SUMMARY

Departmental Appropriation:	978,950	1,190,156	1,187,656	1,187,656	1,187,656
Departmental Revenue:	14,500	79,500	114,553	114,553	114,553
Departmental Net Levy:	964,450	1,110,656	1,073,103	1,073,103	1,073,103

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	186,279	197,349	190,835	190,835	190,835
**** Account Total:	186,279	197,349	190,835	190,835	190,835
Departmental Revenue:	186,279	197,349	190,835	190,835	190,835
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	56,053	56,826	56,826	56,826	56,826
12000 - Part Time Wages	20,746	24,518	22,632	22,632	22,632
14000 - Pay-in-Lieu of Benefit Hours	2,510	2,774	2,642	2,642	2,642
20006 - Computer Equipment/Software	0	2,000	0	0	0
41626 - Shredding Services	3,413	3,500	0	0	0
43002 - Telephone Shared Service	304	304	307	307	307
43003 - Information Services Shared Service	2,611	2,611	2,610	2,610	2,610
43004 - Insurance Shared Service	944	944	974	974	974
43006 - Maintenance Shared Service	64,653	64,653	66,634	66,634	66,634
44101 - Telephone	300	300	300	300	300
45202 - Equipment Repair and Maintenance	500	1,000	909	909	909
45310 - Copy Machine Lease	50	50	50	50	50
47002 - Office Supplies	205	300	250	250	250
47006 - Operating Supplies	200	1,519	805	805	805
81000 - FICA	6,069	6,437	6,283	6,283	6,283
82000 - Retirement	9,885	11,751	11,751	11,751	11,751
83000 - Health Insurance	16,271	16,307	16,307	16,307	16,307
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,236	1,226	1,226	1,226	1,226
**** Account Total:	186,279	197,349	190,835	190,835	190,835
Departmental Appropriation:	186,279	197,349	190,835	190,835	190,835

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	186,279	197,349	190,835	190,835	190,835
Departmental Revenue:	186,279	197,349	190,835	190,835	190,835
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	298,630	305,898	305,898	305,898	305,898
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	5,449	10,898	10,898	10,898	10,898
20006 - Computer Equipment/Software	0	3,723	0	0	0
43003 - Information Services Shared Service	7,372	8,846	8,846	8,846	8,846
43004 - Insurance Shared Service	3,291	4,230	4,230	4,230	4,230
43006 - Maintenance Shared Service	6,319	6,514	6,514	6,514	6,514
46101 - Employee Meal Reimbursements	100	100	50	50	50
46102 - Employee Mileage Reimbursements	150	150	75	75	75
46103 - Employee Other Travel Expenses	1,000	1,500	1,200	1,200	1,200
46106 - Training	1,500	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	760	760	760	760	760
47002 - Office Supplies	1,500	2,300	1,500	1,500	1,500
48001 - Advertising	150	150	150	150	150
48002 - Dues	1,000	1,000	650	650	650
81000 - FICA	23,381	24,355	24,355	24,355	24,355
82000 - Retirement	34,931	42,166	42,166	42,166	42,166
83000 - Health Insurance	16,190	17,820	17,820	17,820	17,820
84000 - Dental Insurance	978	1,004	1,004	1,004	1,004
85000 - Workers Compensation	7,814	9,009	9,009	9,009	9,009
***** Account Total:	412,015	442,923	437,625	437,625	437,625
Departmental Appropriation:	412,015	442,923	437,625	437,625	437,625

DEPARTMENTAL SUMMARY

Departmental Appropriation:	412,015	442,923	437,625	437,625	437,625
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	412,015	442,923	437,625	437,625	437,625

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,507,841	2,680,987	2,614,008	2,614,008	2,614,008
***** Account Total:	2,507,841	2,680,987	2,614,008	2,614,008	2,614,008
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	70,555	89,060	89,060	89,060	89,060
***** Account Total:	70,555	89,060	89,060	89,060	89,060
1630 Pines Olean Building					
0000 Core Program					
1306 - Maintenance Shared Service	939,833	917,467	943,716	943,716	943,716
***** Account Total:	939,833	917,467	943,716	943,716	943,716
1631 Pines Machias Building					
0000 Core Program					
1306 - Maintenance Shared Service	971,432	1,044,523	1,073,777	1,073,777	1,073,777
***** Account Total:	971,432	1,044,523	1,073,777	1,073,777	1,073,777
Departmental Revenue:	4,489,661	4,732,037	4,720,561	4,720,561	4,720,561
Appropriation					
1619 B&G Administration					
0000 Core Program					
11000 - Full Time Wages	153,604	156,852	156,852	156,852	156,852
14000 - Pay-in-Lieu of Benefit Hours	4,094	6,141	6,141	6,141	6,141
41603 - Contracted Services	449	448	448	448	448
43001 - Fleet Maintenance	900	3,300	1,300	1,300	1,300
45310 - Copy Machine Lease	78	108	108	108	108
46108 - Cellular Phone Charges	840	840	840	840	840
47002 - Office Supplies	700	1,000	3,000	3,000	3,000
63001 - Capital Lease Principal	5,425	5,425	5,425	5,425	5,425
73001 - Capital Lease Interest	924	923	923	923	923
81000 - FICA	12,067	12,471	12,471	12,471	12,471
82000 - Retirement	19,795	21,415	21,415	21,415	21,415
83000 - Health Insurance	14,759	15,111	15,111	15,111	15,111
84000 - Dental Insurance	658	658	658	658	658

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
85000 - Workers Compensation	0	2,264	2,264	2,264	2,264
***** Account Total:	214,293	226,956	226,956	226,956	226,956
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	415,579	454,939	454,939	454,939	454,939
12000 - Part Time Wages	48,511	50,546	35,545	35,545	35,545
13000 - Overtime	0	200	200	200	200
14000 - Pay-in-Lieu of Benefit Hours	1,671	1,683	1,683	1,683	1,683
20006 - Computer Equipment/Software	0	2,000	0	0	0
41603 - Contracted Services	865	1,258	1,258	1,258	1,258
43001 - Fleet Maintenance	3,700	3,300	3,300	3,300	3,300
43002 - Telephone Shared Service	979	979	940	940	940
43003 - Information Services Shared Service	11,920	11,920	12,431	12,431	12,431
43004 - Insurance Shared Service	8,345	8,345	7,579	7,579	7,579
44101 - Telephone	250	500	500	500	500
44102 - Heat	50,000	55,000	50,000	50,000	50,000
44103 - Electric	175,773	175,773	155,773	155,773	155,773
44104 - Water/Sewer	65,000	65,000	65,000	65,000	65,000
44105 - Waste Disposal	17,484	16,000	16,000	16,000	16,000
44401 - Building Repair/Maintenance	70,000	70,000	70,294	70,294	70,294
44402 - Backflow Prevention	535	750	750	750	750
44403 - Maintenance of Alarms	15,336	15,502	15,485	15,485	15,485
44406 - Maintenance of Elevators	13,391	13,391	13,391	13,391	13,391
44407 - Maintenance of Generator	1,874	1,874	1,874	1,874	1,874
44408 - Maintenance of HVAC	2,200	3,000	2,500	2,500	2,500
44410 - Maintenance of Sprinklers	1,200	3,300	2,700	2,700	2,700
45102 - Diesel Fuel	1,800	1,800	1,800	1,800	1,800
45105 - Repair Parts	3,500	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45308 - Equipment Rental	0	13,029	13,029	13,029	13,029
45310 - Copy Machine Lease	10	10	10	10	10
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46105 - Employee Evaluations	300	300	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46106 - Training	250	250	250	250	250
46108 - Cellular Phone Charges	480	480	480	480	480
46110 - Uniforms and Protective Clothing	500	600	600	600	600
47002 - Office Supplies	150	150	150	150	150
47004 - Paper Supplies	15,000	16,000	16,000	16,000	16,000
47005 - Cleaning Supplies	8,000	8,000	8,000	8,000	8,000
47081 - AED Supplies	100	100	100	100	100
48001 - Advertising	50	350	350	350	350
63001 - Capital Lease Principal	9,951	10,102	10,102	10,102	10,102
73001 - Capital Lease Interest	1,289	1,563	1,563	1,563	1,563
81000 - FICA	35,642	38,827	37,680	37,680	37,680
82000 - Retirement	48,007	62,137	60,504	60,504	60,504
83000 - Health Insurance	123,635	134,599	134,599	134,599	134,599
84000 - Dental Insurance	2,303	2,632	2,632	2,632	2,632
85000 - Workers Compensation	7,740	7,600	7,600	7,600	7,600
**** Account Total:	1,164,820	1,258,789	1,212,591	1,212,591	1,212,591
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	28,479	29,044	29,044	29,044	29,044
43003 - Information Services Shared Service	592	592	721	721	721
44203 - Office Rental	106,570	106,199	106,199	106,199	106,199
47004 - Paper Supplies	413	400	400	400	400
47005 - Cleaning Supplies	406	400	271	271	271
81000 - FICA	2,180	2,223	2,223	2,223	2,223
82000 - Retirement	3,387	4,079	4,079	4,079	4,079
83000 - Health Insurance	4,464	4,378	4,378	4,378	4,378
84000 - Dental Insurance	198	198	198	198	198
85000 - Workers Compensation	444	441	441	441	441
**** Account Total:	147,133	147,954	147,954	147,954	147,954
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	227,653	255,773	255,773	255,773	255,773
13000 - Overtime	0	300	300	300	300
20006 - Computer Equipment/Software	0	3,000	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
41603 - Contracted Services	827	1,254	1,254	1,254	1,254
41615 - Cleaning Services Contracted	262,500	262,500	260,000	260,000	260,000
43001 - Fleet Maintenance	8,000	7,600	7,600	7,600	7,600
43002 - Telephone Shared Service	735	735	705	705	705
43003 - Information Services Shared Service	10,749	10,749	7,419	7,419	7,419
43004 - Insurance Shared Service	6,640	6,640	4,522	4,522	4,522
44101 - Telephone	275	275	275	275	275
44102 - Heat	16,000	16,000	16,000	16,000	16,000
44103 - Electric	110,000	110,000	105,000	105,000	105,000
44104 - Water/Sewer	10,500	10,500	10,500	10,500	10,500
44105 - Waste Disposal	4,000	4,440	4,440	4,440	4,440
44401 - Building Repair/Maintenance	42,027	42,027	37,000	37,000	37,000
44402 - Backflow Prevention	400	500	500	500	500
44403 - Maintenance of Alarms	12,218	11,223	11,223	11,223	11,223
44405 - Maintenance of Doors	1,500	1,500	1,500	1,500	1,500
44406 - Maintenance of Elevators	15,230	16,983	16,983	16,983	16,983
44407 - Maintenance of Generator	1,636	1,636	1,636	1,636	1,636
44408 - Maintenance of HVAC	2,800	3,200	3,200	3,200	3,200
44410 - Maintenance of Sprinklers	1,000	1,380	1,380	1,380	1,380
45102 - Diesel Fuel	350	350	350	350	350
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45201 - Outside Vehicle Repair	0	1,445	1,445	1,445	1,445
45308 - Equipment Rental	340	13,029	13,029	13,029	13,029
45401 - Small Equipment/Tools	1,500	1,500	1,500	1,500	1,500
46105 - Employee Evaluations	200	200	200	200	200
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	400	400	400	400	400
46110 - Uniforms and Protective Clothing	450	600	600	600	600
47001 - Postage	5	75	75	75	75
47002 - Office Supplies	100	100	100	100	100
47004 - Paper Supplies	12,500	12,500	12,500	12,500	12,500
47005 - Cleaning Supplies	7,619	7,619	13,097	13,097	13,097
47081 - AED Supplies	100	100	100	100	100

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48001 - Advertising	25	200	100	100	100
63001 - Capital Lease Principal	7,261	11,363	11,363	11,363	11,363
73001 - Capital Lease Interest	827	2,274	2,274	2,274	2,274
81000 - FICA	17,419	19,594	19,594	19,594	19,594
82000 - Retirement	27,433	36,561	36,561	36,561	36,561
83000 - Health Insurance	58,925	52,894	52,894	52,894	52,894
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	12,932	11,264	11,264	11,264	11,264
1630 Olean Building Security					
12000 - Part Time Wages	55,622	81,742	81,742	81,742	81,742
13000 - Overtime	991	0	0	0	0
81000 - FICA	4,335	6,256	6,256	6,256	6,256
82000 - Retirement	8,463	0	0	0	0
83000 - Health Insurance	242	78	78	78	78
84000 - Dental Insurance	4	0	0	0	0
85000 - Workers Compensation	898	984	984	984	984
***** Account Total:	957,818	1,033,530	1,017,903	1,017,903	1,017,903
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	7,804	7,854	7,854	7,854	7,854
14000 - Pay-in-Lieu of Benefit Hours	505	508	508	508	508
43003 - Information Services Shared Service	102	102	0	0	0
47005 - Cleaning Supplies	54	54	156	156	156
81000 - FICA	637	641	641	641	641
82000 - Retirement	0	904	904	904	904
83000 - Health Insurance	13	13	13	13	13
85000 - Workers Compensation	108	84	84	84	84
***** Account Total:	9,223	10,160	10,160	10,160	10,160
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	7,560	7,609	7,609	7,609	7,609
14000 - Pay-in-Lieu of Benefit Hours	489	492	492	492	492
81000 - FICA	616	621	621	621	621
82000 - Retirement	0	876	876	876	876

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
83000 - Health Insurance	13	12	12	12	12
85000 - Workers Compensation	105	81	81	81	81
**** Account Total:	8,783	9,691	9,691	9,691	9,691
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	7,560	7,608	7,608	7,608	7,608
14000 - Pay-in-Lieu of Benefit Hours	489	492	492	492	492
81000 - FICA	616	621	621	621	621
82000 - Retirement	0	875	875	875	875
83000 - Health Insurance	13	12	12	12	12
85000 - Workers Compensation	105	81	81	81	81
**** Account Total:	8,783	9,689	9,689	9,689	9,689
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	20,442	24,857	20,757	20,757	20,757
14000 - Pay-in-Lieu of Benefit Hours	1,322	1,609	1,343	1,343	1,343
43003 - Information Services Shared Service	738	738	549	549	549
44102 - Heat	5,500	5,500	5,500	5,500	5,500
44103 - Electric	12,000	12,000	11,500	11,500	11,500
44104 - Water/Sewer	650	650	650	650	650
44105 - Waste Disposal	1,524	1,524	1,524	1,524	1,524
44401 - Building Repair/Maintenance	6,987	6,987	7,176	7,176	7,176
44402 - Backflow Prevention	85	125	125	125	125
44403 - Maintenance of Alarms	4,971	4,937	4,937	4,937	4,937
44406 - Maintenance of Elevators	6,900	7,523	7,523	7,523	7,523
44408 - Maintenance of HVAC	2,128	2,128	2,173	2,173	2,173
45105 - Repair Parts	500	500	500	500	500
45401 - Small Equipment/Tools	400	400	400	400	400
47004 - Paper Supplies	400	400	400	400	400
47005 - Cleaning Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	1,666	2,025	1,692	1,692	1,692
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	291	336	336	336	336
**** Account Total:	67,543	73,278	68,124	68,124	68,124

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
1630 Pines Olean Building					
8220 Building Maintenance					
11000 - Full Time Wages	264,949	236,783	236,783	236,783	236,783
12000 - Part Time Wages	2,500	0	0	0	0
13000 - Overtime	4,600	5,000	5,000	5,000	5,000
43003 - Information Services Shared Service	0	0	16,308	16,308	16,308
43004 - Insurance Shared Service	0	0	9,941	9,941	9,941
81000 - FICA	20,819	18,499	18,499	18,499	18,499
82000 - Retirement	31,017	34,547	34,547	34,547	34,547
83000 - Health Insurance	36,458	28,685	28,685	28,685	28,685
84000 - Dental Insurance	1,612	1,283	1,283	1,283	1,283
85000 - Workers Compensation	4,035	3,852	3,852	3,852	3,852
8225 Grounds Maintenance					
11000 - Full Time Wages	48,274	51,236	51,236	51,236	51,236
12000 - Part Time Wages	6,350	16,992	16,992	16,992	16,992
81000 - FICA	4,180	5,221	5,221	5,221	5,221
82000 - Retirement	4,364	5,361	5,361	5,361	5,361
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	65	717	717	717	717
8240 Housekeeping					
11000 - Full Time Wages	228,561	234,384	234,384	234,384	234,384
12000 - Part Time Wages	124,539	124,617	124,617	124,617	124,617
13000 - Overtime	0	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	7,929	7,983	7,983	7,983	7,983
81000 - FICA	27,631	28,469	28,469	28,469	28,469
82000 - Retirement	34,046	38,553	38,553	38,553	38,553
83000 - Health Insurance	81,166	63,755	63,755	63,755	63,755
84000 - Dental Insurance	1,316	987	987	987	987
85000 - Workers Compensation	5,383	5,504	5,504	5,504	5,504
***** Account Total:	939,833	917,467	943,716	943,716	943,716
1631 Pines Machias Building					
8220 Building Maintenance					
11000 - Full Time Wages	231,204	287,946	287,946	287,946	287,946
12000 - Part Time Wages	26,726	23,375	23,375	23,375	23,375

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
13000 - Overtime	4,700	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	2,824	1,637	1,637	1,637	1,637
43003 - Information Services Shared Service	0	0	18,175	18,175	18,175
43004 - Insurance Shared Service	0	0	11,079	11,079	11,079
81000 - FICA	20,314	24,330	24,330	24,330	24,330
82000 - Retirement	33,305	43,586	43,586	43,586	43,586
83000 - Health Insurance	45,991	47,037	47,037	47,037	47,037
84000 - Dental Insurance	1,349	1,020	1,020	1,020	1,020
85000 - Workers Compensation	7,809	5,536	5,536	5,536	5,536
8225 Grounds Maintenance					
12000 - Part Time Wages	28,562	16,992	16,992	16,992	16,992
14000 - Pay-in-Lieu of Benefit Hours	1,386	0	0	0	0
81000 - FICA	2,294	1,301	1,301	1,301	1,301
82000 - Retirement	1,737	0	0	0	0
83000 - Health Insurance	39	0	0	0	0
85000 - Workers Compensation	130	0	0	0	0
8240 Housekeeping					
11000 - Full Time Wages	236,088	243,101	243,101	243,101	243,101
12000 - Part Time Wages	160,232	147,401	147,401	147,401	147,401
13000 - Overtime	0	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	9,491	9,579	9,579	9,579	9,579
81000 - FICA	31,054	30,999	30,999	30,999	30,999
82000 - Retirement	46,621	50,829	50,829	50,829	50,829
83000 - Health Insurance	72,595	92,118	92,118	92,118	92,118
84000 - Dental Insurance	987	1,316	1,316	1,316	1,316
85000 - Workers Compensation	5,994	6,420	6,420	6,420	6,420
***** Account Total:	971,432	1,044,523	1,073,777	1,073,777	1,073,777
Departmental Appropriation:	4,489,661	4,732,037	4,720,561	4,720,561	4,720,561
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,489,661	4,732,037	4,720,561	4,720,561	4,720,561
Departmental Revenue:	4,489,661	4,732,037	4,720,561	4,720,561	4,720,561
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	110,785	114,638	111,538	111,538	111,538
***** Account Total:	110,785	114,638	111,538	111,538	111,538
Departmental Revenue:	110,785	114,638	111,538	111,538	111,538
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	3,673	3,500	1,331	1,331	1,331
45203 - Software Licenses and Maintenance	49,500	52,500	52,500	52,500	52,500
45401 - Small Equipment/Tools	2,000	2,000	1,000	1,000	1,000
1651 Olean Switchboard					
11000 - Full Time Wages	0	0	38,404	38,404	38,404
12000 - Part Time Wages	24,684	25,057	1,190	1,190	1,190
14000 - Pay-in-Lieu of Benefit Hours	1,395	1,421	0	0	0
43003 - Information Services Shared Service	1,025	1,025	1,040	1,040	1,040
43004 - Insurance Shared Service	249	249	269	269	269
81000 - FICA	1,996	2,026	3,031	3,031	3,031
82000 - Retirement	1,956	2,359	4,182	4,182	4,182
83000 - Health Insurance	39	39	5,622	5,622	5,622
84000 - Dental Insurance	0	0	253	253	253
85000 - Workers Compensation	387	389	389	389	389
1652 Little Valley Switchboard					
12000 - Part Time Wages	19,825	19,979	19,979	19,979	19,979
43003 - Information Services Shared Service	1,025	1,025	1,039	1,039	1,039
43004 - Insurance Shared Service	249	249	269	269	269
81000 - FICA	1,518	1,531	1,531	1,531	1,531
85000 - Workers Compensation	264	289	289	289	289
***** Account Total:	110,785	114,638	133,318	133,318	133,318
1670 Central Mail and Copier					
0000 Core Program					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45202 - Equipment Repair and Maintenance	6,000	6,000	6,000	6,000	6,000
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	500	500	500	500	500
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	4,720	4,720	4,720	4,720	4,720
***** Account Total:	13,720	13,720	13,720	13,720	13,720
Departmental Appropriation:	124,505	128,358	147,038	147,038	147,038

DEPARTMENTAL SUMMARY

Departmental Appropriation:	124,505	128,358	147,038	147,038	147,038
Departmental Revenue:	110,785	114,638	111,538	111,538	111,538
Departmental Net Levy:	13,720	13,720	35,500	35,500	35,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,925,909	1,941,668	1,941,668	1,941,668	1,941,668
**** Account Total:	1,925,909	1,941,668	1,941,668	1,941,668	1,941,668
Departmental Revenue:	1,925,909	1,941,668	1,941,668	1,941,668	1,941,668
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	752,410	761,896	761,896	761,896	761,896
13000 - Overtime	37,626	38,134	38,134	38,134	38,134
14000 - Pay-in-Lieu of Benefit Hours	10,403	10,403	10,403	10,403	10,403
20006 - Computer Equipment/Software	40,000	40,000	40,000	40,000	40,000
20007 - Software Upgrades	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	28,000	28,000	28,000	28,000	28,000
41404 - Internet Contracts	4,600	4,600	4,600	4,600	4,600
43002 - Telephone Shared Service	3,124	3,124	3,194	3,194	3,194
43003 - Information Services Shared Service	21,080	21,080	21,950	21,950	21,950
43004 - Insurance Shared Service	9,317	9,317	9,996	9,996	9,996
43006 - Maintenance Shared Service	46,684	46,684	56,745	56,745	56,745
44101 - Telephone	2,500	2,500	2,500	2,500	2,500
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	481,752	483,335	471,655	471,655	471,655
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45308 - Equipment Rental	23,500	23,500	23,500	23,500	23,500
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45314 - Multi-Protocol Layered Switching Charges	145,552	145,552	145,552	145,552	145,552
45401 - Small Equipment/Tools	6,000	6,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	5,500	5,500	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	300	300	300	300	300
46106 - Training	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	7,000	7,000	7,000	7,000	7,000
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	200	200	200	200	200
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	22,052	26,570	26,570	26,570	26,570
81000 - FICA	61,244	62,009	62,009	62,009	62,009
82000 - Retirement	84,037	100,748	100,748	100,748	100,748
83000 - Health Insurance	98,532	80,821	80,821	80,821	80,821
84000 - Dental Insurance	2,961	2,632	2,632	2,632	2,632
85000 - Workers Compensation	11,185	11,413	11,413	11,413	11,413
***** Account Total:	1,925,909	1,941,668	1,941,668	1,941,668	1,941,668
Departmental Appropriation:	1,925,909	1,941,668	1,941,668	1,941,668	1,941,668
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,925,909	1,941,668	1,941,668	1,941,668	1,941,668
Departmental Revenue:	1,925,909	1,941,668	1,941,668	1,941,668	1,941,668
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,271,425	3,164,242	3,164,242	3,164,242	3,164,242
***** Account Total:	3,271,425	3,164,242	3,164,242	3,164,242	3,164,242
Departmental Revenue:	3,271,425	3,164,242	3,164,242	3,164,242	3,164,242
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	67,852	68,781	68,781	68,781	68,781
14000 - Pay-in-Lieu of Benefit Hours	2,610	2,629	2,629	2,629	2,629
40201 - NYS Assessments	164,200	162,924	162,924	162,924	162,924
40201.01 - NYS Assessments, Hospital Assessment	20,300	20,300	20,300	20,300	20,300
41006 - W/C Administration Contract	99,360	101,350	101,350	101,350	101,350
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
43003 - Information Services Shared Service	2,097	2,245	2,245	2,245	2,245
43004 - Insurance Shared Service	787	863	863	863	863
43006 - Maintenance Shared Service	1,140	1,191	1,191	1,191	1,191
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45401 - Small Equipment/Tools	800	800	800	800	800
46101 - Employee Meal Reimbursements	100	75	75	75	75
46102 - Employee Mileage Reimbursements	800	500	500	500	500
46103 - Employee Other Travel Expenses	1,800	1,100	1,100	1,100	1,100
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	550	550	550	550	550
47001 - Postage	200	300	300	300	300
47002 - Office Supplies	800	700	700	700	700
48002 - Dues	0	55	55	55	55
81000 - FICA	5,391	5,464	5,464	5,464	5,464
82000 - Retirement	6,243	7,481	7,481	7,481	7,481
83000 - Health Insurance	21,717	19,301	19,301	19,301	19,301
84000 - Dental Insurance	329	296	296	296	296
85000 - Workers Compensation	1,004	1,061	1,061	1,061	1,061

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
**** Account Total:	414,630	414,516	414,516	414,516	414,516
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,473,795	2,276,847	2,276,847	2,276,847	2,276,847
46104 - Physicals	14,000	15,000	15,000	15,000	15,000
**** Account Total:	2,487,795	2,291,847	2,291,847	2,291,847	2,291,847
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	369,000	457,879	457,879	457,879	457,879
**** Account Total:	369,000	457,879	457,879	457,879	457,879
Departmental Appropriation:	3,271,425	3,164,242	3,164,242	3,164,242	3,164,242
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,271,425	3,164,242	3,164,242	3,164,242	3,164,242
Departmental Revenue:	3,271,425	3,164,242	3,164,242	3,164,242	3,164,242
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	23,774,835	23,568,666	23,568,666	23,568,666	23,568,666
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	899,200	939,500	939,500	939,500	939,500
2770.09 - Other Unclassified Revenue, Self-Insured Vision Premiums	183,300	210,250	210,250	210,250	210,250
**** Account Total:	24,857,335	24,718,416	24,718,416	24,718,416	24,718,416
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	300,000	300,000	300,000	300,000	300,000
**** Account Total:	300,000	300,000	300,000	300,000	300,000
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	44,100	42,200	42,200	42,200	42,200
**** Account Total:	44,100	42,200	42,200	42,200	42,200
Departmental Revenue:	25,201,435	25,060,616	25,060,616	25,060,616	25,060,616
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
11000 - Full Time Wages	63,300	74,047	74,047	74,047	74,047
14000 - Pay-in-Lieu of Benefit Hours	0	293	293	293	293
40207 - Patient Centered Outcomes Research Institute Tax	9,967	10,680	10,680	10,680	10,680
41003 - Benefits Plan Management	123,165	123,165	123,165	123,165	123,165
41004 - Health Plan Administrative Fees	1,391,660	1,455,974	1,455,974	1,455,974	1,455,974
41005 - VSP Administrative Fees	2,721	2,305	2,305	2,305	2,305
41209 - Actuarial Services	7,000	12,500	12,500	12,500	12,500
43003 - Information Services Shared Service	0	2,190	2,190	2,190	2,190
43004 - Insurance Shared Service	0	703	703	703	703
47001 - Postage	4,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	8,000	8,000	8,000	8,000	8,000
48202 - Part B Reimbursements	1,000	792	792	792	792
81000 - FICA	4,843	5,687	5,687	5,687	5,687
82000 - Retirement	5,827	8,059	8,059	8,059	8,059
83000 - Health Insurance	21,717	23,592	23,592	23,592	23,592

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
84000 - Dental Insurance	329	362	362	362	362
85000 - Workers Compensation	0	885	885	885	885
***** Account Total:	1,643,529	1,733,234	1,733,234	1,733,234	1,733,234
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	573,618	618,389	618,389	618,389	618,389
40410 - Health Claims	-31,169	93,185	93,185	93,185	93,185
40410.01 - Health Claims, Medical Claims	13,384,950	13,649,051	13,649,051	13,649,051	13,649,051
40410.02 - Health Claims, Prescription Claims	8,884,189	9,680,931	9,680,931	9,680,931	9,680,931
40410.03 - Health Claims, Rx Rebate	-1,430,936	-2,989,775	-2,989,775	-2,989,775	-2,989,775
40411 - VSP Claims	224,830	245,238	245,238	245,238	245,238
40413 - Dental Claims	899,200	939,500	939,500	939,500	939,500
***** Account Total:	22,504,682	22,236,519	22,236,519	22,236,519	22,236,519
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	925,975	953,522	953,522	953,522	953,522
***** Account Total:	925,975	953,522	953,522	953,522	953,522
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	83,149	95,141	95,141	95,141	95,141
***** Account Total:	83,149	95,141	95,141	95,141	95,141
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	44,100	42,200	42,200	42,200	42,200
***** Account Total:	44,100	42,200	42,200	42,200	42,200
Departmental Appropriation:	25,201,435	25,060,616	25,060,616	25,060,616	25,060,616
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	25,201,435	25,060,616	25,060,616	25,060,616	25,060,616
Departmental Revenue:	25,201,435	25,060,616	25,060,616	25,060,616	25,060,616
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
249 Community College Chargebacks Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	613,142	489,600	489,600	489,600	489,600
40408.JCC - Tuition, Tuition - JCC	2,056,621	2,097,753	2,097,753	2,097,753	2,097,753
***** Account Total:	2,669,763	2,587,353	2,587,353	2,587,353	2,587,353
Departmental Appropriation:	2,669,763	2,587,353	2,587,353	2,587,353	2,587,353
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,669,763	2,587,353	2,587,353	2,587,353	2,587,353
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,669,763	2,587,353	2,587,353	2,587,353	2,587,353

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	38,200	41,050	41,050	41,050	41,050
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	143,871	143,871	143,871	143,871	143,871
***** Account Total:	182,071	184,921	184,921	184,921	184,921
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,684,070	1,745,888	1,745,888	1,745,888	1,745,888
4601 - Federal Aid, Medicaid Assistance	904,320	1,095,933	1,095,933	1,095,933	1,095,933
***** Account Total:	2,588,390	2,841,821	2,841,821	2,841,821	2,841,821
Departmental Revenue:	2,770,461	3,026,742	3,026,742	3,026,742	3,026,742
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	112,462	114,559	114,559	114,559	114,559
12000 - Part Time Wages	23,478	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,644	0	0	0	0
40204 - Excess School Administration	241,800	241,800	241,800	241,800	241,800
41609 - Contracted Services, Youth Bureau	0	63,360	63,360	63,360	63,360
43003 - Information Services Shared Service	4,013	3,522	3,522	3,522	3,522
43004 - Insurance Shared Service	1,729	1,549	1,549	1,549	1,549
43005 - Records Management Shared Service	100	125	125	125	125
43006 - Maintenance Shared Service	8,979	5,996	5,996	5,996	5,996
45203 - Software Licenses and Maintenance	12,963	15,550	15,550	15,550	15,550
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	400	750	750	750	750
47001 - Postage	10	0	0	0	0
47002 - Office Supplies	575	575	575	575	575
48326 - Health Department Early Intervention	26,952	27,713	27,713	27,713	27,713
81000 - FICA	10,530	8,768	8,768	8,768	8,768
82000 - Retirement	16,142	16,620	16,620	16,620	16,620
83000 - Health Insurance	23,741	23,526	23,526	23,526	23,526

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
84000 - Dental Insurance	691	691	691	691	691
85000 - Workers Compensation	2,265	1,951	1,951	1,951	1,951
***** Account Total:	488,524	527,055	527,055	527,055	527,055
2961 AHC Program					
2962 AHC 2022/2023					
40407 - Evaluations	69,414	0	0	0	0
40408 - Tuition	1,829,216	0	0	0	0
41012 - Transportation Coordinator	67,200	0	0	0	0
41601 - Transportation	387,300	0	0	0	0
2963 AHC 2023/2024					
40407 - Evaluations	49,222	69,414	69,414	69,414	69,414
40408 - Tuition	1,291,123	1,812,632	1,812,632	1,812,632	1,812,632
41012 - Transportation Coordinator	67,200	71,055	71,055	71,055	71,055
41601 - Transportation	387,300	509,770	509,770	509,770	509,770
2964 AHC 2024/2025					
40407 - Evaluations	0	49,947	49,947	49,947	49,947
40408 - Tuition	0	1,274,193	1,274,193	1,274,193	1,274,193
41012 - Transportation Coordinator	0	71,055	71,055	71,055	71,055
41601 - Transportation	0	509,770	509,770	509,770	509,770
***** Account Total:	4,147,975	4,367,836	4,367,836	4,367,836	4,367,836
Departmental Appropriation:	4,636,499	4,894,891	4,894,891	4,894,891	4,894,891
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,636,499	4,894,891	4,894,891	4,894,891	4,894,891
Departmental Revenue:	2,770,461	3,026,742	3,026,742	3,026,742	3,026,742
Departmental Net Levy:	1,866,038	1,868,149	1,868,149	1,868,149	1,868,149

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
298 Contract Agencies Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	222,371	264,042	262,518	262,518	262,518
42003.04 - Cornell Cooperative Extension, Dairy, Livestock, and Field Team	35,000	0	0	0	0
***** Account Total:	257,371	264,042	262,518	262,518	262,518
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	150,000	175,000	153,000	153,000	153,000
42068 - Empire Animal Rescue Society	60,000	80,000	61,200	61,200	61,200
42072 - Catt County Cat Nippers	20,000	20,000	20,000	20,000	20,000
***** Account Total:	230,000	275,000	234,200	234,200	234,200
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	300,000	300,000	300,000	300,000	300,000
***** Account Total:	300,000	300,000	300,000	300,000	300,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	11,500	15,000	11,730	11,730	11,730
***** Account Total:	11,500	15,000	11,730	11,730	11,730
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	93,436	82,873	82,873	82,873
***** Account Total:	81,248	93,436	82,873	82,873	82,873
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	10,000	20,000	10,200	10,200	10,200
***** Account Total:	10,000	20,000	10,200	10,200	10,200
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400
***** Account Total:	2,400	2,400	2,400	2,400	2,400
8745 Flood and Erosion Control					
0000 Core Program					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
42110 - Thatcher Brook - Village of Gowanda	800,000	0	0	0	0
***** Account Total:	800,000	0	0	0	0
Departmental Appropriation:	1,692,519	969,878	903,921	903,921	903,921
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,692,519	969,878	903,921	903,921	903,921
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,692,519	969,878	903,921	903,921	903,921

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	280,000	280,000	280,000	280,000	280,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,192	3,191	3,191	3,191	3,191
3389.04 - State Aid, Other Public Safety, PSAP	166,600	166,000	166,000	166,000	166,000
***** Account Total:	449,792	449,191	449,191	449,191	449,191
Departmental Revenue:	449,792	449,191	449,191	449,191	449,191
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	61,610	62,084	62,084	62,084	62,084
13000 - Overtime	1,064	4,481	4,481	4,481	4,481
14000 - Pay-in-Lieu of Benefit Hours	2,420	1,185	1,185	1,185	1,185
20003 - Office Equipment	5,900	2,800	2,800	2,800	2,800
20006 - Computer Equipment/Software	12,500	2,500	2,500	2,500	2,500
43003 - Information Services Shared Service	2,378	2,220	2,220	2,220	2,220
44101 - Telephone	35,000	32,000	32,000	32,000	32,000
45203 - Software Licenses and Maintenance	207,852	222,763	222,763	222,763	222,763
45204 - Radio Repair and Maintenance	22,340	25,827	25,827	25,827	25,827
45310 - Copy Machine Lease	375	375	375	375	375
45401 - Small Equipment/Tools	8,563	2,040	2,040	2,040	2,040
46101 - Employee Meal Reimbursements	100	50	50	50	50
46103 - Employee Other Travel Expenses	1,000	500	500	500	500
46106 - Training	2,500	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	49,500	49,500	49,500	49,500	49,500
47002 - Office Supplies	350	350	350	350	350
48002 - Dues	121	250	250	250	250
81000 - FICA	4,980	5,184	5,184	5,184	5,184
82000 - Retirement	9,048	11,307	11,307	11,307	11,307
83000 - Health Insurance	21,862	21,446	21,446	21,446	21,446
84000 - Dental Insurance	329	329	329	329	329
***** Account Total:	449,792	449,191	449,191	449,191	449,191

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
Departmental Appropriation:	449,792	449,191	449,191	449,191	449,191
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	449,792	449,191	449,191	449,191	449,191
Departmental Revenue:	449,792	449,191	449,191	449,191	449,191
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,394	1,394	1,394	1,394	1,394
***** Account Total:	1,394	1,394	1,394	1,394	1,394
3110 Sheriff					
0000 Core Program					
1367 - DCS & DSS Reimbursement Building Security	11,728	14,854	14,854	14,854	14,854
1368 - STOP DWI Reimbursement	63,365	37,209	53,709	53,709	53,709
1510.01 - Sheriff Fees, Sheriff Fees	80,000	100,000	100,000	100,000	100,000
1510.02 - Sheriff Fees, Security Services	16,887	41,000	41,000	41,000	41,000
2545 - Licenses	200	200	200	200	200
2590 - Pistol Permits	60,000	60,000	60,000	60,000	60,000
3389.05 - State Aid, Other Public Safety, Soft Body Armor	2,000	1,930	1,930	1,930	1,930
3820.06 - State Aid, Youth Programs, Juvenile Officer	4,116	4,116	4,116	4,116	4,116
4089.07 - Federal Aid, Other, LATCF Grant	100,000	0	0	0	0
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	19,840	20,707	20,707	20,707	20,707
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	11,200	7,720	7,720	7,720	7,720
3120 Officer Wellness					
4089.07 - Federal Aid, Other, LATCF Grant	0	0	51,232	51,232	51,232
***** Account Total:	369,336	287,736	355,468	355,468	355,468
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	76,008	76,008	80,000	80,000	80,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	18,339	24,450	24,450	24,450	24,450
2264 - Jail Facilities Services, Other Governments	912,154	990,000	1,011,500	1,011,500	1,011,500
2450.01 - Commissions, Miscellaneous Maintenance	85,000	92,000	104,000	104,000	104,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	150	150	150	150	150
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	66,000	79,000	79,000	79,000	79,000
3152 MAT Program					
2735.NR - Opioid Settlement Funds, Not Restricted	0	171,300	171,300	171,300	171,300
2735.R - Opioid Settlement Funds, Restricted	0	138,700	138,700	138,700	138,700

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
**** Account Total:	1,157,651	1,571,608	1,609,100	1,609,100	1,609,100
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	1,402,336	1,644,254	1,644,254	1,644,254	1,644,254
**** Account Total:	1,402,336	1,644,254	1,644,254	1,644,254	1,644,254
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	121,658	156,022	156,022	156,022	156,022
**** Account Total:	121,658	156,022	156,022	156,022	156,022
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator	153,872	336,151	336,151	336,151	336,151
**** Account Total:	153,872	336,151	336,151	336,151	336,151
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	243,650	280,178	280,178	280,178	280,178
**** Account Total:	243,650	280,178	280,178	280,178	280,178
3217 T. of Ashford Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	0	135,550	135,550	135,550	135,550
**** Account Total:	0	135,550	135,550	135,550	135,550
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	198,629	409,752	409,752	409,752	409,752
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	91,813	118,340	118,340	118,340	118,340
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	116,447	141,798	141,798	141,798	141,798
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	118,475	148,448	148,448	148,448	148,448
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	304,135	356,015	356,015	356,015	356,015
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	102,576	125,744	125,744	125,744	125,744

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	109,937	102,794	102,794	102,794	102,794
3225 Portville SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	112,380	136,836	136,836	136,836	136,836
3226 Hinsdale SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	113,104	118,052	118,052	118,052	118,052
3227 West Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	0	103,803	103,803	103,803	103,803
***** Account Total:	1,267,496	1,761,582	1,761,582	1,761,582	1,761,582
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	30,000	30,000	30,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	7,806	11,676	11,676	11,676	11,676
***** Account Total:	7,806	11,676	11,676	11,676	11,676
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	3,059	4,748	4,748	4,748	4,748
***** Account Total:	3,059	4,748	4,748	4,748	4,748
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	3,625	0	8,000	8,000	8,000
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	9,510	4,000	4,000	4,000	4,000
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	2,300	2,400	2,400	2,400	2,400
***** Account Total:	15,435	6,400	14,400	14,400	14,400
3645 Homeland Security					
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	30,000	25,739	25,739	25,739	25,739
3642 2022 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	47,800	32,567	32,567	32,567
3643 2023 Homeland Security					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	0	47,800	47,800	47,800
***** Account Total:	30,000	73,539	106,106	106,106	106,106
Departmental Revenue:	4,803,693	6,300,838	6,446,629	6,446,629	6,446,629
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	933,655	978,681	978,681	978,681	978,681
12000 - Part Time Wages	143,020	130,174	130,174	130,174	130,174
13000 - Overtime	94,104	84,542	84,542	84,542	84,542
14000 - Pay-in-Lieu of Benefit Hours	49,230	17,953	17,953	17,953	17,953
20006 - Computer Equipment/Software	5,300	750	0	0	0
43001 - Fleet Maintenance	3,500	2,700	2,700	2,700	2,700
43002 - Telephone Shared Service	1,685	1,727	1,727	1,727	1,727
43003 - Information Services Shared Service	15,313	16,063	16,063	16,063	16,063
43004 - Insurance Shared Service	25,998	26,316	26,316	26,316	26,316
43006 - Maintenance Shared Service	17,399	18,165	18,165	18,165	18,165
44101 - Telephone	16,800	16,800	16,800	16,800	16,800
44103 - Electric	23,500	23,500	23,500	23,500	23,500
44207 - MRD Tower Lease	17,882	18,047	18,047	18,047	18,047
44401 - Building Repair/Maintenance	250	250	250	250	250
44407 - Maintenance of Generator	11,000	11,000	11,000	11,000	11,000
44411 - Tower Maintenance/Inspection	7,000	5,298	5,298	5,298	5,298
45202 - Equipment Repair and Maintenance	14,500	11,000	11,000	11,000	11,000
45204 - Radio Repair and Maintenance	6,500	3,000	3,000	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	200	200	200	200	200
45401 - Small Equipment/Tools	6,792	4,025	3,800	3,800	3,800
46101 - Employee Meal Reimbursements	0	50	50	50	50
46103 - Employee Other Travel Expenses	50	50	50	50	50
46105 - Employee Evaluations	50	50	50	50	50
46108 - Cellular Phone Charges	12,000	12,000	11,000	11,000	11,000
46111 - Uniforms and Personal Equipment	1,800	1,800	1,800	1,800	1,800
46112 - Uniforms Part-time	250	250	250	250	250
47002 - Office Supplies	1,500	1,000	1,000	1,000	1,000
81000 - FICA	93,350	92,686	92,686	92,686	92,686

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
82000 - Retirement	135,779	169,825	169,825	169,825	169,825
83000 - Health Insurance	130,145	119,560	119,560	119,560	119,560
84000 - Dental Insurance	3,948	4,277	4,277	4,277	4,277
85000 - Workers Compensation	31,275	30,971	30,971	30,971	30,971
**** Account Total:	1,803,775	1,802,710	1,800,735	1,800,735	1,800,735
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,329,765	2,901,449	2,901,449	2,901,449	2,901,449
12000 - Part Time Wages	129,900	282,020	282,020	282,020	282,020
13000 - Overtime	276,350	375,955	375,955	375,955	375,955
14000 - Pay-in-Lieu of Benefit Hours	40,547	57,487	57,487	57,487	57,487
20006 - Computer Equipment/Software	5,000	14,242	0	0	0
20008 - Tools and Equipment	46,747	106,550	95,001	95,001	95,001
40821 - Felony Fees Paid to Towns and Villages	2,500	2,500	2,500	2,500	2,500
41205 - Investigation Services	1,700	1,700	1,700	1,700	1,700
41603 - Contracted Services	23,780	28,275	28,275	28,275	28,275
41641 - Contracted Services, LATCF Grant	100,000	51,232	0	0	0
43001 - Fleet Maintenance	177,700	166,900	166,900	166,900	166,900
43002 - Telephone Shared Service	5,056	5,180	5,180	5,180	5,180
43003 - Information Services Shared Service	153,130	160,634	160,634	160,634	160,634
43004 - Insurance Shared Service	64,969	79,627	79,627	79,627	79,627
43005 - Records Management Shared Service	1,302	1,265	1,265	1,265	1,265
43006 - Maintenance Shared Service	124,841	130,403	130,403	130,403	130,403
44101 - Telephone	19,000	22,000	21,000	21,000	21,000
44204 - Room Rental	1,950	1,750	1,750	1,750	1,750
44401 - Building Repair/Maintenance	11,000	6,000	6,000	6,000	6,000
45104 - Tires	40,000	48,000	43,000	43,000	43,000
45201 - Outside Vehicle Repair	81,500	84,000	82,000	82,000	82,000
45202 - Equipment Repair and Maintenance	69,000	43,697	43,697	43,697	43,697
45203 - Software Licenses and Maintenance	23,386	26,136	23,386	23,386	23,386
45302 - Automobile Expenses, Gas and Oil	42,000	37,000	37,000	37,000	37,000
45310 - Copy Machine Lease	1,500	2,500	2,000	2,000	2,000
45401 - Small Equipment/Tools	4,802	23,128	17,593	17,593	17,593

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45403 - Evidence Small Equipment	2,206	1,398	1,398	1,398	1,398
45404 - Soft Body Armor	22,400	15,440	15,440	15,440	15,440
46101 - Employee Meal Reimbursements	600	600	500	500	500
46103 - Employee Other Travel Expenses	8,000	8,000	5,000	5,000	5,000
46105 - Employee Evaluations	4,000	4,000	3,000	3,000	3,000
46106 - Training	33,000	30,000	30,000	30,000	30,000
46111 - Uniforms and Personal Equipment	28,000	32,000	30,000	30,000	30,000
46112 - Uniforms Part-time	5,000	5,200	5,200	5,200	5,200
47001 - Postage	7,000	7,000	7,000	7,000	7,000
47002 - Office Supplies	16,000	17,000	16,000	16,000	16,000
47007 - Printing	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	1,500	1,500	1,500	1,500	1,500
47022 - Law Enforcement Supplies	5,000	6,000	6,000	6,000	6,000
47024 - Evidence Supplies	3,000	3,500	3,000	3,000	3,000
47027 - Safe Child Project Expenses	1,500	1,000	1,000	1,000	1,000
48002 - Dues	905	1,130	1,130	1,130	1,130
63001 - Capital Lease Principal	307,142	271,441	271,441	271,441	271,441
73001 - Capital Lease Interest	34,007	46,047	46,047	46,047	46,047
81000 - FICA	212,452	276,738	276,738	276,738	276,738
82000 - Retirement	547,750	805,072	805,072	805,072	805,072
83000 - Health Insurance	521,005	525,970	525,970	525,970	525,970
84000 - Dental Insurance	10,731	11,186	11,186	11,186	11,186
85000 - Workers Compensation	78,154	79,924	93,711	93,711	93,711
3120 Officer Wellness					
11000 - Full Time Wages	0	0	99,341	99,341	99,341
41641 - Contracted Services, LATCF Grant	0	0	51,232	51,232	51,232
81000 - FICA	0	0	7,601	7,601	7,601
82000 - Retirement	0	0	10,813	10,813	10,813
83000 - Health Insurance	0	0	12,056	12,056	12,056
84000 - Dental Insurance	0	0	253	253	253
***** Account Total:	5,628,277	6,811,276	6,904,951	6,904,951	6,904,951
3114 Fire Investigation					
0000 Core Program					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
43001 - Fleet Maintenance	900	400	400	400	400
45201 - Outside Vehicle Repair	1,000	200	200	200	200
45401 - Small Equipment/Tools	1,030	967	967	967	967
46102 - Employee Mileage Reimbursements	1,000	1,200	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	2,078	2,078	1,500	1,500	1,500
46110 - Uniforms and Protective Clothing	2,930	3,000	3,000	3,000	3,000
47006 - Operating Supplies	150	300	150	150	150
47008 - Publications/Instructional Materials	1,000	335	0	0	0
48002 - Dues	1,080	1,080	1,080	1,080	1,080
***** Account Total:	11,168	9,560	8,297	8,297	8,297
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	143,972	175,985	175,985	175,985	175,985
12000 - Part Time Wages	29,983	14,928	14,928	14,928	14,928
13000 - Overtime	30,015	31,000	31,000	31,000	31,000
14000 - Pay-in-Lieu of Benefit Hours	4,890	5,777	5,777	5,777	5,777
43004 - Insurance Shared Service	4,955	4,814	4,814	4,814	4,814
44101 - Telephone	2,000	2,000	1,500	1,500	1,500
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	1,540	120	120	120	120
47006 - Operating Supplies	800	800	800	800	800
48206 - Emergency Expenses	13,000	13,000	4,000	4,000	4,000
81000 - FICA	15,982	17,421	17,421	17,421	17,421
82000 - Retirement	37,765	52,920	52,920	52,920	52,920
83000 - Health Insurance	21,795	21,485	21,485	21,485	21,485
84000 - Dental Insurance	658	329	329	329	329
85000 - Workers Compensation	5,960	5,666	5,666	5,666	5,666
***** Account Total:	313,415	346,345	336,845	336,845	336,845
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	4,157,209	3,988,426	3,988,426	3,988,426	3,988,426
12000 - Part Time Wages	380,434	525,283	525,283	525,283	525,283
13000 - Overtime	200,342	243,000	243,000	243,000	243,000
14000 - Pay-in-Lieu of Benefit Hours	30,058	30,037	30,037	30,037	30,037

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
20003 - Office Equipment	0	2,507	0	0	0
20006 - Computer Equipment/Software	0	7,092	0	0	0
20008 - Tools and Equipment	7,250	12,793	11,983	11,983	11,983
40406 - Hospitals, Doctors, Dentists	140,000	140,000	128,492	128,492	128,492
41231 - Limited English Proficiency	175	150	150	150	150
41614 - Tonsorial Services	8,500	8,500	8,500	8,500	8,500
41639 - Out of County Housing	20,000	4,000	4,000	4,000	4,000
43002 - Telephone Shared Service	2,715	2,782	2,782	2,782	2,782
43003 - Information Services Shared Service	137,817	144,570	144,570	144,570	144,570
43004 - Insurance Shared Service	96,381	103,391	103,391	103,391	103,391
43005 - Records Management Shared Service	1,301	1,264	1,264	1,264	1,264
43006 - Maintenance Shared Service	604,413	631,038	631,038	631,038	631,038
44106 - Medical Waste Disposal	400	350	350	350	350
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	10,000	10,000	10,000	10,000	10,000
45202 - Equipment Repair and Maintenance	15,000	10,000	10,000	10,000	10,000
45203 - Software Licenses and Maintenance	93,361	80,593	80,593	80,593	80,593
45204 - Radio Repair and Maintenance	1,400	1,000	800	800	800
45310 - Copy Machine Lease	1,500	2,300	2,000	2,000	2,000
45401 - Small Equipment/Tools	2,246	1,077	0	0	0
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	150	350	350	350	350
46103 - Employee Other Travel Expenses	12,500	10,000	6,000	6,000	6,000
46105 - Employee Evaluations	2,200	2,200	2,200	2,200	2,200
46106 - Training	2,200	2,200	2,200	2,200	2,200
46108 - Cellular Phone Charges	2,400	2,200	2,200	2,200	2,200
46109 - Uniform Dry Cleaning	8,000	8,000	8,000	8,000	8,000
46111 - Uniforms and Personal Equipment	24,000	24,000	24,000	24,000	24,000
46112 - Uniforms Part-time	7,000	7,000	7,000	7,000	7,000
47001 - Postage	150	150	150	150	150
47002 - Office Supplies	8,500	8,500	8,500	8,500	8,500
47005 - Cleaning Supplies	34,000	35,000	35,000	35,000	35,000
47006 - Operating Supplies	400	400	400	400	400

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47007 - Printing	1,100	1,000	1,000	1,000	1,000
47011 - Law Books	11,804	11,800	11,800	11,800	11,800
47032 - Bedding and Linen	6,000	5,000	5,000	5,000	5,000
47033 - Prisoner Clothing	6,000	5,000	5,000	5,000	5,000
47034 - Indigent Commissary	1,700	1,500	1,500	1,500	1,500
47039 - Pharmacy Supplies	140,000	140,000	140,000	140,000	140,000
47054 - Food	160,000	170,000	170,000	170,000	170,000
48001 - Advertising	800	800	800	800	800
48002 - Dues	0	120	120	120	120
81000 - FICA	364,834	361,407	361,407	361,407	361,407
82000 - Retirement	637,971	730,729	730,729	730,729	730,729
83000 - Health Insurance	775,388	717,278	717,278	717,278	717,278
84000 - Dental Insurance	17,343	15,562	15,562	15,562	15,562
85000 - Workers Compensation	115,941	121,678	121,678	121,678	121,678
3151 Inmate Transports					
11000 - Full Time Wages	554,908	544,079	544,079	544,079	544,079
12000 - Part Time Wages	101,052	198,770	198,770	198,770	198,770
13000 - Overtime	100,885	100,000	100,000	100,000	100,000
14000 - Pay-in-Lieu of Benefit Hours	9,766	8,471	8,471	8,471	8,471
43001 - Fleet Maintenance	8,100	16,500	16,500	16,500	16,500
43004 - Insurance Shared Service	19,362	18,285	18,285	18,285	18,285
45101 - Gasoline	1,000	1,400	1,200	1,200	1,200
45401 - Small Equipment/Tools	531	1,086	800	800	800
46101 - Employee Meal Reimbursements	1,700	1,700	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	55	55	55	55	55
46106 - Training	350	0	0	0	0
46111 - Uniforms and Personal Equipment	3,500	3,500	3,500	3,500	3,500
46112 - Uniforms Part-time	1,500	1,500	1,500	1,500	1,500
81000 - FICA	58,668	65,142	65,142	65,142	65,142
82000 - Retirement	144,554	173,375	173,375	173,375	173,375
83000 - Health Insurance	137,362	100,282	100,282	100,282	100,282
84000 - Dental Insurance	2,303	1,645	1,645	1,645	1,645
85000 - Workers Compensation	23,291	21,520	21,520	21,520	21,520

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
3152 MAT Program					
11000 - Full Time Wages	0	186,241	186,241	186,241	186,241
12000 - Part Time Wages	0	1,224	1,224	1,224	1,224
13000 - Overtime	0	5,790	5,790	5,790	5,790
14000 - Pay-in-Lieu of Benefit Hours	0	1,870	1,870	1,870	1,870
47039 - Pharmacy Supplies	0	475,000	475,000	475,000	475,000
81000 - FICA	0	14,389	14,389	14,389	14,389
82000 - Retirement	0	20,764	20,764	20,764	20,764
83000 - Health Insurance	0	24,887	24,887	24,887	24,887
84000 - Dental Insurance	0	477	477	477	477
***** Account Total:	9,421,170	10,321,379	10,293,199	10,293,199	10,293,199
3190 Community Policing					
3191 K9					
11000 - Full Time Wages	70,311	86,976	86,976	86,976	86,976
13000 - Overtime	19,844	19,875	19,875	19,875	19,875
14000 - Pay-in-Lieu of Benefit Hours	4,833	3,282	3,282	3,282	3,282
43004 - Insurance Shared Service	2,130	2,318	2,318	2,318	2,318
47029 - K9 Program Expenses	1,500	1,500	1,500	1,500	1,500
81000 - FICA	7,268	8,426	8,426	8,426	8,426
82000 - Retirement	20,634	28,740	28,740	28,740	28,740
83000 - Health Insurance	21,717	21,186	21,186	21,186	21,186
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,562	2,728	2,728	2,728	2,728
***** Account Total:	151,128	175,360	175,360	175,360	175,360
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	772,966	952,131	952,131	952,131	952,131
12000 - Part Time Wages	69,938	56,268	56,268	56,268	56,268
13000 - Overtime	6,190	6,300	6,300	6,300	6,300
14000 - Pay-in-Lieu of Benefit Hours	6,892	6,000	6,000	6,000	6,000
43004 - Insurance Shared Service	20,626	22,013	22,013	22,013	22,013
46111 - Uniforms and Personal Equipment	5,595	4,000	4,000	4,000	4,000
46112 - Uniforms Part-time	600	600	600	600	600
81000 - FICA	65,501	78,096	78,096	78,096	78,096

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
82000 - Retirement	177,641	253,237	253,237	253,237	253,237
83000 - Health Insurance	247,960	235,754	235,754	235,754	235,754
84000 - Dental Insurance	3,616	3,948	3,948	3,948	3,948
85000 - Workers Compensation	24,811	25,907	25,907	25,907	25,907
***** Account Total:	1,402,336	1,644,254	1,644,254	1,644,254	1,644,254
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	66,391	83,032	83,032	83,032	83,032
13000 - Overtime	2,000	1,231	1,231	1,231	1,231
14000 - Pay-in-Lieu of Benefit Hours	3,216	1,581	1,581	1,581	1,581
41603 - Contracted Services	0	786	786	786	786
43001 - Fleet Maintenance	900	1,500	1,500	1,500	1,500
43004 - Insurance Shared Service	1,661	1,828	1,828	1,828	1,828
45201 - Outside Vehicle Repair	1,000	1,500	1,500	1,500	1,500
46106 - Training	100	0	0	0	0
46111 - Uniforms and Personal Equipment	865	865	865	865	865
63001 - Capital Lease Principal	0	7,860	7,860	7,860	7,860
73001 - Capital Lease Interest	0	2,020	2,020	2,020	2,020
81000 - FICA	5,479	6,568	6,568	6,568	6,568
82000 - Retirement	16,002	23,325	23,325	23,325	23,325
83000 - Health Insurance	21,717	21,446	21,446	21,446	21,446
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,998	2,151	2,151	2,151	2,151
***** Account Total:	121,658	156,022	156,022	156,022	156,022
3213 DA Investigator					
0000 Core Program					
11000 - Full Time Wages	76,560	180,570	180,570	180,570	180,570
13000 - Overtime	8,791	14,311	14,311	14,311	14,311
14000 - Pay-in-Lieu of Benefit Hours	5,493	6,931	6,931	6,931	6,931
41603 - Contracted Services	429	697	697	697	697
43001 - Fleet Maintenance	1,700	3,000	3,000	3,000	3,000
43004 - Insurance Shared Service	2,073	4,228	4,228	4,228	4,228
45201 - Outside Vehicle Repair	1,000	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	865	1,730	1,730	1,730	1,730

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
63001 - Capital Lease Principal	5,494	5,494	5,494	5,494	5,494
73001 - Capital Lease Interest	422	422	422	422	422
81000 - FICA	6,951	15,440	15,440	15,440	15,440
82000 - Retirement	19,814	53,447	53,447	53,447	53,447
83000 - Health Insurance	21,457	42,747	42,747	42,747	42,747
84000 - Dental Insurance	329	658	658	658	658
85000 - Workers Compensation	2,494	4,976	4,976	4,976	4,976
***** Account Total:	153,872	336,151	336,151	336,151	336,151
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	80,830	97,140	97,140	97,140	97,140
12000 - Part Time Wages	22,070	19,706	19,706	19,706	19,706
13000 - Overtime	54,952	54,000	54,000	54,000	54,000
14000 - Pay-in-Lieu of Benefit Hours	1,525	5,365	5,365	5,365	5,365
43001 - Fleet Maintenance	1,500	1,300	1,300	1,300	1,300
43004 - Insurance Shared Service	3,834	3,712	3,712	3,712	3,712
45104 - Tires	2,250	2,250	2,250	2,250	2,250
45201 - Outside Vehicle Repair	4,000	8,000	8,000	8,000	8,000
46106 - Training	100	100	100	100	100
81000 - FICA	12,196	13,482	13,482	13,482	13,482
82000 - Retirement	33,223	44,732	44,732	44,732	44,732
83000 - Health Insurance	78	223	223	223	223
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	4,613	4,368	4,368	4,368	4,368
***** Account Total:	221,500	254,707	254,707	254,707	254,707
3217 T. of Ashford Security Contract					
0000 Core Program					
11000 - Full Time Wages	0	76,194	76,194	76,194	76,194
13000 - Overtime	0	1,125	1,125	1,125	1,125
14000 - Pay-in-Lieu of Benefit Hours	0	1,439	1,439	1,439	1,439
43001 - Fleet Maintenance	0	500	500	500	500
81000 - FICA	0	6,025	6,025	6,025	6,025
82000 - Retirement	0	16,574	16,574	16,574	16,574
83000 - Health Insurance	0	21,041	21,041	21,041	21,041

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
84000 - Dental Insurance	0	329	329	329	329
***** Account Total:	0	123,227	123,227	123,227	123,227
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	115,327	223,212	223,212	223,212	223,212
12000 - Part Time Wages	20,570	42,812	42,812	42,812	42,812
13000 - Overtime	1,406	2,625	2,625	2,625	2,625
14000 - Pay-in-Lieu of Benefit Hours	1,190	2,680	2,680	2,680	2,680
43004 - Insurance Shared Service	3,262	5,771	5,771	5,771	5,771
45202 - Equipment Repair and Maintenance	0	8,000	8,000	8,000	8,000
45401 - Small Equipment/Tools	0	1,275	1,275	1,275	1,275
46103 - Employee Other Travel Expenses	300	300	300	300	300
46106 - Training	500	500	500	500	500
46111 - Uniforms and Personal Equipment	2,595	3,460	3,460	3,460	3,460
81000 - FICA	10,597	20,763	20,763	20,763	20,763
82000 - Retirement	23,099	54,837	54,837	54,837	54,837
83000 - Health Insurance	15,201	35,738	35,738	35,738	35,738
84000 - Dental Insurance	658	987	987	987	987
85000 - Workers Compensation	3,924	6,792	6,792	6,792	6,792
3219 Randolph SRO					
11000 - Full Time Wages	63,970	78,248	78,248	78,248	78,248
13000 - Overtime	1,406	2,838	2,838	2,838	2,838
14000 - Pay-in-Lieu of Benefit Hours	1,190	1,454	1,454	1,454	1,454
43004 - Insurance Shared Service	1,588	1,759	1,759	1,759	1,759
45202 - Equipment Repair and Maintenance	0	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	400	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,094	6,315	6,315	6,315	6,315
82000 - Retirement	14,901	21,902	21,902	21,902	21,902
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	1,910	2,070	2,070	2,070	2,070

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	65,419	79,564	79,564	79,564	79,564
13000 - Overtime	1,946	2,357	2,357	2,357	2,357
14000 - Pay-in-Lieu of Benefit Hours	1,237	1,511	1,511	1,511	1,511
43004 - Insurance Shared Service	1,589	1,777	1,777	1,777	1,777
45202 - Equipment Repair and Maintenance	0	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	400	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,249	6,383	6,383	6,383	6,383
82000 - Retirement	15,594	22,624	22,624	22,624	22,624
83000 - Health Insurance	21,457	21,446	21,446	21,446	21,446
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,912	2,092	2,092	2,092	2,092
3221 Gowanda SRO					
11000 - Full Time Wages	66,391	84,538	84,538	84,538	84,538
13000 - Overtime	1,500	1,566	1,566	1,566	1,566
14000 - Pay-in-Lieu of Benefit Hours	1,273	1,610	1,610	1,610	1,610
43004 - Insurance Shared Service	1,625	1,868	1,868	1,868	1,868
45201 - Outside Vehicle Repair	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	0	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	400	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,292	6,711	6,711	6,711	6,711
82000 - Retirement	15,938	23,872	23,872	23,872	23,872
83000 - Health Insurance	21,457	21,041	21,041	21,041	21,041
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,955	2,198	2,198	2,198	2,198
3222 Salamanca SRO					
11000 - Full Time Wages	188,681	221,033	221,033	221,033	221,033

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
13000 - Overtime	1,946	2,249	2,249	2,249	2,249
14000 - Pay-in-Lieu of Benefit Hours	1,237	2,878	2,878	2,878	2,878
43001 - Fleet Maintenance	2,400	2,000	2,000	2,000	2,000
43004 - Insurance Shared Service	4,595	4,844	4,844	4,844	4,844
45202 - Equipment Repair and Maintenance	0	6,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	600	600	600	600
46106 - Training	400	400	400	400	400
46111 - Uniforms and Personal Equipment	2,595	2,595	2,595	2,595	2,595
81000 - FICA	14,680	17,304	17,304	17,304	17,304
82000 - Retirement	38,081	47,911	47,911	47,911	47,911
83000 - Health Insurance	43,213	42,121	42,121	42,121	42,121
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	5,528	5,701	5,701	5,701	5,701
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	62,270	76,548	76,548	76,548	76,548
13000 - Overtime	1,406	1,703	1,703	1,703	1,703
14000 - Pay-in-Lieu of Benefit Hours	1,190	1,454	1,454	1,454	1,454
43004 - Insurance Shared Service	1,525	1,698	1,698	1,698	1,698
45202 - Equipment Repair and Maintenance	0	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	400	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	4,963	6,098	6,098	6,098	6,098
82000 - Retirement	11,517	16,680	16,680	16,680	16,680
83000 - Health Insurance	15,827	15,521	15,521	15,521	15,521
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,834	1,998	1,998	1,998	1,998
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	64,519	66,141	66,141	66,141	66,141
13000 - Overtime	1,460	1,484	1,484	1,484	1,484
14000 - Pay-in-Lieu of Benefit Hours	1,237	1,259	1,259	1,259	1,259

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
43004 - Insurance Shared Service	1,567	1,467	1,467	1,467	1,467
45202 - Equipment Repair and Maintenance	0	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	400	0	0	0	0
46106 - Training	1,000	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,143	5,270	5,270	5,270	5,270
82000 - Retirement	15,445	14,557	14,557	14,557	14,557
83000 - Health Insurance	16,087	7,295	7,295	7,295	7,295
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,885	1,727	1,727	1,727	1,727
3225 Portville SRO					
11000 - Full Time Wages	63,895	78,655	78,655	78,655	78,655
13000 - Overtime	1,433	1,735	1,735	1,735	1,735
14000 - Pay-in-Lieu of Benefit Hours	1,214	1,482	1,482	1,482	1,482
43004 - Insurance Shared Service	1,552	1,744	1,744	1,744	1,744
45202 - Equipment Repair and Maintenance	0	2,000	2,000	2,000	2,000
46106 - Training	1,000	800	800	800	800
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,091	6,264	6,264	6,264	6,264
82000 - Retirement	13,677	19,869	19,869	19,869	19,869
83000 - Health Insurance	21,457	21,041	21,041	21,041	21,041
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,867	2,052	2,052	2,052	2,052
3226 Hinsdale SRO					
11000 - Full Time Wages	65,419	76,548	76,548	76,548	76,548
13000 - Overtime	1,982	1,703	1,703	1,703	1,703
14000 - Pay-in-Lieu of Benefit Hours	1,237	1,454	1,454	1,454	1,454
43001 - Fleet Maintenance	0	700	700	700	700
43004 - Insurance Shared Service	0	1,698	1,698	1,698	1,698
45202 - Equipment Repair and Maintenance	0	2,000	2,000	2,000	2,000
46106 - Training	1,000	800	800	800	800
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,252	6,098	6,098	6,098	6,098

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
82000 - Retirement	15,602	16,680	16,680	16,680	16,680
83000 - Health Insurance	21,418	7,179	7,179	7,179	7,179
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	0	1,998	1,998	1,998	1,998
3227 West Valley SRO					
11000 - Full Time Wages	0	65,025	65,025	65,025	65,025
13000 - Overtime	0	1,925	1,925	1,925	1,925
14000 - Pay-in-Lieu of Benefit Hours	0	1,224	1,224	1,224	1,224
43004 - Insurance Shared Service	0	1,442	1,442	1,442	1,442
45202 - Equipment Repair and Maintenance	0	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	0	1,275	1,275	1,275	1,275
46106 - Training	0	800	800	800	800
46111 - Uniforms and Personal Equipment	0	865	865	865	865
81000 - FICA	0	5,216	5,216	5,216	5,216
82000 - Retirement	0	14,450	14,450	14,450	14,450
83000 - Health Insurance	0	7,556	7,556	7,556	7,556
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	0	1,696	1,696	1,696	1,696
***** Account Total:	1,267,496	1,761,582	1,761,582	1,761,582	1,761,582
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	67,916	84,638	84,638	84,638	84,638
13000 - Overtime	12,881	11,822	11,822	11,822	11,822
14000 - Pay-in-Lieu of Benefit Hours	1,297	1,610	1,610	1,610	1,610
43004 - Insurance Shared Service	1,958	2,093	2,093	2,093	2,093
81000 - FICA	6,281	7,504	7,504	7,504	7,504
82000 - Retirement	18,684	26,609	26,609	26,609	26,609
83000 - Health Insurance	21,717	21,446	21,446	21,446	21,446
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,355	2,463	2,463	2,463	2,463
***** Account Total:	133,418	158,514	158,514	158,514	158,514
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	11,571	18,960	18,960	18,960	18,960

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45303 - Marine Operations	3,300	3,300	3,300	3,300	3,300
45401 - Small Equipment/Tools	490	933	933	933	933
46111 - Uniforms and Personal Equipment	250	160	160	160	160
81000 - FICA	886	1,451	1,451	1,451	1,451
82000 - Retirement	2,500	4,570	4,570	4,570	4,570
83000 - Health Insurance	29	31	31	31	31
**** Account Total:	19,026	29,405	29,405	29,405	29,405
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	3,857	4,740	4,740	4,740	4,740
45304 - Snowmobile Operations	1,500	1,500	1,500	1,500	1,500
46110 - Uniforms and Protective Clothing	760	970	970	970	970
81000 - FICA	296	363	363	363	363
82000 - Retirement	834	1,143	1,143	1,143	1,143
83000 - Health Insurance	10	8	8	8	8
**** Account Total:	7,257	8,724	8,724	8,724	8,724
3324 GTSC					
3325 Child Passenger Safety Program					
47006 - Operating Supplies	300	300	300	300	300
47026 - Child Restraint Seats	2,000	2,100	2,100	2,100	2,100
**** Account Total:	2,300	2,400	2,400	2,400	2,400
3510 Control of Animals					
0000 Core Program					
41603 - Contracted Services	20,000	20,000	20,000	20,000	20,000
**** Account Total:	20,000	20,000	20,000	20,000	20,000
3645 Homeland Security					
3641 2021 Homeland Security					
20008 - Tools and Equipment	30,000	25,739	25,739	25,739	25,739
3642 2022 Homeland Security					
20207 - Homeland Security Equipment	0	47,800	32,567	32,567	32,567
3643 2023 Homeland Security					
20207 - Homeland Security Equipment	0	0	47,800	47,800	47,800
**** Account Total:	30,000	73,539	106,106	106,106	106,106
Departmental Appropriation:	20,707,796	24,035,155	24,120,479	24,120,479	24,120,479

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	20,707,796	24,035,155	24,120,479	24,120,479	24,120,479
Departmental Revenue:	4,803,693	6,300,838	6,446,629	6,446,629	6,446,629
Departmental Net Levy:	15,904,103	17,734,317	17,673,850	17,673,850	17,673,850

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	10,000	10,000	12,500	12,500	12,500
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	45,000	45,000	45,000	45,000	45,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	5,000	5,000	5,000	5,000	5,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	65,000	65,000	65,000	65,000	65,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,500	1,500	1,500	1,500	1,500
3310.01 - State Aid, Probation Services, Regular	234,180	234,180	234,180	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	10,801	11,172	11,172	11,172	11,172
3310.12 - State Aid, Probation Services, Office Usage	5,160	5,160	5,160	5,160	5,160
***** Account Total:	376,641	377,012	379,512	379,512	379,512
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	671,323	646,139	646,139	646,139	646,139
***** Account Total:	671,323	646,139	646,139	646,139	646,139
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	0	500	500	500	500
3310.04 - State Aid, Probation Services, Pre-Trial Release	10,308	10,308	10,308	10,308	10,308
3310.14 - State Aid, Probation Services, County Pre-Trial Services Grant	17,500	0	0	0	0
***** Account Total:	27,808	10,808	10,808	10,808	10,808
Departmental Revenue:	1,075,772	1,033,959	1,036,459	1,036,459	1,036,459
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,372,185	1,440,079	1,440,079	1,440,079	1,440,079
13000 - Overtime	13,000	13,000	13,000	13,000	13,000
14000 - Pay-in-Lieu of Benefit Hours	31,063	128,750	128,750	128,750	128,750
41241 - Income Execution Services	300	300	300	300	300
41257 - Polygraph Services	5,000	5,000	4,000	4,000	4,000
41412 - Alcohol/Drug Testing	6,000	6,000	5,500	5,500	5,500
41432 - LMI/Probation Monitor	1,500	1,200	1,200	1,200	1,200
41604 - Contracted Services, Probation	0	1,600	1,600	1,600	1,600

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
43002 - Telephone Shared Service	2,920	2,993	2,993	2,993	2,993
43003 - Information Services Shared Service	54,811	52,651	52,651	52,651	52,651
43004 - Insurance Shared Service	23,627	24,665	24,665	24,665	24,665
43005 - Records Management Shared Service	3,706	3,276	3,276	3,276	3,276
43006 - Maintenance Shared Service	64,111	67,991	67,991	67,991	67,991
44101 - Telephone	3,900	3,900	3,900	3,900	3,900
44102 - Heat	1,250	1,250	1,250	1,250	1,250
44103 - Electric	780	780	780	780	780
44104 - Water/Sewer	780	780	780	780	780
44203 - Office Rental	10,500	10,500	10,500	10,500	10,500
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45203 - Software Licenses and Maintenance	19,000	17,500	17,500	17,500	17,500
45305 - Leased Vehicle and Gas Charges	800	500	500	500	500
45308 - Equipment Rental	240	700	700	700	700
45310 - Copy Machine Lease	1,500	1,300	1,300	1,300	1,300
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,000	500	500	500	500
46102 - Employee Mileage Reimbursements	18,500	18,500	18,500	18,500	18,500
46103 - Employee Other Travel Expenses	1,500	1,500	1,500	1,500	1,500
46105 - Employee Evaluations	600	1,600	1,400	1,400	1,400
46106 - Training	1,000	10,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	7,200	7,200	7,000	7,000	7,000
46110 - Uniforms and Protective Clothing	1,400	1,600	1,400	1,400	1,400
47001 - Postage	2,800	2,800	2,500	2,500	2,500
47002 - Office Supplies	7,300	7,300	6,800	6,800	6,800
47007 - Printing	900	500	500	500	500
47008 - Publications/Instructional Materials	500	500	500	500	500
47012 - Safety Supplies	1,500	1,500	1,500	1,500	1,500
47021 - Assessment Tools	600	600	600	600	600
47049 - Clients Miscellaneous Expense	500	500	300	300	300
48002 - Dues	1,540	1,540	1,540	1,540	1,540
81000 - FICA	108,366	121,033	121,033	121,033	121,033
82000 - Retirement	178,678	212,842	212,842	212,842	212,842

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
83000 - Health Insurance	259,282	269,977	269,977	269,977	269,977
84000 - Dental Insurance	6,755	7,239	7,239	7,239	7,239
85000 - Workers Compensation	22,386	22,605	22,605	22,605	22,605
***** Account Total:	2,240,780	2,476,051	2,472,951	2,472,951	2,472,951
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	425,738	421,181	421,181	421,181	421,181
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	2,804	1,336	1,336	1,336	1,336
41412 - Alcohol/Drug Testing	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	18,000	18,000	18,000	18,000	18,000
46108 - Cellular Phone Charges	2,700	2,700	2,700	2,700	2,700
47008 - Publications/Instructional Materials	500	500	500	500	500
81000 - FICA	33,555	33,094	33,094	33,094	33,094
82000 - Retirement	56,096	63,512	63,512	63,512	63,512
83000 - Health Insurance	111,354	81,915	81,915	81,915	81,915
84000 - Dental Insurance	1,967	1,481	1,481	1,481	1,481
85000 - Workers Compensation	6,959	10,770	10,770	10,770	10,770
***** Account Total:	671,323	646,139	646,139	646,139	646,139
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	27,464	26,470	26,470	26,470	26,470
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	1,200	1,200	1,200	1,200	1,200
46108 - Cellular Phone Charges	440	420	420	420	420
81000 - FICA	2,102	2,025	2,025	2,025	2,025
82000 - Retirement	3,429	2,828	2,828	2,828	2,828
83000 - Health Insurance	3,719	93	93	93	93
84000 - Dental Insurance	165	165	165	165	165
85000 - Workers Compensation	429	418	418	418	418
***** Account Total:	38,973	33,644	33,644	33,644	33,644
Departmental Appropriation:	2,951,076	3,155,834	3,152,734	3,152,734	3,152,734

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,951,076	3,155,834	3,152,734	3,152,734	3,152,734
Departmental Revenue:	1,075,772	1,033,959	1,036,459	1,036,459	1,036,459
Departmental Net Levy:	1,875,304	2,121,875	2,116,275	2,116,275	2,116,275

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	66,000	47,000	47,000	47,000	47,000
2615.02 - STOP-DWI Fines, Probation Department	1,000	40	40	40	40
2615.03 - STOP-DWI Fines, City of Olean	6,577	7,200	7,200	7,200	7,200
2615.04 - STOP-DWI Fines, City of Salamanca	11,000	8,060	8,060	8,060	8,060
2615.05 - STOP-DWI Fines, Miscellaneous	500	0	0	0	0
***** Account Total:	85,077	62,300	62,300	62,300	62,300
Departmental Revenue:	85,077	62,300	62,300	62,300	62,300
Appropriation					
3315 Stop-DWI Program					
0000 Core Program					
41612.9 - Traffic Partners, Cat County Sheriff's Office	0	16,500	16,500	16,500	16,500
***** Account Total:	0	16,500	16,500	16,500	16,500
3316 DWI Patrol					
0000 Core Program					
41612.1 - Traffic Partners, Allegany PD	2,555	597	597	597	597
41612.2 - Traffic Partners, Ellicottville PD	2,555	597	597	597	597
41612.3 - Traffic Partners, Franklinville PD	1,555	0	0	0	0
41612.5 - Traffic Partners, Olean PD	4,610	597	597	597	597
41612.6 - Traffic Partners, Portville PD	1,000	0	0	0	0
41612.7 - Traffic Partners, Salamanca PD	5,555	597	597	597	597
41612.9 - Traffic Partners, Cat County Sheriff's Office	63,365	37,209	37,209	37,209	37,209
45308 - Equipment Rental	0	903	903	903	903
45401 - Small Equipment/Tools	2,225	2,400	2,400	2,400	2,400
46101 - Employee Meal Reimbursements	0	100	100	100	100
46103 - Employee Other Travel Expenses	1,400	1,400	1,400	1,400	1,400
47025 - DWI Special Supplies	0	1,000	1,000	1,000	1,000
48002 - Dues	257	400	400	400	400
***** Account Total:	85,077	45,800	45,800	45,800	45,800
Departmental Appropriation:	85,077	62,300	62,300	62,300	62,300

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	85,077	62,300	62,300	62,300	62,300
Departmental Revenue:	85,077	62,300	62,300	62,300	62,300
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	3,000	3,500	3,500	3,500	3,500
**** Account Total:	3,000	3,500	3,500	3,500	3,500
Departmental Revenue:	3,000	3,500	3,500	3,500	3,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	45,277	47,297	47,297	47,297	47,297
20101 - Vehicles	0	5,000	5,000	5,000	5,000
40202 - NYS/Federal Fees	250	250	250	250	250
41603 - Contracted Services	0	673	673	673	673
43001 - Fleet Maintenance	3,153	3,575	3,575	3,575	3,575
43003 - Information Services Shared Service	1,818	1,508	1,508	1,508	1,508
43004 - Insurance Shared Service	665	567	567	567	567
44101 - Telephone	350	350	350	350	350
45101 - Gasoline	200	150	150	150	150
45202 - Equipment Repair and Maintenance	200	300	200	200	200
45203 - Software Licenses and Maintenance	535	535	0	0	0
45305 - Leased Vehicle and Gas Charges	100	0	0	0	0
45310 - Copy Machine Lease	25	25	0	0	0
45401 - Small Equipment/Tools	500	250	150	150	150
46101 - Employee Meal Reimbursements	100	100	50	50	50
46103 - Employee Other Travel Expenses	400	300	200	200	200
46106 - Training	500	600	500	500	500
46108 - Cellular Phone Charges	430	430	430	430	430
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	200	200	200	200	200
47003 - Computer Supplies	100	200	0	0	0
47006 - Operating Supplies	100	150	100	100	100
47007 - Printing	400	100	100	100	100
47008 - Publications/Instructional Materials	150	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47068 - Gasoline Testing Program	200	200	200	200	200
48002 - Dues	100	100	100	100	100
63001 - Capital Lease Principal	0	6,000	6,000	6,000	6,000
73001 - Capital Lease Interest	0	1,353	1,353	1,353	1,353
81000 - FICA	3,465	3,619	3,619	3,619	3,619
82000 - Retirement	4,168	5,154	5,154	5,154	5,154
83000 - Health Insurance	4,905	14,194	14,194	14,194	14,194
84000 - Dental Insurance	221	221	221	221	221
85000 - Workers Compensation	851	688	688	688	688
***** Account Total:	69,438	94,164	92,904	92,904	92,904
Departmental Appropriation:	69,438	94,164	92,904	92,904	92,904
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	69,438	94,164	92,904	92,904	92,904
Departmental Revenue:	3,000	3,500	3,500	3,500	3,500
Departmental Net Levy:	66,438	90,664	89,404	89,404	89,404

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	1,500	1,500	1,500	1,500	1,500
2705.08 - Gifts And Donations, Emergency Services	0	500	500	500	500
***** Account Total:	1,500	2,000	2,000	2,000	2,000
3642 EMPG					
2022 2021 - 2023					
4305.01 - Federal Aid, Civil Defense, Civil Defense	36,809	39,233	0	0	0
2023 2022-2024					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	0	39,233	39,233	39,233
***** Account Total:	36,809	39,233	39,233	39,233	39,233
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
4389.04 - Federal Aid, Other Public Safety, Domestic Terrorism Prev. Grant	102,413	0	102,413	102,413	102,413
***** Account Total:	102,413	0	102,413	102,413	102,413
3645 Homeland Security					
3640 2020 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	78,080	0	0	0	0
3643 2023 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	55,969	55,969	55,969	55,969
***** Account Total:	78,080	55,969	55,969	55,969	55,969
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	16,000	16,000	16,000	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	7,325	7,325	7,325	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	34,122	34,122	34,122	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	33,628	34,590	34,590	34,590	34,590
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	59,900	59,900	59,900	59,900	59,900
***** Account Total:	150,975	151,937	151,937	151,937	151,937
Departmental Revenue:	369,777	249,139	351,552	351,552	351,552
Appropriation					
3640 Emergency Services					
0000 Core Program					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
11000 - Full Time Wages	190,054	189,192	189,192	189,192	189,192
14000 - Pay-in-Lieu of Benefit Hours	0	6,141	6,141	6,141	6,141
41226 - CISM Program	1,500	1,500	1,500	1,500	1,500
41603 - Contracted Services	970	1,618	1,576	1,576	1,576
43001 - Fleet Maintenance	16,433	15,573	15,573	15,573	15,573
43002 - Telephone Shared Service	3,926	3,914	3,914	3,914	3,914
43003 - Information Services Shared Service	22,925	17,477	17,477	17,477	17,477
43004 - Insurance Shared Service	9,174	6,827	6,827	6,827	6,827
43005 - Records Management Shared Service	375	394	394	394	394
43006 - Maintenance Shared Service	55,174	59,535	59,535	59,535	59,535
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45204 - Radio Repair and Maintenance	1,539	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	150	150	150	150	150
46101 - Employee Meal Reimbursements	100	50	50	50	50
46102 - Employee Mileage Reimbursements	650	500	100	100	100
46103 - Employee Other Travel Expenses	475	450	450	450	450
46106 - Training	1,800	1,800	1,600	1,600	1,600
46108 - Cellular Phone Charges	5,000	5,000	5,000	5,000	5,000
46110 - Uniforms and Protective Clothing	1,500	1,500	1,500	1,500	1,500
47001 - Postage	400	300	200	200	200
47002 - Office Supplies	1,750	1,750	1,500	1,500	1,500
47008 - Publications/Instructional Materials	300	300	300	300	300
48002 - Dues	225	235	235	235	235
63001 - Capital Lease Principal	12,430	12,430	11,934	11,934	11,934
73001 - Capital Lease Interest	1,518	1,518	1,445	1,445	1,445
81000 - FICA	14,542	14,947	14,947	14,947	14,947
82000 - Retirement	12,289	14,650	14,650	14,650	14,650
83000 - Health Insurance	54,641	54,401	54,401	54,401	54,401
84000 - Dental Insurance	895	891	891	891	891
85000 - Workers Compensation	9,803	5,529	5,529	5,529	5,529
**** Account Total:	422,938	422,472	420,911	420,911	420,911

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
2022 2021 - 2023					
11000 - Full Time Wages	30,110	0	0	0	0
81000 - FICA	2,304	0	0	0	0
83000 - Health Insurance	4,302	0	0	0	0
84000 - Dental Insurance	93	0	0	0	0
2023 2022-2024					
11000 - Full Time Wages	0	31,931	31,931	31,931	31,931
81000 - FICA	0	2,444	2,444	2,444	2,444
83000 - Health Insurance	0	4,761	4,761	4,761	4,761
84000 - Dental Insurance	0	97	97	97	97
***** Account Total:	36,809	39,233	39,233	39,233	39,233
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
41603 - Contracted Services	102,413	0	102,413	102,413	102,413
***** Account Total:	102,413	0	102,413	102,413	102,413
3645 Homeland Security					
3640 2020 Homeland Security					
11000 - Full Time Wages	49,239	0	0	0	0
81000 - FICA	3,767	0	0	0	0
82000 - Retirement	7,121	0	0	0	0
83000 - Health Insurance	17,686	0	0	0	0
84000 - Dental Insurance	267	0	0	0	0
3643 2023 Homeland Security					
11000 - Full Time Wages	0	34,916	34,916	34,916	34,916
81000 - FICA	0	2,672	2,672	2,672	2,672
82000 - Retirement	0	5,984	5,984	5,984	5,984
83000 - Health Insurance	0	12,209	12,209	12,209	12,209
84000 - Dental Insurance	0	188	188	188	188
***** Account Total:	78,080	55,969	55,969	55,969	55,969
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	36,421	73,112	73,112	73,112	73,112
14000 - Pay-in-Lieu of Benefit Hours	952	0	0	0	0
41255 - CPR Instructors	3,500	3,500	3,500	3,500	3,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
41256 - EMT Instructors	35,000	30,000	30,000	30,000	30,000
41603 - Contracted Services	18,871	18,500	18,500	18,500	18,500
45310 - Copy Machine Lease	500	500	500	500	500
47002 - Office Supplies	400	300	300	300	300
47078 - CPR Supplies	7,500	7,500	7,500	7,500	7,500
47079 - EMT Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	2,862	5,295	5,295	5,295	5,295
82000 - Retirement	3,954	9,600	9,600	9,600	9,600
83000 - Health Insurance	5,737	11,099	11,099	11,099	11,099
84000 - Dental Insurance	132	225	225	225	225
85000 - Workers Compensation	748	1,587	1,587	1,587	1,587
**** Account Total:	117,577	162,218	162,218	162,218	162,218
Departmental Appropriation:	757,817	679,892	780,744	780,744	780,744

DEPARTMENTAL SUMMARY

Departmental Appropriation:	757,817	679,892	780,744	780,744	780,744
Departmental Revenue:	369,777	249,139	351,552	351,552	351,552
Departmental Net Levy:	388,040	430,753	429,192	429,192	429,192

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
401 Health					
Revenue					
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	0	35,000	35,000	35,000	35,000
3401 - State Aid, Public Health	301,077	262,377	257,168	257,168	257,168
***** Account Total:	301,077	297,377	292,168	292,168	292,168
4015 Health Education					
0000 Core Program					
3401 - State Aid, Public Health	51,456	59,494	58,810	58,810	58,810
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	5,000	150,000	145,000	260,475	260,475
***** Account Total:	56,456	209,494	203,810	319,285	319,285
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	500	500	500	500	500
1601.05 - Public Health Fees, Employee Physicals	13,000	13,000	13,000	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	1,000	1,000	1,000	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	142,000	142,000	142,000	142,000	142,000
1601.08 - Public Health Fees, Gardasil Vaccines	1,500	1,500	1,500	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,500	4,500	4,500	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	77,500	77,500	77,500	77,500	77,500
3401 - State Aid, Public Health	437,044	445,161	440,661	440,661	440,661
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	22,000	22,000	22,000	22,000	22,000
4401.02 - Federal Aid, Public Health, Immunization Initiative	38,839	38,213	38,213	38,213	38,213
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	95,000	95,000	95,000	95,000	95,000
3450.10 - State Aid, Public Health, Other, Family Planning	389,188	389,188	389,188	389,188	389,188
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	26,952	27,713	27,713	27,713	27,713
1610.01 - Home Nursing Charges, Medicare	5,300,000	5,300,000	4,900,000	4,900,000	4,900,000
***** Account Total:	6,549,023	6,557,275	6,152,775	6,152,775	6,152,775
4025 Laboratory					
0000 Core Program					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
1615 - Laboratory Fees	208,750	208,750	208,750	208,750	208,750
3401 - State Aid, Public Health	46,739	67,372	67,213	67,213	67,213
**** Account Total:	255,489	276,122	275,963	275,963	275,963
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	200,000	200,000	200,000	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	55,000	55,000	55,000	55,000	55,000
1621.01A - Early Intervention Fees for Service, EI Fees for Service Allowance	0	125,350	0	0	0
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	125,350	0	125,350	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	20,000	20,000	20,000	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	125,000	125,000	125,000	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	51,959	51,959	51,959	51,959	51,959
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	2,650	2,650	2,650	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	8,000	8,000	4,000	4,000	4,000
3446 - State Aid, Handicapped Children	10,000	10,000	5,000	5,000	5,000
4050 CSHCN					
3401 - State Aid, Public Health	6,514	7,079	6,575	6,575	6,575
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	59,784	59,784	59,784	59,784	59,784
**** Account Total:	664,257	664,822	655,318	655,318	655,318
4082 WIC Program					
0000 Core Program					
3401 - State Aid, Public Health	55,930	31,478	30,495	30,495	30,495
4482 - Federal Aid, WIC Program	595,231	671,500	671,500	671,500	671,500
**** Account Total:	651,161	702,978	701,995	701,995	701,995
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	300,000	300,000	300,000	300,000	300,000
3401 - State Aid, Public Health	427,211	442,521	442,521	442,521	442,521
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,000	1,000	1,000	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	132,009	132,009	132,009	132,009	132,009
4401.04 - Federal Aid, Public Health, DEC Grant	3,600	3,600	3,600	3,600	3,600
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	0	375,000	375,000	375,000	375,000
4042 Rabies Clinic					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
2705 - Gifts And Donations	1,800	1,800	1,800	1,800	1,800
3401 - State Aid, Public Health	752	787	787	787	787
3450.08 - State Aid, Public Health, Other, Rabies Clinics	11,805	11,805	11,805	11,805	11,805
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	48,500	48,500	48,500	48,500	48,500
3401 - State Aid, Public Health	10,980	11,050	11,050	11,050	11,050
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	31,954	31,954	31,954	31,954	31,954
4073 Lead Screening Grant					
3401 - State Aid, Public Health	27,126	35,274	35,274	35,274	35,274
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	61,900	61,900	61,900	61,900	61,900
4074 Healthy Neighborhoods Grant					
3450.13 - State Aid, Public Health, Other, Healthy Neighborhoods Grant	263,301	263,301	263,301	263,301	263,301
4075 Lead Hazard Reduction Grant					
4401.08 - Federal Aid, Public Health, Lead Hazard Reduction Grant	0	450,000	450,000	450,000	450,000
**** Account Total:	1,321,938	2,170,501	2,170,501	2,170,501	2,170,501
4095 PHEP Grant					
0000 Core Program					
3401 - State Aid, Public Health	16,807	35,748	26,604	26,604	26,604
4401.06 - Federal Aid, Public Health, BT Grant	77,196	77,196	77,196	77,196	77,196
4080 Coronavirus					
3401 - State Aid, Public Health	71,138	43,361	13,211	13,211	13,211
4081 ELC Covid - Schools Re-Opening					
4401.12 - Federal Aid, Public Health, ELC Covid-School Re-Opening ARPA	700,000	0	0	0	0
**** Account Total:	865,141	156,305	117,011	117,011	117,011
4096 Public Health Corps Grant					
0000 Core Program					
4401.13 - Federal Aid, Public Health, Public Health Corps Grant	294,917	295,000	295,000	295,000	295,000
**** Account Total:	294,917	295,000	295,000	295,000	295,000
4097 Public Health Workforce Grant					
0000 Core Program					
4401.15 - Federal Aid, Public Health, Public Health Workforce Grant	0	139,296	139,296	139,296	139,296
**** Account Total:	0	139,296	139,296	139,296	139,296
Departmental Revenue:	10,959,459	11,469,170	11,003,837	11,119,312	11,119,312

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	431,468	466,565	466,565	466,565	466,565
12000 - Part Time Wages	74,374	74,374	74,374	74,374	74,374
13000 - Overtime	450	450	450	450	450
14000 - Pay-in-Lieu of Benefit Hours	5,561	5,889	5,889	5,889	5,889
20006 - Computer Equipment/Software	0	2,200	0	0	0
20101 - Vehicles	0	35,000	35,000	35,000	35,000
41231 - Limited English Proficiency	2,000	2,000	2,000	2,000	2,000
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	666	710	710	710	710
43001 - Fleet Maintenance	5,100	3,700	3,700	3,700	3,700
43002 - Telephone Shared Service	2,090	2,091	2,091	2,091	2,091
43003 - Information Services Shared Service	33,546	33,287	33,287	33,287	33,287
43004 - Insurance Shared Service	18,177	18,505	18,505	18,505	18,505
43005 - Records Management Shared Service	10,806	12,688	12,688	12,688	12,688
43006 - Maintenance Shared Service	47,241	48,740	48,740	48,740	48,740
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
45101 - Gasoline	750	750	750	750	750
45201 - Outside Vehicle Repair	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45203 - Software Licenses and Maintenance	2,150	2,150	2,150	2,150	2,150
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	750	750	750	750	750
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	900	900	900	900	900
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	1,900	1,900	1,900	1,900	1,900
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	3,500	4,000	4,000	4,000	4,000
47006 - Operating Supplies	1,000	2,000	2,000	2,000	2,000
47007 - Printing	50	50	50	50	50

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47008 - Publications/Instructional Materials	500	500	500	500	500
48001 - Advertising	300	300	300	300	300
48002 - Dues	5,366	5,750	5,750	5,750	5,750
48003 - Meeting Expenses	8,000	1,500	1,300	1,300	1,300
48004 - Permits and Fees	5,600	5,600	5,600	5,600	5,600
63001 - Capital Lease Principal	7,848	3,415	3,415	3,415	3,415
73001 - Capital Lease Interest	1,202	270	270	270	270
81000 - FICA	39,165	41,876	41,876	41,876	41,876
82000 - Retirement	59,382	75,143	75,143	75,143	75,143
83000 - Health Insurance	92,693	91,668	91,668	91,668	91,668
84000 - Dental Insurance	1,908	1,908	1,908	1,908	1,908
85000 - Workers Compensation	7,591	7,540	7,540	7,540	7,540
4011 Board of Health					
41203 - Administrative Hearing Officer	3,000	3,000	3,000	3,000	3,000
48003 - Meeting Expenses	4,500	4,500	4,500	4,500	4,500
**** Account Total:	885,534	967,669	965,269	965,269	965,269
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	90,621	97,706	97,706	97,706	97,706
13000 - Overtime	250	250	250	250	250
14000 - Pay-in-Lieu of Benefit Hours	450	300	300	300	300
20006 - Computer Equipment/Software	0	1,400	0	0	0
41605.08 - Contracted Services, Health, Community Health Assessment	0	10,000	10,000	10,000	10,000
43002 - Telephone Shared Service	243	243	243	243	243
43003 - Information Services Shared Service	3,896	3,866	3,866	3,866	3,866
43004 - Insurance Shared Service	1,385	1,410	1,410	1,410	1,410
43006 - Maintenance Shared Service	3,599	3,713	3,713	3,713	3,713
44101 - Telephone	400	400	400	400	400
44205 - Booth Rental	500	500	500	500	500
45301 - Van Per Diem	750	750	750	750	750
45310 - Copy Machine Lease	250	250	250	250	250
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46103 - Employee Other Travel Expenses	800	800	800	800	800

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	750	750	750	750	750
47006 - Operating Supplies	800	1,800	1,800	1,800	1,800
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	50	50	50	50	50
48001 - Advertising	400	400	400	400	400
48003 - Meeting Expenses	1,500	1,500	1,000	1,000	1,000
81000 - FICA	6,989	7,520	7,520	7,520	7,520
82000 - Retirement	8,381	10,656	10,656	10,656	10,656
83000 - Health Insurance	16,232	16,023	16,023	16,023	16,023
84000 - Dental Insurance	329	533	533	533	533
85000 - Workers Compensation	1,352	1,092	1,092	1,092	1,092
4018 Veggie Wheels Grant					
20101 - Vehicles	0	115,000	115,000	230,475	230,475
41603 - Contracted Services	4,500	20,400	18,400	18,400	18,400
43001 - Fleet Maintenance	0	1,600	1,600	1,600	1,600
45101 - Gasoline	0	2,000	2,000	2,000	2,000
47006 - Operating Supplies	500	5,000	4,000	4,000	4,000
48001 - Advertising	0	6,000	4,000	4,000	4,000
***** Account Total:	145,777	312,762	305,862	421,337	421,337
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	456,672	460,451	460,451	460,451	460,451
12000 - Part Time Wages	19,903	19,903	19,903	19,903	19,903
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	19,884	6,065	6,065	6,065	6,065
20006 - Computer Equipment/Software	0	2,500	0	0	0
41208 - Audit Services Contracted	4,000	4,000	4,000	4,000	4,000
41233 - Professional Services	100	100	100	100	100
41258 - Electronic Medical Records	12,675	14,100	14,100	14,100	14,100
41406 - Contracted Computer Services	1,800	1,800	1,800	1,800	1,800
41416 - Lab Testing - STD	9,000	9,000	9,000	9,000	9,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
43002 - Telephone Shared Service	985	986	986	986	986
43003 - Information Services Shared Service	15,799	15,677	15,677	15,677	15,677
43004 - Insurance Shared Service	5,759	5,863	5,863	5,863	5,863
43006 - Maintenance Shared Service	18,486	19,206	19,206	19,206	19,206
44101 - Telephone	1,000	1,500	1,500	1,500	1,500
44105 - Waste Disposal	300	300	300	300	300
44203 - Office Rental	1,350	1,370	1,370	1,370	1,370
45202 - Equipment Repair and Maintenance	400	800	800	800	800
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	1,600	1,800	1,800	1,800	1,800
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	1,300	1,300	1,300	1,300	1,300
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	500	500	500	500
47035 - Medical Supplies	4,000	4,000	4,000	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	55,000	55,000	50,000	50,000	50,000
47041.02 - Vaccines, Gardasil Vaccines	4,000	4,000	4,000	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	5,000	5,000	5,000	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	50,000	60,000	55,000	55,000	55,000
47041.05 - Vaccines, Rabies Vaccines	145,000	145,000	145,000	145,000	145,000
47044 - TB Treatment	2,000	3,000	3,000	3,000	3,000
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	38,458	37,689	37,689	37,689	37,689
82000 - Retirement	56,325	67,171	67,171	67,171	67,171
83000 - Health Insurance	97,341	99,685	99,685	99,685	99,685
84000 - Dental Insurance	1,973	2,094	2,094	2,094	2,094

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
85000 - Workers Compensation	8,249	7,653	7,653	7,653	7,653
4035 Family Planning					
11000 - Full Time Wages	231,041	236,793	236,793	236,793	236,793
12000 - Part Time Wages	6,619	6,619	6,619	6,619	6,619
13000 - Overtime	5,100	5,100	5,100	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	5,484	13,795	13,795	13,795	13,795
20006 - Computer Equipment/Software	0	2,500	0	0	0
41208 - Audit Services Contracted	2,500	2,500	2,500	2,500	2,500
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	250	250	250	250	250
41234 - Pharmacy Consultant	1,000	1,000	1,000	1,000	1,000
41258 - Electronic Medical Records	6,250	6,950	6,950	6,950	6,950
41406 - Contracted Computer Services	2,000	2,000	2,000	2,000	2,000
41417 - Laboratory and Diagnostic Services	23,000	23,000	23,000	23,000	23,000
43002 - Telephone Shared Service	742	743	743	743	743
43003 - Information Services Shared Service	11,903	11,811	11,811	11,811	11,811
43004 - Insurance Shared Service	5,766	5,870	5,870	5,870	5,870
43006 - Maintenance Shared Service	19,913	20,644	20,644	20,644	20,644
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
44105 - Waste Disposal	500	500	500	500	500
44203 - Office Rental	4,700	4,760	4,760	4,760	4,760
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45301 - Van Per Diem	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	250	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	500	500	500	500	500
46106 - Training	750	750	750	750	750
46108 - Cellular Phone Charges	0	750	750	750	750
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	1,800	1,800	1,800	1,800	1,800
47006 - Operating Supplies	700	700	700	700	700

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	500	500	500	500
47035 - Medical Supplies	32,000	32,000	32,000	32,000	32,000
48001 - Advertising	3,000	3,000	3,000	3,000	3,000
48210 - "Lock In"	2,500	2,500	2,500	2,500	2,500
81000 - FICA	19,004	20,078	20,078	20,078	20,078
82000 - Retirement	27,917	29,288	29,288	29,288	29,288
83000 - Health Insurance	60,292	42,635	42,635	42,635	42,635
84000 - Dental Insurance	1,207	846	846	846	846
85000 - Workers Compensation	2,781	2,883	2,883	2,883	2,883
4036 Home Care					
11000 - Full Time Wages	2,971,177	3,024,783	3,024,783	3,024,783	3,024,783
12000 - Part Time Wages	143,348	132,877	80,000	80,000	80,000
13000 - Overtime	110,000	110,000	110,000	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	19,803	9,281	9,281	9,281	9,281
20006 - Computer Equipment/Software	0	8,000	0	0	0
40203 - Cash Receipts Assessment	15,750	15,750	15,750	15,750	15,750
41208 - Audit Services Contracted	16,000	16,000	15,000	15,000	15,000
41220 - Nursing Services Contracted	75,000	60,000	25,000	25,000	25,000
41221 - Occupational Therapy Contracted	240,000	225,000	220,000	220,000	220,000
41222 - Physical Therapy Contracted	850,000	850,000	850,000	850,000	850,000
41223 - Speech Therapy Contracted	10,000	10,000	10,000	10,000	10,000
41225 - Dietician/Nutrition Services	700	700	700	700	700
41233 - Professional Services	250	250	250	250	250
41250 - Electronic Medication Management	300	300	300	300	300
41406 - Contracted Computer Services	81,500	91,025	91,025	91,025	91,025
41408 - Emergency Contact	450	450	450	450	450
41431 - CMS Mandatory Surveys Contracted	6,000	6,000	6,000	6,000	6,000
41634 - Home Health Aides	25,000	17,500	14,500	14,500	14,500
43002 - Telephone Shared Service	4,505	4,510	4,510	4,510	4,510
43003 - Information Services Shared Service	72,285	71,728	71,728	71,728	71,728
43004 - Insurance Shared Service	16,585	16,885	16,885	16,885	16,885
43006 - Maintenance Shared Service	50,450	52,311	52,311	52,311	52,311

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
44101 - Telephone	3,500	3,950	3,950	3,950	3,950
44105 - Waste Disposal	500	500	500	500	500
44203 - Office Rental	7,400	7,500	7,500	7,500	7,500
45202 - Equipment Repair and Maintenance	1,500	1,500	1,000	1,000	1,000
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	500	500	250	250	250
46101 - Employee Meal Reimbursements	100	100	50	50	50
46102 - Employee Mileage Reimbursements	95,000	95,000	95,000	95,000	95,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	3,400	3,400	2,400	2,400	2,400
46108 - Cellular Phone Charges	11,000	12,300	12,300	12,300	12,300
46113 - Background Checks and Fingerprints	300	300	0	0	0
47001 - Postage	5,000	5,000	2,000	2,000	2,000
47002 - Office Supplies	8,500	8,500	8,500	8,500	8,500
47006 - Operating Supplies	2,000	2,000	1,500	1,500	1,500
47007 - Printing	4,000	4,000	4,000	4,000	4,000
47008 - Publications/Instructional Materials	1,000	1,000	500	500	500
47035 - Medical Supplies	40,000	40,000	40,000	40,000	40,000
47057 - Served Meals	300	300	300	300	300
48001 - Advertising	2,000	2,000	1,200	1,200	1,200
48002 - Dues	8,500	8,500	8,500	8,500	8,500
81000 - FICA	248,245	250,732	246,685	246,685	246,685
82000 - Retirement	339,142	407,473	407,473	407,473	407,473
83000 - Health Insurance	673,528	678,601	678,601	678,601	678,601
84000 - Dental Insurance	14,421	14,674	14,674	14,674	14,674
85000 - Workers Compensation	60,015	46,456	46,456	46,456	46,456
**** Account Total:	7,791,932	7,892,614	7,761,790	7,761,790	7,761,790
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	222,667	236,660	236,660	236,660	236,660
12000 - Part Time Wages	25,365	25,365	25,365	25,365	25,365
13000 - Overtime	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
14000 - Pay-in-Lieu of Benefit Hours	1,100	1,000	1,000	1,000	1,000
20006 - Computer Equipment/Software	0	1,100	0	0	0
40202 - NYS/Federal Fees	4,700	4,950	4,950	4,950	4,950
41233 - Professional Services	250	250	250	250	250
41406 - Contracted Computer Services	1,100	1,800	1,800	1,800	1,800
41417 - Laboratory and Diagnostic Services	30,000	30,000	30,000	30,000	30,000
43002 - Telephone Shared Service	863	864	864	864	864
43003 - Information Services Shared Service	13,851	13,744	13,744	13,744	13,744
43004 - Insurance Shared Service	14,155	14,411	14,411	14,411	14,411
43006 - Maintenance Shared Service	36,789	37,957	37,957	37,957	37,957
44101 - Telephone	400	400	400	400	400
44105 - Waste Disposal	500	500	500	500	500
45202 - Equipment Repair and Maintenance	12,000	23,800	23,800	23,800	23,800
45301 - Van Per Diem	3,500	3,500	3,500	3,500	3,500
45308 - Equipment Rental	2,200	0	0	0	0
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	150	150	150	150	150
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	400	400	400	400	400
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	55,000	55,000	55,000	55,000	55,000
47007 - Printing	200	200	200	200	200
47008 - Publications/Instructional Materials	125	125	125	125	125
47045 - Laboratory Expenses	2,300	2,300	2,300	2,300	2,300
63001 - Capital Lease Principal	8,875	9,400	9,400	9,400	9,400
73001 - Capital Lease Interest	815	300	300	300	300
81000 - FICA	19,141	20,204	20,204	20,204	20,204
82000 - Retirement	25,063	31,963	31,963	31,963	31,963
83000 - Health Insurance	53,504	52,905	52,905	52,905	52,905
84000 - Dental Insurance	1,152	1,152	1,152	1,152	1,152

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
85000 - Workers Compensation	3,720	3,947	3,947	3,947	3,947
***** Account Total:	543,035	577,497	576,397	576,397	576,397
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	330,715	328,171	328,171	328,171	328,171
13000 - Overtime	0	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	2,466	41,582	41,582	41,582	41,582
20006 - Computer Equipment/Software	0	2,800	0	0	0
40407.01 - Evaluations, Core Evaluations	20,000	20,000	20,000	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	3,000	3,000	2,000	2,000	2,000
41012 - Transportation Coordinator	16,500	16,500	14,000	14,000	14,000
41221 - Occupational Therapy Contracted	35,000	35,000	30,000	30,000	30,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	1,000	1,000	500	500	500
41222 - Physical Therapy Contracted	40,000	40,000	40,000	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	500	500	500	500	500
41223 - Speech Therapy Contracted	160,000	160,000	155,000	155,000	155,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	500	500	250	250	250
41224 - Audiology Therapy	100	100	50	50	50
41224.01 - Audiology Therapy, Audiology Evaluation	100	100	50	50	50
41225 - Dietician/Nutrition Services	100	100	50	50	50
41229 - Social Worker Contracted	500	500	250	250	250
41246 - Vision Therapy	500	500	250	250	250
41247 - Special Instruction	21,000	21,000	15,000	15,000	15,000
41248 - Family Training	3,000	3,000	2,500	2,500	2,500
41415 - Service Coordination Escrow Account	50,000	50,000	40,000	40,000	40,000
41601 - Transportation	15,000	15,000	7,500	7,500	7,500
41623 - Respite Services	5,300	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	742	743	743	743	743
43003 - Information Services Shared Service	11,903	11,811	11,811	11,811	11,811
43004 - Insurance Shared Service	2,557	2,603	2,603	2,603	2,603
43006 - Maintenance Shared Service	7,504	7,543	7,543	7,543	7,543
44101 - Telephone	300	300	300	300	300
45301 - Van Per Diem	300	300	300	300	300

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45310 - Copy Machine Lease	673	675	675	675	675
45401 - Small Equipment/Tools	185	185	185	185	185
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	25	25	25	25	25
46108 - Cellular Phone Charges	900	1,125	1,125	1,125	1,125
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	3,000	3,000	2,500	2,500	2,500
47006 - Operating Supplies	450	450	250	250	250
47007 - Printing	150	150	0	0	0
47008 - Publications/Instructional Materials	300	300	300	300	300
81000 - FICA	25,494	28,332	28,332	28,332	28,332
82000 - Retirement	42,953	46,190	46,190	46,190	46,190
83000 - Health Insurance	63,358	51,156	51,156	51,156	51,156
84000 - Dental Insurance	1,382	1,268	1,268	1,268	1,268
85000 - Workers Compensation	4,913	5,000	5,000	5,000	5,000
4046 Physically Handicapped					
40409 - PHC Program	28,000	28,000	14,000	14,000	14,000
4050 CSHCN					
11000 - Full Time Wages	50,150	49,806	49,806	49,806	49,806
20006 - Computer Equipment/Software	0	1,400	0	0	0
43002 - Telephone Shared Service	121	122	122	122	122
43003 - Information Services Shared Service	1,948	1,933	1,933	1,933	1,933
43004 - Insurance Shared Service	453	461	461	461	461
43006 - Maintenance Shared Service	1,177	1,214	1,214	1,214	1,214
44101 - Telephone	100	100	100	100	100
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	500	500	500	500	500
46108 - Cellular Phone Charges	0	375	375	375	375
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	3,838	3,812	3,812	3,812	3,812
82000 - Retirement	4,621	5,433	5,433	5,433	5,433

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
83000 - Health Insurance	16,232	15,926	15,926	15,926	15,926
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	727	702	702	702	702
***** Account Total:	987,816	1,023,672	965,722	965,722	965,722
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	342,174	355,952	355,952	355,952	355,952
12000 - Part Time Wages	21,778	21,778	21,778	21,778	21,778
13000 - Overtime	100	100	100	100	100
14000 - Pay-in-Lieu of Benefit Hours	675	2,326	2,326	2,326	2,326
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	58,500	64,505	64,505	64,505	64,505
43001 - Fleet Maintenance	500	400	400	400	400
43002 - Telephone Shared Service	863	864	864	864	864
43003 - Information Services Shared Service	13,851	13,744	13,744	13,744	13,744
43004 - Insurance Shared Service	8,662	8,819	8,819	8,819	8,819
43006 - Maintenance Shared Service	22,513	23,228	23,228	23,228	23,228
44101 - Telephone	3,000	3,000	3,000	3,000	3,000
44203 - Office Rental	3,400	3,425	3,425	3,425	3,425
45101 - Gasoline	400	400	400	400	400
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	600	600	600	600	600
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	1,500	1,500	500	500	500
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	750	750	500	500	500
46103 - Employee Other Travel Expenses	2,000	2,000	1,500	1,500	1,500
46106 - Training	3,500	3,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	2,900	3,925	3,925	3,925	3,925
47001 - Postage	750	2,000	2,000	2,000	2,000
47002 - Office Supplies	3,482	3,750	2,750	2,750	2,750
47006 - Operating Supplies	18,500	18,500	12,000	12,000	12,000
47007 - Printing	500	500	250	250	250
47008 - Publications/Instructional Materials	150	150	150	150	150

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48001 - Advertising	4,000	4,000	2,000	2,000	2,000
48002 - Dues	350	350	350	350	350
81000 - FICA	27,911	29,092	29,092	29,092	29,092
82000 - Retirement	39,386	48,418	48,418	48,418	48,418
83000 - Health Insurance	71,003	89,672	89,672	89,672	89,672
84000 - Dental Insurance	1,898	1,974	1,974	1,974	1,974
85000 - Workers Compensation	5,106	4,273	4,273	4,273	4,273
**** Account Total:	661,702	714,495	701,995	701,995	701,995
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	969,351	978,980	978,980	978,980	978,980
12000 - Part Time Wages	73,375	73,375	73,375	73,375	73,375
13000 - Overtime	6,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	5,547	5,726	5,726	5,726	5,726
40814 - Well/Septic Assistance	0	375,000	375,000	375,000	375,000
41217 - Veterinarian	3,000	3,000	3,000	3,000	3,000
41417 - Laboratory and Diagnostic Services	9,500	9,500	9,500	9,500	9,500
41603 - Contracted Services	0	2,500	2,500	2,500	2,500
43002 - Telephone Shared Service	2,212	2,214	2,214	2,214	2,214
43003 - Information Services Shared Service	35,493	35,220	35,220	35,220	35,220
43004 - Insurance Shared Service	16,445	16,743	16,743	16,743	16,743
43006 - Maintenance Shared Service	46,214	47,077	47,077	47,077	47,077
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45203 - Software Licenses and Maintenance	0	4,575	4,575	4,575	4,575
45301 - Van Per Diem	3,000	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	30,000	32,000	32,000	32,000	32,000
46103 - Employee Other Travel Expenses	750	750	750	750	750
46106 - Training	400	400	400	400	400

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46108 - Cellular Phone Charges	5,800	5,800	5,800	5,800	5,800
46110 - Uniforms and Protective Clothing	1,200	1,200	1,200	1,200	1,200
47001 - Postage	3,300	3,300	3,300	3,300	3,300
47002 - Office Supplies	2,200	2,200	2,200	2,200	2,200
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	400	400	400	400	400
48001 - Advertising	200	200	200	200	200
81000 - FICA	80,669	81,727	81,727	81,727	81,727
82000 - Retirement	126,943	152,131	152,131	152,131	152,131
83000 - Health Insurance	192,087	188,612	188,612	188,612	188,612
84000 - Dental Insurance	4,524	4,524	4,524	4,524	4,524
85000 - Workers Compensation	17,013	18,433	18,433	18,433	18,433
4042 Rabies Clinic					
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
41217 - Veterinarian	2,500	2,500	2,500	2,500	2,500
44105 - Waste Disposal	50	50	50	50	50
45301 - Van Per Diem	375	375	375	375	375
45310 - Copy Machine Lease	30	30	30	30	30
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47001 - Postage	125	125	125	125	125
47006 - Operating Supplies	700	700	700	700	700
47041.05 - Vaccines, Rabies Vaccines	3,500	3,500	3,500	3,500	3,500
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	459	459	459	459	459
82000 - Retirement	666	774	774	774	774
85000 - Workers Compensation	90	78	78	78	78
4068 Insect Control					
12000 - Part Time Wages	18,218	18,218	18,218	18,218	18,218
41421 - Mosquito Control Contracted	48,500	48,500	48,500	48,500	48,500
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	20	20	20	20	20

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
47001 - Postage	150	150	150	150	150
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
48001 - Advertising	750	750	750	750	750
81000 - FICA	1,396	1,396	1,396	1,396	1,396
82000 - Retirement	1,494	1,732	1,732	1,732	1,732
85000 - Workers Compensation	272	228	228	228	228
4072 ATUPA Grant					
11000 - Full Time Wages	10,384	10,750	10,750	10,750	10,750
14000 - Pay-in-Lieu of Benefit Hours	0	50	50	50	50
20006 - Computer Equipment/Software	1,800	1,800	1,800	1,800	1,800
41603 - Contracted Services	6,000	6,000	6,000	6,000	6,000
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45301 - Van Per Diem	600	600	600	600	600
45310 - Copy Machine Lease	75	75	75	75	75
45401 - Small Equipment/Tools	2,600	2,600	2,600	2,600	2,600
47001 - Postage	150	150	150	150	150
47006 - Operating Supplies	3,244	2,510	2,510	2,510	2,510
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
48220 - Compliance Checks	1,500	1,500	1,500	1,500	1,500
81000 - FICA	797	829	829	829	829
82000 - Retirement	1,347	1,631	1,631	1,631	1,631
83000 - Health Insurance	770	767	767	767	767
84000 - Dental Insurance	33	53	53	53	53
85000 - Workers Compensation	154	139	139	139	139
4073 Lead Screening Grant					
11000 - Full Time Wages	81,409	85,807	85,807	85,807	85,807
12000 - Part Time Wages	0	10,862	10,862	10,862	10,862
13000 - Overtime	200	200	200	200	200
14000 - Pay-in-Lieu of Benefit Hours	0	761	761	761	761
41238 - Lead Risk Assessment Services	5,000	5,000	5,000	5,000	5,000
41417 - Laboratory and Diagnostic Services	100	100	100	100	100
41418 - Lead Screening	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45202 - Equipment Repair and Maintenance	4,000	4,000	4,000	4,000	4,000
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	50	50	50	50	50
46102 - Employee Mileage Reimbursements	2,500	3,000	3,000	3,000	3,000
46106 - Training	0	500	500	500	500
47001 - Postage	750	950	950	950	950
47006 - Operating Supplies	300	1,000	1,000	1,000	1,000
48001 - Advertising	50	50	50	50	50
81000 - FICA	6,245	7,472	7,472	7,472	7,472
82000 - Retirement	8,747	10,976	10,976	10,976	10,976
83000 - Health Insurance	24,843	25,746	25,746	25,746	25,746
84000 - Dental Insurance	379	395	395	395	395
85000 - Workers Compensation	1,177	1,515	1,515	1,515	1,515
4074 Healthy Neighborhoods Grant					
41231 - Limited English Proficiency	750	750	750	750	750
41603 - Contracted Services	195,000	195,000	195,000	195,000	195,000
45301 - Van Per Diem	0	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	0	50	50	50	50
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	540	540	540	540	540
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	1,005	1,005	1,005	1,005	1,005
47006 - Operating Supplies	61,356	59,306	59,306	59,306	59,306
47007 - Printing	475	475	475	475	475
48001 - Advertising	1,475	1,475	1,475	1,475	1,475
4075 Lead Hazard Reduction Grant					
20006 - Computer Equipment/Software	0	33,850	33,850	33,850	33,850
41238 - Lead Risk Assessment Services	0	7,500	7,500	7,500	7,500
41417 - Laboratory and Diagnostic Services	0	1,000	1,000	1,000	1,000
41418 - Lead Screening	0	3,500	3,500	3,500	3,500
41603 - Contracted Services	0	375,000	375,000	375,000	375,000
45202 - Equipment Repair and Maintenance	0	2,500	2,500	2,500	2,500
45301 - Van Per Diem	0	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45310 - Copy Machine Lease	0	125	125	125	125
45401 - Small Equipment/Tools	0	1,200	1,200	1,200	1,200
46102 - Employee Mileage Reimbursements	0	4,000	4,000	4,000	4,000
47001 - Postage	0	125	125	125	125
47002 - Office Supplies	0	1,000	1,000	1,000	1,000
47006 - Operating Supplies	0	15,000	15,000	15,000	15,000
47007 - Printing	0	200	200	200	200
48001 - Advertising	0	2,000	2,000	2,000	2,000
**** Account Total:	2,169,823	3,065,711	3,065,711	3,065,711	3,065,711
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	64,710	67,186	67,186	67,186	67,186
20006 - Computer Equipment/Software	0	25,400	0	0	0
43002 - Telephone Shared Service	121	122	122	122	122
43003 - Information Services Shared Service	1,948	1,933	1,933	1,933	1,933
43004 - Insurance Shared Service	639	651	651	651	651
43006 - Maintenance Shared Service	1,661	1,714	1,714	1,714	1,714
44101 - Telephone	150	150	150	150	150
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45301 - Van Per Diem	200	200	200	200	200
45310 - Copy Machine Lease	25	25	25	25	25
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	250	250	250	250	250
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	300	300	300	300	300
47006 - Operating Supplies	500	500	500	500	500
48003 - Meeting Expenses	300	300	300	300	300
81000 - FICA	4,952	5,141	5,141	5,141	5,141
82000 - Retirement	5,960	7,322	7,322	7,322	7,322
83000 - Health Insurance	21,717	21,446	21,446	21,446	21,446
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	967	1,004	1,004	1,004	1,004

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
4080 Coronavirus					
12000 - Part Time Wages	160,973	76,378	22,137	22,137	22,137
45301 - Van Per Diem	500	0	0	0	0
45310 - Copy Machine Lease	500	100	0	0	0
46102 - Employee Mileage Reimbursements	15,000	2,500	500	500	500
46108 - Cellular Phone Charges	1,500	0	0	0	0
47001 - Postage	500	0	0	0	0
47002 - Office Supplies	1,000	450	200	200	200
47006 - Operating Supplies	1,000	3,500	500	500	500
47007 - Printing	100	0	0	0	0
47035 - Medical Supplies	500	25,000	5,000	5,000	5,000
47083 - Quarantine Expenses	1,000	0	0	0	0
48001 - Advertising	100	0	0	0	0
81000 - FICA	12,332	5,851	1,701	1,701	1,701
82000 - Retirement	510	252	252	252	252
85000 - Workers Compensation	2,091	6,416	6,416	6,416	6,416
4081 ELC Covid - Schools Re-Opening					
40819 - School Re-Opening Assistance	700,000	0	0	0	0
***** Account Total:	1,003,710	255,795	146,654	146,654	146,654
4096 Public Health Corps Grant					
0000 Core Program					
12000 - Part Time Wages	224,856	227,213	227,213	227,213	227,213
46102 - Employee Mileage Reimbursements	4,000	4,000	4,000	4,000	4,000
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	2,000	2,750	2,750	2,750	2,750
47002 - Office Supplies	489	2,556	2,846	2,846	2,846
81000 - FICA	17,206	17,387	17,387	17,387	17,387
82000 - Retirement	15,393	12,995	12,995	12,995	12,995
83000 - Health Insurance	25,475	21,366	21,366	21,366	21,366
84000 - Dental Insurance	1,140	652	652	652	652
85000 - Workers Compensation	3,358	5,081	4,791	4,791	4,791
***** Account Total:	294,917	295,000	295,000	295,000	295,000
4097 Public Health Workforce Grant					
0000 Core Program					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
20006 - Computer Equipment/Software	0	4,500	4,500	4,500	4,500
20008 - Tools and Equipment	0	10,000	10,000	10,000	10,000
45301 - Van Per Diem	0	4,000	4,000	4,000	4,000
45310 - Copy Machine Lease	0	296	296	296	296
45401 - Small Equipment/Tools	0	3,500	3,500	3,500	3,500
46102 - Employee Mileage Reimbursements	0	4,000	4,000	4,000	4,000
46106 - Training	0	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	0	3,000	3,000	3,000	3,000
47002 - Office Supplies	0	2,000	2,000	2,000	2,000
47006 - Operating Supplies	0	103,000	103,000	103,000	103,000
***** Account Total:	0	139,296	139,296	139,296	139,296
Departmental Appropriation:	14,484,246	15,244,511	14,923,696	15,039,171	15,039,171
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	14,484,246	15,244,511	14,923,696	15,039,171	15,039,171
Departmental Revenue:	10,959,459	11,469,170	11,003,837	11,119,312	11,119,312
Departmental Net Levy:	3,524,787	3,775,341	3,919,859	3,919,859	3,919,859

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	1,745	1,913	1,913	1,913	1,913
3491.OT620 - State Aid, OMRDD, Other Than 620	45,369	45,369	45,369	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	3,826	3,826	3,826	3,826	3,826
4401.10 - Federal Aid, Public Health, DSRIP	0	556,250	556,250	556,250	556,250
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	15,000	10,000	10,000	10,000	10,000
***** Account Total:	65,940	617,358	617,358	617,358	617,358
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,840	14,072	14,072	14,072	14,072
***** Account Total:	12,840	14,072	14,072	14,072	14,072
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	22,276	24,420	24,420	24,420	24,420
***** Account Total:	22,276	24,420	24,420	24,420	24,420
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	3,880	4,260	4,260	4,260	4,260
3490.142A - State Aid, OMH, Expanded Community Support Adult	129,088	141,504	141,504	141,504	141,504
3490.200 - State Aid, OMH, Reinvestment	40,547	44,445	44,445	44,445	44,445
***** Account Total:	173,515	190,209	190,209	190,209	190,209
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,948	3,232	3,232	3,232	3,232
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	11,196	12,272	12,272	12,272	12,272
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	205,405	225,157	225,157	225,157	225,157
3492.013S - State Aid, OASAS, Continual 100% State Aid	30,670	0	0	0	0
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	101,250	101,250	101,250	101,250
***** Account Total:	250,219	341,911	341,911	341,911	341,911

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	70,376	77,355	77,355	77,355	77,355
***** Account Total:	70,376	77,355	77,355	77,355	77,355
4335 Mental Health Clinics					
0680 Mobile Crisis Grant					
3490.164 - State Aid, OMH, Suicide Prev. & Crisis Serv.	0	0	300,000	300,000	300,000
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	0	0	0	0
1620.01 - Mental Health Fees, Medicare	30,000	24,826	24,826	24,826	24,826
1620.01I - Mental Health Fees, Medicare Incentive	1,000	200	200	200	200
1620.02 - Mental Health Fees, Medicaid	350,000	227,146	227,146	227,146	227,146
1620.03 - Mental Health Fees, Third Party Insurances	600,000	373,647	373,647	373,647	373,647
1620.04 - Mental Health Fees, Private Pay	80,000	70,602	70,602	70,602	70,602
1620.08 - Mental Health Fees, Managed Care	2,450,563	1,973,738	1,973,738	1,973,738	1,973,738
2705 - Gifts And Donations	3,000	5,000	5,000	5,000	5,000
2705.13 - Gifts And Donations, Catt Co School Districts MSW	7,500	5,000	5,000	5,000	5,000
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	0	30,000	30,000	30,000	30,000
3490 - State Aid, OMH	0	335,000	0	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	20,842	22,845	22,845	22,845	22,845
3490.9999 - State Aid, OMH, Uncompensated Care Pool	50,000	52,500	0	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	15,000	10,000	10,000	10,000	10,000
2110 SAMSHA Clinic Expansion Grant					
1620.01 - Mental Health Fees, Medicare	200	0	0	0	0
1620.02 - Mental Health Fees, Medicaid	200	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	750	0	0	0	0
1620.08 - Mental Health Fees, Managed Care	1,500	0	0	0	0
4490.05 - Federal Aid, Mental Health, SAMSHA Grant	1,044,449	0	0	0	0
***** Account Total:	4,692,241	3,130,504	3,043,004	3,043,004	3,043,004
4340 Foundations for Change					
6340 PROS					
1620.02 - Mental Health Fees, Medicaid	450,000	450,000	450,000	450,000	450,000
1620.03 - Mental Health Fees, Third Party Insurances	10,000	2,000	2,000	2,000	2,000
1620.04 - Mental Health Fees, Private Pay	2,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
1620.08 - Mental Health Fees, Managed Care	400,000	400,000	450,000	450,000	450,000
2705 - Gifts And Donations	100	200	200	200	200
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	0	30,000	30,000	30,000	30,000
3490.037P - State Aid, OMH, PROS State Aid	64,512	86,448	177,688	177,688	177,688
4490.08 - Federal Aid, Mental Health, MHBG OMH BWIN Grant	2,500	0	0	0	0
***** Account Total:	929,112	970,648	1,111,888	1,111,888	1,111,888
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	27,644	30,085	30,085	30,085	30,085
***** Account Total:	27,644	30,085	30,085	30,085	30,085
4350 Children's Care Coordination					
0650 Respite					
3490 - State Aid, OMH	11,514	0	0	0	0
3490.400 - State Aid, OMH, Commissioner's Performance	0	12,622	12,622	12,622	12,622
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	250,000	175,000	175,000	175,000	175,000
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	57,392	62,912	62,912	62,912	62,912
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,056	20,887	20,887	20,887	20,887
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,118	2,321	2,321	2,321	2,321
***** Account Total:	340,080	273,742	273,742	273,742	273,742
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	2,400	6,000	6,000	6,000	6,000
3490.570 - State Aid, OMH, Health Homes	6,022	6,602	6,602	6,602	6,602
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	140,000	200,000	200,000	200,000	200,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	33,342	36,550	36,550	36,550	36,550
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	3,704	4,061	4,061	4,061	4,061
***** Account Total:	185,468	253,213	253,213	253,213	253,213
4353 Placement Prevention					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	9,700	1,500	1,500	1,500	1,500
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	77,000	89,022	87,523	87,523	87,523
***** Account Total:	86,700	90,522	89,023	89,023	89,023
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	12,000	10,000	10,000	10,000	10,000
***** Account Total:	12,000	10,000	10,000	10,000	10,000
4395 Opioid Abatement					
0000 Core Program					
3492.0130 - State Aid, OASAS, Opioid Abatement Funding	0	0	362,433	362,433	362,433
***** Account Total:	0	0	362,433	362,433	362,433
Departmental Revenue:	6,868,411	6,024,039	6,438,713	6,438,713	6,438,713
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	94,609	92,598	107,945	107,945	107,945
14000 - Pay-in-Lieu of Benefit Hours	1,579	2,972	2,972	2,972	2,972
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
41615 - Cleaning Services Contracted	1,200	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	189	317	317	317	317
43003 - Information Services Shared Service	1,653	1,599	1,599	1,599	1,599
43004 - Insurance Shared Service	407	404	404	404	404
43006 - Maintenance Shared Service	3,062	3,422	3,422	3,422	3,422
44101 - Telephone	250	250	250	250	250
44203 - Office Rental	2,000	2,550	2,640	2,640	2,640
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45305 - Leased Vehicle and Gas Charges	500	250	250	250	250
45310 - Copy Machine Lease	300	100	100	100	100
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	600	0	0	0	0
46103 - Employee Other Travel Expenses	400	125	125	125	125
46106 - Training	250	100	100	100	100

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46108 - Cellular Phone Charges	225	100	100	100	100
47001 - Postage	175	100	100	100	100
47002 - Office Supplies	675	500	500	500	500
47005 - Cleaning Supplies	50	50	50	50	50
48002 - Dues	1,252	1,364	1,364	1,364	1,364
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	7,364	7,316	8,490	8,490	8,490
82000 - Retirement	13,331	15,434	18,066	18,066	18,066
83000 - Health Insurance	14,588	17,500	17,368	17,368	17,368
84000 - Dental Insurance	271	370	400	400	400
85000 - Workers Compensation	1,242	1,066	1,066	1,066	1,066
0891 Community Services Board					
48003 - Meeting Expenses	550	550	550	550	550
***** Account Total:	152,432	156,037	175,178	175,178	175,178
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	12,671	15,598	15,598	15,598	15,598
41615 - Cleaning Services Contracted	700	600	600	600	600
43002 - Telephone Shared Service	27	0	0	0	0
43003 - Information Services Shared Service	222	219	219	219	219
43004 - Insurance Shared Service	56	59	59	59	59
43006 - Maintenance Shared Service	434	464	464	464	464
44101 - Telephone	50	25	25	25	25
44203 - Office Rental	1,200	700	900	900	900
45203 - Software Licenses and Maintenance	0	850	850	850	850
45310 - Copy Machine Lease	100	25	25	25	25
46108 - Cellular Phone Charges	130	50	50	50	50
47001 - Postage	75	25	25	25	25
47002 - Office Supplies	125	100	100	100	100
47005 - Cleaning Supplies	50	50	50	50	50
81000 - FICA	970	1,194	1,194	1,194	1,194
82000 - Retirement	1,165	1,695	1,695	1,695	1,695
83000 - Health Insurance	3,476	3,392	3,392	3,392	3,392

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
84000 - Dental Insurance	53	53	53	53	53
85000 - Workers Compensation	198	127	127	127	127
**** Account Total:	21,702	25,226	25,426	25,426	25,426
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	34,072	26,216	26,216	26,216	26,216
41615 - Cleaning Services Contracted	600	600	600	600	600
43002 - Telephone Shared Service	47	0	0	0	0
43003 - Information Services Shared Service	395	385	385	385	385
43004 - Insurance Shared Service	97	93	93	93	93
43006 - Maintenance Shared Service	777	824	824	824	824
44101 - Telephone	50	25	25	25	25
44203 - Office Rental	1,200	750	900	900	900
45203 - Software Licenses and Maintenance	0	850	850	850	850
45305 - Leased Vehicle and Gas Charges	200	100	100	100	100
45310 - Copy Machine Lease	25	25	25	25	25
45401 - Small Equipment/Tools	0	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	75	25	25	25	25
46108 - Cellular Phone Charges	0	100	100	100	100
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	75	75	75	75	75
47005 - Cleaning Supplies	25	25	25	25	25
81000 - FICA	2,608	2,007	2,007	2,007	2,007
82000 - Retirement	4,215	3,449	3,449	3,449	3,449
83000 - Health Insurance	9,700	6,311	6,311	6,311	6,311
84000 - Dental Insurance	178	112	112	112	112
85000 - Workers Compensation	335	184	184	184	184
**** Account Total:	54,699	43,181	43,331	43,331	43,331
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	80,189	79,888	79,888	79,888	79,888
41603 - Contracted Services	36,000	38,900	0	0	0
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	58,029	60,965	60,965	60,965	60,965
41615 - Cleaning Services Contracted	200	100	100	100	100

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
44101 - Telephone	75	25	25	25	25
44203 - Office Rental	500	500	500	500	500
45310 - Copy Machine Lease	500	100	100	100	100
45313 - Computer Lease	1,200	250	250	250	250
46102 - Employee Mileage Reimbursements	200	50	50	50	50
46108 - Cellular Phone Charges	250	175	175	175	175
47002 - Office Supplies	25	25	25	25	25
47005 - Cleaning Supplies	25	25	25	25	25
**** Account Total:	177,193	181,003	142,103	142,103	142,103
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	792	975	975	975	975
41253 - Case Manager/Discharge Planner Services	3,100	3,183	3,183	3,183	3,183
81000 - FICA	61	76	76	76	76
82000 - Retirement	73	107	107	107	107
83000 - Health Insurance	218	214	214	214	214
84000 - Dental Insurance	4	4	4	4	4
85000 - Workers Compensation	12	8	8	8	8
1970 Transition Management Services					
11000 - Full Time Wages	5,544	6,824	6,824	6,824	6,824
41253 - Case Manager/Discharge Planner Services	15,000	15,002	15,002	15,002	15,002
81000 - FICA	425	523	523	523	523
82000 - Retirement	510	742	742	742	742
83000 - Health Insurance	1,521	1,485	1,485	1,485	1,485
84000 - Dental Insurance	23	23	23	23	23
85000 - Workers Compensation	87	56	56	56	56
2100 Clinic Treatment					
11000 - Full Time Wages	1,584	1,950	1,950	1,950	1,950
41229 - Social Worker Contracted	76,000	79,281	79,281	79,281	79,281
41249 - Psychiatric Services	50,092	45,000	45,000	45,000	45,000
41253 - Case Manager/Discharge Planner Services	4,500	4,544	4,544	4,544	4,544
41636 - Support Staff	3,000	3,000	3,000	3,000	3,000
48304 - Psychiatric Nurse - Jail	76,008	80,000	80,000	80,000	80,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48402.02 - Other Expenses, CCA	18,170	9,915	9,915	9,915	9,915
81000 - FICA	123	150	150	150	150
82000 - Retirement	146	212	212	212	212
83000 - Health Insurance	435	424	424	424	424
84000 - Dental Insurance	7	7	7	7	7
85000 - Workers Compensation	25	16	16	16	16
4778 Jail Based Services					
11000 - Full Time Wages	0	0	22,270	22,270	22,270
41229 - Social Worker Contracted	0	25,000	48,187	48,187	48,187
41261 - Peer Specialist	0	0	15,000	15,000	15,000
48402.02 - Other Expenses, CCA	0	0	1,000	1,000	1,000
48402.04 - Other Expenses, Other Expenses HOME	0	2,500	4,000	4,000	4,000
81000 - FICA	0	0	1,706	1,706	1,706
82000 - Retirement	0	0	3,807	3,807	3,807
83000 - Health Insurance	0	0	5,191	5,191	5,191
84000 - Dental Insurance	0	0	89	89	89
***** Account Total:	257,460	281,221	354,971	354,971	354,971
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	86,843	119,947	119,947	119,947	119,947
14000 - Pay-in-Lieu of Benefit Hours	593	1,115	1,115	1,115	1,115
43002 - Telephone Shared Service	169	291	291	291	291
43003 - Information Services Shared Service	1,453	1,404	1,404	1,404	1,404
43004 - Insurance Shared Service	360	357	357	357	357
43006 - Maintenance Shared Service	2,855	3,007	3,007	3,007	3,007
44101 - Telephone	150	100	100	100	100
44203 - Office Rental	0	1,200	900	900	900
45305 - Leased Vehicle and Gas Charges	50	25	25	25	25
45310 - Copy Machine Lease	150	25	25	25	25
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	300	0	0	0	0
46103 - Employee Other Travel Expenses	300	0	0	0	0
46108 - Cellular Phone Charges	75	75	75	75	75

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46113 - Background Checks and Fingerprints	50	25	25	25	25
47001 - Postage	300	150	150	150	150
47002 - Office Supplies	700	250	250	250	250
47005 - Cleaning Supplies	0	25	25	25	25
48002 - Dues	1,306	1,397	1,397	1,397	1,397
81000 - FICA	6,694	9,266	9,267	9,267	9,267
82000 - Retirement	12,010	19,908	19,908	19,908	19,908
83000 - Health Insurance	13,683	15,711	15,711	15,711	15,711
84000 - Dental Insurance	222	518	518	518	518
85000 - Workers Compensation	1,912	2,250	2,250	2,250	2,250
***** Account Total:	130,225	177,046	176,747	176,747	176,747
4335 Mental Health Clinics					
0680 Mobile Crisis Grant					
40613 - Provision for Mobile Crisis Services Grant	0	0	300,000	300,000	300,000
2100 Clinic Treatment					
11000 - Full Time Wages	77,852	164,500	147,733	147,733	147,733
14000 - Pay-in-Lieu of Benefit Hours	593	1,115	1,115	1,115	1,115
41019 - Collection Services	1,000	750	750	750	750
41208 - Audit Services Contracted	825	31,000	2,500	2,500	2,500
41215 - Medical Director	10,940	16,000	16,000	16,000	16,000
41220 - Nursing Services Contracted	196,927	289,256	261,144	261,144	261,144
41229 - Social Worker Contracted	1,063,755	765,809	667,709	667,709	667,709
41231.01 - Limited English Proficiency, Interpreter Services	300	150	150	150	150
41231.02 - Limited English Proficiency, Translation Services	300	150	150	150	150
41244 - Clinical Supervisor	48,682	76,103	76,103	76,103	76,103
41249 - Psychiatric Services	676,840	543,155	543,155	543,155	543,155
41261 - Peer Specialist	22,287	113,046	0	0	0
41423 - Appointment Reminder Service	7,600	7,500	7,500	7,500	7,500
41430 - Contracted Billing Services	158,000	242,182	242,182	242,182	242,182
41615 - Cleaning Services Contracted	0	2,000	2,000	2,000	2,000
41636 - Support Staff	379,872	473,896	473,896	473,896	473,896
43002 - Telephone Shared Service	4,886	8,329	8,329	8,329	8,329
43003 - Information Services Shared Service	34,324	33,146	33,146	33,146	33,146

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
43004 - Insurance Shared Service	8,501	8,401	8,401	8,401	8,401
43005 - Records Management Shared Service	6,329	6,572	6,572	6,572	6,572
43006 - Maintenance Shared Service	67,360	71,068	71,068	71,068	71,068
44101 - Telephone	6,000	4,000	4,000	4,000	4,000
44102 - Heat	1,300	1,300	1,300	1,300	1,300
44103 - Electric	1,400	1,200	1,200	1,200	1,200
44104 - Water/Sewer	800	600	600	600	600
44105 - Waste Disposal	350	250	250	250	250
44203 - Office Rental	41,000	41,000	44,084	44,084	44,084
44401 - Building Repair/Maintenance	250	250	250	250	250
45202 - Equipment Repair and Maintenance	800	800	800	800	800
45203 - Software Licenses and Maintenance	58,000	69,196	69,196	69,196	69,196
45305 - Leased Vehicle and Gas Charges	100	0	0	0	0
45309 - Equipment Lease	1,000	200	200	200	200
45310 - Copy Machine Lease	1,000	400	400	400	400
45313 - Computer Lease	16,000	250	250	250	250
45401 - Small Equipment/Tools	2,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	75	0	0	0	0
46102 - Employee Mileage Reimbursements	900	500	500	500	500
46103 - Employee Other Travel Expenses	300	0	0	0	0
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47001 - Postage	3,500	3,316	3,316	3,316	3,316
47002 - Office Supplies	13,000	18,000	18,000	18,000	18,000
47005 - Cleaning Supplies	400	700	700	700	700
47007 - Printing	25	25	25	25	25
47008 - Publications/Instructional Materials	200	200	200	200	200
47036 - Nursing Supplies	1,000	500	500	500	500
48002 - Dues	2,707	2,714	2,714	2,714	2,714
48327 - Sheriff Building Security	13,500	14,854	14,854	14,854	14,854
48402.02 - Other Expenses, CCA	221,948	158,616	142,291	142,291	142,291
48402.03 - Other Expenses, JP	18,132	28,926	26,115	26,115	26,115
48402.04 - Other Expenses, Other Expenses HOME	15,043	18,489	4,914	4,914	4,914
81000 - FICA	6,005	12,673	11,391	11,391	11,391

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
82000 - Retirement	9,022	25,183	22,316	22,316	22,316
83000 - Health Insurance	16,873	38,133	34,489	34,489	34,489
84000 - Dental Insurance	383	679	623	623	623
85000 - Workers Compensation	2,564	2,468	2,468	2,468	2,468
2110 SAMSHA Clinic Expansion Grant					
11000 - Full Time Wages	72,333	0	0	0	0
41215 - Medical Director	4,000	0	0	0	0
41220 - Nursing Services Contracted	78,040	0	0	0	0
41229 - Social Worker Contracted	234,323	0	0	0	0
41244 - Clinical Supervisor	27,753	0	0	0	0
41249 - Psychiatric Services	59,980	0	0	0	0
41261 - Peer Specialist	89,148	0	0	0	0
41606.05 - Contracted Services, Community Services, Technical Assistance	7,500	0	0	0	0
41611 - Consultant Services	231,000	0	0	0	0
41636 - Support Staff	95,452	0	0	0	0
44203 - Office Rental	8,032	0	0	0	0
45203 - Software Licenses and Maintenance	11,196	0	0	0	0
46102 - Employee Mileage Reimbursements	2,500	0	0	0	0
46106 - Training	8,150	0	0	0	0
46108 - Cellular Phone Charges	1,200	0	0	0	0
47001 - Postage	1,920	0	0	0	0
47002 - Office Supplies	5,400	0	0	0	0
47036 - Nursing Supplies	1,500	0	0	0	0
48112 - Client Incentives	5,000	0	0	0	0
48402.02 - Other Expenses, CCA	53,630	0	0	0	0
48402.03 - Other Expenses, JP	9,365	0	0	0	0
48402.04 - Other Expenses, Other Expenses HOME	1,672	0	0	0	0
81000 - FICA	5,535	0	0	0	0
82000 - Retirement	10,196	0	0	0	0
83000 - Health Insurance	19,327	0	0	0	0
84000 - Dental Insurance	297	0	0	0	0
***** Account Total:	4,268,699	3,302,050	3,280,049	3,280,049	3,280,049
4340 Foundations for Change					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
6340 PROS					
11000 - Full Time Wages	420,879	384,230	384,230	384,230	384,230
14000 - Pay-in-Lieu of Benefit Hours	593	1,115	1,115	1,115	1,115
40615 - Provision for PROS ARPA Grant	0	0	91,240	91,240	91,240
41215 - Medical Director	1,660	1,660	1,660	1,660	1,660
41219 - Nurse Practitioner Services	44,000	42,000	42,000	42,000	42,000
41220 - Nursing Services Contracted	65,000	73,828	73,828	73,828	73,828
41229 - Social Worker Contracted	234,236	253,409	253,409	253,409	253,409
41237 - Psychiatrist Services	60,000	68,780	68,780	68,780	68,780
41261 - Peer Specialist	0	59,794	59,794	59,794	59,794
41404 - Internet Contracts	1,300	1,300	1,300	1,300	1,300
41423 - Appointment Reminder Service	425	425	425	425	425
41606 - Contracted Services, Community Services	8,000	8,000	8,000	8,000	8,000
41606.04 - Contracted Services, Community Services, Vocational Services	47,928	50,828	50,828	50,828	50,828
41615 - Cleaning Services Contracted	22,000	22,000	22,000	22,000	22,000
41636 - Support Staff	3,000	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	2,230	0	0	0	0
43003 - Information Services Shared Service	19,354	18,675	18,675	18,675	18,675
43004 - Insurance Shared Service	4,794	4,737	4,737	4,737	4,737
44101 - Telephone	1,300	1,300	1,300	1,300	1,300
44102 - Heat	3,500	4,000	4,000	4,000	4,000
44103 - Electric	12,000	12,000	12,000	12,000	12,000
44104 - Water/Sewer	1,000	1,000	1,000	1,000	1,000
44105 - Waste Disposal	1,100	1,100	1,100	1,100	1,100
44106 - Medical Waste Disposal	320	320	320	320	320
44203 - Office Rental	121,250	121,250	122,628	122,628	122,628
44401 - Building Repair/Maintenance	2,000	2,200	2,200	2,200	2,200
45202 - Equipment Repair and Maintenance	750	750	750	750	750
45203 - Software Licenses and Maintenance	15,000	25,000	25,000	25,000	25,000
45305 - Leased Vehicle and Gas Charges	25	25	25	25	25
45308 - Equipment Rental	500	150	150	150	150
45310 - Copy Machine Lease	800	150	150	150	150
45313 - Computer Lease	7,500	200	200	200	200

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45401 - Small Equipment/Tools	0	1,000	1,000	1,000	1,000
46105 - Employee Evaluations	0	25	25	25	25
46106 - Training	0	200	200	200	200
46106.BWIN - Training, MHBG OMH BWIN Grant	2,500	0	0	0	0
46108 - Cellular Phone Charges	95	95	95	95	95
47001 - Postage	250	250	250	250	250
47002 - Office Supplies	2,500	2,500	2,500	2,500	2,500
47005 - Cleaning Supplies	1,500	1,000	1,000	1,000	1,000
47036 - Nursing Supplies	400	400	400	400	400
48002 - Dues	2,100	2,153	2,153	2,153	2,153
48004 - Permits and Fees	100	125	125	125	125
48212 - Client Lunch Program	8,000	7,800	7,800	7,800	7,800
48402.02 - Other Expenses, CCA	23,325	45,635	45,635	45,635	45,635
48402.03 - Other Expenses, JP	7,238	7,382	7,382	7,382	7,382
48402.04 - Other Expenses, Other Expenses HOME	0	9,328	9,328	9,328	9,328
81000 - FICA	32,254	29,487	29,487	29,487	29,487
82000 - Retirement	44,888	46,790	46,790	46,790	46,790
83000 - Health Insurance	100,360	107,105	107,105	107,105	107,105
84000 - Dental Insurance	2,092	1,470	1,470	1,470	1,470
85000 - Workers Compensation	8,613	10,468	10,468	10,468	10,468
***** Account Total:	1,338,659	1,436,439	1,529,057	1,529,057	1,529,057
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	6,992	1,652	1,652	1,652	1,652
41615 - Cleaning Services Contracted	100	800	800	800	800
43001 - Fleet Maintenance	1,300	1,891	1,891	1,891	1,891
43002 - Telephone Shared Service	47	0	0	0	0
43003 - Information Services Shared Service	417	402	402	402	402
43004 - Insurance Shared Service	103	105	105	105	105
44101 - Telephone	25	50	50	50	50
44102 - Heat	200	200	200	200	200
44103 - Electric	600	600	600	600	600
44104 - Water/Sewer	80	80	80	80	80

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
44105 - Waste Disposal	80	80	80	80	80
44203 - Office Rental	3,000	3,000	3,000	3,000	3,000
44401 - Building Repair/Maintenance	150	150	150	150	150
45310 - Copy Machine Lease	25	25	25	25	25
46108 - Cellular Phone Charges	216	216	216	216	216
47001 - Postage	20	20	20	20	20
47002 - Office Supplies	170	170	170	170	170
47005 - Cleaning Supplies	75	75	75	75	75
81000 - FICA	537	128	128	128	128
82000 - Retirement	929	180	180	180	180
83000 - Health Insurance	2,104	314	314	314	314
84000 - Dental Insurance	44	7	7	7	7
85000 - Workers Compensation	163	110	110	110	110
***** Account Total:	17,377	10,255	10,255	10,255	10,255
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	11,400	12,622	12,622	12,622	12,622
0820 Blended Case Management					
11000 - Full Time Wages	165,285	103,692	103,692	103,692	103,692
14000 - Pay-in-Lieu of Benefit Hours	395	743	743	743	743
41430 - Contracted Billing Services	7,500	7,500	7,500	7,500	7,500
41615 - Cleaning Services Contracted	5,500	6,500	6,500	6,500	6,500
43002 - Telephone Shared Service	472	0	0	0	0
43003 - Information Services Shared Service	4,094	3,957	3,957	3,957	3,957
43004 - Insurance Shared Service	1,012	1,001	1,001	1,001	1,001
43006 - Maintenance Shared Service	8,032	8,474	8,474	8,474	8,474
44101 - Telephone	200	200	200	200	200
44105 - Waste Disposal	40	40	40	40	40
44203 - Office Rental	10,000	10,000	8,500	8,500	8,500
44401 - Building Repair/Maintenance	100	100	100	100	100
45203 - Software Licenses and Maintenance	0	1,500	1,500	1,500	1,500
45305 - Leased Vehicle and Gas Charges	25	25	25	25	25
45310 - Copy Machine Lease	250	100	100	100	100

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46102 - Employee Mileage Reimbursements	9,000	8,000	8,000	8,000	8,000
46105 - Employee Evaluations	0	25	25	25	25
46106 - Training	0	250	250	250	250
46108 - Cellular Phone Charges	950	950	950	950	950
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	700	700	700	700	700
47005 - Cleaning Supplies	125	125	125	125	125
81000 - FICA	12,680	7,993	7,993	7,993	7,993
82000 - Retirement	22,378	15,725	15,725	15,725	15,725
83000 - Health Insurance	31,532	24,496	24,496	24,496	24,496
84000 - Dental Insurance	831	502	502	502	502
85000 - Workers Compensation	2,815	3,118	3,118	3,118	3,118
0920 BCM Service Dollars					
40812 - OMH Service Dollars	18,868	20,887	20,887	20,887	20,887
2810 Service Dollar Administration					
11000 - Full Time Wages	7,816	5,139	5,139	5,139	5,139
43002 - Telephone Shared Service	11	22	22	22	22
43003 - Information Services Shared Service	92	88	88	88	88
43004 - Insurance Shared Service	23	20	20	20	20
43006 - Maintenance Shared Service	181	191	191	191	191
44101 - Telephone	10	10	10	10	10
45203 - Software Licenses and Maintenance	0	2,400	2,400	2,400	2,400
47002 - Office Supplies	30	30	30	30	30
47005 - Cleaning Supplies	0	10	10	10	10
81000 - FICA	601	396	396	396	396
82000 - Retirement	885	560	560	560	560
83000 - Health Insurance	1,021	930	930	930	930
84000 - Dental Insurance	24	24	24	24	24
85000 - Workers Compensation	2,815	56	56	56	56
**** Account Total:	327,893	249,301	247,801	247,801	247,801
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	194,821	258,798	219,073	219,073	219,073

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
14000 - Pay-in-Lieu of Benefit Hours	198	372	372	372	372
41430 - Contracted Billing Services	5,500	0	0	0	0
41615 - Cleaning Services Contracted	3,500	4,000	4,000	4,000	4,000
43002 - Telephone Shared Service	321	0	0	0	0
43003 - Information Services Shared Service	2,782	2,685	2,685	2,685	2,685
43004 - Insurance Shared Service	689	681	681	681	681
43006 - Maintenance Shared Service	181	0	0	0	0
44101 - Telephone	175	175	175	175	175
44105 - Waste Disposal	50	50	50	50	50
44203 - Office Rental	6,800	6,800	5,500	5,500	5,500
45202 - Equipment Repair and Maintenance	25	25	25	25	25
45203 - Software Licenses and Maintenance	300	2,400	2,400	2,400	2,400
45305 - Leased Vehicle and Gas Charges	50	0	0	0	0
45310 - Copy Machine Lease	200	100	100	100	100
45313 - Computer Lease	600	100	100	100	100
46102 - Employee Mileage Reimbursements	5,500	5,500	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	20	0	0	0	0
46106 - Training	150	0	0	0	0
46108 - Cellular Phone Charges	1,035	1,035	1,035	1,035	1,035
47001 - Postage	50	100	100	100	100
47002 - Office Supplies	380	400	400	400	400
47005 - Cleaning Supplies	125	125	125	125	125
81000 - FICA	14,927	19,835	16,796	16,796	16,796
82000 - Retirement	18,255	28,552	24,233	24,233	24,233
83000 - Health Insurance	51,541	84,718	79,519	79,519	79,519
84000 - Dental Insurance	788	1,117	884	884	884
85000 - Workers Compensation	2,160	2,858	2,858	2,858	2,858
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	33,342	36,550	36,550	36,550	36,550
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	6,170	3,479	3,479	3,479	3,479
43002 - Telephone Shared Service	6	11	11	11	11
43003 - Information Services Shared Service	60	59	59	59	59

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
43004 - Insurance Shared Service	16	17	17	17	17
43006 - Maintenance Shared Service	114	118	118	118	118
47002 - Office Supplies	30	30	30	30	30
47005 - Cleaning Supplies	0	10	10	10	10
81000 - FICA	476	268	268	268	268
82000 - Retirement	737	379	379	379	379
83000 - Health Insurance	1,021	712	712	712	712
84000 - Dental Insurance	14	14	14	14	14
85000 - Workers Compensation	50	32	32	32	32
***** Account Total:	353,159	462,105	408,290	408,290	408,290
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	6,000	1,500	1,500	1,500	1,500
41631 - Contracted Daycare Services	3,700	0	0	0	0
2100 Clinic Treatment					
11000 - Full Time Wages	9,984	11,521	51,246	51,246	51,246
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000
41615 - Cleaning Services Contracted	2,000	2,500	2,500	2,500	2,500
43002 - Telephone Shared Service	154	0	0	0	0
43003 - Information Services Shared Service	1,339	1,291	1,291	1,291	1,291
43004 - Insurance Shared Service	332	328	328	328	328
43006 - Maintenance Shared Service	2,627	2,775	2,775	2,775	2,775
44101 - Telephone	100	100	100	100	100
44104 - Water/Sewer	50	50	50	50	50
44105 - Waste Disposal	50	50	50	50	50
44203 - Office Rental	3,500	3,500	1,800	1,800	1,800
45310 - Copy Machine Lease	200	100	100	100	100
46102 - Employee Mileage Reimbursements	4,500	3,000	3,051	3,051	3,051
46103 - Employee Other Travel Expenses	10	10	10	10	10
46108 - Cellular Phone Charges	490	490	490	490	490
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	250	250	250	250	250
47005 - Cleaning Supplies	100	100	100	100	100

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
81000 - FICA	766	885	3,926	3,926	3,926
82000 - Retirement	913	1,255	5,575	5,575	5,575
83000 - Health Insurance	2,391	2,627	7,828	7,828	7,828
84000 - Dental Insurance	51	51	285	285	285
85000 - Workers Compensation	1,159	693	693	693	693
***** Account Total:	45,741	38,151	89,023	89,023	89,023
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	175,000	175,000	175,000	175,000	175,000
40209 - Commitment for Developmentally Disabled	125,000	125,000	125,000	125,000	125,000
***** Account Total:	300,000	300,000	300,000	300,000	300,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
41233 - Professional Services	10,000	10,000	10,000	10,000	10,000
45313 - Computer Lease	950	200	200	200	200
85000 - Workers Compensation	263	0	0	0	0
***** Account Total:	11,213	10,200	10,200	10,200	10,200
4395 Opioid Abatement					
0000 Core Program					
40616 - Provision for Opioid Abatement	0	0	362,433	362,433	362,433
***** Account Total:	0	0	362,433	362,433	362,433
Departmental Appropriation:	7,456,452	6,672,215	7,154,864	7,154,864	7,154,864
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,456,452	6,672,215	7,154,864	7,154,864	7,154,864
Departmental Revenue:	6,868,411	6,024,039	6,438,713	6,438,713	6,438,713
Departmental Net Levy:	588,041	648,176	716,151	716,151	716,151

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
433 CASA-Trinity					
Revenue					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
3492.013S - State Aid, OASAS, Continual 100% State Aid	490,022	490,022	490,022	490,022	490,022
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	296,279	296,279	296,279	296,279	296,279
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	600,000	600,000	600,000	600,000	600,000
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	373,605	373,605	373,605	373,605	373,605
**** Account Total:	1,759,906	1,759,906	1,759,906	1,759,906	1,759,906
Departmental Revenue:	1,759,906	1,759,906	1,759,906	1,759,906	1,759,906
Appropriation					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
42019.013S - CASA-Trinity, OASAS State Local Assistance	495,602	495,602	495,602	495,602	495,602
3570 Community Residential					
42019.013S - CASA-Trinity, OASAS State Local Assistance	296,279	296,279	296,279	296,279	296,279
3600 Residential Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	600,000	600,000	600,000	600,000	600,000
5520 Primary Prevention Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	394,925	394,925	394,925	394,925	394,925
**** Account Total:	1,786,806	1,786,806	1,786,806	1,786,806	1,786,806
Departmental Appropriation:	1,786,806	1,786,806	1,786,806	1,786,806	1,786,806
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,786,806	1,786,806	1,786,806	1,786,806	1,786,806
Departmental Revenue:	1,759,906	1,759,906	1,759,906	1,759,906	1,759,906
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	25,700	24,768	24,768	24,768	24,768
3491.OT620 - State Aid, OMRDD, Other Than 620	28,000	26,608	26,608	26,608	26,608
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,242	10,859	11,231	11,231	11,231
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,586	7,012	7,305	7,305	7,305
3490.046L - State Aid, OMH, C&F Community Support Programs	72,539	88,950	91,974	91,974	91,974
3490.965 - State Aid, OMH, LGU Administration: COLA	881	58	58	58	58
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	1,640	1,640	1,640	1,640
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	25,848	27,503	28,345	28,345	28,345
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	81,724	89,378	91,974	91,974	91,974
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	15,720	16,735	17,218	17,218	17,218
4340 OISE					
3490.037 - State Aid, OMH, Integrated Supported Employment	0	0	90,000	90,000	90,000
***** Account Total:	267,240	293,511	391,121	391,121	391,121
Departmental Revenue:	267,240	293,511	391,121	391,121	391,121
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	25,700	24,768	24,768	24,768	24,768
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	28,000	26,608	26,608	26,608	26,608
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,242	10,859	11,231	11,231	11,231
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,586	7,012	7,305	7,305	7,305
42020.046L - Rehabilitation Center, Community Support-C&F	72,539	88,950	91,974	91,974	91,974
42020.965 - Rehabilitation Center, COLA	881	58	58	58	58

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
42020.965S - Rehabilitation Center, Minimum Wage 2620 Health Home Non-Medicaid CM	0	1,640	1,640	1,640	1,640
42020.570 - Rehabilitation Center, Health Homes 2720 Non-Medicaid Care Coordination	25,848	27,503	28,345	28,345	28,345
42020.034J - Rehabilitation Center, Adult Case Management 2740 HHCM Service Dollars	81,724	89,378	91,974	91,974	91,974
42020.570 - Rehabilitation Center, Health Homes 4340 OISE	15,720	16,735	17,218	17,218	17,218
42020.037 - Rehabilitation Center, Integrated Supportive Employment	0	0	90,000	90,000	90,000
***** Account Total:	267,240	293,511	391,121	391,121	391,121
Departmental Appropriation:	267,240	293,511	391,121	391,121	391,121

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

Departmental Appropriation:	267,240	293,511	391,121	391,121	391,121
Departmental Revenue:	267,240	293,511	391,121	391,121	391,121
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	132,255	134,900	134,900	134,900	134,900
3490.965 - State Aid, OMH, LGU Administration: COLA	4,621	4,713	4,713	4,713	4,713
***** Account Total:	136,876	139,613	139,613	139,613	139,613
Departmental Revenue:	136,876	139,613	139,613	139,613	139,613
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	132,255	134,900	134,900	134,900	134,900
42038.965 - Olean General Hospital, COLA	4,621	4,713	4,713	4,713	4,713
***** Account Total:	136,876	139,613	139,613	139,613	139,613
Departmental Appropriation:	136,876	139,613	139,613	139,613	139,613
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	136,876	139,613	139,613	139,613	139,613
Departmental Revenue:	136,876	139,613	139,613	139,613	139,613
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	51,310	53,015	53,015	53,015	53,015
**** Account Total:	51,310	53,015	53,015	53,015	53,015
Departmental Revenue:	51,310	53,015	53,015	53,015	53,015
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	51,310	53,015	53,015	53,015	53,015
**** Account Total:	51,310	53,015	53,015	53,015	53,015
Departmental Appropriation:	51,310	53,015	53,015	53,015	53,015
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	51,310	53,015	53,015	53,015	53,015
Departmental Revenue:	51,310	53,015	53,015	53,015	53,015
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	125,524	130,540	133,469	133,469	133,469
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	57,737	60,063	57,197	57,197	57,197
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	35,780	38,237	36,375	36,375	36,375
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	676,187	703,235	671,686	671,686	671,686
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	6,664	6,935	6,604	6,604	6,604
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	264,019	309,619	293,741	293,741	293,741
**** Account Total:	1,165,911	1,248,629	1,199,072	1,199,072	1,199,072
Departmental Revenue:	1,165,911	1,248,629	1,199,072	1,199,072	1,199,072
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	125,524	130,540	133,469	133,469	133,469
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	57,737	60,063	57,197	57,197	57,197
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	35,780	38,237	36,375	36,375	36,375
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	676,187	703,235	671,686	671,686	671,686
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	6,664	6,935	6,604	6,604	6,604
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	264,019	309,619	293,741	293,741	293,741
**** Account Total:	1,165,911	1,248,629	1,199,072	1,199,072	1,199,072
Departmental Appropriation:	1,165,911	1,248,629	1,199,072	1,199,072	1,199,072

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	1,165,911	1,248,629	1,199,072	1,199,072	1,199,072
Departmental Revenue:	1,165,911	1,248,629	1,199,072	1,199,072	1,199,072
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	8,280	9,343	7,420	7,420	7,420
3490.039G - State Aid, OMH, Adult Family Support	8,509	8,934	7,713	7,713	7,713
3490.046L - State Aid, OMH, C&F Community Support Programs	5,116	5,372	7,867	7,867	7,867
3490.200 - State Aid, OMH, Reinvestment	61,960	65,058	58,858	58,858	58,858
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	3,951	0	0	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	19,884	22,231	21,807	21,807	21,807
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	64,074	70,778	63,644	63,644	63,644
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	5,764	6,052	5,171	5,171	5,171
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	576	605	577	577	577
**** Account Total:	178,114	188,373	173,057	173,057	173,057
Departmental Revenue:	178,114	188,373	173,057	173,057	173,057
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	8,280	9,343	7,420	7,420	7,420
42024.039G - Directions in Independent Living, Inc., Adult Family Support	8,509	8,934	7,713	7,713	7,713
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	5,116	5,372	7,867	7,867	7,867
42024.200 - Directions in Independent Living, Inc., Reinvestment	61,960	65,058	58,858	58,858	58,858
42024.965S - Directions in Independent Living, Inc., Minimum Wage	3,951	0	0	0	0
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	19,884	22,231	21,807	21,807	21,807
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	64,074	70,778	63,644	63,644	63,644
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	5,764	6,052	5,171	5,171	5,171
2850 HHCM Service Dollar Admin					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
42024.570 - Directions in Independent Living, Inc., Health Home	576	605	577	577	577
***** Account Total:	178,114	188,373	173,057	173,057	173,057
Departmental Appropriation:	178,114	188,373	173,057	173,057	173,057
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	178,114	188,373	173,057	173,057	173,057
Departmental Revenue:	178,114	188,373	173,057	173,057	173,057
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,732	50,044	50,149	50,149	50,149
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,960	20,960	22,985	22,985	22,985
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	141,256	169,604	178,544	178,544	178,544
**** Account Total:	207,948	240,608	251,678	251,678	251,678
Departmental Revenue:	207,948	240,608	251,678	251,678	251,678
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,732	50,044	50,149	50,149	50,149
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	20,960	20,960	22,985	22,985	22,985
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	141,256	169,604	178,544	178,544	178,544
**** Account Total:	207,948	240,608	251,678	251,678	251,678
Departmental Appropriation:	207,948	240,608	251,678	251,678	251,678
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	207,948	240,608	251,678	251,678	251,678
Departmental Revenue:	207,948	240,608	251,678	251,678	251,678
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	21,585	0	23,491	23,491	23,491
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,500	0	1,500	1,500	1,500
***** Account Total:	23,085	0	24,991	24,991	24,991
Departmental Revenue:	23,085	0	24,991	24,991	24,991
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	21,585	0	23,491	23,491	23,491
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	1,500	0	1,500	1,500	1,500
***** Account Total:	23,085	0	24,991	24,991	24,991
Departmental Appropriation:	23,085	0	24,991	24,991	24,991
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	23,085	0	24,991	24,991	24,991
Departmental Revenue:	23,085	0	24,991	24,991	24,991
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,414	48,304	49,701	49,701	49,701
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	25,284	26,320	27,081	27,081	27,081
***** Account Total:	71,698	74,624	76,782	76,782	76,782
Departmental Revenue:	71,698	74,624	76,782	76,782	76,782
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	46,414	48,304	49,701	49,701	49,701
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	25,284	26,320	27,081	27,081	27,081
***** Account Total:	71,698	74,624	76,782	76,782	76,782
Departmental Appropriation:	71,698	74,624	76,782	76,782	76,782
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	71,698	74,624	76,782	76,782	76,782
Departmental Revenue:	71,698	74,624	76,782	76,782	76,782
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	218,750	185,000	185,000	185,000	185,000
***** Account Total:	218,750	185,000	185,000	185,000	185,000
Departmental Revenue:	218,750	185,000	185,000	185,000	185,000
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support	218,750	185,000	185,000	185,000	185,000
***** Account Total:	218,750	185,000	185,000	185,000	185,000
Departmental Appropriation:	218,750	185,000	185,000	185,000	185,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	218,750	185,000	185,000	185,000	185,000
Departmental Revenue:	218,750	185,000	185,000	185,000	185,000
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
***** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,950	22,950	22,950	22,950	22,950

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
561 Airport Improvements Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	95,000	95,000	17,659	95,000	95,000
***** Account Total:	95,000	95,000	17,659	95,000	95,000
Departmental Appropriation:	95,000	95,000	17,659	95,000	95,000

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

Departmental Appropriation:	95,000	95,000	17,659	95,000	95,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	95,000	95,000	17,659	95,000	95,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	25,000	30,000	30,000	30,000	30,000
1811 - Repayment of Child Support Collection Expenses	50,000	53,000	53,000	53,000	53,000
3610 - State Aid, Social Services Administration	3,750,000	4,464,904	4,464,904	4,464,904	4,464,904
4610 - Federal Aid, Social Services Administration	5,605,251	6,350,000	6,350,000	6,350,000	6,350,000
4611 - Federal Aid, Food Stamp Program Administration	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
***** Account Total:	11,130,251	12,597,904	12,597,904	12,597,904	12,597,904
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	10,000	5,000	5,000	5,000	5,000
4655 - Federal Aid, Day Care	1,365,000	3,000,000	3,000,000	3,000,000	3,000,000
***** Account Total:	1,375,000	3,005,000	3,005,000	3,005,000	3,005,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	1,369,843	1,164,000	1,164,000	1,164,000	1,164,000
4670 - Federal Aid, Services For Recipients	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	2,369,843	2,264,000	2,264,000	2,264,000	2,264,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	425,000	425,000	425,000	425,000	425,000
3601 - State Aid, Medical Assistance	-225,000	-225,000	-225,000	-225,000	-225,000
4601 - Federal Aid, Medicaid Assistance	-200,000	-200,000	-200,000	-200,000	-200,000
***** Account Total:	0	0	0	0	0
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	300,000	300,000	300,000	300,000	300,000
3609 - State Aid, Family Assistance	18,000	10,000	10,000	10,000	10,000
4609 - Federal Aid, Family Assistance	3,450,000	3,350,000	3,350,000	3,350,000	3,350,000
***** Account Total:	3,768,000	3,660,000	3,660,000	3,660,000	3,660,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	100,000	100,000	100,000	100,000	100,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
3619 - State Aid, Child Care	1,875,000	2,100,000	2,100,000	2,100,000	2,100,000
4619 - Federal Aid, Child Care	1,000,000	1,550,000	1,550,000	1,550,000	1,550,000
**** Account Total:	2,975,000	3,750,000	3,750,000	3,750,000	3,750,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	13,000	13,000	13,000	13,000	13,000
3623 - State Aid, Juvenile Delinquent	250,000	148,000	148,000	148,000	148,000
4623 - Federal Aid, Juvenile Delinquent	20,000	0	0	0	0
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	77,903	77,903	77,903	77,903	77,903
**** Account Total:	360,903	238,903	238,903	238,903	238,903
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	450,000	425,000	425,000	425,000	425,000
3640 - State Aid, Safety Net	756,000	900,000	900,000	900,000	900,000
4640 - Federal Aid, Safety Net	200,000	180,500	180,500	180,500	180,500
**** Account Total:	1,406,000	1,505,500	1,505,500	1,505,500	1,505,500
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	150,000	150,000	150,000	150,000	150,000
4641 - Federal Aid, Home Energy Assistance	-130,000	-130,000	-130,000	-130,000	-130,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	400,000	400,000	400,000	400,000	400,000
**** Account Total:	420,000	420,000	420,000	420,000	420,000
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	60,000	50,000	50,000	50,000	50,000
**** Account Total:	60,000	50,000	50,000	50,000	50,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	881,984	888,551	888,551	888,551	888,551
**** Account Total:	881,984	888,551	888,551	888,551	888,551
6152 TANF Youth 0000 Core Program					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
4689.11 - Federal Aid, Other Social Services, TANF Youth	262,034	273,371	273,371	273,371	273,371
**** Account Total:	262,034	273,371	273,371	273,371	273,371
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	64,177	64,177	64,177	64,177	64,177
**** Account Total:	64,177	64,177	64,177	64,177	64,177
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	25,000	25,000	25,000	25,000	25,000
**** Account Total:	25,000	25,000	25,000	25,000	25,000
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	70,000	70,000	70,000	70,000	70,000
**** Account Total:	70,000	70,000	70,000	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	40,000	40,000	40,000	40,000	40,000
**** Account Total:	40,000	40,000	40,000	40,000	40,000
6163 Housing Assistance					
0000 Core Program					
3689.05 - State Aid, Other Social Services, NYS Rental Supplement Program	282,026	282,026	282,026	282,026	282,026
**** Account Total:	282,026	282,026	282,026	282,026	282,026
6164 Adult Protective Service (ARPA)					
0000 Core Program					
4689.16 - Federal Aid, Other Social Services, Adult Protective Services (ARPA)	28,463	0	0	0	0
**** Account Total:	28,463	0	0	0	0
Departmental Revenue:	25,518,681	29,134,432	29,134,432	29,134,432	29,134,432
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	1,450,233	1,583,101	1,583,101	1,583,101	1,583,101
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	13,527	804	804	804	804
47001 - Postage	9,000	9,000	9,000	9,000	9,000
47049 - Clients Miscellaneous Expense	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48323 - Contracted County Attorney Legal Services	2,500	0	0	0	0
81000 - FICA	112,159	121,353	121,353	121,353	121,353
82000 - Retirement	152,885	203,524	203,524	203,524	203,524
83000 - Health Insurance	317,585	466,733	466,733	466,733	466,733
84000 - Dental Insurance	6,745	9,466	9,466	9,466	9,466
0002 General Services					
11000 - Full Time Wages	3,687,164	3,829,616	3,829,616	3,829,616	3,829,616
12000 - Part Time Wages	17,118	0	0	0	0
13000 - Overtime	231,200	231,200	231,200	231,200	231,200
14000 - Pay-in-Lieu of Benefit Hours	13,445	36,214	36,214	36,214	36,214
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	195,200	195,200	195,200	195,200	195,200
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	24,600	24,600	24,600	24,600	24,600
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47049 - Clients Miscellaneous Expense	11,000	11,000	11,000	11,000	11,000
48223 - Foster Parent Program Expenses	7,000	7,000	7,000	7,000	7,000
48309 - Sheriff Investigator	5,000	5,000	5,000	5,000	5,000
48323 - Contracted County Attorney Legal Services	272,684	288,340	288,340	288,340	288,340
81000 - FICA	302,159	313,488	313,488	313,488	313,488
82000 - Retirement	478,144	570,537	570,537	570,537	570,537
83000 - Health Insurance	970,965	906,428	906,428	906,428	906,428
84000 - Dental Insurance	19,082	18,525	18,525	18,525	18,525
0003 Employment Programs					
11000 - Full Time Wages	389,614	447,842	447,842	447,842	447,842
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	1,057	1,057	1,057	1,057	1,057
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	850	850	850	850	850
47049 - Clients Miscellaneous Expense	12,000	12,000	12,000	12,000	12,000
81000 - FICA	29,932	34,387	34,387	34,387	34,387
82000 - Retirement	49,602	61,589	61,589	61,589	61,589

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
83000 - Health Insurance	118,671	98,014	98,014	98,014	98,014
84000 - Dental Insurance	2,303	1,974	1,974	1,974	1,974
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,079,807	1,109,667	1,109,667	1,109,667	1,109,667
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	21,193	5,764	5,764	5,764	5,764
41233 - Professional Services	7,500	7,500	7,500	7,500	7,500
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	6,000	6,000	6,000	6,000	6,000
48310 - Early Intervention Program	200,000	200,000	200,000	200,000	200,000
48323 - Contracted County Attorney Legal Services	25,000	0	0	0	0
81000 - FICA	84,358	85,465	85,465	85,465	85,465
82000 - Retirement	132,915	156,934	156,934	156,934	156,934
83000 - Health Insurance	235,069	252,526	252,526	252,526	252,526
84000 - Dental Insurance	5,649	5,725	5,725	5,725	5,725
0006 Training					
45305 - Leased Vehicle and Gas Charges	3,000	3,000	3,000	3,000	3,000
46101 - Employee Meal Reimbursements	3,000	3,000	3,000	3,000	3,000
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	12,000	12,000	12,000	12,000	12,000
46106 - Training	97,000	99,525	99,525	99,525	99,525
0007 Food Stamps					
11000 - Full Time Wages	1,268,611	1,149,903	1,149,903	1,149,903	1,149,903
13000 - Overtime	2,500	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	0	7,855	7,855	7,855	7,855
47001 - Postage	8,000	8,000	8,000	8,000	8,000
81000 - FICA	97,263	88,782	88,782	88,782	88,782
82000 - Retirement	150,964	167,351	167,351	167,351	167,351
83000 - Health Insurance	302,795	268,335	268,335	268,335	268,335
84000 - Dental Insurance	6,909	6,238	6,238	6,238	6,238
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	725,593	752,849	752,849	752,849	752,849
13000 - Overtime	300	300	300	300	300

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
41417 - Laboratory and Diagnostic Services	3,500	3,500	3,500	3,500	3,500
47001 - Postage	3,500	3,500	3,500	3,500	3,500
48323 - Contracted County Attorney Legal Services	208,530	221,107	221,107	221,107	221,107
81000 - FICA	55,545	57,633	57,633	57,633	57,633
82000 - Retirement	86,893	109,005	109,005	109,005	109,005
83000 - Health Insurance	205,220	221,184	221,184	221,184	221,184
84000 - Dental Insurance	4,277	4,277	4,277	4,277	4,277
0010 Fraud and Abuse					
11000 - Full Time Wages	117,828	130,299	130,299	130,299	130,299
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	6,500	6,500	6,500	6,500	6,500
48309 - Sheriff Investigator	116,658	151,122	151,222	151,222	151,222
81000 - FICA	9,130	10,084	10,084	10,084	10,084
82000 - Retirement	17,206	22,504	22,504	22,504	22,504
83000 - Health Insurance	43,579	42,892	42,892	42,892	42,892
84000 - Dental Insurance	658	658	658	658	658
0020 Administrative Overhead					
11000 - Full Time Wages	1,025,392	1,218,740	1,219,499	1,219,499	1,219,499
12000 - Part Time Wages	0	17,288	17,288	17,288	17,288
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	63,866	11,721	11,735	11,735	11,735
20006 - Computer Equipment/Software	15,000	15,000	15,000	15,000	15,000
40202 - NYS/Federal Fees	65,000	65,000	65,000	65,000	65,000
43002 - Telephone Shared Service	22,145	21,747	21,747	21,747	21,747
43003 - Information Services Shared Service	244,412	248,691	248,691	248,691	248,691
43004 - Insurance Shared Service	132,712	136,292	136,282	136,282	136,282
43005 - Records Management Shared Service	62,565	62,796	62,796	62,796	62,796
43006 - Maintenance Shared Service	448,834	477,216	477,216	477,216	477,216
44101 - Telephone	7,500	10,000	10,000	10,000	10,000
44401 - Building Repair/Maintenance	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	14,000	14,000	14,000	14,000	14,000
45401 - Small Equipment/Tools	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	5,000	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	2,000	2,000	2,000	2,000	2,000
47001 - Postage	7,150	7,150	7,150	7,150	7,150
47002 - Office Supplies	58,000	60,000	60,000	60,000	60,000
47007 - Printing	4,500	4,500	4,500	4,500	4,500
47008 - Publications/Instructional Materials	3,000	3,000	3,000	3,000	3,000
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48002 - Dues	5,574	5,600	5,600	5,600	5,600
48005 - Notary License Fees	400	400	400	400	400
48323 - Contracted County Attorney Legal Services	95,010	129,544	129,544	129,544	129,544
48402 - Other Expenses	10,000	10,000	10,000	10,000	10,000
81000 - FICA	83,379	95,509	95,568	95,568	95,568
82000 - Retirement	136,777	181,488	181,601	181,601	181,601
83000 - Health Insurance	273,197	247,298	247,298	247,298	247,298
84000 - Dental Insurance	4,771	4,530	4,530	4,530	4,530
85000 - Workers Compensation	186,264	181,158	181,158	181,158	181,158
**** Account Total:	17,290,522	18,164,194	18,165,229	18,165,229	18,165,229
6055 Daycare					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	20,000	25,000	25,000	25,000	25,000
40403.SDC - DSS Entitlements, Services Day Care	1,350,000	3,000,000	3,000,000	3,000,000	3,000,000
**** Account Total:	1,370,000	3,025,000	3,025,000	3,025,000	3,025,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
40403.IND - DSS Entitlements, Indirect	531,386	414,000	414,000	414,000	414,000
48313 - School-Based Probation	671,323	646,139	646,139	646,139	646,139

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48314 - Community Services Prevention Programs	123,937	89,023	89,023	89,023	89,023
48315 - Youth Bureau Prevention Programs	50,150	44,583	44,583	44,583	44,583
**** Account Total:	2,576,796	2,393,745	2,393,745	2,393,745	2,393,745
6102 Medical Assistance Local Share 0000 Core Program					
40403 - DSS Entitlements	14,953,223	17,242,079	17,242,079	17,242,079	17,242,079
40608 - IGT Payment	2,100,351	2,100,351	3,337,898	3,337,898	3,337,898
**** Account Total:	17,053,574	19,342,430	20,579,977	20,579,977	20,579,977
6109 Family Assistance 0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,800,000	1,600,000	1,600,000	1,600,000	1,600,000
40403.IND - DSS Entitlements, Indirect	750,000	800,000	800,000	800,000	800,000
6111 Services-EAF					
40403 - DSS Entitlements	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
**** Account Total:	3,850,000	3,700,000	3,700,000	3,700,000	3,700,000
6119 Child Care 0000 Core Program					
40403 - DSS Entitlements	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000
**** Account Total:	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000
6123 Juvenile Delinquent 0000 Core Program					
40403 - DSS Entitlements	300,000	200,000	200,000	200,000	200,000
1185 Raise the Age					
40403 - DSS Entitlements	61,503	61,503	61,503	61,503	61,503
40403.NSD - DSS Entitlements, Non-Secure Detention	16,400	16,400	16,400	16,400	16,400
**** Account Total:	377,903	277,903	277,903	277,903	277,903
6129 State Training School 0000 Core Program					
40403 - DSS Entitlements	516,783	850,000	845,000	845,000	845,000
**** Account Total:	516,783	850,000	845,000	845,000	845,000
6140 Safety Net 0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,013,500	1,100,000	1,100,000	1,100,000	1,100,000
40403.IND - DSS Entitlements, Indirect	2,500,000	2,800,000	2,800,000	2,800,000	2,800,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
***** Account Total:	3,513,500	3,900,000	3,900,000	3,900,000	3,900,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	40,000	35,000	35,000	35,000	35,000
0020 Administrative Overhead					
11000 - Full Time Wages	202,378	244,033	244,033	244,033	244,033
12000 - Part Time Wages	57,177	55,129	55,129	55,129	55,129
47001 - Postage	2,500	2,500	2,500	2,500	2,500
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	19,867	22,895	22,895	22,895	22,895
82000 - Retirement	29,117	28,550	28,550	28,550	28,550
83000 - Health Insurance	58,104	53,209	53,209	53,209	53,209
84000 - Dental Insurance	1,155	1,155	1,155	1,155	1,155
85000 - Workers Compensation	3,944	4,116	4,116	4,116	4,116
***** Account Total:	448,242	480,587	480,587	480,587	480,587
6142 Emergency Aid for Adults					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	120,000	100,000	100,000	100,000	100,000
***** Account Total:	120,000	100,000	100,000	100,000	100,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	145,117	154,640	154,640	154,640	154,640
14000 - Pay-in-Lieu of Benefit Hours	3,867	5,949	5,949	5,949	5,949
41607.03 - Contracted Services, DSS, Greater Olean OJT	130,000	130,000	130,000	130,000	130,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	68,000	68,000	68,000	68,000	68,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	55,000	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	115,000	115,000	115,000	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	27,000	27,000	27,000	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	25,000	25,000	25,000	25,000	25,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	16,000	16,000	16,000	16,000
41607.27 - Contracted Services, DSS, Olean CS After School Program	12,970	0	0	0	0
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	18,000	18,000	18,000
43001 - Fleet Maintenance	20,100	19,200	19,200	19,200	19,200
46108 - Cellular Phone Charges	1,500	1,200	1,200	1,200	1,200

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47050 - Work Crew Supplies	5,000	2,500	2,500	2,500	2,500
48312 - Youth Court - Youth Bureau	83,653	93,386	93,386	93,386	93,386
81000 - FICA	11,401	12,289	12,289	12,289	12,289
82000 - Retirement	15,816	20,303	20,303	20,303	20,303
83000 - Health Insurance	23,187	23,077	23,077	23,077	23,077
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,146	2,429	2,429	2,429	2,429
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	67,569	68,920	68,920	68,920	68,920
***** Account Total:	846,984	858,551	858,551	858,551	858,551
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	86,734	87,092	87,092	87,092	87,092
40405 - Job Training	127,535	140,507	140,507	140,507	140,507
41210 - Accounting Services	600	600	600	600	600
46102 - Employee Mileage Reimbursements	2,000	1,200	1,200	1,200	1,200
46108 - Cellular Phone Charges	0	250	250	250	250
47001 - Postage	500	400	400	400	400
47002 - Office Supplies	250	350	350	350	350
81000 - FICA	6,640	6,668	6,668	6,668	6,668
82000 - Retirement	10,343	11,638	11,638	11,638	11,638
83000 - Health Insurance	24,906	22,808	22,808	22,808	22,808
84000 - Dental Insurance	495	495	495	495	495
85000 - Workers Compensation	2,031	1,363	1,363	1,363	1,363
***** Account Total:	262,034	273,371	273,371	273,371	273,371
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	103,511	103,511	103,511	103,511	103,511
***** Account Total:	103,511	103,511	103,511	103,511	103,511
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	25,000	25,000	25,000	25,000	25,000
48104 - Gas Cards	10,000	5,000	5,000	5,000	5,000
***** Account Total:	35,000	30,000	30,000	30,000	30,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	25,000	25,000	25,000	25,000	25,000
***** Account Total:	25,000	25,000	25,000	25,000	25,000
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	44,782	45,051	45,051	45,051	45,051
46102 - Employee Mileage Reimbursements	3,418	2,519	2,519	2,519	2,519
81000 - FICA	3,427	3,448	3,448	3,448	3,448
82000 - Retirement	4,120	4,905	4,905	4,905	4,905
83000 - Health Insurance	12,962	12,712	12,712	12,712	12,712
84000 - Dental Insurance	198	198	198	198	198
85000 - Workers Compensation	1,093	1,167	1,167	1,167	1,167
***** Account Total:	70,000	70,000	70,000	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	40,000	40,000	40,000	40,000	40,000
***** Account Total:	40,000	40,000	40,000	40,000	40,000
6163 Housing Assistance					
0000 Core Program					
41603 - Contracted Services	282,026	282,026	282,026	282,026	282,026
***** Account Total:	282,026	282,026	282,026	282,026	282,026
6164 Adult Protective Service (ARPA)					
0000 Core Program					
40403 - DSS Entitlements	28,463	0	0	0	0
***** Account Total:	28,463	0	0	0	0
Departmental Appropriation:	51,810,338	57,916,318	59,149,900	59,149,900	59,149,900
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	51,810,338	57,916,318	59,149,900	59,149,900	59,149,900
Departmental Revenue:	25,518,681	29,134,432	29,134,432	29,134,432	29,134,432
Departmental Net Levy:	26,291,657	28,781,886	30,015,468	30,015,468	30,015,468

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	27,732	0	0	0	0
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	180,241	186,066	186,066	186,066	186,066
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	170,778	231,465	231,465	231,465	231,465
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	228,065	235,778	235,778	235,778	235,778
**** Account Total:	606,816	653,309	653,309	653,309	653,309
Departmental Revenue:	606,816	653,309	653,309	653,309	653,309
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	18,962	0	0	0	0
47001 - Postage	155	0	0	0	0
48002 - Dues	965	0	0	0	0
81000 - FICA	1,452	0	0	0	0
82000 - Retirement	2,104	0	0	0	0
83000 - Health Insurance	3,767	0	0	0	0
84000 - Dental Insurance	129	0	0	0	0
85000 - Workers Compensation	198	0	0	0	0
6311 WIA Title I Adult					
11000 - Full Time Wages	93,645	90,653	90,653	90,653	90,653
20006 - Computer Equipment/Software	0	5,000	5,000	5,000	5,000
40404.01 - WIA Entitlements, Education	24,482	25,000	25,000	25,000	25,000
40404.03 - WIA Entitlements, Client Supportive	5,000	7,500	7,500	7,500	7,500
43002 - Telephone Shared Service	739	790	790	790	790
43003 - Information Services Shared Service	4,557	4,677	4,677	4,677	4,677
43004 - Insurance Shared Service	1,164	1,010	1,010	1,010	1,010
44101 - Telephone	0	500	500	500	500
45310 - Copy Machine Lease	350	350	350	350	350

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	0	300	300	300	300
46108 - Cellular Phone Charges	350	350	350	350	350
47001 - Postage	1,615	1,615	1,615	1,615	1,615
47002 - Office Supplies	100	500	500	500	500
47008 - Publications/Instructional Materials	0	288	288	288	288
81000 - FICA	7,168	6,940	6,940	6,940	6,940
82000 - Retirement	13,248	13,587	13,587	13,587	13,587
83000 - Health Insurance	25,670	25,124	25,124	25,124	25,124
84000 - Dental Insurance	502	502	502	502	502
85000 - Workers Compensation	1,551	1,280	1,280	1,280	1,280
6312 WIA Title I Dislocated					
11000 - Full Time Wages	84,548	99,893	99,893	99,893	99,893
20006 - Computer Equipment/Software	0	10,000	10,000	10,000	10,000
40404.01 - WIA Entitlements, Education	20,972	43,130	43,130	43,130	43,130
40404.03 - WIA Entitlements, Client Supportive	5,000	7,500	7,500	7,500	7,500
43002 - Telephone Shared Service	739	790	790	790	790
43003 - Information Services Shared Service	4,557	4,677	4,677	4,677	4,677
43004 - Insurance Shared Service	1,165	1,010	1,010	1,010	1,010
44101 - Telephone	1,706	2,750	2,750	2,750	2,750
45310 - Copy Machine Lease	350	750	750	750	750
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	850	850	850	850	850
46103 - Employee Other Travel Expenses	200	200	200	200	200
46108 - Cellular Phone Charges	750	750	750	750	750
47001 - Postage	2,216	3,750	3,750	3,750	3,750
47002 - Office Supplies	450	750	750	750	750
47008 - Publications/Instructional Materials	2,500	3,000	3,000	3,000	3,000
81000 - FICA	6,472	7,645	7,645	7,645	7,645
82000 - Retirement	11,648	14,070	14,070	14,070	14,070
83000 - Health Insurance	24,737	27,934	27,934	27,934	27,934
84000 - Dental Insurance	483	610	610	610	610
85000 - Workers Compensation	1,235	1,206	1,206	1,206	1,206

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
6321 WIA Title I Youth Program					
11000 - Full Time Wages	89,764	91,220	91,220	91,220	91,220
20006 - Computer Equipment/Software	0	5,000	5,000	5,000	5,000
40404.01 - WIA Entitlements, Education	6,000	5,000	5,000	5,000	5,000
40404.03 - WIA Entitlements, Client Supportive	5,000	7,500	7,500	7,500	7,500
40404.08 - WIA Entitlements, Participant Incentives	2,500	2,500	2,500	2,500	2,500
40405 - Job Training	61,324	65,277	65,277	65,277	65,277
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
43002 - Telephone Shared Service	739	789	789	789	789
43003 - Information Services Shared Service	4,557	4,678	4,678	4,678	4,678
43004 - Insurance Shared Service	1,165	1,010	1,010	1,010	1,010
44101 - Telephone	750	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	350	350	350	350	350
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	650	300	300	300	300
46103 - Employee Other Travel Expenses	100	100	100	100	100
47001 - Postage	1,842	2,000	2,000	2,000	2,000
47002 - Office Supplies	450	450	450	450	450
47008 - Publications/Instructional Materials	1,500	1,000	1,000	1,000	1,000
81000 - FICA	6,869	6,981	6,981	6,981	6,981
82000 - Retirement	12,219	14,706	14,706	14,706	14,706
83000 - Health Insurance	29,057	22,951	22,951	22,951	22,951
84000 - Dental Insurance	537	537	537	537	537
85000 - Workers Compensation	1,592	1,329	1,329	1,329	1,329
***** Account Total:	606,816	653,309	653,309	653,309	653,309
Departmental Appropriation:	606,816	653,309	653,309	653,309	653,309

DEPARTMENTAL SUMMARY

Departmental Appropriation:	606,816	653,309	653,309	653,309	653,309
Departmental Revenue:	606,816	653,309	653,309	653,309	653,309
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000
1289.03 - Other General Departmental Income, Land Bank Services	25,000	25,000	25,000	25,000	25,000
1342 - IS Reimbursement Web Services	22,052	26,570	26,570	26,570	26,570
1359 - Loan Administration Fee	3,500	0	10,700	10,700	10,700
1376.01 - Grant Administration, RAISE Grant	0	0	29,836	29,836	29,836
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,000	3,000	3,000	3,000	3,000
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	70,000	70,000	70,000	70,000	70,000
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	15,000	15,000	15,000	15,000	15,000
3715 - State Aid, Tourism Promotion	70,000	70,000	70,000	70,000	70,000
6415 RAISE Grant					
4989.06 - Federal Aid, Other, RAISE Grant	0	0	1,694,149	1,694,149	1,694,149
4989.07 - Federal Aid, Other, RAISE Grant Administration	0	0	67,094	67,094	67,094
***** Account Total:	1,708,552	1,809,570	3,611,349	3,611,349	3,611,349
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	144,963	222,629	222,629	222,629	222,629
***** Account Total:	144,963	222,629	222,629	222,629	222,629
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	335,147	343,146	343,146	343,146	343,146
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	0	589,800	589,800	589,800	589,800
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	0	10,200	10,200	10,200	10,200
6429 OCR Microenterprise Grant					
3789.04 - State Aid, Other Economic Assistance And Opportunity, OCR Microent	297,000	0	0	0	0
3789.05 - State Aid, Other Economic Assistance And Opportunity, Loan Administ	3,000	0	0	0	0
***** Account Total:	635,147	943,146	943,146	943,146	943,146
8020 Planning					
0000 Core Program					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
1376.01 - Grant Administration, RAISE Grant	0	0	28,490	28,490	28,490
***** Account Total:	0	0	28,490	28,490	28,490
Departmental Revenue:	2,488,662	2,975,345	4,805,614	4,805,614	4,805,614
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	449,746	478,036	478,036	478,036	478,036
13000 - Overtime	20,000	20,000	20,000	20,000	20,000
14000 - Pay-in-Lieu of Benefit Hours	5,661	5,642	5,642	5,642	5,642
40806 - I Love NY Matching Funds	70,000	70,000	70,000	70,000	70,000
40816 - Economic Development Incentive	50,000	50,000	50,000	50,000	50,000
41233 - Professional Services	35,000	35,000	25,000	25,000	25,000
41602 - I-86 Tourism Support	4,000	4,000	4,000	4,000	4,000
41611 - Consultant Services	15,000	15,000	8,000	8,000	8,000
43002 - Telephone Shared Service	424	511	511	511	511
43003 - Information Services Shared Service	5,875	7,619	7,619	7,619	7,619
43004 - Insurance Shared Service	3,932	4,625	4,625	4,625	4,625
43005 - Records Management Shared Service	1,010	1,005	1,005	1,005	1,005
43006 - Maintenance Shared Service	10,030	10,472	10,472	10,472	10,472
44101 - Telephone	770	790	790	790	790
44205 - Booth Rental	1,500	1,500	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	50	50	0	0	0
45203 - Software Licenses and Maintenance	7,500	7,500	7,500	7,500	7,500
45305 - Leased Vehicle and Gas Charges	500	500	300	300	300
45310 - Copy Machine Lease	25	25	25	25	25
45401 - Small Equipment/Tools	2,500	0	0	0	0
46101 - Employee Meal Reimbursements	750	750	600	600	600
46102 - Employee Mileage Reimbursements	10,000	10,000	7,000	7,000	7,000
46103 - Employee Other Travel Expenses	5,000	5,000	3,000	3,000	3,000
46106 - Training	3,500	3,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	2,500	2,200	2,200	2,200	2,200
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,250	1,200	900	900	900
47006 - Operating Supplies	6,500	6,500	6,500	6,500	6,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47007 - Printing	3,000	3,000	3,000	3,000	3,000
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
48002 - Dues	1,300	1,250	1,250	1,250	1,250
48305 - Occupancy Tax Audit Services	75,000	80,000	80,000	80,000	80,000
81000 - FICA	36,376	38,538	38,538	38,538	38,538
82000 - Retirement	60,402	74,024	74,024	74,024	74,024
83000 - Health Insurance	98,151	100,467	100,467	100,467	100,467
84000 - Dental Insurance	2,212	2,235	2,235	2,235	2,235
85000 - Workers Compensation	6,747	7,494	7,494	7,494	7,494
6410 I Love NY Matching Funds					
47001 - Postage	30,000	30,000	30,000	30,000	30,000
48001 - Advertising	53,000	48,000	48,000	48,000	48,000
48226 - Collateral - Travel Guide	60,000	65,000	65,000	65,000	65,000
48227 - Transferred to Region	12,000	12,000	12,000	12,000	12,000
6415 RAISE Grant					
41233 - Professional Services	0	0	1,694,149	1,694,149	1,694,149
46102 - Employee Mileage Reimbursements	0	0	1,293	1,293	1,293
47002 - Office Supplies	0	0	975	975	975
47007 - Printing	0	0	2,000	2,000	2,000
48001 - Advertising	0	0	1,500	1,500	1,500
48003 - Meeting Expenses	0	0	3,000	3,000	3,000
48335 - Grant Administration	0	0	58,326	58,326	58,326
***** Account Total:	1,153,511	1,205,733	2,942,776	2,942,776	2,942,776
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	87,124	127,512	127,512	127,512	127,512
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	63	63	63	63
43002 - Telephone Shared Service	667	527	527	527	527
43003 - Information Services Shared Service	9,082	7,849	7,849	7,849	7,849
43006 - Maintenance Shared Service	10,335	10,790	10,790	10,790	10,790
45203 - Software Licenses and Maintenance	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45305 - Leased Vehicle and Gas Charges	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	1,500	3,000	3,000	3,000	3,000
46102 - Employee Mileage Reimbursements	3,500	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	5,000	21,000	21,000	21,000	21,000
46106 - Training	2,500	7,250	7,250	7,250	7,250
46108 - Cellular Phone Charges	1,000	500	500	500	500
47001 - Postage	267	200	200	200	200
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	16,000	17,500	17,500	17,500	17,500
48001 - Advertising	500	500	500	500	500
48002 - Dues	1,000	1,044	1,044	1,044	1,044
48003 - Meeting Expenses	1,500	0	0	0	0
81000 - FICA	6,897	9,994	9,994	9,994	9,994
82000 - Retirement	8,407	14,713	14,713	14,713	14,713
83000 - Health Insurance	15,482	25,324	25,324	25,324	25,324
84000 - Dental Insurance	165	363	363	363	363
85000 - Workers Compensation	1,253	1,263	1,263	1,263	1,263
**** Account Total:	181,204	261,917	261,917	261,917	261,917
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	334,647	342,646	342,646	342,646	342,646
48320 - Loan Administration	500	500	500	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	0	589,800	589,800	589,800	589,800
48320 - Loan Administration	0	10,200	10,200	10,200	10,200
6429 OCR Microenterprise Grant					
40820 - OCR Microenterprise Grant Program	297,000	0	0	0	0
48320 - Loan Administration	3,000	0	0	0	0
**** Account Total:	635,147	943,146	943,146	943,146	943,146
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	144,342	144,176	144,176	144,176	144,176

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
13000 - Overtime	4,500	4,500	4,500	4,500	4,500
41426 - Ag and Farmland Implementation	20,000	20,000	15,000	15,000	15,000
41611 - Consultant Services	20,000	20,000	15,000	15,000	15,000
43002 - Telephone Shared Service	424	511	511	511	511
43003 - Information Services Shared Service	5,875	7,619	7,619	7,619	7,619
43004 - Insurance Shared Service	3,932	4,625	4,625	4,625	4,625
43005 - Records Management Shared Service	1,010	1,006	1,006	1,006	1,006
43006 - Maintenance Shared Service	10,030	10,472	10,472	10,472	10,472
44101 - Telephone	230	300	300	300	300
45202 - Equipment Repair and Maintenance	100	100	0	0	0
45203 - Software Licenses and Maintenance	2,500	1,500	1,500	1,500	1,500
45305 - Leased Vehicle and Gas Charges	1,000	1,000	500	500	500
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	750	750	750	750	750
46102 - Employee Mileage Reimbursements	2,500	2,500	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	2,000	2,000	1,000	1,000	1,000
46106 - Training	2,000	2,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	800	500	500	500	500
47001 - Postage	500	500	300	300	300
47002 - Office Supplies	400	400	300	300	300
47006 - Operating Supplies	4,000	4,000	3,000	3,000	3,000
47007 - Printing	200	200	200	200	200
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	780	782	782	782	782
81000 - FICA	11,391	11,377	11,377	11,377	11,377
82000 - Retirement	15,032	18,264	18,264	18,264	18,264
83000 - Health Insurance	30,386	42,056	42,056	42,056	42,056
84000 - Dental Insurance	461	823	823	823	823
85000 - Workers Compensation	1,594	2,190	2,190	2,190	2,190
***** Account Total:	287,012	304,426	290,026	290,026	290,026
Departmental Appropriation:	2,256,874	2,715,222	4,437,865	4,437,865	4,437,865

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	2,256,874	2,715,222	4,437,865	4,437,865	4,437,865
Departmental Revenue:	2,488,662	2,975,345	4,805,614	4,805,614	4,805,614
Departmental Net Levy:	-231,788	-260,123	-367,749	-367,749	-367,749

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
**** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970

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

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

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
645 Tourism Contract Agencies Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	122,403	149,871	149,871	149,871	149,871
42102 - Greater Olean, Inc.	62,275	76,250	76,250	76,250	76,250
42103 - Salamanca Chamber of Commerce	30,064	36,810	36,810	36,810	36,810
48501 - Tourism Advertising	143,161	175,288	175,288	175,288	175,288
***** Account Total:	357,903	438,219	438,219	438,219	438,219
Departmental Appropriation:	357,903	438,219	438,219	438,219	438,219

DEPARTMENTAL SUMMARY

Departmental Appropriation:	357,903	438,219	438,219	438,219	438,219
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	357,903	438,219	438,219	438,219	438,219

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	25,000	25,000	25,000	25,000	25,000
**** Account Total:	25,000	25,000	25,000	25,000	25,000
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	184,132	186,178	186,178	186,178	186,178
14000 - Pay-in-Lieu of Benefit Hours	3,042	3,042	3,042	3,042	3,042
41620 - Cemetery Maintenance Contract	10,440	10,649	10,649	10,649	10,649
43002 - Telephone Shared Service	603	619	619	619	619
43003 - Information Services Shared Service	5,516	5,648	5,648	5,648	5,648
43004 - Insurance Shared Service	2,293	2,444	2,444	2,444	2,444
43005 - Records Management Shared Service	2,915	2,757	2,757	2,757	2,757
43006 - Maintenance Shared Service	7,693	8,135	8,135	8,135	8,135
44101 - Telephone	500	500	500	500	500
45203 - Software Licenses and Maintenance	1,350	1,350	1,350	1,350	1,350
45310 - Copy Machine Lease	300	300	250	250	250
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
47001 - Postage	400	300	300	300	300
47002 - Office Supplies	900	750	750	750	750
47007 - Printing	75	75	75	75	75
48002 - Dues	80	80	80	80	80
81000 - FICA	14,320	14,479	14,479	14,479	14,479
82000 - Retirement	19,325	22,993	22,993	22,993	22,993
83000 - Health Insurance	29,571	28,896	28,896	28,896	28,896
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	2,854	2,929	2,929	2,929	2,929
**** Account Total:	289,796	295,611	295,561	295,561	295,561
Departmental Appropriation:	289,796	295,611	295,561	295,561	295,561

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	289,796	295,611	295,561	295,561	295,561
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Departmental Net Levy:	264,796	270,611	270,561	270,561	270,561

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,480	2,480	2,480	2,480	2,480
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	220,165	277,927	277,927	277,927	277,927
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	485	74,017	74,017	74,017	74,017
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	24,020	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	10,592	7,056	7,056	7,056	7,056
1972.25 - Contributions Programs For The Aging, MLTC	1,440	500	500	500	500
2655.08 - Sales, Other, Meal Payment WNYICC	209	1,414	1,414	1,414	1,414
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	16,891	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	7,816	7,028	7,028	7,028	7,028
1972.25 - Contributions Programs For The Aging, MLTC	5,592	4,952	4,952	4,952	4,952
2655.07 - Sales, Other, Meals	150	0	0	0	0
2655.08 - Sales, Other, Meal Payment WNYICC	1,414	693	693	693	693
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	5,400	0	0	0	0
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	7,200	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	1,800	2,280	2,280	2,280	2,280
2655.08 - Sales, Other, Meal Payment WNYICC	0	327	327	327	327
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,875	0	0	0	0
2655.08 - Sales, Other, Meal Payment WNYICC	0	277	277	277	277
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	12,564	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	0	2,744	2,744	2,744	2,744
1972.25 - Contributions Programs For The Aging, MLTC	1,360	2,040	2,040	2,040	2,040
2655.08 - Sales, Other, Meal Payment WNYICC	602	563	563	563	563
***** Account Total:	331,055	384,298	384,298	384,298	384,298

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
6702 IIIC1 Program					
0000 Core Program					
4772.01 - Federal Aid, Programs For Aging, IIIC1	109,333	114,643	114,643	114,643	114,643
0020 Administrative Overhead					
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling	100	7,977	7,977	7,977	7,977
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	1,200	0	0	0	0
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	1,033	0	0	0	0
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	6,024	6,120	6,120	6,120	6,120
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	8,300	0	0	0	0
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	3,482	0	0	0	0
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	4,400	0	0	0	0
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	3,000	0	0	0	0
**** Account Total:	136,872	128,740	128,740	128,740	128,740
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,930	3,930	3,930	3,930	3,930
4772.02 - Federal Aid, Programs For Aging, IIIC2	63,093	78,596	78,596	78,596	78,596
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	578	84,469	84,469	84,469	84,469
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	7,000	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	4,208	4,472	4,472	4,472	4,472
2655.08 - Sales, Other, Meal Payment WNYICC	290	277	277	277	277
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	14,162	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,872	2,548	2,548	2,548	2,548
1972.25 - Contributions Programs For The Aging, MLTC	1,136	0	0	0	0
2655.08 - Sales, Other, Meal Payment WNYICC	79	877	877	877	877

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	3,172	0	0	0	0
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	27,650	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	24,184	22,708	22,708	22,708	22,708
1972.25 - Contributions Programs For The Aging, MLTC	12,656	12,068	12,068	12,068	12,068
2655.08 - Sales, Other, Meal Payment WNYICC	365	1,151	1,151	1,151	1,151
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	10,260	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	6,680	6,320	6,320	6,320	6,320
1972.25 - Contributions Programs For The Aging, MLTC	3,320	3,672	3,672	3,672	3,672
2655.08 - Sales, Other, Meal Payment WNYICC	313	266	266	266	266
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	8,600	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	1,936	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	10,160	8,240	8,240	8,240	8,240
2655.08 - Sales, Other, Meal Payment WNYICC	590	887	887	887	887
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	16,076	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	10,040	8,952	8,952	8,952	8,952
1972.25 - Contributions Programs For The Aging, MLTC	3,872	6,680	6,680	6,680	6,680
2655.08 - Sales, Other, Meal Payment WNYICC	367	1,057	1,057	1,057	1,057
***** Account Total:	237,589	247,170	247,170	247,170	247,170
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	104,760	103,827	103,827	103,827	103,827
***** Account Total:	104,760	103,827	103,827	103,827	103,827
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	1,722	1,722	1,722
***** Account Total:	1,722	1,722	1,722	1,722	1,722
6706 Title IIID					
0000 Core Program					
1972.30 - Contributions Programs For The Aging, IIID	605	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,854	6,001	6,001	6,001	6,001
***** Account Total:	6,459	6,001	6,001	6,001	6,001
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	5,500	4,016	4,016	4,016	4,016
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	17,129	12,730	12,730	12,730	12,730
***** Account Total:	22,629	16,746	16,746	16,746	16,746
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	964,878	0	0	0	0
***** Account Total:	964,878	0	0	0	0
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,227	4,196	4,196	4,196	4,196
1972.08 - Contributions Programs For The Aging, Senior Gala	1,700	2,500	2,500	2,500	2,500
4772.07 - Federal Aid, Programs For Aging, IIIB	79,766	79,714	79,714	79,714	79,714
***** Account Total:	85,693	86,410	86,410	86,410	86,410
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	4,500	2,100	2,100	2,100	2,100
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	2,500	500	500	500	500
3772.04 - State Aid, Programs For Aging, EISEP	222,157	263,661	263,661	263,661	263,661
***** Account Total:	229,157	266,261	266,261	266,261	266,261
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	900	400	400	400	400
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,637	34,160	34,160	34,160	34,160
***** Account Total:	34,537	34,560	34,560	34,560	34,560
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	700	700	700	700	700
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	650	650	650	650	650
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	44,384	42,938	42,938	42,938	42,938
***** Account Total:	45,734	44,288	44,288	44,288	44,288

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	19,611	19,611	19,611
***** Account Total:	19,611	19,611	19,611	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	125,000	125,000	125,000	125,000	125,000
***** Account Total:	125,000	125,000	125,000	125,000	125,000
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	34,000	34,000	34,000
***** Account Total:	34,000	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
1972.31 - Contributions Programs For The Aging, State Transportation	125	125	125	125	125
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	5,600	5,600	5,600
***** Account Total:	5,725	5,725	5,725	5,725	5,725
6731 NYConnects					
0000 Core Program					
2410 - Rental of Real Property	3,600	0	0	0	0
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	275,183	275,183	275,183	275,183	275,183
***** Account Total:	278,783	275,183	275,183	275,183	275,183
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	16,653	15,593	15,593	15,593	15,593
***** Account Total:	16,653	15,593	15,593	15,593	15,593
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	11,400	11,400	11,400	11,400	11,400
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	6,500	6,500	6,500	6,500	6,500
3772.20 - State Aid, Programs For Aging, Unmet Need	453,711	432,878	432,878	432,878	432,878
***** Account Total:	471,611	450,778	450,778	450,778	450,778
6737 Coronavirus					
0000 Core Program					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
1972.39 - Contributions Programs For The Aging, SSC6 - ARPA Fund Contribution	225	0	0	0	0
1972.40 - Contributions Programs For The Aging, FCC6 - ARPA Fund Contribution	500	0	0	0	0
4772.26 - Federal Aid, Programs For Aging, SSC6 - ARPA Funding	55,638	0	0	0	0
4772.27 - Federal Aid, Programs For Aging, CMC6 - ARPA Funding	47,206	38,850	38,850	38,850	38,850
4772.28 - Federal Aid, Programs For Aging, HDC6 - ARPA Funding	69,902	56,878	56,878	56,878	56,878
4772.29 - Federal Aid, Programs For Aging, PHC6 - ARPA Funding	5,806	5,806	5,806	5,806	5,806
***** Account Total:	179,277	101,534	101,534	101,534	101,534
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	1,080	620	620	620	620
1972.21 - Contributions Programs For The Aging, Meals	17,000	20,427	20,427	20,427	20,427
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	5,700	3,200	3,200	3,200	3,200
3772.08 - State Aid, Programs For Aging, CSEP	147,907	172,048	172,048	172,048	172,048
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	25,842	18,550	18,550	18,550	18,550
***** Account Total:	197,529	214,845	214,845	214,845	214,845
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	50,000	50,000	50,000	50,000	50,000
***** Account Total:	50,000	50,000	50,000	50,000	50,000
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	6,983	7,465	7,465	7,465	7,465
***** Account Total:	6,983	7,465	7,465	7,465	7,465
6764 Aging Donations					
0000 Core Program					
2705.44 - Gifts And Donations, Other Aging Donations	0	25,000	35,000	35,000	35,000
***** Account Total:	0	25,000	35,000	35,000	35,000
6765 SNAP Ed					
0000 Core Program					
2351.01 - Programs for Aging, Other Govts, SNAP Ed Chautauqua County	0	29,156	29,156	29,156	29,156
***** Account Total:	0	29,156	29,156	29,156	29,156
Departmental Revenue:	3,586,257	2,673,913	2,683,913	2,683,913	2,683,913
Appropriation					
6701 Wellness In Nutrition Program					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
0020 Administrative Overhead					
11000 - Full Time Wages	108,306	119,414	119,414	119,414	119,414
12000 - Part Time Wages	51,153	50,218	50,218	50,218	50,218
14000 - Pay-in-Lieu of Benefit Hours	8,588	3,794	3,794	3,794	3,794
41225 - Dietician/Nutrition Services	9,058	9,812	9,812	9,812	9,812
41603 - Contracted Services	336	504	504	504	504
43001 - Fleet Maintenance	5,400	4,800	4,800	4,800	4,800
43002 - Telephone Shared Service	624	620	620	620	620
43003 - Information Services Shared Service	17,769	16,574	16,574	16,574	16,574
43004 - Insurance Shared Service	4,776	4,956	4,956	4,956	4,956
43005 - Records Management Shared Service	256	308	308	308	308
43006 - Maintenance Shared Service	11,490	12,151	12,151	12,151	12,151
44101 - Telephone	1,116	1,116	1,116	1,116	1,116
44102 - Heat	912	912	912	912	912
44103 - Electric	912	912	912	912	912
44105 - Waste Disposal	1,368	1,368	1,368	1,368	1,368
44203 - Office Rental	4,560	9,324	9,324	9,324	9,324
45201 - Outside Vehicle Repair	628	1,160	1,160	1,160	1,160
45202 - Equipment Repair and Maintenance	515	515	515	515	515
45310 - Copy Machine Lease	764	361	361	361	361
45401 - Small Equipment/Tools	1,400	1,400	1,400	1,400	1,400
46102 - Employee Mileage Reimbursements	1,000	15,487	15,487	15,487	15,487
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	139	139	139	139	139
47001 - Postage	1,331	1,331	1,331	1,331	1,331
47002 - Office Supplies	5,000	5,000	5,000	5,000	5,000
47005 - Cleaning Supplies	2,200	2,200	2,200	2,200	2,200
47006 - Operating Supplies	20,594	20,594	20,594	20,594	20,594
47007 - Printing	800	800	800	800	800
47054 - Food	105,333	92,615	92,615	92,615	92,615
48001 - Advertising	50	50	50	50	50
48002 - Dues	228	228	228	228	228

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48004 - Permits and Fees	42	39	39	39	39
63001 - Capital Lease Principal	3,571	5,986	5,986	5,986	5,986
73001 - Capital Lease Interest	411	888	888	888	888
81000 - FICA	12,867	13,284	13,284	13,284	13,284
82000 - Retirement	12,518	17,134	17,134	17,134	17,134
83000 - Health Insurance	29,099	26,912	26,912	26,912	26,912
84000 - Dental Insurance	627	586	586	586	586
85000 - Workers Compensation	2,925	2,769	2,769	2,769	2,769
6901 Allegany					
12000 - Part Time Wages	24,534	26,380	26,380	26,380	26,380
14000 - Pay-in-Lieu of Benefit Hours	1,544	1,803	1,803	1,803	1,803
44203 - Office Rental	3,600	3,708	3,708	3,708	3,708
46102 - Employee Mileage Reimbursements	443	0	0	0	0
46108 - Cellular Phone Charges	375	375	375	375	375
48004 - Permits and Fees	150	275	275	275	275
81000 - FICA	1,996	2,157	2,157	2,157	2,157
83000 - Health Insurance	36	39	39	39	39
85000 - Workers Compensation	379	398	398	398	398
6903 Delevan					
12000 - Part Time Wages	29,376	29,376	29,376	29,376	29,376
14000 - Pay-in-Lieu of Benefit Hours	1,648	2,001	2,001	2,001	2,001
44105 - Waste Disposal	90	90	90	90	90
44203 - Office Rental	6,749	6,886	6,886	6,886	6,886
45202 - Equipment Repair and Maintenance	25	30	30	30	30
46102 - Employee Mileage Reimbursements	50	0	0	0	0
46108 - Cellular Phone Charges	375	375	375	375	375
48004 - Permits and Fees	200	200	200	200	200
81000 - FICA	2,374	2,401	2,401	2,401	2,401
82000 - Retirement	3,862	4,611	4,611	4,611	4,611
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	451	468	468	468	468
6904 Ellicottville					
12000 - Part Time Wages	13,739	13,739	13,739	13,739	13,739

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
14000 - Pay-in-Lieu of Benefit Hours	865	939	939	939	939
46102 - Employee Mileage Reimbursements	5,000	0	0	0	0
46108 - Cellular Phone Charges	375	375	375	375	375
81000 - FICA	1,118	1,123	1,123	1,123	1,123
82000 - Retirement	1,340	1,593	1,593	1,593	1,593
83000 - Health Insurance	21	21	21	21	21
85000 - Workers Compensation	165	200	200	200	200
6905 Franklinville					
12000 - Part Time Wages	28,777	28,777	28,777	28,777	28,777
14000 - Pay-in-Lieu of Benefit Hours	1,614	1,960	1,960	1,960	1,960
44203 - Office Rental	0	6,556	6,556	6,556	6,556
46102 - Employee Mileage Reimbursements	150	0	0	0	0
46108 - Cellular Phone Charges	375	375	375	375	375
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	2,326	2,352	2,352	2,352	2,352
82000 - Retirement	2,788	3,334	3,334	3,334	3,334
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	449	457	457	457	457
6912 South Dayton					
12000 - Part Time Wages	20,517	20,517	20,517	20,517	20,517
14000 - Pay-in-Lieu of Benefit Hours	1,399	1,399	1,399	1,399	1,399
44101 - Telephone	430	430	430	430	430
44203 - Office Rental	3,189	3,285	3,285	3,285	3,285
46102 - Employee Mileage Reimbursements	1,844	0	0	0	0
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	1,677	1,677	1,677	1,677	1,677
82000 - Retirement	0	2,378	2,378	2,378	2,378
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	289	298	298	298	298
6913 West Valley					
12000 - Part Time Wages	25,646	33,626	33,626	33,626	33,626
14000 - Pay-in-Lieu of Benefit Hours	1,614	1,752	1,752	1,752	1,752
44101 - Telephone	700	700	700	700	700

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
44203 - Office Rental	4,500	4,634	4,634	4,634	4,634
46102 - Employee Mileage Reimbursements	197	0	0	0	0
48004 - Permits and Fees	200	200	200	200	200
81000 - FICA	2,087	2,708	2,708	2,708	2,708
82000 - Retirement	2,501	4,340	4,340	4,340	4,340
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	352	476	476	476	476
***** Account Total:	633,723	668,611	668,611	668,611	668,611
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	35,895	47,600	47,600	47,600	47,600
12000 - Part Time Wages	19,959	19,901	19,901	19,901	19,901
14000 - Pay-in-Lieu of Benefit Hours	1,880	1,459	1,459	1,459	1,459
41225 - Dietician/Nutrition Services	3,672	3,978	3,978	3,978	3,978
41603 - Contracted Services	141	212	212	212	212
43001 - Fleet Maintenance	1,890	1,680	1,680	1,680	1,680
43002 - Telephone Shared Service	689	684	684	684	684
43003 - Information Services Shared Service	8,839	8,288	8,288	8,288	8,288
43004 - Insurance Shared Service	4,607	4,764	4,764	4,764	4,764
43005 - Records Management Shared Service	129	155	155	155	155
43006 - Maintenance Shared Service	3,838	4,059	4,059	4,059	4,059
44101 - Telephone	452	452	452	452	452
44102 - Heat	384	384	384	384	384
44103 - Electric	384	384	384	384	384
44104 - Water/Sewer	128	128	128	128	128
44105 - Waste Disposal	576	576	576	576	576
44203 - Office Rental	1,920	3,780	3,780	3,780	3,780
45201 - Outside Vehicle Repair	264	488	488	488	488
45202 - Equipment Repair and Maintenance	223	100	100	100	100
45310 - Copy Machine Lease	255	157	157	157	157
45401 - Small Equipment/Tools	1,082	1,082	1,082	1,082	1,082
46102 - Employee Mileage Reimbursements	270	3,147	3,147	3,147	3,147
46106 - Training	50	50	50	50	50

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46108 - Cellular Phone Charges	56	146	146	146	146
47001 - Postage	444	444	444	444	444
47002 - Office Supplies	3,950	2,565	2,565	2,565	2,565
47005 - Cleaning Supplies	4,112	4,112	4,112	4,112	4,112
47006 - Operating Supplies	5,100	3,789	3,789	3,789	3,789
47007 - Printing	0	300	300	300	300
47054 - Food	42,004	37,137	37,137	37,137	37,137
48001 - Advertising	20	20	20	20	20
48004 - Permits and Fees	17	17	17	17	17
63001 - Capital Lease Principal	1,503	2,520	2,520	2,520	2,520
73001 - Capital Lease Interest	173	374	374	374	374
81000 - FICA	4,431	5,292	5,292	5,292	5,292
82000 - Retirement	4,256	7,193	7,193	7,193	7,193
83000 - Health Insurance	9,696	13,141	13,141	13,141	13,141
84000 - Dental Insurance	214	238	238	238	238
85000 - Workers Compensation	1,007	938	938	938	938
6902 Cattaraugus					
12000 - Part Time Wages	5,783	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	393	0	0	0	0
46102 - Employee Mileage Reimbursements	557	0	0	0	0
46108 - Cellular Phone Charges	188	188	188	188	188
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	473	0	0	0	0
82000 - Retirement	769	0	0	0	0
83000 - Health Insurance	14	0	0	0	0
85000 - Workers Compensation	98	86	86	86	86
6906 Gowanda					
12000 - Part Time Wages	404	0	0	0	0
41017 - Nutrition Site Management	8,298	9,019	9,019	9,019	9,019
41404 - Internet Contracts	260	260	260	260	260
44203 - Office Rental	2,133	2,197	2,197	2,197	2,197
46102 - Employee Mileage Reimbursements	30	0	0	0	0
46108 - Cellular Phone Charges	188	188	188	188	188

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	31	0	0	0	0
82000 - Retirement	59	0	0	0	0
6908 Olean					
12000 - Part Time Wages	18,633	18,633	18,633	18,633	18,633
14000 - Pay-in-Lieu of Benefit Hours	1,104	1,271	1,271	1,271	1,271
44203 - Office Rental	1,857	1,970	1,970	1,970	1,970
45308 - Equipment Rental	1,091	1,091	1,091	1,091	1,091
46102 - Employee Mileage Reimbursements	488	0	0	0	0
46108 - Cellular Phone Charges	188	188	188	188	188
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	1,512	1,525	1,525	1,525	1,525
82000 - Retirement	822	977	977	977	977
83000 - Health Insurance	28	28	28	28	28
85000 - Workers Compensation	210	292	292	292	292
6909 Portville					
12000 - Part Time Wages	9,980	11,756	11,756	11,756	11,756
14000 - Pay-in-Lieu of Benefit Hours	573	646	646	646	646
44203 - Office Rental	1,990	2,050	2,050	2,050	2,050
46102 - Employee Mileage Reimbursements	164	0	0	0	0
46108 - Cellular Phone Charges	188	188	188	188	188
48004 - Permits and Fees	150	150	150	150	150
81000 - FICA	810	950	950	950	950
82000 - Retirement	985	1,434	1,434	1,434	1,434
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	166	181	181	181	181
6910 Randolph					
12000 - Part Time Wages	9,327	9,327	9,327	9,327	9,327
14000 - Pay-in-Lieu of Benefit Hours	587	638	638	638	638
44101 - Telephone	212	0	0	0	0
44203 - Office Rental	2,263	2,356	2,356	2,356	2,356
46102 - Employee Mileage Reimbursements	202	0	0	0	0
48004 - Permits and Fees	150	150	150	150	150

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
81000 - FICA	759	763	763	763	763
82000 - Retirement	910	1,081	1,081	1,081	1,081
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	139	149	149	149	149
***** Account Total:	240,154	251,944	251,944	251,944	251,944
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	103,132	107,698	107,698	107,698	107,698
12000 - Part Time Wages	60,714	61,112	61,112	61,112	61,112
14000 - Pay-in-Lieu of Benefit Hours	13,188	4,501	4,501	4,501	4,501
41225 - Dietician/Nutrition Services	11,750	12,730	12,730	12,730	12,730
41603 - Contracted Services	406	610	610	610	610
43001 - Fleet Maintenance	6,210	5,520	5,520	5,520	5,520
43002 - Telephone Shared Service	592	588	588	588	588
43003 - Information Services Shared Service	17,769	16,574	16,574	16,574	16,574
43004 - Insurance Shared Service	4,404	4,600	4,600	4,600	4,600
43005 - Records Management Shared Service	257	309	309	309	309
43006 - Maintenance Shared Service	10,265	10,855	10,855	10,855	10,855
44101 - Telephone	1,286	1,286	1,286	1,286	1,286
44102 - Heat	1,104	1,104	1,104	1,104	1,104
44103 - Electric	1,104	1,104	1,104	1,104	1,104
44104 - Water/Sewer	368	368	368	368	368
44105 - Waste Disposal	1,656	1,656	1,656	1,656	1,656
44203 - Office Rental	5,520	12,096	12,096	12,096	12,096
45201 - Outside Vehicle Repair	760	1,404	1,404	1,404	1,404
45202 - Equipment Repair and Maintenance	642	90	90	90	90
45310 - Copy Machine Lease	683	332	332	332	332
45401 - Small Equipment/Tools	1,200	1,200	1,200	1,200	1,200
46102 - Employee Mileage Reimbursements	1,436	8,583	8,583	8,583	8,583
46103 - Employee Other Travel Expenses	30	30	30	30	30
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	180	180	180	180	180
47001 - Postage	1,189	1,189	1,189	1,189	1,189

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47002 - Office Supplies	4,634	4,023	4,023	4,023	4,023
47006 - Operating Supplies	32,043	33,354	33,354	33,354	33,354
47007 - Printing	1,000	1,000	1,000	1,000	1,000
47054 - Food	144,668	128,369	128,369	128,369	128,369
48001 - Advertising	63	63	63	63	63
48002 - Dues	422	422	422	422	422
48004 - Permits and Fees	35	39	39	39	39
63001 - Capital Lease Principal	4,323	7,246	7,246	7,246	7,246
73001 - Capital Lease Interest	498	1,074	1,074	1,074	1,074
81000 - FICA	13,555	13,273	13,273	13,273	13,273
82000 - Retirement	11,823	15,570	15,570	15,570	15,570
83000 - Health Insurance	29,372	23,159	23,159	23,159	23,159
84000 - Dental Insurance	602	582	582	582	582
85000 - Workers Compensation	2,828	2,680	2,680	2,680	2,680
6902 Cattaraugus					
12000 - Part Time Wages	10,739	16,521	16,521	16,521	16,521
14000 - Pay-in-Lieu of Benefit Hours	730	1,122	1,122	1,122	1,122
46102 - Employee Mileage Reimbursements	1,035	0	0	0	0
46108 - Cellular Phone Charges	188	188	188	188	188
81000 - FICA	878	1,350	1,350	1,350	1,350
82000 - Retirement	1,427	2,592	2,592	2,592	2,592
83000 - Health Insurance	25	39	39	39	39
85000 - Workers Compensation	182	160	160	160	160
6906 Gowanda					
12000 - Part Time Wages	750	0	0	0	0
41017 - Nutrition Site Management	15,410	16,749	16,749	16,749	16,749
41404 - Internet Contracts	260	260	260	260	260
44203 - Office Rental	3,961	4,079	4,079	4,079	4,079
46102 - Employee Mileage Reimbursements	40	0	0	0	0
46108 - Cellular Phone Charges	188	188	188	188	188
81000 - FICA	58	0	0	0	0
82000 - Retirement	109	0	0	0	0
6907 Little Valley					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
85000 - Workers Compensation	1	0	0	0	0
6908 Olean					
12000 - Part Time Wages	34,604	34,604	34,604	34,604	34,604
14000 - Pay-in-Lieu of Benefit Hours	2,048	2,361	2,361	2,361	2,361
44203 - Office Rental	3,448	3,658	3,658	3,658	3,658
46102 - Employee Mileage Reimbursements	516	0	0	0	0
46108 - Cellular Phone Charges	188	188	188	188	188
81000 - FICA	2,806	2,829	2,829	2,829	2,829
82000 - Retirement	1,527	1,815	1,815	1,815	1,815
83000 - Health Insurance	50	50	50	50	50
85000 - Workers Compensation	392	543	543	543	543
6909 Portville					
12000 - Part Time Wages	18,533	21,831	21,831	21,831	21,831
14000 - Pay-in-Lieu of Benefit Hours	1,063	1,200	1,200	1,200	1,200
44203 - Office Rental	3,696	3,806	3,806	3,806	3,806
46102 - Employee Mileage Reimbursements	305	0	0	0	0
46108 - Cellular Phone Charges	188	188	188	188	188
81000 - FICA	1,502	1,764	1,764	1,764	1,764
82000 - Retirement	1,828	2,662	2,662	2,662	2,662
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	308	337	337	337	337
6910 Randolph					
12000 - Part Time Wages	17,321	17,321	17,321	17,321	17,321
14000 - Pay-in-Lieu of Benefit Hours	1,090	1,184	1,184	1,184	1,184
44101 - Telephone	188	0	0	0	0
44203 - Office Rental	4,202	4,376	4,376	4,376	4,376
46102 - Employee Mileage Reimbursements	375	0	0	0	0
81000 - FICA	1,410	1,417	1,417	1,417	1,417
82000 - Retirement	1,690	2,008	2,008	2,008	2,008
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	259	268	268	268	268
6911 Salamanca					
12000 - Part Time Wages	15,407	15,407	15,407	15,407	15,407

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46102 - Employee Mileage Reimbursements	1,376	0	0	0	0
46108 - Cellular Phone Charges	375	375	375	375	375
81000 - FICA	1,180	1,180	1,180	1,180	1,180
82000 - Retirement	684	809	809	809	809
85000 - Workers Compensation	315	349	349	349	349
**** Account Total:	646,666	652,451	652,451	652,451	652,451
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
47054 - Food	136,206	130,015	130,015	130,015	130,015
**** Account Total:	136,206	130,015	130,015	130,015	130,015
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	3,187	3,191	3,191	3,191	3,191
14000 - Pay-in-Lieu of Benefit Hours	122	122	122	122	122
81000 - FICA	254	254	254	254	254
82000 - Retirement	461	546	546	546	546
83000 - Health Insurance	644	637	637	637	637
84000 - Dental Insurance	14	14	14	14	14
85000 - Workers Compensation	49	52	52	52	52
**** Account Total:	4,731	4,816	4,816	4,816	4,816
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	6,183	11,450	11,450	11,450	11,450
14000 - Pay-in-Lieu of Benefit Hours	164	82	82	82	82
81000 - FICA	487	885	885	885	885
82000 - Retirement	894	1,960	1,960	1,960	1,960
83000 - Health Insurance	1,110	2,363	2,363	2,363	2,363
84000 - Dental Insurance	24	48	48	48	48
85000 - Workers Compensation	169	134	134	134	134
**** Account Total:	9,031	16,922	16,922	16,922	16,922
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	870	1,500	1,500	1,500	1,500
47054 - Food	32,229	30,762	30,762	30,762	30,762

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
***** Account Total:	33,099	32,262	32,262	32,262	32,262
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	441,579	0	0	0	0
12000 - Part Time Wages	217,911	0	0	0	0
13000 - Overtime	48,721	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	9,096	0	0	0	0
43003 - Information Services Shared Service	13,079	0	0	0	0
43004 - Insurance Shared Service	7,486	0	0	0	0
81000 - FICA	54,896	0	0	0	0
82000 - Retirement	65,363	0	0	0	0
83000 - Health Insurance	104,444	0	0	0	0
84000 - Dental Insurance	2,303	0	0	0	0
***** Account Total:	964,878	0	0	0	0
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	192,536	198,990	198,990	198,990	198,990
12000 - Part Time Wages	27,934	28,024	28,024	28,024	28,024
14000 - Pay-in-Lieu of Benefit Hours	2,950	2,596	2,596	2,596	2,596
20006 - Computer Equipment/Software	0	0	1,966	1,966	1,966
40803 - Senior Forum	465	465	465	465	465
41201 - Legal Services	28,000	33,000	33,000	33,000	33,000
41231 - Limited English Proficiency	100	100	100	100	100
41633.1 - Personal Care Services, Level I	0	1,200	1,200	1,200	1,200
41633.2 - Personal Care Services, Level II	2,100	900	900	900	900
43002 - Telephone Shared Service	492	488	488	488	488
43003 - Information Services Shared Service	10,914	10,161	10,161	10,161	10,161
43004 - Insurance Shared Service	3,692	3,833	3,833	3,833	3,833
43006 - Maintenance Shared Service	6,188	6,544	6,544	6,544	6,544
44101 - Telephone	110	110	110	110	110
45305 - Leased Vehicle and Gas Charges	120	120	120	120	120
45310 - Copy Machine Lease	411	285	285	285	285
45401 - Small Equipment/Tools	2,250	2,250	2,250	2,250	2,250
46101 - Employee Meal Reimbursements	140	140	140	140	140

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46102 - Employee Mileage Reimbursements	4,583	3,140	3,140	3,140	3,140
46103 - Employee Other Travel Expenses	1,300	1,300	1,300	1,300	1,300
46106 - Training	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	1,156	995	995	995	995
47001 - Postage	717	717	717	717	717
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	339	339	339	339	339
47008 - Publications/Instructional Materials	195	195	195	195	195
48001 - Advertising	250	100	100	100	100
48002 - Dues	1,454	1,569	1,569	1,569	1,569
48004 - Permits and Fees	17	17	17	17	17
48005 - Notary License Fees	60	60	60	60	60
48224 - Event Expenses	900	900	900	900	900
81000 - FICA	17,106	17,577	17,577	17,577	17,577
82000 - Retirement	22,687	29,598	29,598	29,598	29,598
83000 - Health Insurance	57,163	58,580	58,580	58,580	58,580
84000 - Dental Insurance	1,052	998	998	998	998
85000 - Workers Compensation	3,421	3,399	3,399	3,399	3,399
***** Account Total:	392,802	410,690	412,656	412,656	412,656
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	147,933	135,307	135,307	135,307	135,307
12000 - Part Time Wages	22,367	22,430	22,430	22,430	22,430
14000 - Pay-in-Lieu of Benefit Hours	2,487	1,738	1,738	1,738	1,738
41231 - Limited English Proficiency	100	100	100	100	100
41601 - Transportation	800	800	800	800	800
41631 - Contracted Daycare Services	7,938	7,938	7,938	7,938	7,938
41633.1 - Personal Care Services, Level I	26,019	16,971	16,971	16,971	16,971
41633.2 - Personal Care Services, Level II	68,697	77,745	77,745	77,745	77,745
43006 - Maintenance Shared Service	3,540	3,743	3,743	3,743	3,743
44101 - Telephone	63	83	83	83	83
45308 - Equipment Rental	6,825	6,030	6,030	6,030	6,030
45310 - Copy Machine Lease	235	84	84	84	84

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46102 - Employee Mileage Reimbursements	780	1,491	1,491	1,491	1,491
46108 - Cellular Phone Charges	575	575	575	575	575
47001 - Postage	410	410	410	410	410
47002 - Office Supplies	541	541	541	541	541
47007 - Printing	70	100	100	100	100
47053 - Personal Care Supplies	13,256	13,256	13,256	13,256	13,256
81000 - FICA	13,225	12,210	12,210	12,210	12,210
82000 - Retirement	17,853	19,980	19,980	19,980	19,980
83000 - Health Insurance	41,559	34,930	34,930	34,930	34,930
84000 - Dental Insurance	764	563	563	563	563
85000 - Workers Compensation	2,606	2,723	2,723	2,723	2,723
**** Account Total:	378,643	359,748	359,748	359,748	359,748
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	46,484	54,391	54,391	54,391	54,391
43006 - Maintenance Shared Service	1,516	1,603	1,603	1,603	1,603
44101 - Telephone	27	27	27	27	27
45310 - Copy Machine Lease	101	35	35	35	35
46108 - Cellular Phone Charges	0	1,245	1,245	1,245	1,245
47001 - Postage	176	176	176	176	176
47002 - Office Supplies	519	358	358	358	358
47007 - Printing	45	45	45	45	45
**** Account Total:	48,868	57,880	57,880	57,880	57,880
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	24,597	33,127	33,127	33,127	33,127
14000 - Pay-in-Lieu of Benefit Hours	373	0	0	0	0
41601 - Transportation	1,900	1,900	1,900	1,900	1,900
41623 - Respite Services	3,528	3,528	3,528	3,528	3,528
41631 - Contracted Daycare Services	3,100	3,100	3,100	3,100	3,100
41633.1 - Personal Care Services, Level I	0	3,160	3,160	3,160	3,160
41633.2 - Personal Care Services, Level II	15,753	12,593	12,593	12,593	12,593
43006 - Maintenance Shared Service	560	592	592	592	592
44101 - Telephone	10	75	75	75	75

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45308 - Equipment Rental	230	62	62	62	62
45310 - Copy Machine Lease	37	37	37	37	37
46102 - Employee Mileage Reimbursements	506	2,722	2,722	2,722	2,722
46108 - Cellular Phone Charges	116	282	282	282	282
47001 - Postage	65	80	80	80	80
47002 - Office Supplies	531	531	531	531	531
47007 - Printing	45	120	120	120	120
47053 - Personal Care Supplies	600	400	400	400	400
81000 - FICA	1,912	2,537	2,537	2,537	2,537
82000 - Retirement	3,176	5,496	5,496	5,496	5,496
83000 - Health Insurance	7,438	8,149	8,149	8,149	8,149
84000 - Dental Insurance	122	151	151	151	151
85000 - Workers Compensation	595	436	436	436	436
***** Account Total:	65,194	79,078	79,078	79,078	79,078
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	18,362	19,315	19,315	19,315	19,315
14000 - Pay-in-Lieu of Benefit Hours	112	0	0	0	0
43006 - Maintenance Shared Service	455	481	481	481	481
44101 - Telephone	8	31	31	31	31
45310 - Copy Machine Lease	30	30	30	30	30
46102 - Employee Mileage Reimbursements	0	990	990	990	990
46108 - Cellular Phone Charges	113	113	113	113	113
47001 - Postage	53	53	53	53	53
47002 - Office Supplies	388	300	300	300	300
47007 - Printing	45	45	45	45	45
47008 - Publications/Instructional Materials	900	900	900	900	900
81000 - FICA	1,415	1,480	1,480	1,480	1,480
82000 - Retirement	2,364	3,307	3,307	3,307	3,307
83000 - Health Insurance	6,312	3,988	3,988	3,988	3,988
84000 - Dental Insurance	100	83	83	83	83
85000 - Workers Compensation	10,676	7,122	7,122	7,122	7,122
***** Account Total:	41,333	38,238	38,238	38,238	38,238
6727 Alzheimer's Caregiver Support					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
0000 Core Program					
11000 - Full Time Wages	74,252	67,178	67,178	67,178	67,178
14000 - Pay-in-Lieu of Benefit Hours	187	0	0	0	0
40818 - Adaptive Equipment Assistance	775	700	700	700	700
41623 - Respite Services	5,040	5,040	5,040	5,040	5,040
41631 - Contracted Daycare Services	3,600	3,600	3,600	3,600	3,600
41633.1 - Personal Care Services, Level I	0	6,777	6,777	6,777	6,777
41633.2 - Personal Care Services, Level II	13,852	10,680	10,680	10,680	10,680
45308 - Equipment Rental	1,360	90	90	90	90
46101 - Employee Meal Reimbursements	110	110	110	110	110
46102 - Employee Mileage Reimbursements	2,100	2,458	2,458	2,458	2,458
46103 - Employee Other Travel Expenses	114	114	114	114	114
46108 - Cellular Phone Charges	394	394	394	394	394
81000 - FICA	5,699	5,145	5,145	5,145	5,145
82000 - Retirement	10,478	11,198	11,198	11,198	11,198
83000 - Health Insurance	24,535	21,204	21,204	21,204	21,204
84000 - Dental Insurance	63	331	331	331	331
85000 - Workers Compensation	1,220	1,177	1,177	1,177	1,177
***** Account Total:	143,779	136,196	136,196	136,196	136,196
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	24,590	22,505	22,505	22,505	22,505
12000 - Part Time Wages	14,568	14,969	14,969	14,969	14,969
14000 - Pay-in-Lieu of Benefit Hours	814	988	988	988	988
43006 - Maintenance Shared Service	863	913	913	913	913
44101 - Telephone	15	60	60	60	60
45310 - Copy Machine Lease	57	39	39	39	39
46102 - Employee Mileage Reimbursements	848	882	882	882	882
46108 - Cellular Phone Charges	180	180	180	180	180
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	340	228	228	228	228
47007 - Printing	67	67	67	67	67
81000 - FICA	3,062	2,945	2,945	2,945	2,945

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
82000 - Retirement	4,849	5,517	5,517	5,517	5,517
83000 - Health Insurance	4,148	3,815	3,815	3,815	3,815
84000 - Dental Insurance	183	165	165	165	165
85000 - Workers Compensation	471	579	579	579	579
**** Account Total:	55,155	53,952	53,952	53,952	53,952
6729 AAA Transportation					
0000 Core Program					
48102 - Client Travel	5,725	5,725	5,725	5,725	5,725
**** Account Total:	5,725	5,725	5,725	5,725	5,725
6731 NYConnects					
6936 Additional NY Connects					
11000 - Full Time Wages	324,841	338,861	338,861	338,861	338,861
12000 - Part Time Wages	1,400	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,889	717	717	717	717
41603 - Contracted Services	22,044	19,543	19,543	19,543	19,543
43006 - Maintenance Shared Service	9,262	9,795	9,795	9,795	9,795
44101 - Telephone	164	70	70	70	70
45310 - Copy Machine Lease	616	165	165	165	165
46102 - Employee Mileage Reimbursements	4,926	4,891	4,891	4,891	4,891
46108 - Cellular Phone Charges	1,599	1,138	1,138	1,138	1,138
47001 - Postage	1,073	1,073	1,073	1,073	1,073
47002 - Office Supplies	283	500	500	500	500
47007 - Printing	70	70	70	70	70
48003 - Meeting Expenses	224	224	224	224	224
81000 - FICA	25,190	25,986	25,986	25,986	25,986
82000 - Retirement	41,353	47,648	47,648	47,648	47,648
83000 - Health Insurance	76,137	80,786	80,786	80,786	80,786
84000 - Dental Insurance	1,670	1,729	1,729	1,729	1,729
85000 - Workers Compensation	4,998	5,126	5,126	5,126	5,126
**** Account Total:	518,739	538,322	538,322	538,322	538,322
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	16,653	15,593	15,593	15,593	15,593
**** Account Total:	16,653	15,593	15,593	15,593	15,593

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	205,605	260,352	260,352	260,352	260,352
12000 - Part Time Wages	2,111	2,116	2,116	2,116	2,116
14000 - Pay-in-Lieu of Benefit Hours	878	145	145	145	145
20006 - Computer Equipment/Software	0	0	1,966	1,966	1,966
40818 - Adaptive Equipment Assistance	22,402	18,452	18,452	18,452	18,452
40822 - Client Home Modification Assistance	0	3,950	3,950	3,950	3,950
41601 - Transportation	3,700	3,700	3,700	3,700	3,700
41631 - Contracted Daycare Services	5,900	5,900	5,900	5,900	5,900
41633.1 - Personal Care Services, Level I	11,532	11,532	11,532	11,532	11,532
41633.2 - Personal Care Services, Level II	40,634	40,634	40,634	40,634	40,634
43006 - Maintenance Shared Service	4,258	4,503	4,503	4,503	4,503
44101 - Telephone	75	75	75	75	75
45308 - Equipment Rental	10,056	9,749	9,749	9,749	9,749
45310 - Copy Machine Lease	283	138	138	138	138
46102 - Employee Mileage Reimbursements	18,367	26,371	26,371	26,371	26,371
46108 - Cellular Phone Charges	1,027	1,403	1,403	1,403	1,403
47001 - Postage	493	493	493	493	493
47002 - Office Supplies	1,288	950	950	950	950
47006 - Operating Supplies	500	500	500	500	500
47007 - Printing	75	20	20	20	20
47053 - Personal Care Supplies	14,390	14,390	14,390	14,390	14,390
81000 - FICA	15,966	20,101	20,101	20,101	20,101
82000 - Retirement	21,768	34,388	34,388	34,388	34,388
83000 - Health Insurance	53,205	67,418	67,418	67,418	67,418
84000 - Dental Insurance	596	1,238	1,238	1,238	1,238
85000 - Workers Compensation	1,901	3,126	3,126	3,126	3,126
**** Account Total:	437,010	531,644	533,610	533,610	533,610
6737 Coronavirus					
0000 Core Program					
85000 - Workers Compensation	455	0	0	0	0
6940 ARPA (SSC6 & FCC6)					
11000 - Full Time Wages	44,252	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46102.CV - Employee Mileage Reimbursements, Coronavirus	9,500	0	0	0	0
46108 - Cellular Phone Charges	376	0	0	0	0
81000 - FICA	3,386	0	0	0	0
82000 - Retirement	6,402	0	0	0	0
83000 - Health Insurance	15,972	0	0	0	0
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	0	0	676	676	676
6941 ARPA (CMC6 & HDC6)					
12000 - Part Time Wages	35,992	46,626	46,626	46,626	46,626
14000 - Pay-in-Lieu of Benefit Hours	2,266	2,460	2,460	2,460	2,460
46102.CV - Employee Mileage Reimbursements, Coronavirus	7,131	4,922	4,922	4,922	4,922
81000 - FICA	2,929	3,759	3,759	3,759	3,759
82000 - Retirement	1,162	1,381	1,381	1,381	1,381
83000 - Health Insurance	57	57	57	57	57
85000 - Workers Compensation	0	0	420	420	420
6942 ARPA (PHC6)					
47086 - Evidence Based Health Promotion Supplies	2,903	5,806	5,806	5,806	5,806
***** Account Total:	133,112	65,011	66,107	66,107	66,107
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	164,381	163,978	163,978	163,978	163,978
12000 - Part Time Wages	37,059	35,864	35,864	35,864	35,864
14000 - Pay-in-Lieu of Benefit Hours	3,167	2,792	2,792	2,792	2,792
41601 - Transportation	3,320	3,320	3,320	3,320	3,320
41631 - Contracted Daycare Services	5,638	5,638	5,638	5,638	5,638
41633.1 - Personal Care Services, Level I	6,665	6,665	6,665	6,665	6,665
41633.2 - Personal Care Services, Level II	24,552	24,552	24,552	24,552	24,552
43002 - Telephone Shared Service	821	814	814	814	814
43003 - Information Services Shared Service	21,827	20,466	20,466	20,466	20,466
43004 - Insurance Shared Service	8,909	9,227	9,227	9,227	9,227
43005 - Records Management Shared Service	357	430	430	430	430
43006 - Maintenance Shared Service	4,607	4,872	4,872	4,872	4,872
44101 - Telephone	82	60	60	60	60

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45308 - Equipment Rental	2,587	1,863	1,863	1,863	1,863
45310 - Copy Machine Lease	306	105	105	105	105
46102 - Employee Mileage Reimbursements	1,493	1,988	1,988	1,988	1,988
46108 - Cellular Phone Charges	375	655	655	655	655
47001 - Postage	534	534	534	534	534
47002 - Office Supplies	242	242	242	242	242
47005 - Cleaning Supplies	286	286	286	286	286
47006 - Operating Supplies	1,284	1,284	1,284	1,284	1,284
47007 - Printing	23	23	23	23	23
47053 - Personal Care Supplies	4,500	4,500	4,500	4,500	4,500
47054 - Food	30,885	30,885	30,885	30,885	30,885
81000 - FICA	15,670	15,514	15,514	15,514	15,514
82000 - Retirement	22,151	27,088	27,088	27,088	27,088
83000 - Health Insurance	41,313	43,478	43,478	43,478	43,478
84000 - Dental Insurance	924	782	782	782	782
85000 - Workers Compensation	3,288	3,178	3,178	3,178	3,178
***** Account Total:	407,246	411,083	411,083	411,083	411,083
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	51,436	59,058	59,058	59,058	59,058
43006 - Maintenance Shared Service	1,481	1,566	1,566	1,566	1,566
44101 - Telephone	26	26	26	26	26
45203 - Software Licenses and Maintenance	300	300	300	300	300
45310 - Copy Machine Lease	99	42	42	42	42
46101 - Employee Meal Reimbursements	80	80	80	80	80
46102 - Employee Mileage Reimbursements	100	255	255	255	255
46103 - Employee Other Travel Expenses	258	258	258	258	258
46106 - Training	205	205	205	205	205
47001 - Postage	172	172	172	172	172
47002 - Office Supplies	603	603	500	500	500
47007 - Printing	92	92	92	92	92
47051 - Activity Supplies	700	700	700	700	700
48103 - Non-Employee Mileage/Travel	16,740	19,000	21,000	21,000	21,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48105 - Volunteer/Special Insurance	2,374	2,374	2,374	2,374	2,374
48113 - Volunteer Recognition	2,000	2,000	2,000	2,000	2,000
48224 - Event Expenses	1,500	1,500	1,500	1,500	1,500
81000 - FICA	3,935	4,519	4,519	4,519	4,519
82000 - Retirement	7,428	10,102	10,102	10,102	10,102
83000 - Health Insurance	13,295	13,160	13,160	13,160	13,160
84000 - Dental Insurance	277	277	277	277	277
85000 - Workers Compensation	958	923	923	923	923
***** Account Total:	104,059	117,212	119,109	119,109	119,109
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	7,961	11,250	11,250	11,250	11,250
47006 - Operating Supplies	500	500	500	500	500
47007 - Printing	28	55	55	55	55
48103 - Non-Employee Mileage/Travel	22,012	23,000	25,000	25,000	25,000
48113 - Volunteer Recognition	500	500	500	500	500
81000 - FICA	610	862	862	862	862
82000 - Retirement	1,150	1,925	1,925	1,925	1,925
83000 - Health Insurance	2,059	2,509	2,509	2,509	2,509
84000 - Dental Insurance	43	53	53	53	53
85000 - Workers Compensation	140	143	143	143	143
***** Account Total:	35,003	40,797	42,797	42,797	42,797
6765 SNAP Ed					
0000 Core Program					
11000 - Full Time Wages	0	16,083	16,083	16,083	16,083
14000 - Pay-in-Lieu of Benefit Hours	0	305	305	305	305
45401 - Small Equipment/Tools	0	500	500	500	500
46102 - Employee Mileage Reimbursements	0	629	629	629	629
46103 - Employee Other Travel Expenses	0	500	500	500	500
47002 - Office Supplies	0	800	800	800	800
47006 - Operating Supplies	0	3,000	3,000	3,000	3,000
47007 - Printing	0	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	0	800	800	800	800
47054 - Food	0	200	200	200	200

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48001 - Advertising	0	2,000	2,000	2,000	2,000
81000 - FICA	0	1,260	1,260	1,260	1,260
82000 - Retirement	0	2,313	2,313	2,313	2,313
83000 - Health Insurance	0	2,440	2,440	2,440	2,440
84000 - Dental Insurance	0	89	89	89	89
***** Account Total:	0	32,919	32,919	32,919	32,919
Departmental Appropriation:	5,451,809	4,651,109	4,660,034	4,660,034	4,660,034
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,451,809	4,651,109	4,660,034	4,660,034	4,660,034
Departmental Revenue:	3,586,257	2,673,913	2,683,913	2,683,913	2,683,913
Departmental Net Levy:	1,865,552	1,977,196	1,976,121	1,976,121	1,976,121

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
3820.01 - State Aid, Youth Programs, Youth Bureau	14,178	20,313	20,313	20,313	20,313
***** Account Total:	14,178	20,313	20,313	20,313	20,313
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	71,983	126,977	126,977	126,977	126,977
***** Account Total:	71,983	126,977	126,977	126,977	126,977
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	50,150	44,583	44,583	44,583	44,583
***** Account Total:	50,150	44,583	44,583	44,583	44,583
7331 Non-Secure Detention					
0000 Core Program					
3820.07 - State Aid, Youth Programs, Non-Secure Detention	61,700	66,331	66,331	66,331	66,331
***** Account Total:	61,700	66,331	66,331	66,331	66,331
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	83,653	93,386	93,386	93,386	93,386
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	16,275	16,275	16,275	16,275	16,275
***** Account Total:	99,928	109,661	109,661	109,661	109,661
Departmental Revenue:	297,939	367,865	367,865	367,865	367,865
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	49,959	61,759	61,759	61,759	61,759
41609 - Contracted Services, Youth Bureau	6,000	8,000	7,500	7,500	7,500
43002 - Telephone Shared Service	160	160	160	160	160
43003 - Information Services Shared Service	2,133	1,819	1,819	1,819	1,819
43004 - Insurance Shared Service	1,122	808	808	808	808
43005 - Records Management Shared Service	269	275	275	275	275
43006 - Maintenance Shared Service	804	1,714	1,714	1,714	1,714
44101 - Telephone	500	565	565	565	565

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45310 - Copy Machine Lease	200	500	400	400	400
46101 - Employee Meal Reimbursements	100	100	50	50	50
46102 - Employee Mileage Reimbursements	8,000	8,000	6,000	6,000	6,000
46106 - Training	1,800	1,800	1,800	1,800	1,800
47001 - Postage	175	175	175	175	175
47002 - Office Supplies	1,400	1,600	1,400	1,400	1,400
47006 - Operating Supplies	400	400	400	400	400
47008 - Publications/Instructional Materials	275	275	275	275	275
48002 - Dues	245	245	245	245	245
81000 - FICA	3,824	4,726	4,726	4,726	4,726
82000 - Retirement	5,004	7,191	7,191	7,191	7,191
83000 - Health Insurance	24	101	101	101	101
84000 - Dental Insurance	198	214	214	214	214
85000 - Workers Compensation	3,274	1,875	1,875	1,875	1,875
**** Account Total:	85,866	102,302	99,452	99,452	99,452
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	71,983	126,977	126,977	126,977	126,977
**** Account Total:	71,983	126,977	126,977	126,977	126,977
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	22,078	15,508	15,508	15,508	15,508
13000 - Overtime	8,033	8,050	8,050	8,050	8,050
41413 - Electronic Monitoring	4,000	6,000	6,000	6,000	6,000
43002 - Telephone Shared Service	265	272	272	272	272
43003 - Information Services Shared Service	2,652	2,273	2,273	2,273	2,273
43004 - Insurance Shared Service	1,162	906	906	906	906
43005 - Records Management Shared Service	900	900	900	900	900
43006 - Maintenance Shared Service	709	1,595	1,595	1,595	1,595
46102 - Employee Mileage Reimbursements	1,200	1,000	500	500	500
46108 - Cellular Phone Charges	550	550	550	550	550
81000 - FICA	2,306	1,803	1,803	1,803	1,803
82000 - Retirement	3,865	3,853	3,853	3,853	3,853
83000 - Health Insurance	1,937	1,897	1,897	1,897	1,897

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
84000 - Dental Insurance	116	83	83	83	83
85000 - Workers Compensation	377	393	393	393	393
***** Account Total:	50,150	45,083	44,583	44,583	44,583
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	52,860	58,505	58,505	58,505	58,505
13000 - Overtime	24,099	24,149	24,149	24,149	24,149
41601 - Transportation	6,000	6,000	6,000	6,000	6,000
43002 - Telephone Shared Service	117	125	125	125	125
43003 - Information Services Shared Service	5,447	4,661	4,661	4,661	4,661
43004 - Insurance Shared Service	1,163	902	902	902	902
43005 - Records Management Shared Service	350	325	325	325	325
43006 - Maintenance Shared Service	5,111	7,888	7,888	7,888	7,888
46102 - Employee Mileage Reimbursements	6,000	5,300	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	600	600	600	600	600
47002 - Office Supplies	300	275	275	275	275
47049 - Clients Miscellaneous Expense	200	200	150	150	150
81000 - FICA	5,889	6,324	6,324	6,324	6,324
82000 - Retirement	10,399	12,829	12,829	12,829	12,829
83000 - Health Insurance	5,799	5,712	5,712	5,712	5,712
84000 - Dental Insurance	280	297	297	297	297
85000 - Workers Compensation	1,201	1,178	1,178	1,178	1,178
***** Account Total:	125,915	135,370	135,020	135,020	135,020
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	63,842	60,768	60,768	60,768	60,768
43002 - Telephone Shared Service	266	268	268	268	268
43003 - Information Services Shared Service	3,095	2,614	2,614	2,614	2,614
43004 - Insurance Shared Service	1,023	879	879	879	879
43005 - Records Management Shared Service	1,337	1,195	1,195	1,195	1,195
43006 - Maintenance Shared Service	9,725	9,891	9,891	9,891	9,891
46102 - Employee Mileage Reimbursements	2,000	2,000	1,500	1,500	1,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46108 - Cellular Phone Charges	525	525	525	525	525
47001 - Postage	300	250	250	250	250
47002 - Office Supplies	600	600	600	600	600
47006 - Operating Supplies	3,000	2,875	2,875	2,875	2,875
48002 - Dues	100	100	100	100	100
81000 - FICA	4,885	4,651	4,651	4,651	4,651
82000 - Retirement	7,727	6,598	6,598	6,598	6,598
83000 - Health Insurance	188	15,682	15,682	15,682	15,682
84000 - Dental Insurance	363	362	362	362	362
85000 - Workers Compensation	952	903	903	903	903
***** Account Total:	99,928	110,161	109,661	109,661	109,661
Departmental Appropriation:	433,842	519,893	515,693	515,693	515,693

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

Departmental Appropriation:	433,842	519,893	515,693	515,693	515,693
Departmental Revenue:	297,939	367,865	367,865	367,865	367,865
Departmental Net Levy:	135,903	152,028	147,828	147,828	147,828

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
745 Museum					
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	18,451	18,451	18,451	18,451	18,451
41239 - Speaker Fees	2,500	2,500	2,500	2,500	2,500
41603 - Contracted Services	20,000	20,000	20,000	20,000	20,000
43003 - Information Services Shared Service	1,022	1,388	1,388	1,388	1,388
43004 - Insurance Shared Service	662	695	695	695	695
43005 - Records Management Shared Service	42	0	0	0	0
43006 - Maintenance Shared Service	23,703	23,932	23,932	23,932	23,932
44101 - Telephone	50	50	50	50	50
45310 - Copy Machine Lease	100	100	100	100	100
46106 - Training	200	200	100	100	100
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	600	700	600	600	600
47008 - Publications/Instructional Materials	50	50	50	50	50
47017 - Collection Maintenance	1,000	1,000	1,000	1,000	1,000
47018 - Exhibit Expenses	1,100	1,200	1,200	1,200	1,200
48001 - Advertising	1,000	800	800	800	800
81000 - FICA	1,412	1,412	1,412	1,412	1,412
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	283	297	297	297	297
***** Account Total:	72,314	72,914	72,714	72,714	72,714
Departmental Appropriation:	72,314	72,914	72,714	72,714	72,714
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	72,314	72,914	72,714	72,714	72,714
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	72,314	72,914	72,714	72,714	72,714

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	100	100	100	100	100
***** Account Total:	100	100	100	100	100
Departmental Revenue:	100	100	100	100	100
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	33,808	33,876	33,876	33,876	33,876
14000 - Pay-in-Lieu of Benefit Hours	1,075	1,080	1,080	1,080	1,080
41252 - Research Services	455	500	500	500	500
43003 - Information Services Shared Service	1,309	1,285	1,285	1,285	1,285
43004 - Insurance Shared Service	528	555	555	555	555
43006 - Maintenance Shared Service	6,145	6,204	6,204	6,204	6,204
44101 - Telephone	50	50	50	50	50
45310 - Copy Machine Lease	50	50	50	50	50
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	650	650	650	650	650
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	75	75	75	75	75
47016 - Archival Supplies	450	550	500	500	500
48224 - Event Expenses	250	250	250	250	250
81000 - FICA	2,670	2,676	2,676	2,676	2,676
83000 - Health Insurance	78	39	39	39	39
85000 - Workers Compensation	540	549	549	549	549
***** Account Total:	48,283	48,539	48,489	48,489	48,489
Departmental Appropriation:	48,283	48,539	48,489	48,489	48,489
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	48,283	48,539	48,489	48,489	48,489
Departmental Revenue:	100	100	100	100	100
Departmental Net Levy:	48,183	48,439	48,389	48,389	48,389

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	145,000	145,000	145,000	145,000	145,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,200	2,500	2,500	2,500	2,500
2300.01D - Transportation Services, Other Governments, Diesel Sales	125	200	200	200	200
2300.01G - Transportation Services, Other Governments, Gasoline Sales	2,000	0	0	0	0
2650 - Sales of Scrap And Excess Materials	6,000	8,000	8,000	8,000	8,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	9,000	9,000	9,000	9,000	9,000
***** Account Total:	1,364,325	1,364,700	1,364,700	1,364,700	1,364,700
Departmental Revenue:	1,364,325	1,364,700	1,364,700	1,364,700	1,364,700
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	597,388	624,411	624,411	624,411	624,411
12000 - Part Time Wages	201,372	184,113	184,113	184,113	184,113
13000 - Overtime	7,500	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	13,531	12,330	12,330	12,330	12,330
20002 - Building/Building Improvements	0	7,000	0	0	0
20006 - Computer Equipment/Software	500	0	0	0	0
20008 - Tools and Equipment	50,000	22,500	20,000	20,000	20,000
20506 - Tractor Truck	198,000	0	0	0	0
20527 - Recycle Boxes	85,500	75,705	75,705	75,705	75,705
20550 - Straight Roll Off Truck	0	228,500	228,500	228,500	228,500
40202 - NYS/Federal Fees	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	958	958	958	958	958
41611 - Consultant Services	2,000	500	500	500	500
41616.A - Tipping Fees, Allegany	18,019	19,000	15,000	15,000	15,000
41616.C - Tipping Fees, Conewango	7,688	6,500	5,500	5,500	5,500
41616.D - Tipping Fees, Dayton	17,171	12,000	10,000	10,000	10,000
41616.F - Tipping Fees, 5 Points	13,030	12,000	10,000	10,000	10,000
41616.M - Tipping Fees, Machias	28,474	20,000	18,000	18,000	18,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
41616.P - Tipping Fees, Portville	69,550	50,000	50,000	50,000	50,000
41616.S - Tipping Fees, Salamanca	100,071	95,000	106,000	106,000	106,000
41618 - Household Hazardous Material	20,000	25,000	23,000	23,000	23,000
43001 - Fleet Maintenance	2,100	4,800	4,800	4,800	4,800
43003 - Information Services Shared Service	19,363	19,675	19,675	19,675	19,675
43004 - Insurance Shared Service	13,880	14,510	14,510	14,510	14,510
43006 - Maintenance Shared Service	2,497	2,573	2,573	2,573	2,573
44101 - Telephone	5,500	5,500	5,500	5,500	5,500
44102 - Heat	5,000	4,000	4,000	4,000	4,000
44103 - Electric	20,000	19,000	18,000	18,000	18,000
44104 - Water/Sewer	1,200	1,200	1,200	1,200	1,200
44201 - Land Rental	5,586	5,591	5,591	5,591	5,591
44401 - Building Repair/Maintenance	10,000	10,000	9,000	9,000	9,000
45101 - Gasoline	4,000	0	0	0	0
45102 - Diesel Fuel	90,000	90,000	90,000	90,000	90,000
45103 - Oil	1,500	2,000	2,000	2,000	2,000
45104 - Tires	15,000	20,000	18,000	18,000	18,000
45105 - Repair Parts	40,000	40,000	40,000	40,000	40,000
45201 - Outside Vehicle Repair	2,500	2,500	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	5,400	5,000	4,000	4,000	4,000
45203 - Software Licenses and Maintenance	0	2,192	2,192	2,192	2,192
45308 - Equipment Rental	11,000	11,000	11,000	11,000	11,000
45401 - Small Equipment/Tools	3,000	3,000	2,500	2,500	2,500
46102 - Employee Mileage Reimbursements	300	100	100	100	100
46105 - Employee Evaluations	300	100	100	100	100
46106 - Training	300	200	200	200	200
46108 - Cellular Phone Charges	480	3,360	3,360	3,360	3,360
46110 - Uniforms and Protective Clothing	2,788	1,909	1,909	1,909	1,909
47001 - Postage	2,500	2,500	2,500	2,500	2,500
47002 - Office Supplies	900	2,000	1,500	1,500	1,500
47006 - Operating Supplies	4,500	4,500	4,500	4,500	4,500
47007 - Printing	4,500	4,500	4,500	4,500	4,500
47067 - Chemicals	2,500	3,000	2,500	2,500	2,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48001 - Advertising	500	500	400	400	400
48004 - Permits and Fees	180	180	180	180	180
63001 - Capital Lease Principal	11,428	11,428	11,428	11,428	11,428
73001 - Capital Lease Interest	1,301	1,301	1,301	1,301	1,301
81000 - FICA	62,732	63,387	63,387	63,387	63,387
82000 - Retirement	83,145	100,043	100,043	100,043	100,043
83000 - Health Insurance	172,977	191,313	191,313	191,313	191,313
84000 - Dental Insurance	2,500	3,158	3,158	3,158	3,158
85000 - Workers Compensation	15,597	19,283	19,283	19,283	19,283
***** Account Total:	2,058,706	2,079,320	2,060,720	2,060,720	2,060,720
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	94,425	98,070	98,070	98,070	98,070
13000 - Overtime	7,000	7,000	7,000	7,000	7,000
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300
41213.Far - Engineering Services, Farwell Landfill	6,000	8,200	8,200	8,200	8,200
41213.Five - Engineering Services, Five Points Landfill	5,000	2,900	2,900	2,900	2,900
41420.Far - Water Samples, Farwell	8,550	11,100	11,100	11,100	11,100
41420.Five - Water Samples, Five Points	7,850	9,200	9,200	9,200	9,200
41617.Far - Leachate Disposal, Farwell	16,000	16,000	16,000	16,000	16,000
41617.Five - Leachate Disposal, Five Points	52,000	52,000	50,000	50,000	50,000
41619 - Contracted Mowing	7,500	8,500	8,500	8,500	8,500
43001 - Fleet Maintenance	6,000	2,400	2,400	2,400	2,400
43003 - Information Services Shared Service	4,841	4,919	4,919	4,919	4,919
43004 - Insurance Shared Service	3,470	3,628	3,628	3,628	3,628
44101 - Telephone	750	900	900	900	900
44103 - Electric	3,500	3,000	2,500	2,500	2,500
44401 - Building Repair/Maintenance	2,000	3,000	2,000	2,000	2,000
44412 - Pump Station Maintenance	6,500	7,500	6,500	6,500	6,500
45102 - Diesel Fuel	56,000	55,000	55,000	55,000	55,000
45103 - Oil	1,000	1,000	1,000	1,000	1,000
45104 - Tires	7,500	7,500	7,500	7,500	7,500
45105 - Repair Parts	13,000	14,000	13,000	13,000	13,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
45202 - Equipment Repair and Maintenance	1,000	1,000	500	500	500
45308 - Equipment Rental	0	10,000	10,000	10,000	10,000
46102 - Employee Mileage Reimbursements	150	150	0	0	0
46105 - Employee Evaluations	300	300	150	150	150
46108 - Cellular Phone Charges	420	420	420	420	420
46110 - Uniforms and Protective Clothing	150	300	150	150	150
47002 - Office Supplies	0	100	0	0	0
47006 - Operating Supplies	700	700	700	700	700
47067 - Chemicals	0	200	50	50	50
81000 - FICA	7,762	8,041	8,041	8,041	8,041
82000 - Retirement	10,244	12,406	12,406	12,406	12,406
83000 - Health Insurance	13,280	17,681	17,681	17,681	17,681
84000 - Dental Insurance	504	504	504	504	504
85000 - Workers Compensation	2,500	1,735	1,735	1,735	1,735
***** Account Total:	347,196	370,654	363,954	363,954	363,954
Departmental Appropriation:	2,405,902	2,449,974	2,424,674	2,424,674	2,424,674
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,405,902	2,449,974	2,424,674	2,424,674	2,424,674
Departmental Revenue:	1,364,325	1,364,700	1,364,700	1,364,700	1,364,700
Departmental Net Levy:	1,041,577	1,085,274	1,059,974	1,059,974	1,059,974

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
871 Soil Conservation Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Soil and Water Conservation District	142,198	157,198	145,042	145,042	145,042
***** Account Total:	142,198	157,198	145,042	145,042	145,042
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	11,604	11,604	11,604	11,604	11,604
41213 - Engineering Services	13,896	13,896	13,896	13,896	13,896
***** Account Total:	25,500	25,500	25,500	25,500	25,500
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	68,750	82,500	68,750	68,750	68,750
***** Account Total:	68,750	82,500	68,750	68,750	68,750
Departmental Appropriation:	236,448	265,198	239,292	239,292	239,292
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	236,448	265,198	239,292	239,292	239,292
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	236,448	265,198	239,292	239,292	239,292

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
873 Reforestation					
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	31,500	31,500	31,500	31,500	31,500
***** Account Total:	31,500	31,500	31,500	31,500	31,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	45,000	45,000	45,000	45,000	45,000
41619 - Contracted Mowing	2,000	2,000	2,000	2,000	2,000
45308 - Equipment Rental	5,500	5,500	5,500	5,500	5,500
47006 - Operating Supplies	10,000	10,000	10,000	10,000	10,000
***** Account Total:	62,500	62,500	62,500	62,500	62,500
Departmental Appropriation:	94,000	94,000	94,000	94,000	94,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	94,000	94,000	94,000	94,000	94,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	94,000	94,000	94,000	94,000	94,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	2,600	2,600	2,600	2,600	2,600
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,450,000	1,400,000	1,400,000	1,400,000	1,400,000
2690.04 - Other Compensation For Loss, Opioid Settlement, Unrestricted	21,428	0	0	0	0
2690.04R - Other Compensation For Loss, Opioid Settlement, Restricted	21,428	0	0	0	0
2720 - Off-Track Betting, Distributed Earnings	145,000	200,000	200,000	200,000	200,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	1,449,029	0	0	0	0
2725.3 - Tribal Compact Moneys, Economic Development	800,000	0	0	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,514,976	1,501,961	1,501,961	1,501,961	1,501,961
***** Account Total:	5,404,461	3,104,561	3,104,561	3,104,561	3,104,561
Departmental Revenue:	5,404,461	3,104,561	3,104,561	3,104,561	3,104,561
Appropriation					
1910 Unallocated					
0000 Core Program					
40611 - Provision for Capital Projects	4,000,000	0	0	1,000,000	1,000,000
41207 - ADA/Corporate Compliance	5,000	5,000	5,000	5,000	5,000
41208 - Audit Services Contracted	61,986	63,286	98,286	98,286	98,286
41231 - Limited English Proficiency	600	0	600	600	600
46106 - Training	700	700	0	0	0
47007 - Printing	8,000	8,000	8,000	8,000	8,000
47011 - Law Books	2,561	2,561	2,561	2,561	2,561
48015 - ASCAP and BMI Licenses	4,300	4,300	4,300	4,300	4,300
48215 - Housekeeping Committee	450	450	450	450	450
48403 - Unclassified	1,299	1,299	1,299	1,299	1,299
***** Account Total:	4,084,896	85,596	120,496	1,120,496	1,120,496
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	200,000	200,000	265,000	234,392	234,392
***** Account Total:	200,000	200,000	265,000	234,392	234,392
9010 Employee Benefits					
0000 Core Program					
29996 - Provision for Prescription Drug Savings	-1,207,886	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
29998 - Provision for Wage & Benefit Adjustments	-1,800,000	-1,800,000	-1,800,000	-1,800,000	-1,800,000
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	10,000	10,000	10,000	10,000	10,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	300,000	300,000	300,000	300,000	300,000
40602.4 - Provision for Wage Settlements, Provision	1,280,037	0	0	0	0
83000.101 - Health Insurance, Legislature Retirees	71,035	54,095	54,095	54,095	54,095
83000.116 - Health Insurance, District Attorney Retirees	30,554	29,956	29,956	29,956	29,956
83000.117 - Health Insurance, Legal Defense Indigents Retirees	35,025	29,128	29,128	29,128	29,128
83000.123 - Health Insurance, County Administrator Retirees	71,714	68,819	68,819	68,819	68,819
83000.132 - Health Insurance, Treasurer Retirees	91,131	88,231	88,231	88,231	88,231
83000.135 - Health Insurance, Real Property Services Retirees	80,844	77,820	77,820	77,820	77,820
83000.141 - Health Insurance, County Clerk Retirees	193,452	186,921	186,921	186,921	186,921
83000.142 - Health Insurance, County Attorney Retirees	44,005	27,148	27,148	27,148	27,148
83000.143 - Health Insurance, Human Resources Retirees	52,820	37,863	37,863	37,863	37,863
83000.144 - Health Insurance, Risk Management Retirees	29,970	29,381	29,381	29,381	29,381
83000.145 - Health Insurance, Board of Election Retirees	22,845	14,455	14,455	14,455	14,455
83000.149 - Health Insurance, DPW Administration Retirees	139,200	129,180	129,180	129,180	129,180
83000.162 - Health Insurance, Buildings and Grounds Retirees	84,156	75,313	75,313	75,313	75,313
83000.168 - Health Insurance, Information Services Retirees	36,774	36,334	36,334	36,334	36,334
83000.311 - Health Insurance, Sheriff and Jail Retirees	1,112,101	1,063,858	1,063,858	1,063,858	1,063,858
83000.314 - Health Insurance, Probation Retirees	215,854	226,267	226,267	226,267	226,267
83000.363 - Health Insurance, Weights and Measures Retirees	14,823	14,531	14,531	14,531	14,531
83000.364 - Health Insurance, Emergency Services Retirees	52,631	52,008	52,008	52,008	52,008
83000.401 - Health Insurance, Health Retirees	718,008	718,720	718,720	718,720	718,720
83000.431 - Health Insurance, Community Services Retirees	263,169	251,085	251,085	251,085	251,085
83000.453EF - Health Insurance, Olean NH Retirees	514,629	504,536	504,536	504,536	504,536
83000.453EI - Health Insurance, Machias NH Retirees	582,526	550,286	550,286	550,286	550,286
83000.502 - Health Insurance, County Road Retirees	1,218,326	1,181,451	1,181,451	1,181,451	1,181,451
83000.601 - Health Insurance, Social Services Retirees	1,421,946	1,418,705	1,418,705	1,418,705	1,418,705
83000.642 - Health Insurance, Economic Development Retirees	31,272	29,656	29,656	29,656	29,656
83000.677 - Health Insurance, Aging Retirees	155,662	146,225	146,225	146,225	146,225
83000.723 - Health Insurance, Onoville Marina Retirees	21,909	21,478	21,478	21,478	21,478
83000.731 - Health Insurance, Youth Bureau Retirees	19,341	29,172	29,172	29,172	29,172
83000.816 - Health Insurance, Refuse Retirees	108,811	107,374	107,374	107,374	107,374

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
83000.R - Health Insurance, Retirees	178,000	180,000	181,681	181,681	181,681
87000 - Employee Tuition Reimbursement	10,000	10,000	10,000	10,000	10,000
***** Account Total:	6,204,684	5,899,996	5,901,677	5,901,677	5,901,677
Departmental Appropriation:	10,489,580	6,185,592	6,287,173	7,256,565	7,256,565

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

Departmental Appropriation:	10,489,580	6,185,592	6,287,173	7,256,565	7,256,565
Departmental Revenue:	5,404,461	3,104,561	3,104,561	3,104,561	3,104,561
Departmental Net Levy:	5,085,119	3,081,031	3,182,612	4,152,004	4,152,004

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	373,235	309,314	361,566	361,566	361,566
***** Account Total:	373,235	309,314	361,566	361,566	361,566
Departmental Revenue:	373,235	309,314	361,566	361,566	361,566
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	7,051,094	7,655,059	6,872,012	6,872,012	6,872,012
90884 - Transfer to Conewango Watershed	7,500	7,500	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	234,656	341,853	341,853	341,853	341,853
***** Account Total:	7,293,250	8,004,412	7,221,365	7,221,365	7,221,365
Departmental Appropriation:	7,293,250	8,004,412	7,221,365	7,221,365	7,221,365
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	7,293,250	8,004,412	7,221,365	7,221,365	7,221,365
Departmental Revenue:	373,235	309,314	361,566	361,566	361,566
Departmental Net Levy:	6,920,015	7,695,098	6,859,799	6,859,799	6,859,799

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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FUND SUMMARY

A General Fund

Fund Appropriation:	209,831,787	218,381,581	221,574,603	222,690,078	222,690,078
Fund Revenue:	207,093,709	213,670,548	218,723,022	218,838,497	218,838,497
Fund Appropriated Balance:	2,738,078	4,711,033	2,851,581	3,851,581	3,851,581

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	9,900	9,900	9,900	9,900	9,900
***** Account Total:	9,900	9,900	9,900	9,900	9,900
Departmental Revenue:	9,900	9,900	9,900	9,900	9,900
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41611 - Consultant Services	1,954	1,955	1,955	1,955	1,955
41629 - Dam Maintenance	13,000	20,000	20,000	20,000	20,000
41630 - Dredge Maintenance	9,400	2,400	2,400	2,400	2,400
42033.1 - Soil and Water Conservation District, Cattaraugus County	5,000	0	0	0	0
42033.2 - Soil and Water Conservation District, Chautauqua County	2,000	0	0	0	0
48003 - Meeting Expenses	1,246	4,245	4,245	4,245	4,245
48403 - Unclassified	1,600	5,600	5,600	5,600	5,600
***** Account Total:	34,200	34,200	34,200	34,200	34,200
Departmental Appropriation:	34,200	34,200	34,200	34,200	34,200
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	34,200	34,200	34,200	34,200	34,200
Departmental Revenue:	9,900	9,900	9,900	9,900	9,900
Departmental Net Levy:	24,300	24,300	24,300	24,300	24,300

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,500	7,500	7,500	7,500	7,500
**** Account Total:	7,500	7,500	7,500	7,500	7,500
Departmental Revenue:	7,500	7,500	7,500	7,500	7,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	7,500	7,500	7,500	7,500	7,500
Departmental Net Levy:	-7,500	-7,500	-7,500	-7,500	-7,500

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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FUND SUMMARY

CM Conewango Watershed Fund

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

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	13,100,475	13,100,475	13,800,529	13,800,529	13,800,529
1710.01 - Public Works Charges, Charges for Inspections	15,500	15,500	15,500	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	100	100	100	100	100
2300 - Transportation Services, Other Governments	220,468	220,468	250,000	250,000	250,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	48,000	48,000	48,000	48,000	48,000
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	5,000	0	0	0	0
***** Account Total:	13,389,543	13,384,543	14,114,129	14,114,129	14,114,129
5111 Federal Aid Bridge Program					
0000 Core Program 21301 Town of Olean - OL22					
1710.03 - Public Works Charges, Services	0	5,000	5,000	5,000	5,000
0000 Core Program 21302 Town of Great Valley - GV26					
1710.03 - Public Works Charges, Services	0	5,000	5,000	5,000	5,000
0000 Core Program 21303 Town of Carrollton - CA32					
1710.03 - Public Works Charges, Services	0	5,000	5,000	5,000	5,000
***** Account Total:	0	15,000	15,000	15,000	15,000
Departmental Revenue:	13,389,543	13,399,543	14,129,129	14,129,129	14,129,129
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	349,805	378,415	378,415	378,415	378,415
12000 - Part Time Wages	7,672	7,672	7,672	7,672	7,672
13000 - Overtime	4,500	4,500	4,500	4,500	4,500
20006 - Computer Equipment/Software	0	3,723	3,723	3,723	3,723
20008 - Tools and Equipment	5,000	0	0	0	0
41424 - Striping Contract	235,000	235,000	235,000	235,000	235,000
43006 - Maintenance Shared Service	12,067	12,438	12,438	12,438	12,438
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	2,000	2,000	2,000	2,000	2,000
46105 - Employee Evaluations	300	500	500	500	500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
46108 - Cellular Phone Charges	760	760	760	760	760
46110 - Uniforms and Protective Clothing	500	1,500	1,000	1,000	1,000
47002 - Office Supplies	1,000	1,000	900	900	900
47008 - Publications/Instructional Materials	300	300	150	150	150
47060 - Traffic Control Materials	80,000	82,000	82,000	82,000	82,000
81000 - FICA	27,699	29,887	29,887	29,887	29,887
82000 - Retirement	39,843	50,788	50,788	50,788	50,788
83000 - Health Insurance	69,510	60,296	60,296	60,296	60,296
84000 - Dental Insurance	1,645	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,292	4,388	4,388	4,388	4,388
***** Account Total:	844,893	879,483	878,733	878,733	878,733
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	250,570	209,354	209,354	209,354	209,354
20004 - Mail Machines	0	4,500	4,500	4,500	4,500
20006 - Computer Equipment/Software	0	4,653	0	0	0
43003 - Information Services Shared Service	149,760	140,005	140,005	140,005	140,005
43006 - Maintenance Shared Service	6,198	6,387	6,387	6,387	6,387
45203 - Software Licenses and Maintenance	400	400	400	400	400
45311 - Postage Equipment Lease	700	700	600	600	600
46106 - Training	200	200	100	100	100
47001 - Postage	1,500	2,500	2,000	2,000	2,000
47007 - Printing	300	200	100	100	100
48001 - Advertising	1,300	1,300	1,300	1,300	1,300
48002 - Dues	400	425	425	425	425
81000 - FICA	19,173	16,020	16,020	16,020	16,020
82000 - Retirement	26,060	26,391	26,391	26,391	26,391
83000 - Health Insurance	89,271	78,225	78,225	78,225	78,225
84000 - Dental Insurance	1,655	1,382	1,382	1,382	1,382
85000 - Workers Compensation	3,296	3,055	3,055	3,055	3,055
***** Account Total:	550,783	495,697	490,244	490,244	490,244
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	895,705	974,185	963,376	963,376	963,376

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
12000 - Part Time Wages	29,462	48,528	29,462	29,462	29,462
13000 - Overtime	18,100	18,100	18,100	18,100	18,100
14000 - Pay-in-Lieu of Benefit Hours	11,716	0	0	0	0
20006 - Computer Equipment/Software	6,400	5,781	5,781	5,781	5,781
29999 - Personal Services Charged to Capital Projects Fund	-600,000	-600,000	-600,000	-600,000	-600,000
43006 - Maintenance Shared Service	24,358	25,104	25,104	25,104	25,104
45202 - Equipment Repair and Maintenance	2,000	2,000	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	19,850	20,200	20,200	20,200	20,200
45308 - Equipment Rental	0	3,680	3,636	3,636	3,636
45310 - Copy Machine Lease	3,700	6,100	4,900	4,900	4,900
45401 - Small Equipment/Tools	1,550	0	0	0	0
46101 - Employee Meal Reimbursements	0	350	350	350	350
46103 - Employee Other Travel Expenses	0	1,500	1,300	1,300	1,300
46106 - Training	5,500	8,325	8,325	8,325	8,325
46108 - Cellular Phone Charges	1,260	860	860	860	860
46110 - Uniforms and Protective Clothing	1,200	1,840	1,200	1,200	1,200
47002 - Office Supplies	4,500	6,900	4,900	4,900	4,900
47006 - Operating Supplies	525	930	730	730	730
47008 - Publications/Instructional Materials	2,000	2,000	2,000	2,000	2,000
48002 - Dues	670	670	670	670	670
81000 - FICA	72,890	79,640	77,353	77,353	77,353
82000 - Retirement	107,794	137,474	135,626	135,626	135,626
83000 - Health Insurance	122,421	117,883	116,433	116,433	116,433
84000 - Dental Insurance	3,307	3,257	3,235	3,235	3,235
85000 - Workers Compensation	10,846	8,919	8,919	8,919	8,919
**** Account Total:	745,754	874,226	833,960	833,960	833,960
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,429,708	3,424,237	3,424,237	3,424,237	3,424,237
12000 - Part Time Wages	107,408	124,815	124,815	124,815	124,815
13000 - Overtime	137,600	92,600	92,600	92,600	92,600
14000 - Pay-in-Lieu of Benefit Hours	15,000	64,001	64,001	64,001	64,001
20008 - Tools and Equipment	10,000	10,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
29999 - Personal Services Charged to Capital Projects Fund	-1,500,000	-1,500,000	-1,500,000	-1,500,000	-1,500,000
41621 - Contracted Tree Removal	53,458	55,000	53,458	53,458	53,458
43004 - Insurance Shared Service	73,221	63,115	63,115	63,115	63,115
43005 - Records Management Shared Service	167	166	166	166	166
43006 - Maintenance Shared Service	6,097	6,284	6,284	6,284	6,284
45308 - Equipment Rental	100,000	100,000	100,000	100,000	100,000
45401.B - Small Equipment/Tools, Bridge Crew	5,000	5,000	5,000	5,000	5,000
45401.G - Small Equipment/Tools, Guiderail	2,000	2,000	2,000	2,000	2,000
45401.H - Small Equipment/Tools, Highway	15,000	15,000	14,000	14,000	14,000
46105 - Employee Evaluations	6,000	7,000	7,000	7,000	7,000
46106 - Training	1,500	1,500	1,500	1,500	1,500
46106.HAB - Training, HAB Training Grant	5,000	0	0	0	0
46108 - Cellular Phone Charges	5,500	5,700	5,500	5,500	5,500
46110 - Uniforms and Protective Clothing	18,000	18,000	18,000	18,000	18,000
47002 - Office Supplies	1,000	1,500	1,250	1,250	1,250
47006 - Operating Supplies	13,000	13,000	13,000	13,000	13,000
47061 - Road Materials	1,375,000	1,383,000	1,379,000	1,379,000	1,379,000
47062 - Bridge Materials	15,000	15,000	15,000	15,000	15,000
47074 - Guiderail Materials	42,000	42,000	42,000	42,000	42,000
81000 - FICA	282,342	283,543	283,543	283,543	283,543
82000 - Retirement	413,937	478,202	478,202	478,202	478,202
83000 - Health Insurance	946,784	849,466	849,466	849,466	849,466
84000 - Dental Insurance	17,437	16,596	16,596	16,596	16,596
85000 - Workers Compensation	177,452	169,081	169,081	169,081	169,081
***** Account Total:	5,774,611	5,745,806	5,738,814	5,738,814	5,738,814
5111 Federal Aid Bridge Program					
0000 Core Program 21301 Town of Olean - OL22					
11000 - Full Time Wages	0	0	3,604	3,604	3,604
41603 - Contracted Services	0	5,000	10	10	10
81000 - FICA	0	0	277	277	277
82000 - Retirement	0	0	617	617	617
83000 - Health Insurance	0	0	484	484	484
84000 - Dental Insurance	0	0	8	8	8

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
0000 Core Program 21302 Town of Great Valley - GV26					
11000 - Full Time Wages	0	0	3,604	3,604	3,604
41603 - Contracted Services	0	5,000	10	10	10
81000 - FICA	0	0	277	277	277
82000 - Retirement	0	0	617	617	617
83000 - Health Insurance	0	0	484	484	484
84000 - Dental Insurance	0	0	8	8	8
0000 Core Program 21303 Town of Carrollton - CA32					
11000 - Full Time Wages	0	0	3,604	3,604	3,604
41603 - Contracted Services	0	5,000	9	9	9
81000 - FICA	0	0	277	277	277
82000 - Retirement	0	0	617	617	617
83000 - Health Insurance	0	0	485	485	485
84000 - Dental Insurance	0	0	8	8	8
5111 Bridge Washing & Sealing					
41213.NR - Engineering Services, Non-Reimbursable	10,000	0	0	0	0
41603 - Contracted Services	0	90,000	90,000	90,000	90,000
85000 - Workers Compensation	0	108	108	108	108
***** Account Total:	10,000	105,108	105,108	105,108	105,108
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	1,494,437	1,799,713	1,799,713	1,799,713	1,799,713
12000 - Part Time Wages	27,584	27,584	27,584	27,584	27,584
13000 - Overtime	202,000	133,700	133,700	133,700	133,700
41622 - Contracts with Towns	21,408	21,408	21,408	21,408	21,408
47063 - Snow Removal Materials	1,311,112	1,198,539	1,198,539	1,198,539	1,198,539
81000 - FICA	131,915	150,046	150,046	150,046	150,046
82000 - Retirement	225,527	300,731	300,731	300,731	300,731
83000 - Health Insurance	428,487	481,768	481,768	481,768	481,768
84000 - Dental Insurance	7,896	8,225	8,225	8,225	8,225
85000 - Workers Compensation	16,240	15,613	15,613	15,613	15,613
***** Account Total:	3,866,606	4,137,327	4,137,327	4,137,327	4,137,327
Departmental Appropriation:	11,792,647	12,237,647	12,184,186	12,184,186	12,184,186

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,792,647	12,237,647	12,184,186	12,184,186	12,184,186
Departmental Revenue:	13,389,543	13,399,543	14,129,129	14,129,129	14,129,129
Departmental Net Levy:	-1,596,896	-1,161,896	-1,944,943	-1,944,943	-1,944,943

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,051,094	7,655,059	6,872,012	6,872,012	6,872,012
**** Account Total:	7,051,094	7,655,059	6,872,012	6,872,012	6,872,012
Departmental Revenue:	7,051,094	7,655,059	6,872,012	6,872,012	6,872,012
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	30,000	30,000	30,000	30,000	30,000
**** Account Total:	30,000	30,000	30,000	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	2,000	2,000	2,000	2,000	2,000
**** Account Total:	2,000	2,000	2,000	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
**** Account Total:	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
**** Account Total:	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	5,715,990	5,884,955	5,884,955	5,884,955	5,884,955
**** Account Total:	5,715,990	5,884,955	5,884,955	5,884,955	5,884,955
Departmental Appropriation:	8,647,990	8,816,955	8,816,955	8,816,955	8,816,955
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	8,647,990	8,816,955	8,816,955	8,816,955	8,816,955
Departmental Revenue:	7,051,094	7,655,059	6,872,012	6,872,012	6,872,012
Departmental Net Levy:	1,596,896	1,161,896	1,944,943	1,944,943	1,944,943

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	20,440,637	21,054,602	21,001,141	21,001,141	21,001,141
Fund Revenue:	20,440,637	21,054,602	21,001,141	21,001,141	21,001,141
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	515,000	515,000	515,000	515,000	515,000
1301 - Fleet Maintenance Charges	65,000	65,000	65,000	65,000	65,000
1306 - Maintenance Shared Service	255,600	266,218	263,218	263,218	263,218
2300.01D - Transportation Services, Other Governments, Diesel Sales	240,000	240,000	240,000	240,000	240,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	90,000	90,000	90,000	90,000	90,000
2300.02 - Transportation Services, Other Governments, Parts	14,500	14,500	14,500	14,500	14,500
2801.3 - Interfund Revenues, Rental from Capital Fund	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
***** Account Total:	2,430,100	2,440,718	2,437,718	2,437,718	2,437,718
Departmental Revenue:	2,430,100	2,440,718	2,437,718	2,437,718	2,437,718
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	66,449	67,766	67,766	67,766	67,766
43004 - Insurance Shared Service	13,343	13,343	13,744	13,744	13,744
44101 - Telephone	4,000	5,500	5,000	5,000	5,000
44102 - Heat	34,036	34,036	33,536	33,536	33,536
44103 - Electric	64,000	64,000	63,000	63,000	63,000
44104 - Water/Sewer	2,900	2,900	2,900	2,900	2,900
44401 - Building Repair/Maintenance	22,390	22,390	21,390	21,390	21,390
44402 - Backflow Prevention	890	1,750	1,750	1,750	1,750
44403 - Maintenance of Alarms	1,624	5,711	5,310	5,310	5,310
44406 - Maintenance of Elevators	2,590	2,705	2,705	2,705	2,705
44407 - Maintenance of Generator	2,563	2,563	2,563	2,563	2,563
44408 - Maintenance of HVAC	8,461	8,461	8,461	8,461	8,461
44410 - Maintenance of Sprinklers	1,225	2,330	2,330	2,330	2,330
47004 - Paper Supplies	3,227	3,227	3,227	3,227	3,227
47005 - Cleaning Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
48001 - Advertising	0	100	100	100	100

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
81000 - FICA	5,086	5,185	5,185	5,185	5,185
82000 - Retirement	7,901	9,515	9,515	9,515	9,515
83000 - Health Insurance	10,414	10,216	10,216	10,216	10,216
84000 - Dental Insurance	462	462	462	462	462
85000 - Workers Compensation	1,039	1,058	1,058	1,058	1,058
***** Account Total:	255,600	266,218	263,218	263,218	263,218
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	58,222	69,307	69,307	69,307	69,307
43001 - Fleet Maintenance	3,700	4,400	4,400	4,400	4,400
81000 - FICA	4,455	5,303	5,303	5,303	5,303
82000 - Retirement	5,357	7,546	7,546	7,546	7,546
83000 - Health Insurance	21,457	21,186	21,186	21,186	21,186
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,914	1,014	1,014	1,014	1,014
***** Account Total:	95,434	109,085	109,085	109,085	109,085
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	661,243	696,489	696,489	696,489	696,489
13000 - Overtime	9,500	9,500	9,500	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	0	7,260	7,260	7,260	7,260
20006 - Computer Equipment/Software	0	4,653	4,653	4,653	4,653
20008 - Tools and Equipment	64,000	15,000	15,000	15,000	15,000
20505 - Tandem Axle Dump Trucks	620,000	650,000	650,000	650,000	650,000
20511 - Backhoes	156,282	140,237	140,237	140,237	140,237
20512 - Hydraulic Track Excavator	0	89,000	89,000	89,000	89,000
20513 - Loaders	440,000	328,000	328,000	328,000	328,000
20521 - Lowboy Trailer	120,000	0	0	0	0
40202 - NYS/Federal Fees	2,000	2,000	1,500	1,500	1,500
41420 - Water Samples	2,000	2,000	2,000	2,000	2,000
41603 - Contracted Services	19,997	24,808	24,808	24,808	24,808
43001 - Fleet Maintenance	184,700	184,700	184,700	184,700	184,700
43002 - Telephone Shared Service	5,336	5,563	5,563	5,563	5,563
43003 - Information Services Shared Service	21,153	20,843	20,843	20,843	20,843

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
43004 - Insurance Shared Service	44,277	50,542	36,798	36,798	36,798
43006 - Maintenance Shared Service	154,385	159,118	159,118	159,118	159,118
44101 - Telephone	7,900	7,900	7,900	7,900	7,900
44102 - Heat	28,000	30,000	30,000	30,000	30,000
44103 - Electric	28,000	30,000	30,000	30,000	30,000
44104 - Water/Sewer	600	600	600	600	600
44201 - Land Rental	4,920	4,920	4,920	4,920	4,920
44401 - Building Repair/Maintenance	70,000	70,000	70,000	70,000	70,000
44407 - Maintenance of Generator	2,292	2,292	2,000	2,000	2,000
44408 - Maintenance of HVAC	2,826	2,826	250	250	250
45101 - Gasoline	150,000	154,000	150,000	150,000	150,000
45102 - Diesel Fuel	800,000	800,000	800,000	800,000	800,000
45103 - Oil	19,000	19,000	19,000	19,000	19,000
45104 - Tires	68,000	73,000	70,500	70,500	70,500
45105 - Repair Parts	300,000	321,624	313,744	313,744	313,744
45201 - Outside Vehicle Repair	28,120	45,000	36,560	36,560	36,560
45203 - Software Licenses and Maintenance	37,460	41,260	39,360	39,360	39,360
45308 - Equipment Rental	0	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	8,000	12,000	8,000	8,000	8,000
46103 - Employee Other Travel Expenses	100	100	50	50	50
46105 - Employee Evaluations	350	380	380	380	380
46106 - Training	1,500	2,000	1,500	1,500	1,500
46107 - Employee Tool Allowances	8,270	8,270	7,500	7,500	7,500
46108 - Cellular Phone Charges	1,368	1,368	1,368	1,368	1,368
46110 - Uniforms and Protective Clothing	15,000	15,500	15,000	15,000	15,000
47002 - Office Supplies	6,000	6,000	5,000	5,000	5,000
47006 - Operating Supplies	29,000	29,000	29,000	29,000	29,000
47008 - Publications/Instructional Materials	500	500	500	500	500
47012 - Safety Supplies	500	500	500	500	500
47064 - Snow Removal Parts	73,000	75,000	73,000	73,000	73,000
47065 - Steel Supplies	13,000	13,000	13,000	13,000	13,000
47066 - Welding Supplies	10,500	10,500	9,000	9,000	9,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47067 - Chemicals	28,000	28,000	28,000	28,000	28,000
48001 - Advertising	100	100	0	0	0
48004 - Permits and Fees	3,000	2,000	2,000	2,000	2,000
63001 - Capital Lease Principal	210,147	259,584	259,584	259,584	259,584
73001 - Capital Lease Interest	31,632	53,344	53,344	53,344	53,344
81000 - FICA	51,325	54,575	54,575	54,575	54,575
82000 - Retirement	79,810	100,232	100,232	100,232	100,232
83000 - Health Insurance	165,673	171,277	171,277	171,277	171,277
84000 - Dental Insurance	3,619	3,619	3,619	3,619	3,619
85000 - Workers Compensation	8,646	9,317	9,317	9,317	9,317
***** Account Total:	4,802,831	4,853,101	4,800,849	4,800,849	4,800,849
Departmental Appropriation:	5,153,865	5,228,404	5,173,152	5,173,152	5,173,152

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,153,865	5,228,404	5,173,152	5,173,152	5,173,152
Departmental Revenue:	2,430,100	2,440,718	2,437,718	2,437,718	2,437,718
Departmental Net Levy:	2,723,765	2,787,686	2,735,434	2,735,434	2,735,434

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,932,000	2,932,000	2,932,000	2,932,000	2,932,000
***** Account Total:	2,932,000	2,932,000	2,932,000	2,932,000	2,932,000
Departmental Revenue:	2,932,000	2,932,000	2,932,000	2,932,000	2,932,000
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	373,235	309,314	361,566	361,566	361,566
***** Account Total:	373,235	309,314	361,566	361,566	361,566
Departmental Appropriation:	373,235	309,314	361,566	361,566	361,566
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	373,235	309,314	361,566	361,566	361,566
Departmental Revenue:	2,932,000	2,932,000	2,932,000	2,932,000	2,932,000
Departmental Net Levy:	-2,558,765	-2,622,686	-2,570,434	-2,570,434	-2,570,434

Adopted Budget Report

Base Account

2023
Adopted

2024
Department
Requested

2024
Budget
Officer

2024
Finance
Committee

2024
Adopted

FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	5,527,100	5,537,718	5,534,718	5,534,718	5,534,718
Fund Revenue:	5,362,100	5,372,718	5,369,718	5,369,718	5,369,718
Fund Appropriated Balance:	165,000	165,000	165,000	165,000	165,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	562,950	1,405,359	1,405,359	1,405,359	1,405,359
1650.02 - Public Nursing Home Income, Medicaid	6,270,053	6,290,907	6,317,156	6,317,156	6,317,156
1650.03 - Public Nursing Home Income, Third Party Insurances	183,520	218,617	218,617	218,617	218,617
1650.04 - Public Nursing Home Income, Private Pay	1,998,324	2,371,110	2,371,110	2,371,110	2,371,110
1650.11 - Public Nursing Home Income, Physical Therapy	150,000	125,000	125,000	125,000	125,000
1650.12 - Public Nursing Home Income, Occupational Therapy	125,000	125,000	125,000	125,000	125,000
1650.13 - Public Nursing Home Income, Speech Therapy	25,000	50,000	50,000	50,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	426,364	427,782	427,782	427,782	427,782
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	135,886	161,235	161,235	161,235	161,235
1650.18 - Public Nursing Home Income, Managed Care	739,548	574,844	574,844	574,844	574,844
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,085,581	2,691,072	3,339,472	3,339,472	3,339,472
***** Account Total:	12,702,226	14,440,926	15,115,575	15,115,575	15,115,575
Departmental Revenue:	12,702,226	14,440,926	15,115,575	15,115,575	15,115,575
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	75,000	75,000	87,000	87,000	87,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	33,670	15,000	15,000	15,000	15,000
20008 - Tools and Equipment	23,000	35,000	35,000	35,000	35,000
20011 - Communication Equipment	0	5,000	5,000	5,000	5,000
20202 - Medical Equipment	30,000	25,000	25,000	25,000	25,000
20203 - Kitchen Equipment	0	0	5,000	5,000	5,000
20213 - Lift Equipment	0	5,000	5,000	5,000	5,000
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	50	0	0	0	0
46106 - Training	5,000	0	0	0	0
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
11000 - Full Time Wages	340,643	392,768	392,768	392,768	392,768
12000 - Part Time Wages	87,454	81,915	81,915	81,915	81,915
81000 - FICA	32,757	36,321	36,321	36,321	36,321
82000 - Retirement	35,253	44,529	44,529	44,529	44,529
83000 - Health Insurance	69,198	67,147	67,147	67,147	67,147
84000 - Dental Insurance	987	1,291	1,291	1,291	1,291
85000 - Workers Compensation	4,074	4,275	4,275	4,275	4,275
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	214,381	215,381	215,381	215,381	215,381
81000 - FICA	16,402	16,478	16,478	16,478	16,478
82000 - Retirement	19,724	23,430	23,430	23,430	23,430
83000 - Health Insurance	42,914	42,892	42,892	42,892	42,892
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	3,855	3,557	3,557	3,557	3,557
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	43,635	50,458	50,458	50,458	50,458
81000 - FICA	3,339	3,861	3,861	3,861	3,861
82000 - Retirement	4,017	5,270	5,270	5,270	5,270
83000 - Health Insurance	145	21,186	21,186	21,186	21,186
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	579	1,064	1,064	1,064	1,064
6011 Infection Control					
46103 - Employee Other Travel Expenses	50	0	0	0	0
47008 - Publications/Instructional Materials	200	0	0	0	0
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	23,706	28,114	28,114	28,114	28,114
81000 - FICA	1,814	2,152	2,152	2,152	2,152
82000 - Retirement	2,181	3,061	3,061	3,061	3,061
83000 - Health Insurance	2,197	2,276	2,276	2,276	2,276
84000 - Dental Insurance	99	99	99	99	99
85000 - Workers Compensation	289	397	397	397	397
6012 Inservice Coordinator					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47006 - Operating Supplies	50	0	0	0	0
47008 - Publications/Instructional Materials	350	0	0	0	0
47009 - Educational Materials/Supplies	150	500	500	500	500
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,314	65,599	65,599	65,599	65,599
12000 - Part Time Wages	8,327	0	0	0	0
81000 - FICA	4,871	5,020	5,020	5,020	5,020
82000 - Retirement	5,089	7,143	7,143	7,143	7,143
83000 - Health Insurance	5,125	5,309	5,309	5,309	5,309
84000 - Dental Insurance	231	231	231	231	231
85000 - Workers Compensation	674	973	973	973	973
6020 SNF					
41220 - Nursing Services Contracted	25,000	25,000	25,000	25,000	25,000
41240 - Certified Nurse Aides	25,000	25,000	145,090	145,090	145,090
41611 - Consultant Services	0	3,000	3,000	3,000	3,000
45105 - Repair Parts	5,000	5,000	5,000	5,000	5,000
45106 - Lift Parts	3,500	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	4,000	4,000	4,000	4,000	4,000
45405 - Minor Medical Equipment	750	3,000	3,000	3,000	3,000
45406 - Minor Non-Medical Equipment	300	300	300	300	300
45407 - Wheelchair Repair Parts	3,000	1,000	1,000	1,000	1,000
46106 - Training	5,000	0	0	0	0
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
47006 - Operating Supplies	40,000	60,000	60,000	60,000	60,000
47035 - Medical Supplies	50,000	38,500	38,500	38,500	38,500
47041.06 - Vaccines, Other Treatments	3,000	3,000	3,000	3,000	3,000
47043 - Safety Alarms	1,000	0	0	0	0
47046 - Disposable Linen	75,000	80,000	80,000	80,000	80,000
47053 - Personal Care Supplies	10,000	10,000	10,000	10,000	10,000
47069 - Catheters	3,000	3,000	3,000	3,000	3,000
47077 - Tube Feeding Supplies	2,500	1,250	1,250	1,250	1,250
48002 - Dues	272	272	272	272	272

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48217 - Nurse Aide Recertification	2,000	2,000	2,000	2,000	2,000
48218 - CPR Training and Certification	100	0	0	0	0
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	7,417	0	0	0	0
12000 - Part Time Wages	0	42,145	42,145	42,145	42,145
13000 - Overtime	30,000	0	0	0	0
81000 - FICA	2,865	3,226	3,226	3,226	3,226
82000 - Retirement	2,469	0	0	0	0
83000 - Health Insurance	0	39	39	39	39
85000 - Workers Compensation	14,823	9,135	9,135	9,135	9,135
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	79,020	91,278	91,278	91,278	91,278
13000 - Overtime	0	90,788	90,788	90,788	90,788
14000 - Pay-in-Lieu of Benefit Hours	0	50,000	50,000	50,000	50,000
81000 - FICA	6,046	17,756	17,756	17,756	17,756
82000 - Retirement	7,270	9,932	9,932	9,932	9,932
83000 - Health Insurance	21,457	21,446	21,446	21,446	21,446
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	11,778	12,480	12,480	12,480	12,480
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,397,926	1,273,848	1,273,848	1,273,848	1,273,848
12000 - Part Time Wages	76,555	41,540	41,540	41,540	41,540
13000 - Overtime	0	75,000	75,000	75,000	75,000
14000 - Pay-in-Lieu of Benefit Hours	13,312	0	0	0	0
81000 - FICA	113,234	106,384	106,384	106,384	106,384
82000 - Retirement	146,501	164,312	164,312	164,312	164,312
83000 - Health Insurance	231,613	254,893	254,893	254,893	254,893
84000 - Dental Insurance	3,948	5,593	5,593	5,593	5,593
85000 - Workers Compensation	53,380	56,433	56,433	56,433	56,433
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,976,876	1,613,931	1,613,931	1,613,931	1,613,931
12000 - Part Time Wages	220,975	424,305	424,305	424,305	424,305
13000 - Overtime	752,250	150,000	150,000	150,000	150,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
14000 - Pay-in-Lieu of Benefit Hours	25,369	0	0	0	0
81000 - FICA	194,384	167,437	167,437	167,437	167,437
82000 - Retirement	265,954	220,536	220,536	220,536	220,536
83000 - Health Insurance	429,674	328,914	328,914	328,914	328,914
84000 - Dental Insurance	7,567	6,909	6,909	6,909	6,909
85000 - Workers Compensation	407,358	423,200	423,200	423,200	423,200
6020 SNF 00006 Clerical					
11000 - Full Time Wages	47,424	143,179	143,179	143,179	143,179
12000 - Part Time Wages	18,783	18,783	18,783	18,783	18,783
13000 - Overtime	0	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	2,890	0	0	0	0
81000 - FICA	5,288	13,542	13,542	13,542	13,542
82000 - Retirement	3,889	15,587	15,587	15,587	15,587
83000 - Health Insurance	16,197	37,566	37,566	37,566	37,566
84000 - Dental Insurance	329	987	987	987	987
85000 - Workers Compensation	2,492	1,756	1,756	1,756	1,756
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	115,138	102,079	102,079	102,079	102,079
12000 - Part Time Wages	34,542	34,315	34,315	34,315	34,315
14000 - Pay-in-Lieu of Benefit Hours	7,516	0	0	0	0
81000 - FICA	12,029	10,443	10,443	10,443	10,443
82000 - Retirement	10,461	9,803	9,803	9,803	9,803
83000 - Health Insurance	7,481	14,629	14,629	14,629	14,629
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	6,384	4,816	4,816	4,816	4,816
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	3,500	3,500	3,500	3,500	3,500
7240 Radiology					
41428 - Radiology Services	5,000	5,000	5,000	5,000	5,000
7250 Inhalation					
45308 - Equipment Rental	24,000	24,000	24,000	24,000	24,000
45405 - Minor Medical Equipment	300	0	0	0	0
47006 - Operating Supplies	500	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47035 - Medical Supplies	5,000	5,000	5,000	5,000	5,000
47047 - Oxygen	5,000	5,000	5,000	5,000	5,000
7260 Activities					
45406 - Minor Non-Medical Equipment	300	0	0	0	0
46101 - Employee Meal Reimbursements	100	200	200	200	200
47008 - Publications/Instructional Materials	0	300	300	300	300
47051 - Activity Supplies	4,800	4,000	4,000	4,000	4,000
47054 - Food	2,000	2,000	2,000	2,000	2,000
48002 - Dues	45	45	45	45	45
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	56,431	65,330	65,330	65,330	65,330
81000 - FICA	4,318	4,999	4,999	4,999	4,999
82000 - Retirement	8,161	11,184	11,184	11,184	11,184
83000 - Health Insurance	21,457	21,446	21,446	21,446	21,446
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,014	1,020	1,020	1,020	1,020
7260 Activities 00005 Aides					
11000 - Full Time Wages	129,211	107,556	107,556	107,556	107,556
12000 - Part Time Wages	11,260	80,622	80,622	80,622	80,622
13000 - Overtime	10,800	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	9,364	0	0	0	0
81000 - FICA	12,293	15,551	15,551	15,551	15,551
82000 - Retirement	20,547	24,243	24,243	24,243	24,243
83000 - Health Insurance	32,247	31,748	31,748	31,748	31,748
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,305	2,956	2,956	2,956	2,956
7270 Pharmacy					
41234 - Pharmacy Consultant	16,000	15,840	15,840	15,840	15,840
47037 - Prescription Drugs	60,000	60,000	60,000	60,000	60,000
47038 - Over the Counter Drugs	15,000	15,000	15,000	15,000	15,000
47039 - Pharmacy Supplies	10,000	10,000	10,000	10,000	10,000
47041.04 - Vaccines, Influenza Vaccines	4,000	0	0	0	0
47041.06 - Vaccines, Other Treatments	8,750	12,750	12,750	12,750	12,750

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
7290 Dental					
41235 - Dental Services	34,804	40,060	40,060	40,060	40,060
7330 Physical Therapy					
41222 - Physical Therapy Contracted	250,000	250,000	250,000	250,000	250,000
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
7330 Physical Therapy 00005 Aides					
85000 - Workers Compensation	179	0	0	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	170,000	170,000	170,000	170,000	170,000
47006 - Operating Supplies	3,000	1,500	1,500	1,500	1,500
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	63,671	64,152	64,152	64,152	64,152
81000 - FICA	4,872	4,909	4,909	4,909	4,909
82000 - Retirement	9,192	10,968	10,968	10,968	10,968
83000 - Health Insurance	21,862	21,446	21,446	21,446	21,446
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,517	978	978	978	978
7350 Speech Therapy					
41223 - Speech Therapy Contracted	50,000	85,000	85,000	85,000	85,000
7380 Social Work 00005 Aides					
11000 - Full Time Wages	68,615	73,717	73,717	73,717	73,717
81000 - FICA	5,250	5,640	5,640	5,640	5,640
82000 - Retirement	9,902	12,599	12,599	12,599	12,599
83000 - Health Insurance	21,602	21,446	21,446	21,446	21,446
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,131	1,050	1,050	1,050	1,050
7390 Medical Records					
47002 - Office Supplies	300	150	150	150	150
47008 - Publications/Instructional Materials	200	150	150	150	150
48002 - Dues	185	185	185	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,543	73,054	73,054	73,054	73,054
81000 - FICA	3,944	5,592	5,592	5,592	5,592

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
82000 - Retirement	4,742	9,262	9,262	9,262	9,262
83000 - Health Insurance	7,698	14,971	14,971	14,971	14,971
84000 - Dental Insurance	329	444	444	444	444
85000 - Workers Compensation	821	1,115	1,115	1,115	1,115
7420 Physician Services					
41215 - Medical Director	60,000	60,000	60,000	60,000	60,000
41216 - Physician Services	300	40,000	40,000	40,000	40,000
8212 Dietary					
41225 - Dietician/Nutrition Services	50,000	52,000	52,000	52,000	52,000
41627 - Contracted Dietary Services	1,075,628	1,068,503	1,068,503	1,068,503	1,068,503
45105 - Repair Parts	800	400	400	400	400
45202 - Equipment Repair and Maintenance	2,000	2,400	2,400	2,400	2,400
45309 - Equipment Lease	4,000	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47005 - Cleaning Supplies	500	0	0	0	0
47006 - Operating Supplies	750	1,250	1,250	1,250	1,250
47054 - Food	10,000	10,000	10,000	10,000	10,000
47056 - Kitchenware and China	8,000	8,000	8,000	8,000	8,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,400	57,620	57,620	57,620	57,620
81000 - FICA	3,780	4,409	4,409	4,409	4,409
82000 - Retirement	3,627	6,274	6,274	6,274	6,274
83000 - Health Insurance	7,321	7,295	7,295	7,295	7,295
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	249	845	845	845	845
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	60,000	60,000	60,000	60,000	60,000
43006 - Maintenance Shared Service	365,990	328,649	354,898	354,898	354,898
44102 - Heat	55,000	55,000	55,000	55,000	55,000
44103 - Electric	95,000	95,000	95,000	95,000	95,000
44104 - Water/Sewer	15,000	15,000	15,000	15,000	15,000
44105 - Waste Disposal	7,200	9,360	9,360	9,360	9,360
44106 - Medical Waste Disposal	3,000	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
44401 - Building Repair/Maintenance	3,000	25,000	25,000	25,000	25,000
44408 - Maintenance of HVAC	7,000	7,000	7,000	7,000	7,000
45105 - Repair Parts	1,500	2,000	2,000	2,000	2,000
45201 - Outside Vehicle Repair	3,000	4,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	4,500	3,500	3,500	3,500	3,500
45302 - Automobile Expenses, Gas and Oil	1,500	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	750	600	600	600	600
45406 - Minor Non-Medical Equipment	300	0	0	0	0
46110 - Uniforms and Protective Clothing	500	500	500	500	500
47006 - Operating Supplies	9,000	18,000	18,000	18,000	18,000
47070 - Plumbing Supplies	2,500	1,000	1,000	1,000	1,000
47071 - Painting Supplies	1,000	750	750	750	750
47072 - Electrical Supplies	2,000	1,000	1,000	1,000	1,000
8225 Grounds Maintenance					
41603 - Contracted Services	0	637	637	637	637
43006 - Maintenance Shared Service	63,272	79,566	79,566	79,566	79,566
45105 - Repair Parts	200	100	100	100	100
45202 - Equipment Repair and Maintenance	100	0	0	0	0
47006 - Operating Supplies	6,000	4,000	4,000	4,000	4,000
63001 - Capital Lease Principal	0	4,950	4,950	4,950	4,950
73001 - Capital Lease Interest	0	1,117	1,117	1,117	1,117
8229 Boiler Maintenance					
45105 - Repair Parts	500	500	500	500	500
45202 - Equipment Repair and Maintenance	500	0	0	0	0
47006 - Operating Supplies	4,000	4,000	4,000	4,000	4,000
8240 Housekeeping					
43006 - Maintenance Shared Service	510,571	509,252	509,252	509,252	509,252
45105 - Repair Parts	400	400	400	400	400
45202 - Equipment Repair and Maintenance	500	500	500	500	500
47005 - Cleaning Supplies	15,000	10,000	10,000	10,000	10,000
47006 - Operating Supplies	18,000	25,000	25,000	25,000	25,000
8253 Laundry					
41628 - Contracted Laundry Services	70,475	71,358	71,358	71,358	71,358

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47005 - Cleaning Supplies	500	1,000	1,000	1,000	1,000
47006 - Operating Supplies	500	0	0	0	0
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	104,917	105,270	105,270	105,270	105,270
44102 - Heat	12,000	12,000	12,000	12,000	12,000
44103 - Electric	7,500	7,500	7,500	7,500	7,500
44104 - Water/Sewer	5,000	5,000	5,000	5,000	5,000
45105 - Repair Parts	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	400	400	400	400	400
47032 - Bedding and Linen	9,000	12,000	12,000	12,000	12,000
8270 Transportation					
41236 - Ambulance Services Contracted	5,000	5,000	5,000	5,000	5,000
8310 Finance					
41208 - Audit Services Contracted	17,250	17,930	17,930	17,930	17,930
41603 - Contracted Services	4,000	4,500	4,500	4,500	4,500
45406 - Minor Non-Medical Equipment	300	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	150	150	150	150	150
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	300	300	895	895	895
47002 - Office Supplies	200	50	50	50	50
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	70,696	67,149	67,149	67,149	67,149
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	45,155	85,640	85,640	85,640	85,640
81000 - FICA	3,455	6,554	6,554	6,554	6,554
82000 - Retirement	6,531	14,650	14,650	14,650	14,650
83000 - Health Insurance	3,661	3,858	3,152	3,152	3,152
84000 - Dental Insurance	165	330	299	299	299
85000 - Workers Compensation	742	766	766	766	766
8310 Finance 00006 Clerical					
11000 - Full Time Wages	170,790	142,642	142,642	142,642	142,642

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
13000 - Overtime	0	22,500	22,500	22,500	22,500
81000 - FICA	13,071	12,640	12,640	12,640	12,640
82000 - Retirement	17,530	15,536	15,536	15,536	15,536
83000 - Health Insurance	45,757	44,789	44,789	44,789	44,789
84000 - Dental Insurance	825	495	495	495	495
85000 - Workers Compensation	3,316	3,078	3,078	3,078	3,078
8319 Data Processing					
41258 - Electronic Medical Records	65,770	67,742	67,742	67,742	67,742
41406 - Contracted Computer Services	4,075	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	6,709	6,853	6,853	6,853	6,853
43003 - Information Services Shared Service	177,489	158,140	158,140	158,140	158,140
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45203 - Software Licenses and Maintenance	2,650	2,650	2,650	2,650	2,650
47002 - Office Supplies	8,000	10,000	10,000	10,000	10,000
48600 - Indirect Cost Allocation	3,262	2,962	2,962	2,962	2,962
8350 Administration					
41201 - Legal Services	3,000	0	0	0	0
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	13,632	16,394	16,394	16,394	16,394
41611 - Consultant Services	3,000	0	0	0	0
43005 - Records Management Shared Service	1,312	1,534	1,534	1,534	1,534
45202 - Equipment Repair and Maintenance	960	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	800	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46105 - Employee Evaluations	500	0	0	0	0
46106 - Training	100	0	0	0	0
46108 - Cellular Phone Charges	3,600	3,600	3,600	3,600	3,600
46113 - Background Checks and Fingerprints	5,000	4,000	4,000	4,000	4,000
46115.CV - Employee Testing COVID-19, Employee Testing COVID-19	5,000	0	0	0	0
47001 - Postage	5,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	2,000	5,000	5,000	5,000	5,000
47006 - Operating Supplies	850	750	750	750	750

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47007 - Printing	700	700	700	700	700
48001 - Advertising	200	800	800	800	800
48002 - Dues	8,950	8,850	8,850	8,850	8,850
48003 - Meeting Expenses	100	0	0	0	0
48004 - Permits and Fees	850	0	0	0	0
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	127,623	142,073	142,073	142,073	142,073
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	143,746	144,313	144,313	144,313	144,313
14000 - Pay-in-Lieu of Benefit Hours	0	391	391	391	391
81000 - FICA	10,973	11,038	11,038	11,038	11,038
82000 - Retirement	13,653	16,173	16,173	16,173	16,173
83000 - Health Insurance	21,457	21,186	21,186	21,186	21,186
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	3,378	2,429	2,429	2,429	2,429
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	137,980	162,732	162,732	162,732	162,732
14000 - Pay-in-Lieu of Benefit Hours	21,654	0	0	0	0
81000 - FICA	12,214	12,454	12,454	12,454	12,454
82000 - Retirement	13,445	17,603	17,603	17,603	17,603
83000 - Health Insurance	34,248	25,830	25,830	25,830	25,830
84000 - Dental Insurance	823	824	824	824	824
85000 - Workers Compensation	1,663	1,898	1,898	1,898	1,898
8350 Administration 00006 Clerical					
11000 - Full Time Wages	110,713	78,570	78,570	78,570	78,570
12000 - Part Time Wages	9,047	53,066	53,066	53,066	53,066
13000 - Overtime	0	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	5,076	0	0	0	0
81000 - FICA	9,555	11,226	11,226	11,226	11,226
82000 - Retirement	14,851	18,952	18,952	18,952	18,952
83000 - Health Insurance	25,655	25,303	25,303	25,303	25,303
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	2,715	2,440	2,440	2,440	2,440

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
8350 Administration 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	39	5	5	5	5
8382 Telephone					
44101 - Telephone	10,000	11,500	11,500	11,500	11,500
47006 - Operating Supplies	100	0	0	0	0
8384 Printing					
47002 - Office Supplies	4,000	3,000	3,000	3,000	3,000
8391 Employment					
48001 - Advertising	10,000	12,000	12,000	12,000	12,000
8430 Insurance					
40609 - Insurance Premiums	171,249	174,425	174,425	174,425	174,425
43004 - Insurance Shared Service	96,285	85,988	85,988	85,988	85,988
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	663,299	738,537	738,537	738,537	738,537
8450 Bad Debt					
48006 - Bad Debt Expense	30,000	30,000	30,000	30,000	30,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	-126,069	0	0	0	0
29998 - Provision for Wage & Benefit Adjustments	-1,553,625	0	0	0	0
40602.4 - Provision for Wage Settlements, Provision	133,418	0	0	0	0
83000.R - Health Insurance, Retirees	514,629	504,536	504,536	504,536	504,536
**** Account Total:	13,678,176	14,952,378	15,115,575	15,115,575	15,115,575
Departmental Appropriation:	13,678,176	14,952,378	15,115,575	15,115,575	15,115,575
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	13,678,176	14,952,378	15,115,575	15,115,575	15,115,575
Departmental Revenue:	12,702,226	14,440,926	15,115,575	15,115,575	15,115,575
Departmental Net Levy:	975,950	511,452	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
990 Interfund Transfers					
Appropriation					
9795 Interfund Loans					
0000 Core Program					
90301 - Interfund Loan to Pines Machias	0	0	1,909,474	1,909,474	1,909,474
***** Account Total:	0	0	1,909,474	1,909,474	1,909,474
Departmental Appropriation:	0	0	1,909,474	1,909,474	1,909,474
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	1,909,474	1,909,474	1,909,474
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	0	1,909,474	1,909,474	1,909,474

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	13,678,176	14,952,378	17,025,049	17,025,049	17,025,049
Fund Revenue:	12,702,226	14,440,926	15,115,575	15,115,575	15,115,575
Fund Appropriated Balance:	975,950	511,452	1,909,474	1,909,474	1,909,474

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	674,850	926,507	926,507	926,507	926,507
1650.02 - Public Nursing Home Income, Medicaid	6,322,482	6,641,347	6,641,347	6,641,347	6,641,347
1650.03 - Public Nursing Home Income, Third Party Insurances	390,095	478,549	478,549	478,549	478,549
1650.04 - Public Nursing Home Income, Private Pay	2,491,039	1,957,961	1,957,961	1,957,961	1,957,961
1650.05 - Public Nursing Home Income, Veterans	58,062	314,151	314,151	314,151	314,151
1650.11 - Public Nursing Home Income, Physical Therapy	175,000	200,000	200,000	200,000	200,000
1650.12 - Public Nursing Home Income, Occupational Therapy	150,000	150,000	150,000	150,000	150,000
1650.13 - Public Nursing Home Income, Speech Therapy	25,000	50,000	50,000	50,000	50,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	429,929	451,612	451,612	451,612	451,612
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	169,391	133,141	133,141	133,141	133,141
1650.18 - Public Nursing Home Income, Managed Care	256,066	495,328	495,328	495,328	495,328
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,115,120	2,969,535	3,386,770	3,386,770	3,386,770
***** Account Total:	13,257,034	14,768,131	15,185,366	15,185,366	15,185,366
Departmental Revenue:	13,257,034	14,768,131	15,185,366	15,185,366	15,185,366
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	75,000	75,000	87,000	87,000	87,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	28,670	15,000	15,000	15,000	15,000
20008 - Tools and Equipment	15,000	5,000	5,000	5,000	5,000
20202 - Medical Equipment	25,000	61,000	61,000	61,000	61,000
20203 - Kitchen Equipment	0	0	5,000	5,000	5,000
20213 - Lift Equipment	5,000	5,000	5,000	5,000	5,000
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	50	0	0	0	0
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	188,480	296,296	296,296	296,296	296,296

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
12000 - Part Time Wages	17,544	55,917	55,917	55,917	55,917
81000 - FICA	15,766	26,951	26,951	26,951	26,951
82000 - Retirement	22,009	38,711	38,711	38,711	38,711
83000 - Health Insurance	22,293	42,671	42,671	42,671	42,671
84000 - Dental Insurance	13	658	658	658	658
85000 - Workers Compensation	12,892	8,093	8,093	8,093	8,093
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	220,373	220,373	220,373	220,373	220,373
81000 - FICA	16,861	16,861	16,861	16,861	16,861
82000 - Retirement	31,846	37,715	37,715	37,715	37,715
83000 - Health Insurance	43,174	42,632	42,632	42,632	42,632
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	3,455	3,477	3,477	3,477	3,477
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	45,519	48,033	48,033	48,033	48,033
81000 - FICA	3,484	3,676	3,676	3,676	3,676
82000 - Retirement	4,188	5,230	5,230	5,230	5,230
83000 - Health Insurance	21,862	21,186	21,186	21,186	21,186
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	711	723	723	723	723
6011 Infection Control					
46103 - Employee Other Travel Expenses	50	0	0	0	0
47008 - Publications/Instructional Materials	200	0	0	0	0
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	23,926	28,714	28,714	28,714	28,714
81000 - FICA	1,831	2,198	2,198	2,198	2,198
82000 - Retirement	3,375	4,818	4,818	4,818	4,818
83000 - Health Insurance	12	12	12	12	12
84000 - Dental Insurance	99	0	0	0	0
85000 - Workers Compensation	303	4,009	4,009	4,009	4,009
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	50	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47008 - Publications/Instructional Materials	350	0	0	0	0
47009 - Educational Materials/Supplies	150	0	0	0	0
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,826	66,999	66,999	66,999	66,999
81000 - FICA	4,272	5,126	5,126	5,126	5,126
82000 - Retirement	7,875	11,241	11,241	11,241	11,241
83000 - Health Insurance	28	28	28	28	28
84000 - Dental Insurance	231	0	0	0	0
85000 - Workers Compensation	629	664	664	664	664
6020 SNF					
41220 - Nursing Services Contracted	25,000	25,000	25,000	25,000	25,000
41240 - Certified Nurse Aides	25,000	25,000	25,000	25,000	25,000
41259.01 - Hearing Impaired, Interpreter Services	0	2,500	2,500	2,500	2,500
45105 - Repair Parts	6,500	8,500	8,500	8,500	8,500
45106 - Lift Parts	5,000	12,000	12,000	12,000	12,000
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	0	500	500	500	500
45310 - Copy Machine Lease	5,000	2,000	2,000	2,000	2,000
45405 - Minor Medical Equipment	1,500	1,500	1,500	1,500	1,500
45406 - Minor Non-Medical Equipment	750	750	750	750	750
45407 - Wheelchair Repair Parts	3,000	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	50	0	0	0	0
46106 - Training	600	0	0	0	0
46106.ATI - Training, Adv Training Initiative Grant	5,000	0	0	0	0
47002 - Office Supplies	500	1,000	1,000	1,000	1,000
47006 - Operating Supplies	50,000	80,000	80,000	80,000	80,000
47035 - Medical Supplies	40,000	55,000	55,000	55,000	55,000
47041.06 - Vaccines, Other Treatments	3,000	3,000	3,000	3,000	3,000
47043 - Safety Alarms	3,500	2,000	2,000	2,000	2,000
47046 - Disposable Linen	70,000	85,000	85,000	85,000	85,000
47053 - Personal Care Supplies	17,000	23,000	23,000	23,000	23,000
47069 - Catheters	3,000	3,000	3,000	3,000	3,000
47077 - Tube Feeding Supplies	2,500	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47078 - CPR Supplies	100	0	0	0	0
48217 - Nurse Aide Recertification	2,000	2,000	2,000	2,000	2,000
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	384,558	376,052	376,052	376,052	376,052
12000 - Part Time Wages	8,352	17,393	17,393	17,393	17,393
13000 - Overtime	33,000	0	0	0	0
81000 - FICA	32,589	30,104	30,104	30,104	30,104
82000 - Retirement	37,713	40,929	40,929	40,929	40,929
83000 - Health Insurance	39,573	51,991	51,991	51,991	51,991
84000 - Dental Insurance	987	658	658	658	658
85000 - Workers Compensation	5,573	9,052	9,052	9,052	9,052
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	85,316	97,626	97,626	97,626	97,626
13000 - Overtime	126,450	52,500	52,500	52,500	52,500
81000 - FICA	16,201	11,486	11,486	11,486	11,486
82000 - Retirement	22,651	16,707	16,707	16,707	16,707
83000 - Health Insurance	16,087	15,926	15,926	15,926	15,926
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,636	1,765	1,765	1,765	1,765
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,236,352	1,232,592	1,232,592	1,232,592	1,232,592
12000 - Part Time Wages	240,725	184,992	184,992	184,992	184,992
13000 - Overtime	45,563	75,000	75,000	75,000	75,000
14000 - Pay-in-Lieu of Benefit Hours	31,032	0	0	0	0
81000 - FICA	118,883	114,210	114,210	114,210	114,210
82000 - Retirement	157,593	177,716	177,716	177,716	177,716
83000 - Health Insurance	259,646	294,015	294,015	294,015	294,015
84000 - Dental Insurance	3,948	5,264	5,264	5,264	5,264
85000 - Workers Compensation	75,491	71,653	71,653	71,653	71,653
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,830,825	1,750,053	1,750,053	1,750,053	1,750,053
12000 - Part Time Wages	658,932	523,040	523,040	523,040	523,040
13000 - Overtime	360,000	112,500	112,500	112,500	112,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
14000 - Pay-in-Lieu of Benefit Hours	88,749	0	0	0	0
81000 - FICA	221,451	182,537	182,537	182,537	182,537
82000 - Retirement	259,384	266,930	266,930	266,930	266,930
83000 - Health Insurance	456,081	466,613	466,613	466,613	466,613
84000 - Dental Insurance	8,883	9,465	9,465	9,465	9,465
85000 - Workers Compensation	324,276	314,998	314,998	314,998	314,998
6020 SNF 00006 Clerical					
11000 - Full Time Wages	98,565	99,883	99,883	99,883	99,883
12000 - Part Time Wages	18,783	37,566	37,566	37,566	37,566
13000 - Overtime	0	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	2,890	0	0	0	0
81000 - FICA	9,201	11,666	11,666	11,666	11,666
82000 - Retirement	13,548	18,188	18,188	18,188	18,188
83000 - Health Insurance	43,726	42,970	42,970	42,970	42,970
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,027	1,996	1,996	1,996	1,996
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	124,008	173,490	173,490	173,490	173,490
12000 - Part Time Wages	50,837	39,853	39,853	39,853	39,853
14000 - Pay-in-Lieu of Benefit Hours	5,076	0	0	0	0
81000 - FICA	13,767	16,330	16,330	16,330	16,330
82000 - Retirement	12,973	23,569	23,569	23,569	23,569
83000 - Health Insurance	31,110	51,780	51,780	51,780	51,780
84000 - Dental Insurance	987	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,534	2,721	2,721	2,721	2,721
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,500	5,500	5,500	5,500	5,500
7240 Radiology					
41428 - Radiology Services	6,000	10,000	10,000	10,000	10,000
7250 Inhalation					
45308 - Equipment Rental	25,000	23,500	23,500	23,500	23,500
45405 - Minor Medical Equipment	300	0	0	0	0
47006 - Operating Supplies	500	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47035 - Medical Supplies	5,000	8,500	8,500	8,500	8,500
47047 - Oxygen	10,000	8,500	8,500	8,500	8,500
7260 Activities					
45406 - Minor Non-Medical Equipment	200	0	0	0	0
46101 - Employee Meal Reimbursements	100	200	200	200	200
47008 - Publications/Instructional Materials	300	300	300	300	300
47051 - Activity Supplies	3,300	3,000	3,000	3,000	3,000
47054 - Food	1,500	2,000	2,000	2,000	2,000
48002 - Dues	90	90	90	90	90
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	61,579	70,652	70,652	70,652	70,652
81000 - FICA	4,711	5,406	5,406	5,406	5,406
82000 - Retirement	8,887	12,076	12,076	12,076	12,076
83000 - Health Insurance	16,087	15,926	15,926	15,926	15,926
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,175	1,226	1,226	1,226	1,226
7260 Activities 00005 Aides					
11000 - Full Time Wages	55,016	55,440	55,440	55,440	55,440
12000 - Part Time Wages	85,681	95,806	95,806	95,806	95,806
13000 - Overtime	15,225	11,250	11,250	11,250	11,250
14000 - Pay-in-Lieu of Benefit Hours	12,130	0	0	0	0
81000 - FICA	12,860	12,439	12,439	12,439	12,439
82000 - Retirement	12,611	12,578	12,578	12,578	12,578
83000 - Health Insurance	21,684	21,602	21,602	21,602	21,602
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	16,795	10,256	10,256	10,256	10,256
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	15,180	15,180	15,180	15,180
47035 - Medical Supplies	0	1,000	1,000	1,000	1,000
47037 - Prescription Drugs	60,000	60,000	60,000	60,000	60,000
47038 - Over the Counter Drugs	24,000	24,000	24,000	24,000	24,000
47039 - Pharmacy Supplies	8,500	11,500	11,500	11,500	11,500
47041.04 - Vaccines, Influenza Vaccines	3,000	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
47041.06 - Vaccines, Other Treatments	15,750	10,000	10,000	10,000	10,000
7290 Dental					
41235 - Dental Services	34,804	40,060	40,060	40,060	40,060
7330 Physical Therapy					
41222 - Physical Therapy Contracted	300,000	300,000	300,000	300,000	300,000
7340 Occupational					
41221 - Occupational Therapy Contracted	200,000	200,000	200,000	200,000	200,000
47006 - Operating Supplies	3,000	1,500	1,500	1,500	1,500
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	58,677	59,129	59,129	59,129	59,129
81000 - FICA	4,489	4,524	4,524	4,524	4,524
82000 - Retirement	5,399	6,438	6,438	6,438	6,438
83000 - Health Insurance	15,972	15,637	15,637	15,637	15,637
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	893	882	882	882	882
7350 Speech Therapy					
41223 - Speech Therapy Contracted	50,000	85,000	85,000	85,000	85,000
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	76,942	71,132	71,132	71,132	71,132
81000 - FICA	5,887	5,443	5,443	5,443	5,443
82000 - Retirement	11,116	7,750	7,750	7,750	7,750
83000 - Health Insurance	21,602	21,186	21,186	21,186	21,186
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,234	1,062	1,062	1,062	1,062
7380 Social Work 00005 Aides					
85000 - Workers Compensation	0	17	17	17	17
7390 Medical Records					
47002 - Office Supplies	300	150	150	150	150
47008 - Publications/Instructional Materials	200	150	150	150	150
48002 - Dues	0	185	185	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	56,053	39,214	39,214	39,214	39,214
81000 - FICA	4,289	3,001	3,001	3,001	3,001

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
82000 - Retirement	8,090	6,699	6,699	6,699	6,699
83000 - Health Insurance	21,862	13,771	13,771	13,771	13,771
84000 - Dental Insurance	329	214	214	214	214
85000 - Workers Compensation	926	897	897	897	897
7420 Physician Services					
41215 - Medical Director	50,329	51,335	51,335	51,335	51,335
8212 Dietary					
41225 - Dietician/Nutrition Services	16,500	16,500	16,500	16,500	16,500
41627 - Contracted Dietary Services	2,050	2,091	2,091	2,091	2,091
45105 - Repair Parts	2,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	3,500	4,100	4,100	4,100	4,100
45309 - Equipment Lease	11,157	12,251	12,251	12,251	12,251
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47002 - Office Supplies	2,500	0	0	0	0
47005 - Cleaning Supplies	9,300	15,000	15,000	15,000	15,000
47006 - Operating Supplies	15,000	25,000	25,000	25,000	25,000
47054 - Food	311,500	360,000	360,000	360,000	360,000
47056 - Kitchenware and China	1,500	3,000	3,000	3,000	3,000
48322 - Aging Dietary Contracted Services	964,878	0	0	0	0
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,144	132,165	132,165	132,165	132,165
81000 - FICA	4,066	10,112	10,112	10,112	10,112
82000 - Retirement	7,686	18,006	18,006	18,006	18,006
83000 - Health Insurance	21,717	21,485	21,485	21,485	21,485
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	939	959	959	959	959
8212 Dietary 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	0	385,824	385,824	385,824	385,824
12000 - Part Time Wages	0	187,406	187,406	187,406	187,406
13000 - Overtime	0	45,675	45,675	45,675	45,675
81000 - FICA	0	47,371	47,371	47,371	47,371
82000 - Retirement	0	67,654	67,654	67,654	67,654
83000 - Health Insurance	0	133,581	133,581	133,581	133,581

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
84000 - Dental Insurance	0	2,632	2,632	2,632	2,632
85000 - Workers Compensation	0	34,190	34,190	34,190	34,190
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	70,000	70,000	70,000	70,000	70,000
43006 - Maintenance Shared Service	374,222	439,467	468,721	468,721	468,721
44102 - Heat	80,000	65,000	65,000	65,000	65,000
44103 - Electric	140,000	120,000	120,000	120,000	120,000
44104 - Water/Sewer	10,000	10,000	10,000	10,000	10,000
44105 - Waste Disposal	12,000	12,000	12,000	12,000	12,000
44106 - Medical Waste Disposal	4,500	2,500	2,500	2,500	2,500
44401 - Building Repair/Maintenance	3,000	12,000	12,000	12,000	12,000
44408 - Maintenance of HVAC	20,000	10,000	10,000	10,000	10,000
45105 - Repair Parts	2,000	1,500	1,500	1,500	1,500
45201 - Outside Vehicle Repair	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	8,000	8,000	8,000	8,000	8,000
45302 - Automobile Expenses, Gas and Oil	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	600	600	600	600	600
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47006 - Operating Supplies	9,000	12,000	12,000	12,000	12,000
47070 - Plumbing Supplies	3,000	3,000	3,000	3,000	3,000
47071 - Painting Supplies	1,000	1,000	1,000	1,000	1,000
47072 - Electrical Supplies	1,000	1,000	1,000	1,000	1,000
8225 Grounds Maintenance					
41603 - Contracted Services	480	480	480	480	480
43006 - Maintenance Shared Service	34,148	18,293	18,293	18,293	18,293
45105 - Repair Parts	1,000	750	750	750	750
45201 - Outside Vehicle Repair	408	138	138	138	138
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	5,000	4,000	4,000	4,000	4,000
63001 - Capital Lease Principal	6,272	1,046	1,046	1,046	1,046
73001 - Capital Lease Interest	829	139	139	139	139

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
8228 Elevator					
44406 - Maintenance of Elevators	8,000	6,500	6,500	6,500	6,500
8229 Boiler Maintenance					
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	3,500	3,500	3,500	3,500	3,500
8240 Housekeeping					
43006 - Maintenance Shared Service	563,062	586,763	586,763	586,763	586,763
45105 - Repair Parts	300	300	300	300	300
45202 - Equipment Repair and Maintenance	300	0	0	0	0
45406 - Minor Non-Medical Equipment	300	600	600	600	600
47005 - Cleaning Supplies	15,000	15,000	15,000	15,000	15,000
47006 - Operating Supplies	30,000	30,000	30,000	30,000	30,000
8253 Laundry					
41628 - Contracted Laundry Services	69,309	69,960	69,960	69,960	69,960
45105 - Repair Parts	500	1,500	1,500	1,500	1,500
47005 - Cleaning Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	500	500	500	500	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	108,555	109,344	109,344	109,344	109,344
44102 - Heat	13,000	13,000	13,000	13,000	13,000
44103 - Electric	7,500	7,500	7,500	7,500	7,500
44104 - Water/Sewer	5,500	5,500	5,500	5,500	5,500
45105 - Repair Parts	100	0	0	0	0
45302 - Automobile Expenses, Gas and Oil	5,000	5,000	5,000	5,000	5,000
45306 - Vehicle Lease	20,500	23,000	23,000	23,000	23,000
47006 - Operating Supplies	500	750	750	750	750
47032 - Bedding and Linen	8,000	13,000	13,000	13,000	13,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	21,138	0	11,059	11,059	11,059
8270 Transportation					
41236 - Ambulance Services Contracted	3,000	2,500	2,500	2,500	2,500
8310 Finance					

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
41208 - Audit Services Contracted	17,250	17,930	17,930	17,930	17,930
41603 - Contracted Services	4,000	4,500	4,500	4,500	4,500
45406 - Minor Non-Medical Equipment	300	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	150	150	150	150	150
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	300	300	300	300	300
47002 - Office Supplies	200	50	50	50	50
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	73,160	69,742	69,742	69,742	69,742
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	45,155	85,640	85,640	85,640	85,640
81000 - FICA	3,455	6,554	6,553	6,553	6,553
82000 - Retirement	6,531	14,650	14,650	14,650	14,650
83000 - Health Insurance	3,661	3,856	3,151	3,151	3,151
84000 - Dental Insurance	165	330	299	299	299
85000 - Workers Compensation	653	706	706	706	706
8310 Finance 00006 Clerical					
11000 - Full Time Wages	170,790	142,642	142,642	142,642	142,642
13000 - Overtime	0	3,000	3,000	3,000	3,000
81000 - FICA	13,071	11,147	11,147	11,147	11,147
82000 - Retirement	17,530	15,536	15,536	15,536	15,536
83000 - Health Insurance	45,756	44,789	44,789	44,789	44,789
84000 - Dental Insurance	825	495	495	495	495
85000 - Workers Compensation	2,398	2,686	2,686	2,686	2,686
8319 Data Processing					
41258 - Electronic Medical Records	53,500	59,427	59,427	59,427	59,427
41406 - Contracted Computer Services	4,075	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	8,848	9,050	9,050	9,050	9,050
43003 - Information Services Shared Service	188,553	190,615	190,615	190,615	190,615
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45203 - Software Licenses and Maintenance	2,650	2,650	2,650	2,650	2,650
47002 - Office Supplies	4,500	4,500	4,500	4,500	4,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
48600 - Indirect Cost Allocation	3,501	2,770	2,770	2,770	2,770
8350 Administration					
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	15,500	20,271	20,271	20,271	20,271
41611 - Consultant Services	1,000	1,000	1,000	1,000	1,000
43005 - Records Management Shared Service	1,312	1,534	1,534	1,534	1,534
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46101 - Employee Meal Reimbursements	50	350	350	350	350
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46105 - Employee Evaluations	150	0	0	0	0
46108 - Cellular Phone Charges	2,500	1,500	1,500	1,500	1,500
46113 - Background Checks and Fingerprints	2,500	1,500	1,500	1,500	1,500
47001 - Postage	1,800	2,000	2,000	2,000	2,000
47002 - Office Supplies	2,000	1,800	1,800	1,800	1,800
47006 - Operating Supplies	1,600	1,250	1,250	1,250	1,250
47007 - Printing	700	700	700	700	700
48001 - Advertising	100	100	100	100	100
48002 - Dues	8,950	9,225	9,225	9,225	9,225
48003 - Meeting Expenses	200	0	0	0	0
48004 - Permits and Fees	100	0	0	0	0
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	139,579	162,443	162,443	162,443	162,443
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	153,113	156,637	156,637	156,637	156,637
14000 - Pay-in-Lieu of Benefit Hours	0	392	392	392	392
81000 - FICA	11,689	11,981	11,981	11,981	11,981
82000 - Retirement	22,167	26,808	26,808	26,808	26,808
83000 - Health Insurance	21,717	21,446	21,446	21,446	21,446
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,590	2,609	2,609	2,609	2,609
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	85,495	167,605	167,605	167,605	167,605

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
81000 - FICA	6,542	12,826	12,826	12,826	12,826
82000 - Retirement	7,594	18,129	18,129	18,129	18,129
83000 - Health Insurance	26,927	18,545	18,545	18,545	18,545
84000 - Dental Insurance	494	495	495	495	495
85000 - Workers Compensation	1,546	1,748	1,748	1,748	1,748
8350 Administration 00006 Clerical					
11000 - Full Time Wages	124,607	129,317	129,317	129,317	129,317
12000 - Part Time Wages	40,640	34,112	34,112	34,112	34,112
13000 - Overtime	0	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	5,248	0	0	0	0
81000 - FICA	13,051	13,081	13,081	13,081	13,081
82000 - Retirement	19,333	19,565	19,565	19,565	19,565
83000 - Health Insurance	20,027	19,522	19,522	19,522	19,522
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	1,876	2,791	2,791	2,791	2,791
8350 Administration 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	39	5	5	5	5
8382 Telephone					
44101 - Telephone	12,300	15,000	15,000	15,000	15,000
8384 Printing					
47002 - Office Supplies	2,500	2,500	2,500	2,500	2,500
8391 Employment					
48001 - Advertising	2,500	1,500	1,500	1,500	1,500
8430 Insurance					
40609 - Insurance Premiums	164,114	167,157	167,157	167,157	167,157
43004 - Insurance Shared Service	112,082	116,579	116,579	116,579	116,579
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	658,096	735,341	735,341	735,341	735,341
8450 Bad Debt					
48006 - Bad Debt Expense	25,000	25,000	25,000	25,000	25,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	-139,566	0	0	0	0
29998 - Provision for Wage & Benefit Adjustments	-500,000	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
40602.4 - Provision for Wage Settlements, Provision	144,361	0	0	0	0
83000.R - Health Insurance, Retirees	582,526	550,286	550,286	550,286	550,286
***** Account Total:	15,839,868	16,386,514	16,443,090	16,443,090	16,443,090
Departmental Appropriation:	15,839,868	16,386,514	16,443,090	16,443,090	16,443,090

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

Departmental Appropriation:	15,839,868	16,386,514	16,443,090	16,443,090	16,443,090
Departmental Revenue:	13,257,034	14,768,131	15,185,366	15,185,366	15,185,366
Departmental Net Levy:	2,582,834	1,618,383	1,257,724	1,257,724	1,257,724

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	480,000	490,000	490,000	490,000	490,000
73004 - 2002 PI - New Facility	173,900	161,750	161,750	161,750	161,750
***** Account Total:	653,900	651,750	651,750	651,750	651,750
Departmental Appropriation:	653,900	651,750	651,750	651,750	651,750
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	653,900	651,750	651,750	651,750	651,750
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	653,900	651,750	651,750	651,750	651,750

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
990 Interfund Transfers					
Revenue					
9795 Interfund Loans					
0000 Core Program					
5051 - Interfund Loan Proceeds	0	0	1,909,474	1,909,474	1,909,474
**** Account Total:	0	0	1,909,474	1,909,474	1,909,474
Departmental Revenue:	0	0	1,909,474	1,909,474	1,909,474

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	1,909,474	1,909,474	1,909,474
Departmental Net Levy:	0	0	-1,909,474	-1,909,474	-1,909,474

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	16,493,768	17,038,264	17,094,840	17,094,840	17,094,840
Fund Revenue:	13,257,034	14,768,131	17,094,840	17,094,840	17,094,840
Fund Appropriated Balance:	3,236,734	2,270,133	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	175,000	175,000	175,000	175,000	175,000
2012.02 - Recreation Concessions, Ice	7,000	7,000	7,000	7,000	7,000
2012.03 - Recreation Concessions, Showers/Laundry	1,200	1,200	1,200	1,200	1,200
2012.04 - Recreation Concessions, Miscellaneous	3,000	3,200	3,200	3,200	3,200
2025.02 - Special Recreational Facility Charges, Reservations - Camping	149,800	153,000	153,000	153,000	153,000
2025.03 - Special Recreational Facility Charges, Reservations - Docking	364,300	360,000	360,000	360,000	360,000
2025.04 - Special Recreational Facility Charges, Entrance Fees-Parking/Launching	25,000	22,500	22,500	22,500	22,500
2025.05 - Special Recreational Facility Charges, Seasonal Pass	20,000	20,000	20,000	20,000	20,000
2025.06 - Special Recreational Facility Charges, Trailer Storage	2,800	2,800	2,800	2,800	2,800
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	750	500	500	500	500
***** Account Total:	748,850	745,200	745,200	745,200	745,200
Departmental Revenue:	748,850	745,200	745,200	745,200	745,200
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	135,153	151,429	151,429	151,429	151,429
12000 - Part Time Wages	136,710	132,800	132,800	132,800	132,800
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
40202 - NYS/Federal Fees	610	600	600	600	600
40602.4 - Provision for Wage Settlements, Provision	18,000	0	0	0	0
40609 - Insurance Premiums	16,000	18,000	17,750	17,750	17,750
41233 - Professional Services	17,000	15,000	15,250	15,250	15,250
41640 - Recreation Services	10,000	7,500	7,500	7,500	7,500
43001 - Fleet Maintenance	900	200	200	200	200
43003 - Information Services Shared Service	5,609	5,709	5,709	5,709	5,709
43004 - Insurance Shared Service	5,006	5,069	5,069	5,069	5,069
44101 - Telephone	20,000	10,000	10,000	10,000	10,000
44102 - Heat	3,000	3,000	3,000	3,000	3,000
44103 - Electric	22,000	20,000	20,000	20,000	20,000

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
44104 - Water/Sewer	1,000	1,000	1,000	1,000	1,000
44105 - Waste Disposal	750	1,000	1,000	1,000	1,000
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	58,634	40,000	40,000	40,000	40,000
45101 - Gasoline	150,000	160,000	160,000	160,000	160,000
45102 - Diesel Fuel	1,000	1,000	1,000	1,000	1,000
45103 - Oil	800	800	800	800	800
45105 - Repair Parts	10,000	10,000	10,000	10,000	10,000
45202 - Equipment Repair and Maintenance	250	250	250	250	250
45203 - Software Licenses and Maintenance	2,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	1,917	0	0	0	0
46102 - Employee Mileage Reimbursements	2,000	1,000	1,000	1,000	1,000
46105 - Employee Evaluations	150	150	150	150	150
46110 - Uniforms and Protective Clothing	1,000	1,139	1,139	1,139	1,139
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,300	1,300	1,300	1,300	1,300
47006 - Operating Supplies	20,000	20,000	20,000	20,000	20,000
47088 - Recreation Supplies	5,000	5,000	5,000	5,000	5,000
48001 - Advertising	4,000	4,000	4,000	4,000	4,000
48004 - Permits and Fees	500	500	500	500	500
48019 - Credit Card Fees	15,000	15,000	15,000	15,000	15,000
81000 - FICA	21,046	21,991	21,991	21,991	21,991
82000 - Retirement	21,190	27,257	27,257	27,257	27,257
83000 - Health Insurance	20,964	42,311	42,311	42,311	42,311
84000 - Dental Insurance	783	784	784	784	784
85000 - Workers Compensation	3,578	3,411	3,411	3,411	3,411
86000 - Unemployment	5,000	5,000	5,000	5,000	5,000
***** Account Total:	748,850	745,200	745,200	745,200	745,200
Departmental Appropriation:	748,850	745,200	745,200	745,200	745,200

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	748,850	745,200	745,200	745,200	745,200
Departmental Revenue:	748,850	745,200	745,200	745,200	745,200
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	748,850	745,200	745,200	745,200	745,200
Fund Revenue:	748,850	745,200	745,200	745,200	745,200
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	4,000	4,000	4,000	4,000	4,000
***** Account Total:	4,000	4,000	4,000	4,000	4,000
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000

DEPARTMENTAL SUMMARY

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

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	590,000	487,500	487,500	487,500	487,500
***** Account Total:	590,000	487,500	487,500	487,500	487,500
Departmental Revenue:	590,000	487,500	487,500	487,500	487,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	590,000	487,500	487,500	487,500	487,500
Departmental Net Levy:	-590,000	-487,500	-487,500	-487,500	-487,500

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	30,695	10,349	10,349	10,349	10,349
**** Account Total:	30,695	10,349	10,349	10,349	10,349
Departmental Revenue:	30,695	10,349	10,349	10,349	10,349
Appropriation					
9710 Serial Bonds					
0000 Core Program					
60106 - 2008 PI - Culverts (D)	39,000	0	0	0	0
60107 - 2008 PI - Bridges (D)	114,000	0	0	0	0
60108 - 2008 PI - Roads (D)	157,000	0	0	0	0
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	225,000	235,000	235,000	235,000	235,000
60112 - 2010 RAB Bonds - Roads (D)	485,000	500,000	500,000	500,000	500,000
60113 - 2012 PI - Public Safety Communications System (A)	102,000	105,000	105,000	105,000	105,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	115,000	118,000	118,000	118,000	118,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	139,000	141,000	141,000	141,000	141,000
60116 - 2012 PI - Five Points Highway Facility (DM)	44,000	46,000	46,000	46,000	46,000
60117 - 2013 PI - Culverts (D)	46,486	47,508	47,508	47,508	47,508
60118 - 2013 PI - Bridges (D)	104,946	107,252	107,252	107,252	107,252
60119 - 2013 PI - Roads (D)	303,568	310,240	310,240	310,240	310,240
60120 - 2015 PI - Bridges (D)	295,000	305,000	305,000	305,000	305,000
60121 - 2015 PI - Roads (D)	105,000	105,000	105,000	105,000	105,000
60122 - 2016 PI - Culverts (D)	21,900	22,400	22,400	22,400	22,400
60123 - 2016 PI - Bridges (D)	127,400	130,100	130,100	130,100	130,100
60124 - 2016 PI - Roads (D)	320,700	327,500	327,500	327,500	327,500
60125 - 2017 PI- Culverts (D)	106,300	109,200	109,200	109,200	109,200
60126 - 2017 PI- Bridges (D)	202,000	207,500	207,500	207,500	207,500
60127 - 2017 PI- Roads (D)	595,000	610,000	610,000	610,000	610,000
60128 - 2017 PI- LVCC Roof (A)	56,700	58,300	58,300	58,300	58,300
60129 - 2019 PI - Franklinville Barn (DM)	135,000	140,000	140,000	140,000	140,000
60130 - 2019 PI - '18 Culverts (D)	57,500	57,500	57,500	57,500	57,500
60131 - 2019 PI - '18 Bridges (D)	72,000	74,900	74,900	74,900	74,900

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
60132 - 2019 PI - '18 Roads (D)	88,300	91,800	91,800	91,800	91,800
60133 - 2019 PI - Roads - 10 Yr (D)	219,700	228,300	228,300	228,300	228,300
60134 - 2019 PI - Roads - 5 Yr (D)	57,500	57,500	57,500	57,500	57,500
60135 - 2020 PI - Culverts (D)	25,900	26,400	26,400	26,400	26,400
60136 - 2020 PI - Bridges (D)	40,700	41,400	41,400	41,400	41,400
60137 - 2020 PI - Roads (D)	213,400	217,200	217,200	217,200	217,200
60138 - 2021 PI - Culverts (D)	65,600	66,600	66,600	66,600	66,600
60139 - 2021 PI - Roads (D)	264,400	268,400	268,400	268,400	268,400
60140 - 2022 PI - Culverts (D)	8,500	12,700	12,700	12,700	12,700
60141 - 2022 PI - Bridges (D)	7,400	10,900	10,900	10,900	10,900
60142 - 2022 PI - Roads (D)	407,100	611,400	611,400	611,400	611,400
60143 - 2023 PI - Culverts (D)	0	7,612	7,612	7,612	7,612
60144 - 2023 PI - Bridges (D)	0	10,300	10,300	10,300	10,300
60145 - 2023 PI - Roads (D)	0	101,870	101,870	101,870	101,870
70106 - 2008 PI - Culverts (D)	1,170	0	0	0	0
70107 - 2008 PI - Bridges (D)	3,420	0	0	0	0
70108 - 2008 PI - Roads (D)	4,710	0	0	0	0
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	23,443	7,927	7,927	7,927	7,927
70112 - 2010 RAB Bonds - Roads (D)	50,090	16,865	16,865	16,865	16,865
70113 - 2012 PI - Public Safety Communications System (A)	18,530	15,935	15,935	15,935	15,935
70114 - 2012 PI - Five Points Landfill Improvements (A)	20,690	17,770	17,770	17,770	17,770
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	25,460	21,955	21,955	21,955	21,955
70116 - 2012 PI - Five Points Highway Facility (DM)	1,820	690	690	690	690
70117 - 2013 PI - Culverts (D)	7,267	6,092	6,092	6,092	6,092
70118 - 2013 PI - Bridges (D)	16,404	13,752	13,752	13,752	13,752
70119 - 2013 PI - Roads (D)	47,450	39,777	39,777	39,777	39,777
70120 - 2015 PI - Bridges (D)	15,638	9,638	9,638	9,638	9,638
70121 - 2015 PI - Roads (D)	5,488	3,388	3,388	3,388	3,388
70122 - 2016 PI - Culverts (D)	1,591	1,148	1,148	1,148	1,148
70123 - 2016 PI - Bridges (D)	9,244	6,669	6,669	6,669	6,669
70124 - 2016 PI - Roads (D)	23,265	16,783	16,783	16,783	16,783
70125 - 2017 PI- Culverts (D)	11,348	8,924	8,924	8,924	8,924
70126 - 2017 PI- Bridges (D)	21,576	16,969	16,969	16,969	16,969

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
70127 - 2017 PI- Roads (D)	166,969	153,413	153,413	153,413	153,413
70128 - 2017 PI- LVCC Roof (A)	6,059	4,765	4,765	4,765	4,765
70129 - 2019 PI - Franklinville Barn (DM)	86,200	83,275	83,275	83,275	83,275
70130 - 2019 PI - '18 Culverts (D)	1,869	647	647	647	647
70131 - 2019 PI - '18 Bridges (D)	13,379	11,816	11,816	11,816	11,816
70132 - 2019 PI - '18 Roads (D)	16,394	14,479	14,479	14,479	14,479
70133 - 2019 PI - Roads - 10 Yr (D)	40,641	35,875	35,875	35,875	35,875
70134 - 2019 PI - Roads - 5 Yr (D)	1,869	647	647	647	647
70135 - 2020 PI - Culverts (D)	5,293	4,770	4,770	4,770	4,770
70136 - 2020 PI - Bridges (D)	8,307	7,486	7,486	7,486	7,486
70137 - 2020 PI - Roads (D)	43,600	39,294	39,294	39,294	39,294
70138 - 2021 PI - Culverts (D)	12,152	10,830	10,830	10,830	10,830
70139 - 2021 PI - Roads (D)	48,948	43,620	43,620	43,620	43,620
70140 - 2022 PI - Culverts (D)	13,526	8,726	8,726	8,726	8,726
70141 - 2022 PI - Bridges (D)	11,608	7,486	7,486	7,486	7,486
70142 - 2022 PI - Roads (D)	651,051	420,088	420,088	420,088	420,088
70143 - 2023 PI - Culverts (D)	0	10,681	10,681	10,681	10,681
70144 - 2023 PI - Bridges (D)	0	14,347	14,347	14,347	14,347
70145 - 2023 PI - Roads (D)	0	142,348	142,348	142,348	142,348
**** Account Total:	6,804,469	6,728,657	6,728,657	6,728,657	6,728,657
Departmental Appropriation:	6,804,469	6,728,657	6,728,657	6,728,657	6,728,657

DEPARTMENTAL SUMMARY

Departmental Appropriation:	6,804,469	6,728,657	6,728,657	6,728,657	6,728,657
Departmental Revenue:	30,695	10,349	10,349	10,349	10,349
Departmental Net Levy:	6,773,774	6,718,308	6,718,308	6,718,308	6,718,308

Adopted Budget Report

Base Account	2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	234,656	341,853	341,853	341,853	341,853
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	5,715,990	5,884,955	5,884,955	5,884,955	5,884,955
***** Account Total:	5,950,646	6,226,808	6,226,808	6,226,808	6,226,808
Departmental Revenue:	5,950,646	6,226,808	6,226,808	6,226,808	6,226,808
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,950,646	6,226,808	6,226,808	6,226,808	6,226,808
Departmental Net Levy:	-5,950,646	-6,226,808	-6,226,808	-6,226,808	-6,226,808

Adopted Budget Report

Base Account

2023 Adopted	2024 Department Requested	2024 Budget Officer	2024 Finance Committee	2024 Adopted
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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	6,804,469	6,728,657	6,728,657	6,728,657	6,728,657
Fund Revenue:	6,575,341	6,728,657	6,728,657	6,728,657	6,728,657
Fund Appropriated Balance:	229,128	0	0	0	0

Equalized Total Assessed Value 9,095,811,479

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	140	599,534,286	6.59
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	45,303	0.00
13100	CO - GENERALLY	RPTL 406(1)	60	42,152,461	0.46
13350	CITY - GENERALLY	RPTL 406(1)	170	83,137,385	0.91
13500	TOWN - GENERALLY	RPTL 406(1)	214	51,584,147	0.57
13650	VG - GENERALLY	RPTL 406(1)	145	23,286,119	0.26
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	2,029,406	0.02
13800	SCHOOL DISTRICT	RPTL 408	103	324,188,162	3.56
13850	BOCES	RPTL 408	3	6,252,085	0.07
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	14,087,400	0.15
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	46,232,291	0.51
14110	USA - SPECIFIED USES	STATE L 54	14	3,961,072	0.04
14300	INDIAN RESERVATION	RPTL 454	1,097	178,952,976	1.97
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	70	81,720,909	0.90
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	2	364,359	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	8,211,154	0.09
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	21	2,557,087	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	236	317,518,985	3.49
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	58	34,381,146	0.38
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	37	10,016,563	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	46,302,943	0.51
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	34	14,754,115	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	80	28,573,346	0.31
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	50,254	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	691,200	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	4,852,060	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	70	20,632,955	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	143	7,059,416	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	28	1,775,848	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	184	78,762,365	0.87
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,516,477	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	5	168,231	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	27	2,224,250	0.02

Equalized Total Assessed Value 9,095,811,479

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33401	TAX SALE - CITY OWNED	RPTL 406(5)	5	214,560	0.00
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	6	9,691,984	0.11
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	33	399,990	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	24	60,641	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	575	6,731,761	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	905	11,417,489	0.13
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	48	551,603	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	50	585,836	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	458	8,945,139	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	840	17,766,445	0.20
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	916,958	0.01
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	605,328	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	322	9,762,729	0.11
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	534	17,278,118	0.19
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	21	538,275	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	27	564,554	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,848	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	244	2,925,844	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	58	702,014	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	45,229	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	33	903,484	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	329,635	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	166,222	0.00
41400	CLERGY	RPTL 460	26	90,162	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	195	12,892,260	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,434	74,911,953	0.82
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	212	5,961,734	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	456	19,700,193	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	269	8,890,439	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	110	3,111,154	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	57	2,099,139	0.02
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	4	153,660	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00

Equalized Total Assessed Value 9,095,811,479

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41901	PHYSICALLY DISABLED	RPTL 459	2	76,780	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	40,141	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	216	3,531,031	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	27	597,879	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	50	4,717,069	0.05
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	354,246	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	49	6,098,962	0.07
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	31	1,253,620	0.01
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	430,274	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	2,286,051	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	25	1,507,791	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	30	188,948,228	2.08
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,702,857	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	187,683,032	2.06
Total Exemptions Exclusive of System Exemptions:			10,488	2,275,902,389	25.02
Total System Exemptions:			77	380,841,908	4.19
Totals:			10,565	2,656,744,297	29.21

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: _____

