LIVINGSTON COUNTY
2022 BUDGET

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Ian M. Coyle, ICMA-CM
County Administrator

November 1, 2021

To the Livingston County Board of Supervisors:

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2022.

The budget is sound, stable and balanced. The goals for the 2022 Budget cycle as outlined in the Board of Supervisors workshop in September were as follows:

- Rebound from the impacts of the Covid19 Pandemic
- Right-size and Reset Operations
- Present a balanced budget
- Align budget with Strategic Plan
- Comply with the tax cap
- Use conservative estimates
- Fund priority projects and programs
- Maintain services and programs
- Capitalize on one-time revenues (stimulus)

Included in this tentative budget submission are required and ancillary documents to support the overall financial reports:

-Summary Document
-Expense and Revenue Estimates
-Position Control reports
-Assessment Report
-Fund Balance position

The tentative budget calls for a tax rate of $7.77, down twenty-two cents or 2.66% from the 2021 rate. Our tax levy, the total amount of taxes collected from properties in the county, will also decline, a drop of approximately 1.83%, or ~ $550,000 and as a decline is thus within the county's calculated "cap" figure of approximately +2.0%.

This represents a situation that is very rare – a tentative budget submission that cuts both the tax rate and the tax levy. Barring assessment changes, a homeowner with a single-family home assessed at $135,227 will see their county tax bill decrease nearly $29 under this plan:

$135,227 x $7.99/1000 = $1,080

$135,227 x $7.77/1000 = $1,051

County property taxes for most taxpayers in the county will be going down slightly. Those property owners with tax bill increases will see growth solely due to the result of assessment fluctuations upward.

Budget Landscape

Livingston County government continues to operate at a high level in an environment challenged by the continuing response to the Covid19 pandemic. As front-line, essential workforce representatives, the collective governmental response of the County staff has been nothing short of amazing. Financial impacts are omnipresent, however. Some are good and some are bad. A short review of pandemic related factors includes:

- Sales Tax has rebounded considerably, buoyed in part by rising inflation (north of 5% as of the writing of this message) and consumer demand. Some other sales tax specific highlights:
  - Year to Year comparisons for both 2020 and 2019 are favorable
  - All quarters are besting previous year periods
  - Internet sales tax as a category is experiencing exponential growth
  - For the year, we are up 17% or ~$4.5 MM
  - 2021 budget was LESS than 2020 actual
- The Federal government, through the CARES Act and the ARP legislation, provided needed stimulus funding and cost-relief reimbursements to counties over the last 12 months. In particular, the ARP monies at $12.2MM over multiple budget cycles, is transformational funding. Importantly, this money is NOT programmed into the 2022 budget in terms of recurring revenue or offsets to recurring expenses. Future funding decisions loom for ARP usage.
- The nursing home (CNR) has been hit hard by the pandemic impact. Occupancy, a sign of facility health and financial robustness - and historically north of 90% - is sitting presently at 62%. This is in large part due to the staffing crisis that has crippled the entire long-term care industry. The pandemic, the “great resignation,” general labor market forces and the vaccine mandate in particular remain major drivers of the staffing concerns at the CNR. We are working diligently to get staffing up in key and critical areas, such as the CNA position, in order to prepare the facility for the taking on of additional residents and thus an increase in occupancy and revenues.
- The Health Department has risen to the occasion and provided excellent, best-in-class service responses to the changing ebbs and flows of the pandemic. From testing to vaccines to state regulation “interpretations” the staff has done yeoman’s work in their management of both public and mental health. In particular mental health has seen an uptick in utilization. Thus, we see some budgetary impacts including in one major expense area (forensic bed costs) where our local share expenses have increases totaling hundreds of thousands of dollars.

This is in part due to the State foregoing their customary 50% expense share of this area of service.

- Another area that saw significant service expansion was the Office for the Aging. In 2019, we delivered 46,182 meals. Compare that with 2020, when we delivered 72,145 meals to older adults throughout the county due to pandemic-related need. The OFA staff instituted changes for safe delivery and never missed a single delivery day thanks to our dedicated staff and volunteers.

The 2022 budget provides for funding in all of the County's existing programs, services and departments. Significant factors affecting the overall bottom line include:

- Pension bills for county costs for participation in the NYS State and Local Retirement system are flat/lower versus prior years
- While the insurance (general Medical / Rx insurance for county employees and retirees) went up slightly at over 6%, the costs are manageable from a budget perspective.
- Wages are included as either agreed-upon, collectively bargained rates or a placeholder increase, as applicable. The County is in a good position in that each of the individual five union contracts are up to date with signed agreements through the end of 2022.
- Emergency Medical Services continues to grow at sizable clip annually, mainly due to the expansion of the service to meet in-county (and sometimes out-of-county) demand.
- Numerous temporary grants from the State and Federal government are embedded in the 2022 budget, including many funds flowing through the Health Department for Covid related programming endeavors.
- The Sheriff's Office is still in an enviable position as it relates to the boarding in of Federal inmates from the US Marshall's service. This represents significant revenue income to the County which in turn we are able to place into dedicated reserves to the tune of $1MM annually.
- The state theft / swap of certain Sales Tax revenues is still included in this budget. This is a State program whereby NYS Tax and Finance keeps a portion of the county's sales tax to pay for 1) state contributions to the distressed hospital fund and 2) the state contribution to the aid and incentives to municipalities (aka AIM) program. Although there is a proposed (in fact, legal) sunset in March 2022 of one of these provisions, we have conservatively included here the continuation of both of these intercepts.

Sometimes lost in the shuffle of direct county department issues is the support provided by the Board of Supervisors, through allocations in this budget, for non-profit organizations. The 2022 budget contains funding for a variety of agencies including the Livingston Arts Council, Cornell Cooperative Extension of Livingston County, the Pioneer Library System and the Hemlock Fair, among others. Many of these agencies are receiving increases in the 2022 budget.

From a financial management perspective, the County's affairs are in order. Our fund balance is strong. Reserve positions are equally strong. Our 2020 Early Retirement Incentive saved significant local share dollars. The management of the jail board-in revenue surplus has paid dividends. The Office of the State Comptroller has indicated our Fiscal Stress score is lower than last year. Our 2020 audit opinion was clean. We just refinanced existing, mainly

Enterprise (CNR) fund, debt. The self-insurance program ran an operational surplus for the year ending 09/30/21.

Impacts from New York State

There is ample room for some optimism as it relates to coming out of the pandemic. Sales tax returns are up. Reserve levels are replenished. Union contracts are in place with reasonable wages and benefits, including across-the-board increases in compensation. NYSRS rates are either flat or down slightly, helped by good stock market performance for the retirement fund and more and more Tier 5/6's participating in the system.

As a provider and partner to New York State government for many mandated programs, we do however have some important items on our state government radar including:

- The fight against the aforementioned continuation of the Distressed Hospital/Nursing Facility / AIM Swap sales tax intercept, which annually costs county taxpayers over $800,000
- Vaccine mandate impact - while the religious exemption plays out in the court system, some forty staff at the CNR have had their employment terminated due to this state mandate
- NYS Medicaid Reconciliation - our County is owed millions of dollars in reconciled Medicaid payments
- The State's usage of Pandemic Relief funds in typical state fashion:
    - Lots of one-time uses
    - Recurring costs offset with nonrecurring revenues
    - Heavy reliance on Federal aid
- The Shared Services program. Presently we are awaiting some $300,000 in potential reimbursements for our 2020 plan year.

Looking Forward: Strategic Planning Efforts continue

The County is not yet fully recovered from the ongoing impacts of the Covid19 pandemic. 2020 ended up being a good year financially for County government despite the challenges. 2021 again will be highlighted by the increase in sales tax returns, general cost containment at the department level and maintenance of the County's strong fund balance position.

As we look to 2022 and beyond, the County remains laser-focused on the implementation of our Strategic Plan. Elements with potential budget impact and interface called for in the plan include:

- LightUp Livingston broadband expansion initiative. We are in receipt of over $10MM in Federal USDA Reconnect Funds to start implementation of this ambitious initiative, through a public-private partnership with Empire Access. Additionally, we are waiting on millions more in potential NTIA dollars through a different Federal program. Match dollars, when deeded, will come from reserves on ARP monies.
- Solar projects are all around us in Livingston County. Dozens of active projects are in varying stages of completion. Many have a payment-in-lieu-of-tax (PILOT) component

and will add to the coffers of the participating local governments where the project is located.

- The County's 5-year Capital Improvement Plan (CIP) includes a host of infrastructure related project activity. The Federal government also has a looming package under active consideration that by all accounts is bound to be approved. This includes money for water, sewer, roads, bridges and broadband infrastructure.
- Our Water Supply Study spells out various alternatives that the County could be involved with – both large and small levels of participation – and again the Federal infrastructure package could play a part in funding the advancement of some of these initiatives. We also have specific reserves to draw upon for these efforts.
- The Sheriff's Office Training Complex is continuing to progress along towards completion. The Dog Control Facility Expansion is nearing completion and dialysis services will soon be restored to the CNR through a partnership with Wyoming County Hospital.
- Parks, recreation and multi-generational programming continues to be of interest to our residents. To that end, our county park Al Lorenz Park has seen regular enhancements and more improvements are called for in this 2022 budget. Additional, senior and youth related programming and projects are also under consideration.
- On the heels of a few years old Energy Performance Contract, additional resiliency efforts are in the works, including a micro grid study at the Hamptons Corners complex.

<u>Action Steps Upcoming</u>

As we embark on another budget and calendar year, still very much in the throes of the pandemic, the usual questions surface - What Can We Do? What are we Doing? – with respect to the budget process. The answer is multi-tiered. We can, and will continue to, use reserves wisely and prudently. We will push for a repeal of these costly sales tax intercepts. We will push for the removal of Medicaid from the County Budget as we do every year. We will join with NYSAC, NACo and others in lobbying for Federal stimulus, infrastructure, broadband funds and Federal member items. And locally and most importantly, we will continue the efforts of a small working group dedicated to the financial and operational sustainability of the CNR.

This budget funds a vast array of county programs, services and departments. In the local government arena in New York State, there is no parallel to County government with respect to the depth, complexity, variety and diversity of service provision. You should be very proud to be the elected officials of this excellent public service organization.

In concluding this, my fourteenth budget message, I would like to personally thank the County government staff for their public service. This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

Sincerely,

Ian M. Coyle

Ian M. Coyle
County Administrator

2022 BUDGET

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BUDGET SUMMARY

Fund	Appropriations	Revenue	Appropriated Fund Balance	2022	2021
General - Operations	$111,802,496	$89,812,049	$2,485,000	$19,505,447	$20,875,258
General - Capital Transfer	$950,000		$0	$950,000	$575,000
County Road & Machinery	$16,934,274	$7,190,758	$750,000	$8,993,516	$8,548,807
Center for Nursing & Rehabilitation	$32,197,011	$27,777,293	$4,419,718		
Risk Retention & CD	$165,000	$165,000			
Workforce Development	$3,130,585	$3,115,000	$15,585		
Water & Sewer Funds	$278,000	$198,220	$79,780		
Worker's Compensation	$2,973,100	$2,973,100	$0		
2022 Grand Total	$168,430,466	$131,231,420	$7,750,083	$29,448,963	$29,999,065
	Assessed Value	Tax Rate	% change tax rate		% change tax levy
2021	$3,756,283,006	$7.9864			
2022	$3,788,236,735	$7.7738	-2.66%		-1.8337%

REVENUE - ANNUAL BUDGET BY ORGANIZATION REPORT

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund: A General Fund					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 001 General					
Department: 1000 General County					
001 - Real Property Taxes	$21,105,793.21	$21,450,258.00	$0.00	$20,455,447.00	$20,455,447.00
005 - Gain From Sale of Tax Acq Property	$252,419.27	$325,000.00	$300,000.00	$300,000.00	$300,000.00
015 - Federal Payments in Lieu of Taxes	$7,011.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
020 - Other Payments in Lieu of Taxes	$583,702.09	$498,333.00	$596,270.00	$596,270.00	$596,270.00
025 - Interest & Penalties on Real Property Taxes	$927,163.47	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
030 - Sales & Use Tax	$34,014,882.76	$32,475,000.00	$37,377,927.00	$37,377,927.00	$37,377,927.00
045 - Other Non-Property Tax	$10,118.25	$5,000.00	$5,000.00	$5,000.00	$5,000.00
050 - Clerk Fees	$602,973.14	$0.00	$0.00	$0.00	$0.00
060 - Other General Departmental Income	$51,599.80	$50,000.00	$50,000.00	$50,000.00	$50,000.00
120 - Interest and Earnings	$230,556.57	$318,500.00	$318,500.00	$318,500.00	$318,500.00
124 - Rental of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00
126 - Commissions	$3,082.75	$15,000.00	$15,000.00	$15,000.00	$15,000.00
128 - Permits	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
144 - Sales of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$28,850.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$50,940.67	$250,000.00	$250,000.00	$250,000.00	$250,000.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
160 - OTB - Distributed Earnings	$12,449.80	$40,000.00	$50,000.00	$50,000.00	$50,000.00
161 - Vlt Tribal Casino Money	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$443.36	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$505,847.32	$400,000.00	$400,000.00	$400,000.00	$400,000.00
170 - State Aid Court Facitlities	$111,044.00	$100,000.00	$99,000.00	$99,000.00	$99,000.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General County	$58,498,877.46	$56,935,591.00	$40,470,197.00	$60,925,644.00	$60,925,644.00
Org Function Total: General	$58,498,877.46	$56,935,591.00	$40,470,197.00	$60,925,644.00	$60,925,644.00
Org Function: 010 Legislative Board					
Department: 1010 Legislative Board					
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Legislative Board	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Legislative Board	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 012 Grand Jury					
Department: 1162 Grand Jury					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grand Jury	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Grand Jury	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 016 District Attorney					
Department: 1165 District Attorney					
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$9,490.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
148 - Insurance Recoveries	$15,251.67	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
174 - State Aid District Attorney Salaries	$98,647.62	$107,389.00	$107,389.00	$107,389.00	$107,389.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$123,389.29	$127,389.00	$127,389.00	$127,389.00	$127,389.00
Department: 1166 Stop Domestic Violence Grant					
231 - Federal Aid Other	$31,350.64	$35,600.00	$35,600.00	$35,600.00	$35,600.00
Department Total: Stop Domestic Violence Grant	$31,350.64	$35,600.00	$35,600.00	$35,600.00	$35,600.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 1167 Traffic Diversion Program					
132 - Stop DWI Fines	$171,500.00	$240,000.00	$300,000.00	$300,000.00	$300,000.00
Department Total: Traffic Diversion Program	$171,500.00	$240,000.00	$300,000.00	$300,000.00	$300,000.00
Org Function Total: District Attorney	$326,239.93	$402,989.00	$462,989.00	$462,989.00	$462,989.00
Org Function: 018 Public Defender					
Department: 1170 Indigent Def Public Defender					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
172 - State Aid Indigent Legal Servies Fund	$601,535.97	$597,786.00	$705,951.00	$705,951.00	$705,951.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Indigent Def Public Defender	$601,535.97	$597,786.00	$705,951.00	$705,951.00	$705,951.00
Department: 1172 Indigent Def Assigned Counsel					
172 - State Aid Indigent Legal Servies Fund	($22,097.96)	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Department Total: Indigent Def Assigned Counsel	($22,097.96)	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Org Function Total: Public Defender	$579,438.01	$617,786.00	$725,951.00	$725,951.00	$725,951.00
Org Function: 019 Conflict Defender					
Department: 1173 Conflict Defender					
172 - State Aid Indigent Legal Servies Fund	$325,348.51	$360,000.00	$358,102.00	$358,102.00	$358,102.00
174 - State Aid District Attorney Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Conflict Defender	$325,348.51	$360,000.00	$358,102.00	$358,102.00	$358,102.00
Org Function Total: Conflict Defender	$325,348.51	$360,000.00	$358,102.00	$358,102.00	$358,102.00
Org Function: 022 Medical Examiner & Coroner					
Department: 1185 Medical Examiners/Coroners					
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Examiners/Coroners	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Medical Examiner & Coroner	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 024 Municipal Exec					
Department: 1230 County Administrator					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$35,250.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Department Total: County Administrator	$35,250.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Org Function Total: Municipal Exec	$35,250.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 028 Treasurer					
Department: 1325 County Treasurer					
046 - Treasurers Fees	$1,709.54	$8,000.00	$6,000.00	$6,000.00	$6,000.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$14,300.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Treasurer	$16,009.54	$8,000.00	$6,000.00	$6,000.00	$6,000.00
Department: 1326 SNF Resident Memorial Spendable					
120 - Interest and Earnings	$51.03	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$2,035.00	$0.00	$0.00	$0.00	$0.00
Department Total: SNF Resident Memorial Spendable	$2,086.03	$0.00	$0.00	$0.00	$0.00
Department: 8760 ARP American Rescue Plan					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP American Rescue Plan	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Treasurer	$18,095.57	$8,000.00	$6,000.00	$6,000.00	$6,000.00
Org Function: 040 Assessment					
Department: 1355 Real Property Tax Services					
048 - Assessors Fees	$51,064.43	$67,000.00	$66,080.00	$66,080.00	$66,080.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$200.00	$200.00	$200.00	$200.00
Department Total: Real Property Tax Services	$51,064.43	$67,200.00	$66,280.00	$66,280.00	$66,280.00
Org Function Total: Assessment	$51,064.43	$67,200.00	$66,280.00	$66,280.00	$66,280.00
Org Function: 042 Tax Advertising					
Department: 1362 Tax Advertising					
046 - Treasurers Fees	$0.00	$0.00	$0.00	$0.00	$0.00
047 - Charges for Tax Redemption	$36,762.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00
Department Total: Tax Advertising	$36,762.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00
Org Function Total: Tax Advertising	$36,762.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 044 Clerk					
Department: 1410 County Clerk					
050 - Clerk Fees	$1,333,384.23	$1,883,000.00	$1,915,037.00	$1,915,037.00	$1,915,037.00
128 - Permits	$22,851.00	$20,000.00	$22,000.00	$22,000.00	$22,000.00
154 - Refunds of Prior Year's Expenditures	$75,028.04	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Clerk	$1,431,263.27	$1,903,000.00	$1,937,037.00	$1,937,037.00	$1,937,037.00
Org Function Total: Clerk	$1,431,263.27	$1,903,000.00	$1,937,037.00	$1,937,037.00	$1,937,037.00
Org Function: 046 Law					
Department: 1420 Law					
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$51,937.32	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department Total: Law	$51,937.32	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Org Function Total: Law	$51,937.32	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Org Function: 048 Personnel					
Department: 1430 Personnel Civil Service					
055 - Personnel Fees	$2,995.50	$1,000.00	$1,000.00	$1,000.00	$1,000.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Personnel Civil Service	$2,995.50	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Org Function Total: Personnel	$2,995.50	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Org Function: 050 Elections					
Department: 1450 Elections					
060 - Other General Departmental Income	$69,735.50	$104,200.00	$104,200.00	$104,200.00	$104,200.00
142 - Sales , Other	$1,745.60	$4,840.00	$4,840.00	$4,840.00	$4,840.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$7,051.02	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$79,656.98	$0.00	$0.00	$0.00	$0.00
Department Total: Elections	$158,189.10	$109,040.00	$109,040.00	$109,040.00	$109,040.00
Department: 1451 Election Inspectors					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Election Inspectors	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Elections	$158,189.10	$109,040.00	$109,040.00	$109,040.00	$109,040.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 052 Central Services					
Department: 1610 Central Services Admin					
124 - Rental of Real Property	$1,950,197.58	$2,015,606.00	$2,066,542.00	$2,066,542.00	$2,066,542.00
140 - Sales of Scrap & Excess Materials	$3,764.66	$125.00	$1,500.00	$1,500.00	$1,500.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$240.00	$175.00	$400.00	$400.00	$400.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Central Services Admin	$1,954,202.24	$2,015,906.00	$2,068,442.00	$2,068,442.00	$2,068,442.00
Department: 1620 Geneseo Campus					
113 - General Services Inter Government	$236,789.34	$219,000.00	$223,000.00	$223,000.00	$223,000.00
124 - Rental of Real Property	$348,352.79	$383,297.00	$394,576.00	$394,576.00	$394,576.00
140 - Sales of Scrap & Excess Materials	$813.85	$850.00	$1,400.00	$1,400.00	$1,400.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Geneseo Campus	$585,955.98	$603,147.00	$618,976.00	$618,976.00	$618,976.00
Department: 1630 Millennium Drive Complex					
124 - Rental of Real Property	$368,832.29	$395,095.00	$422,915.00	$422,915.00	$422,915.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$368,832.29	$395,095.00	$422,915.00	$422,915.00	$422,915.00
Org Function Total: Central Services	$2,908,990.51	$3,014,148.00	$3,110,333.00	$3,110,333.00	$3,110,333.00
Org Function: 056 Central Storeroom					
Department: 1660 Central Storeroom					
113 - General Services Inter Government	$65,158.55	$75,200.00	$75,200.00	$75,200.00	$75,200.00
154 - Refunds of Prior Year's Expenditures	$20.30	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$152.63	$3,200.00	$3,200.00	$3,200.00	$3,200.00
Department Total: Central Storeroom	$65,331.48	$78,400.00	$78,400.00	$78,400.00	$78,400.00
Org Function Total: Central Storeroom	$65,331.48	$78,400.00	$78,400.00	$78,400.00	$78,400.00
Org Function: 058 Public Records					
Department: 1665 Records Management					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Records Management	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Public Records	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 060 Data Processing					
Department: 1680 Information & Technology Serv					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$1,255,330.92	$1,207,297.00	$1,207,297.00	$1,207,297.00	$1,207,297.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Information & Technology Serv	$1,255,330.92	$1,207,297.00	$1,207,297.00	$1,207,297.00	$1,207,297.00
Org Function Total: Data Processing	$1,255,330.92	$1,207,297.00	$1,207,297.00	$1,207,297.00	$1,207,297.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 062 Unallocated Insurance					
Department: 1910 Unallocated Insurance					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Unallocated Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Unallocated Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 068 Distribution of Sales Tax					
Department: 1985 Distribution Of Sales Tax					
030 - Sales & Use Tax	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
Department Total: Distribution Of Sales Tax	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
Org Function Total: Distribution of Sales Tax	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
Org Function: 069 Other Government Support					
Department: 1990 Contingent Fund					
252 - Interfund Transfers	$400,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Contingent Fund	$400,000.00	$0.00	$0.00	$0.00	$0.00
Department: 1991 Special Projects					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Government Support	$400,000.00	$0.00	$0.00	$0.00	$0.00
Org Function: 070 Community College					
Department: 2490 Community College					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community College	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Community College	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 071 EDU Handicap Children					
Department: 2960 Education Handicapped Children					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
178 - State Aid Education of Handicapped Child	$1,641,500.76	$2,517,000.00	$2,487,000.00	$2,487,000.00	$2,487,000.00
231 - Federal Aid Other	$503,311.11	$400,000.00	$430,000.00	$430,000.00	$430,000.00
Department Total: Education Handicapped Children	$2,144,811.87	$2,917,000.00	$2,917,000.00	$2,917,000.00	$2,917,000.00
Org Function Total: EDU Handicap Children	$2,144,811.87	$2,917,000.00	$2,917,000.00	$2,917,000.00	$2,917,000.00
Org Function: 074 Sheriff					
Department: 2989 Other Education DARE					
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$600.00	$0.00	$0.00	$0.00
Department Total: Other Education DARE	$0.00	$600.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3020 E911 Emergency Communications					
040 - Emergency Telephone System Surcharge	$154,499.94	$230,000.00	$230,000.00	$230,000.00	$230,000.00
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$1,000.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$956.22	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$150,000.00	$180,000.00	$180,000.00	$180,000.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: E911 Emergency Communications	$156,456.16	$380,000.00	$410,000.00	$410,000.00	$410,000.00
Department: 3110 Sheriff					
065 - Sheriff Fees	$67,139.59	$80,000.00	$72,000.00	$72,000.00	$72,000.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$7,508.35	$7,000.00	$7,500.00	$7,500.00	$7,500.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$1,622.85	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$400.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$13,730.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$446,596.41	$286,710.00	$300,834.00	$300,834.00	$300,834.00
178 - State Aid Education of Handicapped Child	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$9,350.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff	$546,347.20	$373,710.00	$380,334.00	$380,334.00	$380,334.00
Department: 3111 Cops School Resource Officer					
065 - Sheriff Fees	$505,505.39	$505,505.00	$505,505.00	$505,505.00	$505,505.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cops School Resource Officer	$505,505.39	$505,505.00	$505,505.00	$505,505.00	$505,505.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3112 Stop DWI					
065 - Sheriff Fees	$2,100.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00
132 - Stop DWI Fines	$115,470.82	$85,000.00	$85,000.00	$85,000.00	$85,000.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$26,643.57	$0.00	$0.00	$0.00	$0.00
Department Total: Stop DWI	$144,214.39	$86,700.00	$86,700.00	$86,700.00	$86,700.00
Department: 3113 Sheriffs Marine Patrol					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$48,421.92	$62,564.00	$63,922.00	$63,922.00	$63,922.00
Department Total: Sheriffs Marine Patrol	$48,421.92	$62,564.00	$63,922.00	$63,922.00	$63,922.00
Department: 3116 Court Security					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
182 - State Aid Unfied Court Budget Sec Costs	$591,339.20	$631,759.00	$721,426.00	$721,426.00	$721,426.00
Department Total: Court Security	$591,339.20	$631,759.00	$721,426.00	$721,426.00	$721,426.00
Department: 3117 LETPP Security Grant					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: LETPP Security Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3118 Step Grant					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$27,048.00	$29,025.00	$31,008.00	$31,008.00	$31,008.00
Department Total: Step Grant	$27,048.00	$29,025.00	$31,008.00	$31,008.00	$31,008.00
Department: 3119 Project Lifesaver					
156 - Gifts and Donations	$130.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Project Lifesaver	$130.00	$0.00	$0.00	$0.00	$0.00
Department: 3120 SLETPP Homeland Security					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$37,489.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security	$37,489.00	$0.00	$0.00	$0.00	$0.00
Department: 3123 SLETPP Homeland Security FY					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3124 SLETPP Homeland Security FY 11					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3125 SLETPP Homeland Security FY 11					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3126 DCJSLegislative Grant					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DCJSLegislative Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3127 Sheriff Asset Forfeiture					
165 - Unclassified Local Sources	$2,025.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$6,612.29	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$33,399.33	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Asset Forfeiture	$42,036.62	$0.00	$0.00	$0.00	$0.00
Department: 3128 SLETPP Homeland Security FY15					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3129 SLETPP Homeland Security FY15					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3130 PPEP Police Protect Equip Prog					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PPEP Police Protect Equip Prog	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3131 SLETPP 2017					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP 2017	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3143 Alternatives To Incar					
067 - Alt to Incarceration Fees	$1,917.50	$3,000.00	$1,800.00	$1,800.00	$1,800.00
180 - State Aid Probation	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$1,649.28	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department Total: Alternatives To Incar	$3,566.78	$6,000.00	$4,800.00	$4,800.00	$4,800.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3147 Juvenile Aid					
180 - State Aid Probation	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Aid	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3150 Jail					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
065 - Sheriff Fees	$2,200.00	$0.00	$0.00	$0.00	$0.00
070 - Prisoner Charges	$111,350.05	$1,500.00	$1,500.00	$1,500.00	$1,500.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$120,876.79	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
182 - State Aid Unfied Court Budget Sec Costs	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$2,300,018.57	$2,052,750.00	$2,052,750.00	$2,052,750.00	$2,052,750.00
Department Total: Jail	$2,534,445.41	$2,054,250.00	$2,054,250.00	$2,054,250.00	$2,054,250.00
Department: 3151 Inmate Commissary					
126 - Commissions	$40,352.50	$0.00	$0.00	$0.00	$0.00
Department Total: Inmate Commissary	$40,352.50	$0.00	$0.00	$0.00	$0.00
Department: 3154 Victim Specialist Program					
234 - Federal Aid Other Public Safety	$80,302.98	$97,955.00	$70,270.00	$70,270.00	$70,270.00
Department Total: Victim Specialist Program	$80,302.98	$97,955.00	$70,270.00	$70,270.00	$70,270.00
Department: 3160 Penitentiary					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Penitentiary	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sheriff	$4,757,655.55	$4,228,068.00	$4,328,215.00	$4,328,215.00	$4,328,215.00
Org Function: 076 Probation					
Department: 3140 Probation					
080 - Restitution Surcharge	$39,271.94	$41,490.00	$41,490.00	$41,490.00	$41,490.00
130 - Fines and Forfeited Bail	$1,885.00	$0.00	$0.00	$0.00	$0.00
132 - Stop DWI Fines	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
176 - State Aid Other	$11,909.70	$5,000.00	$75,405.00	$75,405.00	$75,405.00
180 - State Aid Probation	$183,241.64	$183,096.00	$183,258.00	$183,258.00	$183,258.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Probation	$236,308.28	$229,586.00	$300,153.00	$300,153.00	$300,153.00
Org Function Total: Probation	$236,308.28	$229,586.00	$300,153.00	$300,153.00	$300,153.00
Org Function: 086 Fire					
Department: 3410 Fire Bureau					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fire Bureau	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3412 Hazardous Material					
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hazardous Material	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Fire	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 090 Civil Defense					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	$0.00	$0.00	$196,572.00	$196,572.00	$196,572.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$402,107.73	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$402,107.73	$0.00	$196,572.00	$196,572.00	$196,572.00
Department: 3640 Emergency Management Services					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$29,264.00	$28,873.00	$28,873.00	$28,873.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
234 - Federal Aid Other Public Safety	$87,414.00	$117,639.00	$210,574.00	$210,574.00	$210,574.00
Department Total: Emergency Management Services	$87,414.00	$146,903.00	$239,447.00	$239,447.00	$239,447.00
Department: 3641 Homeland Defense Grant					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Homeland Defense Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3642 SHSP 09 12					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 09 12	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3643 SHSP 10 12					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 10 12	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3644 SHSP 11 13					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 11 13	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3645 SHSP 12 13					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 12 13	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3646 SHSP 13 14					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 13 14	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3647 SHSP 14 15					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 14 15	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Civil Defense	$489,521.73	$146,903.00	$436,019.00	$436,019.00	$436,019.00
Org Function: 094 Health					
Department: 3510 Control Of Dogs					
075 - Public Pound Charges, Dog Contril Fees	$22,257.10	$21,000.00	$21,000.00	$21,000.00	$21,000.00
118 - Health Services Other Governments	$24,500.00	$24,500.00	$24,500.00	$24,500.00	$24,500.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$410.00	$0.00	$0.00	$0.00	$0.00
Department Total: Control Of Dogs	$47,167.10	$45,500.00	$45,500.00	$45,500.00	$45,500.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4010 Public Health					
085 - Public Health Fees	$0.00	$0.00	$103,000.00	$103,000.00	$103,000.00
118 - Health Services Other Governments	$15.00	$0.00	$9,000.00	$9,000.00	$9,000.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$80,000.00	$0.00	$931,908.00	$931,908.00	$931,908.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1000 Administrative					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$10,356.00	$9,000.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$450.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$775,179.81	$846,974.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$785,985.81	$855,974.00	$0.00	$0.00	$0.00
SubDepartment: 4600 3 5 Program					
118 - Health Services Other Governments	$24,891.34	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: 3 5 Program	$24,891.34	$0.00	$0.00	$0.00	$0.00
SubDepartment: CDC0 Communicable Disease Control					
Program: 3100 STD					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: STD	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 3200 TB					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: TB	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Program: 3300 Communicable Disease					
130 - Fines and Forfeited Bail	$1,000.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Communicable Disease	$1,000.00	$0.00	$0.00	$0.00	$0.00
Program: 3400 Immunization (non-grant)					
085 - Public Health Fees	$9,149.62	$15,000.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Immunization (non-grant)	$9,149.62	$15,000.00	$0.00	$0.00	$0.00
SubDepartment Total: Communicable Disease Control	$10,149.62	$15,000.00	$0.00	$0.00	$0.00
SubDepartment: EH00 Environmental Health					
Program: 6000 Comm EH and Food Protection Prog					
085 - Public Health Fees	$74,980.00	$76,450.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$1,580.00	$1,000.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$17,763.09	$0.00	$0.00	$0.00	$0.00
Program Total: Comm EH and Food Protection Prog	$94,323.09	$77,450.00	$0.00	$0.00	$0.00
Program: 6005 EH Exposure Invest Assess Resp					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: EH Exposure Invest Assess Resp	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 6015 Water Supply Protection Programs					
085 - Public Health Fees	$11,285.00	$11,500.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Water Supply Protection Programs	$11,285.00	$11,500.00	$0.00	$0.00	$0.00
Program: 6020 Realty Subdivisions					
085 - Public Health Fees	$0.00	$50.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Realty Subdivisions	$0.00	$50.00	$0.00	$0.00	$0.00
SubDepartment Total: Environmental Health	$105,608.09	$89,000.00	$0.00	$0.00	$0.00
Department Total: Public Health	$1,006,649.86	$959,974.00	$1,044,908.00	$1,044,908.00	$1,044,908.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4019 Cares Act Relief COVID					
238 - Federal Aid Other Health	$485,571.69	$0.00	$0.00	$0.00	$0.00
Department Total: Cares Act Relief COVID	$485,571.69	$0.00	$0.00	$0.00	$0.00
Department: 4020 ELC School Reopening (COVID)					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ELC School Reopening (COVID)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4035 Reproductive Health Center					
085 - Public Health Fees	$341,010.04	$354,989.00	$323,648.00	$323,648.00	$323,648.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$262,709.32	$316,336.00	$227,148.00	$227,148.00	$227,148.00
238 - Federal Aid Other Health	$35,302.19	$31,286.00	$41,602.00	$41,602.00	$41,602.00
Department Total: Reproductive Health Center	$639,021.55	$702,611.00	$592,398.00	$592,398.00	$592,398.00
Department: 4036 TASA					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: TASA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4042 Rabies Control					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$1,504.40	$1,000.00	$1,000.00	$1,000.00	$1,000.00
188 - State Aid Public Health	$18,054.84	$15,287.00	$15,287.00	$15,287.00	$15,287.00
Department Total: Rabies Control	$19,559.24	$16,287.00	$16,287.00	$16,287.00	$16,287.00
Department: 4046 Physically Handicapped Child					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Physically Handicapped Child	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department: 4081 WIC Spendable Trust					
120 - Interest and Earnings	$47.99	$0.00	$0.00	$0.00	$0.00
Department Total: WIC Spendable Trust	$47.99	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4082 W I C					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$16,044.42	$21,830.00	$21,830.00	$21,830.00	$21,830.00
236 - Federal Aid WIC Program	$616,797.29	$682,362.00	$682,362.00	$682,362.00	$682,362.00
Department Total: W I C	$632,841.71	$704,192.00	$704,192.00	$704,192.00	$704,192.00
Department: 4083 Hospice					
085 - Public Health Fees	$1,610,030.26	$1,503,431.00	$1,184,914.00	$1,184,914.00	$1,184,914.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hospice	$1,610,030.26	$1,503,431.00	$1,184,914.00	$1,184,914.00	$1,184,914.00
Department: 4084 Hospice Spendable Trust					
120 - Interest and Earnings	$240.64	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$33,079.45	$0.00	$0.00	$0.00	$0.00
Department Total: Hospice Spendable Trust	$33,320.09	$0.00	$0.00	$0.00	$0.00
Department: 4087 Healthy Communities					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Healthy Communities	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4088 Early Care Case Management					
154 - Refunds of Prior Year's Expenditures	($803.69)	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$8,268.58	$9,567.00	$6,480.00	$6,480.00	$6,480.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$25,218.67	$30,636.00	$49,067.00	$49,067.00	$49,067.00
Department Total: Early Care Case Management	$32,683.56	$40,203.00	$55,547.00	$55,547.00	$55,547.00
Department: 4090 Healthy Heart Program					
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Healthy Heart Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4091 EI 0 2 Program					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
090 - Early Intervention Fees	$27,188.00	$26,796.00	$26,796.00	$26,796.00	$26,796.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
190 - State Aid Early Intervention	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$61,353.28	$105,395.00	$106,535.00	$106,535.00	$106,535.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$22,676.41	$30,210.00	$27,929.00	$27,929.00	$27,929.00
Department Total: EI 0 2 Program	$111,217.69	$162,401.00	$161,260.00	$161,260.00	$161,260.00
Department: 4093 Tobacco Grant					
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$29,242.96	$33,373.00	$33,373.00	$33,373.00	$33,373.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tobacco Grant	$29,242.96	$33,373.00	$33,373.00	$33,373.00	$33,373.00
Department: 4094 Lead Program Grant					
192 - State Aid Special Heath Programs	$24,024.73	$28,745.00	$28,745.00	$28,745.00	$28,745.00
238 - Federal Aid Other Health	$3,911.00	$4,680.00	$4,680.00	$4,680.00	$4,680.00
Department Total: Lead Program Grant	$27,935.73	$33,425.00	$33,425.00	$33,425.00	$33,425.00
Department: 4095 Immunization Grant					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$24,807.04	$28,762.00	$25,382.00	$25,382.00	$25,382.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$4,936.24	$3,367.00	$6,747.00	$6,747.00	$6,747.00
SubDepartment: CDVD COVID					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: COVID	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Immunization Grant	$29,743.28	$32,129.00	$32,129.00	$32,129.00	$32,129.00
Department: 4096 Misc Pub Health Grants					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$531.36	$2,092.00	$0.00	$0.00	$0.00
Department Total: Misc Pub Health Grants	$531.36	$2,092.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4097 Watershed Program					
118 - Health Services Other Governments	$49,668.00	$42,067.00	$43,153.00	$43,153.00	$43,153.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Watershed Program	$49,668.00	$42,067.00	$43,153.00	$43,153.00	$43,153.00
Department: 4099 Rural Health Network					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rural Health Network	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4101 Foster Care Nurse					
118 - Health Services Other Governments	$30,156.49	$43,221.00	$0.00	$0.00	$0.00
Department Total: Foster Care Nurse	$30,156.49	$43,221.00	$0.00	$0.00	$0.00
Department: 4103 Facilitated Enrollment					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Facilitated Enrollment	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4104 Tobacco Settlement Proceeds					
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tobacco Settlement Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4105 DOH Homeland Security					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DOH Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4106 Public Water Supply Enhancemnt					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$84,556.41	$97,880.00	$97,880.00	$97,880.00	$97,880.00
Department Total: Public Water Supply Enhancemnt	$84,556.41	$97,880.00	$97,880.00	$97,880.00	$97,880.00
Department: 4107 West Nile Virus Grant					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: West Nile Virus Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4108 Septic System Reimbursement					
192 - State Aid Special Heath Programs	$4,750.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department Total: Septic System Reimbursement	$4,750.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department: 4109 March Of Dimes Grant					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00

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238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: March Of Dimes Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4110 Cancer Services					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$2,000.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cancer Services	$2,000.00	$0.00	$0.00	$0.00	$0.00
Department: 4111 Children With Special Needs					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$8,327.15	$20,114.00	$23,707.00	$23,707.00	$23,707.00
Department Total: Children With Special Needs	$8,327.15	$20,114.00	$23,707.00	$23,707.00	$23,707.00
Department: 4112 Emergency Preparedness					
118 - Health Services Other Governments	$6,785.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$144,345.79	$52,625.00	$50,099.00	$50,099.00	$50,099.00
SubDepartment: ELCD Enhanced COVID Detection Grant					
238 - Federal Aid Other Health	$26,513.07	$0.00	$307,839.00	$307,839.00	$307,839.00
SubDepartment Total: Enhanced COVID Detection Grant	$26,513.07	$0.00	$307,839.00	$307,839.00	$307,839.00
Department Total: Emergency Preparedness	$177,643.86	$52,625.00	$357,938.00	$357,938.00	$357,938.00
Department: 4113 Medical Reserve Corp					
238 - Federal Aid Other Health	$7,500.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Reserve Corp	$7,500.00	$0.00	$0.00	$0.00	$0.00
Department: 4114 Child Protective Prevention					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Child Protective Prevention	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4115 Community Health Worker Prgm					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$33,707.46	$50,456.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$33,707.45	$50,456.00	$0.00	$0.00	$0.00
SubDepartment: CHWE Community Health Worker Expand					
192 - State Aid Special Heath Programs	$28,661.69	$46,282.00	$0.00	$0.00	$0.00
SubDepartment Total: Community Health Worker Expand	$28,661.69	$46,282.00	$0.00	$0.00	$0.00
Department Total: Community Health Worker Prgm	$96,076.60	$147,194.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4116 Safe Harbor Grant					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Safe Harbor Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4250 Chemical Dependency					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
194 - State Aid Narcotic Addiction Control	$1,045,517.00	$1,210,206.00	$1,229,945.00	$1,229,945.00	$1,229,945.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chemical Dependency	$1,045,517.00	$1,210,206.00	$1,229,945.00	$1,229,945.00	$1,229,945.00
Department: 4310 Mental Health Administration					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
086 - Mental Health Fees	$0.00	$0.00	$1,856,724.00	$1,856,724.00	$1,856,724.00
118 - Health Services Other Governments	$0.00	$0.00	$60,047.00	$60,047.00	$60,047.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$8,944.00	$0.00	$8,944.00	$8,944.00	$8,944.00
197 - State Aid Mental Health	$1,413,137.00	$0.00	$1,568,258.00	$1,568,258.00	$1,568,258.00
238 - Federal Aid Other Health	$12,000.00	$0.00	$150,000.00	$150,000.00	$150,000.00
SubDepartment: CL00 Mental Health Clinic					
086 - Mental Health Fees	$1,550,210.53	$1,499,773.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$31.70	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$544,164.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$43,883.21	$150,000.00	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health Clinic	$1,594,125.44	$2,193,937.00	$0.00	$0.00	$0.00
SubDepartment: HHAD Health Home Adult					
086 - Mental Health Fees	$185,543.12	$158,851.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$82,851.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Adult	$185,543.12	$241,702.00	$0.00	$0.00	$0.00
SubDepartment: HHCH Health Home Child					
086 - Mental Health Fees	$29,802.74	$34,267.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$28,824.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Child	$29,802.74	$63,091.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: MH00 Mental Health General					
118 - Health Services Other Governments	$18,600.00	$60,600.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$1,232.25	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$8,944.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$893,830.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health General	$19,832.25	$963,374.00	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$3,263,384.55	$3,462,104.00	$3,643,973.00	$3,643,973.00	$3,643,973.00
Department: 4322 Liv Co NYS ARC					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liv Co NYS ARC	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4323 Day Treatment Program					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Day Treatment Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6610 Consumer Affairs					
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Consumer Affairs	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6611 Octane Petrol Quality Testing					
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Octane Petrol Quality Testing	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Health	$9,475,144.13	$9,346,029.00	$9,335,529.00	$9,335,529.00	$9,335,529.00
Org Function: 118 Ambulance					
Department: 4013 County Emergency Service					
085 - Public Health Fees	$0.00	$0.00	$17,000.00	$17,000.00	$17,000.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00

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168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$20,640.00	$0.00	$46,500.00	$46,500.00	$46,500.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: EMS1 General EMS					
085 - Public Health Fees	$2,047.75	$7,000.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$125.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: General EMS	$2,172.75	$7,000.00	$0.00	$0.00	$0.00
SubDepartment: EMS2 EMT Classes					
085 - Public Health Fees	$4,440.00	$10,000.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$46,500.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: EMT Classes	$4,440.00	$56,500.00	$0.00	$0.00	$0.00
SubDepartment: EMS3 Advanced EMT Classes					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00

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150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Advanced EMT Classes	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Emergency Service	$27,252.75	$63,500.00	$63,500.00	$63,500.00	$63,500.00
Department: 4014 County Ambulance Service					
085 - Public Health Fees	$1,989,948.43	$2,057,000.00	$2,123,000.00	$2,123,000.00	$2,123,000.00
118 - Health Services Other Governments	$685.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$1,965.76	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	($1,808.40)	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$1,185.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Ambulance Service	$1,991,975.79	$2,057,000.00	$2,123,000.00	$2,123,000.00	$2,123,000.00
Department: 4015 County Ambulance Support					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Ambulance Support	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4016 Community Paramedicine					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community Paramedicine	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Ambulance	$2,019,228.54	$2,120,500.00	$2,186,500.00	$2,186,500.00	$2,186,500.00
Org Function: 122 Social Services					
Department: 6010 Social Services Administration					
098 - Medical Incentive Earnings	$150.00	$100,000.00	$0.00	$0.00	$0.00
100 - Repayment of Child Care	$854.14	$0.00	$0.00	$0.00	$0.00
102 - Repayment of Juvenile Delinquent Care	$140,322.14	$105,251.00	$139,820.00	$139,820.00	$139,820.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00

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140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$31,345.88	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$1,753,648.00	$3,215,600.00	$2,726,490.00	$2,726,490.00	$2,726,490.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
244 - Federal Aid Social Services	($1,404,246.98)	$5,815,447.00	$6,291,900.00	$6,291,900.00	$6,291,900.00
246 - Federal Aid Food Stamp Program Admin	$607,791.64	$0.00	$0.00	$0.00	$0.00
247 - Federal Aid Home Energy Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
248 - Federal Aid Other Social Services	$530,374.00	$0.00	$0.00	$0.00	$0.00
Department Total: Social Services Administration	$1,660,238.82	$9,236,298.00	$9,158,210.00	$9,158,210.00	$9,158,210.00
Department: 6055 Day Care					
108 - Repayment of Day Care	$849.95	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
212 - State Aid Day Care	($17,419.00)	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
248 - Federal Aid Other Social Services	$979,488.00	$1,250,000.00	$1,250,000.00	$1,250,000.00	$1,250,000.00
Department Total: Day Care	$962,918.95	$1,250,000.00	$1,250,000.00	$1,250,000.00	$1,250,000.00
Department: 6070 Service For Recipients					
102 - Repayment of Juvenile Delinquent Care	$0.00	$0.00	$0.00	$0.00	$0.00
110 - Repayments of Services for Recipients	$67,342.01	$15,513.00	$68,950.00	$68,950.00	$68,950.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$145,818.00	$179,270.00	$179,270.00	$179,270.00
248 - Federal Aid Other Social Services	$0.00	$254,405.00	$310,275.00	$310,275.00	$310,275.00
Department Total: Service For Recipients	$67,342.01	$415,736.00	$558,495.00	$558,495.00	$558,495.00
Department: 6101 Medical Assistance					
092 - Repay of Medical Assistance	$145,546.42	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	($111,629.00)	$0.00	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$194.00	$0.00	$0.00	$0.00	$0.00
240 - Federal Aid Medicaid Assistance	($67,124.00)	$0.00	$0.00	$0.00	$0.00
244 - Federal Aid Social Services	$876,243.14	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Assistance	$843,230.56	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6102 Medical AssistanceMMIS					
092 - Repay of Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical AssistanceMMIS	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6106 Special Needs Adult Homes					
202 - State Aid Family Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Needs Adult Homes	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6109 Family Assistance					
092 - Repay of Medical Assistance	$521,788.07	$342,100.00	$348,600.00	$348,600.00	$348,600.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
202 - State Aid Family Assistance	$655,907.00	$684,200.00	$726,250.00	$726,250.00	$726,250.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
242 - Federal Aid Family Assistance	$1,364,726.00	$2,394,700.00	$1,743,000.00	$1,743,000.00	$1,743,000.00
244 - Federal Aid Social Services	$1,927,722.00	$0.00	$0.00	$0.00	$0.00
Department Total: Family Assistance	$4,470,143.07	$3,421,000.00	$2,817,850.00	$2,817,850.00	$2,817,850.00
Department: 6119 Child Care					
100 - Repayment of Child Care	$111,972.86	$51,975.00	$42,800.00	$42,800.00	$42,800.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
206 - State Aid Child Care	$1,491,555.00	$686,070.00	$684,800.00	$684,800.00	$684,800.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
244 - Federal Aid Social Services	$1,479,759.00	$790,020.00	$856,000.00	$856,000.00	$856,000.00
Department Total: Child Care	$3,083,286.86	$1,528,065.00	$1,583,600.00	$1,583,600.00	$1,583,600.00
Department: 6123 Juvenile Delinquent Care					
102 - Repayment of Juvenile Delinquent Care	$100.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$0.00	$0.00	$0.00	$0.00	$0.00
208 - State Aid Julvenile Delinquent	$40,916.27	$30,000.00	$203,000.00	$203,000.00	$203,000.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Delinquent Care	$41,016.27	$30,000.00	$203,000.00	$203,000.00	$203,000.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6124 INSTITUTIONAL CARE PHC					
100 - Repayment of Child Care	$0.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
178 - State Aid Education of Handicapped Child	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: INSTITUTIONAL CARE PHC	$0.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
Department: 6129 State Training School					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: State Training School	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6140 Home Relief					
105 - Repayment of Safety Net Assitance	$316,149.98	$256,000.00	$216,000.00	$216,000.00	$216,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
210 - State Aid Safety Net	$431,325.00	$640,000.00	$540,000.00	$540,000.00	$540,000.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Home Relief	$747,474.98	$896,000.00	$756,000.00	$756,000.00	$756,000.00
Department: 6141 Social ServicesHEAP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
247 - Federal Aid Home Energy Assistance	$138,287.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Social ServicesHEAP	$138,287.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department: 6142 Emergency Aid To Adults					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$28.35	$0.00	$0.00	$0.00	$0.00
210 - State Aid Safety Net	$0.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department Total: Emergency Aid To Adults	$28.35	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department: 6311 Housing					
120 - Interest and Earnings	$3.80	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$370,399.27	$334,994.00	$297,420.00	$297,420.00	$297,420.00
Department Total: Housing	$370,403.07	$334,994.00	$297,420.00	$297,420.00	$297,420.00
Org Function Total: Social Services	$12,384,369.94	$17,322,093.00	$16,834,575.00	$16,834,575.00	$16,834,575.00
Org Function: 160 Community Service Block					
Department: 6313 Community Serivice Block Grant					
231 - Federal Aid Other	$253,595.66	$475,000.00	$485,000.00	$485,000.00	$485,000.00
Department Total: Community Serivice Block Grant	$253,595.66	$475,000.00	$485,000.00	$485,000.00	$485,000.00
Org Function Total: Community Service Block	$253,595.66	$475,000.00	$485,000.00	$485,000.00	$485,000.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 162 Publicity					
Department: 6411 Tourism					
035 - Tax on Hotel Room Occupancy	$175,297.64	$170,000.00	$170,000.00	$170,000.00	$170,000.00
Department Total: Tourism	$175,297.64	$170,000.00	$170,000.00	$170,000.00	$170,000.00
Org Function Total: Publicity	$175,297.64	$170,000.00	$170,000.00	$170,000.00	$170,000.00
Org Function: 164 Veterans					
Department: 6510 Veterans					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$2,400.00	$0.00	$500.00	$500.00	$500.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$39,106.86	$55,971.00	$50,000.00	$50,000.00	$50,000.00
214 - State Aid Veterans Servie Agencies	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department Total: Veterans	$51,506.86	$65,971.00	$60,500.00	$60,500.00	$60,500.00
Org Function Total: Veterans	$51,506.86	$65,971.00	$60,500.00	$60,500.00	$60,500.00
Org Function: 168 Office for the Aging					
Department: 6773 OFA Title IIIB					
112 - Charges - Programs for the Aging	$100.00	$500.00	$500.00	$500.00	$500.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$3,060.00	$500.00	$500.00	$500.00	$500.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$75,524.90	$56,108.00	$56,375.00	$56,375.00	$56,375.00
Department Total: OFA Title IIIB	$78,684.90	$57,108.00	$57,375.00	$57,375.00	$57,375.00
Department: 6774 OFA C1					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
112 - Charges - Programs for the Aging	$6,193.33	$25,000.00	$25,000.00	$25,000.00	$25,000.00
113 - General Services Inter Government	$0.00	$750.00	$750.00	$750.00	$750.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$246.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
165 - Unclassified Local Sources	$1,150.00	$0.00	$0.00	$0.00	$0.00
218 - State Aid Economic Assistance	$0.00	$19,565.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
249 - Federal Aid Programs for Aging	$60,426.03	$79,302.00	$101,626.00	$101,626.00	$101,626.00
Department Total: OFA C1	$68,015.36	$127,617.00	$130,376.00	$130,376.00	$130,376.00
Department: 6775 OFA NY Connects EE					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$175,180.15	$203,490.00	$203,490.00	$203,490.00	$203,490.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA NY Connects EE	$175,180.15	$203,490.00	$203,490.00	$203,490.00	$203,490.00
Department: 6776 OFA Title IIID					
112 - Charges - Programs for the Aging	$11.00	$600.00	$583.00	$583.00	$583.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$4,198.00	$4,219.00	$4,198.00	$4,198.00	$4,198.00
Department Total: OFA Title IIID	$4,209.00	$4,819.00	$4,781.00	$4,781.00	$4,781.00
Department: 6777 OFA C2					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
112 - Charges - Programs for the Aging	$37,226.23	$39,500.00	$37,864.00	$37,864.00	$37,864.00
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$2,250.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$53,534.50	$58,409.00	$60,437.00	$60,437.00	$60,437.00
Department Total: OFA C2	$93,010.73	$97,909.00	$98,301.00	$98,301.00	$98,301.00
Department: 6778 OFA WIN					
112 - Charges - Programs for the Aging	$28,779.92	$28,698.00	$28,698.00	$28,698.00	$28,698.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$144,803.00	$144,803.00	$149,038.00	$149,038.00	$149,038.00
249 - Federal Aid Programs for Aging	$16,905.31	$17,982.00	$17,982.00	$17,982.00	$17,982.00
Department Total: OFA WIN	$190,488.23	$191,483.00	$195,718.00	$195,718.00	$195,718.00
Department: 6779 OFA EISEP					
112 - Charges - Programs for the Aging	$10,676.74	$12,200.00	$8,800.00	$8,800.00	$8,800.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$300.00	$300.00	$300.00	$300.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
216 - State Aid Programs for Aging	$183,437.00	$183,067.00	$183,067.00	$183,067.00	$183,067.00
Department Total: OFA EISEP	$194,113.74	$195,567.00	$192,167.00	$192,167.00	$192,167.00
Department: 6780 OFA CSE					
112 - Charges - Programs for the Aging	$844.55	$900.00	$900.00	$900.00	$900.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$127,464.59	$120,173.00	$120,173.00	$120,173.00	$120,173.00
Department Total: OFA CSE	$128,309.14	$121,073.00	$121,073.00	$121,073.00	$121,073.00
Department: 6781 OFA FGP					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA FGP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6782 OFA CSI					
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA CSI	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00
Department: 6783 Office For Aging Wrap					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Office For Aging Wrap	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6784 OFA HIICAP					
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$942.80	$14,864.00	$14,864.00	$14,864.00	$14,864.00
249 - Federal Aid Programs for Aging	$30,122.73	$18,420.00	$18,766.00	$18,766.00	$18,766.00
Department Total: OFA HIICAP	$31,065.53	$33,284.00	$33,630.00	$33,630.00	$33,630.00
Department: 6785 OFA Title IIIE					
112 - Charges - Programs for the Aging	$1,372.00	$5,350.00	$6,350.00	$6,350.00	$6,350.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
249 - Federal Aid Programs for Aging	$23,708.60	$31,152.00	$31,753.00	$31,753.00	$31,753.00
Department Total: OFA Title IIIE	$25,080.60	$36,502.00	$38,103.00	$38,103.00	$38,103.00
Department: 6786 OFA MIPPA					
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$9,787.00	$9,623.00	$9,739.00	$9,739.00	$9,739.00
Department Total: OFA MIPPA	$9,787.00	$9,623.00	$9,739.00	$9,739.00	$9,739.00
Department: 6787 OFA Local					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$2,940.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA Local	$2,940.00	$0.00	$0.00	$0.00	$0.00
Department: 6788 OFA AAA Transport					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department Total: OFA AAA Transport	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department: 6789 OFA ADRC					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$3,764.00	$3,753.00	$3,405.00	$3,405.00	$3,405.00
Department Total: OFA ADRC	$3,764.00	$3,753.00	$3,405.00	$3,405.00	$3,405.00
Department: 6790 Direct Care OFA					
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Direct Care OFA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6791 OFA MLTC					
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$20,989.04	$20,156.00	$18,000.00	$18,000.00	$18,000.00
Department Total: OFA MLTC	$20,989.04	$20,156.00	$18,000.00	$18,000.00	$18,000.00
Department: 6792 OFA Unmet Needs					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$16,195.55	$20,153.00	$20,153.00	$20,153.00	$20,153.00
Department Total: OFA Unmet Needs	$16,195.55	$20,153.00	$20,153.00	$20,153.00	$20,153.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6793 OFA Emergency Funds					
112 - Charges - Programs for the Aging	$14,000.02	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$118,926.00	$32,243.00	$82,425.00	$82,425.00	$82,425.00
Department Total: OFA Emergency Funds	$132,926.02	$32,243.00	$82,425.00	$82,425.00	$82,425.00
Org Function Total: Office for the Aging	$1,181,747.99	$1,161,769.00	$1,215,725.00	$1,215,725.00	$1,215,725.00
Org Function: 170 Other Econ & Dev					
Department: 6989 Economic Development					
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Econ & Dev	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 172 Youth Program					
Department: 7310 Youth Bureau					
060 - Other General Departmental Income	$60,588.37	$61,500.00	$61,500.00	$61,500.00	$61,500.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$4,828.93	$4,500.00	$4,500.00	$4,500.00	$4,500.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Department Total: Youth Bureau	$77,417.30	$78,000.00	$78,000.00	$78,000.00	$78,000.00
Department: 7313 Youth Services YDDP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Services YDDP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7314 Youth Program SDPP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Program SDPP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7315 Youth At Risk					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth At Risk	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7316 TANF SYEP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$156,536.00	$170,000.00	$160,000.00	$160,000.00	$160,000.00
Department Total: TANF SYEP	$156,536.00	$170,000.00	$160,000.00	$160,000.00	$160,000.00
Department: 7317 School to Work Program					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School to Work Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7318 School Workshops					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School Workshops	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7320 Youth Bureau Social Serv Prgm					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Bureau Social Serv Prgm	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Youth Program	$233,953.30	$248,000.00	$238,000.00	$238,000.00	$238,000.00
Org Function: 174 Historian					
Department: 7510 County Historian					
142 - Sales , Other	$307.50	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$2,255.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Historian	$2,562.50	$0.00	$0.00	$0.00	$0.00
Department: 7511 Historical Society					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Historical Society	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Historian	$2,562.50	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 176 Celebrations					
Department: 7550 Celebrations					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Celebrations	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Celebrations	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 178 Planning					
Department: 3121 SICG 2016 Formula Grant					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 2016 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3122 SICG 2017 Formula Grant					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 2017 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3133 SICG18 Formula Grant C198190					
186 - State Aid Civil Defense Shelter	$216,422.93	$417,310.00	$0.00	$0.00	$0.00
Department Total: SICG18 Formula Grant C198190	$216,422.93	$417,310.00	$0.00	$0.00	$0.00
Department: 3134 SICG19 Formula Grant					
186 - State Aid Civil Defense Shelter	$15,810.56	$622,651.00	$103,182.00	$103,182.00	$103,182.00
Department Total: SICG19 Formula Grant	$15,810.56	$622,651.00	$103,182.00	$103,182.00	$103,182.00
Department: 3648 SICG Round 3					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 3	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3649 SICG Round 4					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 4	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3660 PSAP 14					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 14	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3661 PSAP					
184 - State Aid Public Safety	$178,825.00	$0.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP	$178,825.00	$0.00	$0.00	$0.00	$0.00
Department: 6309 Liv Co Water Supply Study					
176 - State Aid Other	$165,000.00	$140,000.00	$99,750.00	$99,750.00	$99,750.00
Department Total: Liv Co Water Supply Study	$165,000.00	$140,000.00	$99,750.00	$99,750.00	$99,750.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6310 Weatherization					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6312 FPIG					
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: FPIG	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6314 Weatherization ARRA					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization ARRA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6315 Aquatic Weed Control					
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
222 - State Aid Conservation	$152,702.72	$197,160.00	$156,100.00	$156,100.00	$156,100.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP25 CLAWS 25					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 25	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP26 CLAWS 26					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 26	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP27 CLAWS 27					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 27	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP30 CLAWS 30					
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 30	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP31 CLAWS 31					
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 31	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FPHW Hobart & William Grant					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hobart & William Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Aquatic Weed Control	$152,702.72	$197,160.00	$156,100.00	$156,100.00	$156,100.00
Department: 6321 PSAP Grant 2013					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP Grant 2013	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6322 PSAP 2013 2014					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 2013 2014	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7319 Integrated Planning Project					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Integrated Planning Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8020 Planning Department					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$34,558.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$32,500.00	$0.00	$0.00	$0.00
SubDepartment: 8018 Planning 2018					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2018	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8019 Planning 2019					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2019	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Planning Department	$0.00	$67,058.00	$0.00	$0.00	$0.00
Department: 8022 Planning Snowmobile Grant					
176 - State Aid Other	$15,523.20	$23,856.00	$23,856.00	$23,856.00	$23,856.00
SubDepartment: 8022 Snowmobile Grant					
176 - State Aid Other	$4,939.20	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Snowmobile Grant	$4,939.20	$0.00	$0.00	$0.00	$0.00
Department Total: Planning Snowmobile Grant	$20,462.40	$23,856.00	$23,856.00	$23,856.00	$23,856.00
Department: 8023 Census 2020					
176 - State Aid Other	$22,966.77	$0.00	$0.00	$0.00	$0.00
Department Total: Census 2020	$22,966.77	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 8024 Wilkins Creek					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilkins Creek	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8026 Solar Position					
176 - State Aid Other	$0.00	$0.00	$63,710.00	$63,710.00	$63,710.00
Department Total: Solar Position	$0.00	$0.00	$63,710.00	$63,710.00	$63,710.00
Department: 8090 Conesus Lake Watershed Prog					
060 - Other General Departmental Income	$37,166.59	$40,585.00	$41,859.00	$41,859.00	$41,859.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Conesus Lake Watershed Prog	$37,166.59	$40,585.00	$41,859.00	$41,859.00	$41,859.00
Department: 8091 Vitale Pk Green I&S Restore					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Vitale Pk Green I&S Restore	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8759 United Way Crisis Funding					
060 - Other General Departmental Income	$37,070.00	$0.00	$0.00	$0.00	$0.00
Department Total: United Way Crisis Funding	$37,070.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Planning	$846,426.97	$1,508,620.00	$488,457.00	$488,457.00	$488,457.00
Org Function: 191 Public Works					
Department: 8037 Public Works					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Works	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Public Works	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 196 Serial Bonds					
Department: 9710 Principal Serial Bonds					
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9999 Refunding Of Bonds					
158 - Premium on Obligations	$123,002.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$975,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$1,098,002.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Serial Bonds	$1,098,002.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 200 Transfer to Other Funds					
Department: 9904 Transfer To Debt Service Fund					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Debt Service Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9952 Interfund Trnsf Infrast Reserv					
030 - Sales & Use Tax	$0.00	$0.00	$0.00	$0.00	$0.00
045 - Other Non-Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
113 - General Services Inter Government	$24,925.60	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Interfund Trnsf Infrast Reserv	$24,925.60	$0.00	$0.00	$0.00	$0.00
Department: 9955 Interfund Transfer From CNR					
252 - Interfund Transfers	$4,295,770.00	$0.00	$0.00	$0.00	$0.00
Department Total: Interfund Transfer From CNR	$4,295,770.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Transfer to Other Funds	$4,320,695.60	$0.00	$0.00	$0.00	$0.00
Org Function: 202 Transfer to Capital Projects					
Department: 9950 Transfer To Capital					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Transfer to Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 224 Special Grants					
Department: 6290 Job Search					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$238,743.06	$250,750.00	$250,750.00	$250,750.00	$250,750.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Job Search	$238,743.06	$250,750.00	$250,750.00	$250,750.00	$250,750.00
Org Function Total: Special Grants	$238,743.06	$250,750.00	$250,750.00	$250,750.00	$250,750.00
Fund Total: General Fund	$107,834,874.90	$106,862,740.00	$89,812,049.00	$110,267,496.00	$110,267,496.00
Fund: CD Community Development					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 205 Community Dev Renewal					
Department: 8668 Comm Dev Renew CDBG Sm City					
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$173,395.07	$0.00	$0.00	$0.00	$0.00
Department Total: Comm Dev Renew CDBG Sm City	$173,395.07	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 8684 NYS CDGB Housing Agreement					
231 - Federal Aid Other	$1,998.75	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: NYS CDGB Housing Agreement	$1,998.75	$0.00	$0.00	$0.00	$0.00
Org Function Total: Community Dev Renewal	$175,393.82	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development	$175,393.82	$0.00	$0.00	$0.00	$0.00
Fund: CS Risk Retention					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 207 Unemployment and Liability					
Department: 1710 Administration					
120 - Interest and Earnings	$6,202.15	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$3,038.30	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department Total: Administration	$59,240.45	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department: 9050 Unemployment Benefits					
060 - Other General Departmental Income	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
120 - Interest and Earnings	$4,734.68	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Unemployment Benefits	$4,734.68	$115,000.00	$115,000.00	$115,000.00	$115,000.00
Org Function Total: Unemployment and Liability	$63,975.13	$165,000.00	$165,000.00	$165,000.00	$165,000.00
Fund Total: Risk Retention	$63,975.13	$165,000.00	$165,000.00	$165,000.00	$165,000.00
Fund: D County Road					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 210 County Roads					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 5010 Cty Road Administration					
001 - Real Property Taxes	$0.00	$8,548,807.00	$0.00	$8,993,516.00	$8,993,516.00
115 - Snow Removal Services Other Governments	$27,987.15	$20,000.00	$20,000.00	$20,000.00	$20,000.00
120 - Interest and Earnings	$4,263.69	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$26.75	$100.00	$100.00	$100.00	$100.00
144 - Sales of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
198 - State Aid Consolidated Highway Aid	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Administration	$32,277.59	$8,568,907.00	$20,100.00	$9,013,616.00	$9,013,616.00
Department: 5020 Cty Road Engineering					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Engineering	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5021 Safe Passing Zone Study					
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Safe Passing Zone Study	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5110 Cty Road Maintenance					
001 - Real Property Taxes	$8,527,460.00	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$738.60	$500.00	$500.00	$500.00	$500.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$65,028.92	$20,000.00	$20,000.00	$20,000.00	$20,000.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
168 - Interfund Revenues	$20,047.68	$5,000.00	$5,000.00	$5,000.00	$5,000.00
198 - State Aid Consolidated Highway Aid	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$15,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Maintenance	$8,628,275.20	$25,500.00	$25,500.00	$25,500.00	$25,500.00
Department: 5111 County Bridge Program					
140 - Sales of Scrap & Excess Materials	$0.00	$2,500.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Bridge Program	$0.00	$2,500.00	$0.00	$0.00	$0.00
Department: 5112 Chips Capital Project LAF					
198 - State Aid Consolidated Highway Aid	$1,377,315.05	$1,006,273.00	$1,006,273.00	$1,006,273.00	$1,006,273.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$1,377,315.05	$1,006,273.00	$1,006,273.00	$1,006,273.00	$1,006,273.00
Department: 5113 Capital Projects Highway					
140 - Sales of Scrap & Excess Materials	$977.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
198 - State Aid Consolidated Highway Aid	$0.00	$0.00	$0.00	$0.00	$0.00
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Capital Projects Highway	$977.00	$0.00	$0.00	$0.00	$0.00
Department: 5114 Co Share Tea 21					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Co Share Tea 21	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5115 Covington Road Bridge					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Covington Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 5116 Sliker Hill Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sliker Hill Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5118 Kysor Byers (CR59)					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Kysor Byers (CR59)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5119 Hunts Hollow Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hunts Hollow Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5120 Knox Street Bridge					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Knox Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5121 East Swamp Bridge Sparta					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: East Swamp Bridge Sparta	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 5122 Bailey Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Bailey Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5123 Baker Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Baker Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5124 Pioneer Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pioneer Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5125 Swanson Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Swanson Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5126 Wildcat Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wildcat Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5127 CR33 Sliker Hill Rd FSP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR33 Sliker Hill Rd FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5128 CR64 Perry Road FSP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR64 Perry Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 5129 CR 10 Groveland Road FSP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR 10 Groveland Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5131 Old State Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Old State Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5132 Maple Beach Road					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Maple Beach Road	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5133 Woodsville Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Woodsville Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5134 2 Bridges PM					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 2 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5135 Walnut Street Bridge					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Walnut Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5136 Chips 17 18 Severe Winter					
198 - State Aid Consolidated Highway Aid	$179,398.68	$0.00	$0.00	$0.00	$0.00
Department Total: Chips 17 18 Severe Winter	$179,398.68	$0.00	$0.00	$0.00	$0.00
Department: 5137 4 Bridges PM					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 4 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5138 Applinville Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$8,000.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$391,931.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Applinville Road Bridge	$399,931.00	$0.00	$0.00	$0.00	$0.00
Department: 5139 Pave NY					
198 - State Aid Consolidated Highway Aid	$300,034.94	$0.00	$0.00	$0.00	$0.00
Department Total: Pave NY	$300,034.94	$0.00	$0.00	$0.00	$0.00
Department: 5141 Chips Capital TIF					
198 - State Aid Consolidated Highway Aid	$474,715.11	$636,782.00	$636,782.00	$636,782.00	$636,782.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital TIF	$474,715.11	$636,782.00	$636,782.00	$636,782.00	$636,782.00
Department: 5142 Cty Road Snow Removal					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Snow Removal	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5144 State Snow And Ice					
115 - Snow Removal Services Other Governments	$617,843.34	$800,000.00	$800,000.00	$800,000.00	$800,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: State Snow And Ice	$617,843.34	$800,000.00	$800,000.00	$800,000.00	$800,000.00
Department: 5145 Rix Hill Road Bridge					
201 - State Aid Highway Capital Projects	$185,313.64	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$872,404.19	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rix Hill Road Bridge	$1,057,717.83	$0.00	$0.00	$0.00	$0.00
Department: 5146 Papermill Road Bridge					
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Papermill Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5147 5 Bridge PM Project					
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$162,300.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$501,069.11	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 5 Bridge PM Project	$663,369.11	$0.00	$0.00	$0.00	$0.00
Department: 5148 Degroff Rd Bridge (Brny)					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Degroff Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5149 Cr 36A Culvert (Brny)					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cr 36A Culvert (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5150 Pennemite Rd Bridge (Brny)					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennemite Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5151 Pennycook Rd Bridge (Brny)					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennycook Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5152 County Rd 39 Culvert Replacement					
201 - State Aid Highway Capital Projects	$94,449.26	$711,250.00	$588,550.00	$588,550.00	$588,550.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Rd 39 Culvert Replacement	$94,449.26	$711,250.00	$588,550.00	$588,550.00	$588,550.00
Department: 5153 County Rd 62 Road Rehab					
201 - State Aid Highway Capital Projects	$42,678.22	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$227,617.16	$120,000.00	$1,313,450.00	$1,313,450.00	$1,313,450.00
252 - Interfund Transfers	$0.00	$30,000.00	$0.00	$0.00	$0.00
Department Total: County Rd 62 Road Rehab	$270,295.38	$150,000.00	$1,313,450.00	$1,313,450.00	$1,313,450.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 5154 BR 18 Dow Rd Bridge Rehab					
201 - State Aid Highway Capital Projects	$11,018.85	$0.00	$117,277.00	$117,277.00	$117,277.00
239 - Federal Aid Transp Cap Project	$58,767.21	$161,840.00	$625,476.00	$625,476.00	$625,476.00
252 - Interfund Transfers	$0.00	$40,460.00	$0.00	$0.00	$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	$69,786.06	$202,300.00	$742,753.00	$742,753.00	$742,753.00
Department: 5155 Bridge 99 - Stones Falls Rd.					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$102,000.00	$102,000.00	$102,000.00
Department Total: Bridge 99 - Stones Falls Rd.	$0.00	$0.00	$102,000.00	$102,000.00	$102,000.00
Org Function Total: County Roads	$14,166,385.55	$12,103,512.00	$5,235,408.00	$14,228,924.00	$14,228,924.00
Fund Total: County Road	$14,166,385.55	$12,103,512.00	$5,235,408.00	$14,228,924.00	$14,228,924.00
Fund: DM Machinery					
Revenue					
Org Function: 212 Machinery					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5130 Machinery Fund					
120 - Interest and Earnings	$2,076.27	$0.00	$0.00	$0.00	$0.00
124 - Rental of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$1,158.96	$2,500.00	$2,500.00	$2,500.00	$2,500.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$78,060.47	$25,000.00	$25,000.00	$25,000.00	$25,000.00
148 - Insurance Recoveries	$2,530.51	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$80,574.90	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$245,457.55	$0.00	$0.00	$0.00	$0.00
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$2,047,000.00	$2,034,515.00	$1,927,850.00	$1,927,850.00	$1,927,850.00
Department Total: Machinery Fund	$2,456,858.66	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
Org Function Total: Machinery	$2,456,858.66	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
Fund Total: Machinery	$2,456,858.66	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund: E CNR Enterprise Health Rel Fac					
Revenue					
Org Function: 215 CNR					
Department: 6120 CNR					
001 - Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$52,335.35	$10,000.00	$10,000.00	$10,000.00	$10,000.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$172,987.35	($122,370.00)	($117,361.00)	($117,361.00)	($117,361.00)
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
255 - Public Nursing Home Income	$26,346,373.12	$30,927,847.00	$27,884,654.00	$27,884,654.00	$27,884,654.00
SubDepartment: 3619 CNR COVID-19					
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CNR COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4019 Cares Act Relief COVID					
230 - Other	$1,185,252.03	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Cares Act Relief COVID	$1,185,252.03	$0.00	$0.00	$0.00	$0.00
Department Total: CNR	$27,756,947.85	$30,815,477.00	$27,777,293.00	$27,777,293.00	$27,777,293.00
Org Function Total: CNR	$27,756,947.85	$30,815,477.00	$27,777,293.00	$27,777,293.00	$27,777,293.00
Fund Total: CNR Enterprise Health Rel Fac	$27,756,947.85	$30,815,477.00	$27,777,293.00	$27,777,293.00	$27,777,293.00
Fund: F Water					
Revenue					
Org Function: 218 Water					
Department: 1000 General County					
120 - Interest and Earnings	$35,520.24	$36,000.00	$36,000.00	$36,000.00	$36,000.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General County	$35,520.24	$36,000.00	$36,000.00	$36,000.00	$36,000.00
Department: 8310 County Water District					
003 - Special Assessments Ad Valorem	$0.00	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9710 Principal Serial Bonds					
003 - Special Assessments Ad Valorem	$124,422.50	$96,280.00	$96,280.00	$96,280.00	$96,280.00
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$124,422.50	$96,280.00	$96,280.00	$96,280.00	$96,280.00
Department: 9999 Refunding Of Bonds					
158 - Premium on Obligations	$101,555.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$805,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$906,555.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Water	$1,066,497.74	$132,280.00	$132,280.00	$132,280.00	$132,280.00
Fund Total: Water	$1,066,497.74	$132,280.00	$132,280.00	$132,280.00	$132,280.00
Fund: G Sewer					
Revenue					
Org Function: 220 Sewer					
Department: 8310 County Water District					
003 - Special Assessments Ad Valorem	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9710 Principal Serial Bonds					
003 - Special Assessments Ad Valorem	$65,608.00	$57,940.00	$57,940.00	$57,940.00	$57,940.00
120 - Interest and Earnings	$0.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$65,608.00	$65,940.00	$65,940.00	$65,940.00	$65,940.00
Org Function Total: Sewer	$65,608.00	$65,940.00	$65,940.00	$65,940.00	$65,940.00
Fund Total: Sewer	$65,608.00	$65,940.00	$65,940.00	$65,940.00	$65,940.00
Fund: H Capital Projects					
Revenue					
Org Function: 074 Sheriff					
Department: 3150 Jail					
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sheriff	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 210 County Roads					
Department: 5112 Chips Capital Project LAF					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: County Roads	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 222 Capital Projects					
Department: 1355 Real Property Tax Services					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Real Property Tax Services	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1411 County Clerk Digitization					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Clerk Digitization	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1622 Supreme Court Office Space					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Supreme Court Office Space	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1625 Court House Upgrades					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Court House Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1626 Park Improvements					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Park Improvements	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1627 Lighting /Boiler Replacement					
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Lighting /Boiler Replacement	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1628 Gov Center Upgrades					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Gov Center Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1629 Ambulance Equipment					
252 - Interfund Transfers	$75,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Ambulance Equipment	$75,000.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 1630 Millennium Drive Complex					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1631 Energy Performance Proj Epc					
120 - Interest and Earnings	$2,898.78	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Energy Performance Proj Epc	$2,898.78	$0.00	$0.00	$0.00	$0.00
Department: 1680 Information & Technology Serv					
252 - Interfund Transfers	$290,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Information & Technology Serv	$290,000.00	$0.00	$0.00	$0.00	$0.00
Department: 3020 E911 Emergency Communications					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: E911 Emergency Communications	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3150 Jail					
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3152 Sheriffs Office Projects					
252 - Interfund Transfers	$120,876.79	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriffs Office Projects	$120,876.79	$0.00	$0.00	$0.00	$0.00
Department: 3153 Jail Roof Project					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail Roof Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3640 Emergency Management Services					
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Management Services	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3641 Homeland Defense Grant					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Homeland Defense Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4010 Public Health					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4310 Mental Health Administration					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5112 Chips Capital Project LAF					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5113 Capital Projects Highway					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Capital Projects Highway	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6121 Campus Renovations					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Campus Renovations	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6122 Auditorium Upgrades					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Auditorium Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6990 Barilla Infrastructure Proj					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Barilla Infrastructure Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6991 Wilcox Press ERP Project					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilcox Press ERP Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8027 Technology Strategic Planning					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Technology Strategic Planning	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 8116 Hamlet Of Conesus Sewer Proj					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hamlet Of Conesus Sewer Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8311 Zone 2 Water District Project					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Zone 2 Water District Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8315 Groveland Station Sewer Dist					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Groveland Station Sewer Dist	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8988 Hampton Corners Projects					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hampton Corners Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Capital Projects	$488,775.57	$0.00	$0.00	$0.00	$0.00
Fund Total: Capital Projects	$488,775.57	$0.00	$0.00	$0.00	$0.00
Fund: J JTPA Workforce Development					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 224 Special Grants					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6292 WIA Livingston					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$327,068.86	$360,000.00	$365,000.00	$365,000.00	$365,000.00
Department Total: WIA Livingston	$327,068.86	$360,000.00	$365,000.00	$365,000.00	$365,000.00
Department: 6293 Glow Youth Programs					
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6294 Glow DPN					
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow DPN	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6295 Summer Youth Employ Prog					
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Summer Youth Employ Prog	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6297 WIA WIB/Gr					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$1,355,511.18	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
Department Total: WIA WIB/Gr	$1,355,511.18	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
Department: 6298 WIA Youth Program					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: WIA Youth Program	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Special Grants	$1,682,580.04	$2,860,000.00	$3,115,000.00	$3,115,000.00	$3,115,000.00
Fund Total: JTPA Workforce Development	$1,682,580.04	$2,860,000.00	$3,115,000.00	$3,115,000.00	$3,115,000.00
Fund: M Workers Compensation Self Ins					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 226 Workers Compensation					
Department: 1710 Administration					
113 - General Services Inter Government	$988,478.55	$951,100.00	$1,088,100.00	$1,088,100.00	$1,088,100.00
120 - Interest and Earnings	$55,005.55	$5,000.00	$5,000.00	$5,000.00	$5,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$1,043,484.10	$956,100.00	$1,093,100.00	$1,093,100.00	$1,093,100.00
Department: 1930 Judgements & Claims					
000 - Budget Only	($355,006.00)	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$409,328.59	$415,000.00	$380,000.00	$380,000.00	$380,000.00
154 - Refunds of Prior Year's Expenditures	$5,289.90	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$739,358.38	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00
Department Total: Judgements & Claims	$798,970.87	$1,915,000.00	$1,880,000.00	$1,880,000.00	$1,880,000.00
Org Function Total: Workers Compensation	$1,842,454.97	$2,871,100.00	$2,973,100.00	$2,973,100.00	$2,973,100.00
Fund Total: Workers Compensation Self Ins	$1,842,454.97	$2,871,100.00	$2,973,100.00	$2,973,100.00	$2,973,100.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund: MS Health Insurance Self Insurance					
Revenue					
Org Function: 228 Self Health Insurance					
Department: 1930 Judgements & Claims					
000 - Budget Only	$12,454,913.82	$0.00	$0.00	$0.00	$0.00
Department Total: Judgements & Claims	$12,454,913.82	$0.00	$0.00	$0.00	$0.00
Org Function Total: Self Health Insurance	$12,454,913.82	$0.00	$0.00	$0.00	$0.00
Fund Total: Health Insurance Self Insurance	$12,454,913.82	$0.00	$0.00	$0.00	$0.00
Revenue Grand Totals:	$170,055,266.05	$157,938,064.00	$131,231,420.00	$160,680,383.00	$160,680,383.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$170,055,266.05	$157,938,064.00	$131,231,420.00	$160,680,383.00	$160,680,383.00

EXPENSE - ANNUAL BUDGET BY ORGANIZATION REPORT

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund: A General Fund					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 001 General					
Department: 5681 Roch Reg Trans Authority					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Roch Reg Trans Authority	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8021 Grant Admin & Mgt Services					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grant Admin & Mgt Services	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: General	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 010 Legislative Board					
Department: 1010 Legislative Board					
001 - Pers Services	$388,221.63	$393,575.00	$405,750.00	$405,750.00	$405,750.00
007 - Equip & Cap Outlay	$3,394.97	$4,000.00	$4,000.00	$4,000.00	$4,000.00
010 - Contractual Expense	$43,598.48	$84,581.00	$81,303.00	$81,303.00	$81,303.00
013 - Employee Benefits	$99,338.50	$109,868.00	$112,200.00	$112,200.00	$112,200.00
Department Total: Legislative Board	$534,553.58	$592,024.00	$603,253.00	$603,253.00	$603,253.00
Org Function Total: Legislative Board	$534,553.58	$592,024.00	$603,253.00	$603,253.00	$603,253.00
Org Function: 012 Grand Jury					
Department: 1162 Grand Jury					
010 - Contractual Expense	$20,775.19	$38,500.00	$38,500.00	$38,500.00	$38,500.00
Department Total: Grand Jury	$20,775.19	$38,500.00	$38,500.00	$38,500.00	$38,500.00
Org Function Total: Grand Jury	$20,775.19	$38,500.00	$38,500.00	$38,500.00	$38,500.00
Org Function: 014 Municipal Court					
Department: 1163 Justices & Constables					
010 - Contractual Expense	$8,598.39	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department Total: Justices & Constables	$8,598.39	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Org Function Total: Municipal Court	$8,598.39	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Org Function: 016 District Attorney					
Department: 1165 District Attorney					
001 - Pers Services	$731,594.13	$777,694.00	$825,762.00	$825,762.00	$825,762.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
007 - Equip & Cap Outlay	$55,994.25	$25,500.00	$32,203.00	$32,203.00	$32,203.00
010 - Contractual Expense	$78,968.03	$153,441.00	$154,441.00	$154,441.00	$154,441.00
013 - Employee Benefits	$268,470.63	$290,920.00	$283,242.00	$283,242.00	$283,242.00
Department Total: District Attorney	$1,135,027.04	$1,247,555.00	$1,295,648.00	$1,295,648.00	$1,295,648.00
Department: 1166 Stop Domestic Violence Grant					
001 - Pers Services	$87,125.04	$88,867.00	$91,541.00	$91,541.00	$91,541.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$8,680.24	$15,000.00	$15,000.00	$15,000.00	$15,000.00
013 - Employee Benefits	$40,572.64	$45,184.00	$46,709.00	$46,709.00	$46,709.00
Department Total: Stop Domestic Violence Grant	$136,377.92	$149,051.00	$153,250.00	$153,250.00	$153,250.00
Department: 1167 Traffic Diversion Program					
010 - Contractual Expense	$90,800.00	$160,000.00	$200,000.00	$200,000.00	$200,000.00
Department Total: Traffic Diversion Program	$90,800.00	$160,000.00	$200,000.00	$200,000.00	$200,000.00
Org Function Total: District Attorney	$1,362,204.96	$1,556,606.00	$1,648,898.00	$1,648,898.00	$1,648,898.00
Org Function: 018 Public Defender					
Department: 1170 Indigent Def Public Defender					
001 - Pers Services	$862,231.56	$804,426.00	$946,300.00	$946,300.00	$946,300.00
007 - Equip & Cap Outlay	$9,619.90	$12,000.00	$12,000.00	$12,000.00	$12,000.00
010 - Contractual Expense	$95,406.21	$117,739.00	$127,925.00	$127,925.00	$127,925.00
013 - Employee Benefits	$265,692.71	$277,371.00	$383,118.00	$383,118.00	$383,118.00
Department Total: Indigent Def Public Defender	$1,232,950.38	$1,211,536.00	$1,469,343.00	$1,469,343.00	$1,469,343.00
Department: 1171 Indigent Def Conflict Defender					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Indigent Def Conflict Defender	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1172 Indigent Def Assigned Counsel					
010 - Contractual Expense	$43,224.36	$75,000.00	$75,000.00	$75,000.00	$75,000.00
Department Total: Indigent Def Assigned Counsel	$43,224.36	$75,000.00	$75,000.00	$75,000.00	$75,000.00
Org Function Total: Public Defender	$1,276,174.74	$1,286,536.00	$1,544,343.00	$1,544,343.00	$1,544,343.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 019 Conflict Defender					
Department: 1173 Conflict Defender					
001 - Pers Services	$460,966.34	$476,000.00	$521,978.00	$521,978.00	$521,978.00
007 - Equip & Cap Outlay	$0.00	$5,000.00	$8,000.00	$8,000.00	$8,000.00
010 - Contractual Expense	$39,208.09	$75,507.00	$67,507.00	$67,507.00	$67,507.00
013 - Employee Benefits	$125,535.09	$201,000.00	$212,935.00	$212,935.00	$212,935.00
Department Total: Conflict Defender	$625,709.52	$757,507.00	$810,420.00	$810,420.00	$810,420.00
Org Function Total: Conflict Defender	$625,709.52	$757,507.00	$810,420.00	$810,420.00	$810,420.00
Org Function: 022 Medical Examiner & Coroner					
Department: 1185 Medical Examiners/Coroners					
001 - Pers Services	$27,650.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
007 - Equip & Cap Outlay	$0.00	$10,000.00	$8,500.00	$8,500.00	$8,500.00
010 - Contractual Expense	$14,949.70	$146,000.00	$142,000.00	$142,000.00	$142,000.00
013 - Employee Benefits	$5,811.95	$6,325.00	$16,650.00	$16,650.00	$16,650.00
Department Total: Medical Examiners/Coroners	$48,411.65	$212,325.00	$217,150.00	$217,150.00	$217,150.00
Org Function Total: Medical Examiner & Coroner	$48,411.65	$212,325.00	$217,150.00	$217,150.00	$217,150.00
Org Function: 024 Municipal Exec					
Department: 1230 County Administrator					
001 - Pers Services	$308,321.43	$322,597.00	$375,000.00	$375,000.00	$375,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$24,392.18	$29,150.00	$32,350.00	$32,350.00	$32,350.00
013 - Employee Benefits	$94,887.36	$105,293.00	$115,278.00	$115,278.00	$115,278.00
Department Total: County Administrator	$427,600.97	$457,040.00	$522,628.00	$522,628.00	$522,628.00
Org Function Total: Municipal Exec	$427,600.97	$457,040.00	$522,628.00	$522,628.00	$522,628.00
Org Function: 026 Auditor					
Department: 1320 Auditor					
001 - Pers Services	$98,784.41	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$21,464.53	$58,584.00	$58,584.00	$58,584.00	$58,584.00
013 - Employee Benefits	$46,860.01	$16,517.00	$27,916.00	$27,916.00	$27,916.00
Department Total: Auditor	$167,108.95	$75,101.00	$86,500.00	$86,500.00	$86,500.00
Org Function Total: Auditor	$167,108.95	$75,101.00	$86,500.00	$86,500.00	$86,500.00
Org Function: 028 Treasurer					
Department: 1325 County Treasurer					
001 - Pers Services	$383,236.51	$390,000.00	$445,000.00	$445,000.00	$445,000.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
007 - Equip & Cap Outlay	$1,887.10	$6,200.00	$7,500.00	$7,500.00	$7,500.00
010 - Contractual Expense	$240,316.34	$150,067.00	$216,867.00	$216,867.00	$216,867.00
013 - Employee Benefits	$229,536.67	$255,800.00	$238,100.00	$238,100.00	$238,100.00
Department Total: County Treasurer	$854,976.62	$802,067.00	$907,467.00	$907,467.00	$907,467.00
Department: 1326 SNF Resident Memorial Spendable					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SNF Resident Memorial Spendable	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8760 ARP American Rescue Plan					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP American Rescue Plan	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Treasurer	$854,976.62	$802,067.00	$907,467.00	$907,467.00	$907,467.00
Org Function: 030 Purchasing					
Department: 1345 Purchasing					
001 - Pers Services	$87,180.42	$73,185.00	$108,185.00	$108,185.00	$108,185.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$5,327.31	$6,586.00	$6,386.00	$6,386.00	$6,386.00
013 - Employee Benefits	$40,424.77	$43,060.00	$48,525.00	$48,525.00	$48,525.00
Department Total: Purchasing	$132,932.50	$122,831.00	$163,096.00	$163,096.00	$163,096.00
Org Function Total: Purchasing	$132,932.50	$122,831.00	$163,096.00	$163,096.00	$163,096.00
Org Function: 040 Assessment					
Department: 1355 Real Property Tax Services					
001 - Pers Services	$222,416.98	$227,000.00	$238,170.00	$238,170.00	$238,170.00
007 - Equip & Cap Outlay	$0.00	$700.00	$700.00	$700.00	$700.00
010 - Contractual Expense	$105,024.28	$118,962.00	$130,162.00	$130,162.00	$130,162.00
013 - Employee Benefits	$149,057.70	$171,000.00	$175,086.00	$175,086.00	$175,086.00
Department Total: Real Property Tax Services	$476,498.96	$517,662.00	$544,118.00	$544,118.00	$544,118.00
Org Function Total: Assessment	$476,498.96	$517,662.00	$544,118.00	$544,118.00	$544,118.00
Org Function: 042 Tax Advertising					
Department: 1362 Tax Advertising					
010 - Contractual Expense	$81,792.04	$145,000.00	$145,000.00	$145,000.00	$145,000.00
Department Total: Tax Advertising	$81,792.04	$145,000.00	$145,000.00	$145,000.00	$145,000.00
Org Function Total: Tax Advertising	$81,792.04	$145,000.00	$145,000.00	$145,000.00	$145,000.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 043 Fiscal Agent					
Department: 1380 Fiscal Agent					
010 - Contractual Expense	$3,320.00	$2,200.00	$3,000.00	$3,000.00	$3,000.00
Department Total: Fiscal Agent	$3,320.00	$2,200.00	$3,000.00	$3,000.00	$3,000.00
Org Function Total: Fiscal Agent	$3,320.00	$2,200.00	$3,000.00	$3,000.00	$3,000.00
Org Function: 044 Clerk					
Department: 1410 County Clerk					
001 - Pers Services	$822,216.19	$770,000.00	$815,600.00	$815,600.00	$815,600.00
007 - Equip & Cap Outlay	$5,412.74	$12,000.00	$12,000.00	$12,000.00	$12,000.00
010 - Contractual Expense	$190,921.26	$208,000.00	$230,175.00	$230,175.00	$230,175.00
013 - Employee Benefits	$401,843.19	$459,400.00	$437,900.00	$437,900.00	$437,900.00
Department Total: County Clerk	$1,420,393.38	$1,449,400.00	$1,495,675.00	$1,495,675.00	$1,495,675.00
Org Function Total: Clerk	$1,420,393.38	$1,449,400.00	$1,495,675.00	$1,495,675.00	$1,495,675.00
Org Function: 046 Law					
Department: 1420 Law					
001 - Pers Services	$229,000.04	$230,826.00	$237,775.00	$237,775.00	$237,775.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$9,696.68	$14,800.00	$17,350.00	$17,350.00	$17,350.00
013 - Employee Benefits	$46,332.39	$54,427.00	$58,425.00	$58,425.00	$58,425.00
Department Total: Law	$285,029.11	$300,053.00	$313,550.00	$313,550.00	$313,550.00
Department: 1421 Legal Fees Labor Contracts					
010 - Contractual Expense	$68,826.52	$50,000.00	$75,000.00	$75,000.00	$75,000.00
Department Total: Legal Fees Labor Contracts	$68,826.52	$50,000.00	$75,000.00	$75,000.00	$75,000.00
Org Function Total: Law	$353,855.63	$350,053.00	$388,550.00	$388,550.00	$388,550.00
Org Function: 048 Personnel					
Department: 1430 Personnel Civil Service					
001 - Pers Services	$340,861.81	$372,625.00	$451,370.00	$451,370.00	$451,370.00
007 - Equip & Cap Outlay	$189.99	$8,000.00	$8,440.00	$8,440.00	$8,440.00
010 - Contractual Expense	$50,154.67	$67,275.00	$69,850.00	$69,850.00	$69,850.00
013 - Employee Benefits	$122,771.81	$160,125.00	$230,400.00	$230,400.00	$230,400.00
Department Total: Personnel Civil Service	$513,978.28	$608,025.00	$760,060.00	$760,060.00	$760,060.00
Department: 1431 Employee Benefits Program EAP					
010 - Contractual Expense	$27,281.12	$32,000.00	$32,000.00	$32,000.00	$32,000.00
Department Total: Employee Benefits Program EAP	$27,281.12	$32,000.00	$32,000.00	$32,000.00	$32,000.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 1432 Employee Benefits Program FSA					
010 - Contractual Expense	$6,050.50	$6,200.00	$6,200.00	$6,200.00	$6,200.00
Department Total: Employee Benefits Program FSA	$6,050.50	$6,200.00	$6,200.00	$6,200.00	$6,200.00
Department: 1434 Health Insurance Savings					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Health Insurance Savings	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1436 Employee Suggestion Program					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Employee Suggestion Program	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Personnel	$547,309.90	$646,225.00	$798,260.00	$798,260.00	$798,260.00
Org Function: 050 Elections					
Department: 1450 Elections					
001 - Pers Services	$380,750.86	$417,037.00	$432,597.00	$432,597.00	$432,597.00
007 - Equip & Cap Outlay	$536,689.34	$11,000.00	$11,000.00	$11,000.00	$11,000.00
010 - Contractual Expense	$204,954.60	$187,562.00	$186,462.00	$186,462.00	$186,462.00
013 - Employee Benefits	$89,300.99	$104,182.00	$124,672.00	$124,672.00	$124,672.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Elections	$1,211,695.79	$719,781.00	$754,731.00	$754,731.00	$754,731.00
Department: 1451 Election Inspectors					
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Election Inspectors	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Elections	$1,211,695.79	$719,781.00	$754,731.00	$754,731.00	$754,731.00
Org Function: 052 Central Services					
Department: 1610 Central Services Admin					
001 - Pers Services	$1,346,894.61	$1,407,387.00	$1,633,790.00	$1,633,790.00	$1,633,790.00
007 - Equip & Cap Outlay	$9,030.00	$131,700.00	$345,735.00	$345,735.00	$345,735.00
010 - Contractual Expense	$53,492.37	$851,756.00	$1,016,198.00	$1,016,198.00	$1,016,198.00
013 - Employee Benefits	$545,093.22	$653,257.00	$680,722.00	$680,722.00	$680,722.00
SubDepartment: 1000 Administrative					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$37,161.03	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$37,161.03	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: B100 Buildings					
007 - Equip & Cap Outlay	$741.97	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$526,144.78	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$526,886.75	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$54,615.44	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$54,615.44	$0.00	$0.00	$0.00	$0.00
Department Total: Central Services Admin	$2,573,173.42	$3,044,100.00	$3,676,445.00	$3,676,445.00	$3,676,445.00
Department: 1620 Geneseo Campus					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$4,000.00	$52,442.00	$52,442.00	$52,442.00
010 - Contractual Expense	$148,073.85	$780,449.00	$891,893.00	$891,893.00	$891,893.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1000 Administrative					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings					
007 - Equip & Cap Outlay	$695.87	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$441,603.24	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$442,299.11	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds					
007 - Equip & Cap Outlay	$2,159.50	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$7,997.34	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$10,156.84	$0.00	$0.00	$0.00	$0.00
Department Total: Geneseo Campus	$600,529.80	$784,449.00	$944,335.00	$944,335.00	$944,335.00
Department: 1630 Millennium Drive Complex					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$1,400.00	$8,180.00	$8,180.00	$8,180.00
010 - Contractual Expense	$965.66	$166,474.00	$174,943.00	$174,943.00	$174,943.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1000 Administrative					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: B100 Buildings					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$128,439.34	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$128,439.34	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$8,903.33	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$8,903.33	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$138,308.33	$167,874.00	$183,123.00	$183,123.00	$183,123.00
Org Function Total: Central Services	$3,312,011.55	$3,996,423.00	$4,803,903.00	$4,803,903.00	$4,803,903.00
Org Function: 056 Central Storeroom					
Department: 1660 Central Storeroom					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$70,298.02	$71,300.00	$71,300.00	$71,300.00	$71,300.00
Department Total: Central Storeroom	$70,298.02	$71,300.00	$71,300.00	$71,300.00	$71,300.00
Org Function Total: Central Storeroom	$70,298.02	$71,300.00	$71,300.00	$71,300.00	$71,300.00
Org Function: 058 Public Records					
Department: 1665 Records Management					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
010 - Contractual Expense	$8,983.76	$19,000.00	$17,000.00	$17,000.00	$17,000.00
013 - Employee Benefits	$10,211.35	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Department Total: Records Management	$19,195.11	$35,000.00	$33,000.00	$33,000.00	$33,000.00
Org Function Total: Public Records	$19,195.11	$35,000.00	$33,000.00	$33,000.00	$33,000.00
Org Function: 060 Data Processing					
Department: 1680 Information & Technology Serv					
001 - Pers Services	$921,019.39	$1,024,000.00	$1,028,000.00	$1,028,000.00	$1,028,000.00
007 - Equip & Cap Outlay	$82,078.60	$75,000.00	$80,000.00	$80,000.00	$80,000.00
010 - Contractual Expense	$491,691.23	$576,475.00	$593,250.00	$593,250.00	$593,250.00
013 - Employee Benefits	$380,471.82	$513,090.00	$454,720.00	$454,720.00	$454,720.00
Department Total: Information & Technology Serv	$1,875,261.04	$2,188,565.00	$2,155,970.00	$2,155,970.00	$2,155,970.00
Org Function Total: Data Processing	$1,875,261.04	$2,188,565.00	$2,155,970.00	$2,155,970.00	$2,155,970.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 062 Unallocated Insurance					
Department: 1910 Unallocated Insurance					
010 - Contractual Expense	$596,337.57	$590,000.00	$750,000.00	$750,000.00	$750,000.00
Department Total: Unallocated Insurance	$596,337.57	$590,000.00	$750,000.00	$750,000.00	$750,000.00
Org Function Total: Unallocated Insurance	$596,337.57	$590,000.00	$750,000.00	$750,000.00	$750,000.00
Org Function: 064 Municipal Assoc Dues					
Department: 1920 Municipal Association Dues					
010 - Contractual Expense	$11,918.41	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Department Total: Municipal Association Dues	$11,918.41	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Org Function Total: Municipal Assoc Dues	$11,918.41	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Org Function: 068 Distribution of Sales Tax					
Department: 1985 Distribution Of Sales Tax					
010 - Contractual Expense	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
Department Total: Distribution Of Sales Tax	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
Org Function Total: Distribution of Sales Tax	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
Org Function: 069 Other Government Support					
Department: 1989 Grant Admin & Mgt Services					
001 - Pers Services	$62,821.09	$111,200.00	$120,000.00	$120,000.00	$120,000.00
007 - Equip & Cap Outlay	$0.00	$400.00	$5,400.00	$5,400.00	$5,400.00
010 - Contractual Expense	$4,309.07	$29,130.00	$69,130.00	$69,130.00	$69,130.00
013 - Employee Benefits	$11,112.27	$66,820.00	$69,214.00	$69,214.00	$69,214.00
Department Total: Grant Admin & Mgt Services	$78,242.43	$207,550.00	$263,744.00	$263,744.00	$263,744.00
Department: 1990 Contingent Fund					
010 - Contractual Expense	$20,919.09	$1,000,000.00	$500,000.00	$500,000.00	$500,000.00
030 - Transfers, Other Funds	$105,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Contingent Fund	$125,919.09	$1,000,000.00	$500,000.00	$500,000.00	$500,000.00
Department: 1991 Special Projects					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Government Support	$204,161.52	$1,207,550.00	$763,744.00	$763,744.00	$763,744.00
Org Function: 070 Community College					
Department: 2490 Community College					
010 - Contractual Expense	$2,714,041.82	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
Department Total: Community College	$2,714,041.82	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
Org Function Total: Community College	$2,714,041.82	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 071 EDU Handicap Children					
Department: 2960 Education Handicapped Children					
001 - Pers Services	$0.00	$48,828.00	$82,259.00	$82,259.00	$82,259.00
010 - Contractual Expense	$2,589,064.95	$4,565,550.00	$4,525,209.00	$4,525,209.00	$4,525,209.00
013 - Employee Benefits	$0.00	$23,879.00	$30,788.00	$30,788.00	$30,788.00
Department Total: Education Handicapped Children	$2,589,064.95	$4,638,257.00	$4,638,256.00	$4,638,256.00	$4,638,256.00
Department: 2961 Transp Handicapped Children					
010 - Contractual Expense	$488,875.78	$0.00	$0.00	$0.00	$0.00
Department Total: Transp Handicapped Children	$488,875.78	$0.00	$0.00	$0.00	$0.00
Org Function Total: EDU Handicap Children	$3,077,940.73	$4,638,257.00	$4,638,256.00	$4,638,256.00	$4,638,256.00
Org Function: 072 Contrib EDU TC					
Department: 2910 Educational TV					
010 - Contractual Expense	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Department Total: Educational TV	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Org Function Total: Contrib EDU TC	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Org Function: 074 Sheriff					
Department: 2989 Other Education DARE					
007 - Equip & Cap Outlay	$4,085.81	$4,500.00	$4,500.00	$4,500.00	$4,500.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Education DARE	$4,085.81	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Department: 3020 E911 Emergency Communications					
001 - Pers Services	$938,100.60	$1,355,330.00	$1,481,901.00	$1,481,901.00	$1,481,901.00
007 - Equip & Cap Outlay	$14,658.96	$40,800.00	$42,000.00	$42,000.00	$42,000.00
010 - Contractual Expense	$248,671.36	$380,460.00	$381,800.00	$381,800.00	$381,800.00
013 - Employee Benefits	$449,253.82	$596,561.00	$660,377.00	$660,377.00	$660,377.00
Department Total: E911 Emergency Communications	$1,650,684.74	$2,373,151.00	$2,566,078.00	$2,566,078.00	$2,566,078.00
Department: 3110 Sheriff					
001 - Pers Services	$3,486,150.16	$3,774,040.00	$3,892,005.00	$3,892,005.00	$3,892,005.00
007 - Equip & Cap Outlay	$290,871.31	$327,500.00	$362,500.00	$362,500.00	$362,500.00
010 - Contractual Expense	$659,853.61	$863,600.00	$892,200.00	$892,200.00	$892,200.00
013 - Employee Benefits	$1,875,501.98	$2,077,728.00	$1,996,018.00	$1,996,018.00	$1,996,018.00
Department Total: Sheriff	$6,312,377.06	$7,042,868.00	$7,142,723.00	$7,142,723.00	$7,142,723.00
Department: 3111 Cops School Resource Officer					
001 - Pers Services	$422,310.70	$487,626.00	$489,780.00	$489,780.00	$489,780.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$163,866.48	$177,754.00	$181,271.00	$181,271.00	$181,271.00
Department Total: Cops School Resource Officer	$586,177.18	$665,380.00	$671,051.00	$671,051.00	$671,051.00
Department: 3112 Stop DWI					
001 - Pers Services	$302,483.52	$282,411.00	$296,084.00	$296,084.00	$296,084.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$75,249.63	$79,550.00	$79,550.00	$79,550.00	$79,550.00
013 - Employee Benefits	$106,759.91	$116,683.00	$113,424.00	$113,424.00	$113,424.00
Department Total: Stop DWI	$484,493.06	$478,644.00	$489,058.00	$489,058.00	$489,058.00
Department: 3113 Sheriffs Marine Patrol					
001 - Pers Services	$64,723.84	$84,095.00	$86,618.00	$86,618.00	$86,618.00
007 - Equip & Cap Outlay	$13,207.97	$7,500.00	$7,500.00	$7,500.00	$7,500.00
010 - Contractual Expense	$10,912.76	$27,100.00	$27,100.00	$27,100.00	$27,100.00
013 - Employee Benefits	$4,951.45	$6,433.00	$6,626.00	$6,626.00	$6,626.00
Department Total: Sheriffs Marine Patrol	$93,796.02	$125,128.00	$127,844.00	$127,844.00	$127,844.00
Department: 3114 Sheriff DTF					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff DTF	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3116 Court Security					
001 - Pers Services	$421,760.90	$546,703.00	$583,742.00	$583,742.00	$583,742.00
007 - Equip & Cap Outlay	$39.12	$3,000.00	$3,000.00	$3,000.00	$3,000.00
010 - Contractual Expense	$1,188.91	$1,300.00	$2,000.00	$2,000.00	$2,000.00
013 - Employee Benefits	$235,568.66	$282,799.00	$297,265.00	$297,265.00	$297,265.00
Department Total: Court Security	$658,557.59	$833,802.00	$886,007.00	$886,007.00	$886,007.00
Department: 3117 LETPP Security Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: LETPP Security Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3118 Step Grant					
001 - Pers Services	$27,048.00	$29,025.00	$31,008.00	$31,008.00	$31,008.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$2,385.62	$2,570.00	$2,746.00	$2,746.00	$2,746.00
Department Total: Step Grant	$29,433.62	$31,595.00	$33,754.00	$33,754.00	$33,754.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3119 Project Lifesaver					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$2,405.56	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department Total: Project Lifesaver	$2,405.56	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department: 3120 SLETPP Homeland Security					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$37,489.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security	$37,489.00	$0.00	$0.00	$0.00	$0.00
Department: 3123 SLETPP Homeland Security FY					
007 - Equip & Cap Outlay	$35,638.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY	$35,638.00	$0.00	$0.00	$0.00	$0.00
Department: 3124 SLETPP Homeland Security FY 11					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3125 SLETPP Homeland Security FY 11					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3126 DCJSLegislative Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DCJSLegislative Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3127 Sheriff Asset Forfeiture					
010 - Contractual Expense	$35,504.33	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Asset Forfeiture	$35,504.33	$0.00	$0.00	$0.00	$0.00
Department: 3128 SLETPP Homeland Security FY15					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3129 SLETPP Homeland Security FY15					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3130 PPEP Police Protect Equip Prog					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PPEP Police Protect Equip Prog	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3131 SLETPP 2017					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP 2017	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3143 Alternatives To Incar					
001 - Pers Services	$98,577.23	$155,124.00	$167,584.00	$167,584.00	$167,584.00
007 - Equip & Cap Outlay	$16,918.56	$17,000.00	$17,000.00	$17,000.00	$17,000.00
010 - Contractual Expense	$4,006.49	$14,000.00	$14,000.00	$14,000.00	$14,000.00
013 - Employee Benefits	$8,856.49	$14,081.00	$14,541.00	$14,541.00	$14,541.00
Department Total: Alternatives To Incar	$128,358.77	$200,205.00	$213,125.00	$213,125.00	$213,125.00
Department: 3147 Juvenile Aid					
001 - Pers Services	$763,978.57	$789,502.00	$815,073.00	$815,073.00	$815,073.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$363.98	$4,000.00	$4,000.00	$4,000.00	$4,000.00
013 - Employee Benefits	$337,057.51	$384,764.00	$371,037.00	$371,037.00	$371,037.00
Department Total: Juvenile Aid	$1,101,400.06	$1,178,266.00	$1,190,110.00	$1,190,110.00	$1,190,110.00
Department: 3150 Jail					
001 - Pers Services	$3,853,811.77	$4,115,362.00	$4,481,819.00	$4,481,819.00	$4,481,819.00
007 - Equip & Cap Outlay	$69,608.20	$95,000.00	$100,000.00	$100,000.00	$100,000.00
010 - Contractual Expense	$1,086,989.29	$1,390,520.00	$1,416,000.00	$1,416,000.00	$1,416,000.00
013 - Employee Benefits	$1,785,614.91	$1,975,311.00	$2,104,134.00	$2,104,134.00	$2,104,134.00
030 - Transfers, Other Funds	$120,876.79	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$6,916,900.96	$7,576,193.00	$8,101,953.00	$8,101,953.00	$8,101,953.00
Department: 3151 Inmate Commissary					
007 - Equip & Cap Outlay	$8,838.54	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$26,717.34	$0.00	$0.00	$0.00	$0.00
Department Total: Inmate Commissary	$35,555.88	$0.00	$0.00	$0.00	$0.00
Department: 3154 Victim Specialist Program					
001 - Pers Services	$62,000.00	$63,240.00	$65,147.00	$65,147.00	$65,147.00
007 - Equip & Cap Outlay	$632.22	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$17,531.19	$34,715.00	$28,804.00	$28,804.00	$28,804.00
Department Total: Victim Specialist Program	$80,163.41	$97,955.00	$93,951.00	$93,951.00	$93,951.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3160 Penitentiary					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Penitentiary	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3171 Regional Crime Lab					
010 - Contractual Expense	$70,014.00	$94,000.00	$100,000.00	$100,000.00	$100,000.00
Department Total: Regional Crime Lab	$70,014.00	$94,000.00	$100,000.00	$100,000.00	$100,000.00
Department: 3650 Inmate Expense					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Inmate Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sheriff	$18,263,035.05	$20,704,687.00	$21,623,154.00	$21,623,154.00	$21,623,154.00
Org Function: 076 Probation					
Department: 3140 Probation					
001 - Pers Services	$792,464.65	$888,217.00	$880,875.00	$880,875.00	$880,875.00
007 - Equip & Cap Outlay	$12,864.79	$45,592.00	$43,033.00	$43,033.00	$43,033.00
010 - Contractual Expense	$67,627.81	$140,809.00	$138,673.00	$138,673.00	$138,673.00
013 - Employee Benefits	$393,918.95	$429,077.00	$403,229.00	$403,229.00	$403,229.00
Department Total: Probation	$1,266,876.20	$1,503,695.00	$1,465,810.00	$1,465,810.00	$1,465,810.00
Org Function Total: Probation	$1,266,876.20	$1,503,695.00	$1,465,810.00	$1,465,810.00	$1,465,810.00
Org Function: 084 Traffic Safety					
Department: 3310 Traffic Safety					
001 - Pers Services	$8,705.30	$8,778.00	$8,778.00	$8,778.00	$8,778.00
007 - Equip & Cap Outlay	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
010 - Contractual Expense	$3,489.41	$10,182.00	$10,182.00	$10,182.00	$10,182.00
013 - Employee Benefits	$1,999.44	$672.00	$672.00	$672.00	$672.00
Department Total: Traffic Safety	$14,194.15	$20,632.00	$20,632.00	$20,632.00	$20,632.00
Org Function Total: Traffic Safety	$14,194.15	$20,632.00	$20,632.00	$20,632.00	$20,632.00
Org Function: 086 Fire					
Department: 3410 Fire Bureau					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$9,613.62	$17,500.00	$17,500.00	$17,500.00	$17,500.00
010 - Contractual Expense	$15,113.41	$20,400.00	$24,900.00	$24,900.00	$24,900.00
Department Total: Fire Bureau	$24,727.03	$37,900.00	$42,400.00	$42,400.00	$42,400.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3412 Hazardous Material					
007 - Equip & Cap Outlay	$21,751.17	$30,000.00	$30,000.00	$30,000.00	$30,000.00
010 - Contractual Expense	$1,646.13	$36,200.00	$36,200.00	$36,200.00	$36,200.00
Department Total: Hazardous Material	$23,397.30	$66,200.00	$66,200.00	$66,200.00	$66,200.00
Org Function Total: Fire	$48,124.33	$104,100.00	$108,600.00	$108,600.00	$108,600.00
Org Function: 090 Civil Defense					
Department: 3619 COVID-19					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$48,286.31	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$359,515.04	$0.00	$45,000.00	$45,000.00	$45,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$407,801.35	$0.00	$45,000.00	$45,000.00	$45,000.00
Department: 3640 Emergency Management Services					
001 - Pers Services	$106,405.63	$84,481.00	$201,704.00	$201,704.00	$201,704.00
007 - Equip & Cap Outlay	$306,655.98	$141,761.00	$419,548.00	$419,548.00	$419,548.00
010 - Contractual Expense	$118,682.64	$133,202.00	$181,208.00	$181,208.00	$181,208.00
013 - Employee Benefits	$54,913.22	$57,253.00	$110,527.00	$110,527.00	$110,527.00
Department Total: Emergency Management Services	$586,657.47	$416,697.00	$912,987.00	$912,987.00	$912,987.00
Department: 3641 Homeland Defense Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Homeland Defense Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3642 SHSP 09 12					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 09 12	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3643 SHSP 10 12					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 10 12	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3644 SHSP 11 13					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 11 13	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3645 SHSP 12 13					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 12 13	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3646 SHSP 13 14					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 13 14	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3647 SHSP 14 15					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 14 15	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Civil Defense	$994,458.82	$416,697.00	$957,987.00	$957,987.00	$957,987.00
Org Function: 094 Health					
Department: 3510 Control Of Dogs					
001 - Pers Services	$107,766.60	$113,135.00	$122,982.00	$122,982.00	$122,982.00
007 - Equip & Cap Outlay	$0.00	$17,500.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$22,819.45	$27,144.00	$33,603.00	$33,603.00	$33,603.00
013 - Employee Benefits	$51,720.52	$55,613.00	$61,312.00	$61,312.00	$61,312.00
Department Total: Control Of Dogs	$182,306.57	$213,392.00	$217,897.00	$217,897.00	$217,897.00
Department: 4010 Public Health					
001 - Pers Services	$1,154,416.70	$0.00	$1,188,260.00	$1,188,260.00	$1,188,260.00
007 - Equip & Cap Outlay	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
010 - Contractual Expense	$0.00	$0.00	$550,262.00	$550,262.00	$550,262.00
013 - Employee Benefits	$180,110.55	$0.00	$852,947.00	$852,947.00	$852,947.00
SubDepartment: 1000 Administrative					
001 - Pers Services	$31,759.96	$353,167.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$1,865.27	$2,000.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$221,030.96	$226,669.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$130,570.88	$273,931.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$385,227.07	$855,767.00	$0.00	$0.00	$0.00
SubDepartment: 3500 Chronic Disease Prevention					
001 - Pers Services	$0.00	$11,426.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,694.36	$6,325.00	$0.00	$0.00	$0.00

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
013 - Employee Benefits	$7,733.77	$8,752.00	$0.00	$0.00	$0.00
SubDepartment Total: Chronic Disease Prevention	$10,428.13	$26,503.00	$0.00	$0.00	$0.00
SubDepartment: 4600 3 5 Program					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,066.67	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$4,971.65	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: 3 5 Program	$6,038.32	$0.00	$0.00	$0.00	$0.00
SubDepartment: 5000 Community Health Assessment					
001 - Pers Services	$0.00	$37,979.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,934.76	$8,520.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$22,319.00	$27,010.00	$0.00	$0.00	$0.00
SubDepartment Total: Community Health Assessment	$24,253.76	$73,509.00	$0.00	$0.00	$0.00
SubDepartment: 7100 CHHA					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CHHA	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8000 Emergency Prep (non grant)					
001 - Pers Services	($29.33)	$23,094.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,998.98	$5,965.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$7,008.63	$18,097.00	$0.00	$0.00	$0.00
SubDepartment Total: Emergency Prep (non grant)	$9,978.28	$47,156.00	$0.00	$0.00	$0.00
SubDepartment: CDC0 Communicable Disease Control					
Program: 3100 STD					
001 - Pers Services	$0.00	$5,458.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$167.80	$510.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$743.11	$4,392.00	$0.00	$0.00	$0.00
Program Total: STD	$910.91	$10,360.00	$0.00	$0.00	$0.00
Program: 3200 TB					
001 - Pers Services	$0.00	$4,548.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,219.01	$3,835.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$766.62	$3,660.00	$0.00	$0.00	$0.00
Program Total: TB	$3,985.63	$12,043.00	$0.00	$0.00	$0.00
Program: 3300 Communicable Disease					
001 - Pers Services	($772.52)	$156,009.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$10,415.28	$13,700.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$131,514.06	$124,028.00	$0.00	$0.00	$0.00
Program Total: Communicable Disease	$141,156.82	$293,737.00	$0.00	$0.00	$0.00
Program: 3400 Immunization (non-grant)					
001 - Pers Services	($1,427.25)	$41,163.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$9,028.28	$30,770.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$3,984.42	$33,123.00	$0.00	$0.00	$0.00
Program Total: Immunization (non-grant)	$11,585.45	$105,056.00	$0.00	$0.00	$0.00
Program: 3700 Anthropod					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$70.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Anthropod	$0.00	$70.00	$0.00	$0.00	$0.00
Program: 9000 Rabies Non Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$7,739.00	$0.00	$0.00	$0.00	$0.00
Program Total: Rabies Non Grant	$7,739.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Communicable Disease Control	$165,377.81	$421,266.00	$0.00	$0.00	$0.00
SubDepartment: EH00 Environmental Health					
Program: 2300 Lead (non-grant)					
001 - Pers Services	$0.00	$1,000.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$18,650.50	$460.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$1,991.39	$279.00	$0.00	$0.00	$0.00
Program Total: Lead (non-grant)	$20,641.89	$1,739.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Program: 2700 Injury Prevention					
001 - Pers Services	$0.00	$73,001.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$369.75	$3,012.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$236.22	$46,770.00	$0.00	$0.00	$0.00
Program Total: Injury Prevention	$605.97	$122,783.00	$0.00	$0.00	$0.00
Program: 6000 Comm EH and Food Protection Prog					
001 - Pers Services	$1,991.81	$209,718.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$867.99	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$66,624.61	$92,272.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$118,031.68	$133,352.00	$0.00	$0.00	$0.00
Program Total: Comm EH and Food Protection Prog	$187,516.09	$435,342.00	$0.00	$0.00	$0.00
Program: 6005 EH Exposure Invest Assess Resp					
001 - Pers Services	$0.00	$494.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$18.80	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$148.21	$287.00	$0.00	$0.00	$0.00
Program Total: EH Exposure Invest Assess Resp	$167.01	$781.00	$0.00	$0.00	$0.00
Program: 6010 Radiation Protection Programs					
001 - Pers Services	$0.00	$531.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$101.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$173.43	$312.00	$0.00	$0.00	$0.00
Program Total: Radiation Protection Programs	$274.43	$843.00	$0.00	$0.00	$0.00
Program: 6015 Water Supply Protection Programs					
001 - Pers Services	$0.00	$14,062.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$815.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$11.25	$9,028.00	$0.00	$0.00	$0.00
Program Total: Water Supply Protection Programs	$11.25	$23,905.00	$0.00	$0.00	$0.00
Program: 6020 Realty Subdivisions					
001 - Pers Services	$0.00	$198.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
013 - Employee Benefits	$0.00	$96.00	$0.00	$0.00	$0.00
Program Total: Realty Subdivisions	$0.00	$294.00	$0.00	$0.00	$0.00
SubDepartment Total: Environmental Health	$209,216.64	$585,687.00	$0.00	$0.00	$0.00
SubDepartment: FH00 Family Health					
Program: 2800 Child Health					
001 - Pers Services	($439.38)	$1,055.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$59.75	$1,975.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$86.61	$760.00	$0.00	$0.00	$0.00
Program Total: Child Health	($293.02)	$3,790.00	$0.00	$0.00	$0.00
Program: 2900 Maternal and Child Health					
001 - Pers Services	$0.00	$86,810.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$49,513.18	$55,120.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$68,026.02	$61,794.00	$0.00	$0.00	$0.00
Program Total: Maternal and Child Health	$117,539.20	$203,724.00	$0.00	$0.00	$0.00
Program: 2950 Prenatal Postpartum Home Visit					
001 - Pers Services	$0.00	$4,222.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$20,846.68	$28,642.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$207.06	$3,037.00	$0.00	$0.00	$0.00
Program Total: Prenatal Postpartum Home Visit	$21,053.74	$35,901.00	$0.00	$0.00	$0.00
SubDepartment Total: Family Health	$138,299.92	$243,415.00	$0.00	$0.00	$0.00
Department Total: Public Health	$2,283,347.18	$2,253,303.00	$2,593,469.00	$2,593,469.00	$2,593,469.00
Department: 4019 Cares Act Relief COVID					
007 - Equip & Cap Outlay	$8,479.90	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$477,091.79	$0.00	$0.00	$0.00	$0.00
Department Total: Cares Act Relief COVID	$485,571.69	$0.00	$0.00	$0.00	$0.00
Department: 4020 ELC School Reopening (COVID)					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ELC School Reopening (COVID)	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4021 NYS PH Corps - Fellows (COVID)					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: NYS PH Corps - Fellows (COVID)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4035 Reproductive Health Center					
001 - Pers Services	$337,264.29	$382,594.00	$306,533.00	$306,533.00	$306,533.00
007 - Equip & Cap Outlay	$8,900.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$167,579.49	$182,326.00	$181,054.00	$181,054.00	$181,054.00
013 - Employee Benefits	$125,282.00	$137,691.00	$104,811.00	$104,811.00	$104,811.00
Department Total: Reproductive Health Center	$639,025.78	$702,611.00	$592,398.00	$592,398.00	$592,398.00
Department: 4036 TASA					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: TASA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4042 Rabies Control					
001 - Pers Services	$0.00	$400.00	$400.00	$400.00	$400.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$19,553.39	$15,851.00	$15,851.00	$15,851.00	$15,851.00
013 - Employee Benefits	$5.85	$36.00	$36.00	$36.00	$36.00
Department Total: Rabies Control	$19,559.24	$16,287.00	$16,287.00	$16,287.00	$16,287.00
Department: 4046 Physically Handicapped Child					
010 - Contractual Expense	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department Total: Physically Handicapped Child	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department: 4081 WIC Spendable Trust					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: WIC Spendable Trust	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4082 W I C					
001 - Pers Services	$350,210.93	$387,060.00	$397,087.00	$397,087.00	$397,087.00
007 - Equip & Cap Outlay	$3,662.92	$11,496.00	$7,460.00	$7,460.00	$7,460.00
010 - Contractual Expense	$151,018.01	$139,210.00	$150,332.00	$150,332.00	$150,332.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
013 - Employee Benefits	$127,420.25	$166,426.00	$149,313.00	$149,313.00	$149,313.00
Department Total: W I C	$632,312.11	$704,192.00	$704,192.00	$704,192.00	$704,192.00
Department: 4083 Hospice					
001 - Pers Services	$507,365.36	$584,053.00	$497,836.00	$497,836.00	$497,836.00
007 - Equip & Cap Outlay	$8,479.90	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$521,532.72	$623,457.00	$443,814.00	$443,814.00	$443,814.00
013 - Employee Benefits	$205,830.90	$263,422.00	$224,766.00	$224,766.00	$224,766.00
Department Total: Hospice	$1,243,208.88	$1,470,932.00	$1,166,416.00	$1,166,416.00	$1,166,416.00
Department: 4084 Hospice Spendable Trust					
010 - Contractual Expense	$13,488.73	$0.00	$0.00	$0.00	$0.00
Department Total: Hospice Spendable Trust	$13,488.73	$0.00	$0.00	$0.00	$0.00
Department: 4087 Healthy Communities					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Healthy Communities	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4088 Early Care Case Management					
001 - Pers Services	$18,953.00	$24,355.00	$33,445.00	$33,445.00	$33,445.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$6,835.07	$9,322.00	$8,062.00	$8,062.00	$8,062.00
013 - Employee Benefits	$7,699.18	$6,526.00	$14,040.00	$14,040.00	$14,040.00
Department Total: Early Care Case Management	$33,487.25	$40,203.00	$55,547.00	$55,547.00	$55,547.00
Department: 4090 Healthy Heart Program					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Healthy Heart Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4091 EI 0 2 Program					
001 - Pers Services	$79,589.19	$98,910.00	$96,816.00	$96,816.00	$96,816.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$144,765.81	$241,000.00	$241,000.00	$241,000.00	$241,000.00
013 - Employee Benefits	$28,944.13	$35,747.00	$32,431.00	$32,431.00	$32,431.00
Department Total: EI 0 2 Program	$253,299.13	$375,657.00	$370,247.00	$370,247.00	$370,247.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4093 Tobacco Grant					
001 - Pers Services	$21,725.58	$21,905.00	$22,964.00	$22,964.00	$22,964.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,984.53	$3,957.00	$2,654.00	$2,654.00	$2,654.00
013 - Employee Benefits	$8,200.61	$7,511.00	$8,268.00	$8,268.00	$8,268.00
Department Total: Tobacco Grant	$31,910.72	$33,373.00	$33,886.00	$33,886.00	$33,886.00
Department: 4094 Lead Program Grant					
001 - Pers Services	$17,431.48	$23,260.00	$23,553.00	$23,553.00	$23,553.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,331.39	$1,299.00	$2,219.00	$2,219.00	$2,219.00
013 - Employee Benefits	$7,172.86	$8,866.00	$7,653.00	$7,653.00	$7,653.00
Department Total: Lead Program Grant	$27,935.73	$33,425.00	$33,425.00	$33,425.00	$33,425.00
Department: 4095 Immunization Grant					
001 - Pers Services	$10,410.89	$18,262.00	$18,564.00	$18,564.00	$18,564.00
007 - Equip & Cap Outlay	$3,485.95	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$11,591.30	$6,114.00	$5,382.00	$5,382.00	$5,382.00
013 - Employee Benefits	$4,255.14	$7,753.00	$8,183.00	$8,183.00	$8,183.00
SubDepartment: CDVD COVID					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: COVID	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Immunization Grant	$29,743.28	$32,129.00	$32,129.00	$32,129.00	$32,129.00
Department: 4096 Misc Pub Health Grants					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$531.36	$2,092.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Misc Pub Health Grants	$531.36	$2,092.00	$0.00	$0.00	$0.00
Department: 4097 Watershed Program					
001 - Pers Services	$45,058.33	$27,633.00	$29,866.00	$29,866.00	$29,866.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,105.19	$2,532.00	$2,032.00	$2,032.00	$2,032.00
013 - Employee Benefits	$17,168.33	$23,767.00	$23,427.00	$23,427.00	$23,427.00
Department Total: Watershed Program	$63,331.85	$53,932.00	$55,325.00	$55,325.00	$55,325.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4099 Rural Health Network					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rural Health Network	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4101 Foster Care Nurse					
001 - Pers Services	$21,276.05	$32,298.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$352.21	$120.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$8,528.23	$10,803.00	$0.00	$0.00	$0.00
Department Total: Foster Care Nurse	$30,156.49	$43,221.00	$0.00	$0.00	$0.00
Department: 4103 Facilitated Enrollment					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Facilitated Enrollment	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4104 Tobacco Settlement Proceeds					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tobacco Settlement Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4105 DOH Homeland Security					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DOH Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4106 Public Water Supply Enhancemnt					
001 - Pers Services	$60,130.39	$57,744.00	$69,142.00	$69,142.00	$69,142.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$5,519.76	$20,880.00	$9,471.00	$9,471.00	$9,471.00
013 - Employee Benefits	$18,906.26	$19,256.00	$19,267.00	$19,267.00	$19,267.00
Department Total: Public Water Supply Enhancemnt	$84,556.41	$97,880.00	$97,880.00	$97,880.00	$97,880.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4107 West Nile Virus Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: West Nile Virus Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4108 Septic System Reimbursement					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$4,750.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Septic System Reimbursement	$4,750.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department: 4109 March Of Dimes Grant					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: March Of Dimes Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4110 Cancer Services					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,000.20	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cancer Services	$2,000.20	$0.00	$0.00	$0.00	$0.00
Department: 4111 Children With Special Needs					
001 - Pers Services	$2,361.34	$14,843.00	$15,830.00	$15,830.00	$15,830.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$4,892.97	$1,382.00	$1,073.00	$1,073.00	$1,073.00
013 - Employee Benefits	$1,072.84	$3,889.00	$6,804.00	$6,804.00	$6,804.00
Department Total: Children With Special Needs	$8,327.15	$20,114.00	$23,707.00	$23,707.00	$23,707.00
Department: 4112 Emergency Preparedness					
001 - Pers Services	$97,751.69	$20,377.00	$23,093.00	$23,093.00	$23,093.00
007 - Equip & Cap Outlay	$5,763.02	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$35,935.20	$25,817.00	$21,969.00	$21,969.00	$21,969.00
013 - Employee Benefits	$11,680.73	$6,431.00	$5,037.00	$5,037.00	$5,037.00
SubDepartment: ELCD Enhanced COVID Detection Grant					
001 - Pers Services	$24,193.85	$0.00	$203,001.00	$203,001.00	$203,001.00
007 - Equip & Cap Outlay	$0.00	$0.00	$2,940.00	$2,940.00	$2,940.00
010 - Contractual Expense	$63.83	$0.00	$10,483.00	$10,483.00	$10,483.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
013 - Employee Benefits	$2,255.39	$0.00	$91,415.00	$91,415.00	$91,415.00
SubDepartment Total: Enhanced COVID Detection Grant	$26,513.07	$0.00	$307,839.00	$307,839.00	$307,839.00
Department Total: Emergency Preparedness	$177,643.71	$52,625.00	$357,938.00	$357,938.00	$357,938.00
Department: 4113 Medical Reserve Corp					
001 - Pers Services	$2,830.35	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$4,451.03	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$211.57	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Reserve Corp	$7,492.95	$0.00	$0.00	$0.00	$0.00
Department: 4114 Child Protective Prevention					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Child Protective Prevention	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4115 Community Health Worker Prgm					
001 - Pers Services	$54,258.65	$72,140.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$8,039.17	$9,571.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$5,067.06	$19,201.00	$0.00	$0.00	$0.00
SubDepartment: CHWE Community Health Worker Expand					
001 - Pers Services	$19,449.94	$33,118.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$5,453.65	$4,309.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$3,914.30	$8,855.00	$0.00	$0.00	$0.00
SubDepartment Total: Community Health Worker Expand	$28,817.89	$46,282.00	$0.00	$0.00	$0.00
Department Total: Community Health Worker Prgm	$96,182.77	$147,194.00	$0.00	$0.00	$0.00
Department: 4116 Safe Harbor Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Safe Harbor Grant	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4250 Chemical Dependency					
010 - Contractual Expense	$1,122,528.00	$1,287,217.00	$1,306,956.00	$1,306,956.00	$1,306,956.00
Department Total: Chemical Dependency	$1,122,528.00	$1,287,217.00	$1,306,956.00	$1,306,956.00	$1,306,956.00
Department: 4310 Mental Health Administration					
001 - Pers Services	$1,752,167.51	$0.00	$1,819,140.00	$1,819,140.00	$1,819,140.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$1,757,803.00	$1,757,803.00	$1,757,803.00
013 - Employee Benefits	$369,644.86	$0.00	$692,761.00	$692,761.00	$692,761.00
SubDepartment: CL00 Mental Health Clinic					
001 - Pers Services	$0.00	$1,374,533.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$12,068.02	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$118,376.74	$147,241.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$189,150.93	$502,336.00	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health Clinic	$319,595.69	$2,024,110.00	$0.00	$0.00	$0.00
SubDepartment: HHAD Health Home Adult					
001 - Pers Services	$0.00	$177,226.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$16,978.64	$21,703.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$25,085.93	$64,483.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Adult	$42,064.57	$263,412.00	$0.00	$0.00	$0.00
SubDepartment: HHCH Health Home Child					
001 - Pers Services	$0.00	$15,349.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$7,108.43	$93,955.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$10,744.80	$23,052.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Child	$17,853.23	$132,356.00	$0.00	$0.00	$0.00
SubDepartment: MH00 Mental Health General					
001 - Pers Services	$0.00	$217,185.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$2,737.20	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$946,061.85	$914,399.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$32,548.13	$81,812.00	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health General	$981,347.18	$1,213,396.00	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$3,482,673.04	$3,633,274.00	$4,269,704.00	$4,269,704.00	$4,269,704.00
Department: 4322 Liv Co NYS ARC					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liv Co NYS ARC	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 4323 Day Treatment Program					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Day Treatment Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6610 Consumer Affairs					
001 - Pers Services	$101.15	$200.00	$200.00	$200.00	$200.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$65,790.17	$71,175.00	$73,675.00	$73,675.00	$73,675.00
013 - Employee Benefits	$12.42	$55.00	$50.00	$50.00	$50.00
Department Total: Consumer Affairs	$65,903.74	$71,430.00	$73,925.00	$73,925.00	$73,925.00
Department: 6611 Octane Petrol Quality Testing					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Octane Petrol Quality Testing	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Health	$11,021,273.96	$11,324,483.00	$12,041,328.00	$12,041,328.00	$12,041,328.00
Org Function: 118 Ambulance					
Department: 4013 County Emergency Service					
001 - Pers Services	$75,208.40	$0.00	$77,560.00	$77,560.00	$77,560.00
007 - Equip & Cap Outlay	$0.00	$0.00	$750.00	$750.00	$750.00
010 - Contractual Expense	$0.00	$0.00	$74,191.00	$74,191.00	$74,191.00
013 - Employee Benefits	$32,536.42	$0.00	$37,974.00	$37,974.00	$37,974.00
SubDepartment: EMS1 General EMS					
001 - Pers Services	$0.00	$75,276.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$27,230.72	$33,941.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$863.88	$36,663.00	$0.00	$0.00	$0.00
SubDepartment Total: General EMS	$28,094.60	$145,880.00	$0.00	$0.00	$0.00
SubDepartment: EMS2 EMT Classes					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$750.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$32,440.38	$37,750.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: EMT Classes	$32,440.38	$38,500.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: EMS3 Advanced EMT Classes					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$2,500.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Advanced EMT Classes	$0.00	$2,500.00	$0.00	$0.00	$0.00
Department Total: County Emergency Service	$168,279.80	$186,880.00	$190,475.00	$190,475.00	$190,475.00
Department: 4014 County Ambulance Service					
001 - Pers Services	$1,564,875.85	$1,646,163.00	$1,845,297.00	$1,845,297.00	$1,845,297.00
007 - Equip & Cap Outlay	$8,140.49	$22,700.00	$22,700.00	$22,700.00	$22,700.00
010 - Contractual Expense	$367,433.56	$454,934.00	$461,314.00	$461,314.00	$461,314.00
013 - Employee Benefits	$407,564.10	$421,253.00	$513,378.00	$513,378.00	$513,378.00
Department Total: County Ambulance Service	$2,348,014.00	$2,545,050.00	$2,842,689.00	$2,842,689.00	$2,842,689.00
Department: 4015 County Ambulance Support					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Ambulance Support	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4016 Community Paramedicine					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community Paramedicine	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Ambulance	$2,516,293.80	$2,731,930.00	$3,033,164.00	$3,033,164.00	$3,033,164.00
Org Function: 120 Transportation					
Department: 5681 Roch Reg Trans Authority					
010 - Contractual Expense	$29,673.11	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Department Total: Roch Reg Trans Authority	$29,673.11	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Org Function Total: Transportation	$29,673.11	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Org Function: 122 Social Services					
Department: 6010 Social Services Administration					
001 - Pers Services	$5,665,619.84	$5,972,000.00	$6,042,000.00	$6,042,000.00	$6,042,000.00
007 - Equip & Cap Outlay	($558.90)	$40,000.00	$118,000.00	$118,000.00	$118,000.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
010 - Contractual Expense	$20,150.33	$3,815,156.00	$4,066,000.00	$4,066,000.00	$4,066,000.00
013 - Employee Benefits	$3,452,598.40	$3,856,248.00	$3,756,000.00	$3,756,000.00	$3,756,000.00
SubDepartment: F1 Income Maintenance					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$213,876.93	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Income Maintenance	$213,876.93	$0.00	$0.00	$0.00	$0.00
SubDepartment: F10 Fraud					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,612.99	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Fraud	$1,612.99	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1710 DA SN LAF State					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$44,684.25	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DA SN LAF State	$44,684.25	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1711 D&A FA Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: D&A FA Fed	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1712 NonRes DV Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$20,736.50	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: NonRes DV Fed	$20,736.50	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1714 Heap Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$47,062.05	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Heap Fed	$47,062.05	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1750 CST\Solutions					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CST\Solutions	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1770 RTA Raise The Age					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: RTA Raise The Age	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: F1811 DA FA FFFS Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$14,894.75	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DA FA FFFS Fed	$14,894.75	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1813 DV FFFS Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DV FFFS Fed	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1840 BG FFFS Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$13,411.46	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: BG FFFS Fed	$13,411.46	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1841 SSI Assessment					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SSI Assessment	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F2 Services					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,056,145.12	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Services	$1,056,145.12	$0.00	$0.00	$0.00	$0.00
SubDepartment: F20 Administration					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$12,393.93	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,148,144.93	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$38,282.78	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administration	$1,198,821.64	$0.00	$0.00	$0.00	$0.00
SubDepartment: F3 Employment					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$390,299.85	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Employment	$390,299.85	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: F4 Medicaid					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$111,171.67	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Medicaid	$111,171.67	$0.00	$0.00	$0.00	$0.00
SubDepartment: F5 Medical Profesional					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Medical Profesional	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F6 Training					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$184,294.83	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Training	$184,294.83	$0.00	$0.00	$0.00	$0.00
SubDepartment: F7 Foodstamps					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$62,580.47	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Foodstamps	$62,580.47	$0.00	$0.00	$0.00	$0.00
SubDepartment: F8 Support Collection					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$120,109.08	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Support Collection	$120,109.08	$0.00	$0.00	$0.00	$0.00
Department Total: Social Services Administration	$12,617,511.26	$13,683,404.00	$13,982,000.00	$13,982,000.00	$13,982,000.00
Department: 6055 Day Care					
010 - Contractual Expense	$775,330.39	$1,250,000.00	$1,250,000.00	$1,250,000.00	$1,250,000.00
Department Total: Day Care	$775,330.39	$1,250,000.00	$1,250,000.00	$1,250,000.00	$1,250,000.00
Department: 6070 Service For Recipients					
010 - Contractual Expense	$463,813.48	$620,500.00	$689,500.00	$689,500.00	$689,500.00
Department Total: Service For Recipients	$463,813.48	$620,500.00	$689,500.00	$689,500.00	$689,500.00
Department: 6101 Medical Assistance					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6102 Medical AssistanceMMIS					
010 - Contractual Expense	$11,555,702.78	$8,375,120.00	$8,507,239.00	$8,507,239.00	$8,507,239.00
Department Total: Medical AssistanceMMIS	$11,555,702.78	$8,375,120.00	$8,507,239.00	$8,507,239.00	$8,507,239.00
Department: 6106 Special Needs Adult Homes					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Needs Adult Homes	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6109 Family Assistance					
010 - Contractual Expense	$2,349,123.00	$3,421,000.00	$2,905,000.00	$2,905,000.00	$2,905,000.00
Department Total: Family Assistance	$2,349,123.00	$3,421,000.00	$2,905,000.00	$2,905,000.00	$2,905,000.00
Department: 6119 Child Care					
010 - Contractual Expense	$2,128,981.16	$2,079,000.00	$2,140,000.00	$2,140,000.00	$2,140,000.00
Department Total: Child Care	$2,128,981.16	$2,079,000.00	$2,140,000.00	$2,140,000.00	$2,140,000.00
Department: 6123 Juvenile Delinquent Care					
010 - Contractual Expense	$231,660.70	$250,000.00	$350,000.00	$350,000.00	$350,000.00
Department Total: Juvenile Delinquent Care	$231,660.70	$250,000.00	$350,000.00	$350,000.00	$350,000.00
Department: 6124 INSTITUTIONAL CARE PHC					
010 - Contractual Expense	$251,063.04	$300,000.00	$300,000.00	$300,000.00	$300,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: INSTITUTIONAL CARE PHC	$251,063.04	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Department: 6129 State Training School					
010 - Contractual Expense	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Department Total: State Training School	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Department: 6140 Home Relief					
010 - Contractual Expense	$1,874,918.65	$2,560,000.00	$2,160,000.00	$2,160,000.00	$2,160,000.00
Department Total: Home Relief	$1,874,918.65	$2,560,000.00	$2,160,000.00	$2,160,000.00	$2,160,000.00
Department: 6141 Social ServicesHEAP					
010 - Contractual Expense	($82,356.34)	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Social ServicesHEAP	($82,356.34)	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department: 6142 Emergency Aid To Adults					
010 - Contractual Expense	$30,121.38	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Department Total: Emergency Aid To Adults	$30,121.38	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Department: 6311 Housing					
001 - Pers Services	$180,807.83	$159,902.00	$163,875.00	$163,875.00	$163,875.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$74,524.25	$56,859.00	$56,500.00	$56,500.00	$56,500.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
013 - Employee Benefits	$116,222.01	$118,233.00	$110,964.00	$110,964.00	$110,964.00
Department Total: Housing	$371,554.09	$334,994.00	$331,339.00	$331,339.00	$331,339.00
Org Function Total: Social Services	$32,867,423.59	$33,279,018.00	$33,020,078.00	$33,020,078.00	$33,020,078.00
Org Function: 160 Community Service Block					
Department: 6313 Community Serivice Block Grant					
001 - Pers Services	$59,414.38	$71,150.00	$104,900.00	$104,900.00	$104,900.00
007 - Equip & Cap Outlay	$0.00	$6,000.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$178,806.27	$378,850.00	$353,600.00	$353,600.00	$353,600.00
013 - Employee Benefits	$15,375.01	$19,000.00	$26,500.00	$26,500.00	$26,500.00
Department Total: Community Serivice Block Grant	$253,595.66	$475,000.00	$485,000.00	$485,000.00	$485,000.00
Org Function Total: Community Service Block	$253,595.66	$475,000.00	$485,000.00	$485,000.00	$485,000.00
Org Function: 162 Publicity					
Department: 6410 Publicity					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Publicity	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6411 Tourism					
010 - Contractual Expense	$223,097.57	$170,000.00	$170,000.00	$170,000.00	$170,000.00
Department Total: Tourism	$223,097.57	$170,000.00	$170,000.00	$170,000.00	$170,000.00
Org Function Total: Publicity	$223,097.57	$170,000.00	$170,000.00	$170,000.00	$170,000.00
Org Function: 164 Veterans					
Department: 6510 Veterans					
001 - Pers Services	$114,601.00	$141,245.00	$164,485.00	$164,485.00	$164,485.00
007 - Equip & Cap Outlay	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
010 - Contractual Expense	$24,536.91	$46,514.00	$77,309.00	$77,309.00	$77,309.00
013 - Employee Benefits	$17,626.72	$51,128.00	$52,661.00	$52,661.00	$52,661.00
Department Total: Veterans	$156,764.63	$238,887.00	$296,455.00	$296,455.00	$296,455.00
Org Function Total: Veterans	$156,764.63	$238,887.00	$296,455.00	$296,455.00	$296,455.00
Org Function: 168 Office for the Aging					
Department: 6773 OFA Title IIIB					
001 - Pers Services	$177,501.80	$191,044.00	$195,510.00	$195,510.00	$195,510.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$74,533.85	$85,860.00	$92,470.00	$92,470.00	$92,470.00
013 - Employee Benefits	$83,242.71	$82,821.00	$87,636.00	$87,636.00	$87,636.00
Department Total: OFA Title IIIB	$335,278.36	$359,725.00	$375,616.00	$375,616.00	$375,616.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6774 OFA C1					
001 - Pers Services	$30,308.19	$154,152.00	$154,723.00	$154,723.00	$154,723.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$51,826.04	$196,167.00	$186,295.00	$186,295.00	$186,295.00
013 - Employee Benefits	$26,497.66	$42,105.00	$43,490.00	$43,490.00	$43,490.00
Department Total: OFA C1	$108,631.89	$392,424.00	$384,508.00	$384,508.00	$384,508.00
Department: 6775 OFA NY Connects EE					
001 - Pers Services	$136,169.27	$135,336.00	$132,127.00	$132,127.00	$132,127.00
007 - Equip & Cap Outlay	$2,626.64	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$41,455.52	$32,124.00	$37,365.00	$37,365.00	$37,365.00
013 - Employee Benefits	$35,078.91	$36,030.00	$33,998.00	$33,998.00	$33,998.00
Department Total: OFA NY Connects EE	$215,330.34	$203,490.00	$203,490.00	$203,490.00	$203,490.00
Department: 6776 OFA Title IIID					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$7,125.00	$7,130.00	$7,092.00	$7,092.00	$7,092.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA Title IIID	$7,125.00	$7,130.00	$7,092.00	$7,092.00	$7,092.00
Department: 6777 OFA C2					
001 - Pers Services	$137,577.79	$84,566.00	$82,215.00	$82,215.00	$82,215.00
007 - Equip & Cap Outlay	$0.00	$12,000.00	$13,000.00	$13,000.00	$13,000.00
010 - Contractual Expense	$140,586.58	$143,706.00	$146,881.00	$146,881.00	$146,881.00
013 - Employee Benefits	$43,366.32	$36,849.00	$37,900.00	$37,900.00	$37,900.00
Department Total: OFA C2	$321,530.69	$277,121.00	$279,996.00	$279,996.00	$279,996.00
Department: 6778 OFA WIN					
001 - Pers Services	$105,527.27	$85,028.00	$87,503.00	$87,503.00	$87,503.00
007 - Equip & Cap Outlay	$0.00	$12,000.00	$13,000.00	$13,000.00	$13,000.00
010 - Contractual Expense	$135,140.63	$142,005.00	$146,159.00	$146,159.00	$146,159.00
013 - Employee Benefits	$31,803.45	$36,826.00	$37,872.00	$37,872.00	$37,872.00
Department Total: OFA WIN	$272,471.35	$275,859.00	$284,534.00	$284,534.00	$284,534.00
Department: 6779 OFA EISEP					
001 - Pers Services	$89,846.56	$94,735.00	$94,388.00	$94,388.00	$94,388.00
007 - Equip & Cap Outlay	$981.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
010 - Contractual Expense	$149,091.76	$174,904.00	$168,570.00	$168,570.00	$168,570.00
013 - Employee Benefits	$23,437.57	$42,513.00	$28,721.00	$28,721.00	$28,721.00
Department Total: OFA EISEP	$263,356.89	$313,152.00	$292,679.00	$292,679.00	$292,679.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6780 OFA CSE					
001 - Pers Services	$150,562.69	$159,089.00	$213,560.00	$213,560.00	$213,560.00
007 - Equip & Cap Outlay	$1,502.04	$2,500.00	$2,500.00	$2,500.00	$2,500.00
010 - Contractual Expense	$78,265.13	$102,770.00	$112,455.00	$112,455.00	$112,455.00
013 - Employee Benefits	$83,005.85	$78,658.00	$88,117.00	$88,117.00	$88,117.00
Department Total: OFA CSE	$313,335.71	$343,017.00	$416,632.00	$416,632.00	$416,632.00
Department: 6781 OFA FGP					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA FGP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6782 OFA CSI					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,380.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA CSI	$3,380.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00
Department: 6784 OFA HIICAP					
001 - Pers Services	$28,389.19	$29,023.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,449.75	$2,041.00	$33,630.00	$33,630.00	$33,630.00
013 - Employee Benefits	$2,121.52	$2,220.00	$0.00	$0.00	$0.00
Department Total: OFA HIICAP	$32,960.46	$33,284.00	$33,630.00	$33,630.00	$33,630.00
Department: 6785 OFA Title IIIE					
001 - Pers Services	$5,885.47	$6,038.00	$6,220.00	$6,220.00	$6,220.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$30,148.65	$58,065.00	$58,065.00	$58,065.00	$58,065.00
013 - Employee Benefits	$409.23	$462.00	$476.00	$476.00	$476.00
Department Total: OFA Title IIIE	$36,443.35	$64,565.00	$64,761.00	$64,761.00	$64,761.00
Department: 6786 OFA MIPPA					
001 - Pers Services	$5,521.34	$5,409.00	$8,774.00	$8,774.00	$8,774.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,700.86	$3,801.00	$294.00	$294.00	$294.00
013 - Employee Benefits	$416.53	$413.00	$671.00	$671.00	$671.00
Department Total: OFA MIPPA	$9,638.73	$9,623.00	$9,739.00	$9,739.00	$9,739.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6787 OFA Local					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,891.04	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA Local	$2,891.04	$0.00	$0.00	$0.00	$0.00
Department: 6788 OFA AAA Transport					
010 - Contractual Expense	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department Total: OFA AAA Transport	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department: 6789 OFA ADRC					
001 - Pers Services	$3,506.62	$3,547.00	$2,990.00	$2,990.00	$2,990.00
010 - Contractual Expense	$0.00	$0.00	$186.00	$186.00	$186.00
013 - Employee Benefits	$257.38	$206.00	$229.00	$229.00	$229.00
Department Total: OFA ADRC	$3,764.00	$3,753.00	$3,405.00	$3,405.00	$3,405.00
Department: 6790 Direct Care OFA					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Direct Care OFA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6791 OFA MLTC					
001 - Pers Services	$5,136.29	$4,557.00	$4,721.00	$4,721.00	$4,721.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$9,416.54	$10,519.00	$9,234.00	$9,234.00	$9,234.00
013 - Employee Benefits	$392.92	$349.00	$361.00	$361.00	$361.00
Department Total: OFA MLTC	$14,945.75	$15,425.00	$14,316.00	$14,316.00	$14,316.00
Department: 6792 OFA Unmet Needs					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$20,153.00	$20,153.00	$20,153.00	$20,153.00	$20,153.00
Department Total: OFA Unmet Needs	$20,153.00	$20,153.00	$20,153.00	$20,153.00	$20,153.00
Department: 6793 OFA Emergency Funds					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$23,631.72	$0.00	$75,000.00	$75,000.00	$75,000.00
010 - Contractual Expense	$110,560.28	$32,243.00	$7,425.00	$7,425.00	$7,425.00
Department Total: OFA Emergency Funds	$134,192.00	$32,243.00	$82,425.00	$82,425.00	$82,425.00
Org Function Total: Office for the Aging	$2,101,028.56	$2,360,014.00	$2,482,026.00	$2,482,026.00	$2,482,026.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 170 Other Econ & Dev					
Department: 6989 Economic Development					
001 - Pers Services	$204,615.29	$190,500.00	$260,000.00	$260,000.00	$260,000.00
007 - Equip & Cap Outlay	$5,050.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
010 - Contractual Expense	$182,625.44	$296,083.00	$287,083.00	$287,083.00	$287,083.00
013 - Employee Benefits	$59,374.78	$57,947.00	$74,987.00	$74,987.00	$74,987.00
Department Total: Economic Development	$451,665.51	$546,530.00	$624,070.00	$624,070.00	$624,070.00
Department: 6990 Barilla Infrastructure Proj					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Barilla Infrastructure Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Econ & Dev	$451,665.51	$546,530.00	$624,070.00	$624,070.00	$624,070.00
Org Function: 172 Youth Program					
Department: 7310 Youth Bureau					
001 - Pers Services	$59,983.05	$77,500.00	$77,500.00	$77,500.00	$77,500.00
007 - Equip & Cap Outlay	$0.00	$500.00	$500.00	$500.00	$500.00
010 - Contractual Expense	$64,451.69	$82,200.00	$83,200.00	$83,200.00	$83,200.00
013 - Employee Benefits	$12,979.03	$20,000.00	$19,000.00	$19,000.00	$19,000.00
Department Total: Youth Bureau	$137,413.77	$180,200.00	$180,200.00	$180,200.00	$180,200.00
Department: 7313 Youth Services YDDP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Services YDDP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7314 Youth Program SDPP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Program SDPP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7315 Youth At Risk					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth At Risk	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7316 TANF SYEP					
001 - Pers Services	$118,183.55	$105,100.00	$101,950.00	$101,950.00	$101,950.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$19,129.52	$42,400.00	$36,050.00	$36,050.00	$36,050.00
013 - Employee Benefits	$19,222.93	$22,500.00	$22,000.00	$22,000.00	$22,000.00
Department Total: TANF SYEP	$156,536.00	$170,000.00	$160,000.00	$160,000.00	$160,000.00
Department: 7317 School to Work Program					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School to Work Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7318 School Workshops					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School Workshops	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7320 Youth Bureau Social Serv Prgm					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Bureau Social Serv Prgm	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Youth Program	$293,949.77	$350,200.00	$340,200.00	$340,200.00	$340,200.00
Org Function: 173 Library					
Department: 7410 Library					
010 - Contractual Expense	$95,000.00	$97,000.00	$100,000.00	$100,000.00	$100,000.00
Department Total: Library	$95,000.00	$97,000.00	$100,000.00	$100,000.00	$100,000.00
Org Function Total: Library	$95,000.00	$97,000.00	$100,000.00	$100,000.00	$100,000.00
Org Function: 174 Historian					
Department: 7510 County Historian					
001 - Pers Services	$79,626.50	$87,450.00	$92,595.00	$92,595.00	$92,595.00
007 - Equip & Cap Outlay	$0.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00
010 - Contractual Expense	$10,894.36	$9,329.00	$18,854.00	$18,854.00	$18,854.00
013 - Employee Benefits	$47,316.21	$52,219.00	$54,467.00	$54,467.00	$54,467.00
Department Total: County Historian	$137,837.07	$156,698.00	$173,616.00	$173,616.00	$173,616.00
Department: 7511 Historical Society					
007 - Equip & Cap Outlay	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
010 - Contractual Expense	$34,164.99	$36,600.00	$42,100.00	$42,100.00	$42,100.00
Department Total: Historical Society	$49,164.99	$51,600.00	$57,100.00	$57,100.00	$57,100.00
Org Function Total: Historian	$187,002.06	$208,298.00	$230,716.00	$230,716.00	$230,716.00
Org Function: 176 Celebrations					
Department: 7550 Celebrations					
010 - Contractual Expense	$3,520.75	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Department Total: Celebrations	$3,520.75	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Org Function Total: Celebrations	$3,520.75	$25,000.00	$25,000.00	$25,000.00	$25,000.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Org Function: 178 Planning					
Department: 3121 SICG 2016 Formula Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 2016 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3122 SICG 2017 Formula Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 2017 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3133 SICG18 Formula Grant C198190					
001 - Pers Services	$9,536.09	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$115,699.00	$417,310.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$45,989.95	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$672.19	$0.00	$0.00	$0.00	$0.00
Department Total: SICG18 Formula Grant C198190	$171,897.23	$417,310.00	$0.00	$0.00	$0.00
Department: 3134 SICG19 Formula Grant					
001 - Pers Services	$3,447.65	$15,375.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$536,099.00	$88,182.00	$88,182.00	$88,182.00
010 - Contractual Expense	$64,639.81	$70,000.00	$15,000.00	$15,000.00	$15,000.00
013 - Employee Benefits	$243.05	$1,177.00	$0.00	$0.00	$0.00
Department Total: SICG19 Formula Grant	$68,330.51	$622,651.00	$103,182.00	$103,182.00	$103,182.00
Department: 3648 SICG Round 3					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 3	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3649 SICG Round 4					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2210 SICG4 TELEPHONE SYSTEM					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 TELEPHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: 2211 SICG4 NETWORK INFRASTRUCTURE					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 NETWORK INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2212 SICG4 NEW WORLD SYSTEM UPDATE					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 NEW WORLD SYSTEM UPDATE	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2213 SICG4 RADIO CONSOLES					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 RADIO CONSOLES	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2214 SICG4 SUBSCRIBER EQUIPMENT					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 SUBSCRIBER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2215 SICG4 MISC CONSTRUCTION EQUIP					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 MISC CONSTRUCTION EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 4	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3660 PSAP 14					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 14	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3661 PSAP					
001 - Pers Services	$178,825.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP	$178,825.00	$0.00	$0.00	$0.00	$0.00
Department: 6309 Liv Co Water Supply Study					
007 - Equip & Cap Outlay	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
010 - Contractual Expense	$147,058.40	$70,000.00	$15,000.00	$15,000.00	$15,000.00
Department Total: Liv Co Water Supply Study	$147,058.40	$170,000.00	$115,000.00	$115,000.00	$115,000.00
Department: 6310 Weatherization					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6312 FPIG					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: FPIG	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6314 Weatherization ARRA					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization ARRA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6315 Aquatic Weed Control					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$214,306.00	$156,100.00	$156,100.00	$156,100.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP20 CLAWS 20					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 20	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP21 CLAWS 21					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 21	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP22 CLAWS 22					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 22	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP23 CLAWS 23					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 23	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP24 CLAWS 24					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 24	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP25 CLAWS 25					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 25	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP26 CLAWS 26					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 26	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP27 CLAWS 27					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 27	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP28 CLAWS 28					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$85,479.07	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 28	$85,479.07	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP29 CLAWS 29					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$65,591.65	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 29	$65,591.65	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP30 CLAWS 30					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 30	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP31 CLAWS 31					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 31	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FPHW Hobart & William Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hobart & William Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Aquatic Weed Control	$151,070.72	$214,306.00	$156,100.00	$156,100.00	$156,100.00
Department: 6321 PSAP Grant 2013					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP Grant 2013	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6322 PSAP 2013 2014					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 2013 2014	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7319 Integrated Planning Project					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Integrated Planning Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8020 Planning Department					
001 - Pers Services	$438,587.73	$564,104.00	$555,383.00	$555,383.00	$555,383.00
007 - Equip & Cap Outlay	$5,988.47	$29,500.00	$19,915.00	$19,915.00	$19,915.00
010 - Contractual Expense	$171,631.78	$357,102.00	$323,838.00	$323,838.00	$323,838.00
013 - Employee Benefits	$218,296.75	$279,391.00	$299,494.00	$299,494.00	$299,494.00
SubDepartment: 8018 Planning 2018					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2018	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8019 Planning 2019					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2019	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Planning Department	$834,504.73	$1,230,097.00	$1,198,630.00	$1,198,630.00	$1,198,630.00
Department: 8022 Planning Snowmobile Grant					
010 - Contractual Expense	$0.00	$23,856.00	$23,856.00	$23,856.00	$23,856.00
SubDepartment: 1000 Administrative					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: SNW1 Caledonia Trail					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$13,104.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Caledonia Trail	$13,104.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: SNW2 Hill Valley Riders					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,360.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hill Valley Riders	$3,360.00	$0.00	$0.00	$0.00	$0.00
Department Total: Planning Snowmobile Grant	$16,464.00	$23,856.00	$23,856.00	$23,856.00	$23,856.00
Department: 8023 Census 2020					
010 - Contractual Expense	$22,966.77	$0.00	$0.00	$0.00	$0.00
Department Total: Census 2020	$22,966.77	$0.00	$0.00	$0.00	$0.00
Department: 8024 Wilkins Creek					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilkins Creek	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8025 Gen/Finger Lakes Region Council					
010 - Contractual Expense	$9,970.00	$9,970.00	$10,967.00	$10,967.00	$10,967.00
Department Total: Gen/Finger Lakes Region Council	$9,970.00	$9,970.00	$10,967.00	$10,967.00	$10,967.00
Department: 8026 Solar Position					
001 - Pers Services	$0.00	$0.00	$37,000.00	$37,000.00	$37,000.00
010 - Contractual Expense	$0.00	$0.00	$23,400.00	$23,400.00	$23,400.00
013 - Employee Benefits	$0.00	$0.00	$3,310.00	$3,310.00	$3,310.00
Department Total: Solar Position	$0.00	$0.00	$63,710.00	$63,710.00	$63,710.00
Department: 8090 Conesus Lake Watershed Prog					
001 - Pers Services	$34,143.40	$37,286.00	$38,426.00	$38,426.00	$38,426.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$30,000.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$2,653.26	$3,299.00	$3,433.00	$3,433.00	$3,433.00
Department Total: Conesus Lake Watershed Prog	$66,796.66	$40,585.00	$41,859.00	$41,859.00	$41,859.00
Department: 8091 Vitale Pk Green I&S Restore					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Vitale Pk Green I&S Restore	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8092 Conesus Lake Safe Yield Analysis					
010 - Contractual Expense	$0.00	$0.00	$34,000.00	$34,000.00	$34,000.00
Department Total: Conesus Lake Safe Yield Analysis	$0.00	$0.00	$34,000.00	$34,000.00	$34,000.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 8759 United Way Crisis Funding					
010 - Contractual Expense	$36,552.12	$0.00	$0.00	$0.00	$0.00
Department Total: United Way Crisis Funding	$36,552.12	$0.00	$0.00	$0.00	$0.00
Org Function Total: Planning	$1,704,436.14	$2,728,775.00	$1,747,304.00	$1,747,304.00	$1,747,304.00
Org Function: 182 Environmental Control					
Department: 8710 Conservation					
010 - Contractual Expense	$68,000.00	$70,000.00	$75,000.00	$75,000.00	$75,000.00
Department Total: Conservation	$68,000.00	$70,000.00	$75,000.00	$75,000.00	$75,000.00
Org Function Total: Environmental Control	$68,000.00	$70,000.00	$75,000.00	$75,000.00	$75,000.00
Org Function: 190 Misc Home & Comm Svcs					
Department: 8751 Hemlock Lake Union					
010 - Contractual Expense	$6,000.00	$6,000.00	$10,000.00	$10,000.00	$10,000.00
Department Total: Hemlock Lake Union	$6,000.00	$6,000.00	$10,000.00	$10,000.00	$10,000.00
Department: 8752 Cooperative Extension					
010 - Contractual Expense	$512,502.00	$512,500.00	$527,500.00	$527,500.00	$527,500.00
Department Total: Cooperative Extension	$512,502.00	$512,500.00	$527,500.00	$527,500.00	$527,500.00
Department: 8753 Caledonia Fair					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Caledonia Fair	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8754 County Fed Of Sportsmans CLB					
010 - Contractual Expense	$960.00	$960.00	$960.00	$960.00	$960.00
Department Total: County Fed Of Sportsmans CLB	$960.00	$960.00	$960.00	$960.00	$960.00
Department: 8756 Council On Arts					
010 - Contractual Expense	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department Total: Council On Arts	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department: 8757 Clara Barton Chapter # 1					
010 - Contractual Expense	$6,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Department Total: Clara Barton Chapter # 1	$6,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Department: 8825 Chances And Changes					
010 - Contractual Expense	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department Total: Chances And Changes	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 8989 Reimburse Other Municipalities					
010 - Contractual Expense	$4,760.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department Total: Reimburse Other Municipalities	$4,760.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Org Function Total: Misc Home & Comm Svcs	$583,222.00	$589,960.00	$608,960.00	$608,960.00	$608,960.00
Org Function: 191 Public Works					
Department: 8037 Public Works					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$28,088.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
013 - Employee Benefits	$9,356.25	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Department Total: Public Works	$37,444.25	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Org Function Total: Public Works	$37,444.25	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Org Function: 196 Serial Bonds					
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	$1,770,000.00	$2,039,481.00	$1,865,000.00	$1,865,000.00	$1,865,000.00
026 - Debt Interest, Serial Bonds	$335,482.50	$362,150.00	$312,000.00	$312,000.00	$312,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$2,105,482.50	$2,401,631.00	$2,177,000.00	$2,177,000.00	$2,177,000.00
Department: 9999 Refunding Of Bonds					
025 - Payments to Escrow Agent	$1,052,909.50	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$43,055.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$1,095,964.50	$0.00	$0.00	$0.00	$0.00
Org Function Total: Serial Bonds	$3,201,447.00	$2,401,631.00	$2,177,000.00	$2,177,000.00	$2,177,000.00
Org Function: 198 Other Debt					
Department: 9711 Other Debt					
020 - Debt Principal, Serial Bonds	$161,129.96	$166,000.00	$170,000.00	$170,000.00	$170,000.00
026 - Debt Interest, Serial Bonds	$65,033.39	$62,000.00	$57,000.00	$57,000.00	$57,000.00
Department Total: Other Debt	$226,163.35	$228,000.00	$227,000.00	$227,000.00	$227,000.00
Org Function Total: Other Debt	$226,163.35	$228,000.00	$227,000.00	$227,000.00	$227,000.00
Org Function: 200 Transfer to Other Funds					
Department: 9040 Workers Compensation Payments					
013 - Employee Benefits	($24,890.00)	$0.00	$0.00	$0.00	$0.00
Department Total: Workers Compensation Payments	($24,890.00)	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 9902 Transfer To Liab Ins Fund					
030 - Transfers, Other Funds	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department Total: Transfer To Liab Ins Fund	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department: 9904 Transfer To Debt Service Fund					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$1,030,000.00	$1,030,000.00	$1,030,000.00	$1,030,000.00
Department Total: Transfer To Debt Service Fund	$0.00	$1,030,000.00	$1,030,000.00	$1,030,000.00	$1,030,000.00
Department: 9951 Transfer To Reserve					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9952 Interfund Trnsf Infrast Reserv					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Interfund Trnsf Infrast Reserv	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9956 Interfund Transfer Energy EPC					
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Interfund Transfer Energy EPC	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Transfer to Other Funds	$25,110.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00
Org Function: 202 Transfer to Capital Projects					
Department: 9950 Transfer To Capital					
030 - Transfers, Other Funds	$290,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00
Department Total: Transfer To Capital	$290,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00
Org Function Total: Transfer to Capital Projects	$290,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00
Org Function: 224 Special Grants					
Department: 6290 Job Search					
001 - Pers Services	$154,457.96	$150,000.00	$150,050.00	$150,050.00	$150,050.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$14,300.69	$16,350.00	$15,700.00	$15,700.00	$15,700.00
013 - Employee Benefits	$73,209.71	$84,400.00	$85,000.00	$85,000.00	$85,000.00
Department Total: Job Search	$241,968.36	$250,750.00	$250,750.00	$250,750.00	$250,750.00
Department: 6292 WIA Livingston					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: WIA Livingston	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Special Grants	$241,968.36	$250,750.00	$250,750.00	$250,750.00	$250,750.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund Total: General Fund	($100,380,036.43)	($109,722,740.00)	($112,752,496.00)	($112,752,496.00)	($112,752,496.00)
Fund: CD Community Development					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 205 Community Dev Renewal					
Department: 8668 Comm Dev Renew CDBG Sm City					
010 - Contractual Expense	$173,395.07	$0.00	$0.00	$0.00	$0.00
Department Total: Comm Dev Renew CDBG Sm City	$173,395.07	$0.00	$0.00	$0.00	$0.00
Department: 8684 NYS CDGB Housing Agreement					
010 - Contractual Expense	$1,998.75	$0.00	$0.00	$0.00	$0.00
Department Total: NYS CDGB Housing Agreement	$1,998.75	$0.00	$0.00	$0.00	$0.00
Org Function Total: Community Dev Renewal	$175,393.82	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development	($175,393.82)	$0.00	$0.00	$0.00	$0.00
Fund: CS Risk Retention					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 207 Unemployment and Liability					
Department: 1710 Administration					
010 - Contractual Expense	$26,045.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Department Total: Administration	$26,045.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Department: 1930 Judgements & Claims					
010 - Contractual Expense	$16,628.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department Total: Judgements & Claims	$16,628.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department: 9050 Unemployment Benefits					
013 - Employee Benefits	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
Department Total: Unemployment Benefits	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
Org Function Total: Unemployment and Liability	$42,673.00	$165,000.00	$165,000.00	$165,000.00	$165,000.00
Fund Total: Risk Retention	($42,673.00)	($165,000.00)	($165,000.00)	($165,000.00)	($165,000.00)
Fund: D County Road					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 210 County Roads					
Department: 1940 Right Of Way Acquisitions					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Right Of Way Acquisitions	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3619 COVID-19					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5010 Cty Road Administration					
001 - Pers Services	$512,927.20	$560,300.00	$580,300.00	$580,300.00	$580,300.00
007 - Equip & Cap Outlay	$5,864.61	$10,000.00	$10,000.00	$10,000.00	$10,000.00
010 - Contractual Expense	$48,572.88	$62,400.00	$65,900.00	$65,900.00	$65,900.00
013 - Employee Benefits	$834,355.50	$1,125,150.00	$1,101,700.00	$1,101,700.00	$1,101,700.00
030 - Transfers, Other Funds	$92,950.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Administration	$1,494,670.19	$1,757,850.00	$1,757,900.00	$1,757,900.00	$1,757,900.00
Department: 5020 Cty Road Engineering					
001 - Pers Services	$155,284.80	$200,000.00	$205,000.00	$205,000.00	$205,000.00
007 - Equip & Cap Outlay	$0.00	$8,500.00	$5,500.00	$5,500.00	$5,500.00
010 - Contractual Expense	$6,245.76	$25,650.00	$28,650.00	$28,650.00	$28,650.00
013 - Employee Benefits	$3,235.85	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$47,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Engineering	$211,766.41	$234,150.00	$239,150.00	$239,150.00	$239,150.00
Department: 5021 Safe Passing Zone Study					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Safe Passing Zone Study	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5110 Cty Road Maintenance					
001 - Pers Services	$717,375.14	$600,500.00	$614,500.00	$614,500.00	$614,500.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,166,029.25	$1,155,480.00	$1,175,480.00	$1,175,480.00	$1,175,480.00
013 - Employee Benefits	$9,207.37	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$1,016,000.00	$1,017,258.00	$963,925.00	$963,925.00	$963,925.00
Department Total: Cty Road Maintenance	$2,908,611.76	$2,773,238.00	$2,753,905.00	$2,753,905.00	$2,753,905.00
Department: 5111 County Bridge Program					
010 - Contractual Expense	$39,651.52	$522,240.00	$522,240.00	$522,240.00	$522,240.00
030 - Transfers, Other Funds	$78,300.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Bridge Program	$117,951.52	$522,240.00	$522,240.00	$522,240.00	$522,240.00
Department: 5112 Chips Capital Project LAF					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$151,477.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,189,703.22	$1,006,273.00	$1,006,273.00	$1,006,273.00	$1,006,273.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$1,341,180.22	$1,006,273.00	$1,006,273.00	$1,006,273.00	$1,006,273.00
Department: 5113 Capital Projects Highway					
001 - Pers Services	$148,446.70	$600,500.00	$614,500.00	$614,500.00	$614,500.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$358,222.20	$884,000.00	$984,000.00	$984,000.00	$984,000.00
030 - Transfers, Other Funds	$1,072,950.00	$1,017,257.00	$963,925.00	$963,925.00	$963,925.00
Department Total: Capital Projects Highway	$1,579,618.90	$2,501,757.00	$2,562,425.00	$2,562,425.00	$2,562,425.00
Department: 5114 Co Share Tea 21					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Co Share Tea 21	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5115 Covington Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Covington Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5116 Sliker Hill Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sliker Hill Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5118 Kysor Byers (CR59)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Kysor Byers (CR59)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5119 Hunts Hollow Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hunts Hollow Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5120 Knox Street Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Knox Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5121 East Swamp Bridge Sparta					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: East Swamp Bridge Sparta	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 5122 Bailey Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Bailey Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5123 Baker Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Baker Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5124 Pioneer Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pioneer Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5125 Swanson Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Swanson Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5126 Wildcat Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wildcat Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5127 CR33 Sliker Hill Rd FSP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR33 Sliker Hill Rd FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5128 CR64 Perry Road FSP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR64 Perry Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5129 CR 10 Groveland Road FSP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR 10 Groveland Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5131 Old State Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Old State Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5132 Maple Beach Road					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Maple Beach Road	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5133 Woodsville Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Woodsville Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5134 2 Bridges PM					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 2 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 5135 Walnut Street Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Walnut Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5136 Chips 17 18 Severe Winter					
010 - Contractual Expense	$179,398.68	$0.00	$0.00	$0.00	$0.00
Department Total: Chips 17 18 Severe Winter	$179,398.68	$0.00	$0.00	$0.00	$0.00
Department: 5137 4 Bridges PM					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 4 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5138 Applinville Road Bridge					
010 - Contractual Expense	$7,562.14	$0.00	$0.00	$0.00	$0.00
Department Total: Applinville Road Bridge	$7,562.14	$0.00	$0.00	$0.00	$0.00
Department: 5139 Pave NY					
010 - Contractual Expense	$289,174.94	$0.00	$0.00	$0.00	$0.00
Department Total: Pave NY	$289,174.94	$0.00	$0.00	$0.00	$0.00
Department: 5140 Hazard Mitigation Maint					
010 - Contractual Expense	$0.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00
030 - Transfers, Other Funds	$4,800.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hazard Mitigation Maint	$4,800.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00
Department: 5141 Chips Capital TIF					
010 - Contractual Expense	$539,394.26	$636,782.00	$636,782.00	$636,782.00	$636,782.00
Department Total: Chips Capital TIF	$539,394.26	$636,782.00	$636,782.00	$636,782.00	$636,782.00
Department: 5142 Cty Road Snow Removal					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,113,866.00	$1,125,672.00	$1,141,973.00	$1,141,973.00	$1,141,973.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Snow Removal	$1,113,866.00	$1,125,672.00	$1,141,973.00	$1,141,973.00	$1,141,973.00
Department: 5144 State Snow And Ice					
010 - Contractual Expense	$617,843.34	$800,000.00	$800,000.00	$800,000.00	$800,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: State Snow And Ice	$617,843.34	$800,000.00	$800,000.00	$800,000.00	$800,000.00
Department: 5145 Rix Hill Road Bridge					
010 - Contractual Expense	$1,090,505.24	$0.00	$0.00	$0.00	$0.00
Department Total: Rix Hill Road Bridge	$1,090,505.24	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 5146 Papermill Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Papermill Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5147 5 Bridge PM Project					
010 - Contractual Expense	$643,203.84	$0.00	$0.00	$0.00	$0.00
Department Total: 5 Bridge PM Project	$643,203.84	$0.00	$0.00	$0.00	$0.00
Department: 5148 Degroff Rd Bridge (Brny)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Degroff Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5149 Cr 36A Culvert (Brny)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cr 36A Culvert (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5150 Pennemite Rd Bridge (Brny)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennemite Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5151 Pennycook Rd Bridge (Brny)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennycook Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5152 County Rd 39 Culvert Replacement					
010 - Contractual Expense	$94,449.26	$711,250.00	$848,452.00	$848,452.00	$848,452.00
Department Total: County Rd 39 Culvert Replacement	$94,449.26	$711,250.00	$848,452.00	$848,452.00	$848,452.00
Department: 5153 County Rd 62 Road Rehab					
010 - Contractual Expense	$284,521.45	$150,000.00	$1,768,479.00	$1,768,479.00	$1,768,479.00
Department Total: County Rd 62 Road Rehab	$284,521.45	$150,000.00	$1,768,479.00	$1,768,479.00	$1,768,479.00
Department: 5154 BR 18 Dow Rd Bridge Rehab					
010 - Contractual Expense	$73,459.03	$202,300.00	$781,845.00	$781,845.00	$781,845.00
Department Total: BR 18 Dow Rd Bridge Rehab	$73,459.03	$202,300.00	$781,845.00	$781,845.00	$781,845.00
Department: 5155 Bridge 99 - Stones Falls Rd.					
010 - Contractual Expense	$0.00	$0.00	$127,500.00	$127,500.00	$127,500.00
Department Total: Bridge 99 - Stones Falls Rd.	$0.00	$0.00	$127,500.00	$127,500.00	$127,500.00
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 9730 BAN					
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: BAN	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: County Roads	$12,591,977.18	$12,453,512.00	$14,978,924.00	$14,978,924.00	$14,978,924.00
Fund Total: County Road	($12,591,977.18)	($12,453,512.00)	($14,978,924.00)	($14,978,924.00)	($14,978,924.00)
Fund: DM Machinery					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 212 Machinery					
Department: 3619 COVID-19					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5130 Machinery Fund					
001 - Pers Services	$368,717.77	$385,000.00	$385,000.00	$385,000.00	$385,000.00
007 - Equip & Cap Outlay	$407,404.86	$623,000.00	$519,000.00	$519,000.00	$519,000.00
010 - Contractual Expense	$842,943.75	$812,000.00	$848,200.00	$848,200.00	$848,200.00
013 - Employee Benefits	$227,363.64	$242,015.00	$203,150.00	$203,150.00	$203,150.00
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$120,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Machinery Fund	$1,966,430.02	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
Department: 9901 Transfer To Other Funds					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Machinery	$1,966,430.02	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
Fund Total: Machinery	($1,966,430.02)	($2,062,015.00)	($1,955,350.00)	($1,955,350.00)	($1,955,350.00)
Fund: E CNR Enterprise Health Rel Fac					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 215 CNR					
Department: 6120 CNR					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$650,164.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$9,102.50	$20,000.00	$0.00	$0.00	$0.00
020 - Debt Principal, Serial Bonds	$0.00	$1,495,800.00	$1,495,800.00	$1,495,800.00	$1,495,800.00
026 - Debt Interest, Serial Bonds	$823,469.24	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$4,295,770.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3619 CNR COVID-19					
001 - Pers Services	$223,055.36	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$443,444.44	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CNR COVID-19	$666,499.80	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4019 Cares Act Relief COVID					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Cares Act Relief COVID	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6011 Nursing Administration					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$120.00	$96,335.00	$96,335.00	$96,335.00
010 - Contractual Expense	$11,458.11	$21,615.00	$18,615.00	$18,615.00	$18,615.00
013 - Employee Benefits	$366,522.69	$481,000.00	$1,551,480.00	$1,551,480.00	$1,551,480.00
Program: 0100 Management and Supervision					
001 - Pers Services	$570,680.07	$981,500.00	$1,144,360.00	$1,144,360.00	$1,144,360.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$570,680.07	$981,500.00	$1,144,360.00	$1,144,360.00	$1,144,360.00
Program: 0300 RNs					
001 - Pers Services	$76,477.12	$78,720.00	$104,240.00	$104,240.00	$104,240.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: RNs	$76,477.12	$78,720.00	$104,240.00	$104,240.00	$104,240.00
Program: 0600 Clerical					
001 - Pers Services	$97,896.26	$165,620.00	$225,030.00	$225,030.00	$225,030.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Clerical	$97,896.26	$165,620.00	$225,030.00	$225,030.00	$225,030.00
SubDepartment Total: Nursing Administration	$1,123,034.25	$1,728,575.00	$3,140,060.00	$3,140,060.00	$3,140,060.00
SubDepartment: 6012 In Service					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,327.56	$33,670.00	$7,670.00	$7,670.00	$7,670.00
013 - Employee Benefits	$38,099.64	$39,000.00	$36,000.00	$36,000.00	$36,000.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Program: 0100 Management and Supervision					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: In Service	$39,427.20	$72,670.00	$43,670.00	$43,670.00	$43,670.00
SubDepartment: 6020 Nursing					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$200.00	$200.00	$200.00	$200.00
010 - Contractual Expense	$2,915,190.17	$2,218,040.00	$3,415,951.00	$3,415,951.00	$3,415,951.00
013 - Employee Benefits	$5,837,127.67	$4,097,000.00	$2,278,660.00	$2,278,660.00	$2,278,660.00
Program: 0300 RNs					
001 - Pers Services	$771,443.63	$819,000.00	$543,880.00	$543,880.00	$543,880.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: RNs	$771,443.63	$819,000.00	$543,880.00	$543,880.00	$543,880.00
Program: 0400 LPNs					
001 - Pers Services	$2,048,852.54	$2,664,760.00	$3,022,480.00	$3,022,480.00	$3,022,480.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: LPNs	$2,048,852.54	$2,664,760.00	$3,022,480.00	$3,022,480.00	$3,022,480.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	$4,088,339.67	$5,732,100.00	$2,749,250.00	$2,749,250.00	$2,749,250.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Aids CNAs Transp Activity	$4,088,339.67	$5,732,100.00	$2,749,250.00	$2,749,250.00	$2,749,250.00
SubDepartment Total: Nursing	$15,660,953.68	$15,531,100.00	$12,010,421.00	$12,010,421.00	$12,010,421.00
SubDepartment: 6080 ADHC					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$100.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,211.51	$9,805.00	$3,690.00	$3,690.00	$3,690.00
013 - Employee Benefits	$108,104.48	$78,000.00	$96,000.00	$96,000.00	$96,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	$74,792.71	$77,440.00	$90,020.00	$90,020.00	$90,020.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$74,792.71	$77,440.00	$90,020.00	$90,020.00	$90,020.00
Program: 0400 LPNs					
001 - Pers Services	$52,780.72	$54,000.00	$73,000.00	$73,000.00	$73,000.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: LPNs	$52,780.72	$54,000.00	$73,000.00	$73,000.00	$73,000.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	$163,368.06	$98,950.00	$132,750.00	$132,750.00	$132,750.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Aids CNAs Transp Activity	$163,368.06	$98,950.00	$132,750.00	$132,750.00	$132,750.00
SubDepartment Total: ADHC	$402,257.48	$318,295.00	$395,460.00	$395,460.00	$395,460.00
SubDepartment: 7200 Central Supply					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$190,111.39	$352,745.00	$550,745.00	$550,745.00	$550,745.00
013 - Employee Benefits	$23,646.42	$18,000.00	$17,000.00	$17,000.00	$17,000.00
Program: 0600 Clerical					
001 - Pers Services	$40,815.61	$30,870.00	$42,000.00	$42,000.00	$42,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Clerical	$40,815.61	$30,870.00	$42,000.00	$42,000.00	$42,000.00
SubDepartment Total: Central Supply	$254,573.42	$401,615.00	$609,745.00	$609,745.00	$609,745.00
SubDepartment: 7210 Laboratory					
010 - Contractual Expense	$13,256.77	$28,500.00	$20,000.00	$20,000.00	$20,000.00
SubDepartment Total: Laboratory	$13,256.77	$28,500.00	$20,000.00	$20,000.00	$20,000.00
SubDepartment: 7220 Electrocardiology					
010 - Contractual Expense	$854.24	$1,200.00	$1,200.00	$1,200.00	$1,200.00
SubDepartment Total: Electrocardiology	$854.24	$1,200.00	$1,200.00	$1,200.00	$1,200.00
SubDepartment: 7230 Electroencephalogy					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Electroencephalogy	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 7240 Radiology					
010 - Contractual Expense	$11,889.82	$26,000.00	$15,000.00	$15,000.00	$15,000.00
Program: 0100 Management and Supervision					
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Radiology	$11,889.82	$26,000.00	$15,000.00	$15,000.00	$15,000.00
SubDepartment: 7260 Activities					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$86,458.97	$114,275.00	$89,225.00	$89,225.00	$89,225.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
013 - Employee Benefits	$272,436.09	$265,000.00	$241,210.00	$241,210.00	$241,210.00
Program: 0200 Technical and Special					
001 - Pers Services	$56,045.20	$59,000.00	$82,000.00	$82,000.00	$82,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Technical and Special	$56,045.20	$59,000.00	$82,000.00	$82,000.00	$82,000.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	$355,165.73	$356,100.00	$329,000.00	$329,000.00	$329,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Aids CNAs Transp Activity	$355,165.73	$356,100.00	$329,000.00	$329,000.00	$329,000.00
SubDepartment Total: Activities	$770,105.99	$794,375.00	$741,435.00	$741,435.00	$741,435.00
SubDepartment: 7271 Pharmacy					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$222,195.56	$415,992.00	$210,992.00	$210,992.00	$210,992.00
SubDepartment Total: Pharmacy	$222,195.56	$415,992.00	$210,992.00	$210,992.00	$210,992.00
SubDepartment: 7290 Dental					
010 - Contractual Expense	$50,776.54	$49,000.00	$60,000.00	$60,000.00	$60,000.00
SubDepartment Total: Dental	$50,776.54	$49,000.00	$60,000.00	$60,000.00	$60,000.00
SubDepartment: 7310 Psychiatric					
010 - Contractual Expense	$17,202.47	$0.00	$20,000.00	$20,000.00	$20,000.00
SubDepartment Total: Psychiatric	$17,202.47	$0.00	$20,000.00	$20,000.00	$20,000.00
SubDepartment: 7330 Physical Therapy					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$90,828.71	$227,300.00	$120,930.00	$120,930.00	$120,930.00
013 - Employee Benefits	$201,408.40	$166,000.00	$179,610.00	$179,610.00	$179,610.00
Program: 0200 Technical and Special					
001 - Pers Services	$334,215.33	$339,000.00	$420,000.00	$420,000.00	$420,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Technical and Special	$334,215.33	$339,000.00	$420,000.00	$420,000.00	$420,000.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	$90,331.96	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Aids CNAs Transp Activity	$90,331.96	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Physical Therapy	$716,784.40	$732,300.00	$720,540.00	$720,540.00	$720,540.00
SubDepartment: 7340 Occupational Therapy					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
010 - Contractual Expense	$93,089.59	$192,995.00	$122,195.00	$122,195.00	$122,195.00
013 - Employee Benefits	$136,822.16	$122,000.00	$124,590.00	$124,590.00	$124,590.00
Program: 0100 Management and Supervision					
001 - Pers Services	$95,432.40	$104,980.00	$135,000.00	$135,000.00	$135,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$95,432.40	$104,980.00	$135,000.00	$135,000.00	$135,000.00
Program: 0200 Technical and Special					
001 - Pers Services	$198,682.89	$205,000.00	$268,000.00	$268,000.00	$268,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Technical and Special	$198,682.89	$205,000.00	$268,000.00	$268,000.00	$268,000.00
SubDepartment Total: Occupational Therapy	$524,027.04	$624,975.00	$649,785.00	$649,785.00	$649,785.00
SubDepartment: 7350 Speech Therapy					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	($11.00)	$50.00	$50.00	$50.00	$50.00
010 - Contractual Expense	$952.98	$19,635.00	$12,535.00	$12,535.00	$12,535.00
013 - Employee Benefits	$27,174.12	$25,000.00	$26,000.00	$26,000.00	$26,000.00
001 - Pers Services	$80,460.67	$86,000.00	$112,000.00	$112,000.00	$112,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Technical and Special	$80,460.67	$86,000.00	$112,000.00	$112,000.00	$112,000.00
SubDepartment Total: Speech Therapy	$108,576.77	$130,685.00	$150,585.00	$150,585.00	$150,585.00
SubDepartment: 7381 Social Work					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$11,253.04	$11,465.00	$7,690.00	$7,690.00	$7,690.00
013 - Employee Benefits	$246,561.50	$265,000.00	$264,270.00	$264,270.00	$264,270.00
Program: 0100 Management and Supervision					
001 - Pers Services	$87,119.99	$78,480.00	$100,000.00	$100,000.00	$100,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$87,119.99	$78,480.00	$100,000.00	$100,000.00	$100,000.00
Program: 0200 Technical and Special					
001 - Pers Services	$313,316.23	$356,000.00	$560,000.00	$560,000.00	$560,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Technical and Special	$313,316.23	$356,000.00	$560,000.00	$560,000.00	$560,000.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Program: 0600 Clerical					
001 - Pers Services	$45,626.42	$42,170.00	$58,030.00	$58,030.00	$58,030.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Clerical	$45,626.42	$42,170.00	$58,030.00	$58,030.00	$58,030.00
SubDepartment Total: Social Work	$703,877.18	$753,115.00	$989,990.00	$989,990.00	$989,990.00
SubDepartment: 7390 Medical Records					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$200.00	$200.00	$200.00	$200.00
010 - Contractual Expense	$5,429.33	$7,745.00	$6,245.00	$6,245.00	$6,245.00
013 - Employee Benefits	$71,388.26	$73,000.00	$88,330.00	$88,330.00	$88,330.00
001 - Pers Services	$243,497.88	$263,760.00	$358,040.00	$358,040.00	$358,040.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Clerical	$243,497.88	$263,760.00	$358,040.00	$358,040.00	$358,040.00
SubDepartment Total: Medical Records	$320,315.47	$344,705.00	$452,815.00	$452,815.00	$452,815.00
SubDepartment: 7420 Medical Director					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$202,937.62	$46,200.00	$399,744.00	$399,744.00	$399,744.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Medical Director	$202,937.62	$46,200.00	$399,744.00	$399,744.00	$399,744.00
SubDepartment: 8212 Dietary					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,644,956.36	$1,791,080.00	$1,761,080.00	$1,761,080.00	$1,761,080.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Dietary	$1,644,956.36	$1,791,080.00	$1,761,080.00	$1,761,080.00	$1,761,080.00
SubDepartment: 8220 Maintenance & Plant Ops					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$2,566.50	$50.00	$50.00	$50.00	$50.00
010 - Contractual Expense	$479,142.41	$696,920.00	$639,800.00	$639,800.00	$639,800.00
013 - Employee Benefits	$153,838.13	$134,000.00	$146,000.00	$146,000.00	$146,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	$72,566.14	$79,500.00	$102,000.00	$102,000.00	$102,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$72,566.14	$79,500.00	$102,000.00	$102,000.00	$102,000.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Program: 0700 Environmental					
001 - Pers Services	$200,764.08	$238,010.00	$329,370.00	$329,370.00	$329,370.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Environmental	$200,764.08	$238,010.00	$329,370.00	$329,370.00	$329,370.00
SubDepartment Total: Maintenance & Plant Ops	$908,877.26	$1,148,480.00	$1,217,220.00	$1,217,220.00	$1,217,220.00
SubDepartment: 8225 Grounds					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$1,283.25	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$58,100.86	$43,910.00	$70,390.00	$70,390.00	$70,390.00
013 - Employee Benefits	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
SubDepartment Total: Grounds	$59,384.11	$43,910.00	$71,390.00	$71,390.00	$71,390.00
SubDepartment: 8240 Environmental Services					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	($528.00)	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$69,486.02	$113,910.00	$95,410.00	$95,410.00	$95,410.00
013 - Employee Benefits	$358,458.96	$359,000.00	$336,430.00	$336,430.00	$336,430.00
001 - Pers Services	$716,804.56	$648,800.00	$706,190.00	$706,190.00	$706,190.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Environmental	$716,804.56	$648,800.00	$706,190.00	$706,190.00	$706,190.00
SubDepartment Total: Environmental Services	$1,144,221.54	$1,121,710.00	$1,138,030.00	$1,138,030.00	$1,138,030.00
SubDepartment: 8250 Laundry & Linen					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$363,602.37	$437,120.00	$387,120.00	$387,120.00	$387,120.00
013 - Employee Benefits	$15,123.60	$31,000.00	$30,000.00	$30,000.00	$30,000.00
001 - Pers Services	$108,633.42	$108,000.00	$115,140.00	$115,140.00	$115,140.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Environmental	$108,633.42	$108,000.00	$115,140.00	$115,140.00	$115,140.00
SubDepartment Total: Laundry & Linen	$487,359.39	$576,120.00	$532,260.00	$532,260.00	$532,260.00
SubDepartment: 8253 Personal Laundry					
013 - Employee Benefits	$5,558.16	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Personal Laundry	$5,558.16	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: 8260 Security					
001 - Pers Services	$42,465.55	$53,510.00	$70,000.00	$70,000.00	$70,000.00
013 - Employee Benefits	$0.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
SubDepartment Total: Security	$42,465.55	$64,510.00	$81,000.00	$81,000.00	$81,000.00
SubDepartment: 8270 Transportation					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$16,560.33	$35,500.00	$20,400.00	$20,400.00	$20,400.00
013 - Employee Benefits	$102,211.29	$87,000.00	$70,000.00	$70,000.00	$70,000.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	$126,414.72	$187,100.00	$125,850.00	$125,850.00	$125,850.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Aids CNAs Transp Activity	$126,414.72	$187,100.00	$125,850.00	$125,850.00	$125,850.00
SubDepartment Total: Transportation	$245,186.34	$309,600.00	$216,250.00	$216,250.00	$216,250.00
SubDepartment: 8311 Fiscal					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$149,692.77	$87,965.00	$123,670.00	$123,670.00	$123,670.00
013 - Employee Benefits	$216,656.70	$193,000.00	$215,870.00	$215,870.00	$215,870.00
Program: 0100 Management and Supervision					
001 - Pers Services	$88,477.67	$93,780.00	$121,000.00	$121,000.00	$121,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$88,477.67	$93,780.00	$121,000.00	$121,000.00	$121,000.00
Program: 0200 Technical and Special					
001 - Pers Services	$58,752.70	$64,000.00	$89,000.00	$89,000.00	$89,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Technical and Special	$58,752.70	$64,000.00	$89,000.00	$89,000.00	$89,000.00
Program: 0600 Clerical					
001 - Pers Services	$337,190.19	$270,620.00	$382,000.00	$382,000.00	$382,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Clerical	$337,190.19	$270,620.00	$382,000.00	$382,000.00	$382,000.00
SubDepartment Total: Fiscal	$850,770.03	$709,365.00	$931,540.00	$931,540.00	$931,540.00
SubDepartment: 8319 Information Technology					
010 - Contractual Expense	$214,901.93	$272,500.00	$272,500.00	$272,500.00	$272,500.00
SubDepartment Total: Information Technology	$214,901.93	$272,500.00	$272,500.00	$272,500.00	$272,500.00
SubDepartment: 8321 Admissions					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,464.76	$4,080.00	$4,580.00	$4,580.00	$4,580.00
013 - Employee Benefits	$49,440.45	$50,000.00	$42,000.00	$42,000.00	$42,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	$57,296.41	$72,360.00	$61,020.00	$61,020.00	$61,020.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$57,296.41	$72,360.00	$61,020.00	$61,020.00	$61,020.00
SubDepartment Total: Admissions	$110,201.62	$126,440.00	$107,600.00	$107,600.00	$107,600.00
SubDepartment: 8350 Director of Health Faciities					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$68,552.34	$65,225.00	$76,125.00	$76,125.00	$76,125.00
013 - Employee Benefits	$97,016.00	$108,000.00	$112,310.00	$112,310.00	$112,310.00
001 - Pers Services	$124,201.55	$133,520.00	$171,000.00	$171,000.00	$171,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$124,201.55	$133,520.00	$171,000.00	$171,000.00	$171,000.00
Program: 0600 Clerical					
001 - Pers Services	$48,555.47	$47,320.00	$60,000.00	$60,000.00	$60,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Clerical	$48,555.47	$47,320.00	$60,000.00	$60,000.00	$60,000.00
SubDepartment Total: Director of Health Faciities	$338,325.36	$354,065.00	$419,435.00	$419,435.00	$419,435.00
SubDepartment: 8351 Administration					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,239.98	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$25,740.17	$28,000.00	$29,000.00	$29,000.00	$29,000.00
Program: 0200 Technical and Special					
001 - Pers Services	$98,006.64	$111,100.00	$142,000.00	$142,000.00	$142,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Technical and Special	$98,006.64	$111,100.00	$142,000.00	$142,000.00	$142,000.00
SubDepartment Total: Administration	$124,986.79	$139,100.00	$171,000.00	$171,000.00	$171,000.00
SubDepartment: 8354 Director of Volunteers					
001 - Pers Services	$13.28	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$957.94	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Director of Volunteers	$971.22	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: 8355 Marketing					
010 - Contractual Expense	$400.00	$11,800.00	$11,800.00	$11,800.00	$11,800.00
SubDepartment Total: Marketing	$400.00	$11,800.00	$11,800.00	$11,800.00	$11,800.00
SubDepartment: 8371 Purchasing					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$51.29	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Purchasing	$51.29	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8381 Switchboard					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,075.41	$4,170.00	$3,794.00	$3,794.00	$3,794.00
013 - Employee Benefits	$31,191.44	$42,000.00	$41,000.00	$41,000.00	$41,000.00
Program: 0600 Clerical					
001 - Pers Services	$114,195.52	$91,890.00	$115,810.00	$115,810.00	$115,810.00
013 - Employee Benefits	$0.00	$0.00	$1,240.00	$1,240.00	$1,240.00
Program Total: Clerical	$114,195.52	$91,890.00	$117,050.00	$117,050.00	$117,050.00
SubDepartment Total: Switchboard	$147,462.37	$138,060.00	$161,844.00	$161,844.00	$161,844.00
SubDepartment: 8382 Telephone					
010 - Contractual Expense	$13,630.49	$15,000.00	$15,000.00	$15,000.00	$15,000.00
SubDepartment Total: Telephone	$13,630.49	$15,000.00	$15,000.00	$15,000.00	$15,000.00
SubDepartment: 8383 Postage					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$4,730.36	$2,450.00	$3,950.00	$3,950.00	$3,950.00
SubDepartment Total: Postage	$4,730.36	$2,450.00	$3,950.00	$3,950.00	$3,950.00
SubDepartment: 8384 Printing & Duplicating					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,350.85	$4,540.00	$3,110.00	$3,110.00	$3,110.00
SubDepartment Total: Printing & Duplicating	$1,350.85	$4,540.00	$3,110.00	$3,110.00	$3,110.00
SubDepartment: 8385 Office Supplies					
010 - Contractual Expense	($364.95)	$5,000.00	$5,000.00	$5,000.00	$5,000.00
SubDepartment Total: Office Supplies	($364.95)	$5,000.00	$5,000.00	$5,000.00	$5,000.00
SubDepartment: 8391 Personnel					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
010 - Contractual Expense	$1,078.76	$3,660.00	$2,460.00	$2,460.00	$2,460.00
013 - Employee Benefits	$6,815.22	$10,000.00	$13,000.00	$13,000.00	$13,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	$42,144.50	$51,490.00	$78,000.00	$78,000.00	$78,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$42,144.50	$51,490.00	$78,000.00	$78,000.00	$78,000.00
SubDepartment Total: Personnel	$50,038.48	$65,150.00	$93,460.00	$93,460.00	$93,460.00
SubDepartment: 8411 Depreciation-Buildings					
010 - Contractual Expense	$966,146.81	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Depreciation-Buildings	$966,146.81	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8412 Depreciation-Fixed Equip					
010 - Contractual Expense	$78,886.41	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Depreciation-Fixed Equip	$78,886.41	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8413 Depreciation-Major Move					
010 - Contractual Expense	$321,141.56	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Depreciation-Major Move	$321,141.56	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8415 Depreciation-Land Imprv					
010 - Contractual Expense	$131,937.50	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Depreciation-Land Imprv	$131,937.50	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8416 Depreciation-Land Imprv					
010 - Contractual Expense	$503,513.48	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Depreciation-Land Imprv	$503,513.48	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8431 Professional Insurance					
010 - Contractual Expense	$105,567.44	$70,000.00	$70,000.00	$70,000.00	$70,000.00
SubDepartment Total: Professional Insurance	$105,567.44	$70,000.00	$70,000.00	$70,000.00	$70,000.00
SubDepartment: 8432 General Insurance					
010 - Contractual Expense	$28,944.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: General Insurance	$28,944.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8433 Property Insurance					
010 - Contractual Expense	$49,854.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
SubDepartment Total: Property Insurance	$49,854.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
SubDepartment: 8452 Interest on Capital Debt					
026 - Debt Interest, Serial Bonds	$1,182.00	$980,000.00	$980,000.00	$980,000.00	$980,000.00
SubDepartment Total: Interest on Capital Debt	$1,182.00	$980,000.00	$980,000.00	$980,000.00	$980,000.00
SubDepartment: 8470 County Cost Allocation					
010 - Contractual Expense	$376,168.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
SubDepartment Total: County Cost Allocation	$376,168.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
SubDepartment: 8473 Gift Shop					
010 - Contractual Expense	$90.81	$100.00	$100.00	$100.00	$100.00
SubDepartment Total: Gift Shop	$90.81	$100.00	$100.00	$100.00	$100.00
SubDepartment: 8474 TidBits					
010 - Contractual Expense	$90.81	$100.00	$100.00	$100.00	$100.00
SubDepartment Total: TidBits	$90.81	$100.00	$100.00	$100.00	$100.00
SubDepartment: 8476 Barber & Beauty					
010 - Contractual Expense	$105.81	$100.00	$100.00	$100.00	$100.00
013 - Employee Benefits	$10,071.57	$6,000.00	$6,000.00	$6,000.00	$6,000.00
SubDepartment Total: Barber & Beauty	$10,177.38	$6,100.00	$6,100.00	$6,100.00	$6,100.00
SubDepartment: 9021 Revenue Tax					
010 - Contractual Expense	$1,331,891.00	$1,450,000.00	$1,350,000.00	$1,350,000.00	$1,350,000.00
SubDepartment Total: Revenue Tax	$1,331,891.00	$1,450,000.00	$1,350,000.00	$1,350,000.00	$1,350,000.00
Department Total: CNR	$37,238,943.19	$34,020,446.00	$32,197,011.00	$32,197,011.00	$32,197,011.00
Org Function Total: CNR	$37,238,943.19	$34,020,446.00	$32,197,011.00	$32,197,011.00	$32,197,011.00
Fund Total: CNR Enterprise Health Rel Fac	($37,238,943.19)	($34,020,446.00)	($32,197,011.00)	($32,197,011.00)	($32,197,011.00)
Fund: F Water					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 218 Water					
Department: 8310 County Water District					
010 - Contractual Expense	$0.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
023 - Other Debt, Principal	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$0.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	$104,500.00	$104,500.00	$110,000.00	$110,000.00	$110,000.00
025 - Payments to Escrow Agent	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$88,151.00	$73,000.00	$74,000.00	$74,000.00	$74,000.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$192,651.00	$177,500.00	$184,000.00	$184,000.00	$184,000.00
Department: 9901 Transfer To Other Funds					
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 9950 Transfer To Capital					
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9999 Refunding Of Bonds					
025 - Payments to Escrow Agent	$869,339.96	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$35,548.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$904,887.96	$0.00	$0.00	$0.00	$0.00
Org Function Total: Water	$1,097,538.96	$188,500.00	$195,000.00	$195,000.00	$195,000.00
Fund Total: Water	($1,097,538.96)	($188,500.00)	($195,000.00)	($195,000.00)	($195,000.00)
Fund: G Sewer					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 220 Sewer					
Department: 8310 County Water District					
010 - Contractual Expense	$412.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$412.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	$71,938.00	$72,000.00	$72,000.00	$72,000.00	$72,000.00
026 - Debt Interest, Serial Bonds	$2,849.37	$8,000.00	$8,000.00	$8,000.00	$8,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$74,787.37	$80,000.00	$80,000.00	$80,000.00	$80,000.00
Department: 9950 Transfer To Capital					
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sewer	$75,199.37	$83,000.00	$83,000.00	$83,000.00	$83,000.00
Fund Total: Sewer	($75,199.37)	($83,000.00)	($83,000.00)	($83,000.00)	($83,000.00)
Fund: H Capital Projects					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 222 Capital Projects					
Department: 1355 Real Property Tax Services					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Real Property Tax Services	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 1411 County Clerk Digitization					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Clerk Digitization	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1622 Supreme Court Office Space					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Supreme Court Office Space	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1625 Court House Upgrades					
007 - Equip & Cap Outlay	$126,941.78	$0.00	$0.00	$0.00	$0.00
Department Total: Court House Upgrades	$126,941.78	$0.00	$0.00	$0.00	$0.00
Department: 1626 Park Improvements					
007 - Equip & Cap Outlay	$93,853.52	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Park Improvements	$93,853.52	$0.00	$0.00	$0.00	$0.00
Department: 1627 Lighting /Boiler Replacement					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Lighting /Boiler Replacement	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1628 Gov Center Upgrades					
007 - Equip & Cap Outlay	$53,720.33	$0.00	$0.00	$0.00	$0.00
Department Total: Gov Center Upgrades	$53,720.33	$0.00	$0.00	$0.00	$0.00
Department: 1629 Ambulance Equipment					
007 - Equip & Cap Outlay	$157,795.99	$0.00	$0.00	$0.00	$0.00
Department Total: Ambulance Equipment	$157,795.99	$0.00	$0.00	$0.00	$0.00
Department: 1630 Millennium Drive Complex					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1631 Energy Performance Proj Epc					
007 - Equip & Cap Outlay	$147,956.15	$0.00	$0.00	$0.00	$0.00
020 - Debt Principal, Serial Bonds	$8.45	$0.00	$0.00	$0.00	$0.00
Department Total: Energy Performance Proj Epc	$147,964.60	$0.00	$0.00	$0.00	$0.00
Department: 1680 Information & Technology Serv					
007 - Equip & Cap Outlay	$322,121.68	$0.00	$0.00	$0.00	$0.00
Department Total: Information & Technology Serv	$322,121.68	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 3020 E911 Emergency Communications					
007 - Equip & Cap Outlay	$225.22	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: E911 Emergency Communications	$225.22	$0.00	$0.00	$0.00	$0.00
Department: 3150 Jail					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3152 Sheriffs Office Projects					
007 - Equip & Cap Outlay	$302,035.67	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriffs Office Projects	$302,035.67	$0.00	$0.00	$0.00	$0.00
Department: 3153 Jail Roof Project					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail Roof Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3640 Emergency Management Services					
007 - Equip & Cap Outlay	$2,602,621.99	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$51,520.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Management Services	$2,654,141.99	$0.00	$0.00	$0.00	$0.00
Department: 3641 Homeland Defense Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Homeland Defense Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4010 Public Health					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4310 Mental Health Administration					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5112 Chips Capital Project LAF					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 5113 Capital Projects Highway					
007 - Equip & Cap Outlay	$22,519.83	$0.00	$0.00	$0.00	$0.00
Department Total: Capital Projects Highway	$22,519.83	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6121 Campus Renovations					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Campus Renovations	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6122 Auditorium Upgrades					
007 - Equip & Cap Outlay	$474.05	$0.00	$0.00	$0.00	$0.00
Department Total: Auditorium Upgrades	$474.05	$0.00	$0.00	$0.00	$0.00
Department: 6123 Juvenile Delinquent Care					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Delinquent Care	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6989 Economic Development					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6990 Barilla Infrastructure Proj					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Barilla Infrastructure Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6991 Wilcox Press ERP Project					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilcox Press ERP Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8027 Technology Strategic Planning					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Technology Strategic Planning	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hamlet Of Conesus Sewer Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8117 Groveland Station Water Proj					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Groveland Station Water Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8311 Zone 2 Water District Project					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Zone 2 Water District Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8315 Groveland Station Sewer Dist					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Groveland Station Sewer Dist	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8988 Hampton Corners Projects					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hampton Corners Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Capital Projects	$3,881,794.66	$0.00	$0.00	$0.00	$0.00
Fund Total: Capital Projects	($3,881,794.66)	$0.00	$0.00	$0.00	$0.00
Fund: J JTPA Workforce Development					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 224 Special Grants					
Department: 3619 COVID-19					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6290 Job Search					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Job Search	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6292 WIA Livingston					
001 - Pers Services	$226,297.32	$215,000.00	$236,000.00	$236,000.00	$236,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$21,390.80	$39,750.00	$38,085.00	$38,085.00	$38,085.00
013 - Employee Benefits	$79,380.74	$120,835.00	$106,500.00	$106,500.00	$106,500.00
Department Total: WIA Livingston	$327,068.86	$375,585.00	$380,585.00	$380,585.00	$380,585.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 6293 Glow Youth Programs					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6294 Glow DPN					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow DPN	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6295 Summer Youth Employ Prog					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Summer Youth Employ Prog	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6297 WIA WIB/Gr					
001 - Pers Services	$82,246.55	$205,000.00	$235,000.00	$235,000.00	$235,000.00
007 - Equip & Cap Outlay	$1,334.51	$10,000.00	$15,000.00	$15,000.00	$15,000.00
010 - Contractual Expense	$1,251,039.60	$2,231,000.00	$2,446,000.00	$2,446,000.00	$2,446,000.00
013 - Employee Benefits	$20,890.52	$54,000.00	$54,000.00	$54,000.00	$54,000.00
Department Total: WIA WIB/Gr	$1,355,511.18	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
Department: 6298 WIA Youth Program					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: WIA Youth Program	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Special Grants	$1,682,580.04	$2,875,585.00	$3,130,585.00	$3,130,585.00	$3,130,585.00
Fund Total: JTPA Workforce Development	($1,682,580.04)	($2,875,585.00)	($3,130,585.00)	($3,130,585.00)	($3,130,585.00)
Fund: M Workers Compensation Self Ins					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 226 Workers Compensation					
Department: 1710 Administration					
010 - Contractual Expense	$532,648.00	$541,100.00	$488,100.00	$488,100.00	$488,100.00
Department Total: Administration	$532,648.00	$541,100.00	$488,100.00	$488,100.00	$488,100.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Department: 1930 Judgements & Claims					
010 - Contractual Expense	$1,506,702.73	$2,030,000.00	$2,185,000.00	$2,185,000.00	$2,185,000.00
Department Total: Judgements & Claims	$1,506,702.73	$2,030,000.00	$2,185,000.00	$2,185,000.00	$2,185,000.00
Department: 9568 Contributed Reserve					
010 - Contractual Expense	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Department Total: Contributed Reserve	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Org Function Total: Workers Compensation	$2,339,350.73	$2,871,100.00	$2,973,100.00	$2,973,100.00	$2,973,100.00
Fund Total: Workers Compensation Self Ins	($2,339,350.73)	($2,871,100.00)	($2,973,100.00)	($2,973,100.00)	($2,973,100.00)
Fund: MS Health Insurance Self Insurance					
Expenditures					
Org Function: 228 Self Health Insurance					
Department: 1710 Administration					
010 - Contractual Expense	$820,721.33	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$820,721.33	$0.00	$0.00	$0.00	$0.00
Department: 1930 Judgements & Claims					
010 - Contractual Expense	$9,890,124.51	$0.00	$0.00	$0.00	$0.00
Department Total: Judgements & Claims	$9,890,124.51	$0.00	$0.00	$0.00	$0.00
Org Function Total: Self Health Insurance	$10,710,845.84	$0.00	$0.00	$0.00	$0.00
Fund Total: Health Insurance Self Insurance	($10,710,845.84)	$0.00	$0.00	$0.00	$0.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$172,182,763.24	$164,441,898.00	$168,430,466.00	$168,430,466.00	$168,430,466.00
Net Grand Totals:	($172,182,763.24)	($164,441,898.00)	($168,430,466.00)	($168,430,466.00)	($168,430,466.00)

BUDGET WORKSHEET

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**001 - General**					
Department	**1000 - General County**					
Real Property Taxes						
1001	Real Property Taxes	21,105,793.21	21,450,258.00	.00	20,455,447.00	20,455,447.00
	Real Property Taxes Totals	$21,105,793.21	$21,450,258.00	$0.00	$20,455,447.00	$20,455,447.00
Gain From Sale of Tax Acq Property						
1051	Gain From Tax Sale Of Property	252,419.27	325,000.00	300,000.00	300,000.00	300,000.00
	Gain From Sale of Tax Acq Property Totals	$252,419.27	$325,000.00	$300,000.00	$300,000.00	$300,000.00
Federal Payments in Lieu of Taxes						
1080	Federal Pay In Lieu Of Tax	7,011.00	6,000.00	6,000.00	6,000.00	6,000.00
	Federal Payments in Lieu of Taxes Totals	$7,011.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Other Payments in Lieu of Taxes						
1081	Payment In Lieu Of Taxes	583,702.09	498,333.00	596,270.00	596,270.00	596,270.00
	Other Payments in Lieu of Taxes Totals	$583,702.09	$498,333.00	$596,270.00	$596,270.00	$596,270.00
Interest & Penalties on Real Property Taxes						
1090	Int & Pen On Real Prop Taxes	927,163.47	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	Interest & Penalties on Real Property Taxes Totals	$927,163.47	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
Sales & Use Tax						
1110	Sales & Use Tax	24,965,426.54	24,062,500.00	27,965,427.00	27,965,427.00	27,965,427.00
1115	Sales & Use Tax-Medicaid	9,049,456.22	8,412,500.00	9,412,500.00	9,412,500.00	9,412,500.00
	Sales & Use Tax Totals	$34,014,882.76	$32,475,000.00	$37,377,927.00	$37,377,927.00	$37,377,927.00
Other Non-Property Tax						
1189	Other Non Property Tax	10,118.25	5,000.00	5,000.00	5,000.00	5,000.00
	Other Non-Property Tax Totals	$10,118.25	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Clerk Fees						
1259	Mortage Tax Fees	602,973.14	.00	.00	.00	.00
	Clerk Fees Totals	$602,973.14	$0.00	$0.00	$0.00	$0.00
Other General Departmental Income						
1989	Other Economic Assistance-Ars	51,599.80	50,000.00	50,000.00	50,000.00	50,000.00
	Other General Departmental Income Totals	$51,599.80	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Interest and Earnings						
2401	Interest	159,622.24	250,000.00	250,000.00	250,000.00	250,000.00
2402	Interest on Reserve	10,460.20	15,000.00	15,000.00	15,000.00	15,000.00
2403	Interest on Reserve	9,403.47	15,000.00	15,000.00	15,000.00	15,000.00
2406	Interest BOE Capital	1,594.35	2,000.00	2,000.00	2,000.00	2,000.00
2407	Interest Watershed Reserve and EPC	1,552.76	1,500.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**001 - General**					
Department	**1000 - General County**					
Interest and Earnings						
2408	Interest Water Contingency Res	4,181.56	5,000.00	5,000.00	5,000.00	5,000.00
2409	Interest Water Infrastruct Res	43,741.99	30,000.00	30,000.00	30,000.00	30,000.00
	Interest and Earnings Totals	$230,556.57	$318,500.00	$318,500.00	$318,500.00	$318,500.00
Commissions						
2451	Commissions	3,082.75	15,000.00	15,000.00	15,000.00	15,000.00
	Commissions Totals	$3,082.75	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Sales of Scrap & Excess Materials						
2650	Sale Of Scrap	.00	2,500.00	2,500.00	2,500.00	2,500.00
	Sales of Scrap & Excess Materials Totals	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Sales of Equipment						
2665	Sale Of Equip	28,850.00	.00	.00	.00	.00
	Sales of Equipment Totals	$28,850.00	$0.00	$0.00	$0.00	$0.00
Refunds of Prior Year's Expenditures						
2701	Refund Of Prior Yrs Expense	50,940.67	250,000.00	250,000.00	250,000.00	250,000.00
	Refunds of Prior Year's Expenditures Totals	$50,940.67	$250,000.00	$250,000.00	$250,000.00	$250,000.00
OTB - Distributed Earnings						
2720	OTB	12,449.80	40,000.00	50,000.00	50,000.00	50,000.00
	OTB - Distributed Earnings Totals	$12,449.80	$40,000.00	$50,000.00	$50,000.00	$50,000.00
Unclassified Local Sources						
2770	Other Unclassified Revenues	443.36	.00	.00	.00	.00
	Unclassified Local Sources Totals	$443.36	$0.00	$0.00	$0.00	$0.00
Interfund Revenues						
2803	Interfund Reimb	505,847.32	400,000.00	400,000.00	400,000.00	400,000.00
	Interfund Revenues Totals	$505,847.32	$400,000.00	$400,000.00	$400,000.00	$400,000.00
State Aid Court Facitlities						
3021	Court Facilities	111,044.00	100,000.00	99,000.00	99,000.00	99,000.00
	State Aid Court Facitlities Totals	$111,044.00	$100,000.00	$99,000.00	$99,000.00	$99,000.00
	Department **1000 - General County** Totals	$58,498,877.46	$56,935,591.00	$40,470,197.00	$60,925,644.00	$60,925,644.00
	Org Function **001 - General** Totals	$58,498,877.46	$56,935,591.00	$40,470,197.00	$60,925,644.00	$60,925,644.00
Org Function	**016 - District Attorney**					
Department	**1165 - District Attorney**					
Forfeiture of crime Proceeds Restricted						
2620	Forfeiture of Deposits	2,500.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**016 - District Attorney**					
Department	**1165 - District Attorney**					
Forfeiture of crime Proceeds Restricted						
2626	Forf Crime Proc Restricted	6,990.00	20,000.00	20,000.00	20,000.00	20,000.00
	Forfeiture of crime Proceeds Restricted Totals	$9,490.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Insurance Recoveries						
2680	Insurance Recovery	15,251.67	.00	.00	.00	.00
	Insurance Recoveries Totals	$15,251.67	$0.00	$0.00	$0.00	$0.00
State Aid District Attorney Salaries						
3030	District Attorney	56,353.87	72,189.00	72,189.00	72,189.00	72,189.00
3034	Aid To Prosecution	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00
3036	Reimburse Prison Cases	12,093.75	5,000.00	5,000.00	5,000.00	5,000.00
	State Aid District Attorney Salaries Totals	$98,647.62	$107,389.00	$107,389.00	$107,389.00	$107,389.00
	Department **1165 - District Attorney** Totals	$123,389.29	$127,389.00	$127,389.00	$127,389.00	$127,389.00
Department	**1166 - Stop Domestic Violence Grant**					
Federal Aid Other						
4089	Federal Aid Other	31,350.64	35,600.00	35,600.00	35,600.00	35,600.00
	Federal Aid Other Totals	$31,350.64	$35,600.00	$35,600.00	$35,600.00	$35,600.00
	Department **1166 - Stop Domestic Violence Grant** Totals	$31,350.64	$35,600.00	$35,600.00	$35,600.00	$35,600.00
Department	**1167 - Traffic Diversion Program**					
Stop DWI Fines						
2611	Traffic Diversion Fees	171,500.00	240,000.00	300,000.00	300,000.00	300,000.00
	Stop DWI Fines Totals	$171,500.00	$240,000.00	$300,000.00	$300,000.00	$300,000.00
	Department **1167 - Traffic Diversion Program** Totals	$171,500.00	$240,000.00	$300,000.00	$300,000.00	$300,000.00
	Org Function **016 - District Attorney** Totals	$326,239.93	$402,989.00	$462,989.00	$462,989.00	$462,989.00
Org Function	**018 - Public Defender**					
Department	**1170 - Indigent Def Public Defender**					
State Aid Indigent Legal Servies Fund						
3025	Indigent Legal Services Fund	601,535.97	597,786.00	705,951.00	705,951.00	705,951.00
	State Aid Indigent Legal Servies Fund Totals	$601,535.97	$597,786.00	$705,951.00	$705,951.00	$705,951.00
	Department **1170 - Indigent Def Public Defender** Totals	$601,535.97	$597,786.00	$705,951.00	$705,951.00	$705,951.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **018 - Public Defender**						
Department **1172 - Indigent Def Assigned Counsel**						
State Aid Indigent Legal Servies Fund						
3025	Indigent Legal Services Fund	(22,097.96)	20,000.00	20,000.00	20,000.00	20,000.00
	State Aid Indigent Legal Servies Fund Totals	($22,097.96)	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Department **1172 - Indigent Def Assigned Counsel** Totals	($22,097.96)	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Org Function **018 - Public Defender** Totals	$579,438.01	$617,786.00	$725,951.00	$725,951.00	$725,951.00
Org Function **019 - Conflict Defender**						
Department **1173 - Conflict Defender**						
State Aid Indigent Legal Servies Fund						
3025	Indigent Legal Services Fund	325,348.51	360,000.00	358,102.00	358,102.00	358,102.00
	State Aid Indigent Legal Servies Fund Totals	$325,348.51	$360,000.00	$358,102.00	$358,102.00	$358,102.00
	Department **1173 - Conflict Defender** Totals	$325,348.51	$360,000.00	$358,102.00	$358,102.00	$358,102.00
	Org Function **019 - Conflict Defender** Totals	$325,348.51	$360,000.00	$358,102.00	$358,102.00	$358,102.00
Org Function **024 - Municipal Exec**						
Department **1230 - County Administrator**						
Unclassified Local Sources						
2770	Other Unclassified Revenues	35,250.00	25,000.00	25,000.00	25,000.00	25,000.00
	Unclassified Local Sources Totals	$35,250.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Department **1230 - County Administrator** Totals	$35,250.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Org Function **024 - Municipal Exec** Totals	$35,250.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Org Function **028 - Treasurer**						
Department **1325 - County Treasurer**						
Treasurers Fees						
1230	Treasurer	1,709.54	8,000.00	6,000.00	6,000.00	6,000.00
	Treasurers Fees Totals	$1,709.54	$8,000.00	$6,000.00	$6,000.00	$6,000.00
Unclassified Local Sources						
2770	Other Unclassified Revenues	14,300.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$14,300.00	$0.00	$0.00	$0.00	$0.00
	Department **1325 - County Treasurer** Totals	$16,009.54	$8,000.00	$6,000.00	$6,000.00	$6,000.00
Department **1326 - SNF Resident Memorial Spendable**						
Interest and Earnings						
2401	Interest	51.03	.00	.00	.00	.00
	Interest and Earnings Totals	$51.03	$0.00	$0.00	$0.00	$0.00
Gifts and Donations						
2705	Gifts & Donations	2,035.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **028 - Treasurer**						
Department **1326 - SNF Resident Memorial Spendable**						
Gifts and Donations						
	Gifts and Donations Totals	$2,035.00	$0.00	$0.00	$0.00	$0.00
	Department **1326 - SNF Resident Memorial Spendable** Totals	$2,086.03	$0.00	$0.00	$0.00	$0.00
	Org Function **028 - Treasurer** Totals	$18,095.57	$8,000.00	$6,000.00	$6,000.00	$6,000.00
Org Function **040 - Assessment**						
Department **1355 - Real Property Tax Services**						
Assessors Fees						
1250	Real Property Assessment	51,064.43	67,000.00	66,080.00	66,080.00	66,080.00
	Assessors Fees Totals	$51,064.43	$67,000.00	$66,080.00	$66,080.00	$66,080.00
State Aid Other						
3055	Reimb For Education	.00	200.00	200.00	200.00	200.00
	State Aid Other Totals	$0.00	$200.00	$200.00	$200.00	$200.00
	Department **1355 - Real Property Tax Services** Totals	$51,064.43	$67,200.00	$66,280.00	$66,280.00	$66,280.00
	Org Function **040 - Assessment** Totals	$51,064.43	$67,200.00	$66,280.00	$66,280.00	$66,280.00
Org Function **042 - Tax Advertising**						
Department **1362 - Tax Advertising**						
Charges for Tax Redemption						
1236	Buyers Premium	13,850.00	48,000.00	48,000.00	48,000.00	48,000.00
1237	Title Search Fees	22,912.00	55,000.00	55,000.00	55,000.00	55,000.00
	Charges for Tax Redemption Totals	$36,762.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00
	Department **1362 - Tax Advertising** Totals	$36,762.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00
	Org Function **042 - Tax Advertising** Totals	$36,762.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00
Org Function **044 - Clerk**						
Department **1410 - County Clerk**						
Clerk Fees						
1255	County Clerk	451,516.75	450,000.00	480,000.00	480,000.00	480,000.00
1256	County Clerk Dmv	464,721.88	500,000.00	475,000.00	475,000.00	475,000.00
1257	Vehicle Registration Surcharge	414,145.60	450,000.00	420,000.00	420,000.00	420,000.00
1258	Mortgage & Transfer Tax	.00	480,000.00	480,000.00	480,000.00	480,000.00
1259	Mortage Tax Fees	3,000.00	3,000.00	60,037.00	60,037.00	60,037.00
	Clerk Fees Totals	$1,333,384.23	$1,883,000.00	$1,915,037.00	$1,915,037.00	$1,915,037.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **044 - Clerk**						
Department **1410 - County Clerk**						
Permits						
2545	Pistol Permits	22,851.00	20,000.00	22,000.00	22,000.00	22,000.00
	Permits Totals	$22,851.00	$20,000.00	$22,000.00	$22,000.00	$22,000.00
Refunds of Prior Year's Expenditures						
2701	Refund Of Prior Yrs Expense	75,028.04	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$75,028.04	$0.00	$0.00	$0.00	$0.00
	Department **1410 - County Clerk** Totals	$1,431,263.27	$1,903,000.00	$1,937,037.00	$1,937,037.00	$1,937,037.00
	Org Function **044 - Clerk** Totals	$1,431,263.27	$1,903,000.00	$1,937,037.00	$1,937,037.00	$1,937,037.00
Org Function **046 - Law**						
Department **1420 - Law**						
Interfund Revenues						
1588	DSS Reimb	51,937.32	55,000.00	55,000.00	55,000.00	55,000.00
	Interfund Revenues Totals	$51,937.32	$55,000.00	$55,000.00	$55,000.00	$55,000.00
	Department **1420 - Law** Totals	$51,937.32	$55,000.00	$55,000.00	$55,000.00	$55,000.00
	Org Function **046 - Law** Totals	$51,937.32	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Org Function **048 - Personnel**						
Department **1430 - Personnel Civil Service**						
Personnel Fees						
1260	Personnel Fees	2,995.50	1,000.00	1,000.00	1,000.00	1,000.00
	Personnel Fees Totals	$2,995.50	$1,000.00	$1,000.00	$1,000.00	$1,000.00
	Department **1430 - Personnel Civil Service** Totals	$2,995.50	$1,000.00	$1,000.00	$1,000.00	$1,000.00
	Org Function **048 - Personnel** Totals	$2,995.50	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Org Function **050 - Elections**						
Department **1450 - Elections**						
Other General Departmental Income						
1265	Chg Back To Towns	69,735.50	104,200.00	104,200.00	104,200.00	104,200.00
	Other General Departmental Income Totals	$69,735.50	$104,200.00	$104,200.00	$104,200.00	$104,200.00
Sales , Other						
2655	Minor Sales	1,745.60	4,840.00	4,840.00	4,840.00	4,840.00
	Sales , Other Totals	$1,745.60	$4,840.00	$4,840.00	$4,840.00	$4,840.00
State Aid Other						
3089	State Aid-Other	7,051.02	.00	.00	.00	.00
	State Aid Other Totals	$7,051.02	$0.00	$0.00	$0.00	$0.00
Federal Aid Other						
4089	Federal Aid Other	79,656.98	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **050 - Elections**						
Department **1450 - Elections**						
Federal Aid Other						
	Federal Aid Other Totals	$79,656.98	$0.00	$0.00	$0.00	$0.00
	Department **1450 - Elections** Totals	$158,189.10	$109,040.00	$109,040.00	$109,040.00	$109,040.00
	Org Function **050 - Elections** Totals	$158,189.10	$109,040.00	$109,040.00	$109,040.00	$109,040.00
Org Function **052 - Central Services**						
Department **1610 - Central Services Admin**						
Rental of Real Property						
2410	Rental Of Real Property	75,134.91	76,980.00	79,020.00	79,020.00	79,020.00
2411	Rental Of Property - MLR	1,721,435.04	1,777,315.00	1,818,319.00	1,818,319.00	1,818,319.00
2412	Rental Of Real Property Campus	115,953.03	123,080.00	129,234.00	129,234.00	129,234.00
2413	Rental Of Real Property Other	37,674.60	38,231.00	39,969.00	39,969.00	39,969.00
	Rental of Real Property Totals	$1,950,197.58	$2,015,606.00	$2,066,542.00	$2,066,542.00	$2,066,542.00
Sales of Scrap & Excess Materials						
2650	Sale Of Scrap	3,764.66	125.00	1,500.00	1,500.00	1,500.00
	Sales of Scrap & Excess Materials Totals	$3,764.66	$125.00	$1,500.00	$1,500.00	$1,500.00
Gifts and Donations						
2705	Gifts & Donations	240.00	175.00	400.00	400.00	400.00
	Gifts and Donations Totals	$240.00	$175.00	$400.00	$400.00	$400.00
	Department **1610 - Central Services Admin** Totals	$1,954,202.24	$2,015,906.00	$2,068,442.00	$2,068,442.00	$2,068,442.00
Department **1620 - Geneseo Campus**						
General Services Inter Government						
2216	Interfund Exp Central Phone Sy	236,789.34	219,000.00	223,000.00	223,000.00	223,000.00
	General Services Inter Government Totals	$236,789.34	$219,000.00	$223,000.00	$223,000.00	$223,000.00
Rental of Real Property						
2410	Rental Of Real Property	42,153.72	42,603.00	40,127.00	40,127.00	40,127.00
2411	Rental Of Property - MLR	226,520.88	260,824.00	267,000.00	267,000.00	267,000.00
2413	Rental Of Real Property Other	28,441.32	28,702.00	29,100.00	29,100.00	29,100.00
2415	Rental Of Real Prop-Federal	51,236.87	51,168.00	58,349.00	58,349.00	58,349.00
	Rental of Real Property Totals	$348,352.79	$383,297.00	$394,576.00	$394,576.00	$394,576.00
Sales of Scrap & Excess Materials						
2650	Sale Of Scrap	813.85	850.00	1,400.00	1,400.00	1,400.00
	Sales of Scrap & Excess Materials Totals	$813.85	$850.00	$1,400.00	$1,400.00	$1,400.00
	Department **1620 - Geneseo Campus** Totals	$585,955.98	$603,147.00	$618,976.00	$618,976.00	$618,976.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**052 - Central Services**					
Department	**1630 - Millennium Drive Complex**					
Rental of Real Property						
2410	Rental Of Real Property	280,564.60	298,709.00	318,745.00	318,745.00	318,745.00
2411	Rental Of Property - MLR	75,914.36	85,172.00	88,170.00	88,170.00	88,170.00
2413	Rental Of Real Property Other	12,353.33	11,214.00	16,000.00	16,000.00	16,000.00
	Rental of Real Property Totals	$368,832.29	$395,095.00	$422,915.00	$422,915.00	$422,915.00
	Department **1630 - Millennium Drive Complex** Totals	$368,832.29	$395,095.00	$422,915.00	$422,915.00	$422,915.00
	Org Function **052 - Central Services** Totals	$2,908,990.51	$3,014,148.00	$3,110,333.00	$3,110,333.00	$3,110,333.00
Org Function	**056 - Central Storeroom**					
Department	**1660 - Central Storeroom**					
General Services Inter Government						
2219	Interfund Rev Copier Gov Ctr	11,127.63	25,000.00	25,000.00	25,000.00	25,000.00
2220	Interfund Rev Postage	53,994.17	50,000.00	50,000.00	50,000.00	50,000.00
2221	Interfund Revenue Coffee	36.75	200.00	200.00	200.00	200.00
	General Services Inter Government Totals	$65,158.55	$75,200.00	$75,200.00	$75,200.00	$75,200.00
Refunds of Prior Year's Expenditures						
2701	Refund Of Prior Yrs Expense	20.30	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$20.30	$0.00	$0.00	$0.00	$0.00
Interfund Revenues						
2223	Interfund Rev Copier High Speed	152.63	3,200.00	3,200.00	3,200.00	3,200.00
	Interfund Revenues Totals	$152.63	$3,200.00	$3,200.00	$3,200.00	$3,200.00
	Department **1660 - Central Storeroom** Totals	$65,331.48	$78,400.00	$78,400.00	$78,400.00	$78,400.00
	Org Function **056 - Central Storeroom** Totals	$65,331.48	$78,400.00	$78,400.00	$78,400.00	$78,400.00
Org Function	**060 - Data Processing**					
Department	**1680 - Information & Technology Serv**					
Interfund Revenues						
2801	Interfund Revenues	24,747.46	.00	.00	.00	.00
2802	Intfund Reim For ITS	1,230,583.46	1,207,297.00	1,207,297.00	1,207,297.00	1,207,297.00
	Interfund Revenues Totals	$1,255,330.92	$1,207,297.00	$1,207,297.00	$1,207,297.00	$1,207,297.00
	Department **1680 - Information & Technology Serv** Totals	$1,255,330.92	$1,207,297.00	$1,207,297.00	$1,207,297.00	$1,207,297.00
	Org Function **060 - Data Processing** Totals	$1,255,330.92	$1,207,297.00	$1,207,297.00	$1,207,297.00	$1,207,297.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **068 - Distribution of Sales Tax**						
Department **1985 - Distribution Of Sales Tax**						
Sales & Use Tax						
1110	Sales & Use Tax	1,780,189.27	1,785,000.00	1,850,000.00	1,850,000.00	1,850,000.00
	Sales & Use Tax Totals	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
	Department **1985 - Distribution Of Sales Tax** Totals	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
	Org Function **068 - Distribution of Sales Tax** Totals	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
Org Function **069 - Other Government Support**						
Department **1990 - Contingent Fund**						
Interfund Transfers						
5031	Interfund Transfers	400,000.00	.00	.00	.00	.00
	Interfund Transfers Totals	$400,000.00	$0.00	$0.00	$0.00	$0.00
	Department **1990 - Contingent Fund** Totals	$400,000.00	$0.00	$0.00	$0.00	$0.00
	Org Function **069 - Other Government Support** Totals	$400,000.00	$0.00	$0.00	$0.00	$0.00
Org Function **071 - EDU Handicap Children**						
Department **2960 - Education Handicapped Children**						
State Aid Education of Handicapped Child						
3277	Education PHC	1,641,500.76	2,487,000.00	2,487,000.00	2,487,000.00	2,487,000.00
3279	Reimb Admin Exp Arc	.00	30,000.00	.00	.00	.00
	State Aid Education of Handicapped Child Totals	$1,641,500.76	$2,517,000.00	$2,487,000.00	$2,487,000.00	$2,487,000.00
Federal Aid Other						
4278	Medicaid Reimburse Title Xix	503,311.11	400,000.00	430,000.00	430,000.00	430,000.00
	Federal Aid Other Totals	$503,311.11	$400,000.00	$430,000.00	$430,000.00	$430,000.00
	Department **2960 - Education Handicapped Children** Totals	$2,144,811.87	$2,917,000.00	$2,917,000.00	$2,917,000.00	$2,917,000.00
	Org Function **071 - EDU Handicap Children** Totals	$2,144,811.87	$2,917,000.00	$2,917,000.00	$2,917,000.00	$2,917,000.00
Org Function **074 - Sheriff**						
Department **2989 - Other Education DARE**						
Gifts and Donations						
2705	Gifts & Donations	.00	600.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$600.00	$0.00	$0.00	$0.00
	Department **2989 - Other Education DARE** Totals	$0.00	$600.00	$0.00	$0.00	$0.00
Department **3020 - E911 Emergency Communications**						
Emergency Telephone System Surcharge						
1140	Emergency Telephone Surcharge	66,020.15	70,000.00	70,000.00	70,000.00	70,000.00
1141	Emergency Wireless Surcharge	88,479.79	160,000.00	160,000.00	160,000.00	160,000.00
	Emergency Telephone System Surcharge Totals	$154,499.94	$230,000.00	$230,000.00	$230,000.00	$230,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **074 - Sheriff**						
Department **3020 - E911 Emergency Communications**						
Fines and Forfeited Bail						
2610	Fines	1,000.00	.00	.00	.00	.00
	Fines and Forfeited Bail Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00
Refunds of Prior Year's Expenditures						
2701	Refund Of Prior Yrs Expense	956.22	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$956.22	$0.00	$0.00	$0.00	$0.00
State Aid Public Safety						
3389	State Aid Other Public Safety	.00	150,000.00	180,000.00	180,000.00	180,000.00
	State Aid Public Safety Totals	$0.00	$150,000.00	$180,000.00	$180,000.00	$180,000.00
	Department **3020 - E911 Emergency Communications** Totals	$156,456.16	$380,000.00	$410,000.00	$410,000.00	$410,000.00
Department **3110 - Sheriff**						
Sheriff Fees						
1510	Sheriff Fees	67,139.59	80,000.00	72,000.00	72,000.00	72,000.00
	Sheriff Fees Totals	$67,139.59	$80,000.00	$72,000.00	$72,000.00	$72,000.00
Sales , Other						
2655	Minor Sales	7,508.35	7,000.00	7,500.00	7,500.00	7,500.00
	Sales , Other Totals	$7,508.35	$7,000.00	$7,500.00	$7,500.00	$7,500.00
Refunds of Prior Year's Expenditures						
2701	Refund Of Prior Yrs Expense	1,622.85	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$1,622.85	$0.00	$0.00	$0.00	$0.00
Gifts and Donations						
2705	Gifts & Donations	400.00	.00	.00	.00	.00
	Gifts and Donations Totals	$400.00	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources						
2770	Other Unclassified Revenues	13,730.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$13,730.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenues						
1586	Cnr Reimb	265,520.91	41,810.00	45,500.00	45,500.00	45,500.00
1588	DSS Reimb	181,075.50	244,900.00	255,334.00	255,334.00	255,334.00
	Interfund Revenues Totals	$446,596.41	$286,710.00	$300,834.00	$300,834.00	$300,834.00
Federal Aid Other Public Safety						
4389	Federal - Other Public Safety EMPG Supp	9,350.00	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$9,350.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**074 - Sheriff**					
	Department **3110 - Sheriff** Totals	$546,347.20	$373,710.00	$380,334.00	$380,334.00	$380,334.00
	Department **3111 - Cops School Resource Officer**					
Sheriff Fees						
1587	Payments From Town & Schools	505,505.39	505,505.00	505,505.00	505,505.00	505,505.00
	Sheriff Fees Totals	$505,505.39	$505,505.00	$505,505.00	$505,505.00	$505,505.00
	Department **3111 - Cops School Resource Officer** Totals	$505,505.39	$505,505.00	$505,505.00	$505,505.00	$505,505.00
	Department **3112 - Stop DWI**					
Sheriff Fees						
1510	Sheriff Fees	2,100.00	1,700.00	1,700.00	1,700.00	1,700.00
	Sheriff Fees Totals	$2,100.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00
Stop DWI Fines						
2615	Stop DWI Fines - State	92,773.00	70,000.00	70,000.00	70,000.00	70,000.00
2616	Stop DWI Fines County Court	22,697.82	15,000.00	15,000.00	15,000.00	15,000.00
	Stop DWI Fines Totals	$115,470.82	$85,000.00	$85,000.00	$85,000.00	$85,000.00
Federal Aid Other Public Safety						
4389	Federal - Other Public Safety EMPG Supp	26,643.57	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$26,643.57	$0.00	$0.00	$0.00	$0.00
	Department **3112 - Stop DWI** Totals	$144,214.39	$86,700.00	$86,700.00	$86,700.00	$86,700.00
	Department **3113 - Sheriffs Marine Patrol**					
State Aid Public Safety						
3389	State Aid Other Public Safety	48,421.92	62,564.00	63,922.00	63,922.00	63,922.00
	State Aid Public Safety Totals	$48,421.92	$62,564.00	$63,922.00	$63,922.00	$63,922.00
	Department **3113 - Sheriffs Marine Patrol** Totals	$48,421.92	$62,564.00	$63,922.00	$63,922.00	$63,922.00
	Department **3116 - Court Security**					
State Aid Unfied Court Budget Sec Costs						
3330	Security Costs Court Reform	591,339.20	631,759.00	721,426.00	721,426.00	721,426.00
	State Aid Unfied Court Budget Sec Costs Totals	$591,339.20	$631,759.00	$721,426.00	$721,426.00	$721,426.00
	Department **3116 - Court Security** Totals	$591,339.20	$631,759.00	$721,426.00	$721,426.00	$721,426.00
	Department **3118 - Step Grant**					
Federal Aid Other Public Safety						
4389	Federal - Other Public Safety EMPG Supp	27,048.00	29,025.00	31,008.00	31,008.00	31,008.00
	Federal Aid Other Public Safety Totals	$27,048.00	$29,025.00	$31,008.00	$31,008.00	$31,008.00
	Department **3118 - Step Grant** Totals	$27,048.00	$29,025.00	$31,008.00	$31,008.00	$31,008.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **074 - Sheriff**						
Department **3119 - Project Lifesaver**						
Gifts and Donations						
2705	Gifts & Donations	130.00	.00	.00	.00	.00
	Gifts and Donations Totals	$130.00	$0.00	$0.00	$0.00	$0.00
	Department **3119 - Project Lifesaver** Totals	$130.00	$0.00	$0.00	$0.00	$0.00
Department **3120 - SLETPP Homeland Security**						
Federal Aid Other Public Safety						
4395	Federal Income SHSP	37,489.00	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$37,489.00	$0.00	$0.00	$0.00	$0.00
	Department **3120 - SLETPP Homeland Security** Totals	$37,489.00	$0.00	$0.00	$0.00	$0.00
Department **3127 - Sheriff Asset Forfeiture**						
Unclassified Local Sources						
2770	Other Unclassified Revenues	2,025.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$2,025.00	$0.00	$0.00	$0.00	$0.00
State Aid Public Safety						
3389	State Aid Other Public Safety	6,612.29	.00	.00	.00	.00
	State Aid Public Safety Totals	$6,612.29	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Public Safety						
4389	Federal - Other Public Safety EMPG Supp	33,399.33	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$33,399.33	$0.00	$0.00	$0.00	$0.00
	Department **3127 - Sheriff Asset Forfeiture** Totals	$42,036.62	$0.00	$0.00	$0.00	$0.00
Department **3143 - Alternatives To Incar**						
Alt to Incarceration Fees						
1515	Fees-Alternatives To Incarcer	1,917.50	3,000.00	1,800.00	1,800.00	1,800.00
	Alt to Incarceration Fees Totals	$1,917.50	$3,000.00	$1,800.00	$1,800.00	$1,800.00
State Aid Public Safety						
3389	State Aid Other Public Safety	1,649.28	3,000.00	3,000.00	3,000.00	3,000.00
	State Aid Public Safety Totals	$1,649.28	$3,000.00	$3,000.00	$3,000.00	$3,000.00
	Department **3143 - Alternatives To Incar** Totals	$3,566.78	$6,000.00	$4,800.00	$4,800.00	$4,800.00
Department **3150 - Jail**						
Sheriff Fees						
1510	Sheriff Fees	2,200.00	.00	.00	.00	.00
	Sheriff Fees Totals	$2,200.00	$0.00	$0.00	$0.00	$0.00
Prisoner Charges						
1511	Jail	3,050.05	1,500.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **074 - Sheriff**						
Department **3150 - Jail**						
Prisoner Charges						
1525	Boarding Of Inmates	108,300.00	.00	.00	.00	.00
	Prisoner Charges Totals	$111,350.05	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Unclassified Local Sources						
2770	Other Unclassified Revenues	120,876.79	.00	.00	.00	.00
	Unclassified Local Sources Totals	$120,876.79	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Public Safety						
4386	Federal Income - SCAAP	2,745.00	.00	.00	.00	.00
4387	Federal - Inmate Housing	2,223,353.00	1,952,750.00	1,977,750.00	1,977,750.00	1,977,750.00
4388	Federal - Inmate Transport	73,920.57	100,000.00	75,000.00	75,000.00	75,000.00
	Federal Aid Other Public Safety Totals	$2,300,018.57	$2,052,750.00	$2,052,750.00	$2,052,750.00	$2,052,750.00
	Department **3150 - Jail** Totals	$2,534,445.41	$2,054,250.00	$2,054,250.00	$2,054,250.00	$2,054,250.00
Department **3151 - Inmate Commissary**						
Commissions						
2451	Commissions	40,352.50	.00	.00	.00	.00
	Commissions Totals	$40,352.50	$0.00	$0.00	$0.00	$0.00
	Department **3151 - Inmate Commissary** Totals	$40,352.50	$0.00	$0.00	$0.00	$0.00
Department **3154 - Victim Specialist Program**						
Federal Aid Other Public Safety						
4389	Federal - Other Public Safety EMPG Supp	80,302.98	97,955.00	70,270.00	70,270.00	70,270.00
	Federal Aid Other Public Safety Totals	$80,302.98	$97,955.00	$70,270.00	$70,270.00	$70,270.00
	Department **3154 - Victim Specialist Program** Totals	$80,302.98	$97,955.00	$70,270.00	$70,270.00	$70,270.00
	Org Function **074 - Sheriff** Totals	$4,757,655.55	$4,228,068.00	$4,328,215.00	$4,328,215.00	$4,328,215.00
Org Function **076 - Probation**						
Department **3140 - Probation**						
Restitution Surcharge						
1512	Probation Fees	37,053.00	39,490.00	39,490.00	39,490.00	39,490.00
1513	Probation Designated Surcharge	2,218.94	2,000.00	2,000.00	2,000.00	2,000.00
	Restitution Surcharge Totals	$39,271.94	$41,490.00	$41,490.00	$41,490.00	$41,490.00
Fines and Forfeited Bail						
2610	Fines	1,885.00	.00	.00	.00	.00
	Fines and Forfeited Bail Totals	$1,885.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**076 - Probation**					
Department	**3140 - Probation**					
State Aid Other						
3089	State Aid-Other	11,909.70	5,000.00	75,405.00	75,405.00	75,405.00
	State Aid Other Totals	$11,909.70	$5,000.00	$75,405.00	$75,405.00	$75,405.00
State Aid Probation						
3310	Probation	173,162.00	173,000.00	173,162.00	173,162.00	173,162.00
3311	Ignition Interlock	10,079.64	10,096.00	10,096.00	10,096.00	10,096.00
	State Aid Probation Totals	$183,241.64	$183,096.00	$183,258.00	$183,258.00	$183,258.00
	Department **3140 - Probation** Totals	$236,308.28	$229,586.00	$300,153.00	$300,153.00	$300,153.00
	Org Function **076 - Probation** Totals	$236,308.28	$229,586.00	$300,153.00	$300,153.00	$300,153.00
Org Function	**090 - Civil Defense**					
Department	**3619 - COVID-19**					
Federal Aid Civil Defense						
4960	Emergency Disaster Aid Federal	.00	.00	196,572.00	196,572.00	196,572.00
	Federal Aid Civil Defense Totals	$0.00	$0.00	$196,572.00	$196,572.00	$196,572.00
Federal Aid Other Econ Assist & Opport						
4790	Federal Aid	402,107.73	.00	.00	.00	.00
	Federal Aid Other Econ Assist & Opport Totals	$402,107.73	$0.00	$0.00	$0.00	$0.00
	Department **3619 - COVID-19** Totals	$402,107.73	$0.00	$196,572.00	$196,572.00	$196,572.00
Department	**3640 - Emergency Management Services**					
Federal Aid Civil Defense						
4305	EMPG	.00	29,264.00	28,873.00	28,873.00	28,873.00
	Federal Aid Civil Defense Totals	$0.00	$29,264.00	$28,873.00	$28,873.00	$28,873.00
Federal Aid Other Public Safety						
4395	Federal Income SHSP	82,242.00	112,467.00	201,042.00	201,042.00	201,042.00
4396	HMEPG & WMD Grant	5,172.00	5,172.00	9,532.00	9,532.00	9,532.00
	Federal Aid Other Public Safety Totals	$87,414.00	$117,639.00	$210,574.00	$210,574.00	$210,574.00
	Department **3640 - Emergency Management Services** Totals	$87,414.00	$146,903.00	$239,447.00	$239,447.00	$239,447.00
	Org Function **090 - Civil Defense** Totals	$489,521.73	$146,903.00	$436,019.00	$436,019.00	$436,019.00
Org Function	**094 - Health**					
Department	**3510 - Control Of Dogs**					
Public Pound Charges, Dog Contril Fees						
1550	Dog Control	22,257.10	21,000.00	21,000.00	21,000.00	21,000.00
	Public Pound Charges, Dog Contril Fees Totals	$22,257.10	$21,000.00	$21,000.00	$21,000.00	$21,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **094 - Health**						
Department **3510 - Control Of Dogs**						
Health Services Other Governments						
2280	Health Services Other Gov	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
	Health Services Other Governments Totals	$24,500.00	$24,500.00	$24,500.00	$24,500.00	$24,500.00
Gifts and Donations						
2705	Gifts & Donations	410.00	.00	.00	.00	.00
	Gifts and Donations Totals	$410.00	$0.00	$0.00	$0.00	$0.00
	Department **3510 - Control Of Dogs** Totals	$47,167.10	$45,500.00	$45,500.00	$45,500.00	$45,500.00
Department **4010 - Public Health**						
Public Health Fees						
1601	Public Health	.00	.00	103,000.00	103,000.00	103,000.00
	Public Health Fees Totals	$0.00	$0.00	$103,000.00	$103,000.00	$103,000.00
Health Services Other Governments						
2280	Health Services Other Gov	15.00	.00	9,000.00	9,000.00	9,000.00
	Health Services Other Governments Totals	$15.00	$0.00	$9,000.00	$9,000.00	$9,000.00
Fines and Forfeited Bail						
2610	Fines	.00	.00	1,000.00	1,000.00	1,000.00
	Fines and Forfeited Bail Totals	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
State Aid Public Health						
3401	Health	80,000.00	.00	931,908.00	931,908.00	931,908.00
	State Aid Public Health Totals	$80,000.00	$0.00	$931,908.00	$931,908.00	$931,908.00
SubDepartment **1000 - Administrative**						
Health Services Other Governments						
2280	Health Services Other Gov	10,356.00	9,000.00	.00	.00	.00
	Health Services Other Governments Totals	$10,356.00	$9,000.00	$0.00	$0.00	$0.00
Unclassified Local Sources						
2770	Other Unclassified Revenues	450.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$450.00	$0.00	$0.00	$0.00	$0.00
State Aid Public Health						
3401	Health	775,179.81	846,974.00	.00	.00	.00
	State Aid Public Health Totals	$775,179.81	$846,974.00	$0.00	$0.00	$0.00
	SubDepartment **1000 - Administrative** Totals	$785,985.81	$855,974.00	$0.00	$0.00	$0.00
SubDepartment **4600 - 3 5 Program**						
Health Services Other Governments						
2280	Health Services Other Gov	24,891.34	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **4600 - 3 5 Program**						
Health Services Other Governments						
	Health Services Other Governments Totals	$24,891.34	$0.00	$0.00	$0.00	$0.00
	SubDepartment **4600 - 3 5 Program** Totals	$24,891.34	$0.00	$0.00	$0.00	$0.00
SubDepartment **CDC0 - Communicable Disease Control**						
Program **3300 - Communicable Disease**						
Fines and Forfeited Bail						
2610	Fines	1,000.00	.00	.00	.00	.00
	Fines and Forfeited Bail Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00
	Program **3300 - Communicable Disease** Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00
Program **3400 - Immunization (non-grant)**						
Public Health Fees						
1601.13	Public Health Third Party Ins	7,912.95	12,500.00	.00	.00	.00
1601.6	Public Health Self Pay	137.00	500.00	.00	.00	.00
1601.8	Public Health Medicare	1,047.50	2,000.00	.00	.00	.00
1601.9	Public Health Medicaid	52.17	.00	.00	.00	.00
	Public Health Fees Totals	$9,149.62	$15,000.00	$0.00	$0.00	$0.00
	Program **3400 - Immunization (non-grant)** Totals	$9,149.62	$15,000.00	$0.00	$0.00	$0.00
	SubDepartment **CDC0 - Communicable Disease Control** Totals	$10,149.62	$15,000.00	$0.00	$0.00	$0.00
SubDepartment **EH00 - Environmental Health**						
Program **6000 - Comm EH and Food Protection Prog**						
Public Health Fees						
1601.22.FS01	Public Health Comm EH Food Food Service	42,565.00	45,000.00	.00	.00	.00
1601.22.FS02	Public Health Comm EH Food Temp Res	5,430.00	7,300.00	.00	.00	.00
1601.22.FS03	Public Health Comm EH Food MH Park	6,455.00	5,100.00	.00	.00	.00
1601.22.FS04	Public Health Comm EH Food Child Camp	.00	250.00	.00	.00	.00
1601.23.PW01	Public Health Public Water Public Water	1,085.00	1,300.00	.00	.00	.00
1601.23.PW02	Public Health Public Water Pools Beaches	1,755.00	2,500.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **EH00 - Environmental Health**						
Program **6000 - Comm EH and Food Protection Prog**						
Public Health Fees						
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	17,690.00	15,000.00	.00	.00	.00
	Public Health Fees Totals	$74,980.00	$76,450.00	$0.00	$0.00	$0.00
Fines and Forfeited Bail						
2610.22	Fines Comm EH Food	1,340.00	1,000.00	.00	.00	.00
2610.23	Fines Public Water	240.00	.00	.00	.00	.00
	Fines and Forfeited Bail Totals	$1,580.00	$1,000.00	$0.00	$0.00	$0.00
Interfund Revenues						
2801	Interfund Revenues	17,763.09	.00	.00	.00	.00
	Interfund Revenues Totals	$17,763.09	$0.00	$0.00	$0.00	$0.00
	Program **6000 - Comm EH and Food Protection Prog** Totals	$94,323.09	$77,450.00	$0.00	$0.00	$0.00
Program **6015 - Water Supply Protection Programs**						
Public Health Fees						
1601.23.PW01	Public Health Public Water Public Water	11,285.00	11,000.00	.00	.00	.00
1601.23.PW02	Public Health Public Water Pools Beaches	.00	500.00	.00	.00	.00
	Public Health Fees Totals	$11,285.00	$11,500.00	$0.00	$0.00	$0.00
	Program **6015 - Water Supply Protection Programs** Totals	$11,285.00	$11,500.00	$0.00	$0.00	$0.00
Program **6020 - Realty Subdivisions**						
Public Health Fees						
1601.35	Public Health Realty Sub	.00	50.00	.00	.00	.00
	Public Health Fees Totals	$0.00	$50.00	$0.00	$0.00	$0.00
	Program **6020 - Realty Subdivisions** Totals	$0.00	$50.00	$0.00	$0.00	$0.00
	SubDepartment **EH00 - Environmental Health** Totals	$105,608.09	$89,000.00	$0.00	$0.00	$0.00
	Department **4010 - Public Health** Totals	$1,006,649.86	$959,974.00	$1,044,908.00	$1,044,908.00	$1,044,908.00
Department **4019 - Cares Act Relief COVID**						
Federal Aid Other Health						
4489	Other Federal Health	485,571.69	.00	.00	.00	.00
	Federal Aid Other Health Totals	$485,571.69	$0.00	$0.00	$0.00	$0.00
	Department **4019 - Cares Act Relief COVID** Totals	$485,571.69	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **094 - Health**						
Department **4035 - Reproductive Health Center**						
Public Health Fees						
1602.02	Family Planning Pat Fee MM	967.70	1,100.00	2,800.00	2,800.00	2,800.00
1602.03	Family Planning Pat Fee Avon	195.00	.00	.00	.00	.00
1602.04	Family Planning Pat Fee Dans	828.10	300.00	600.00	600.00	600.00
1602.09	Family Planning Medicaid	333,153.25	352,389.00	319,248.00	319,248.00	319,248.00
1602.13	Family Planning 3rd Party Ins	.00	500.00	500.00	500.00	500.00
1602.14	Family Planning STD billing	5,490.03	300.00	200.00	200.00	200.00
1602.15	Family Planning BCCED	375.96	400.00	300.00	300.00	300.00
	Public Health Fees Totals	$341,010.04	$354,989.00	$323,648.00	$323,648.00	$323,648.00
State Aid Special Heath Programs						
3472	St Aid Special Health Programs	262,709.32	316,336.00	227,148.00	227,148.00	227,148.00
	State Aid Special Heath Programs Totals	$262,709.32	$316,336.00	$227,148.00	$227,148.00	$227,148.00
Federal Aid Other Health						
4489	Other Federal Health	35,302.19	31,286.00	41,602.00	41,602.00	41,602.00
	Federal Aid Other Health Totals	$35,302.19	$31,286.00	$41,602.00	$41,602.00	$41,602.00
	Department **4035 - Reproductive Health Center** Totals	$639,021.55	$702,611.00	$592,398.00	$592,398.00	$592,398.00
Department **4042 - Rabies Control**						
Gifts and Donations						
2705	Gifts & Donations	1,504.40	1,000.00	1,000.00	1,000.00	1,000.00
	Gifts and Donations Totals	$1,504.40	$1,000.00	$1,000.00	$1,000.00	$1,000.00
State Aid Public Health						
3442	Rabies	18,054.84	15,287.00	15,287.00	15,287.00	15,287.00
	State Aid Public Health Totals	$18,054.84	$15,287.00	$15,287.00	$15,287.00	$15,287.00
	Department **4042 - Rabies Control** Totals	$19,559.24	$16,287.00	$16,287.00	$16,287.00	$16,287.00
Department **4046 - Physically Handicapped Child**						
State Aid Public Health						
3446	PHC	.00	5,000.00	5,000.00	5,000.00	5,000.00
	State Aid Public Health Totals	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	Department **4046 - Physically Handicapped Child** Totals	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department **4081 - WIC Spendable Trust**						
Interest and Earnings						
2401	Interest	47.99	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**094 - Health**					
Department	**4081 - WIC Spendable Trust**					
Interest and Earnings						
	Interest and Earnings Totals	$47.99	$0.00	$0.00	$0.00	$0.00
	Department **4081 - WIC Spendable Trust** Totals	$47.99	$0.00	$0.00	$0.00	$0.00
Department	**4082 - W I C**					
State Aid Special Heath Programs						
3472	St Aid Special Health Programs	16,044.42	21,830.00	21,830.00	21,830.00	21,830.00
	State Aid Special Heath Programs Totals	$16,044.42	$21,830.00	$21,830.00	$21,830.00	$21,830.00
Federal Aid WIC Program						
4482	WIC	616,797.29	682,362.00	682,362.00	682,362.00	682,362.00
	Federal Aid WIC Program Totals	$616,797.29	$682,362.00	$682,362.00	$682,362.00	$682,362.00
	Department **4082 - W I C** Totals	$632,841.71	$704,192.00	$704,192.00	$704,192.00	$704,192.00
Department	**4083 - Hospice**					
Public Health Fees						
1605.025	Third Party Reimbursement SNF Fidellis Care	.00	300.00	6,000.00	6,000.00	6,000.00
1605.06	Third Party Reimbursement Self Pay	.00	.00	3,000.00	3,000.00	3,000.00
1605.12	Third Party Reimbursement SNF Medicaid	225,287.32	182,031.00	90,914.00	90,914.00	90,914.00
1605.13	Third Party Reimbursement 3rd Party Ins	23,445.89	25,000.00	20,000.00	20,000.00	20,000.00
1605.18	Third Party Reimbursement Excellus	38,416.50	41,100.00	30,000.00	30,000.00	30,000.00
1605.19	Third Party Reimbursement Pref Care MVP	(12,527.46)	5,000.00	25,000.00	25,000.00	25,000.00
1605.8	Third Party Reimbursement Medicare	1,334,650.53	1,225,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1605.9	Third Party Reimbursement Medicaid	757.48	25,000.00	10,000.00	10,000.00	10,000.00
	Public Health Fees Totals	$1,610,030.26	$1,503,431.00	$1,184,914.00	$1,184,914.00	$1,184,914.00
	Department **4083 - Hospice** Totals	$1,610,030.26	$1,503,431.00	$1,184,914.00	$1,184,914.00	$1,184,914.00
Department	**4084 - Hospice Spendable Trust**					
Interest and Earnings						
2401	Interest	240.64	.00	.00	.00	.00
	Interest and Earnings Totals	$240.64	$0.00	$0.00	$0.00	$0.00
Gifts and Donations						
2705	Gifts & Donations	33,079.45	.00	.00	.00	.00
	Gifts and Donations Totals	$33,079.45	$0.00	$0.00	$0.00	$0.00
	Department **4084 - Hospice Spendable Trust** Totals	$33,320.09	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**094 - Health**					
Department	**4088 - Early Care Case Management**					
	Refunds of Prior Year's Expenditures					
2701	Refund Of Prior Yrs Expense	(803.69)	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	($803.69)	$0.00	$0.00	$0.00	$0.00
	State Aid Special Heath Programs					
3472	St Aid Special Health Programs	8,268.58	9,567.00	6,480.00	6,480.00	6,480.00
	State Aid Special Heath Programs Totals	$8,268.58	$9,567.00	$6,480.00	$6,480.00	$6,480.00
	Federal Aid Other Health					
4489	Other Federal Health	25,218.67	30,636.00	49,067.00	49,067.00	49,067.00
	Federal Aid Other Health Totals	$25,218.67	$30,636.00	$49,067.00	$49,067.00	$49,067.00
	Department **4088 - Early Care Case Management** Totals	$32,683.56	$40,203.00	$55,547.00	$55,547.00	$55,547.00
Department	**4091 - EI 0 2 Program**					
	Early Intervention Fees					
1621.09	Early Intervention Fees Medicaid	15,582.00	15,000.00	15,000.00	15,000.00	15,000.00
1621.21	Early Intervention Fees NYS DOH	11,606.00	11,796.00	11,796.00	11,796.00	11,796.00
	Early Intervention Fees Totals	$27,188.00	$26,796.00	$26,796.00	$26,796.00	$26,796.00
	State Aid Special Heath Programs					
3472	St Aid Special Health Programs	61,353.28	105,395.00	106,535.00	106,535.00	106,535.00
	State Aid Special Heath Programs Totals	$61,353.28	$105,395.00	$106,535.00	$106,535.00	$106,535.00
	Federal Aid Other Health					
4451	Early Intervention Federal	.00	1,000.00	1,000.00	1,000.00	1,000.00
4489	Other Federal Health	22,676.41	29,210.00	26,929.00	26,929.00	26,929.00
	Federal Aid Other Health Totals	$22,676.41	$30,210.00	$27,929.00	$27,929.00	$27,929.00
	Department **4091 - EI 0 2 Program** Totals	$111,217.69	$162,401.00	$161,260.00	$161,260.00	$161,260.00
Department	**4093 - Tobacco Grant**					
	State Aid Special Heath Programs					
3472	St Aid Special Health Programs	29,242.96	33,373.00	33,373.00	33,373.00	33,373.00
	State Aid Special Heath Programs Totals	$29,242.96	$33,373.00	$33,373.00	$33,373.00	$33,373.00
	Department **4093 - Tobacco Grant** Totals	$29,242.96	$33,373.00	$33,373.00	$33,373.00	$33,373.00
Department	**4094 - Lead Program Grant**					
	State Aid Special Heath Programs					
3472	St Aid Special Health Programs	24,024.73	28,745.00	28,745.00	28,745.00	28,745.00
	State Aid Special Heath Programs Totals	$24,024.73	$28,745.00	$28,745.00	$28,745.00	$28,745.00
	Federal Aid Other Health					
4457	Lead Poisoning	.00	4,680.00	4,680.00	4,680.00	4,680.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**094 - Health**					
Department	**4094 - Lead Program Grant**					
	Federal Aid Other Health					
4489	Other Federal Health	3,911.00	.00	.00	.00	.00
	Federal Aid Other Health Totals	$3,911.00	$4,680.00	$4,680.00	$4,680.00	$4,680.00
	Department **4094 - Lead Program Grant** Totals	$27,935.73	$33,425.00	$33,425.00	$33,425.00	$33,425.00
Department	**4095 - Immunization Grant**					
	State Aid Special Heath Programs					
3472	St Aid Special Health Programs	24,807.04	28,762.00	25,382.00	25,382.00	25,382.00
	State Aid Special Heath Programs Totals	$24,807.04	$28,762.00	$25,382.00	$25,382.00	$25,382.00
	Federal Aid Other Health					
4489	Other Federal Health	4,936.24	3,367.00	6,747.00	6,747.00	6,747.00
	Federal Aid Other Health Totals	$4,936.24	$3,367.00	$6,747.00	$6,747.00	$6,747.00
	Department **4095 - Immunization Grant** Totals	$29,743.28	$32,129.00	$32,129.00	$32,129.00	$32,129.00
Department	**4096 - Misc Pub Health Grants**					
	Federal Aid Other Health					
4489	Other Federal Health	531.36	2,092.00	.00	.00	.00
	Federal Aid Other Health Totals	$531.36	$2,092.00	$0.00	$0.00	$0.00
	Department **4096 - Misc Pub Health Grants** Totals	$531.36	$2,092.00	$0.00	$0.00	$0.00
Department	**4097 - Watershed Program**					
	Health Services Other Governments					
2280	Health Services Other Gov	49,668.00	42,067.00	43,153.00	43,153.00	43,153.00
	Health Services Other Governments Totals	$49,668.00	$42,067.00	$43,153.00	$43,153.00	$43,153.00
	Department **4097 - Watershed Program** Totals	$49,668.00	$42,067.00	$43,153.00	$43,153.00	$43,153.00
Department	**4101 - Foster Care Nurse**					
	Health Services Other Governments					
2280	Health Services Other Gov	30,156.49	43,221.00	.00	.00	.00
	Health Services Other Governments Totals	$30,156.49	$43,221.00	$0.00	$0.00	$0.00
	Department **4101 - Foster Care Nurse** Totals	$30,156.49	$43,221.00	$0.00	$0.00	$0.00
Department	**4106 - Public Water Supply Enhancemnt**					
	State Aid Special Heath Programs					
3472	St Aid Special Health Programs	84,556.41	97,880.00	97,880.00	97,880.00	97,880.00
	State Aid Special Heath Programs Totals	$84,556.41	$97,880.00	$97,880.00	$97,880.00	$97,880.00
	Department **4106 - Public Water Supply Enhancemnt** Totals	$84,556.41	$97,880.00	$97,880.00	$97,880.00	$97,880.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**094 - Health**					
Department	**4108 - Septic System Reimbursement**					
State Aid Special Heath Programs						
3472	St Aid Special Health Programs	4,750.00	30,000.00	30,000.00	30,000.00	30,000.00
	State Aid Special Heath Programs Totals	$4,750.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Department **4108 - Septic System Reimbursement** Totals	$4,750.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department	**4110 - Cancer Services**					
Gifts and Donations						
2705	Gifts & Donations	2,000.00	.00	.00	.00	.00
	Gifts and Donations Totals	$2,000.00	$0.00	$0.00	$0.00	$0.00
	Department **4110 - Cancer Services** Totals	$2,000.00	$0.00	$0.00	$0.00	$0.00
Department	**4111 - Children With Special Needs**					
Federal Aid Other Health						
4489	Other Federal Health	8,327.15	20,114.00	23,707.00	23,707.00	23,707.00
	Federal Aid Other Health Totals	$8,327.15	$20,114.00	$23,707.00	$23,707.00	$23,707.00
	Department **4111 - Children With Special Needs** Totals	$8,327.15	$20,114.00	$23,707.00	$23,707.00	$23,707.00
Department	**4112 - Emergency Preparedness**					
Health Services Other Governments						
2280	Health Services Other Gov	6,785.00	.00	.00	.00	.00
	Health Services Other Governments Totals	$6,785.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Health						
4489	Other Federal Health	144,345.79	52,625.00	50,099.00	50,099.00	50,099.00
	Federal Aid Other Health Totals	$144,345.79	$52,625.00	$50,099.00	$50,099.00	$50,099.00
SubDepartment	**ELCD - Enhanced COVID Detection Grant**					
Federal Aid Other Health						
4489	Other Federal Health	26,513.07	.00	307,839.00	307,839.00	307,839.00
	Federal Aid Other Health Totals	$26,513.07	$0.00	$307,839.00	$307,839.00	$307,839.00
	SubDepartment **ELCD - Enhanced COVID Detection Grant** Totals	$26,513.07	$0.00	$307,839.00	$307,839.00	$307,839.00
	Department **4112 - Emergency Preparedness** Totals	$177,643.86	$52,625.00	$357,938.00	$357,938.00	$357,938.00
Department	**4113 - Medical Reserve Corp**					
Federal Aid Other Health						
4489	Other Federal Health	7,500.00	.00	.00	.00	.00
	Federal Aid Other Health Totals	$7,500.00	$0.00	$0.00	$0.00	$0.00
	Department **4113 - Medical Reserve Corp** Totals	$7,500.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**094 - Health**					
Department	**4115 - Community Health Worker Prgm**					
State Aid Special Heath Programs						
3472	St Aid Special Health Programs	33,707.46	50,456.00	.00	.00	.00
	State Aid Special Heath Programs Totals	$33,707.46	$50,456.00	$0.00	$0.00	$0.00
Federal Aid Other Health						
4489	Other Federal Health	33,707.45	50,456.00	.00	.00	.00
	Federal Aid Other Health Totals	$33,707.45	$50,456.00	$0.00	$0.00	$0.00
SubDepartment	**CHWE - Community Health Worker Expand**					
State Aid Special Heath Programs						
3472	St Aid Special Health Programs	28,661.69	46,282.00	.00	.00	.00
	State Aid Special Heath Programs Totals	$28,661.69	$46,282.00	$0.00	$0.00	$0.00
	SubDepartment **CHWE - Community Health Worker Expand** Totals	$28,661.69	$46,282.00	$0.00	$0.00	$0.00
	Department **4115 - Community Health Worker Prgm** Totals	$96,076.60	$147,194.00	$0.00	$0.00	$0.00
Department	**4250 - Chemical Dependency**					
State Aid Narcotic Addiction Control						
3486	Narcotic Addiction Control	1,045,517.00	1,210,206.00	1,229,945.00	1,229,945.00	1,229,945.00
	State Aid Narcotic Addiction Control Totals	$1,045,517.00	$1,210,206.00	$1,229,945.00	$1,229,945.00	$1,229,945.00
	Department **4250 - Chemical Dependency** Totals	$1,045,517.00	$1,210,206.00	$1,229,945.00	$1,229,945.00	$1,229,945.00
Department	**4310 - Mental Health Administration**					
Mental Health Fees						
1620	Mental Health	.00	.00	1,856,724.00	1,856,724.00	1,856,724.00
	Mental Health Fees Totals	$0.00	$0.00	$1,856,724.00	$1,856,724.00	$1,856,724.00
Health Services Other Governments						
2280	Health Services Other Gov	.00	.00	60,047.00	60,047.00	60,047.00
	Health Services Other Governments Totals	$0.00	$0.00	$60,047.00	$60,047.00	$60,047.00
State Aid Other						
3889	State Other	8,944.00	.00	8,944.00	8,944.00	8,944.00
	State Aid Other Totals	$8,944.00	$0.00	$8,944.00	$8,944.00	$8,944.00
State Aid Mental Health						
3490	Mental Health	1,413,137.00	.00	1,568,258.00	1,568,258.00	1,568,258.00
	State Aid Mental Health Totals	$1,413,137.00	$0.00	$1,568,258.00	$1,568,258.00	$1,568,258.00
Federal Aid Other Health						
4490	Federal Rev Mental Health	12,000.00	.00	150,000.00	150,000.00	150,000.00
	Federal Aid Other Health Totals	$12,000.00	$0.00	$150,000.00	$150,000.00	$150,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **094 - Health**						
Department **4310 - Mental Health Administration**						
SubDepartment **CL00 - Mental Health Clinic**						
Mental Health Fees						
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	27,150.16	50,000.00	.00	.00	.00
1620.01.PP02	Mental Health Patient Fees No Insurance	1,112.35	5,000.00	.00	.00	.00
1620.011	Mental Health Medicaid Mgd Care	(386.89)	.00	.00	.00	.00
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	180,865.79	170,000.00	.00	.00	.00
1620.011.MMC2	Mental Health Medicaid Mgd Care Beacon	8,250.84	20,000.00	.00	.00	.00
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	562,926.12	500,000.00	.00	.00	.00
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	281,135.59	193,977.00	.00	.00	.00
1620.013.TPI1	Mental Health Third Party Ins Excellus	144,006.23	120,000.00	.00	.00	.00
1620.013.TPI2	Mental Health Third Party Ins CHP	30,961.95	25,000.00	.00	.00	.00
1620.013.TPI4	Mental Health Third Party Ins Beacon	9,122.52	110,796.00	.00	.00	.00
1620.013.TPI5	Mental Health Third Party Ins MVP	32,010.56	25,000.00	.00	.00	.00
1620.013.TPI6	Mental Health Third Party Ins Other	73,271.51	55,000.00	.00	.00	.00
1620.08	Mental Health Medicare	30,058.80	25,000.00	.00	.00	.00
1620.10	Mental Health Medicaid FFS	169,725.00	200,000.00	.00	.00	.00
	Mental Health Fees Totals	$1,550,210.53	$1,499,773.00	$0.00	$0.00	$0.00
Interest and Earnings						
2401	Interest	31.70	.00	.00	.00	.00
	Interest and Earnings Totals	$31.70	$0.00	$0.00	$0.00	$0.00
State Aid Mental Health						
3490	Mental Health	.00	544,164.00	.00	.00	.00
	State Aid Mental Health Totals	$0.00	$544,164.00	$0.00	$0.00	$0.00
Federal Aid Other Health						
4490	Federal Rev Mental Health	43,883.21	150,000.00	.00	.00	.00
	Federal Aid Other Health Totals	$43,883.21	$150,000.00	$0.00	$0.00	$0.00
	SubDepartment **CL00 - Mental Health Clinic** Totals	$1,594,125.44	$2,193,937.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**094 - Health**					
Department	**4310 - Mental Health Administration**					
SubDepartment	**HHAD - Health Home Adult**					
Mental Health Fees						
1620.011	Mental Health Medicaid Mgd Care	144,123.90	100,000.00	.00	.00	.00
1620.09	Mental Health Medicaid	41,419.22	58,851.00	.00	.00	.00
	Mental Health Fees Totals	$185,543.12	$158,851.00	$0.00	$0.00	$0.00
State Aid Mental Health						
3490	Mental Health	.00	82,851.00	.00	.00	.00
	State Aid Mental Health Totals	$0.00	$82,851.00	$0.00	$0.00	$0.00
	SubDepartment **HHAD - Health Home Adult** Totals	$185,543.12	$241,702.00	$0.00	$0.00	$0.00
SubDepartment	**HHCH - Health Home Child**					
Mental Health Fees						
1620.011	Mental Health Medicaid Mgd Care	26,908.49	25,000.00	.00	.00	.00
1620.09	Mental Health Medicaid	2,894.25	9,267.00	.00	.00	.00
	Mental Health Fees Totals	$29,802.74	$34,267.00	$0.00	$0.00	$0.00
State Aid Mental Health						
3490	Mental Health	.00	28,824.00	.00	.00	.00
	State Aid Mental Health Totals	$0.00	$28,824.00	$0.00	$0.00	$0.00
	SubDepartment **HHCH - Health Home Child** Totals	$29,802.74	$63,091.00	$0.00	$0.00	$0.00
SubDepartment	**MH00 - Mental Health General**					
Health Services Other Governments						
2280	Health Services Other Gov	18,600.00	60,600.00	.00	.00	.00
	Health Services Other Governments Totals	$18,600.00	$60,600.00	$0.00	$0.00	$0.00
Unclassified Local Sources						
2770	Other Unclassified Revenues	1,232.25	.00	.00	.00	.00
	Unclassified Local Sources Totals	$1,232.25	$0.00	$0.00	$0.00	$0.00
State Aid Other						
3889	State Other	.00	8,944.00	.00	.00	.00
	State Aid Other Totals	$0.00	$8,944.00	$0.00	$0.00	$0.00
State Aid Mental Health						
3490	Mental Health	.00	893,830.00	.00	.00	.00
	State Aid Mental Health Totals	$0.00	$893,830.00	$0.00	$0.00	$0.00
	SubDepartment **MH00 - Mental Health General** Totals	$19,832.25	$963,374.00	$0.00	$0.00	$0.00
	Department **4310 - Mental Health Administration** Totals	$3,263,384.55	$3,462,104.00	$3,643,973.00	$3,643,973.00	$3,643,973.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
	Org Function **094 - Health** Totals	$9,475,144.13	$9,346,029.00	$9,335,529.00	$9,335,529.00	$9,335,529.00
Org Function	**118 - Ambulance**					
Department	**4013 - County Emergency Service**					
Public Health Fees						
1601	Public Health	.00	.00	7,000.00	7,000.00	7,000.00
1622	Emergency Medical Training	.00	.00	10,000.00	10,000.00	10,000.00
	Public Health Fees Totals	$0.00	$0.00	$17,000.00	$17,000.00	$17,000.00
State Aid Other Health						
3489	State Aid Other Health	20,640.00	.00	46,500.00	46,500.00	46,500.00
	State Aid Other Health Totals	$20,640.00	$0.00	$46,500.00	$46,500.00	$46,500.00
SubDepartment	**EMS1 - General EMS**					
Public Health Fees						
1601	Public Health	1,627.75	7,000.00	.00	.00	.00
1622	Emergency Medical Training	420.00	.00	.00	.00	.00
	Public Health Fees Totals	$2,047.75	$7,000.00	$0.00	$0.00	$0.00
Gifts and Donations						
2705	Gifts & Donations	125.00	.00	.00	.00	.00
	Gifts and Donations Totals	$125.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **EMS1 - General EMS** Totals	$2,172.75	$7,000.00	$0.00	$0.00	$0.00
SubDepartment	**EMS2 - EMT Classes**					
Public Health Fees						
1622	Emergency Medical Training	4,440.00	10,000.00	.00	.00	.00
	Public Health Fees Totals	$4,440.00	$10,000.00	$0.00	$0.00	$0.00
State Aid Other Health						
3489	State Aid Other Health	.00	46,500.00	.00	.00	.00
	State Aid Other Health Totals	$0.00	$46,500.00	$0.00	$0.00	$0.00
	SubDepartment **EMS2 - EMT Classes** Totals	$4,440.00	$56,500.00	$0.00	$0.00	$0.00
	Department **4013 - County Emergency Service** Totals	$27,252.75	$63,500.00	$63,500.00	$63,500.00	$63,500.00
Department	**4014 - County Ambulance Service**					
Public Health Fees						
1610	Emergency Medical Services Fee	1,989,948.43	2,057,000.00	2,123,000.00	2,123,000.00	2,123,000.00
	Public Health Fees Totals	$1,989,948.43	$2,057,000.00	$2,123,000.00	$2,123,000.00	$2,123,000.00
Health Services Other Governments						
2280	Health Services Other Gov	685.00	.00	.00	.00	.00
	Health Services Other Governments Totals	$685.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**118 - Ambulance**					
Department	**4014 - County Ambulance Service**					
Other Compensation for Loss						
2690	Other Compensation For Losses	1,965.76	.00	.00	.00	.00
	Other Compensation for Loss Totals	$1,965.76	$0.00	$0.00	$0.00	$0.00
Refunds of Prior Year's Expenditures						
2701	Refund Of Prior Yrs Expense	(1,808.40)	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	($1,808.40)	$0.00	$0.00	$0.00	$0.00
Gifts and Donations						
2705	Gifts & Donations	1,185.00	.00	.00	.00	.00
	Gifts and Donations Totals	$1,185.00	$0.00	$0.00	$0.00	$0.00
	Department **4014 - County Ambulance Service** Totals	$1,991,975.79	$2,057,000.00	$2,123,000.00	$2,123,000.00	$2,123,000.00
	Org Function **118 - Ambulance** Totals	$2,019,228.54	$2,120,500.00	$2,186,500.00	$2,186,500.00	$2,186,500.00
Org Function	**122 - Social Services**					
Department	**6010 - Social Services Administration**					
Medical Incentive Earnings						
1811	Incentive Payment	150.00	100,000.00	.00	.00	.00
	Medical Incentive Earnings Totals	$150.00	$100,000.00	$0.00	$0.00	$0.00
Repayment of Child Care						
1813	Child Support Collection Fees	854.14	.00	.00	.00	.00
	Repayment of Child Care Totals	$854.14	$0.00	$0.00	$0.00	$0.00
Repayment of Juvenile Delinquent Care						
1812	Preventive Case Mngt	140,322.14	105,251.00	139,820.00	139,820.00	139,820.00
	Repayment of Juvenile Delinquent Care Totals	$140,322.14	$105,251.00	$139,820.00	$139,820.00	$139,820.00
Unclassified Local Sources						
2770	Other Unclassified Revenues	31,345.88	.00	.00	.00	.00
	Unclassified Local Sources Totals	$31,345.88	$0.00	$0.00	$0.00	$0.00
State Aid Social Services Administration						
3610	Administration	1,753,648.00	3,215,600.00	2,726,490.00	2,726,490.00	2,726,490.00
	State Aid Social Services Administration Totals	$1,753,648.00	$3,215,600.00	$2,726,490.00	$2,726,490.00	$2,726,490.00
Federal Aid Social Services						
4610	Administration	(1,404,246.98)	5,815,447.00	6,291,900.00	6,291,900.00	6,291,900.00
	Federal Aid Social Services Totals	($1,404,246.98)	$5,815,447.00	$6,291,900.00	$6,291,900.00	$6,291,900.00
Federal Aid Food Stamp Program Admin						
4611	Food Stamp	607,791.64	.00	.00	.00	.00
	Federal Aid Food Stamp Program Admin Totals	$607,791.64	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **122 - Social Services**						
Department **6010 - Social Services Administration**						
Federal Aid Other Social Services						
4612	Child Support Admin	299,407.00	.00	.00	.00	.00
4613	Title IV A	230,967.00	.00	.00	.00	.00
	Federal Aid Other Social Services Totals	$530,374.00	$0.00	$0.00	$0.00	$0.00
	Department **6010 - Social Services Administration** Totals	$1,660,238.82	$9,236,298.00	$9,158,210.00	$9,158,210.00	$9,158,210.00
Department **6055 - Day Care**						
Repayment of Day Care						
1855	Repayments Day Care	849.95	.00	.00	.00	.00
	Repayment of Day Care Totals	$849.95	$0.00	$0.00	$0.00	$0.00
State Aid Day Care						
3655	State Aid Day Care	(17,419.00)	.00	.00	.00	.00
	State Aid Day Care Totals	($17,419.00)	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Social Services						
4655	Federal Aid Day Care	979,488.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	Federal Aid Other Social Services Totals	$979,488.00	$1,250,000.00	$1,250,000.00	$1,250,000.00	$1,250,000.00
	Department **6055 - Day Care** Totals	$962,918.95	$1,250,000.00	$1,250,000.00	$1,250,000.00	$1,250,000.00
Department **6070 - Service For Recipients**						
Repayments of Services for Recipients						
1870	Pos Reimb	67,342.01	15,513.00	68,950.00	68,950.00	68,950.00
	Repayments of Services for Recipients Totals	$67,342.01	$15,513.00	$68,950.00	$68,950.00	$68,950.00
Other						
3670	Purchase Of Services	.00	145,818.00	179,270.00	179,270.00	179,270.00
	Other Totals	$0.00	$145,818.00	$179,270.00	$179,270.00	$179,270.00
Federal Aid Other Social Services						
4670	Purchase Of Services	.00	254,405.00	310,275.00	310,275.00	310,275.00
	Federal Aid Other Social Services Totals	$0.00	$254,405.00	$310,275.00	$310,275.00	$310,275.00
	Department **6070 - Service For Recipients** Totals	$67,342.01	$415,736.00	$558,495.00	$558,495.00	$558,495.00
Department **6101 - Medical Assistance**						
Repay of Medical Assistance						
1801	Medical Assistance	145,546.42	.00	.00	.00	.00
	Repay of Medical Assistance Totals	$145,546.42	$0.00	$0.00	$0.00	$0.00
State Aid Medical Assistance						
3601	Medical Assistance	(111,629.00)	.00	.00	.00	.00
	State Aid Medical Assistance Totals	($111,629.00)	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **122 - Social Services**						
Department **6101 - Medical Assistance**						
State Aid Social Services Administration						
3610	Administration	194.00	.00	.00	.00	.00
	State Aid Social Services Administration Totals	$194.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Medicaid Assistance						
4601	Medical Assistance	(67,124.00)	.00	.00	.00	.00
	Federal Aid Medicaid Assistance Totals	($67,124.00)	$0.00	$0.00	$0.00	$0.00
Federal Aid Social Services						
4610	Administration	876,243.14	.00	.00	.00	.00
	Federal Aid Social Services Totals	$876,243.14	$0.00	$0.00	$0.00	$0.00
	Department **6101 - Medical Assistance** Totals	$843,230.56	$0.00	$0.00	$0.00	$0.00
Department **6109 - Family Assistance**						
Repay of Medical Assistance						
1809	Aid To Dependant Children	521,788.07	342,100.00	348,600.00	348,600.00	348,600.00
	Repay of Medical Assistance Totals	$521,788.07	$342,100.00	$348,600.00	$348,600.00	$348,600.00
State Aid Family Assistance						
3609	ADC	655,907.00	684,200.00	726,250.00	726,250.00	726,250.00
	State Aid Family Assistance Totals	$655,907.00	$684,200.00	$726,250.00	$726,250.00	$726,250.00
Federal Aid Family Assistance						
4609	ADC	1,364,726.00	2,394,700.00	1,743,000.00	1,743,000.00	1,743,000.00
	Federal Aid Family Assistance Totals	$1,364,726.00	$2,394,700.00	$1,743,000.00	$1,743,000.00	$1,743,000.00
Federal Aid Social Services						
4610	Administration	1,927,722.00	.00	.00	.00	.00
	Federal Aid Social Services Totals	$1,927,722.00	$0.00	$0.00	$0.00	$0.00
	Department **6109 - Family Assistance** Totals	$4,470,143.07	$3,421,000.00	$2,817,850.00	$2,817,850.00	$2,817,850.00
Department **6119 - Child Care**						
Repayment of Child Care						
1819	Child Care	111,972.86	51,975.00	42,800.00	42,800.00	42,800.00
	Repayment of Child Care Totals	$111,972.86	$51,975.00	$42,800.00	$42,800.00	$42,800.00
State Aid Child Care						
3619	Child Care	399,894.00	686,070.00	684,800.00	684,800.00	684,800.00
3661	Family & Childrens Block Grant	1,091,661.00	.00	.00	.00	.00
	State Aid Child Care Totals	$1,491,555.00	$686,070.00	$684,800.00	$684,800.00	$684,800.00
Federal Aid Social Services						
4610	Administration	692,881.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **122 - Social Services**						
Department **6119 - Child Care**						
Federal Aid Social Services						
4619	Child Care	786,878.00	790,020.00	856,000.00	856,000.00	856,000.00
	Federal Aid Social Services Totals	$1,479,759.00	$790,020.00	$856,000.00	$856,000.00	$856,000.00
	Department **6119 - Child Care** Totals	$3,083,286.86	$1,528,065.00	$1,583,600.00	$1,583,600.00	$1,583,600.00
Department **6123 - Juvenile Delinquent Care**						
Repayment of Juvenile Delinquent Care						
1823	Juvenile Delinquent Care	100.00	.00	.00	.00	.00
	Repayment of Juvenile Delinquent Care Totals	$100.00	$0.00	$0.00	$0.00	$0.00
State Aid Julvenile Delinquent						
3623	Juvenile Delinquent Care	40,916.27	30,000.00	203,000.00	203,000.00	203,000.00
	State Aid Julvenile Delinquent Totals	$40,916.27	$30,000.00	$203,000.00	$203,000.00	$203,000.00
	Department **6123 - Juvenile Delinquent Care** Totals	$41,016.27	$30,000.00	$203,000.00	$203,000.00	$203,000.00
Department **6124 - INSTITUTIONAL CARE PHC**						
Repayment of Child Care						
1820	Institutional Care PHC	.00	150,000.00	150,000.00	150,000.00	150,000.00
	Repayment of Child Care Totals	$0.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
	Department **6124 - INSTITUTIONAL CARE PHC** Totals	$0.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
Department **6140 - Home Relief**						
Repayment of Safety Net Assitance						
1840	Home Relief	316,149.98	256,000.00	216,000.00	216,000.00	216,000.00
	Repayment of Safety Net Assitance Totals	$316,149.98	$256,000.00	$216,000.00	$216,000.00	$216,000.00
State Aid Safety Net						
3640	Home Relief	431,325.00	640,000.00	540,000.00	540,000.00	540,000.00
	State Aid Safety Net Totals	$431,325.00	$640,000.00	$540,000.00	$540,000.00	$540,000.00
	Department **6140 - Home Relief** Totals	$747,474.98	$896,000.00	$756,000.00	$756,000.00	$756,000.00
Department **6141 - Social ServicesHEAP**						
Federal Aid Home Energy Assistance						
4641	HEAP	138,287.00	5,000.00	5,000.00	5,000.00	5,000.00
	Federal Aid Home Energy Assistance Totals	$138,287.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	Department **6141 - Social ServicesHEAP** Totals	$138,287.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**122 - Social Services**					
Department	**6142 - Emergency Aid To Adults**					
Unclassified Local Sources						
1842	Emergency Aid To Adults	28.35	.00	.00	.00	.00
	Unclassified Local Sources Totals	$28.35	$0.00	$0.00	$0.00	$0.00
State Aid Safety Net						
3642	Emergency Aid To Adults	.00	55,000.00	55,000.00	55,000.00	55,000.00
	State Aid Safety Net Totals	$0.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
	Department **6142 - Emergency Aid To Adults** Totals	$28.35	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department	**6311 - Housing**					
Interest and Earnings						
2401	Interest	3.80	.00	.00	.00	.00
	Interest and Earnings Totals	$3.80	$0.00	$0.00	$0.00	$0.00
Federal Aid Other						
4752	CARES Act COVID Security Deposits	4,068.00	.00	.00	.00	.00
4789	Federal Revenue - Other	366,331.27	334,994.00	297,420.00	297,420.00	297,420.00
	Federal Aid Other Totals	$370,399.27	$334,994.00	$297,420.00	$297,420.00	$297,420.00
	Department **6311 - Housing** Totals	$370,403.07	$334,994.00	$297,420.00	$297,420.00	$297,420.00
	Org Function **122 - Social Services** Totals	$12,384,369.94	$17,322,093.00	$16,834,575.00	$16,834,575.00	$16,834,575.00
Org Function	**160 - Community Service Block**					
Department	**6313 - Community Serivice Block Grant**					
Federal Aid Other						
4089	Federal Aid Other	80,582.50	.00	.00	.00	.00
4789	Federal Revenue - Other	173,013.16	475,000.00	485,000.00	485,000.00	485,000.00
	Federal Aid Other Totals	$253,595.66	$475,000.00	$485,000.00	$485,000.00	$485,000.00
	Department **6313 - Community Serivice Block Grant** Totals	$253,595.66	$475,000.00	$485,000.00	$485,000.00	$485,000.00
	Org Function **160 - Community Service Block** Totals	$253,595.66	$475,000.00	$485,000.00	$485,000.00	$485,000.00
Org Function	**162 - Publicity**					
Department	**6411 - Tourism**					
Tax on Hotel Room Occupancy						
1113	Hotel Room Occupancy Tax	175,297.64	170,000.00	170,000.00	170,000.00	170,000.00
	Tax on Hotel Room Occupancy Totals	$175,297.64	$170,000.00	$170,000.00	$170,000.00	$170,000.00
	Department **6411 - Tourism** Totals	$175,297.64	$170,000.00	$170,000.00	$170,000.00	$170,000.00
	Org Function **162 - Publicity** Totals	$175,297.64	$170,000.00	$170,000.00	$170,000.00	$170,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **164 - Veterans**						
Department **6510 - Veterans**						
Gifts and Donations						
2705	Gifts & Donations	2,400.00	.00	500.00	500.00	500.00
	Gifts and Donations Totals	$2,400.00	$0.00	$500.00	$500.00	$500.00
Interfund Revenues						
1588	DSS Reimb	39,106.86	55,971.00	50,000.00	50,000.00	50,000.00
	Interfund Revenues Totals	$39,106.86	$55,971.00	$50,000.00	$50,000.00	$50,000.00
State Aid Veterans Servie Agencies						
3710	Veterans	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	State Aid Veterans Servie Agencies Totals	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Department **6510 - Veterans** Totals	$51,506.86	$65,971.00	$60,500.00	$60,500.00	$60,500.00
	Org Function **164 - Veterans** Totals	$51,506.86	$65,971.00	$60,500.00	$60,500.00	$60,500.00
Org Function **168 - Office for the Aging**						
Department **6773 - OFA Title IIIB**						
Charges - Programs for the Aging						
1972	Client Contributions & Fees	100.00	500.00	500.00	500.00	500.00
	Charges - Programs for the Aging Totals	$100.00	$500.00	$500.00	$500.00	$500.00
Gifts and Donations						
2705	Gifts & Donations	3,060.00	500.00	500.00	500.00	500.00
	Gifts and Donations Totals	$3,060.00	$500.00	$500.00	$500.00	$500.00
Federal Aid Programs for Aging						
4772	Federal Revenue	75,524.90	56,108.00	56,375.00	56,375.00	56,375.00
	Federal Aid Programs for Aging Totals	$75,524.90	$56,108.00	$56,375.00	$56,375.00	$56,375.00
	Department **6773 - OFA Title IIIB** Totals	$78,684.90	$57,108.00	$57,375.00	$57,375.00	$57,375.00
Department **6774 - OFA C1**						
Charges - Programs for the Aging						
1972	Client Contributions & Fees	6,193.33	25,000.00	25,000.00	25,000.00	25,000.00
	Charges - Programs for the Aging Totals	$6,193.33	$25,000.00	$25,000.00	$25,000.00	$25,000.00
General Services Inter Government						
2351	Town/Village Contributions	.00	750.00	750.00	750.00	750.00
	General Services Inter Government Totals	$0.00	$750.00	$750.00	$750.00	$750.00
Gifts and Donations						
2705	Gifts & Donations	246.00	3,000.00	3,000.00	3,000.00	3,000.00
	Gifts and Donations Totals	$246.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Unclassified Local Sources						
2770	Other Unclassified Revenues	1,150.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**168 - Office for the Aging**					
Department	**6774 - OFA C1**					
Unclassified Local Sources						
	Unclassified Local Sources Totals	$1,150.00	$0.00	$0.00	$0.00	$0.00
State Aid Economic Assistance						
3789	State Other Econ Opp & Dev	.00	19,565.00	.00	.00	.00
	State Aid Economic Assistance Totals	$0.00	$19,565.00	$0.00	$0.00	$0.00
Federal Aid Programs for Aging						
4772	Federal Revenue	45,276.00	79,302.00	82,061.00	82,061.00	82,061.00
4773	Federal Cash In Lieu	15,150.03	.00	19,565.00	19,565.00	19,565.00
	Federal Aid Programs for Aging Totals	$60,426.03	$79,302.00	$101,626.00	$101,626.00	$101,626.00
	Department **6774 - OFA C1** Totals	$68,015.36	$127,617.00	$130,376.00	$130,376.00	$130,376.00
Department	**6775 - OFA NY Connects EE**					
State Aid Programs for Aging						
3772	State Revenue	175,180.15	203,490.00	203,490.00	203,490.00	203,490.00
	State Aid Programs for Aging Totals	$175,180.15	$203,490.00	$203,490.00	$203,490.00	$203,490.00
	Department **6775 - OFA NY Connects EE** Totals	$175,180.15	$203,490.00	$203,490.00	$203,490.00	$203,490.00
Department	**6776 - OFA Title IIID**					
Charges - Programs for the Aging						
1972	Client Contributions & Fees	11.00	600.00	583.00	583.00	583.00
	Charges - Programs for the Aging Totals	$11.00	$600.00	$583.00	$583.00	$583.00
Federal Aid Programs for Aging						
4772	Federal Revenue	4,198.00	4,219.00	4,198.00	4,198.00	4,198.00
	Federal Aid Programs for Aging Totals	$4,198.00	$4,219.00	$4,198.00	$4,198.00	$4,198.00
	Department **6776 - OFA Title IIID** Totals	$4,209.00	$4,819.00	$4,781.00	$4,781.00	$4,781.00
Department	**6777 - OFA C2**					
Charges - Programs for the Aging						
1972	Client Contributions & Fees	28,512.95	30,000.00	30,000.00	30,000.00	30,000.00
1987	United Way	8,713.28	9,500.00	7,864.00	7,864.00	7,864.00
	Charges - Programs for the Aging Totals	$37,226.23	$39,500.00	$37,864.00	$37,864.00	$37,864.00
Gifts and Donations						
2705	Gifts & Donations	2,250.00	.00	.00	.00	.00
	Gifts and Donations Totals	$2,250.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**168 - Office for the Aging**					
Department	**6777 - OFA C2**					
Federal Aid Programs for Aging						
4772	Federal Revenue	35,552.50	40,427.00	42,455.00	42,455.00	42,455.00
4773	Federal Cash In Lieu	17,982.00	17,982.00	17,982.00	17,982.00	17,982.00
	Federal Aid Programs for Aging Totals	$53,534.50	$58,409.00	$60,437.00	$60,437.00	$60,437.00
	Department **6777 - OFA C2** Totals	$93,010.73	$97,909.00	$98,301.00	$98,301.00	$98,301.00
Department	**6778 - OFA WIN**					
Charges - Programs for the Aging						
1972	Client Contributions & Fees	28,779.92	28,698.00	28,698.00	28,698.00	28,698.00
	Charges - Programs for the Aging Totals	$28,779.92	$28,698.00	$28,698.00	$28,698.00	$28,698.00
State Aid Programs for Aging						
3772	State Revenue	144,803.00	144,803.00	149,038.00	149,038.00	149,038.00
	State Aid Programs for Aging Totals	$144,803.00	$144,803.00	$149,038.00	$149,038.00	$149,038.00
Federal Aid Programs for Aging						
4773	Federal Cash In Lieu	16,905.31	17,982.00	17,982.00	17,982.00	17,982.00
	Federal Aid Programs for Aging Totals	$16,905.31	$17,982.00	$17,982.00	$17,982.00	$17,982.00
	Department **6778 - OFA WIN** Totals	$190,488.23	$191,483.00	$195,718.00	$195,718.00	$195,718.00
Department	**6779 - OFA EISEP**					
Charges - Programs for the Aging						
1972	Client Contributions & Fees	10,676.74	12,200.00	8,800.00	8,800.00	8,800.00
	Charges - Programs for the Aging Totals	$10,676.74	$12,200.00	$8,800.00	$8,800.00	$8,800.00
Gifts and Donations						
2705	Gifts & Donations	.00	300.00	300.00	300.00	300.00
	Gifts and Donations Totals	$0.00	$300.00	$300.00	$300.00	$300.00
State Aid Programs for Aging						
3772	State Revenue	183,437.00	183,067.00	183,067.00	183,067.00	183,067.00
	State Aid Programs for Aging Totals	$183,437.00	$183,067.00	$183,067.00	$183,067.00	$183,067.00
	Department **6779 - OFA EISEP** Totals	$194,113.74	$195,567.00	$192,167.00	$192,167.00	$192,167.00
Department	**6780 - OFA CSE**					
Charges - Programs for the Aging						
1972	Client Contributions & Fees	844.55	900.00	900.00	900.00	900.00
	Charges - Programs for the Aging Totals	$844.55	$900.00	$900.00	$900.00	$900.00
State Aid Programs for Aging						
3772	State Revenue	127,464.59	120,173.00	120,173.00	120,173.00	120,173.00
	State Aid Programs for Aging Totals	$127,464.59	$120,173.00	$120,173.00	$120,173.00	$120,173.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
REVENUE						
Org Function **168 - Office for the Aging**						
	Department **6780 - OFA CSE** Totals	$128,309.14	$121,073.00	$121,073.00	$121,073.00	$121,073.00
Department **6782 - OFA CSI**						
State Aid Programs for Aging						
3772	State Revenue	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00
	State Aid Programs for Aging Totals	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00
	Department **6782 - OFA CSI** Totals	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00
Department **6784 - OFA HIICAP**						
State Aid Programs for Aging						
3772	State Revenue	942.80	14,864.00	14,864.00	14,864.00	14,864.00
	State Aid Programs for Aging Totals	$942.80	$14,864.00	$14,864.00	$14,864.00	$14,864.00
Federal Aid Programs for Aging						
4772	Federal Revenue	30,122.73	18,420.00	18,766.00	18,766.00	18,766.00
	Federal Aid Programs for Aging Totals	$30,122.73	$18,420.00	$18,766.00	$18,766.00	$18,766.00
	Department **6784 - OFA HIICAP** Totals	$31,065.53	$33,284.00	$33,630.00	$33,630.00	$33,630.00
Department **6785 - OFA Title IIIE**						
Charges - Programs for the Aging						
1972	Client Contributions & Fees	1,372.00	1,000.00	2,000.00	2,000.00	2,000.00
1988	Noyes Hospital	.00	4,350.00	4,350.00	4,350.00	4,350.00
	Charges - Programs for the Aging Totals	$1,372.00	$5,350.00	$6,350.00	$6,350.00	$6,350.00
Federal Aid Programs for Aging						
4772	Federal Revenue	23,708.60	31,152.00	31,753.00	31,753.00	31,753.00
	Federal Aid Programs for Aging Totals	$23,708.60	$31,152.00	$31,753.00	$31,753.00	$31,753.00
	Department **6785 - OFA Title IIIE** Totals	$25,080.60	$36,502.00	$38,103.00	$38,103.00	$38,103.00
Department **6786 - OFA MIPPA**						
Federal Aid Programs for Aging						
4772	Federal Revenue	9,787.00	9,623.00	9,739.00	9,739.00	9,739.00
	Federal Aid Programs for Aging Totals	$9,787.00	$9,623.00	$9,739.00	$9,739.00	$9,739.00
	Department **6786 - OFA MIPPA** Totals	$9,787.00	$9,623.00	$9,739.00	$9,739.00	$9,739.00
Department **6787 - OFA Local**						
Unclassified Local Sources						
2770	Other Unclassified Revenues	2,940.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$2,940.00	$0.00	$0.00	$0.00	$0.00
	Department **6787 - OFA Local** Totals	$2,940.00	$0.00	$0.00	$0.00	$0.00
Department **6788 - OFA AAA Transport**						
State Aid Programs for Aging						
3772	State Revenue	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**168 - Office for the Aging**					
Department	**6788 - OFA AAA Transport**					
State Aid Programs for Aging						
	State Aid Programs for Aging Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
	Department **6788 - OFA AAA Transport** Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department	**6789 - OFA ADRC**					
Federal Aid Programs for Aging						
4772	Federal Revenue	3,764.00	3,753.00	3,405.00	3,405.00	3,405.00
	Federal Aid Programs for Aging Totals	$3,764.00	$3,753.00	$3,405.00	$3,405.00	$3,405.00
	Department **6789 - OFA ADRC** Totals	$3,764.00	$3,753.00	$3,405.00	$3,405.00	$3,405.00
Department	**6791 - OFA MLTC**					
Unclassified Local Sources						
2770	Other Unclassified Revenues	20,989.04	20,156.00	18,000.00	18,000.00	18,000.00
	Unclassified Local Sources Totals	$20,989.04	$20,156.00	$18,000.00	$18,000.00	$18,000.00
	Department **6791 - OFA MLTC** Totals	$20,989.04	$20,156.00	$18,000.00	$18,000.00	$18,000.00
Department	**6792 - OFA Unmet Needs**					
State Aid Programs for Aging						
3772	State Revenue	16,195.55	20,153.00	20,153.00	20,153.00	20,153.00
	State Aid Programs for Aging Totals	$16,195.55	$20,153.00	$20,153.00	$20,153.00	$20,153.00
	Department **6792 - OFA Unmet Needs** Totals	$16,195.55	$20,153.00	$20,153.00	$20,153.00	$20,153.00
Department	**6793 - OFA Emergency Funds**					
Charges - Programs for the Aging						
1972	Client Contributions & Fees	14,000.02	.00	.00	.00	.00
	Charges - Programs for the Aging Totals	$14,000.02	$0.00	$0.00	$0.00	$0.00
Federal Aid Programs for Aging						
4772	Federal Revenue	118,926.00	32,243.00	82,425.00	82,425.00	82,425.00
	Federal Aid Programs for Aging Totals	$118,926.00	$32,243.00	$82,425.00	$82,425.00	$82,425.00
	Department **6793 - OFA Emergency Funds** Totals	$132,926.02	$32,243.00	$82,425.00	$82,425.00	$82,425.00
	Org Function **168 - Office for the Aging** Totals	$1,181,747.99	$1,161,769.00	$1,215,725.00	$1,215,725.00	$1,215,725.00
Org Function	**172 - Youth Program**					
Department	**7310 - Youth Bureau**					
Other General Departmental Income						
2089	Other Culture & Recreation	60,588.37	61,500.00	61,500.00	61,500.00	61,500.00
	Other General Departmental Income Totals	$60,588.37	$61,500.00	$61,500.00	$61,500.00	$61,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**172 - Youth Program**					
Department	**7310 - Youth Bureau**					
Sales , Other						
2655	Minor Sales	4,828.93	4,500.00	4,500.00	4,500.00	4,500.00
	Sales , Other Totals	$4,828.93	$4,500.00	$4,500.00	$4,500.00	$4,500.00
State Aid Youth Programs						
3820	Youth	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	State Aid Youth Programs Totals	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
	Department **7310 - Youth Bureau** Totals	$77,417.30	$78,000.00	$78,000.00	$78,000.00	$78,000.00
Department	**7316 - TANF SYEP**					
Federal Aid Other Econ Assist & Opport						
4790	Federal Aid	156,536.00	170,000.00	160,000.00	160,000.00	160,000.00
	Federal Aid Other Econ Assist & Opport Totals	$156,536.00	$170,000.00	$160,000.00	$160,000.00	$160,000.00
	Department **7316 - TANF SYEP** Totals	$156,536.00	$170,000.00	$160,000.00	$160,000.00	$160,000.00
	Org Function **172 - Youth Program** Totals	$233,953.30	$248,000.00	$238,000.00	$238,000.00	$238,000.00
Org Function	**174 - Historian**					
Department	**7510 - County Historian**					
Sales , Other						
2655	Minor Sales	307.50	.00	.00	.00	.00
	Sales , Other Totals	$307.50	$0.00	$0.00	$0.00	$0.00
Gifts and Donations						
2705	Gifts & Donations	2,255.00	.00	.00	.00	.00
	Gifts and Donations Totals	$2,255.00	$0.00	$0.00	$0.00	$0.00
	Department **7510 - County Historian** Totals	$2,562.50	$0.00	$0.00	$0.00	$0.00
	Org Function **174 - Historian** Totals	$2,562.50	$0.00	$0.00	$0.00	$0.00
Org Function	**178 - Planning**					
Department	**3133 - SICG18 Formula Grant C198190**					
State Aid Civil Defense Shelter						
3395	Homeland Defense Grant	216,422.93	417,310.00	.00	.00	.00
	State Aid Civil Defense Shelter Totals	$216,422.93	$417,310.00	$0.00	$0.00	$0.00
	Department **3133 - SICG18 Formula Grant C198190** Totals	$216,422.93	$417,310.00	$0.00	$0.00	$0.00
Department	**3134 - SICG19 Formula Grant**					
State Aid Civil Defense Shelter						
3395	Homeland Defense Grant	15,810.56	622,651.00	103,182.00	103,182.00	103,182.00
	State Aid Civil Defense Shelter Totals	$15,810.56	$622,651.00	$103,182.00	$103,182.00	$103,182.00
	Department **3134 - SICG19 Formula Grant** Totals	$15,810.56	$622,651.00	$103,182.00	$103,182.00	$103,182.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**178 - Planning**					
Department	**3661 - PSAP**					
State Aid Public Safety						
3389	State Aid Other Public Safety	178,825.00	.00	.00	.00	.00
	State Aid Public Safety Totals	$178,825.00	$0.00	$0.00	$0.00	$0.00
	Department **3661 - PSAP** Totals	$178,825.00	$0.00	$0.00	$0.00	$0.00
Department	**6309 - Liv Co Water Supply Study**					
State Aid Other						
3989	State - Other	165,000.00	140,000.00	99,750.00	99,750.00	99,750.00
	State Aid Other Totals	$165,000.00	$140,000.00	$99,750.00	$99,750.00	$99,750.00
	Department **6309 - Liv Co Water Supply Study** Totals	$165,000.00	$140,000.00	$99,750.00	$99,750.00	$99,750.00
Department	**6315 - Aquatic Weed Control**					
State Aid Conservation						
3912	Aquatic Weed Control	152,702.72	197,160.00	156,100.00	156,100.00	156,100.00
	State Aid Conservation Totals	$152,702.72	$197,160.00	$156,100.00	$156,100.00	$156,100.00
	Department **6315 - Aquatic Weed Control** Totals	$152,702.72	$197,160.00	$156,100.00	$156,100.00	$156,100.00
Department	**8020 - Planning Department**					
State Aid Other						
3989	State - Other	.00	34,558.00	.00	.00	.00
	State Aid Other Totals	$0.00	$34,558.00	$0.00	$0.00	$0.00
Federal Aid Other						
4789	Federal Revenue - Other	.00	32,500.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$32,500.00	$0.00	$0.00	$0.00
	Department **8020 - Planning Department** Totals	$0.00	$67,058.00	$0.00	$0.00	$0.00
Department	**8022 - Planning Snowmobile Grant**					
State Aid Other						
3989	State - Other	15,523.20	23,856.00	23,856.00	23,856.00	23,856.00
	State Aid Other Totals	$15,523.20	$23,856.00	$23,856.00	$23,856.00	$23,856.00
SubDepartment	**8022 - Snowmobile Grant**					
State Aid Other						
3989	State - Other	4,939.20	.00	.00	.00	.00
	State Aid Other Totals	$4,939.20	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8022 - Snowmobile Grant** Totals	$4,939.20	$0.00	$0.00	$0.00	$0.00
	Department **8022 - Planning Snowmobile Grant** Totals	$20,462.40	$23,856.00	$23,856.00	$23,856.00	$23,856.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**178 - Planning**					
Department	**8023 - Census 2020**					
State Aid Other						
3989	State - Other	22,966.77	.00	.00	.00	.00
	State Aid Other Totals	$22,966.77	$0.00	$0.00	$0.00	$0.00
	Department **8023 - Census 2020** Totals	$22,966.77	$0.00	$0.00	$0.00	$0.00
Department	**8026 - Solar Position**					
State Aid Other						
3098	NYSERDA	.00	.00	63,710.00	63,710.00	63,710.00
	State Aid Other Totals	$0.00	$0.00	$63,710.00	$63,710.00	$63,710.00
	Department **8026 - Solar Position** Totals	$0.00	$0.00	$63,710.00	$63,710.00	$63,710.00
Department	**8090 - Conesus Lake Watershed Prog**					
Other General Departmental Income						
2189	Other Income	37,166.59	40,585.00	41,859.00	41,859.00	41,859.00
	Other General Departmental Income Totals	$37,166.59	$40,585.00	$41,859.00	$41,859.00	$41,859.00
	Department **8090 - Conesus Lake Watershed Prog** Totals	$37,166.59	$40,585.00	$41,859.00	$41,859.00	$41,859.00
Department	**8759 - United Way Crisis Funding**					
Other General Departmental Income						
1989	Other Economic Assistance-Ars	37,070.00	.00	.00	.00	.00
	Other General Departmental Income Totals	$37,070.00	$0.00	$0.00	$0.00	$0.00
	Department **8759 - United Way Crisis Funding** Totals	$37,070.00	$0.00	$0.00	$0.00	$0.00
	Org Function **178 - Planning** Totals	$846,426.97	$1,508,620.00	$488,457.00	$488,457.00	$488,457.00
Org Function	**196 - Serial Bonds**					
Department	**9999 - Refunding Of Bonds**					
Premium on Obligations						
2710	Prem & Accrued Int On Oblig	123,002.00	.00	.00	.00	.00
	Premium on Obligations Totals	$123,002.00	$0.00	$0.00	$0.00	$0.00
Other Debt						
5791	Proceeds From Refunding	975,000.00	.00	.00	.00	.00
	Other Debt Totals	$975,000.00	$0.00	$0.00	$0.00	$0.00
	Department **9999 - Refunding Of Bonds** Totals	$1,098,002.00	$0.00	$0.00	$0.00	$0.00
	Org Function **196 - Serial Bonds** Totals	$1,098,002.00	$0.00	$0.00	$0.00	$0.00
Org Function	**200 - Transfer to Other Funds**					
Department	**9952 - Interfund Trnsf Infrast Reserv**					
General Services Inter Government						
2389	Infrastructure Reimbs	24,925.60	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
REVENUE						
Org Function	**200 - Transfer to Other Funds**					
Department	**9952 - Interfund Trnsf Infrast Reserv**					
General Services Inter Government						
	General Services Inter Government Totals	$24,925.60	$0.00	$0.00	$0.00	$0.00
	Department **9952 - Interfund Trnsf Infrast Reserv** Totals	$24,925.60	$0.00	$0.00	$0.00	$0.00
Department	**9955 - Interfund Transfer From CNR**					
Interfund Transfers						
5031	Interfund Transfers	4,295,770.00	.00	.00	.00	.00
	Interfund Transfers Totals	$4,295,770.00	$0.00	$0.00	$0.00	$0.00
	Department **9955 - Interfund Transfer From CNR** Totals	$4,295,770.00	$0.00	$0.00	$0.00	$0.00
	Org Function **200 - Transfer to Other Funds** Totals	$4,320,695.60	$0.00	$0.00	$0.00	$0.00
Org Function	**224 - Special Grants**					
Department	**6290 - Job Search**					
Unclassified Local Sources						
2791	DSS Job Search Grants	238,743.06	250,750.00	250,750.00	250,750.00	250,750.00
	Unclassified Local Sources Totals	$238,743.06	$250,750.00	$250,750.00	$250,750.00	$250,750.00
	Department **6290 - Job Search** Totals	$238,743.06	$250,750.00	$250,750.00	$250,750.00	$250,750.00
	Org Function **224 - Special Grants** Totals	$238,743.06	$250,750.00	$250,750.00	$250,750.00	$250,750.00
	REVENUE TOTALS	$107,834,874.90	$106,862,740.00	$89,812,049.00	$110,267,496.00	$110,267,496.00
EXPENSE						
Org Function	**010 - Legislative Board**					
Department	**1010 - Legislative Board**					
Pers Services						
1000	Regular Earnings	388,221.63	393,575.00	405,750.00	405,750.00	405,750.00
	Pers Services Totals	$388,221.63	$393,575.00	$405,750.00	$405,750.00	$405,750.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	3,104.00	1,000.00	1,000.00	1,000.00	1,000.00
2200	Dp Electronic Comm Equip	290.97	3,000.00	3,000.00	3,000.00	3,000.00
	Equip & Cap Outlay Totals	$3,394.97	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Contractual Expense						
4020	Travel Training Development	9,312.26	20,995.00	21,055.00	21,055.00	21,055.00
4025	Conferences & Seminars	2,658.50	10,880.00	10,200.00	10,200.00	10,200.00
4055	Telephone	2,337.30	2,544.00	2,544.00	2,544.00	2,544.00
4060	Office Supplies	1,005.62	8,500.00	7,000.00	7,000.00	7,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**010 - Legislative Board**					
Department	**1010 - Legislative Board**					
Contractual Expense						
4070	Service Contracts	3,608.85	4,500.00	4,500.00	4,500.00	4,500.00
4075	Data Processing Chgs Maint	16,192.00	16,192.00	16,192.00	16,192.00	16,192.00
4076	Copier Expense	.00	150.00	150.00	150.00	150.00
4100	Postage & Freight	413.17	250.00	250.00	250.00	250.00
4124	Gasoline	(75.45)	500.00	500.00	500.00	500.00
4160	Contractual Expense	1,944.47	12,570.00	7,412.00	7,412.00	7,412.00
4200	Advertising Fees Or Expense	6,201.76	6,000.00	10,000.00	10,000.00	10,000.00
4430	Recreational Supplies	.00	1,500.00	1,500.00	1,500.00	1,500.00
	Contractual Expense Totals	$43,598.48	$84,581.00	$81,303.00	$81,303.00	$81,303.00
Employee Benefits						
8100	FICA	29,500.40	30,109.00	31,040.00	31,040.00	31,040.00
8200	NYS Retirement	43,606.31	51,703.00	52,726.00	52,726.00	52,726.00
8300	Health Insurance	9,981.93	10,242.00	10,629.00	10,629.00	10,629.00
8311	Retiree Health Insurance	16,249.86	17,814.00	17,805.00	17,805.00	17,805.00
	Employee Benefits Totals	$99,338.50	$109,868.00	$112,200.00	$112,200.00	$112,200.00
	Department **1010 - Legislative Board** Totals	$534,553.58	$592,024.00	$603,253.00	$603,253.00	$603,253.00
	Org Function **010 - Legislative Board** Totals	$534,553.58	$592,024.00	$603,253.00	$603,253.00	$603,253.00
Org Function	**012 - Grand Jury**					
Department	**1162 - Grand Jury**					
Contractual Expense						
4020	Travel Training Development	.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,025.59	2,500.00	2,500.00	2,500.00	2,500.00
4080	Professional Services	19,749.60	35,000.00	35,000.00	35,000.00	35,000.00
	Contractual Expense Totals	$20,775.19	$38,500.00	$38,500.00	$38,500.00	$38,500.00
	Department **1162 - Grand Jury** Totals	$20,775.19	$38,500.00	$38,500.00	$38,500.00	$38,500.00
	Org Function **012 - Grand Jury** Totals	$20,775.19	$38,500.00	$38,500.00	$38,500.00	$38,500.00
Org Function	**014 - Municipal Court**					
Department	**1163 - Justices & Constables**					
Contractual Expense						
4080	Professional Services	8,598.39	30,000.00	30,000.00	30,000.00	30,000.00
	Contractual Expense Totals	$8,598.39	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Department **1163 - Justices & Constables** Totals	$8,598.39	$30,000.00	$30,000.00	$30,000.00	$30,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
	Org Function **014 - Municipal Court** Totals	$8,598.39	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Org Function	**016 - District Attorney**					
Department	**1165 - District Attorney**					
Pers Services						
1000	Regular Earnings	731,161.76	767,694.00	815,762.00	815,762.00	815,762.00
1951	Overtime Earnings	432.37	10,000.00	10,000.00	10,000.00	10,000.00
	Pers Services Totals	$731,594.13	$777,694.00	$825,762.00	$825,762.00	$825,762.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	2,209.50	7,500.00	7,500.00	7,500.00	7,500.00
2100	Automotive Equip	53,164.92	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	619.83	18,000.00	24,703.00	24,703.00	24,703.00
	Equip & Cap Outlay Totals	$55,994.25	$25,500.00	$32,203.00	$32,203.00	$32,203.00
Contractual Expense						
4010	Confidential Expense	1,069.30	7,500.00	7,500.00	7,500.00	7,500.00
4020	Travel Training Development	26,680.81	30,000.00	30,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	6,356.43	8,000.00	8,000.00	8,000.00	8,000.00
4060	Office Supplies	3,462.21	8,000.00	8,000.00	8,000.00	8,000.00
4070	Service Contracts	972.20	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	23,596.13	23,441.00	23,441.00	23,441.00	23,441.00
4080	Professional Services	10,099.37	50,000.00	50,000.00	50,000.00	50,000.00
4100	Postage & Freight	2,304.48	7,500.00	7,500.00	7,500.00	7,500.00
4124	Gasoline	1,253.79	4,000.00	5,000.00	5,000.00	5,000.00
4410	Payments To Other Governments	3,173.31	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expense Totals	$78,968.03	$153,441.00	$154,441.00	$154,441.00	$154,441.00
Employee Benefits						
8100	FICA	50,673.93	59,493.00	60,875.00	60,875.00	60,875.00
8200	NYS Retirement	106,762.48	121,774.00	117,519.00	117,519.00	117,519.00
8300	Health Insurance	79,237.75	82,740.00	72,173.00	72,173.00	72,173.00
8311	Retiree Health Insurance	22,959.04	23,556.00	24,447.00	24,447.00	24,447.00
8313	Deferred Compensation Match	8,837.43	3,357.00	8,228.00	8,228.00	8,228.00
	Employee Benefits Totals	$268,470.63	$290,920.00	$283,242.00	$283,242.00	$283,242.00
	Department **1165 - District Attorney** Totals	$1,135,027.04	$1,247,555.00	$1,295,648.00	$1,295,648.00	$1,295,648.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**016 - District Attorney**					
Department	**1166 - Stop Domestic Violence Grant**					
Pers Services						
1000	Regular Earnings	87,125.04	88,867.00	91,541.00	91,541.00	91,541.00
	Pers Services Totals	$87,125.04	$88,867.00	$91,541.00	$91,541.00	$91,541.00
Contractual Expense						
4080	Professional Services	8,680.24	15,000.00	15,000.00	15,000.00	15,000.00
	Contractual Expense Totals	$8,680.24	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Employee Benefits						
8100	FICA	6,345.86	6,798.00	7,002.00	7,002.00	7,002.00
8200	NYS Retirement	13,269.68	16,884.00	17,392.00	17,392.00	17,392.00
8300	Health Insurance	20,957.10	21,502.00	22,315.00	22,315.00	22,315.00
	Employee Benefits Totals	$40,572.64	$45,184.00	$46,709.00	$46,709.00	$46,709.00
	Department **1166 - Stop Domestic Violence Grant** Totals	$136,377.92	$149,051.00	$153,250.00	$153,250.00	$153,250.00
Department	**1167 - Traffic Diversion Program**					
Contractual Expense						
4410	Payments To Other Governments	90,800.00	160,000.00	200,000.00	200,000.00	200,000.00
	Contractual Expense Totals	$90,800.00	$160,000.00	$200,000.00	$200,000.00	$200,000.00
	Department **1167 - Traffic Diversion Program** Totals	$90,800.00	$160,000.00	$200,000.00	$200,000.00	$200,000.00
	Org Function **016 - District Attorney** Totals	$1,362,204.96	$1,556,606.00	$1,648,898.00	$1,648,898.00	$1,648,898.00
Org Function	**018 - Public Defender**					
Department	**1170 - Indigent Def Public Defender**					
Pers Services						
1000	Regular Earnings	861,044.33	804,426.00	946,300.00	946,300.00	946,300.00
1950	Temporary Earnings	1,124.61	.00	.00	.00	.00
1951	Overtime Earnings	62.62	.00	.00	.00	.00
	Pers Services Totals	$862,231.56	$804,426.00	$946,300.00	$946,300.00	$946,300.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	1,002.56	3,000.00	3,000.00	3,000.00	3,000.00
2200	Dp Electronic Comm Equip	8,617.34	9,000.00	9,000.00	9,000.00	9,000.00
	Equip & Cap Outlay Totals	$9,619.90	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Contractual Expense						
4020	Travel Training Development	17,360.71	20,000.00	20,000.00	20,000.00	20,000.00
4025	Conferences & Seminars	1,745.36	4,000.00	4,000.00	4,000.00	4,000.00
4045	Maintenance In Lieu Of Rent	39,602.78	46,139.00	46,825.00	46,825.00	46,825.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**018 - Public Defender**					
Department	**1170 - Indigent Def Public Defender**					
Contractual Expense						
4055	Telephone	5,387.34	5,000.00	5,000.00	5,000.00	5,000.00
4060	Office Supplies	2,210.52	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	10,048.55	10,050.00	10,050.00	10,050.00	10,050.00
4080	Professional Services	16,054.05	25,000.00	35,000.00	35,000.00	35,000.00
4100	Postage & Freight	1,212.26	2,500.00	2,000.00	2,000.00	2,000.00
4150	Office Equip Rental	1,784.64	2,050.00	2,050.00	2,050.00	2,050.00
	Contractual Expense Totals	$95,406.21	$117,739.00	$127,925.00	$127,925.00	$127,925.00
Employee Benefits						
8100	FICA	63,170.04	61,540.00	70,650.00	70,650.00	70,650.00
8200	NYS Retirement	103,756.56	125,536.00	154,014.00	154,014.00	154,014.00
8300	Health Insurance	97,545.46	89,745.00	153,254.00	153,254.00	153,254.00
8313	Deferred Compensation Match	1,220.65	550.00	5,200.00	5,200.00	5,200.00
	Employee Benefits Totals	$265,692.71	$277,371.00	$383,118.00	$383,118.00	$383,118.00
	Department **1170 - Indigent Def Public Defender** Totals	$1,232,950.38	$1,211,536.00	$1,469,343.00	$1,469,343.00	$1,469,343.00
Department	**1172 - Indigent Def Assigned Counsel**					
Contractual Expense						
4080	Professional Services	43,224.36	75,000.00	75,000.00	75,000.00	75,000.00
	Contractual Expense Totals	$43,224.36	$75,000.00	$75,000.00	$75,000.00	$75,000.00
	Department **1172 - Indigent Def Assigned Counsel** Totals	$43,224.36	$75,000.00	$75,000.00	$75,000.00	$75,000.00
	Org Function **018 - Public Defender** Totals	$1,276,174.74	$1,286,536.00	$1,544,343.00	$1,544,343.00	$1,544,343.00
Org Function	**019 - Conflict Defender**					
Department	**1173 - Conflict Defender**					
Pers Services						
1000	Regular Earnings	460,895.60	470,000.00	521,978.00	521,978.00	521,978.00
1950	Temporary Earnings	.00	5,000.00	.00	.00	.00
1951	Overtime Earnings	70.74	1,000.00	.00	.00	.00
	Pers Services Totals	$460,966.34	$476,000.00	$521,978.00	$521,978.00	$521,978.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	.00	5,000.00	8,000.00	8,000.00	8,000.00
	Equip & Cap Outlay Totals	$0.00	$5,000.00	$8,000.00	$8,000.00	$8,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**019 - Conflict Defender**					
Department	**1173 - Conflict Defender**					
Contractual Expense						
4020	Travel Training Development	243.96	10,000.00	10,000.00	10,000.00	10,000.00
4025	Conferences & Seminars	.00	2,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	.00	6,000.00	6,000.00	6,000.00	6,000.00
4055	Telephone	801.39	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	11,634.26	35,000.00	27,000.00	27,000.00	27,000.00
4075	Data Processing Chgs Maint	.50	7.00	7.00	7.00	7.00
4080	Professional Services	25,627.06	20,000.00	20,000.00	20,000.00	20,000.00
4100	Postage & Freight	900.92	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$39,208.09	$75,507.00	$67,507.00	$67,507.00	$67,507.00
Employee Benefits						
8100	FICA	33,182.25	46,000.00	39,935.00	39,935.00	39,935.00
8200	NYS Retirement	45,179.10	78,000.00	78,000.00	78,000.00	78,000.00
8300	Health Insurance	45,516.64	75,000.00	93,000.00	93,000.00	93,000.00
8313	Deferred Compensation Match	1,657.10	2,000.00	2,000.00	2,000.00	2,000.00
	Employee Benefits Totals	$125,535.09	$201,000.00	$212,935.00	$212,935.00	$212,935.00
	Department **1173 - Conflict Defender** Totals	$625,709.52	$757,507.00	$810,420.00	$810,420.00	$810,420.00
	Org Function **019 - Conflict Defender** Totals	$625,709.52	$757,507.00	$810,420.00	$810,420.00	$810,420.00
Org Function	**022 - Medical Examiner & Coroner**					
Department	**1185 - Medical Examiners/Coroners**					
Pers Services						
1950	Temporary Earnings	27,650.00	50,000.00	50,000.00	50,000.00	50,000.00
	Pers Services Totals	$27,650.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	.00	10,000.00	500.00	500.00	500.00
2400	Law Enforce Fire Safety Equip	.00	.00	8,000.00	8,000.00	8,000.00
	Equip & Cap Outlay Totals	$0.00	$10,000.00	$8,500.00	$8,500.00	$8,500.00
Contractual Expense						
4020	Travel Training Development	5,315.34	10,000.00	10,000.00	10,000.00	10,000.00
4060	Office Supplies	.00	3,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	9,634.36	125,000.00	125,000.00	125,000.00	125,000.00
4280	Uniform Expense	.00	6,000.00	4,000.00	4,000.00	4,000.00
4440	Medical & Safety Supplies	.00	2,000.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**022 - Medical Examiner & Coroner**					
Department	**1185 - Medical Examiners/Coroners**					
Contractual Expense						
	Contractual Expense Totals	$14,949.70	$146,000.00	$142,000.00	$142,000.00	$142,000.00
Employee Benefits						
8100	FICA	2,115.24	3,825.00	7,650.00	7,650.00	7,650.00
8200	NYS Retirement	3,696.71	2,500.00	9,000.00	9,000.00	9,000.00
	Employee Benefits Totals	$5,811.95	$6,325.00	$16,650.00	$16,650.00	$16,650.00
	Department **1185 - Medical Examiners/Coroners** Totals	$48,411.65	$212,325.00	$217,150.00	$217,150.00	$217,150.00
	Org Function **022 - Medical Examiner & Coroner** Totals	$48,411.65	$212,325.00	$217,150.00	$217,150.00	$217,150.00
Org Function	**024 - Municipal Exec**					
Department	**1230 - County Administrator**					
Pers Services						
1000	Regular Earnings	308,321.43	322,597.00	375,000.00	375,000.00	375,000.00
	Pers Services Totals	$308,321.43	$322,597.00	$375,000.00	$375,000.00	$375,000.00
Contractual Expense						
4020	Travel Training Development	4,617.07	7,500.00	10,000.00	10,000.00	10,000.00
4025	Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4055	Telephone	2,671.18	2,700.00	2,700.00	2,700.00	2,700.00
4060	Office Supplies	337.83	1,500.00	2,000.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	15,666.05	15,500.00	15,500.00	15,500.00	15,500.00
4076	Copier Expense	71.00	550.00	550.00	550.00	550.00
4100	Postage & Freight	29.05	400.00	600.00	600.00	600.00
	Contractual Expense Totals	$24,392.18	$29,150.00	$32,350.00	$32,350.00	$32,350.00
Employee Benefits						
8100	FICA	21,111.30	22,766.00	28,700.00	28,700.00	28,700.00
8200	NYS Retirement	40,185.49	50,092.00	51,334.00	51,334.00	51,334.00
8300	Health Insurance	17,258.74	17,708.00	18,378.00	18,378.00	18,378.00
8311	Retiree Health Insurance	12,631.44	11,993.00	11,600.00	11,600.00	11,600.00
8313	Deferred Compensation Match	3,700.39	2,734.00	5,266.00	5,266.00	5,266.00
	Employee Benefits Totals	$94,887.36	$105,293.00	$115,278.00	$115,278.00	$115,278.00
	Department **1230 - County Administrator** Totals	$427,600.97	$457,040.00	$522,628.00	$522,628.00	$522,628.00
	Org Function **024 - Municipal Exec** Totals	$427,600.97	$457,040.00	$522,628.00	$522,628.00	$522,628.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**026 - Auditor**					
Department	**1320 - Auditor**					
Pers Services						
1000	Regular Earnings	98,784.41	.00	.00	.00	.00
	Pers Services Totals	$98,784.41	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	109.83	1,000.00	1,000.00	1,000.00	1,000.00
4055	Telephone	219.57	250.00	250.00	250.00	250.00
4060	Office Supplies	174.20	500.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	3,533.83	3,534.00	3,534.00	3,534.00	3,534.00
4080	Professional Services	14,895.00	50,000.00	50,000.00	50,000.00	50,000.00
4100	Postage & Freight	2,532.10	3,300.00	3,300.00	3,300.00	3,300.00
	Contractual Expense Totals	$21,464.53	$58,584.00	$58,584.00	$58,584.00	$58,584.00
Employee Benefits						
8100	FICA	7,469.02	.00	.00	.00	.00
8200	NYS Retirement	13,174.36	16,517.00	.00	.00	.00
8300	Health Insurance	21,733.49	.00	.00	.00	.00
8311	Retiree Health Insurance	4,483.14	.00	27,916.00	27,916.00	27,916.00
	Employee Benefits Totals	$46,860.01	$16,517.00	$27,916.00	$27,916.00	$27,916.00
	Department **1320 - Auditor** Totals	$167,108.95	$75,101.00	$86,500.00	$86,500.00	$86,500.00
	Org Function **026 - Auditor** Totals	$167,108.95	$75,101.00	$86,500.00	$86,500.00	$86,500.00
Org Function	**028 - Treasurer**					
Department	**1325 - County Treasurer**					
Pers Services						
1000	Regular Earnings	383,200.58	390,000.00	445,000.00	445,000.00	445,000.00
1951	Overtime Earnings	35.93	.00	.00	.00	.00
	Pers Services Totals	$383,236.51	$390,000.00	$445,000.00	$445,000.00	$445,000.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	899.64	5,000.00	5,000.00	5,000.00	5,000.00
2200	Dp Electronic Comm Equip	987.46	1,200.00	2,500.00	2,500.00	2,500.00
	Equip & Cap Outlay Totals	$1,887.10	$6,200.00	$7,500.00	$7,500.00	$7,500.00
Contractual Expense						
4020	Travel Training Development	.00	500.00	500.00	500.00	500.00
4025	Conferences & Seminars	300.00	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	2,819.09	2,700.00	3,000.00	3,000.00	3,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**028 - Treasurer**					
Department	**1325 - County Treasurer**					
Contractual Expense						
4060	Office Supplies	4,163.24	4,000.00	4,000.00	4,000.00	4,000.00
4062	Computer Paper	1,127.46	1,500.00	1,500.00	1,500.00	1,500.00
4063	Printer Ribbons Accessories	2,217.89	2,500.00	2,800.00	2,800.00	2,800.00
4064	Check Stock	374.48	2,500.00	2,500.00	2,500.00	2,500.00
4070	Service Contracts	1,189.44	1,500.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	30,421.41	30,267.00	30,267.00	30,267.00	30,267.00
4076	Copier Expense	639.19	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	193,320.00	95,400.00	160,600.00	160,600.00	160,600.00
4100	Postage & Freight	2,973.88	3,000.00	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	.00	200.00	200.00	200.00	200.00
4480	Banking Expenses	770.26	2,000.00	2,000.00	2,000.00	2,000.00
	Contractual Expense Totals	$240,316.34	$150,067.00	$216,867.00	$216,867.00	$216,867.00
Employee Benefits						
8100	FICA	27,733.85	30,500.00	34,100.00	34,100.00	34,100.00
8200	NYS Retirement	57,082.04	68,100.00	70,000.00	70,000.00	70,000.00
8300	Health Insurance	99,631.67	105,000.00	85,000.00	85,000.00	85,000.00
8311	Retiree Health Insurance	41,039.90	48,000.00	42,000.00	42,000.00	42,000.00
8313	Deferred Compensation Match	4,049.21	4,200.00	7,000.00	7,000.00	7,000.00
	Employee Benefits Totals	$229,536.67	$255,800.00	$238,100.00	$238,100.00	$238,100.00
	Department **1325 - County Treasurer** Totals	$854,976.62	$802,067.00	$907,467.00	$907,467.00	$907,467.00
	Org Function **028 - Treasurer** Totals	$854,976.62	$802,067.00	$907,467.00	$907,467.00	$907,467.00
Org Function	**030 - Purchasing**					
Department	**1345 - Purchasing**					
Pers Services						
1000	Regular Earnings	87,180.42	73,185.00	73,185.00	73,185.00	73,185.00
1950	Temporary Earnings	.00	.00	35,000.00	35,000.00	35,000.00
	Pers Services Totals	$87,180.42	$73,185.00	$108,185.00	$108,185.00	$108,185.00
Contractual Expense						
4020	Travel Training Development	150.00	1,200.00	1,000.00	1,000.00	1,000.00
4055	Telephone	257.57	300.00	300.00	300.00	300.00
4060	Office Supplies	79.35	100.00	100.00	100.00	100.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**030 - Purchasing**					
Department	**1345 - Purchasing**					
Contractual Expense						
4075	Data Processing Chgs Maint	4,836.39	4,836.00	4,836.00	4,836.00	4,836.00
4076	Copier Expense	.00	25.00	25.00	25.00	25.00
4100	Postage & Freight	4.00	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$5,327.31	$6,586.00	$6,386.00	$6,386.00	$6,386.00
Employee Benefits						
8100	FICA	6,434.02	5,599.00	8,276.00	8,276.00	8,276.00
8200	NYS Retirement	11,031.71	13,905.00	8,782.00	8,782.00	8,782.00
8300	Health Insurance	22,959.04	23,556.00	15,000.00	15,000.00	15,000.00
8311	Retiree Health Insurance	.00	.00	16,467.00	16,467.00	16,467.00
	Employee Benefits Totals	$40,424.77	$43,060.00	$48,525.00	$48,525.00	$48,525.00
	Department **1345 - Purchasing** Totals	$132,932.50	$122,831.00	$163,096.00	$163,096.00	$163,096.00
	Org Function **030 - Purchasing** Totals	$132,932.50	$122,831.00	$163,096.00	$163,096.00	$163,096.00
Org Function	**040 - Assessment**					
Department	**1355 - Real Property Tax Services**					
Pers Services						
1000	Regular Earnings	222,416.98	227,000.00	238,170.00	238,170.00	238,170.00
	Pers Services Totals	$222,416.98	$227,000.00	$238,170.00	$238,170.00	$238,170.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	.00	700.00	700.00	700.00	700.00
	Equip & Cap Outlay Totals	$0.00	$700.00	$700.00	$700.00	$700.00
Contractual Expense						
4020	Travel Training Development	641.73	1,500.00	1,500.00	1,500.00	1,500.00
4025	Conferences & Seminars	.00	2,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	1,286.47	1,500.00	1,700.00	1,700.00	1,700.00
4060	Office Supplies	11,951.73	12,000.00	13,000.00	13,000.00	13,000.00
4070	Service Contracts	546.72	2,000.00	2,000.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	54,616.56	54,462.00	54,462.00	54,462.00	54,462.00
4076	Copier Expense	322.35	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	32,567.05	39,500.00	47,000.00	47,000.00	47,000.00
4100	Postage & Freight	1,874.30	3,000.00	3,500.00	3,500.00	3,500.00
4150	Office Equip Rental	1,217.37	2,000.00	3,000.00	3,000.00	3,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**040 - Assessment**					
Department	**1355 - Real Property Tax Services**					
Contractual Expense						
	Contractual Expense Totals	$105,024.28	$118,962.00	$130,162.00	$130,162.00	$130,162.00
Employee Benefits						
8100	FICA	16,053.97	17,400.00	18,220.00	18,220.00	18,220.00
8200	NYS Retirement	27,748.23	37,000.00	37,768.00	37,768.00	37,768.00
8300	Health Insurance	58,431.14	60,000.00	61,058.00	61,058.00	61,058.00
8311	Retiree Health Insurance	45,230.73	48,300.00	49,400.00	49,400.00	49,400.00
8313	Deferred Compensation Match	1,593.63	1,300.00	1,640.00	1,640.00	1,640.00
8500	Unemployment	.00	7,000.00	7,000.00	7,000.00	7,000.00
	Employee Benefits Totals	$149,057.70	$171,000.00	$175,086.00	$175,086.00	$175,086.00
	Department **1355 - Real Property Tax Services** Totals	$476,498.96	$517,662.00	$544,118.00	$544,118.00	$544,118.00
	Org Function **040 - Assessment** Totals	$476,498.96	$517,662.00	$544,118.00	$544,118.00	$544,118.00
Org Function	**042 - Tax Advertising**					
Department	**1362 - Tax Advertising**					
Contractual Expense						
4080	Professional Services	81,792.04	135,000.00	135,000.00	135,000.00	135,000.00
4086	Tax Auction Expenses	.00	1,000.00	1,000.00	1,000.00	1,000.00
4200	Advertising Fees Or Expense	.00	9,000.00	9,000.00	9,000.00	9,000.00
	Contractual Expense Totals	$81,792.04	$145,000.00	$145,000.00	$145,000.00	$145,000.00
	Department **1362 - Tax Advertising** Totals	$81,792.04	$145,000.00	$145,000.00	$145,000.00	$145,000.00
	Org Function **042 - Tax Advertising** Totals	$81,792.04	$145,000.00	$145,000.00	$145,000.00	$145,000.00
Org Function	**043 - Fiscal Agent**					
Department	**1380 - Fiscal Agent**					
Contractual Expense						
4080	Professional Services	3,320.00	2,200.00	3,000.00	3,000.00	3,000.00
	Contractual Expense Totals	$3,320.00	$2,200.00	$3,000.00	$3,000.00	$3,000.00
	Department **1380 - Fiscal Agent** Totals	$3,320.00	$2,200.00	$3,000.00	$3,000.00	$3,000.00
	Org Function **043 - Fiscal Agent** Totals	$3,320.00	$2,200.00	$3,000.00	$3,000.00	$3,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**044 - Clerk**					
Department	**1410 - County Clerk**					
Pers Services						
1000	Regular Earnings	822,216.19	770,000.00	815,600.00	815,600.00	815,600.00
	Pers Services Totals	$822,216.19	$770,000.00	$815,600.00	$815,600.00	$815,600.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	258.00	5,000.00	5,000.00	5,000.00	5,000.00
2200	Dp Electronic Comm Equip	5,154.74	7,000.00	7,000.00	7,000.00	7,000.00
	Equip & Cap Outlay Totals	$5,412.74	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Contractual Expense						
4020	Travel Training Development	710.55	2,500.00	2,000.00	2,000.00	2,000.00
4025	Conferences & Seminars	.00	.00	1,000.00	1,000.00	1,000.00
4045	Maintenance In Lieu Of Rent	70,347.34	82,000.00	83,175.00	83,175.00	83,175.00
4055	Telephone	7,905.97	6,000.00	6,000.00	6,000.00	6,000.00
4060	Office Supplies	5,303.32	7,000.00	5,000.00	5,000.00	5,000.00
4070	Service Contracts	28,580.86	40,000.00	60,000.00	60,000.00	60,000.00
4075	Data Processing Chgs Maint	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
4076	Copier Expense	221.25	500.00	500.00	500.00	500.00
4100	Postage & Freight	16,750.45	5,000.00	8,000.00	8,000.00	8,000.00
4140	Equipment Repair Suppl & Exp	.00	2,000.00	1,500.00	1,500.00	1,500.00
4150	Office Equip Rental	3,101.52	5,000.00	3,500.00	3,500.00	3,500.00
4200	Advertising Fees Or Expense	.00	.00	1,500.00	1,500.00	1,500.00
	Contractual Expense Totals	$190,921.26	$208,000.00	$230,175.00	$230,175.00	$230,175.00
Employee Benefits						
8100	FICA	59,432.08	59,000.00	62,400.00	62,400.00	62,400.00
8200	NYS Retirement	114,750.38	141,300.00	132,000.00	132,000.00	132,000.00
8300	Health Insurance	169,641.12	185,500.00	142,000.00	142,000.00	142,000.00
8311	Retiree Health Insurance	46,278.23	69,900.00	96,900.00	96,900.00	96,900.00
8313	Deferred Compensation Match	4,491.88	3,700.00	4,600.00	4,600.00	4,600.00
8500	Unemployment	7,249.50	.00	.00	.00	.00
	Employee Benefits Totals	$401,843.19	$459,400.00	$437,900.00	$437,900.00	$437,900.00
	Department **1410 - County Clerk** Totals	$1,420,393.38	$1,449,400.00	$1,495,675.00	$1,495,675.00	$1,495,675.00
	Org Function **044 - Clerk** Totals	$1,420,393.38	$1,449,400.00	$1,495,675.00	$1,495,675.00	$1,495,675.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **046 - Law**						
Department **1420 - Law**						
Pers Services						
1000	Regular Earnings	229,000.04	230,826.00	237,775.00	237,775.00	237,775.00
	Pers Services Totals	$229,000.04	$230,826.00	$237,775.00	$237,775.00	$237,775.00
Contractual Expense						
4020	Travel Training Development	1,515.00	4,000.00	4,000.00	4,000.00	4,000.00
4055	Telephone	735.58	700.00	700.00	700.00	700.00
4060	Office Supplies	1,610.05	2,000.00	2,500.00	2,500.00	2,500.00
4075	Data Processing Chgs Maint	3,899.40	3,900.00	3,900.00	3,900.00	3,900.00
4080	Professional Services	1,911.00	4,000.00	6,000.00	6,000.00	6,000.00
4100	Postage & Freight	25.65	200.00	250.00	250.00	250.00
	Contractual Expense Totals	$9,696.68	$14,800.00	$17,350.00	$17,350.00	$17,350.00
Employee Benefits						
8100	FICA	17,231.04	17,658.00	18,189.00	18,189.00	18,189.00
8200	NYS Retirement	25,354.82	34,652.00	35,694.00	35,694.00	35,694.00
8313	Deferred Compensation Match	3,746.53	2,117.00	4,542.00	4,542.00	4,542.00
	Employee Benefits Totals	$46,332.39	$54,427.00	$58,425.00	$58,425.00	$58,425.00
	Department **1420 - Law** Totals	$285,029.11	$300,053.00	$313,550.00	$313,550.00	$313,550.00
Department **1421 - Legal Fees Labor Contracts**						
Contractual Expense						
4080	Professional Services	68,826.52	50,000.00	75,000.00	75,000.00	75,000.00
	Contractual Expense Totals	$68,826.52	$50,000.00	$75,000.00	$75,000.00	$75,000.00
	Department **1421 - Legal Fees Labor Contracts** Totals	$68,826.52	$50,000.00	$75,000.00	$75,000.00	$75,000.00
	Org Function **046 - Law** Totals	$353,855.63	$350,053.00	$388,550.00	$388,550.00	$388,550.00
Org Function **048 - Personnel**						
Department **1430 - Personnel Civil Service**						
Pers Services						
1000	Regular Earnings	336,277.01	367,475.00	441,330.00	441,330.00	441,330.00
1950	Temporary Earnings	445.22	1,225.00	1,270.00	1,270.00	1,270.00
1951	Overtime Earnings	4,139.58	3,925.00	8,770.00	8,770.00	8,770.00
	Pers Services Totals	$340,861.81	$372,625.00	$451,370.00	$451,370.00	$451,370.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	71.99	1,000.00	1,060.00	1,060.00	1,060.00
2200	Dp Electronic Comm Equip	118.00	7,000.00	7,380.00	7,380.00	7,380.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**048 - Personnel**					
Department	**1430 - Personnel Civil Service**					
Equip & Cap Outlay						
	Equip & Cap Outlay Totals	$189.99	$8,000.00	$8,440.00	$8,440.00	$8,440.00
Contractual Expense						
4020	Travel Training Development	1,798.15	3,825.00	3,190.00	3,190.00	3,190.00
4025	Conferences & Seminars	135.00	900.00	1,500.00	1,500.00	1,500.00
4045	Maintenance In Lieu Of Rent	29,888.04	34,825.00	35,340.00	35,340.00	35,340.00
4055	Telephone	1,716.38	1,700.00	3,300.00	3,300.00	3,300.00
4060	Office Supplies	1,188.43	2,500.00	2,640.00	2,640.00	2,640.00
4075	Data Processing Chgs Maint	10,466.59	13,125.00	13,130.00	13,130.00	13,130.00
4076	Copier Expense	1,732.08	3,500.00	3,800.00	3,800.00	3,800.00
4100	Postage & Freight	1,348.00	2,650.00	2,650.00	2,650.00	2,650.00
4200	Advertising Fees Or Expense	.00	750.00	800.00	800.00	800.00
4332	Physicals - Non-County Employ	1,882.00	3,500.00	3,500.00	3,500.00	3,500.00
	Contractual Expense Totals	$50,154.67	$67,275.00	$69,850.00	$69,850.00	$69,850.00
Employee Benefits						
8100	FICA	25,696.03	28,525.00	34,260.00	34,260.00	34,260.00
8200	NYS Retirement	50,431.55	64,000.00	73,400.00	73,400.00	73,400.00
8300	Health Insurance	36,498.84	53,075.00	78,230.00	78,230.00	78,230.00
8311	Retiree Health Insurance	6,271.17	10,375.00	38,930.00	38,930.00	38,930.00
8313	Deferred Compensation Match	3,874.22	4,150.00	5,580.00	5,580.00	5,580.00
	Employee Benefits Totals	$122,771.81	$160,125.00	$230,400.00	$230,400.00	$230,400.00
	Department **1430 - Personnel Civil Service** Totals	$513,978.28	$608,025.00	$760,060.00	$760,060.00	$760,060.00
Department	**1431 - Employee Benefits Program EAP**					
Contractual Expense						
4160	Contractual Expense	27,281.12	32,000.00	32,000.00	32,000.00	32,000.00
	Contractual Expense Totals	$27,281.12	$32,000.00	$32,000.00	$32,000.00	$32,000.00
	Department **1431 - Employee Benefits Program EAP** Totals	$27,281.12	$32,000.00	$32,000.00	$32,000.00	$32,000.00
Department	**1432 - Employee Benefits Program FSA**					
Contractual Expense						
4160	Contractual Expense	6,050.50	6,200.00	6,200.00	6,200.00	6,200.00
	Contractual Expense Totals	$6,050.50	$6,200.00	$6,200.00	$6,200.00	$6,200.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**048 - Personnel**					
Department	**1432 - Employee Benefits Program FSA** Totals	$6,050.50	$6,200.00	$6,200.00	$6,200.00	$6,200.00
	Org Function **048 - Personnel** Totals	$547,309.90	$646,225.00	$798,260.00	$798,260.00	$798,260.00
Org Function	**050 - Elections**					
Department	**1450 - Elections**					
Pers Services						
1000	Regular Earnings	272,665.23	254,292.00	265,284.00	265,284.00	265,284.00
1950	Temporary Earnings	105,591.84	160,920.00	164,813.00	164,813.00	164,813.00
1951	Overtime Earnings	2,493.79	1,825.00	2,500.00	2,500.00	2,500.00
	Pers Services Totals	$380,750.86	$417,037.00	$432,597.00	$432,597.00	$432,597.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	30,972.94	5,000.00	5,000.00	5,000.00	5,000.00
2200	Dp Electronic Comm Equip	505,716.40	6,000.00	6,000.00	6,000.00	6,000.00
	Equip & Cap Outlay Totals	$536,689.34	$11,000.00	$11,000.00	$11,000.00	$11,000.00
Contractual Expense						
4020	Travel Training Development	1,817.13	5,110.00	5,110.00	5,110.00	5,110.00
4025	Conferences & Seminars	2,941.20	7,100.00	7,100.00	7,100.00	7,100.00
4055	Telephone	2,241.47	2,280.00	2,280.00	2,280.00	2,280.00
4060	Office Supplies	9,392.56	6,500.00	6,500.00	6,500.00	6,500.00
4061	Fine Paper	19,985.08	9,250.00	9,250.00	9,250.00	9,250.00
4063	Printer Ribbons Accessories	.00	1,750.00	1,750.00	1,750.00	1,750.00
4070	Service Contracts	73,368.35	68,728.00	67,528.00	67,528.00	67,528.00
4075	Data Processing Chgs Maint	30,867.51	31,944.00	31,944.00	31,944.00	31,944.00
4076	Copier Expense	.00	.00	100.00	100.00	100.00
4080	Professional Services	11,839.86	19,000.00	19,000.00	19,000.00	19,000.00
4100	Postage & Freight	31,617.85	6,600.00	6,600.00	6,600.00	6,600.00
4130	Lease Of Vehicles	4,538.52	4,800.00	4,800.00	4,800.00	4,800.00
4140	Equipment Repair Suppl & Exp	169.50	.00	.00	.00	.00
4161	Contractual Expense Postage	11,012.65	10,000.00	10,000.00	10,000.00	10,000.00
4200	Advertising Fees Or Expense	5,162.92	14,000.00	14,000.00	14,000.00	14,000.00
4370	Permits	.00	500.00	500.00	500.00	500.00
	Contractual Expense Totals	$204,954.60	$187,562.00	$186,462.00	$186,462.00	$186,462.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **050 - Elections**						
Department **1450 - Elections**						
Employee Benefits						
8100	FICA	24,753.92	31,903.00	33,094.00	33,094.00	33,094.00
8200	NYS Retirement	22,959.85	27,591.00	28,425.00	28,425.00	28,425.00
8300	Health Insurance	23,975.06	26,899.00	15,893.00	15,893.00	15,893.00
8311	Retiree Health Insurance	12,431.53	11,672.00	39,590.00	39,590.00	39,590.00
8313	Deferred Compensation Match	3,650.63	2,117.00	3,670.00	3,670.00	3,670.00
8500	Unemployment	1,530.00	4,000.00	4,000.00	4,000.00	4,000.00
	Employee Benefits Totals	$89,300.99	$104,182.00	$124,672.00	$124,672.00	$124,672.00
	Department **1450 - Elections** Totals	$1,211,695.79	$719,781.00	$754,731.00	$754,731.00	$754,731.00
	Org Function **050 - Elections** Totals	$1,211,695.79	$719,781.00	$754,731.00	$754,731.00	$754,731.00
Org Function **052 - Central Services**						
Department **1610 - Central Services Admin**						
Pers Services						
1000	Regular Earnings	1,206,873.88	1,240,343.00	1,442,089.00	1,442,089.00	1,442,089.00
1950	Temporary Earnings	106,462.53	139,352.00	149,850.00	149,850.00	149,850.00
1951	Overtime Earnings	33,558.20	27,692.00	41,851.00	41,851.00	41,851.00
	Pers Services Totals	$1,346,894.61	$1,407,387.00	$1,633,790.00	$1,633,790.00	$1,633,790.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	9,030.00	.00	.00	.00	.00
2100	Automotive Equip	.00	70,000.00	239,735.00	239,735.00	239,735.00
2350	Bldg Maint Tools Mach	.00	61,700.00	106,000.00	106,000.00	106,000.00
	Equip & Cap Outlay Totals	$9,030.00	$131,700.00	$345,735.00	$345,735.00	$345,735.00
Contractual Expense						
4020	Travel Training Development	196.00	9,800.00	10,570.00	10,570.00	10,570.00
4051	Water & Sewer Charges	.00	69,745.00	69,745.00	69,745.00	69,745.00
4052	Fire Protection	.00	18,955.00	18,555.00	18,555.00	18,555.00
4053	Gas & Heating Oil	.00	86,740.00	91,140.00	91,140.00	91,140.00
4054	Electricity	.00	156,900.00	138,418.00	138,418.00	138,418.00
4055	Telephone	54.81	14,652.00	15,672.00	15,672.00	15,672.00
4060	Office Supplies	.00	2,500.00	2,500.00	2,500.00	2,500.00
4070	Service Contracts	.00	58,808.00	63,606.00	63,606.00	63,606.00
4075	Data Processing Chgs Maint	17,280.80	10,430.00	10,430.00	10,430.00	10,430.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**052 - Central Services**					
Department	**1610 - Central Services Admin**					
Contractual Expense						
4076	Copier Expense	.00	44.00	44.00	44.00	44.00
4080	Professional Services	.00	2,000.00	31,580.00	31,580.00	31,580.00
4100	Postage & Freight	9.55	125.00	125.00	125.00	125.00
4110	Building Repair Supplies Exp	.00	306,329.00	419,091.00	419,091.00	419,091.00
4124	Gasoline	27,493.16	48,400.00	60,500.00	60,500.00	60,500.00
4125	Diesel Fuel	456.92	3,000.00	4,500.00	4,500.00	4,500.00
4126	Lubricants	.00	700.00	700.00	700.00	700.00
4128	Small Tools	.00	4,750.00	4,948.00	4,948.00	4,948.00
4140	Equipment Repair Suppl & Exp	.00	24,887.00	45,374.00	45,374.00	45,374.00
4200	Advertising Fees Or Expense	107.39	500.00	500.00	500.00	500.00
4280	Uniform Expense	7,893.74	11,633.00	8,500.00	8,500.00	8,500.00
4360	Safety Expenses	.00	1,200.00	1,200.00	1,200.00	1,200.00
4423	Sand & Salt	.00	16,658.00	17,500.00	17,500.00	17,500.00
4510	Chemicals & Biodegradeables	.00	3,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$53,492.37	$851,756.00	$1,016,198.00	$1,016,198.00	$1,016,198.00
Employee Benefits						
8100	FICA	100,466.61	107,665.00	118,400.00	118,400.00	118,400.00
8200	NYS Retirement	147,022.91	203,977.00	220,388.00	220,388.00	220,388.00
8300	Health Insurance	140,027.50	144,139.00	154,643.00	154,643.00	154,643.00
8311	Retiree Health Insurance	120,760.15	161,455.00	157,412.00	157,412.00	157,412.00
8313	Deferred Compensation Match	9,140.41	8,802.00	11,012.00	11,012.00	11,012.00
8400	Workers Compensation	16,587.64	26,416.00	18,064.00	18,064.00	18,064.00
8500	Unemployment	11,088.00	803.00	803.00	803.00	803.00
	Employee Benefits Totals	$545,093.22	$653,257.00	$680,722.00	$680,722.00	$680,722.00
SubDepartment	**1000 - Administrative**					
Contractual Expense						
4020	Travel Training Development	3,790.07	.00	.00	.00	.00
4055	Telephone	14,127.39	.00	.00	.00	.00
4060	Office Supplies	1,894.31	.00	.00	.00	.00
4070	Service Contracts	6,020.78	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **052 - Central Services**						
Department **1610 - Central Services Admin**						
SubDepartment **1000 - Administrative**						
Contractual Expense						
4075	Data Processing Chgs Maint	10,579.00	.00	.00	.00	.00
4100	Postage & Freight	133.10	.00	.00	.00	.00
4280	Uniform Expense	330.00	.00	.00	.00	.00
4360	Safety Expenses	286.38	.00	.00	.00	.00
	Contractual Expense Totals	$37,161.03	$0.00	$0.00	$0.00	$0.00
	SubDepartment **1000 - Administrative** Totals	$37,161.03	$0.00	$0.00	$0.00	$0.00
SubDepartment **B100 - Buildings**						
Equip & Cap Outlay						
2350	Bldg Maint Tools Mach	741.97	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$741.97	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4051	Water & Sewer Charges	55,186.93	.00	.00	.00	.00
4052	Fire Protection	16,615.79	.00	.00	.00	.00
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	1,677.76	.00	.00	.00	.00
4053.622	Gas & Heating Oil Buildings 1 - 7 10	71,835.96	.00	.00	.00	.00
4053.624	Gas & Heating Oil Building #8	1,279.43	.00	.00	.00	.00
4054.621	Electricity Pumphouse	5,485.14	.00	.00	.00	.00
4054.623	Electricity Buildings 1 - 8 10	89,031.31	.00	.00	.00	.00
4070	Service Contracts	42,010.60	.00	.00	.00	.00
4080	Professional Services	9,600.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	220,552.73	.00	.00	.00	.00
4128	Small Tools	1,185.93	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	11,683.20	.00	.00	.00	.00
	Contractual Expense Totals	$526,144.78	$0.00	$0.00	$0.00	$0.00
	SubDepartment **B100 - Buildings** Totals	$526,886.75	$0.00	$0.00	$0.00	$0.00
SubDepartment **G100 - Grounds**						
Contractual Expense						
4054.630	Electricity Streetlights @ Campus	23,192.65	.00	.00	.00	.00
4110	Building Repair Supplies Exp	7,893.79	.00	.00	.00	.00
4125	Diesel Fuel	1,515.94	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **052 - Central Services**						
Department **1610 - Central Services Admin**						
SubDepartment **G100 - Grounds**						
Contractual Expense						
4126	Lubricants	425.05	.00	.00	.00	.00
4128	Small Tools	370.94	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	8,537.27	.00	.00	.00	.00
4423	Sand & Salt	12,679.80	.00	.00	.00	.00
	Contractual Expense Totals	$54,615.44	$0.00	$0.00	$0.00	$0.00
	SubDepartment **G100 - Grounds** Totals	$54,615.44	$0.00	$0.00	$0.00	$0.00
	Department **1610 - Central Services Admin** Totals	$2,573,173.42	$3,044,100.00	$3,676,445.00	$3,676,445.00	$3,676,445.00
Department **1620 - Geneseo Campus**						
Equip & Cap Outlay						
2350	Bldg Maint Tools Mach	.00	4,000.00	52,442.00	52,442.00	52,442.00
	Equip & Cap Outlay Totals	$0.00	$4,000.00	$52,442.00	$52,442.00	$52,442.00
Contractual Expense						
4051	Water & Sewer Charges	1,021.50	8,132.00	8,132.00	8,132.00	8,132.00
4052	Fire Protection	.00	12,267.00	13,208.00	13,208.00	13,208.00
4053	Gas & Heating Oil	.00	32,170.00	33,520.00	33,520.00	33,520.00
4054	Electricity	.00	133,283.00	135,400.00	135,400.00	135,400.00
4055	Telephone	105,301.00	113,421.00	101,640.00	101,640.00	101,640.00
4070	Service Contracts	.00	124,108.00	130,528.00	130,528.00	130,528.00
4080	Professional Services	.00	3,000.00	3,000.00	3,000.00	3,000.00
4110	Building Repair Supplies Exp	3,847.32	287,428.00	442,556.00	442,556.00	442,556.00
4125	Diesel Fuel	.00	1,000.00	1,000.00	1,000.00	1,000.00
4128	Small Tools	.00	2,120.00	1,303.00	1,303.00	1,303.00
4140	Equipment Repair Suppl & Exp	37,505.80	57,620.00	15,556.00	15,556.00	15,556.00
4200	Advertising Fees Or Expense	125.23	400.00	400.00	400.00	400.00
4423	Sand & Salt	273.00	3,000.00	3,150.00	3,150.00	3,150.00
4510	Chemicals & Biodegradeables	.00	2,500.00	2,500.00	2,500.00	2,500.00
	Contractual Expense Totals	$148,073.85	$780,449.00	$891,893.00	$891,893.00	$891,893.00
SubDepartment **B100 - Buildings**						
Equip & Cap Outlay						
2350	Bldg Maint Tools Mach	695.87	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**052 - Central Services**					
Department	**1620 - Geneseo Campus**					
SubDepartment	**B100 - Buildings**					
Equip & Cap Outlay						
	Equip & Cap Outlay Totals	$695.87	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4051	Water & Sewer Charges	2,948.50	.00	.00	.00	.00
4052	Fire Protection	8,854.60	.00	.00	.00	.00
4053.625	Gas & Heating Oil Courthouse	7,219.85	.00	.00	.00	.00
4053.626	Gas & Heating Oil Government Center	19,640.93	.00	.00	.00	.00
4054.625	Electricity Courthouse	24,552.02	.00	.00	.00	.00
4054.626	Electricity Government Center	87,931.52	.00	.00	.00	.00
4070	Service Contracts	125,755.73	.00	.00	.00	.00
4110	Building Repair Supplies Exp	162,875.54	.00	.00	.00	.00
4125	Diesel Fuel	946.93	.00	.00	.00	.00
4128	Small Tools	877.62	.00	.00	.00	.00
	Contractual Expense Totals	$441,603.24	$0.00	$0.00	$0.00	$0.00
	SubDepartment **B100 - Buildings** Totals	$442,299.11	$0.00	$0.00	$0.00	$0.00
SubDepartment	**G100 - Grounds**					
Equip & Cap Outlay						
2350	Bldg Maint Tools Mach	2,159.50	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$2,159.50	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4110	Building Repair Supplies Exp	1,642.26	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	4,194.18	.00	.00	.00	.00
4423	Sand & Salt	2,160.90	.00	.00	.00	.00
	Contractual Expense Totals	$7,997.34	$0.00	$0.00	$0.00	$0.00
	SubDepartment **G100 - Grounds** Totals	$10,156.84	$0.00	$0.00	$0.00	$0.00
	Department **1620 - Geneseo Campus** Totals	$600,529.80	$784,449.00	$944,335.00	$944,335.00	$944,335.00
Department	**1630 - Millennium Drive Complex**					
Equip & Cap Outlay						
2350	Bldg Maint Tools Mach	.00	1,400.00	8,180.00	8,180.00	8,180.00
	Equip & Cap Outlay Totals	$0.00	$1,400.00	$8,180.00	$8,180.00	$8,180.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **052 - Central Services**						
Department **1630 - Millennium Drive Complex**						
Contractual Expense						
4051	Water & Sewer Charges	.00	16,252.00	17,400.00	17,400.00	17,400.00
4052	Fire Protection	.00	1,715.00	1,254.00	1,254.00	1,254.00
4053	Gas & Heating Oil	649.14	22,950.00	21,930.00	21,930.00	21,930.00
4054	Electricity	.00	52,685.00	52,685.00	52,685.00	52,685.00
4055	Telephone	.00	11,114.00	.00	.00	.00
4070	Service Contracts	.00	.00	14,288.00	14,288.00	14,288.00
4080	Professional Services	.00	1,000.00	1,000.00	1,000.00	1,000.00
4110	Building Repair Supplies Exp	12.02	49,338.00	57,738.00	57,738.00	57,738.00
4128	Small Tools	.00	1,720.00	430.00	430.00	430.00
4140	Equipment Repair Suppl & Exp	.00	5,500.00	3,893.00	3,893.00	3,893.00
4200	Advertising Fees Or Expense	.00	200.00	200.00	200.00	200.00
4423	Sand & Salt	304.50	2,500.00	2,625.00	2,625.00	2,625.00
4510	Chemicals & Biodegradeables	.00	1,500.00	1,500.00	1,500.00	1,500.00
	Contractual Expense Totals	$965.66	$166,474.00	$174,943.00	$174,943.00	$174,943.00
SubDepartment **B100 - Buildings**						
Contractual Expense						
4051	Water & Sewer Charges	17,456.60	.00	.00	.00	.00
4052	Fire Protection	993.00	.00	.00	.00	.00
4053	Gas & Heating Oil	17,933.89	.00	.00	.00	.00
4054	Electricity	46,092.02	.00	.00	.00	.00
4070	Service Contracts	13,870.18	.00	.00	.00	.00
4110	Building Repair Supplies Exp	26,265.09	.00	.00	.00	.00
4128	Small Tools	537.35	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	5,291.21	.00	.00	.00	.00
	Contractual Expense Totals	$128,439.34	$0.00	$0.00	$0.00	$0.00
	SubDepartment **B100 - Buildings** Totals	$128,439.34	$0.00	$0.00	$0.00	$0.00
SubDepartment **G100 - Grounds**						
Contractual Expense						
4054	Electricity	137.23	.00	.00	.00	.00
4110	Building Repair Supplies Exp	2,225.07	.00	.00	.00	.00
4128	Small Tools	68.62	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**052 - Central Services**					
Department	**1630 - Millennium Drive Complex**					
SubDepartment	**G100 - Grounds**					
Contractual Expense						
4140	Equipment Repair Suppl & Exp	4,695.81	.00	.00	.00	.00
4423	Sand & Salt	1,776.60	.00	.00	.00	.00
	Contractual Expense Totals	$8,903.33	$0.00	$0.00	$0.00	$0.00
	SubDepartment **G100 - Grounds** Totals	$8,903.33	$0.00	$0.00	$0.00	$0.00
	Department **1630 - Millennium Drive Complex** Totals	$138,308.33	$167,874.00	$183,123.00	$183,123.00	$183,123.00
	Org Function **052 - Central Services** Totals	$3,312,011.55	$3,996,423.00	$4,803,903.00	$4,803,903.00	$4,803,903.00
Org Function	**056 - Central Storeroom**					
Department	**1660 - Central Storeroom**					
Contractual Expense						
4061	Fine Paper	5,961.25	10,000.00	10,000.00	10,000.00	10,000.00
4100	Postage & Freight	460.07	.00	.00	.00	.00
4112	Contractual Exp Coffee Supply	2,294.87	3,000.00	3,000.00	3,000.00	3,000.00
4160	Contractual Expense	2,894.65	5,000.00	5,000.00	5,000.00	5,000.00
4161	Contractual Expense Postage	57,791.44	51,300.00	51,300.00	51,300.00	51,300.00
4164	Contr Exp Copier	895.74	2,000.00	2,000.00	2,000.00	2,000.00
	Contractual Expense Totals	$70,298.02	$71,300.00	$71,300.00	$71,300.00	$71,300.00
	Department **1660 - Central Storeroom** Totals	$70,298.02	$71,300.00	$71,300.00	$71,300.00	$71,300.00
	Org Function **056 - Central Storeroom** Totals	$70,298.02	$71,300.00	$71,300.00	$71,300.00	$71,300.00
Org Function	**058 - Public Records**					
Department	**1665 - Records Management**					
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	.00	4,000.00	4,000.00	4,000.00	4,000.00
	Equip & Cap Outlay Totals	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Contractual Expense						
4020	Travel Training Development	100.00	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	270.99	500.00	500.00	500.00	500.00
4060	Office Supplies	158.49	1,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	1,425.11	4,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	3,150.88	5,000.00	4,000.00	4,000.00	4,000.00
4080	Professional Services	3,878.29	5,000.00	5,000.00	5,000.00	5,000.00
4390	Microfilm	.00	2,000.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**058 - Public Records**					
Department	**1665 - Records Management**					
Contractual Expense						
	Contractual Expense Totals	$8,983.76	$19,000.00	$17,000.00	$17,000.00	$17,000.00
Employee Benefits						
8200	NYS Retirement	21.39	.00	.00	.00	.00
8311	Retiree Health Insurance	10,189.96	12,000.00	12,000.00	12,000.00	12,000.00
	Employee Benefits Totals	$10,211.35	$12,000.00	$12,000.00	$12,000.00	$12,000.00
	Department **1665 - Records Management** Totals	$19,195.11	$35,000.00	$33,000.00	$33,000.00	$33,000.00
	Org Function **058 - Public Records** Totals	$19,195.11	$35,000.00	$33,000.00	$33,000.00	$33,000.00
Org Function	**060 - Data Processing**					
Department	**1680 - Information & Technology Serv**					
Pers Services						
1000	Regular Earnings	917,408.46	1,014,000.00	989,000.00	989,000.00	989,000.00
1950	Temporary Earnings	.00	.00	29,000.00	29,000.00	29,000.00
1951	Overtime Earnings	3,610.93	10,000.00	10,000.00	10,000.00	10,000.00
	Pers Services Totals	$921,019.39	$1,024,000.00	$1,028,000.00	$1,028,000.00	$1,028,000.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	82,078.60	75,000.00	80,000.00	80,000.00	80,000.00
	Equip & Cap Outlay Totals	$82,078.60	$75,000.00	$80,000.00	$80,000.00	$80,000.00
Contractual Expense						
4020	Travel Training Development	4,268.06	17,000.00	17,000.00	17,000.00	17,000.00
4025	Conferences & Seminars	1,950.00	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	24,729.07	40,000.00	40,000.00	40,000.00	40,000.00
4060	Office Supplies	713.11	3,000.00	1,500.00	1,500.00	1,500.00
4062	Computer Paper	.00	1,000.00	.00	.00	.00
4070	Service Contracts	447,316.67	475,675.00	495,000.00	495,000.00	495,000.00
4076	Copier Expense	173.55	500.00	600.00	600.00	600.00
4080	Professional Services	12,511.72	36,000.00	36,000.00	36,000.00	36,000.00
4100	Postage & Freight	29.05	300.00	150.00	150.00	150.00
	Contractual Expense Totals	$491,691.23	$576,475.00	$593,250.00	$593,250.00	$593,250.00
Employee Benefits						
8100	FICA	67,358.56	77,600.00	77,900.00	77,900.00	77,900.00
8200	NYS Retirement	110,833.06	151,900.00	145,000.00	145,000.00	145,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**060 - Data Processing**					
Department	**1680 - Information & Technology Serv**					
Employee Benefits						
8300	Health Insurance	161,166.19	204,800.00	151,000.00	151,000.00	151,000.00
8311	Retiree Health Insurance	15,216.94	40,240.00	41,000.00	41,000.00	41,000.00
8313	Deferred Compensation Match	5,440.85	5,350.00	5,620.00	5,620.00	5,620.00
8314	Voluntary Defined Contribution Match	8,689.63	8,700.00	8,900.00	8,900.00	8,900.00
8400	Workers Compensation	11,766.59	24,500.00	25,300.00	25,300.00	25,300.00
	Employee Benefits Totals	$380,471.82	$513,090.00	$454,720.00	$454,720.00	$454,720.00
	Department **1680 - Information & Technology Serv** Totals	$1,875,261.04	$2,188,565.00	$2,155,970.00	$2,155,970.00	$2,155,970.00
	Org Function **060 - Data Processing** Totals	$1,875,261.04	$2,188,565.00	$2,155,970.00	$2,155,970.00	$2,155,970.00
Org Function	**062 - Unallocated Insurance**					
Department	**1910 - Unallocated Insurance**					
Contractual Expense						
4090	Insurance	596,337.57	590,000.00	750,000.00	750,000.00	750,000.00
	Contractual Expense Totals	$596,337.57	$590,000.00	$750,000.00	$750,000.00	$750,000.00
	Department **1910 - Unallocated Insurance** Totals	$596,337.57	$590,000.00	$750,000.00	$750,000.00	$750,000.00
	Org Function **062 - Unallocated Insurance** Totals	$596,337.57	$590,000.00	$750,000.00	$750,000.00	$750,000.00
Org Function	**064 - Municipal Assoc Dues**					
Department	**1920 - Municipal Association Dues**					
Contractual Expense						
4020	Travel Training Development	11,918.41	12,000.00	12,000.00	12,000.00	12,000.00
	Contractual Expense Totals	$11,918.41	$12,000.00	$12,000.00	$12,000.00	$12,000.00
	Department **1920 - Municipal Association Dues** Totals	$11,918.41	$12,000.00	$12,000.00	$12,000.00	$12,000.00
	Org Function **064 - Municipal Assoc Dues** Totals	$11,918.41	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Org Function	**068 - Distribution of Sales Tax**					
Department	**1985 - Distribution Of Sales Tax**					
Contractual Expense						
4410	Payments To Other Governments	1,780,189.27	1,785,000.00	1,850,000.00	1,850,000.00	1,850,000.00
	Contractual Expense Totals	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
	Department **1985 - Distribution Of Sales Tax** Totals	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00
	Org Function **068 - Distribution of Sales Tax** Totals	$1,780,189.27	$1,785,000.00	$1,850,000.00	$1,850,000.00	$1,850,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **069 - Other Government Support**						
Department **1989 - Grant Admin & Mgt Services**						
Pers Services						
1000	Regular Earnings	62,821.09	111,200.00	120,000.00	120,000.00	120,000.00
	Pers Services Totals	$62,821.09	$111,200.00	$120,000.00	$120,000.00	$120,000.00
Equip & Cap Outlay						
2000	Equip	.00	400.00	5,400.00	5,400.00	5,400.00
	Equip & Cap Outlay Totals	$0.00	$400.00	$5,400.00	$5,400.00	$5,400.00
Contractual Expense						
4020	Travel Training Development	75.40	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	418.20	430.00	430.00	430.00	430.00
4060	Office Supplies	.00	200.00	200.00	200.00	200.00
4075	Data Processing Chgs Maint	1,227.47	1,300.00	1,300.00	1,300.00	1,300.00
4080	Professional Services	2,588.00	25,000.00	65,000.00	65,000.00	65,000.00
4100	Postage & Freight	.00	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$4,309.07	$29,130.00	$69,130.00	$69,130.00	$69,130.00
Employee Benefits						
8100	FICA	4,442.02	8,507.00	9,160.00	9,160.00	9,160.00
8200	NYS Retirement	6,670.25	21,334.00	21,334.00	21,334.00	21,334.00
8300	Health Insurance	.00	36,220.00	36,220.00	36,220.00	36,220.00
8313	Deferred Compensation Match	.00	759.00	2,500.00	2,500.00	2,500.00
	Employee Benefits Totals	$11,112.27	$66,820.00	$69,214.00	$69,214.00	$69,214.00
	Department **1989 - Grant Admin & Mgt Services** Totals	$78,242.43	$207,550.00	$263,744.00	$263,744.00	$263,744.00
Department **1990 - Contingent Fund**						
Contractual Expense						
4000	Contractual Expenses	20,919.09	1,000,000.00	500,000.00	500,000.00	500,000.00
	Contractual Expense Totals	$20,919.09	$1,000,000.00	$500,000.00	$500,000.00	$500,000.00
Transfers, Other Funds						
9000	Interfund Transfers	105,000.00	.00	.00	.00	.00
	Transfers, Other Funds Totals	$105,000.00	$0.00	$0.00	$0.00	$0.00
	Department **1990 - Contingent Fund** Totals	$125,919.09	$1,000,000.00	$500,000.00	$500,000.00	$500,000.00
	Org Function **069 - Other Government Support** Totals	$204,161.52	$1,207,550.00	$763,744.00	$763,744.00	$763,744.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**070 - Community College**					
Department	**2490 - Community College**					
Contractual Expense						
4160	Contractual Expense	2,714,041.82	2,500,000.00	2,750,000.00	2,750,000.00	2,750,000.00
	Contractual Expense Totals	$2,714,041.82	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
	Department **2490 - Community College** Totals	$2,714,041.82	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
	Org Function **070 - Community College** Totals	$2,714,041.82	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
Org Function	**071 - EDU Handicap Children**					
Department	**2960 - Education Handicapped Children**					
Pers Services						
1000	Regular Earnings	.00	48,578.00	81,759.00	81,759.00	81,759.00
1951	Overtime Earnings	.00	250.00	500.00	500.00	500.00
	Pers Services Totals	$0.00	$48,828.00	$82,259.00	$82,259.00	$82,259.00
Contractual Expense						
4020	Travel Training Development	.00	200.00	200.00	200.00	200.00
4055	Telephone	.00	.00	300.00	300.00	300.00
4060	Office Supplies	.00	250.00	250.00	250.00	250.00
4070	Service Contracts	.00	.00	32,400.00	32,400.00	32,400.00
4070.417	Service Contracts Transportation	.00	800,000.00	800,000.00	800,000.00	800,000.00
4080	Professional Services	.00	.00	4,500.00	4,500.00	4,500.00
4090	Insurance	.00	.00	1,976.00	1,976.00	1,976.00
4100	Postage & Freight	.00	.00	100.00	100.00	100.00
4470	Handicapped Children	2,589,064.95	3,765,100.00	3,685,483.00	3,685,483.00	3,685,483.00
	Contractual Expense Totals	$2,589,064.95	$4,565,550.00	$4,525,209.00	$4,525,209.00	$4,525,209.00
Employee Benefits						
8100	FICA	.00	3,736.00	6,293.00	6,293.00	6,293.00
8200	NYS Retirement	.00	9,277.00	13,162.00	13,162.00	13,162.00
8300	Health Insurance	.00	10,277.00	10,277.00	10,277.00	10,277.00
8400	Workers Compensation	.00	589.00	1,056.00	1,056.00	1,056.00
	Employee Benefits Totals	$0.00	$23,879.00	$30,788.00	$30,788.00	$30,788.00
	Department **2960 - Education Handicapped Children** Totals	$2,589,064.95	$4,638,257.00	$4,638,256.00	$4,638,256.00	$4,638,256.00
Department	**2961 - Transp Handicapped Children**					
Contractual Expense						
4470	Handicapped Children	488,875.78	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**071 - EDU Handicap Children**					
Department	**2961 - Transp Handicapped Children**					
Contractual Expense						
	Contractual Expense Totals	$488,875.78	$0.00	$0.00	$0.00	$0.00
	Department **2961 - Transp Handicapped Children** Totals	$488,875.78	$0.00	$0.00	$0.00	$0.00
	Org Function **071 - EDU Handicap Children** Totals	$3,077,940.73	$4,638,257.00	$4,638,256.00	$4,638,256.00	$4,638,256.00
Org Function	**072 - Contrib EDU TC**					
Department	**2910 - Educational TV**					
Contractual Expense						
4160	Contractual Expense	.00	2,500.00	2,500.00	2,500.00	2,500.00
	Contractual Expense Totals	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
	Department **2910 - Educational TV** Totals	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
	Org Function **072 - Contrib EDU TC** Totals	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Org Function	**074 - Sheriff**					
Department	**2989 - Other Education DARE**					
Equip & Cap Outlay						
2400	Law Enforce Fire Safety Equip	4,085.81	4,500.00	4,500.00	4,500.00	4,500.00
	Equip & Cap Outlay Totals	$4,085.81	$4,500.00	$4,500.00	$4,500.00	$4,500.00
	Department **2989 - Other Education DARE** Totals	$4,085.81	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Department	**3020 - E911 Emergency Communications**					
Pers Services						
1000	Regular Earnings	781,611.36	1,104,767.00	1,206,401.00	1,206,401.00	1,206,401.00
1950	Temporary Earnings	76,166.40	134,640.00	148,000.00	148,000.00	148,000.00
1951	Overtime Earnings	80,322.84	115,923.00	127,500.00	127,500.00	127,500.00
	Pers Services Totals	$938,100.60	$1,355,330.00	$1,481,901.00	$1,481,901.00	$1,481,901.00
Equip & Cap Outlay						
2400	Law Enforce Fire Safety Equip	14,658.96	40,800.00	42,000.00	42,000.00	42,000.00
	Equip & Cap Outlay Totals	$14,658.96	$40,800.00	$42,000.00	$42,000.00	$42,000.00
Contractual Expense						
4020	Travel Training Development	6,092.90	12,000.00	12,000.00	12,000.00	12,000.00
4054	Electricity	16,310.86	23,000.00	23,000.00	23,000.00	23,000.00
4055	Telephone	106,057.62	111,000.00	111,000.00	111,000.00	111,000.00
4060	Office Supplies	1,959.07	3,000.00	3,000.00	3,000.00	3,000.00
4070	Service Contracts	37,341.89	104,000.00	104,000.00	104,000.00	104,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **074 - Sheriff**						
Department **3020 - E911 Emergency Communications**						
Contractual Expense						
4075	Data Processing Chgs Maint	63,681.11	64,960.00	65,000.00	65,000.00	65,000.00
4110	Building Repair Supplies Exp	8,995.30	27,500.00	28,100.00	28,100.00	28,100.00
4140	Equipment Repair Suppl & Exp	8,232.61	35,000.00	35,700.00	35,700.00	35,700.00
	Contractual Expense Totals	$248,671.36	$380,460.00	$381,800.00	$381,800.00	$381,800.00
Employee Benefits						
8100	FICA	81,933.47	103,683.00	113,366.00	113,366.00	113,366.00
8200	NYS Retirement	141,030.29	211,236.00	256,653.00	256,653.00	256,653.00
8300	Health Insurance	166,979.30	186,621.00	192,501.00	192,501.00	192,501.00
8311	Retiree Health Insurance	36,198.56	64,038.00	66,461.00	66,461.00	66,461.00
8313	Deferred Compensation Match	4,387.16	5,000.00	8,000.00	8,000.00	8,000.00
8400	Workers Compensation	15,554.04	19,983.00	17,396.00	17,396.00	17,396.00
8500	Unemployment	3,171.00	6,000.00	6,000.00	6,000.00	6,000.00
	Employee Benefits Totals	$449,253.82	$596,561.00	$660,377.00	$660,377.00	$660,377.00
	Department **3020 - E911 Emergency Communications** Totals	$1,650,684.74	$2,373,151.00	$2,566,078.00	$2,566,078.00	$2,566,078.00
Department **3110 - Sheriff**						
Pers Services						
1000	Regular Earnings	2,688,921.36	2,940,840.00	3,034,633.00	3,034,633.00	3,034,633.00
1950	Temporary Earnings	516,567.72	532,800.00	547,960.00	547,960.00	547,960.00
1951	Overtime Earnings	280,661.08	300,400.00	309,412.00	309,412.00	309,412.00
	Pers Services Totals	$3,486,150.16	$3,774,040.00	$3,892,005.00	$3,892,005.00	$3,892,005.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	3,690.25	7,500.00	7,500.00	7,500.00	7,500.00
2100	Automotive Equip	209,000.00	200,000.00	220,000.00	220,000.00	220,000.00
2200	Dp Electronic Comm Equip	13,181.06	25,000.00	30,000.00	30,000.00	30,000.00
2400	Law Enforce Fire Safety Equip	65,000.00	95,000.00	105,000.00	105,000.00	105,000.00
	Equip & Cap Outlay Totals	$290,871.31	$327,500.00	$362,500.00	$362,500.00	$362,500.00
Contractual Expense						
4020	Travel Training Development	20,045.41	30,000.00	30,000.00	30,000.00	30,000.00
4052	Fire Protection	.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	34,897.53	36,000.00	36,000.00	36,000.00	36,000.00
4060	Office Supplies	6,030.07	16,000.00	16,000.00	16,000.00	16,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**074 - Sheriff**					
Department	**3110 - Sheriff**					
Contractual Expense						
4061	Fine Paper	599.80	600.00	600.00	600.00	600.00
4070	Service Contracts	45,759.37	37,000.00	37,000.00	37,000.00	37,000.00
4075	Data Processing Chgs Maint	204,788.90	260,500.00	260,500.00	260,500.00	260,500.00
4080	Professional Services	12,879.68	20,000.00	20,000.00	20,000.00	20,000.00
4100	Postage & Freight	6,390.09	16,000.00	14,000.00	14,000.00	14,000.00
4110	Building Repair Supplies Exp	3,933.63	15,000.00	15,000.00	15,000.00	15,000.00
4120	Motor Equip Repair & Supply	41,957.00	30,000.00	33,000.00	33,000.00	33,000.00
4124	Gasoline	163,256.80	252,000.00	279,600.00	279,600.00	279,600.00
4140	Equipment Repair Suppl & Exp	5,427.08	10,000.00	10,000.00	10,000.00	10,000.00
4150	Office Equip Rental	5,936.04	11,000.00	11,000.00	11,000.00	11,000.00
4200	Advertising Fees Or Expense	.00	2,000.00	2,000.00	2,000.00	2,000.00
4280	Uniform Expense	74,333.04	65,000.00	65,000.00	65,000.00	65,000.00
4480	Banking Expenses	1.40	500.00	500.00	500.00	500.00
4540	Law Enforcement Supplies	33,617.77	60,000.00	60,000.00	60,000.00	60,000.00
	Contractual Expense Totals	$659,853.61	$863,600.00	$892,200.00	$892,200.00	$892,200.00
Employee Benefits						
8100	FICA	259,765.08	288,714.00	297,739.00	297,739.00	297,739.00
8200	NYS Retirement	596,464.82	616,744.00	628,388.00	628,388.00	628,388.00
8300	Health Insurance	497,799.71	589,825.00	515,933.00	515,933.00	515,933.00
8311	Retiree Health Insurance	452,456.93	511,334.00	488,020.00	488,020.00	488,020.00
8313	Deferred Compensation Match	12,266.71	14,300.00	17,271.00	17,271.00	17,271.00
8400	Workers Compensation	42,793.23	56,811.00	48,667.00	48,667.00	48,667.00
8500	Unemployment	13,955.50	.00	.00	.00	.00
	Employee Benefits Totals	$1,875,501.98	$2,077,728.00	$1,996,018.00	$1,996,018.00	$1,996,018.00
	Department **3110 - Sheriff** Totals	$6,312,377.06	$7,042,868.00	$7,142,723.00	$7,142,723.00	$7,142,723.00
Department	**3111 - Cops School Resource Officer**					
Pers Services						
1000	Regular Earnings	399,392.78	437,966.00	438,630.00	438,630.00	438,630.00
1950	Temporary Earnings	1,321.85	13,320.00	13,720.00	13,720.00	13,720.00
1951	Overtime Earnings	21,596.07	36,340.00	37,430.00	37,430.00	37,430.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**074 - Sheriff**					
Department	**3111 - Cops School Resource Officer**					
Pers Services						
	Pers Services Totals	$422,310.70	$487,626.00	$489,780.00	$489,780.00	$489,780.00
Employee Benefits						
8100	FICA	31,255.75	37,304.00	37,468.00	37,468.00	37,468.00
8200	NYS Retirement	73,706.94	89,478.00	87,693.00	87,693.00	87,693.00
8300	Health Insurance	48,814.11	40,348.00	41,874.00	41,874.00	41,874.00
8313	Deferred Compensation Match	4,636.44	5,000.00	8,000.00	8,000.00	8,000.00
8400	Workers Compensation	5,453.24	5,624.00	6,236.00	6,236.00	6,236.00
	Employee Benefits Totals	$163,866.48	$177,754.00	$181,271.00	$181,271.00	$181,271.00
	Department **3111 - Cops School Resource Officer** Totals	$586,177.18	$665,380.00	$671,051.00	$671,051.00	$671,051.00
Department	**3112 - Stop DWI**					
Pers Services						
1000	Regular Earnings	246,282.28	254,398.00	267,231.00	267,231.00	267,231.00
1950	Temporary Earnings	200.80	.00	.00	.00	.00
1951	Overtime Earnings	56,000.44	28,013.00	28,853.00	28,853.00	28,853.00
	Pers Services Totals	$302,483.52	$282,411.00	$296,084.00	$296,084.00	$296,084.00
Contractual Expense						
4020	Travel Training Development	413.20	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	.00	350.00	350.00	350.00	350.00
4061	Fine Paper	199.95	200.00	200.00	200.00	200.00
4080	Professional Services	74,627.52	75,000.00	75,000.00	75,000.00	75,000.00
4540	Law Enforcement Supplies	8.96	2,500.00	2,500.00	2,500.00	2,500.00
	Contractual Expense Totals	$75,249.63	$79,550.00	$79,550.00	$79,550.00	$79,550.00
Employee Benefits						
8100	FICA	21,218.05	21,604.00	22,650.00	22,650.00	22,650.00
8200	NYS Retirement	40,292.76	47,315.00	49,910.00	49,910.00	49,910.00
8300	Health Insurance	38,764.17	39,681.00	31,239.00	31,239.00	31,239.00
8313	Deferred Compensation Match	3,227.06	3,700.00	6,000.00	6,000.00	6,000.00
8400	Workers Compensation	3,257.87	4,383.00	3,625.00	3,625.00	3,625.00
	Employee Benefits Totals	$106,759.91	$116,683.00	$113,424.00	$113,424.00	$113,424.00
	Department **3112 - Stop DWI** Totals	$484,493.06	$478,644.00	$489,058.00	$489,058.00	$489,058.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**074 - Sheriff**					
Department	**3113 - Sheriffs Marine Patrol**					
Pers Services						
1000	Regular Earnings	6,951.08	.00	.00	.00	.00
1950	Temporary Earnings	56,311.02	81,720.00	84,172.00	84,172.00	84,172.00
1951	Overtime Earnings	1,461.74	2,375.00	2,446.00	2,446.00	2,446.00
	Pers Services Totals	$64,723.84	$84,095.00	$86,618.00	$86,618.00	$86,618.00
Equip & Cap Outlay						
2400	Law Enforce Fire Safety Equip	13,207.97	7,500.00	7,500.00	7,500.00	7,500.00
	Equip & Cap Outlay Totals	$13,207.97	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Contractual Expense						
4025	Conferences & Seminars	.00	500.00	500.00	500.00	500.00
4060	Office Supplies	.00	200.00	200.00	200.00	200.00
4120	Motor Equip Repair & Supply	5,038.35	9,000.00	9,000.00	9,000.00	9,000.00
4124	Gasoline	4,707.51	10,000.00	10,000.00	10,000.00	10,000.00
4140	Equipment Repair Suppl & Exp	510.15	4,200.00	4,200.00	4,200.00	4,200.00
4280	Uniform Expense	411.92	1,200.00	1,200.00	1,200.00	1,200.00
4540	Law Enforcement Supplies	244.83	2,000.00	2,000.00	2,000.00	2,000.00
	Contractual Expense Totals	$10,912.76	$27,100.00	$27,100.00	$27,100.00	$27,100.00
Employee Benefits						
8100	FICA	4,951.45	6,433.00	6,626.00	6,626.00	6,626.00
	Employee Benefits Totals	$4,951.45	$6,433.00	$6,626.00	$6,626.00	$6,626.00
	Department **3113 - Sheriffs Marine Patrol** Totals	$93,796.02	$125,128.00	$127,844.00	$127,844.00	$127,844.00
Department	**3116 - Court Security**					
Pers Services						
1000	Regular Earnings	408,310.82	499,974.00	538,242.00	538,242.00	538,242.00
1950	Temporary Earnings	6,138.62	34,970.00	34,000.00	34,000.00	34,000.00
1951	Overtime Earnings	7,311.46	11,759.00	11,500.00	11,500.00	11,500.00
	Pers Services Totals	$421,760.90	$546,703.00	$583,742.00	$583,742.00	$583,742.00
Equip & Cap Outlay						
2400	Law Enforce Fire Safety Equip	39.12	3,000.00	3,000.00	3,000.00	3,000.00
	Equip & Cap Outlay Totals	$39.12	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Contractual Expense						
4020	Travel Training Development	803.80	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	385.11	300.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**074 - Sheriff**					
Department	**3116 - Court Security**					
Contractual Expense						
	Contractual Expense Totals	$1,188.91	$1,300.00	$2,000.00	$2,000.00	$2,000.00
Employee Benefits						
8100	FICA	29,933.94	41,822.00	44,656.00	44,656.00	44,656.00
8200	NYS Retirement	78,092.42	108,300.00	112,800.00	112,800.00	112,800.00
8300	Health Insurance	116,881.99	119,844.00	124,375.00	124,375.00	124,375.00
8313	Deferred Compensation Match	4,417.69	5,200.00	8,600.00	8,600.00	8,600.00
8400	Workers Compensation	6,242.62	7,633.00	6,834.00	6,834.00	6,834.00
	Employee Benefits Totals	$235,568.66	$282,799.00	$297,265.00	$297,265.00	$297,265.00
	Department **3116 - Court Security** Totals	$658,557.59	$833,802.00	$886,007.00	$886,007.00	$886,007.00
Department	**3118 - Step Grant**					
Pers Services						
1000	Regular Earnings	243.27	.00	.00	.00	.00
1950	Temporary Earnings	498.18	.00	.00	.00	.00
1951	Overtime Earnings	26,306.55	29,025.00	31,008.00	31,008.00	31,008.00
	Pers Services Totals	$27,048.00	$29,025.00	$31,008.00	$31,008.00	$31,008.00
Employee Benefits						
8100	FICA	2,069.00	2,220.00	2,373.00	2,373.00	2,373.00
8400	Workers Compensation	316.62	350.00	373.00	373.00	373.00
	Employee Benefits Totals	$2,385.62	$2,570.00	$2,746.00	$2,746.00	$2,746.00
	Department **3118 - Step Grant** Totals	$29,433.62	$31,595.00	$33,754.00	$33,754.00	$33,754.00
Department	**3119 - Project Lifesaver**					
Equip & Cap Outlay						
2400	Law Enforce Fire Safety Equip	2,405.56	3,000.00	3,000.00	3,000.00	3,000.00
	Equip & Cap Outlay Totals	$2,405.56	$3,000.00	$3,000.00	$3,000.00	$3,000.00
	Department **3119 - Project Lifesaver** Totals	$2,405.56	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department	**3120 - SLETPP Homeland Security**					
Equip & Cap Outlay						
2400	Law Enforce Fire Safety Equip	37,489.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$37,489.00	$0.00	$0.00	$0.00	$0.00
	Department **3120 - SLETPP Homeland Security** Totals	$37,489.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**074 - Sheriff**					
Department	**3123 - SLETPP Homeland Security FY**					
Equip & Cap Outlay						
2400	Law Enforce Fire Safety Equip	35,638.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$35,638.00	$0.00	$0.00	$0.00	$0.00
	Department **3123 - SLETPP Homeland Security FY** Totals	$35,638.00	$0.00	$0.00	$0.00	$0.00
Department	**3127 - Sheriff Asset Forfeiture**					
Contractual Expense						
4010	Confidential Expense	35,504.33	.00	.00	.00	.00
	Contractual Expense Totals	$35,504.33	$0.00	$0.00	$0.00	$0.00
	Department **3127 - Sheriff Asset Forfeiture** Totals	$35,504.33	$0.00	$0.00	$0.00	$0.00
Department	**3143 - Alternatives To Incar**					
Pers Services						
1000	Regular Earnings	72,845.26	123,374.00	132,659.00	132,659.00	132,659.00
1950	Temporary Earnings	22,235.94	17,640.00	19,404.00	19,404.00	19,404.00
1951	Overtime Earnings	3,496.03	14,110.00	15,521.00	15,521.00	15,521.00
	Pers Services Totals	$98,577.23	$155,124.00	$167,584.00	$167,584.00	$167,584.00
Equip & Cap Outlay						
2400	Law Enforce Fire Safety Equip	16,918.56	17,000.00	17,000.00	17,000.00	17,000.00
	Equip & Cap Outlay Totals	$16,918.56	$17,000.00	$17,000.00	$17,000.00	$17,000.00
Contractual Expense						
4122	Parts & Supplies	1,366.49	4,000.00	4,000.00	4,000.00	4,000.00
4127	Outside Repairs	2,640.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expense Totals	$4,006.49	$14,000.00	$14,000.00	$14,000.00	$14,000.00
Employee Benefits						
8100	FICA	7,136.26	11,867.00	12,550.00	12,550.00	12,550.00
8200	NYS Retirement	(55.63)	.00	.00	.00	.00
8400	Workers Compensation	1,775.86	2,214.00	1,991.00	1,991.00	1,991.00
	Employee Benefits Totals	$8,856.49	$14,081.00	$14,541.00	$14,541.00	$14,541.00
	Department **3143 - Alternatives To Incar** Totals	$128,358.77	$200,205.00	$213,125.00	$213,125.00	$213,125.00
Department	**3147 - Juvenile Aid**					
Pers Services						
1000	Regular Earnings	676,462.34	676,812.00	699,002.00	699,002.00	699,002.00
1951	Overtime Earnings	87,516.23	112,690.00	116,071.00	116,071.00	116,071.00
	Pers Services Totals	$763,978.57	$789,502.00	$815,073.00	$815,073.00	$815,073.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **074 - Sheriff**						
Department **3147 - Juvenile Aid**						
Contractual Expense						
4020	Travel Training Development	363.98	4,000.00	4,000.00	4,000.00	4,000.00
	Contractual Expense Totals	$363.98	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Employee Benefits						
8100	FICA	56,387.30	60,397.00	62,353.00	62,353.00	62,353.00
8200	NYS Retirement	136,056.76	145,258.00	152,026.00	152,026.00	152,026.00
8300	Health Insurance	107,635.27	111,544.00	107,536.00	107,536.00	107,536.00
8311	Retiree Health Insurance	26,216.63	53,798.00	35,888.00	35,888.00	35,888.00
8313	Deferred Compensation Match	1,837.70	2,200.00	3,100.00	3,100.00	3,100.00
8400	Workers Compensation	8,923.85	11,567.00	10,134.00	10,134.00	10,134.00
	Employee Benefits Totals	$337,057.51	$384,764.00	$371,037.00	$371,037.00	$371,037.00
	Department **3147 - Juvenile Aid** Totals	$1,101,400.06	$1,178,266.00	$1,190,110.00	$1,190,110.00	$1,190,110.00
Department **3150 - Jail**						
Pers Services						
1000	Regular Earnings	2,978,418.79	3,107,442.00	3,373,107.00	3,373,107.00	3,373,107.00
1950	Temporary Earnings	522,618.30	609,570.00	670,527.00	670,527.00	670,527.00
1951	Overtime Earnings	352,774.68	398,350.00	438,185.00	438,185.00	438,185.00
	Pers Services Totals	$3,853,811.77	$4,115,362.00	$4,481,819.00	$4,481,819.00	$4,481,819.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	5,240.34	10,000.00	10,000.00	10,000.00	10,000.00
2100	Automotive Equip	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2200	Dp Electronic Comm Equip	.00	.00	5,000.00	5,000.00	5,000.00
2350	Bldg Maint Tools Mach	134.56	5,000.00	5,000.00	5,000.00	5,000.00
2400	Law Enforce Fire Safety Equip	24,233.30	40,000.00	40,000.00	40,000.00	40,000.00
	Equip & Cap Outlay Totals	$69,608.20	$95,000.00	$100,000.00	$100,000.00	$100,000.00
Contractual Expense						
4020	Travel Training Development	2,193.19	15,000.00	15,000.00	15,000.00	15,000.00
4051	Water & Sewer Charges	29,676.73	40,000.00	40,000.00	40,000.00	40,000.00
4052	Fire Protection	1,900.00	2,500.00	2,500.00	2,500.00	2,500.00
4053	Gas & Heating Oil	28,877.29	45,000.00	45,000.00	45,000.00	45,000.00
4054	Electricity	135,619.93	205,000.00	205,000.00	205,000.00	205,000.00
4060	Office Supplies	5,507.87	8,500.00	7,500.00	7,500.00	7,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **074 - Sheriff**						
Department **3150 - Jail**						
Contractual Expense						
4070	Service Contracts	14,962.20	33,000.00	27,000.00	27,000.00	27,000.00
4075	Data Processing Chgs Maint	23,136.19	27,000.00	27,000.00	27,000.00	27,000.00
4080	Professional Services	1,943.75	4,500.00	4,000.00	4,000.00	4,000.00
4100	Postage & Freight	2,343.70	5,000.00	5,000.00	5,000.00	5,000.00
4110	Building Repair Supplies Exp	69,406.95	87,000.00	87,000.00	87,000.00	87,000.00
4140	Equipment Repair Suppl & Exp	19,634.88	20,000.00	25,000.00	25,000.00	25,000.00
4145	Inmate Expense	8,792.27	22,000.00	21,000.00	21,000.00	21,000.00
4440	Medical & Safety Supplies	526,546.01	601,020.00	620,000.00	620,000.00	620,000.00
4450	Food	207,071.15	250,000.00	260,000.00	260,000.00	260,000.00
4540	Law Enforcement Supplies	9,377.18	25,000.00	25,000.00	25,000.00	25,000.00
	Contractual Expense Totals	$1,086,989.29	$1,390,520.00	$1,416,000.00	$1,416,000.00	$1,416,000.00
Employee Benefits						
8100	FICA	280,326.38	318,650.00	342,859.00	342,859.00	342,859.00
8200	NYS Retirement	594,276.00	652,966.00	707,065.00	707,065.00	707,065.00
8300	Health Insurance	629,782.86	673,994.00	711,313.00	711,313.00	711,313.00
8311	Retiree Health Insurance	190,318.65	226,446.00	234,739.00	234,739.00	234,739.00
8313	Deferred Compensation Match	27,378.16	30,000.00	48,000.00	48,000.00	48,000.00
8400	Workers Compensation	49,080.76	65,895.00	52,798.00	52,798.00	52,798.00
8500	Unemployment	14,452.10	7,360.00	7,360.00	7,360.00	7,360.00
	Employee Benefits Totals	$1,785,614.91	$1,975,311.00	$2,104,134.00	$2,104,134.00	$2,104,134.00
Transfers, Other Funds						
9000	Interfund Transfers	120,876.79	.00	.00	.00	.00
	Transfers, Other Funds Totals	$120,876.79	$0.00	$0.00	$0.00	$0.00
	Department **3150 - Jail** Totals	$6,916,900.96	$7,576,193.00	$8,101,953.00	$8,101,953.00	$8,101,953.00
Department **3151 - Inmate Commissary**						
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	8,838.54	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$8,838.54	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	2,245.00	.00	.00	.00	.00
4060	Office Supplies	300.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**074 - Sheriff**					
Department	**3151 - Inmate Commissary**					
Contractual Expense						
4062	Computer Paper	82.93	.00	.00	.00	.00
4070	Service Contracts	4,267.66	.00	.00	.00	.00
4292	Recreational Equipment	1,515.09	.00	.00	.00	.00
4320	Medical and Lab Testing	3,106.66	.00	.00	.00	.00
4430	Recreational Supplies	12,420.00	.00	.00	.00	.00
4450	Food	2,780.00	.00	.00	.00	.00
	Contractual Expense Totals	$26,717.34	$0.00	$0.00	$0.00	$0.00
	Department **3151 - Inmate Commissary** Totals	$35,555.88	$0.00	$0.00	$0.00	$0.00
Department	**3154 - Victim Specialist Program**					
Pers Services						
1000	Regular Earnings	62,000.00	63,240.00	65,147.00	65,147.00	65,147.00
	Pers Services Totals	$62,000.00	$63,240.00	$65,147.00	$65,147.00	$65,147.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	632.22	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$632.22	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	4,743.00	4,838.00	4,984.00	4,984.00	4,984.00
8200	NYS Retirement	2,806.26	12,015.00	12,379.00	12,379.00	12,379.00
8300	Health Insurance	9,981.93	10,242.00	10,629.00	10,629.00	10,629.00
8400	Workers Compensation	.00	7,620.00	812.00	812.00	812.00
	Employee Benefits Totals	$17,531.19	$34,715.00	$28,804.00	$28,804.00	$28,804.00
	Department **3154 - Victim Specialist Program** Totals	$80,163.41	$97,955.00	$93,951.00	$93,951.00	$93,951.00
Department	**3171 - Regional Crime Lab**					
Contractual Expense						
4160	Contractual Expense	70,014.00	94,000.00	100,000.00	100,000.00	100,000.00
	Contractual Expense Totals	$70,014.00	$94,000.00	$100,000.00	$100,000.00	$100,000.00
	Department **3171 - Regional Crime Lab** Totals	$70,014.00	$94,000.00	$100,000.00	$100,000.00	$100,000.00
	Org Function **074 - Sheriff** Totals	$18,263,035.05	$20,704,687.00	$21,623,154.00	$21,623,154.00	$21,623,154.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**076 - Probation**					
Department	**3140 - Probation**					
Pers Services						
1000	Regular Earnings	786,099.08	868,217.00	860,875.00	860,875.00	860,875.00
1951	Overtime Earnings	6,365.57	20,000.00	20,000.00	20,000.00	20,000.00
	Pers Services Totals	$792,464.65	$888,217.00	$880,875.00	$880,875.00	$880,875.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	2,640.00	8,000.00	8,000.00	8,000.00	8,000.00
2200	Dp Electronic Comm Equip	10,224.79	17,592.00	15,033.00	15,033.00	15,033.00
2400	Law Enforce Fire Safety Equip	.00	20,000.00	20,000.00	20,000.00	20,000.00
	Equip & Cap Outlay Totals	$12,864.79	$45,592.00	$43,033.00	$43,033.00	$43,033.00
Contractual Expense						
4010	Confidential Expense	7,492.83	13,500.00	13,500.00	13,500.00	13,500.00
4020	Travel Training Development	4,165.66	5,000.00	5,000.00	5,000.00	5,000.00
4025	Conferences & Seminars	720.00	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	11,877.02	14,136.00	12,000.00	12,000.00	12,000.00
4060	Office Supplies	3,413.60	4,000.00	4,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	16,532.65	24,723.00	24,723.00	24,723.00	24,723.00
4076	Copier Expense	1,061.15	2,250.00	2,250.00	2,250.00	2,250.00
4080	Professional Services	342.95	2,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	1,850.05	2,500.00	2,500.00	2,500.00	2,500.00
4120	Motor Equip Repair & Supply	.00	1,000.00	1,000.00	1,000.00	1,000.00
4124	Gasoline	675.63	2,000.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	.00	200.00	200.00	200.00	200.00
4540	Law Enforcement Supplies	5,270.03	10,000.00	10,000.00	10,000.00	10,000.00
4550	Law Enforcement Equip Rental	14,226.24	58,000.00	58,000.00	58,000.00	58,000.00
	Contractual Expense Totals	$67,627.81	$140,809.00	$138,673.00	$138,673.00	$138,673.00
Employee Benefits						
8100	FICA	58,118.13	61,989.00	67,387.00	67,387.00	67,387.00
8200	NYS Retirement	114,149.69	138,732.00	148,911.00	148,911.00	148,911.00
8300	Health Insurance	168,271.81	172,844.00	129,823.00	129,823.00	129,823.00
8311	Retiree Health Insurance	30,361.85	33,586.00	33,978.00	33,978.00	33,978.00
8313	Deferred Compensation Match	8,551.76	6,555.00	10,000.00	10,000.00	10,000.00
8400	Workers Compensation	10,673.71	14,241.00	12,000.00	12,000.00	12,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**076 - Probation**					
Department	**3140 - Probation**					
Employee Benefits						
8500	Unemployment	3,792.00	1,130.00	1,130.00	1,130.00	1,130.00
	Employee Benefits Totals	$393,918.95	$429,077.00	$403,229.00	$403,229.00	$403,229.00
	Department **3140 - Probation** Totals	$1,266,876.20	$1,503,695.00	$1,465,810.00	$1,465,810.00	$1,465,810.00
	Org Function **076 - Probation** Totals	$1,266,876.20	$1,503,695.00	$1,465,810.00	$1,465,810.00	$1,465,810.00
Org Function	**084 - Traffic Safety**					
Department	**3310 - Traffic Safety**					
Pers Services						
1950	Temporary Earnings	8,705.30	8,778.00	8,778.00	8,778.00	8,778.00
	Pers Services Totals	$8,705.30	$8,778.00	$8,778.00	$8,778.00	$8,778.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Equip & Cap Outlay Totals	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Contractual Expense						
4020	Travel Training Development	2,894.59	4,791.00	4,791.00	4,791.00	4,791.00
4055	Telephone	343.03	500.00	500.00	500.00	500.00
4060	Office Supplies	29.89	500.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	.00	260.00	260.00	260.00	260.00
4080	Professional Services	.00	871.00	871.00	871.00	871.00
4100	Postage & Freight	29.90	500.00	500.00	500.00	500.00
4540	Law Enforcement Supplies	192.00	2,760.00	2,760.00	2,760.00	2,760.00
	Contractual Expense Totals	$3,489.41	$10,182.00	$10,182.00	$10,182.00	$10,182.00
Employee Benefits						
8100	FICA	665.95	672.00	672.00	672.00	672.00
8200	NYS Retirement	1,333.49	.00	.00	.00	.00
	Employee Benefits Totals	$1,999.44	$672.00	$672.00	$672.00	$672.00
	Department **3310 - Traffic Safety** Totals	$14,194.15	$20,632.00	$20,632.00	$20,632.00	$20,632.00
	Org Function **084 - Traffic Safety** Totals	$14,194.15	$20,632.00	$20,632.00	$20,632.00	$20,632.00
Org Function	**086 - Fire**					
Department	**3410 - Fire Bureau**					
Equip & Cap Outlay						
2400	Law Enforce Fire Safety Equip	9,613.62	17,500.00	17,500.00	17,500.00	17,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**086 - Fire**					
Department	**3410 - Fire Bureau**					
Equip & Cap Outlay						
	Equip & Cap Outlay Totals	$9,613.62	$17,500.00	$17,500.00	$17,500.00	$17,500.00
Contractual Expense						
4020	Travel Training Development	3,292.48	12,700.00	12,700.00	12,700.00	12,700.00
4025	Conferences & Seminars	.00	1,000.00	1,000.00	1,000.00	1,000.00
4053	Gas & Heating Oil	340.60	.00	.00	.00	.00
4054	Electricity	21.66	.00	.00	.00	.00
4110	Building Repair Supplies Exp	4,863.67	5,500.00	10,000.00	10,000.00	10,000.00
4127	Outside Repairs	685.02	1,200.00	1,200.00	1,200.00	1,200.00
4140	Equipment Repair Suppl & Exp	178.50	.00	.00	.00	.00
4360	Safety Expenses	5,731.48	.00	.00	.00	.00
	Contractual Expense Totals	$15,113.41	$20,400.00	$24,900.00	$24,900.00	$24,900.00
	Department **3410 - Fire Bureau** Totals	$24,727.03	$37,900.00	$42,400.00	$42,400.00	$42,400.00
Department	**3412 - Hazardous Material**					
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	4,560.00	7,000.00	7,000.00	7,000.00	7,000.00
2400	Law Enforce Fire Safety Equip	17,191.17	23,000.00	23,000.00	23,000.00	23,000.00
	Equip & Cap Outlay Totals	$21,751.17	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Contractual Expense						
4080	Professional Services	1,428.00	.00	.00	.00	.00
4125	Diesel Fuel	218.13	1,200.00	1,200.00	1,200.00	1,200.00
4331	Physicals - County Employees	.00	35,000.00	35,000.00	35,000.00	35,000.00
	Contractual Expense Totals	$1,646.13	$36,200.00	$36,200.00	$36,200.00	$36,200.00
	Department **3412 - Hazardous Material** Totals	$23,397.30	$66,200.00	$66,200.00	$66,200.00	$66,200.00
	Org Function **086 - Fire** Totals	$48,124.33	$104,100.00	$108,600.00	$108,600.00	$108,600.00
Org Function	**090 - Civil Defense**					
Department	**3619 - COVID-19**					
Equip & Cap Outlay						
2000	Equip	18,731.40	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	29,554.91	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$48,286.31	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**090 - Civil Defense**					
Department	**3619 - COVID-19**					
Contractual Expense						
4110	Building Repair Supplies Exp	30,146.79	.00	.00	.00	.00
4440	Medical & Safety Supplies	329,270.02	.00	45,000.00	45,000.00	45,000.00
4450	Food	98.23	.00	.00	.00	.00
	Contractual Expense Totals	$359,515.04	$0.00	$45,000.00	$45,000.00	$45,000.00
	Department **3619 - COVID-19** Totals	$407,801.35	$0.00	$45,000.00	$45,000.00	$45,000.00
Department	**3640 - Emergency Management Services**					
Pers Services						
1000	Regular Earnings	106,405.63	84,481.00	151,704.00	151,704.00	151,704.00
1950	Temporary Earnings	.00	.00	50,000.00	50,000.00	50,000.00
	Pers Services Totals	$106,405.63	$84,481.00	$201,704.00	$201,704.00	$201,704.00
Equip & Cap Outlay						
2100	Automotive Equip	.00	.00	50,000.00	50,000.00	50,000.00
2200	Dp Electronic Comm Equip	57,933.27	29,294.00	153,220.00	153,220.00	153,220.00
2400	Law Enforce Fire Safety Equip	248,722.71	112,467.00	216,328.00	216,328.00	216,328.00
	Equip & Cap Outlay Totals	$306,655.98	$141,761.00	$419,548.00	$419,548.00	$419,548.00
Contractual Expense						
4020	Travel Training Development	3,112.67	2,500.00	10,000.00	10,000.00	10,000.00
4025	Conferences & Seminars	.00	1,000.00	2,000.00	2,000.00	2,000.00
4051	Water & Sewer Charges	1,320.93	1,400.00	2,000.00	2,000.00	2,000.00
4052	Fire Protection	.00	.00	699.00	699.00	699.00
4053	Gas & Heating Oil	2,862.08	5,000.00	5,250.00	5,250.00	5,250.00
4054	Electricity	20,572.95	20,000.00	21,000.00	21,000.00	21,000.00
4055	Telephone	11,059.68	11,000.00	11,000.00	11,000.00	11,000.00
4060	Office Supplies	2,992.91	3,500.00	2,500.00	2,500.00	2,500.00
4063	Printer Ribbons Accessories	44.23	1,600.00	1,600.00	1,600.00	1,600.00
4070	Service Contracts	30,049.95	26,750.00	11,500.00	11,500.00	11,500.00
4075	Data Processing Chgs Maint	33,799.77	35,430.00	33,800.00	33,800.00	33,800.00
4080	Professional Services	4,900.00	5,172.00	32,442.00	32,442.00	32,442.00
4100	Postage & Freight	62.70	250.00	250.00	250.00	250.00
4110	Building Repair Supplies Exp	1,206.94	7,000.00	24,567.00	24,567.00	24,567.00
4120	Motor Equip Repair & Supply	9.48	500.00	500.00	500.00	500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**090 - Civil Defense**					
Department	**3640 - Emergency Management Services**					
Contractual Expense						
4124	Gasoline	2,053.67	4,000.00	4,000.00	4,000.00	4,000.00
4127	Outside Repairs	306.18	.00	.00	.00	.00
4128	Small Tools	.00	.00	5,000.00	5,000.00	5,000.00
4140	Equipment Repair Suppl & Exp	2,434.05	4,000.00	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	.00	100.00	100.00	100.00	100.00
4280	Uniform Expense	1,846.65	4,000.00	4,000.00	4,000.00	4,000.00
4440	Medical & Safety Supplies	.00	.00	5,000.00	5,000.00	5,000.00
4450	Food	47.80	.00	.00	.00	.00
	Contractual Expense Totals	$118,682.64	$133,202.00	$181,208.00	$181,208.00	$181,208.00
Employee Benefits						
8100	FICA	8,140.03	6,462.00	21,168.00	21,168.00	21,168.00
8200	NYS Retirement	14,492.11	16,051.00	33,205.00	33,205.00	33,205.00
8300	Health Insurance	26,216.63	26,898.00	20,394.00	20,394.00	20,394.00
8311	Retiree Health Insurance	5,094.98	5,836.00	33,754.00	33,754.00	33,754.00
8400	Workers Compensation	969.47	2,006.00	2,006.00	2,006.00	2,006.00
	Employee Benefits Totals	$54,913.22	$57,253.00	$110,527.00	$110,527.00	$110,527.00
	Department **3640 - Emergency Management Services** Totals	$586,657.47	$416,697.00	$912,987.00	$912,987.00	$912,987.00
	Org Function **090 - Civil Defense** Totals	$994,458.82	$416,697.00	$957,987.00	$957,987.00	$957,987.00
Org Function	**094 - Health**					
Department	**3510 - Control Of Dogs**					
Pers Services						
1000	Regular Earnings	83,795.08	88,906.00	98,753.00	98,753.00	98,753.00
1950	Temporary Earnings	21,424.68	20,229.00	20,229.00	20,229.00	20,229.00
1951	Overtime Earnings	2,546.84	4,000.00	4,000.00	4,000.00	4,000.00
	Pers Services Totals	$107,766.60	$113,135.00	$122,982.00	$122,982.00	$122,982.00
Equip & Cap Outlay						
2400	Law Enforce Fire Safety Equip	.00	17,500.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$17,500.00	$0.00	$0.00	$0.00
Contractual Expense						
4025	Conferences & Seminars	.00	100.00	100.00	100.00	100.00
4051	Water & Sewer Charges	1,226.40	1,300.00	1,300.00	1,300.00	1,300.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**3510 - Control Of Dogs**					
Contractual Expense						
4053	Gas & Heating Oil	1,875.91	2,500.00	2,700.00	2,700.00	2,700.00
4054	Electricity	4,705.14	4,100.00	6,100.00	6,100.00	6,100.00
4055	Telephone	2,182.60	2,000.00	2,300.00	2,300.00	2,300.00
4060	Office Supplies	589.50	200.00	200.00	200.00	200.00
4070	Service Contracts	1,512.69	1,700.00	1,700.00	1,700.00	1,700.00
4075	Data Processing Chgs Maint	2,161.00	2,162.00	2,162.00	2,162.00	2,162.00
4080	Professional Services	2,301.87	3,200.00	3,200.00	3,200.00	3,200.00
4090	Insurance	2,237.00	2,232.00	4,991.00	4,991.00	4,991.00
4100	Postage & Freight	411.70	300.00	300.00	300.00	300.00
4110	Building Repair Supplies Exp	1,461.48	3,000.00	3,000.00	3,000.00	3,000.00
4124	Gasoline	1,719.83	2,800.00	2,800.00	2,800.00	2,800.00
4200	Advertising Fees Or Expense	.00	500.00	500.00	500.00	500.00
4280	Uniform Expense	294.00	300.00	300.00	300.00	300.00
4440	Medical & Safety Supplies	.00	.00	1,200.00	1,200.00	1,200.00
4450	Food	.00	400.00	400.00	400.00	400.00
4510	Chemicals & Biodegradeables	140.33	350.00	350.00	350.00	350.00
	Contractual Expense Totals	$22,819.45	$27,144.00	$33,603.00	$33,603.00	$33,603.00
Employee Benefits						
8100	FICA	7,586.42	8,655.00	9,408.00	9,408.00	9,408.00
8200	NYS Retirement	12,060.35	10,861.00	14,758.00	14,758.00	14,758.00
8300	Health Insurance	19,718.78	22,059.00	22,592.00	22,592.00	22,592.00
8311	Retiree Health Insurance	10,189.96	11,674.00	11,676.00	11,676.00	11,676.00
8313	Deferred Compensation Match	979.42	1,000.00	1,300.00	1,300.00	1,300.00
8400	Workers Compensation	1,185.59	1,364.00	1,578.00	1,578.00	1,578.00
	Employee Benefits Totals	$51,720.52	$55,613.00	$61,312.00	$61,312.00	$61,312.00
	Department **3510 - Control Of Dogs** Totals	$182,306.57	$213,392.00	$217,897.00	$217,897.00	$217,897.00
Department	**4010 - Public Health**					
Pers Services						
1000	Regular Earnings	1,116,953.55	.00	1,143,945.00	1,143,945.00	1,143,945.00
1950	Temporary Earnings	20,364.50	.00	18,498.00	18,498.00	18,498.00
1951	Overtime Earnings	17,098.65	.00	11,834.00	11,834.00	11,834.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4010 - Public Health**					
Pers Services						
1952	Scheduled Overtime	.00	.00	13,983.00	13,983.00	13,983.00
	Pers Services Totals	$1,154,416.70	$0.00	$1,188,260.00	$1,188,260.00	$1,188,260.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	.00	.00	2,000.00	2,000.00	2,000.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
Contractual Expense						
4020	Travel Training Development	.00	.00	14,450.00	14,450.00	14,450.00
4025	Conferences & Seminars	.00	.00	7,000.00	7,000.00	7,000.00
4040	Building Rent & Real Property	.00	.00	1,100.00	1,100.00	1,100.00
4045	Maintenance In Lieu Of Rent	.00	.00	160,000.00	160,000.00	160,000.00
4055	Telephone	.00	.00	13,400.00	13,400.00	13,400.00
4060	Office Supplies	.00	.00	14,250.00	14,250.00	14,250.00
4070	Service Contracts	.00	.00	16,850.00	16,850.00	16,850.00
4075	Data Processing Chgs Maint	.00	.00	44,305.00	44,305.00	44,305.00
4080	Professional Services	.00	.00	145,656.00	145,656.00	145,656.00
4090	Insurance	.00	.00	59,831.00	59,831.00	59,831.00
4100	Postage & Freight	.00	.00	4,288.00	4,288.00	4,288.00
4124	Gasoline	.00	.00	400.00	400.00	400.00
4200	Advertising Fees Or Expense	.00	.00	13,332.00	13,332.00	13,332.00
4210	Tuition Reimbursement Program	.00	.00	1,000.00	1,000.00	1,000.00
4280	Uniform Expense	.00	.00	500.00	500.00	500.00
4330	Medical Examinations	.00	.00	50.00	50.00	50.00
4340	Medical Travel	.00	.00	24,750.00	24,750.00	24,750.00
4351	TB Expenses	.00	.00	500.00	500.00	500.00
4353	STD or DNA Testing	.00	.00	500.00	500.00	500.00
4354	Laboratory - Env Health	.00	.00	300.00	300.00	300.00
4440	Medical & Safety Supplies	.00	.00	26,300.00	26,300.00	26,300.00
4460	Indirect Cost Allocation	.00	.00	1,500.00	1,500.00	1,500.00
	Contractual Expense Totals	$0.00	$0.00	$550,262.00	$550,262.00	$550,262.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
Employee Benefits						
8100	FICA	83,291.38	.00	90,902.00	90,902.00	90,902.00
8200	NYS Retirement	.00	.00	190,122.00	190,122.00	190,122.00
8300	Health Insurance	.02	.00	418,624.00	418,624.00	418,624.00
8311	Retiree Health Insurance	96,247.48	.00	118,794.00	118,794.00	118,794.00
8313	Deferred Compensation Match	571.67	.00	6,150.00	6,150.00	6,150.00
8400	Workers Compensation	.00	.00	15,251.00	15,251.00	15,251.00
8500	Unemployment	.00	.00	13,104.00	13,104.00	13,104.00
	Employee Benefits Totals	$180,110.55	$0.00	$852,947.00	$852,947.00	$852,947.00
SubDepartment **1000 - Administrative**						
Pers Services						
1000	Regular Earnings	31,759.96	336,309.00	.00	.00	.00
1950	Temporary Earnings	.00	15,694.00	.00	.00	.00
1951	Overtime Earnings	.00	1,164.00	.00	.00	.00
	Pers Services Totals	$31,759.96	$353,167.00	$0.00	$0.00	$0.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	1,865.27	2,000.00	.00	.00	.00
	Equip & Cap Outlay Totals	$1,865.27	$2,000.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	10,186.54	10,600.00	.00	.00	.00
4025	Conferences & Seminars	1,493.16	4,500.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	62,109.56	62,300.00	.00	.00	.00
4055	Telephone	5,067.95	4,000.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	1,314.26	3,000.00	.00	.00	.00
4060.500	Office Supplies General Supp	3,205.85	3,000.00	.00	.00	.00
4070	Service Contracts	9,480.12	12,600.00	.00	.00	.00
4075	Data Processing Chgs Maint	19,069.00	16,103.00	.00	.00	.00
4080.000	Professional Services Other	25,231.87	25,136.00	.00	.00	.00
4080.404	Professional Services Pro Svcs BOH	530.00	700.00	.00	.00	.00
4080.412	Professional Services Medical Examiner	69,860.00	65,300.00	.00	.00	.00
4090	Insurance	7,798.00	5,430.00	.00	.00	.00
4100	Postage & Freight	604.50	1,000.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **1000 - Administrative**						
Contractual Expense						
4200	Advertising Fees Or Expense	363.75	1,500.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	3,216.40	10,000.00	.00	.00	.00
4460	Indirect Cost Allocation	1,500.00	1,500.00	.00	.00	.00
	Contractual Expense Totals	$221,030.96	$226,669.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	3,442.50	27,017.00	.00	.00	.00
8200	NYS Retirement	40,927.42	67,102.00	.00	.00	.00
8300	Health Insurance	70,378.40	134,426.00	.00	.00	.00
8311	Retiree Health Insurance	.00	27,024.00	.00	.00	.00
8313	Deferred Compensation Match	290.91	1,000.00	.00	.00	.00
8400	Workers Compensation	4,971.65	4,258.00	.00	.00	.00
8500	Unemployment	10,560.00	13,104.00	.00	.00	.00
	Employee Benefits Totals	$130,570.88	$273,931.00	$0.00	$0.00	$0.00
	SubDepartment **1000 - Administrative** Totals	$385,227.07	$855,767.00	$0.00	$0.00	$0.00
SubDepartment **3500 - Chronic Disease Prevention**						
Pers Services						
1000	Regular Earnings	.00	10,426.00	.00	.00	.00
1951	Overtime Earnings	.00	1,000.00	.00	.00	.00
	Pers Services Totals	$0.00	$11,426.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	78.30	350.00	.00	.00	.00
4025	Conferences & Seminars	.00	50.00	.00	.00	.00
4055	Telephone	1,338.36	500.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	49.20	200.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	300.00	.00	.00	.00
4075	Data Processing Chgs Maint	1,081.00	1,903.00	.00	.00	.00
4100	Postage & Freight	51.90	222.00	.00	.00	.00
4200	Advertising Fees Or Expense	45.00	1,900.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	50.60	300.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	500.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4010 - Public Health**					
SubDepartment	**3500 - Chronic Disease Prevention**					
Contractual Expense						
4440	Medical & Safety Supplies	.00	100.00	.00	.00	.00
	Contractual Expense Totals	$2,694.36	$6,325.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	874.00	.00	.00	.00
8200	NYS Retirement	2,126.02	2,170.00	.00	.00	.00
8300	Health Insurance	4,772.65	4,818.00	.00	.00	.00
8311	Retiree Health Insurance	.00	352.00	.00	.00	.00
8313	Deferred Compensation Match	118.00	400.00	.00	.00	.00
8400	Workers Compensation	717.10	138.00	.00	.00	.00
	Employee Benefits Totals	$7,733.77	$8,752.00	$0.00	$0.00	$0.00
	SubDepartment **3500 - Chronic Disease Prevention** Totals	$10,428.13	$26,503.00	$0.00	$0.00	$0.00
SubDepartment	**4600 - 3 5 Program**					
Contractual Expense						
4060.301	Office Supplies Copier Charge	222.73	.00	.00	.00	.00
4090	Insurance	546.00	.00	.00	.00	.00
4100	Postage & Freight	1.80	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	296.14	.00	.00	.00	.00
	Contractual Expense Totals	$1,066.67	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
8200	NYS Retirement	1,090.56	.00	.00	.00	.00
8300	Health Insurance	3,167.21	.00	.00	.00	.00
8313	Deferred Compensation Match	34.27	.00	.00	.00	.00
8400	Workers Compensation	679.61	.00	.00	.00	.00
	Employee Benefits Totals	$4,971.65	$0.00	$0.00	$0.00	$0.00
	SubDepartment **4600 - 3 5 Program** Totals	$6,038.32	$0.00	$0.00	$0.00	$0.00
SubDepartment	**5000 - Community Health Assessment**					
Pers Services						
1000	Regular Earnings	.00	34,979.00	.00	.00	.00
1950	Temporary Earnings	.00	2,000.00	.00	.00	.00
1951	Overtime Earnings	.00	1,000.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4010 - Public Health**					
SubDepartment	**5000 - Community Health Assessment**					
Pers Services						
	Pers Services Totals	$0.00	$37,979.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	200.00	.00	.00	.00
4025	Conferences & Seminars	.00	500.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	104.11	900.00	.00	.00	.00
4060.500	Office Supplies General Supp	59.15	500.00	.00	.00	.00
4070	Service Contracts	63.05	.00	.00	.00	.00
4080	Professional Services	.00	100.00	.00	.00	.00
4100	Postage & Freight	31.80	420.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,537.50	5,000.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	139.15	900.00	.00	.00	.00
	Contractual Expense Totals	$1,934.76	$8,520.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	2,905.00	.00	.00	.00
8200	NYS Retirement	6,545.83	7,215.00	.00	.00	.00
8300	Health Insurance	14,673.73	15,598.00	.00	.00	.00
8311	Retiree Health Insurance	.00	334.00	.00	.00	.00
8313	Deferred Compensation Match	391.21	500.00	.00	.00	.00
8400	Workers Compensation	708.23	458.00	.00	.00	.00
	Employee Benefits Totals	$22,319.00	$27,010.00	$0.00	$0.00	$0.00
	SubDepartment **5000 - Community Health Assessment** Totals	$24,253.76	$73,509.00	$0.00	$0.00	$0.00
SubDepartment	**8000 - Emergency Prep (non grant)**					
Pers Services						
1000	Regular Earnings	.00	20,394.00	.00	.00	.00
1950	Temporary Earnings	.00	1,000.00	.00	.00	.00
1951	Overtime Earnings	(29.33)	1,700.00	.00	.00	.00
	Pers Services Totals	($29.33)	$23,094.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	84.00	800.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **8000 - Emergency Prep (non grant)**						
Contractual Expense						
4025	Conferences & Seminars	.00	50.00	.00	.00	.00
4055	Telephone	544.32	700.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	23.16	500.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	100.00	.00	.00	.00
4070	Service Contracts	.00	200.00	.00	.00	.00
4075	Data Processing Chgs Maint	2,336.00	2,337.00	.00	.00	.00
4100	Postage & Freight	.00	46.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	432.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	11.50	500.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	200.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	100.00	.00	.00	.00
	Contractual Expense Totals	$2,998.98	$5,965.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	(2.21)	1,767.00	.00	.00	.00
8200	NYS Retirement	3,122.46	4,388.00	.00	.00	.00
8300	Health Insurance	3,450.30	8,106.00	.00	.00	.00
8311	Retiree Health Insurance	.00	3,208.00	.00	.00	.00
8313	Deferred Compensation Match	158.71	350.00	.00	.00	.00
8400	Workers Compensation	279.37	278.00	.00	.00	.00
	Employee Benefits Totals	$7,008.63	$18,097.00	$0.00	$0.00	$0.00
	SubDepartment **8000 - Emergency Prep (non grant)** Totals	$9,978.28	$47,156.00	$0.00	$0.00	$0.00
SubDepartment **CDC0 - Communicable Disease Control**						
Program **3100 - STD**						
Pers Services						
1000	Regular Earnings	.00	5,192.00	.00	.00	.00
1950	Temporary Earnings	.00	201.00	.00	.00	.00
1951	Overtime Earnings	.00	65.00	.00	.00	.00
	Pers Services Totals	$0.00	$5,458.00	$0.00	$0.00	$0.00
Contractual Expense						
4060.301	Office Supplies Copier Charge	2.80	10.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4010 - Public Health**					
SubDepartment	**CDC0 - Communicable Disease Control**					
Program	**3100 - STD**					
Contractual Expense						
4353	STD or DNA Testing	165.00	500.00	.00	.00	.00
	Contractual Expense Totals	$167.80	$510.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	418.00	.00	.00	.00
8200	NYS Retirement	.00	1,036.00	.00	.00	.00
8300	Health Insurance	680.43	2,128.00	.00	.00	.00
8311	Retiree Health Insurance	.00	736.00	.00	.00	.00
8313	Deferred Compensation Match	5.67	8.00	.00	.00	.00
8400	Workers Compensation	57.01	66.00	.00	.00	.00
	Employee Benefits Totals	$743.11	$4,392.00	$0.00	$0.00	$0.00
	Program **3100 - STD** Totals	$910.91	$10,360.00	$0.00	$0.00	$0.00
Program	**3200 - TB**					
Pers Services						
1000	Regular Earnings	.00	4,327.00	.00	.00	.00
1950	Temporary Earnings	.00	167.00	.00	.00	.00
1951	Overtime Earnings	.00	54.00	.00	.00	.00
	Pers Services Totals	$0.00	$4,548.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	50.00	.00	.00	.00
4025	Conferences & Seminars	.00	100.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	261.68	20.00	.00	.00	.00
4080.000	Professional Services Other	2,500.00	.00	.00	.00	.00
4080.422	Professional Services Pro Svcs Comm Dis	.00	3,000.00	.00	.00	.00
4100	Postage & Freight	1.80	25.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	40.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	12.65	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	397.64	100.00	.00	.00	.00
4351	TB Expenses	.00	500.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **CDC0 - Communicable Disease Control**						
Program **3200 - TB**						
Contractual Expense						
4440	Medical & Safety Supplies	45.24	.00	.00	.00	.00
	Contractual Expense Totals	$3,219.01	$3,835.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	348.00	.00	.00	.00
8200	NYS Retirement	.00	864.00	.00	.00	.00
8300	Health Insurance	624.10	1,773.00	.00	.00	.00
8311	Retiree Health Insurance	.00	613.00	.00	.00	.00
8313	Deferred Compensation Match	.00	7.00	.00	.00	.00
8400	Workers Compensation	142.52	55.00	.00	.00	.00
	Employee Benefits Totals	$766.62	$3,660.00	$0.00	$0.00	$0.00
	Program **3200 - TB** Totals	$3,985.63	$12,043.00	$0.00	$0.00	$0.00
Program **3300 - Communicable Disease**						
Pers Services						
1000	Regular Earnings	(12,546.52)	148,408.00	.00	.00	.00
1950	Temporary Earnings	.00	5,741.00	.00	.00	.00
1951	Overtime Earnings	.00	1,860.00	.00	.00	.00
1952	Scheduled Overtime	11,774.00	.00	.00	.00	.00
	Pers Services Totals	($772.52)	$156,009.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	1,196.68	250.00	.00	.00	.00
4025	Conferences & Seminars	150.00	100.00	.00	.00	.00
4055	Telephone	911.87	200.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	1,626.29	970.00	.00	.00	.00
4060.500	Office Supplies General Supp	293.49	300.00	.00	.00	.00
4070	Service Contracts	.80	.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,783.00	6,540.00	.00	.00	.00
4080.000	Professional Services Other	390.26	.00	.00	.00	.00
4100	Postage & Freight	1,176.15	900.00	.00	.00	.00
4200	Advertising Fees Or Expense	473.88	1,840.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **CDC0 - Communicable Disease Control**						
Program **3300 - Communicable Disease**						
Contractual Expense						
4330	Medical Examinations	.00	25.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	53.48	300.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	359.38	1,675.00	.00	.00	.00
4440.508	Medical & Safety Supplies Medical Supp	.00	500.00	.00	.00	.00
4440.509	Medical & Safety Supplies Non Routine Medical Supp	.00	100.00	.00	.00	.00
	Contractual Expense Totals	$10,415.28	$13,700.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	(59.10)	11,935.00	.00	.00	.00
8200	NYS Retirement	65,394.51	29,641.00	.00	.00	.00
8300	Health Insurance	63,820.16	59,312.00	.00	.00	.00
8311	Retiree Health Insurance	.00	21,033.00	.00	.00	.00
8313	Deferred Compensation Match	833.16	226.00	.00	.00	.00
8400	Workers Compensation	1,525.33	1,881.00	.00	.00	.00
	Employee Benefits Totals	$131,514.06	$124,028.00	$0.00	$0.00	$0.00
	Program **3300 - Communicable Disease** Totals	$141,156.82	$293,737.00	$0.00	$0.00	$0.00
Program **3400 - Immunization (non-grant)**						
Pers Services						
1000	Regular Earnings	(1,427.25)	39,157.00	.00	.00	.00
1950	Temporary Earnings	.00	1,515.00	.00	.00	.00
1951	Overtime Earnings	.00	491.00	.00	.00	.00
	Pers Services Totals	($1,427.25)	$41,163.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	200.00	.00	.00	.00
4025	Conferences & Seminars	.00	300.00	.00	.00	.00
4055	Telephone	459.10	50.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	32.01	500.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	200.00	.00	.00	.00
4070	Service Contracts	788.82	1,200.00	.00	.00	.00
4080.400	Professional Services Pro Svcs Audit	4,000.00	4,120.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **CDC0 - Communicable Disease Control**						
Program **3400 - Immunization (non-grant)**						
Contractual Expense						
4100	Postage & Freight	4.00	150.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	100.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	350.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	44.86	200.00	.00	.00	.00
4440.508	Medical & Safety Supplies Medical Supp	3,323.59	23,300.00	.00	.00	.00
4440.509	Medical & Safety Supplies Non Routine Medical Supp	375.90	100.00	.00	.00	.00
	Contractual Expense Totals	$9,028.28	$30,770.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	(109.18)	3,149.00	.00	.00	.00
8200	NYS Retirement	.00	7,821.00	.00	.00	.00
8300	Health Insurance	3,953.65	16,048.00	.00	.00	.00
8311	Retiree Health Insurance	.00	5,549.00	.00	.00	.00
8313	Deferred Compensation Match	34.91	60.00	.00	.00	.00
8400	Workers Compensation	105.04	496.00	.00	.00	.00
	Employee Benefits Totals	$3,984.42	$33,123.00	$0.00	$0.00	$0.00
	Program **3400 - Immunization (non-grant)** Totals	$11,585.45	$105,056.00	$0.00	$0.00	$0.00
Program **3700 - Anthropod**						
Contractual Expense						
4100	Postage & Freight	.00	25.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	20.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	25.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$70.00	$0.00	$0.00	$0.00
	Program **3700 - Anthropod** Totals	$0.00	$70.00	$0.00	$0.00	$0.00
Program **9000 - Rabies Non Grant**						
Contractual Expense						
4080	Professional Services	7,739.00	.00	.00	.00	.00
	Contractual Expense Totals	$7,739.00	$0.00	$0.00	$0.00	$0.00
	Program **9000 - Rabies Non Grant** Totals	$7,739.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4010 - Public Health**					
SubDepartment	**CDC0 - Communicable Disease Control** Totals	$165,377.81	$421,266.00	$0.00	$0.00	$0.00
SubDepartment	**EH00 - Environmental Health**					
Program	**2300 - Lead (non-grant)**					
Pers Services						
1000	Regular Earnings	.00	1,000.00	.00	.00	.00
	Pers Services Totals	$0.00	$1,000.00	$0.00	$0.00	$0.00
Contractual Expense						
4025	Conferences & Seminars	299.00	.00	.00	.00	.00
4055	Telephone	.00	60.00	.00	.00	.00
4080	Professional Services	18,351.50	400.00	.00	.00	.00
	Contractual Expense Totals	$18,650.50	$460.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	77.00	.00	.00	.00
8200	NYS Retirement	.00	190.00	.00	.00	.00
8300	Health Insurance	1,747.68	.00	.00	.00	.00
8313	Deferred Compensation Match	89.97	.00	.00	.00	.00
8400	Workers Compensation	153.74	12.00	.00	.00	.00
	Employee Benefits Totals	$1,991.39	$279.00	$0.00	$0.00	$0.00
Program	**2300 - Lead (non-grant)** Totals	$20,641.89	$1,739.00	$0.00	$0.00	$0.00
Program	**2700 - Injury Prevention**					
Pers Services						
1000	Regular Earnings	.00	73,001.00	.00	.00	.00
	Pers Services Totals	$0.00	$73,001.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	50.00	.00	.00	.00
4025	Conferences & Seminars	.00	50.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	62.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	50.00	.00	.00	.00
4080	Professional Services	341.00	2,500.00	.00	.00	.00
4100	Postage & Freight	28.75	50.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	100.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	150.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **EH00 - Environmental Health**						
Program **2700 - Injury Prevention**						
Contractual Expense						
	Contractual Expense Totals	$369.75	$3,012.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	5,642.00	.00	.00	.00
8200	NYS Retirement	.00	14,013.00	.00	.00	.00
8300	Health Insurance	75.30	15,339.00	.00	.00	.00
8311	Retiree Health Insurance	.00	10,745.00	.00	.00	.00
8313	Deferred Compensation Match	3.16	142.00	.00	.00	.00
8400	Workers Compensation	157.76	889.00	.00	.00	.00
	Employee Benefits Totals	$236.22	$46,770.00	$0.00	$0.00	$0.00
	Program **2700 - Injury Prevention** Totals	$605.97	$122,783.00	$0.00	$0.00	$0.00
Program **6000 - Comm EH and Food Protection Prog**						
Pers Services						
1000	Regular Earnings	1,932.53	207,018.00	.00	.00	.00
1951	Overtime Earnings	59.28	2,700.00	.00	.00	.00
	Pers Services Totals	$1,991.81	$209,718.00	$0.00	$0.00	$0.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	867.99	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$867.99	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	129.00	400.00	.00	.00	.00
4025	Conferences & Seminars	315.00	475.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	31,468.96	31,700.00	.00	.00	.00
4055	Telephone	2,727.44	2,000.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	1,277.75	1,338.00	.00	.00	.00
4060.500	Office Supplies General Supp	740.67	950.00	.00	.00	.00
4070	Service Contracts	8.31	150.00	.00	.00	.00
4075	Data Processing Chgs Maint	14,655.00	10,797.00	.00	.00	.00
4080.000	Professional Services Other	30.00	22,800.00	.00	.00	.00
4080.410	Professional Services Pro Svcs Hearing	220.00	400.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **EH00 - Environmental Health**						
Program **6000 - Comm EH and Food Protection Prog**						
Contractual Expense						
4090	Insurance	7,370.00	9,662.00	.00	.00	.00
4100	Postage & Freight	2,075.09	1,950.00	.00	.00	.00
4124	Gasoline	198.33	400.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,517.50	1,400.00	.00	.00	.00
4280	Uniform Expense	.00	500.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	3,826.61	5,600.00	.00	.00	.00
4354	Laboratory - Env Health	.00	250.00	.00	.00	.00
4440	Medical & Safety Supplies	64.95	1,500.00	.00	.00	.00
	Contractual Expense Totals	$66,624.61	$92,272.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	139.02	15,998.00	.00	.00	.00
8200	NYS Retirement	36,895.09	39,733.00	.00	.00	.00
8300	Health Insurance	68,696.93	41,909.00	.00	.00	.00
8311	Retiree Health Insurance	.00	30,058.00	.00	.00	.00
8313	Deferred Compensation Match	3,416.59	3,132.00	.00	.00	.00
8400	Workers Compensation	3,574.05	2,522.00	.00	.00	.00
8500	Unemployment	5,310.00	.00	.00	.00	.00
	Employee Benefits Totals	$118,031.68	$133,352.00	$0.00	$0.00	$0.00
	Program **6000 - Comm EH and Food Protection Prog** Totals	$187,516.09	$435,342.00	$0.00	$0.00	$0.00
Program **6005 - EH Exposure Invest Assess Resp**						
Pers Services						
1000	Regular Earnings	.00	444.00	.00	.00	.00
1951	Overtime Earnings	.00	50.00	.00	.00	.00
	Pers Services Totals	$0.00	$494.00	$0.00	$0.00	$0.00
Contractual Expense						
4100	Postage & Freight	18.80	.00	.00	.00	.00
	Contractual Expense Totals	$18.80	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4010 - Public Health**					
SubDepartment	**EH00 - Environmental Health**					
Program	**6005 - EH Exposure Invest Assess Resp**					
Employee Benefits						
8100	FICA	.00	34.00	.00	.00	.00
8200	NYS Retirement	.00	85.00	.00	.00	.00
8300	Health Insurance	142.99	92.00	.00	.00	.00
8311	Retiree Health Insurance	.00	64.00	.00	.00	.00
8313	Deferred Compensation Match	5.22	7.00	.00	.00	.00
8400	Workers Compensation	.00	5.00	.00	.00	.00
	Employee Benefits Totals	$148.21	$287.00	$0.00	$0.00	$0.00
	Program **6005 - EH Exposure Invest Assess Resp** Totals	$167.01	$781.00	$0.00	$0.00	$0.00
Program	**6010 - Radiation Protection Programs**					
Pers Services						
1000	Regular Earnings	.00	481.00	.00	.00	.00
1951	Overtime Earnings	.00	50.00	.00	.00	.00
	Pers Services Totals	$0.00	$531.00	$0.00	$0.00	$0.00
Contractual Expense						
4200	Advertising Fees Or Expense	101.00	.00	.00	.00	.00
	Contractual Expense Totals	$101.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	37.00	.00	.00	.00
8200	NYS Retirement	.00	92.00	.00	.00	.00
8300	Health Insurance	168.71	100.00	.00	.00	.00
8311	Retiree Health Insurance	.00	70.00	.00	.00	.00
8313	Deferred Compensation Match	4.72	7.00	.00	.00	.00
8400	Workers Compensation	.00	6.00	.00	.00	.00
	Employee Benefits Totals	$173.43	$312.00	$0.00	$0.00	$0.00
	Program **6010 - Radiation Protection Programs** Totals	$274.43	$843.00	$0.00	$0.00	$0.00
Program	**6015 - Water Supply Protection Programs**					
Pers Services						
1000	Regular Earnings	.00	13,912.00	.00	.00	.00
1951	Overtime Earnings	.00	150.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **EH00 - Environmental Health**						
Program **6015 - Water Supply Protection Programs**						
Pers Services						
	Pers Services Totals	$0.00	$14,062.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	50.00	.00	.00	.00
4025	Conferences & Seminars	.00	75.00	.00	.00	.00
4055	Telephone	.00	140.00	.00	.00	.00
4080.410	Professional Services Pro Svcs Hearing	.00	100.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	400.00	.00	.00	.00
4354	Laboratory - Env Health	.00	50.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$815.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	1,075.00	.00	.00	.00
8200	NYS Retirement	.00	2,670.00	.00	.00	.00
8300	Health Insurance	10.43	2,884.00	.00	.00	.00
8311	Retiree Health Insurance	.00	2,020.00	.00	.00	.00
8313	Deferred Compensation Match	.82	210.00	.00	.00	.00
8400	Workers Compensation	.00	169.00	.00	.00	.00
	Employee Benefits Totals	$11.25	$9,028.00	$0.00	$0.00	$0.00
	Program **6015 - Water Supply Protection Programs** Totals	$11.25	$23,905.00	$0.00	$0.00	$0.00
Program **6020 - Realty Subdivisions**						
Pers Services						
1000	Regular Earnings	.00	148.00	.00	.00	.00
1951	Overtime Earnings	.00	50.00	.00	.00	.00
	Pers Services Totals	$0.00	$198.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	11.00	.00	.00	.00
8200	NYS Retirement	.00	28.00	.00	.00	.00
8300	Health Insurance	.00	32.00	.00	.00	.00
8311	Retiree Health Insurance	.00	21.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4010 - Public Health**					
SubDepartment	**EH00 - Environmental Health**					
Program	**6020 - Realty Subdivisions**					
Employee Benefits						
8313	Deferred Compensation Match	.00	2.00	.00	.00	.00
8400	Workers Compensation	.00	2.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$96.00	$0.00	$0.00	$0.00
	Program **6020 - Realty Subdivisions** Totals	$0.00	$294.00	$0.00	$0.00	$0.00
	SubDepartment **EH00 - Environmental Health** Totals	$209,216.64	$585,687.00	$0.00	$0.00	$0.00
SubDepartment	**FH00 - Family Health**					
Program	**2800 - Child Health**					
Pers Services						
1000	Regular Earnings	(439.38)	789.00	.00	.00	.00
1950	Temporary Earnings	.00	87.00	.00	.00	.00
1951	Overtime Earnings	.00	19.00	.00	.00	.00
1952	Scheduled Overtime	.00	160.00	.00	.00	.00
	Pers Services Totals	($439.38)	$1,055.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	50.00	.00	.00	.00
4025	Conferences & Seminars	.00	350.00	.00	.00	.00
4055	Telephone	.00	175.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	33.13	150.00	.00	.00	.00
4060.500	Office Supplies General Supp	16.62	100.00	.00	.00	.00
4100	Postage & Freight	10.00	100.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	800.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	100.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	50.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	100.00	.00	.00	.00
	Contractual Expense Totals	$59.75	$1,975.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	(33.61)	81.00	.00	.00	.00
8200	NYS Retirement	.00	201.00	.00	.00	.00
8300	Health Insurance	112.61	326.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **FH00 - Family Health**						
Program **2800 - Child Health**						
Employee Benefits						
8311	Retiree Health Insurance	.00	138.00	.00	.00	.00
8313	Deferred Compensation Match	.00	1.00	.00	.00	.00
8400	Workers Compensation	7.61	13.00	.00	.00	.00
	Employee Benefits Totals	$86.61	$760.00	$0.00	$0.00	$0.00
	Program **2800 - Child Health** Totals	($293.02)	$3,790.00	$0.00	$0.00	$0.00
Program **2900 - Maternal and Child Health**						
Pers Services						
1000	Regular Earnings	.00	64,912.00	.00	.00	.00
1950	Temporary Earnings	.00	7,188.00	.00	.00	.00
1951	Overtime Earnings	.00	1,529.00	.00	.00	.00
1952	Scheduled Overtime	.00	13,181.00	.00	.00	.00
	Pers Services Totals	$0.00	$86,810.00	$0.00	$0.00	$0.00
Contractual Expense						
4025	Conferences & Seminars	.00	100.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	46,500.36	51,900.00	.00	.00	.00
4055	Telephone	2,174.39	220.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	78.78	300.00	.00	.00	.00
4060.500	Office Supplies General Supp	36.97	250.00	.00	.00	.00
4070	Service Contracts	111.14	200.00	.00	.00	.00
4100	Postage & Freight	2.60	100.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	800.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	101.78	300.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	507.16	950.00	.00	.00	.00
	Contractual Expense Totals	$49,513.18	$55,120.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	6,641.00	.00	.00	.00
8200	NYS Retirement	14,763.22	16,494.00	.00	.00	.00
8300	Health Insurance	13,441.35	26,199.00	.00	.00	.00
8311	Retiree Health Insurance	38,491.06	11,319.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4010 - Public Health**						
SubDepartment **FH00 - Family Health**						
Program **2900 - Maternal and Child Health**						
Employee Benefits						
8313	Deferred Compensation Match	94.08	94.00	.00	.00	.00
8400	Workers Compensation	1,236.31	1,047.00	.00	.00	.00
	Employee Benefits Totals	$68,026.02	$61,794.00	$0.00	$0.00	$0.00
	Program **2900 - Maternal and Child Health** Totals	$117,539.20	$203,724.00	$0.00	$0.00	$0.00
Program **2950 - Prenatal Postpartum Home Visit**						
Pers Services						
1000	Regular Earnings	.00	3,157.00	.00	.00	.00
1950	Temporary Earnings	.00	350.00	.00	.00	.00
1951	Overtime Earnings	.00	74.00	.00	.00	.00
1952	Scheduled Overtime	.00	641.00	.00	.00	.00
	Pers Services Totals	$0.00	$4,222.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	50.00	.00	.00	.00
4025	Conferences & Seminars	.00	350.00	.00	.00	.00
4040	Building Rent & Real Property	.00	1,100.00	.00	.00	.00
4055	Telephone	2,340.91	1,505.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.20	100.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	200.00	.00	.00	.00
4070	Service Contracts	1,774.66	2,800.00	.00	.00	.00
4075	Data Processing Chgs Maint	5,620.00	6,625.00	.00	.00	.00
4080.000	Professional Services Other	.00	400.00	.00	.00	.00
4080.408	Professional Services Pro Svcs OCC Therapy	.00	200.00	.00	.00	.00
4080.409	Professional Services Pro Svcs Physical Therapy	.00	500.00	.00	.00	.00
4090	Insurance	10,977.00	10,237.00	.00	.00	.00
4100	Postage & Freight	.50	100.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	800.00	.00	.00	.00
4210	Tuition Reimbursement Program	.00	1,000.00	.00	.00	.00
4330	Medical Examinations	.00	25.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4010 - Public Health**					
SubDepartment	**FH00 - Family Health**					
Program	**2950 - Prenatal Postpartum Home Visit**					
Contractual Expense						
4340.100	Medical Travel Mileage Employee	.00	100.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	133.41	2,000.00	.00	.00	.00
4340.103	Medical Travel Mileage HHA	.00	50.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	500.00	.00	.00	.00
	Contractual Expense Totals	$20,846.68	$28,642.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	323.00	.00	.00	.00
8200	NYS Retirement	.00	802.00	.00	.00	.00
8300	Health Insurance	64.68	1,306.00	.00	.00	.00
8311	Retiree Health Insurance	.00	550.00	.00	.00	.00
8313	Deferred Compensation Match	.00	5.00	.00	.00	.00
8400	Workers Compensation	142.38	51.00	.00	.00	.00
	Employee Benefits Totals	$207.06	$3,037.00	$0.00	$0.00	$0.00
	Program **2950 - Prenatal Postpartum Home Visit** Totals	$21,053.74	$35,901.00	$0.00	$0.00	$0.00
	SubDepartment **FH00 - Family Health** Totals	$138,299.92	$243,415.00	$0.00	$0.00	$0.00
	Department **4010 - Public Health** Totals	$2,283,347.18	$2,253,303.00	$2,593,469.00	$2,593,469.00	$2,593,469.00
Department	**4019 - Cares Act Relief COVID**					
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	8,479.90	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$8,479.90	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4060.500	Office Supplies General Supp	303.30	.00	.00	.00	.00
4100	Postage & Freight	403.11	.00	.00	.00	.00
4110	Building Repair Supplies Exp	508.24	.00	.00	.00	.00
4200	Advertising Fees Or Expense	320.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	475,557.14	.00	.00	.00	.00
	Contractual Expense Totals	$477,091.79	$0.00	$0.00	$0.00	$0.00
	Department **4019 - Cares Act Relief COVID** Totals	$485,571.69	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4035 - Reproductive Health Center**						
Pers Services						
1000	Regular Earnings	308,746.26	338,236.00	282,260.00	282,260.00	282,260.00
1950	Temporary Earnings	25,571.03	40,158.00	22,273.00	22,273.00	22,273.00
1951	Overtime Earnings	2,947.00	4,200.00	2,000.00	2,000.00	2,000.00
	Pers Services Totals	$337,264.29	$382,594.00	$306,533.00	$306,533.00	$306,533.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	8,900.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$8,900.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	428.92	1,500.00	700.00	700.00	700.00
4025	Conferences & Seminars	.00	500.00	500.00	500.00	500.00
4040	Building Rent & Real Property	11,464.29	13,213.00	13,770.00	13,770.00	13,770.00
4045	Maintenance In Lieu Of Rent	42,617.72	42,400.00	42,000.00	42,000.00	42,000.00
4051	Water & Sewer Charges	380.00	380.00	380.00	380.00	380.00
4053	Gas & Heating Oil	892.39	1,500.00	1,200.00	1,200.00	1,200.00
4054	Electricity	511.83	900.00	700.00	700.00	700.00
4055	Telephone	3,978.12	3,612.00	3,612.00	3,612.00	3,612.00
4060.301	Office Supplies Copier Charge	1,022.16	1,000.00	1,000.00	1,000.00	1,000.00
4060.500	Office Supplies General Supp	1,044.94	1,500.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	19,038.25	17,046.00	20,380.00	20,380.00	20,380.00
4075	Data Processing Chgs Maint	33,206.18	33,207.00	33,207.00	33,207.00	33,207.00
4080	Professional Services	8,790.77	9,210.00	9,000.00	9,000.00	9,000.00
4090	Insurance	7,176.00	7,002.00	11,143.00	11,143.00	11,143.00
4100	Postage & Freight	227.40	400.00	200.00	200.00	200.00
4110	Building Repair Supplies Exp	.00	1,500.00	50.00	50.00	50.00
4140	Equipment Repair Suppl & Exp	.00	100.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	7,423.66	10,300.00	7,000.00	7,000.00	7,000.00
4320	Medical and Lab Testing	194.00	2,300.00	800.00	800.00	800.00
4340	Medical Travel	1,541.16	4,500.00	2,862.00	2,862.00	2,862.00
4440	Medical & Safety Supplies	27,641.70	30,256.00	31,000.00	31,000.00	31,000.00
	Contractual Expense Totals	$167,579.49	$182,326.00	$181,054.00	$181,054.00	$181,054.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4035 - Reproductive Health Center**					
Employee Benefits						
8100	FICA	25,015.52	29,268.00	23,450.00	23,450.00	23,450.00
8200	NYS Retirement	42,561.68	53,630.00	39,145.00	39,145.00	39,145.00
8300	Health Insurance	45,648.86	49,864.00	38,091.00	38,091.00	38,091.00
8313	Deferred Compensation Match	215.48	300.00	192.00	192.00	192.00
8400	Workers Compensation	5,172.92	4,629.00	3,933.00	3,933.00	3,933.00
8500	Unemployment	6,667.54	.00	.00	.00	.00
	Employee Benefits Totals	$125,282.00	$137,691.00	$104,811.00	$104,811.00	$104,811.00
	Department **4035 - Reproductive Health Center** Totals	$639,025.78	$702,611.00	$592,398.00	$592,398.00	$592,398.00
Department	**4042 - Rabies Control**					
Pers Services						
1000	Regular Earnings	.00	100.00	100.00	100.00	100.00
1950	Temporary Earnings	.00	100.00	100.00	100.00	100.00
1951	Overtime Earnings	.00	200.00	200.00	200.00	200.00
	Pers Services Totals	$0.00	$400.00	$400.00	$400.00	$400.00
Contractual Expense						
4055	Telephone	225.02	250.00	250.00	250.00	250.00
4060	Office Supplies	335.90	300.00	300.00	300.00	300.00
4080	Professional Services	81.00	.00	.00	.00	.00
4080.000	Professional Services Other	2,180.90	3,000.00	3,000.00	3,000.00	3,000.00
4080.420	Professional Services Prof Svcs Hospital	11,311.02	7,800.00	7,800.00	7,800.00	7,800.00
4100	Postage & Freight	1,842.70	2,200.00	2,200.00	2,200.00	2,200.00
4200	Advertising Fees Or Expense	978.42	900.00	900.00	900.00	900.00
4340	Medical Travel	13.23	150.00	150.00	150.00	150.00
4440	Medical & Safety Supplies	2,585.20	1,251.00	1,251.00	1,251.00	1,251.00
	Contractual Expense Totals	$19,553.39	$15,851.00	$15,851.00	$15,851.00	$15,851.00
Employee Benefits						
8100	FICA	.00	31.00	31.00	31.00	31.00
8400	Workers Compensation	5.85	5.00	5.00	5.00	5.00
	Employee Benefits Totals	$5.85	$36.00	$36.00	$36.00	$36.00
	Department **4042 - Rabies Control** Totals	$19,559.24	$16,287.00	$16,287.00	$16,287.00	$16,287.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4046 - Physically Handicapped Child**					
Contractual Expense						
4470	Handicapped Children	.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expense Totals	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Department **4046 - Physically Handicapped Child** Totals	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department	**4082 - W I C**					
Pers Services						
1000	Regular Earnings	289,915.91	340,949.00	328,997.00	328,997.00	328,997.00
1950	Temporary Earnings	58,650.83	44,111.00	66,590.00	66,590.00	66,590.00
1951	Overtime Earnings	1,644.19	2,000.00	1,500.00	1,500.00	1,500.00
	Pers Services Totals	$350,210.93	$387,060.00	$397,087.00	$397,087.00	$397,087.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	2,297.92	.00	400.00	400.00	400.00
2100	Automotive Equip	.00	8,196.00	.00	.00	.00
2200	Dp Electronic Comm Equip	1,365.00	2,750.00	6,510.00	6,510.00	6,510.00
2250	Medical Equip	.00	550.00	550.00	550.00	550.00
	Equip & Cap Outlay Totals	$3,662.92	$11,496.00	$7,460.00	$7,460.00	$7,460.00
Contractual Expense						
4020	Travel Training Development	7,378.26	4,700.00	5,750.00	5,750.00	5,750.00
4025	Conferences & Seminars	472.38	4,000.00	2,000.00	2,000.00	2,000.00
4040	Building Rent & Real Property	6,920.00	8,760.00	8,760.00	8,760.00	8,760.00
4045	Maintenance In Lieu Of Rent	39,642.60	44,200.00	44,200.00	44,200.00	44,200.00
4055	Telephone	5,073.75	3,300.00	5,616.00	5,616.00	5,616.00
4060	Office Supplies	479.60	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	18.38	500.00	80.00	80.00	80.00
4060.500	Office Supplies General Supp	4,095.16	2,500.00	2,705.00	2,705.00	2,705.00
4070	Service Contracts	1,428.18	1,500.00	1,300.00	1,300.00	1,300.00
4075	Data Processing Chgs Maint	23,857.00	23,857.00	23,857.00	23,857.00	23,857.00
4080	Professional Services	9,265.79	10,100.00	12,270.00	12,270.00	12,270.00
4090	Insurance	6,540.00	6,620.00	14,591.00	14,591.00	14,591.00
4100	Postage & Freight	3,145.41	1,800.00	4,500.00	4,500.00	4,500.00
4110	Building Repair Supplies Exp	1,752.00	1,900.00	2,070.00	2,070.00	2,070.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4082 - W I C**						
Contractual Expense						
4120	Motor Equip Repair & Supply	3,541.96	1,500.00	1,500.00	1,500.00	1,500.00
4124	Gasoline	234.03	850.00	500.00	500.00	500.00
4200	Advertising Fees Or Expense	28,368.98	10,673.00	11,333.00	11,333.00	11,333.00
4340	Medical Travel	4,119.26	8,000.00	3,800.00	3,800.00	3,800.00
4440	Medical & Safety Supplies	4,685.27	4,450.00	5,500.00	5,500.00	5,500.00
	Contractual Expense Totals	$151,018.01	$139,210.00	$150,332.00	$150,332.00	$150,332.00
Employee Benefits						
8100	FICA	25,408.76	29,610.00	30,377.00	30,377.00	30,377.00
8200	NYS Retirement	45,701.93	54,722.00	57,612.00	57,612.00	57,612.00
8300	Health Insurance	49,908.97	76,211.00	54,879.00	54,879.00	54,879.00
8313	Deferred Compensation Match	1,280.83	1,200.00	1,350.00	1,350.00	1,350.00
8400	Workers Compensation	4,589.76	4,683.00	5,095.00	5,095.00	5,095.00
8500	Unemployment	530.00	.00	.00	.00	.00
	Employee Benefits Totals	$127,420.25	$166,426.00	$149,313.00	$149,313.00	$149,313.00
	Department **4082 - W I C** Totals	$632,312.11	$704,192.00	$704,192.00	$704,192.00	$704,192.00
Department **4083 - Hospice**						
Pers Services						
1000	Regular Earnings	355,566.65	418,105.00	364,819.00	364,819.00	364,819.00
1950	Temporary Earnings	133,258.87	141,965.00	109,034.00	109,034.00	109,034.00
1951	Overtime Earnings	3,932.64	10,000.00	10,000.00	10,000.00	10,000.00
1952	Scheduled Overtime	14,607.20	13,983.00	13,983.00	13,983.00	13,983.00
	Pers Services Totals	$507,365.36	$584,053.00	$497,836.00	$497,836.00	$497,836.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	8,479.90	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$8,479.90	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	4,874.60	4,200.00	5,140.00	5,140.00	5,140.00
4025	Conferences & Seminars	.00	1,000.00	1,400.00	1,400.00	1,400.00
4045	Maintenance In Lieu Of Rent	31,616.32	34,200.00	33,700.00	33,700.00	33,700.00
4050	Utilities	31.74	.00	.00	.00	.00
4055	Telephone	3,296.57	2,640.00	3,260.00	3,260.00	3,260.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4083 - Hospice**						
Contractual Expense						
4060.301	Office Supplies Copier Charge	1,179.24	500.00	700.00	700.00	700.00
4060.500	Office Supplies General Supp	387.38	900.00	700.00	700.00	700.00
4070	Service Contracts	14,882.63	174,672.00	47,384.00	47,384.00	47,384.00
4075	Data Processing Chgs Maint	23,776.00	21,315.00	21,315.00	21,315.00	21,315.00
4080.000	Professional Services Other	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
4080.400	Professional Services Pro Svcs Audit	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
4080.405	Professional Services Prof Svcs HHA	.00	100.00	100.00	100.00	100.00
4080.406	Professional Services Prof Svcs Nutritionist	.00	100.00	100.00	100.00	100.00
4080.407	Professional Services Prof Svcs Speech TH	.00	65.00	65.00	65.00	65.00
4080.408	Professional Services Pro Svcs OCC Therapy	.00	200.00	200.00	200.00	200.00
4080.409	Professional Services Pro Svcs Physical Therapy	450.00	1,000.00	1,000.00	1,000.00	1,000.00
4080.420	Professional Services Prof Svcs Hospital	40,993.60	29,471.00	34,073.00	34,073.00	34,073.00
4090	Insurance	9,779.00	10,513.00	19,702.00	19,702.00	19,702.00
4100	Postage & Freight	1,081.58	1,200.00	1,200.00	1,200.00	1,200.00
4190	Agency Contracts	228,346.30	171,856.00	125,750.00	125,750.00	125,750.00
4200	Advertising Fees Or Expense	412.88	2,000.00	2,000.00	2,000.00	2,000.00
4210	Tuition Reimbursement Program	.00	1,000.00	1,000.00	1,000.00	1,000.00
4331	Physicals - County Employees	.00	25.00	25.00	25.00	25.00
4340.100	Medical Travel Mileage Employee	143.76	900.00	900.00	900.00	900.00
4340.102	Medical Travel Mileage Nurses	18,741.73	19,000.00	19,000.00	19,000.00	19,000.00
4340.103	Medical Travel Mileage HHA	11,413.23	13,000.00	12,000.00	12,000.00	12,000.00
4340.104	Medical Travel Mileage MSW	4,679.93	4,500.00	4,500.00	4,500.00	4,500.00
4350	Lab Fees & Services	284.09	200.00	200.00	200.00	200.00
4440.503	Medical & Safety Supplies Machinery Equip	33,077.71	43,000.00	35,000.00	35,000.00	35,000.00
4440.507	Medical & Safety Supplies Medications	79,208.69	76,000.00	60,000.00	60,000.00	60,000.00
4440.508	Medical & Safety Supplies Medical Supp	4,675.74	1,000.00	4,500.00	4,500.00	4,500.00
	Contractual Expense Totals	$521,532.72	$623,457.00	$443,814.00	$443,814.00	$443,814.00
Employee Benefits						
8100	FICA	36,780.67	44,680.00	38,084.00	38,084.00	38,084.00
8200	NYS Retirement	66,459.62	110,970.00	79,654.00	79,654.00	79,654.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4083 - Hospice**					
Employee Benefits						
8300	Health Insurance	73,890.31	78,921.00	78,880.00	78,880.00	78,880.00
8311	Retiree Health Insurance	19,963.86	20,484.00	21,258.00	21,258.00	21,258.00
8313	Deferred Compensation Match	465.08	500.00	500.00	500.00	500.00
8400	Workers Compensation	7,150.97	7,042.00	6,390.00	6,390.00	6,390.00
8500	Unemployment	1,120.39	825.00	.00	.00	.00
	Employee Benefits Totals	$205,830.90	$263,422.00	$224,766.00	$224,766.00	$224,766.00
	Department **4083 - Hospice** Totals	$1,243,208.88	$1,470,932.00	$1,166,416.00	$1,166,416.00	$1,166,416.00
Department	**4084 - Hospice Spendable Trust**					
Contractual Expense						
4160	Contractual Expense	13,488.73	.00	.00	.00	.00
	Contractual Expense Totals	$13,488.73	$0.00	$0.00	$0.00	$0.00
	Department **4084 - Hospice Spendable Trust** Totals	$13,488.73	$0.00	$0.00	$0.00	$0.00
Department	**4088 - Early Care Case Management**					
Pers Services						
1000	Regular Earnings	18,953.00	23,855.00	33,245.00	33,245.00	33,245.00
1951	Overtime Earnings	.00	500.00	200.00	200.00	200.00
	Pers Services Totals	$18,953.00	$24,355.00	$33,445.00	$33,445.00	$33,445.00
Contractual Expense						
4020	Travel Training Development	194.48	800.00	500.00	500.00	500.00
4055	Telephone	855.78	900.00	975.00	975.00	975.00
4060.301	Office Supplies Copier Charge	795.23	850.00	900.00	900.00	900.00
4060.500	Office Supplies General Supp	689.65	700.00	800.00	800.00	800.00
4075	Data Processing Chgs Maint	2,048.00	2,048.00	2,048.00	2,048.00	2,048.00
4100	Postage & Freight	2,239.43	2,600.00	2,464.00	2,464.00	2,464.00
4200	Advertising Fees Or Expense	12.50	612.00	75.00	75.00	75.00
4340	Medical Travel	.00	812.00	300.00	300.00	300.00
	Contractual Expense Totals	$6,835.07	$9,322.00	$8,062.00	$8,062.00	$8,062.00
Employee Benefits						
8100	FICA	1,389.36	1,863.00	2,559.00	2,559.00	2,559.00
8200	NYS Retirement	3,403.79	2,133.00	3,350.00	3,350.00	3,350.00
8300	Health Insurance	2,632.36	2,167.00	7,702.00	7,702.00	7,702.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4088 - Early Care Case Management**						
Employee Benefits						
8400	Workers Compensation	273.67	363.00	429.00	429.00	429.00
	Employee Benefits Totals	$7,699.18	$6,526.00	$14,040.00	$14,040.00	$14,040.00
	Department **4088 - Early Care Case Management** Totals	$33,487.25	$40,203.00	$55,547.00	$55,547.00	$55,547.00
Department **4091 - EI 0 2 Program**						
Pers Services						
1000	Regular Earnings	78,891.52	97,910.00	95,816.00	95,816.00	95,816.00
1951	Overtime Earnings	697.67	1,000.00	1,000.00	1,000.00	1,000.00
	Pers Services Totals	$79,589.19	$98,910.00	$96,816.00	$96,816.00	$96,816.00
Contractual Expense						
4070	Service Contracts	131,334.61	190,000.00	190,000.00	190,000.00	190,000.00
4080.413	Professional Services Prof Svcs Respite	.00	1,000.00	1,000.00	1,000.00	1,000.00
4080.417	Professional Services Prof Svcs Transportation	9,969.88	45,000.00	45,000.00	45,000.00	45,000.00
4340	Medical Travel	3,461.32	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	$144,765.81	$241,000.00	$241,000.00	$241,000.00	$241,000.00
Employee Benefits						
8100	FICA	5,889.27	7,567.00	7,406.00	7,406.00	7,406.00
8200	NYS Retirement	13,917.11	18,793.00	15,491.00	15,491.00	15,491.00
8300	Health Insurance	7,985.51	8,194.00	8,291.00	8,291.00	8,291.00
8400	Workers Compensation	1,152.24	1,193.00	1,243.00	1,243.00	1,243.00
	Employee Benefits Totals	$28,944.13	$35,747.00	$32,431.00	$32,431.00	$32,431.00
	Department **4091 - EI 0 2 Program** Totals	$253,299.13	$375,657.00	$370,247.00	$370,247.00	$370,247.00
Department **4093 - Tobacco Grant**						
Pers Services						
1000	Regular Earnings	21,431.10	21,355.00	22,489.00	22,489.00	22,489.00
1950	Temporary Earnings	241.90	400.00	400.00	400.00	400.00
1951	Overtime Earnings	52.58	150.00	75.00	75.00	75.00
	Pers Services Totals	$21,725.58	$21,905.00	$22,964.00	$22,964.00	$22,964.00
Contractual Expense						
4055	Telephone	223.34	300.00	100.00	100.00	100.00
4060.301	Office Supplies Copier Charge	11.21	50.00	50.00	50.00	50.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4093 - Tobacco Grant**						
Contractual Expense						
4060.500	Office Supplies General Supp	65.55	200.00	200.00	200.00	200.00
4075	Data Processing Chgs Maint	1,599.00	1,514.00	1,514.00	1,514.00	1,514.00
4100	Postage & Freight	60.00	100.00	125.00	125.00	125.00
4124	Gasoline	25.43	75.00	40.00	40.00	40.00
4200	Advertising Fees Or Expense	.00	1,618.00	575.00	575.00	575.00
4340	Medical Travel	.00	100.00	50.00	50.00	50.00
	Contractual Expense Totals	$1,984.53	$3,957.00	$2,654.00	$2,654.00	$2,654.00
Employee Benefits						
8100	FICA	1,518.51	1,676.00	1,757.00	1,757.00	1,757.00
8200	NYS Retirement	2,112.48	2,464.00	2,597.00	2,597.00	2,597.00
8300	Health Insurance	3,856.30	2,656.00	3,169.00	3,169.00	3,169.00
8313	Deferred Compensation Match	417.86	450.00	450.00	450.00	450.00
8400	Workers Compensation	295.46	265.00	295.00	295.00	295.00
	Employee Benefits Totals	$8,200.61	$7,511.00	$8,268.00	$8,268.00	$8,268.00
	Department **4093 - Tobacco Grant** Totals	$31,910.72	$33,373.00	$33,886.00	$33,886.00	$33,886.00
Department **4094 - Lead Program Grant**						
Pers Services						
1000	Regular Earnings	15,558.58	23,060.00	23,353.00	23,353.00	23,353.00
1950	Temporary Earnings	1,872.90	.00	.00	.00	.00
1951	Overtime Earnings	.00	200.00	200.00	200.00	200.00
	Pers Services Totals	$17,431.48	$23,260.00	$23,553.00	$23,553.00	$23,553.00
Contractual Expense						
4060.301	Office Supplies Copier Charge	13.53	150.00	100.00	100.00	100.00
4060.500	Office Supplies General Supp	253.31	100.00	100.00	100.00	100.00
4075	Data Processing Chgs Maint	324.00	324.00	324.00	324.00	324.00
4100	Postage & Freight	45.45	25.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	2,066.25	.00	1,145.00	1,145.00	1,145.00
4340	Medical Travel	531.75	600.00	400.00	400.00	400.00
4352	Clinic & Lab	97.10	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$3,331.39	$1,299.00	$2,219.00	$2,219.00	$2,219.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4094 - Lead Program Grant**						
Employee Benefits						
8100	FICA	1,282.31	1,779.00	1,802.00	1,802.00	1,802.00
8200	NYS Retirement	2,824.26	3,391.00	4,514.00	4,514.00	4,514.00
8300	Health Insurance	2,768.71	3,415.00	1,035.00	1,035.00	1,035.00
8400	Workers Compensation	297.58	281.00	302.00	302.00	302.00
	Employee Benefits Totals	$7,172.86	$8,866.00	$7,653.00	$7,653.00	$7,653.00
	Department **4094 - Lead Program Grant** Totals	$27,935.73	$33,425.00	$33,425.00	$33,425.00	$33,425.00
Department **4095 - Immunization Grant**						
Pers Services						
1000	Regular Earnings	8,173.19	17,962.00	18,264.00	18,264.00	18,264.00
1950	Temporary Earnings	2,161.13	.00	.00	.00	.00
1951	Overtime Earnings	76.57	300.00	300.00	300.00	300.00
	Pers Services Totals	$10,410.89	$18,262.00	$18,564.00	$18,564.00	$18,564.00
Equip & Cap Outlay						
2250	Medical Equip	3,485.95	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$3,485.95	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	150.00	50.00	50.00	50.00
4025	Conferences & Seminars	.00	350.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	29.78	200.00	75.00	75.00	75.00
4060.500	Office Supplies General Supp	263.68	350.00	400.00	400.00	400.00
4075	Data Processing Chgs Maint	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00
4100	Postage & Freight	100.90	200.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	8,439.00	986.00	679.00	679.00	679.00
4340	Medical Travel	179.94	1,000.00	900.00	900.00	900.00
4440	Medical & Safety Supplies	200.00	500.00	800.00	800.00	800.00
	Contractual Expense Totals	$11,591.30	$6,114.00	$5,382.00	$5,382.00	$5,382.00
Employee Benefits						
8100	FICA	777.39	1,397.00	1,420.00	1,420.00	1,420.00
8200	NYS Retirement	2,138.33	3,143.00	3,444.00	3,444.00	3,444.00
8300	Health Insurance	1,116.19	2,992.00	3,081.00	3,081.00	3,081.00
8400	Workers Compensation	223.23	221.00	238.00	238.00	238.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4095 - Immunization Grant**					
Employee Benefits						
	Employee Benefits Totals	$4,255.14	$7,753.00	$8,183.00	$8,183.00	$8,183.00
	Department **4095 - Immunization Grant** Totals	$29,743.28	$32,129.00	$32,129.00	$32,129.00	$32,129.00
Department	**4096 - Misc Pub Health Grants**					
Contractual Expense						
4200	Advertising Fees Or Expense	531.36	1,575.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	517.00	.00	.00	.00
	Contractual Expense Totals	$531.36	$2,092.00	$0.00	$0.00	$0.00
	Department **4096 - Misc Pub Health Grants** Totals	$531.36	$2,092.00	$0.00	$0.00	$0.00
Department	**4097 - Watershed Program**					
Pers Services						
1000	Regular Earnings	44,741.62	26,633.00	28,866.00	28,866.00	28,866.00
1951	Overtime Earnings	316.71	1,000.00	1,000.00	1,000.00	1,000.00
	Pers Services Totals	$45,058.33	$27,633.00	$29,866.00	$29,866.00	$29,866.00
Contractual Expense						
4020	Travel Training Development	.00	25.00	25.00	25.00	25.00
4025	Conferences & Seminars	.00	50.00	50.00	50.00	50.00
4060.301	Office Supplies Copier Charge	4.10	100.00	100.00	100.00	100.00
4060.500	Office Supplies General Supp	.00	100.00	100.00	100.00	100.00
4075	Data Processing Chgs Maint	757.00	757.00	757.00	757.00	757.00
4124	Gasoline	38.39	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	99.00	100.00	100.00	100.00	100.00
4280	Uniform Expense	186.00	200.00	200.00	200.00	200.00
4340	Medical Travel	20.70	1,000.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$1,105.19	$2,532.00	$2,032.00	$2,032.00	$2,032.00
Employee Benefits						
8100	FICA	3,296.36	2,114.00	2,285.00	2,285.00	2,285.00
8200	NYS Retirement	7,082.63	5,250.00	4,779.00	4,779.00	4,779.00
8300	Health Insurance	3,648.10	7,759.00	7,476.00	7,476.00	7,476.00
8311	Retiree Health Insurance	2,560.41	.00	.00	.00	.00
8313	Deferred Compensation Match	66.54	8,311.00	8,504.00	8,504.00	8,504.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4097 - Watershed Program**						
Employee Benefits						
8400	Workers Compensation	514.29	333.00	383.00	383.00	383.00
	Employee Benefits Totals	$17,168.33	$23,767.00	$23,427.00	$23,427.00	$23,427.00
	Department **4097 - Watershed Program** Totals	$63,331.85	$53,932.00	$55,325.00	$55,325.00	$55,325.00
Department **4101 - Foster Care Nurse**						
Pers Services						
1000	Regular Earnings	21,236.37	32,198.00	.00	.00	.00
1951	Overtime Earnings	39.68	100.00	.00	.00	.00
	Pers Services Totals	$21,276.05	$32,298.00	$0.00	$0.00	$0.00
Contractual Expense						
4060	Office Supplies	.00	20.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	86.18	.00	.00	.00	.00
4060.500	Office Supplies General Supp	16.82	.00	.00	.00	.00
4340	Medical Travel	249.21	100.00	.00	.00	.00
	Contractual Expense Totals	$352.21	$120.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	1,514.41	2,471.00	.00	.00	.00
8200	NYS Retirement	3,781.39	3,831.00	.00	.00	.00
8300	Health Insurance	2,885.09	4,118.00	.00	.00	.00
8400	Workers Compensation	347.34	383.00	.00	.00	.00
	Employee Benefits Totals	$8,528.23	$10,803.00	$0.00	$0.00	$0.00
	Department **4101 - Foster Care Nurse** Totals	$30,156.49	$43,221.00	$0.00	$0.00	$0.00
Department **4106 - Public Water Supply Enhancemnt**						
Pers Services						
1000	Regular Earnings	60,130.39	57,444.00	68,942.00	68,942.00	68,942.00
1951	Overtime Earnings	.00	300.00	200.00	200.00	200.00
	Pers Services Totals	$60,130.39	$57,744.00	$69,142.00	$69,142.00	$69,142.00
Contractual Expense						
4020	Travel Training Development	150.43	500.00	350.00	350.00	350.00
4025	Conferences & Seminars	.00	1,000.00	500.00	500.00	500.00
4055	Telephone	373.60	500.00	50.00	50.00	50.00
4060.301	Office Supplies Copier Charge	349.05	600.00	350.00	350.00	350.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4106 - Public Water Supply Enhancemnt**						
Contractual Expense						
4060.500	Office Supplies General Supp	249.11	700.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	929.00	1,297.00	1,420.00	1,420.00	1,420.00
4100	Postage & Freight	159.08	350.00	400.00	400.00	400.00
4124	Gasoline	64.42	250.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	1,244.90	10,683.00	1,101.00	1,101.00	1,101.00
4340	Medical Travel	835.81	1,300.00	1,200.00	1,200.00	1,200.00
4354	Laboratory - Env Health	996.00	2,200.00	3,000.00	3,000.00	3,000.00
4440	Medical & Safety Supplies	168.36	1,500.00	500.00	500.00	500.00
	Contractual Expense Totals	$5,519.76	$20,880.00	$9,471.00	$9,471.00	$9,471.00
Employee Benefits						
8100	FICA	4,443.29	4,417.00	5,289.00	5,289.00	5,289.00
8200	NYS Retirement	7,789.96	9,795.00	8,171.00	8,171.00	8,171.00
8300	Health Insurance	5,596.95	4,045.00	4,270.00	4,270.00	4,270.00
8313	Deferred Compensation Match	293.73	300.00	650.00	650.00	650.00
8400	Workers Compensation	782.33	699.00	887.00	887.00	887.00
	Employee Benefits Totals	$18,906.26	$19,256.00	$19,267.00	$19,267.00	$19,267.00
	Department **4106 - Public Water Supply Enhancemnt** Totals	$84,556.41	$97,880.00	$97,880.00	$97,880.00	$97,880.00
Department **4108 - Septic System Reimbursement**						
Contractual Expense						
4080	Professional Services	4,750.00	30,000.00	30,000.00	30,000.00	30,000.00
	Contractual Expense Totals	$4,750.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Department **4108 - Septic System Reimbursement** Totals	$4,750.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department **4110 - Cancer Services**						
Contractual Expense						
4200	Advertising Fees Or Expense	2,000.20	.00	.00	.00	.00
	Contractual Expense Totals	$2,000.20	$0.00	$0.00	$0.00	$0.00
	Department **4110 - Cancer Services** Totals	$2,000.20	$0.00	$0.00	$0.00	$0.00
Department **4111 - Children With Special Needs**						
Pers Services						
1000	Regular Earnings	2,361.34	14,497.00	15,630.00	15,630.00	15,630.00
1951	Overtime Earnings	.00	346.00	200.00	200.00	200.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4111 - Children With Special Needs**					
Pers Services						
	Pers Services Totals	$2,361.34	$14,843.00	$15,830.00	$15,830.00	$15,830.00
Contractual Expense						
4020	Travel Training Development	391.60	300.00	150.00	150.00	150.00
4060.301	Office Supplies Copier Charge	10.23	250.00	250.00	250.00	250.00
4060.500	Office Supplies General Supp	395.89	75.00	85.00	85.00	85.00
4075	Data Processing Chgs Maint	135.00	238.00	238.00	238.00	238.00
4100	Postage & Freight	.00	50.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	3,960.25	232.00	.00	.00	.00
4340	Medical Travel	.00	237.00	300.00	300.00	300.00
	Contractual Expense Totals	$4,892.97	$1,382.00	$1,073.00	$1,073.00	$1,073.00
Employee Benefits						
8100	FICA	169.08	1,135.00	1,211.00	1,211.00	1,211.00
8200	NYS Retirement	231.30	1,755.00	2,335.00	2,335.00	2,335.00
8300	Health Insurance	543.69	819.00	3,055.00	3,055.00	3,055.00
8400	Workers Compensation	128.77	180.00	203.00	203.00	203.00
	Employee Benefits Totals	$1,072.84	$3,889.00	$6,804.00	$6,804.00	$6,804.00
	Department **4111 - Children With Special Needs** Totals	$8,327.15	$20,114.00	$23,707.00	$23,707.00	$23,707.00
Department	**4112 - Emergency Preparedness**					
Pers Services						
1000	Regular Earnings	85,830.54	18,977.00	20,793.00	20,793.00	20,793.00
1950	Temporary Earnings	260.02	.00	.00	.00	.00
1951	Overtime Earnings	11,661.13	1,400.00	2,300.00	2,300.00	2,300.00
	Pers Services Totals	$97,751.69	$20,377.00	$23,093.00	$23,093.00	$23,093.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	5,763.02	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$5,763.02	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	350.00	200.00	200.00	200.00
4025	Conferences & Seminars	403.00	.00	.00	.00	.00
4055	Telephone	2,666.83	2,688.00	2,640.00	2,640.00	2,640.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4112 - Emergency Preparedness**					
Contractual Expense						
4060.301	Office Supplies Copier Charge	1,682.85	500.00	300.00	300.00	300.00
4060.500	Office Supplies General Supp	1,423.60	1,300.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	3,136.24	2,681.00	2,721.00	2,721.00	2,721.00
4075	Data Processing Chgs Maint	5,403.70	5,404.00	5,405.00	5,405.00	5,405.00
4080	Professional Services	2,000.00	2,000.00	2,800.00	2,800.00	2,800.00
4100	Postage & Freight	12.38	25.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	10,074.90	6,869.00	2,853.00	2,853.00	2,853.00
4340	Medical Travel	4,463.21	2,000.00	1,000.00	1,000.00	1,000.00
4440	Medical & Safety Supplies	4,668.49	2,000.00	3,000.00	3,000.00	3,000.00
	Contractual Expense Totals	$35,935.20	$25,817.00	$21,969.00	$21,969.00	$21,969.00
Employee Benefits						
8100	FICA	7,218.74	1,559.00	1,767.00	1,767.00	1,767.00
8200	NYS Retirement	3,841.86	2,277.00	2,495.00	2,495.00	2,495.00
8300	Health Insurance	.00	2,348.00	.00	.00	.00
8313	Deferred Compensation Match	371.35	.00	480.00	480.00	480.00
8400	Workers Compensation	248.78	247.00	295.00	295.00	295.00
	Employee Benefits Totals	$11,680.73	$6,431.00	$5,037.00	$5,037.00	$5,037.00
SubDepartment	**ELCD - Enhanced COVID Detection Grant**					
Pers Services						
1000	Regular Earnings	18,232.60	.00	185,364.00	185,364.00	185,364.00
1950	Temporary Earnings	4,943.23	.00	17,637.00	17,637.00	17,637.00
1951	Overtime Earnings	1,018.02	.00	.00	.00	.00
	Pers Services Totals	$24,193.85	$0.00	$203,001.00	$203,001.00	$203,001.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	.00	.00	2,940.00	2,940.00	2,940.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$2,940.00	$2,940.00	$2,940.00
Contractual Expense						
4055	Telephone	.00	.00	1,440.00	1,440.00	1,440.00
4075	Data Processing Chgs Maint	.00	.00	3,243.00	3,243.00	3,243.00
4340	Medical Travel	63.83	.00	2,800.00	2,800.00	2,800.00
4440	Medical & Safety Supplies	.00	.00	3,000.00	3,000.00	3,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4112 - Emergency Preparedness**					
SubDepartment	**ELCD - Enhanced COVID Detection Grant**					
Contractual Expense						
	Contractual Expense Totals	$63.83	$0.00	$10,483.00	$10,483.00	$10,483.00
Employee Benefits						
8100	FICA	1,819.74	.00	15,530.00	15,530.00	15,530.00
8200	NYS Retirement	.00	.00	24,360.00	24,360.00	24,360.00
8300	Health Insurance	435.65	.00	48,920.00	48,920.00	48,920.00
8400	Workers Compensation	.00	.00	2,605.00	2,605.00	2,605.00
	Employee Benefits Totals	$2,255.39	$0.00	$91,415.00	$91,415.00	$91,415.00
	SubDepartment **ELCD - Enhanced COVID Detection Grant** Totals	$26,513.07	$0.00	$307,839.00	$307,839.00	$307,839.00
	Department **4112 - Emergency Preparedness** Totals	$177,643.71	$52,625.00	$357,938.00	$357,938.00	$357,938.00
Department	**4113 - Medical Reserve Corp**					
Pers Services						
1000	Regular Earnings	2,830.35	.00	.00	.00	.00
	Pers Services Totals	$2,830.35	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	994.18	.00	.00	.00	.00
4200	Advertising Fees Or Expense	3,456.85	.00	.00	.00	.00
	Contractual Expense Totals	$4,451.03	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	211.57	.00	.00	.00	.00
	Employee Benefits Totals	$211.57	$0.00	$0.00	$0.00	$0.00
	Department **4113 - Medical Reserve Corp** Totals	$7,492.95	$0.00	$0.00	$0.00	$0.00
Department	**4115 - Community Health Worker Prgm**					
Pers Services						
1000	Regular Earnings	40,537.54	71,640.00	.00	.00	.00
1950	Temporary Earnings	12,916.58	.00	.00	.00	.00
1951	Overtime Earnings	804.53	500.00	.00	.00	.00
	Pers Services Totals	$54,258.65	$72,140.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	500.00	.00	.00	.00
4025	Conferences & Seminars	.00	500.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4115 - Community Health Worker Prgm**					
Contractual Expense						
4055	Telephone	1,029.72	1,304.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	54.01	150.00	.00	.00	.00
4060.500	Office Supplies General Supp	28.58	300.00	.00	.00	.00
4075	Data Processing Chgs Maint	4,682.00	3,533.00	.00	.00	.00
4100	Postage & Freight	6.05	50.00	.00	.00	.00
4200	Advertising Fees Or Expense	849.00	934.00	.00	.00	.00
4340	Medical Travel	1,389.81	2,300.00	.00	.00	.00
	Contractual Expense Totals	$8,039.17	$9,571.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	4,195.07	5,519.00	.00	.00	.00
8200	NYS Retirement	.00	11,076.00	.00	.00	.00
8300	Health Insurance	.00	1,733.00	.00	.00	.00
8400	Workers Compensation	871.99	873.00	.00	.00	.00
	Employee Benefits Totals	$5,067.06	$19,201.00	$0.00	$0.00	$0.00
SubDepartment	**CHWE - Community Health Worker Expand**					
Pers Services						
1000	Regular Earnings	12,848.53	33,118.00	.00	.00	.00
1950	Temporary Earnings	6,601.41	.00	.00	.00	.00
	Pers Services Totals	$19,449.94	$33,118.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	697.52	500.00	.00	.00	.00
4025	Conferences & Seminars	202.00	.00	.00	.00	.00
4055	Telephone	364.67	535.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.20	50.00	.00	.00	.00
4060.500	Office Supplies General Supp	174.75	200.00	.00	.00	.00
4075	Data Processing Chgs Maint	897.00	1,337.00	.00	.00	.00
4100	Postage & Freight	.00	25.00	.00	.00	.00
4200	Advertising Fees Or Expense	2,207.94	762.00	.00	.00	.00
4340	Medical Travel	909.57	900.00	.00	.00	.00
	Contractual Expense Totals	$5,453.65	$4,309.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4115 - Community Health Worker Prgm**					
SubDepartment	**CHWE - Community Health Worker Expand**					
Employee Benefits						
8100	FICA	1,443.62	2,534.00	.00	.00	.00
8200	NYS Retirement	2,064.44	5,342.00	.00	.00	.00
8300	Health Insurance	.00	578.00	.00	.00	.00
8400	Workers Compensation	406.24	401.00	.00	.00	.00
	Employee Benefits Totals	$3,914.30	$8,855.00	$0.00	$0.00	$0.00
	SubDepartment **CHWE - Community Health Worker Expand** Totals	$28,817.89	$46,282.00	$0.00	$0.00	$0.00
	Department **4115 - Community Health Worker Prgm** Totals	$96,182.77	$147,194.00	$0.00	$0.00	$0.00
Department	**4250 - Chemical Dependency**					
Contractual Expense						
4190.437	Agency Contracts OASAS Svcs	204,435.69	42,011.00	42,011.00	42,011.00	42,011.00
4190.438	Agency Contracts Peer Engagement	313,554.00	419,197.00	564,463.00	564,463.00	564,463.00
4190.439	Agency Contracts HCTC	26,250.03	35,000.00	35,000.00	35,000.00	35,000.00
4190.447	Agency Contracts Residential Svcs	553,288.28	731,009.00	605,482.00	605,482.00	605,482.00
4190.448	Agency Contracts Jail Services	25,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	Contractual Expense Totals	$1,122,528.00	$1,287,217.00	$1,306,956.00	$1,306,956.00	$1,306,956.00
	Department **4250 - Chemical Dependency** Totals	$1,122,528.00	$1,287,217.00	$1,306,956.00	$1,306,956.00	$1,306,956.00
Department	**4310 - Mental Health Administration**					
Pers Services						
1000	Regular Earnings	1,409,017.66	.00	1,505,130.00	1,505,130.00	1,505,130.00
1950	Temporary Earnings	338,853.22	.00	304,510.00	304,510.00	304,510.00
1951	Overtime Earnings	4,296.63	.00	9,500.00	9,500.00	9,500.00
	Pers Services Totals	$1,752,167.51	$0.00	$1,819,140.00	$1,819,140.00	$1,819,140.00
Contractual Expense						
4020	Travel Training Development	.00	.00	15,400.00	15,400.00	15,400.00
4025	Conferences & Seminars	.00	.00	3,700.00	3,700.00	3,700.00
4045	Maintenance In Lieu Of Rent	.00	.00	94,220.00	94,220.00	94,220.00
4055	Telephone	.00	.00	19,145.00	19,145.00	19,145.00
4060	Office Supplies	.00	.00	5,000.00	5,000.00	5,000.00
4070	Service Contracts	.00	.00	53,328.00	53,328.00	53,328.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4310 - Mental Health Administration**					
Contractual Expense						
4075	Data Processing Chgs Maint	.00	.00	32,105.00	32,105.00	32,105.00
4080	Professional Services	.00	.00	817,780.00	817,780.00	817,780.00
4090	Insurance	.00	.00	23,952.00	23,952.00	23,952.00
4100	Postage & Freight	.00	.00	2,675.00	2,675.00	2,675.00
4124	Gasoline	.00	.00	660.00	660.00	660.00
4190	Agency Contracts	.00	.00	604,124.00	604,124.00	604,124.00
4200	Advertising Fees Or Expense	.00	.00	875.00	875.00	875.00
4240	Assistance Payments	.00	.00	76,539.00	76,539.00	76,539.00
4340	Medical Travel	.00	.00	8,000.00	8,000.00	8,000.00
4440	Medical & Safety Supplies	.00	.00	300.00	300.00	300.00
	Contractual Expense Totals	$0.00	$0.00	$1,757,803.00	$1,757,803.00	$1,757,803.00
Employee Benefits						
8100	FICA	127,831.96	.00	139,164.00	139,164.00	139,164.00
8200	NYS Retirement	.00	.00	247,443.00	247,443.00	247,443.00
8300	Health Insurance	198,380.21	.00	217,826.00	217,826.00	217,826.00
8311	Retiree Health Insurance	32,940.97	.00	55,065.00	55,065.00	55,065.00
8313	Deferred Compensation Match	10,491.72	.00	10,045.00	10,045.00	10,045.00
8400	Workers Compensation	.00	.00	23,218.00	23,218.00	23,218.00
	Employee Benefits Totals	$369,644.86	$0.00	$692,761.00	$692,761.00	$692,761.00
SubDepartment	**CL00 - Mental Health Clinic**					
Pers Services						
1000	Regular Earnings	.00	1,003,347.00	.00	.00	.00
1950	Temporary Earnings	.00	364,186.00	.00	.00	.00
1951	Overtime Earnings	.00	7,000.00	.00	.00	.00
	Pers Services Totals	$0.00	$1,374,533.00	$0.00	$0.00	$0.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	12,068.02	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$12,068.02	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020.000	Travel Training Development Other	137.00	100.00	.00	.00	.00
4020.205	Travel Training Development Clinic	1,190.32	1,400.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4310 - Mental Health Administration**						
SubDepartment **CL00 - Mental Health Clinic**						
Contractual Expense						
4025.000	Conferences & Seminars Other	.00	500.00	.00	.00	.00
4025.205	Conferences & Seminars Clinic	2,988.94	1,500.00	.00	.00	.00
4055	Telephone	15,497.81	12,000.00	.00	.00	.00
4060	Office Supplies	5,474.65	5,000.00	.00	.00	.00
4070	Service Contracts	40,540.29	46,637.00	.00	.00	.00
4075	Data Processing Chgs Maint	30,104.97	30,105.00	.00	.00	.00
4080.415	Professional Services Prof Svcs Interpreting	5,169.00	6,600.00	.00	.00	.00
4080.423	Professional Services Prof Svcs Evals	.00	18,000.00	.00	.00	.00
4090	Insurance	14,549.00	14,549.00	.00	.00	.00
4100	Postage & Freight	.50	2,000.00	.00	.00	.00
4124	Gasoline	.00	50.00	.00	.00	.00
4200	Advertising Fees Or Expense	387.43	500.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	388.85	1,000.00	.00	.00	.00
4340.105	Medical Travel Mileage Clinic	948.18	7,000.00	.00	.00	.00
4440	Medical & Safety Supplies	999.80	300.00	.00	.00	.00
	Contractual Expense Totals	$118,376.74	$147,241.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	104,006.00	.00	.00	.00
8200	NYS Retirement	155,850.80	182,148.00	.00	.00	.00
8300	Health Insurance	14,276.71	155,571.00	.00	.00	.00
8311	Retiree Health Insurance	.00	33,799.00	.00	.00	.00
8313	Deferred Compensation Match	.00	10,517.00	.00	.00	.00
8400	Workers Compensation	15,831.42	16,295.00	.00	.00	.00
8500	Unemployment	3,192.00	.00	.00	.00	.00
	Employee Benefits Totals	$189,150.93	$502,336.00	$0.00	$0.00	$0.00
	SubDepartment **CL00 - Mental Health Clinic** Totals	$319,595.69	$2,024,110.00	$0.00	$0.00	$0.00
SubDepartment **HHAD - Health Home Adult**						
Pers Services						
1000	Regular Earnings	.00	176,476.00	.00	.00	.00
1951	Overtime Earnings	.00	750.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4310 - Mental Health Administration**					
SubDepartment	**HHAD - Health Home Adult**					
Pers Services						
	Pers Services Totals	$0.00	$177,226.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	400.00	.00	.00	.00
4025	Conferences & Seminars	.00	200.00	.00	.00	.00
4055	Telephone	2,703.34	1,345.00	.00	.00	.00
4060	Office Supplies	15.00	500.00	.00	.00	.00
4070	Service Contracts	.00	512.00	.00	.00	.00
4075	Data Processing Chgs Maint	500.00	500.00	.00	.00	.00
4100	Postage & Freight	.00	125.00	.00	.00	.00
4124	Gasoline	445.19	510.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	125.00	.00	.00	.00
4240.703	Assistance Payments HH Adult	10,576.37	13,986.00	.00	.00	.00
4340	Medical Travel	2,738.74	3,500.00	.00	.00	.00
	Contractual Expense Totals	$16,978.64	$21,703.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	14,723.00	.00	.00	.00
8200	NYS Retirement	23,054.78	27,264.00	.00	.00	.00
8300	Health Insurance	.00	20,175.00	.00	.00	.00
8400	Workers Compensation	2,031.15	2,321.00	.00	.00	.00
	Employee Benefits Totals	$25,085.93	$64,483.00	$0.00	$0.00	$0.00
	SubDepartment **HHAD - Health Home Adult** Totals	$42,064.57	$263,412.00	$0.00	$0.00	$0.00
SubDepartment	**HHCH - Health Home Child**					
Pers Services						
1000	Regular Earnings	.00	15,099.00	.00	.00	.00
1951	Overtime Earnings	.00	250.00	.00	.00	.00
	Pers Services Totals	$0.00	$15,349.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	.00	50.00	.00	.00	.00
4055	Telephone	1,341.26	500.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4310 - Mental Health Administration**						
SubDepartment **HHCH - Health Home Child**						
Contractual Expense						
4060	Office Supplies	118.10	.00	.00	.00	.00
4070	Service Contracts	.00	150.00	.00	.00	.00
4075	Data Processing Chgs Maint	500.00	500.00	.00	.00	.00
4080.000	Professional Services Other	.00	45,000.00	.00	.00	.00
4100	Postage & Freight	.50	25.00	.00	.00	.00
4124	Gasoline	310.17	100.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	125.00	.00	.00	.00
4240.704	Assistance Payments HH Child	4,120.20	47,305.00	.00	.00	.00
4340	Medical Travel	718.20	200.00	.00	.00	.00
	Contractual Expense Totals	$7,108.43	$93,955.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	1,155.00	.00	.00	.00
8200	NYS Retirement	9,988.07	2,869.00	.00	.00	.00
8300	Health Insurance	.00	3,141.00	.00	.00	.00
8311	Retiree Health Insurance	.00	15,705.00	.00	.00	.00
8400	Workers Compensation	756.73	182.00	.00	.00	.00
	Employee Benefits Totals	$10,744.80	$23,052.00	$0.00	$0.00	$0.00
	SubDepartment **HHCH - Health Home Child** Totals	$17,853.23	$132,356.00	$0.00	$0.00	$0.00
SubDepartment **MH00 - Mental Health General**						
Pers Services						
1000	Regular Earnings	.00	217,185.00	.00	.00	.00
	Pers Services Totals	$0.00	$217,185.00	$0.00	$0.00	$0.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	2,737.20	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$2,737.20	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	2,552.40	20,500.00	.00	.00	.00
4025	Conferences & Seminars	.00	1,500.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	75,914.36	91,014.00	.00	.00	.00
4055	Telephone	628.04	800.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **094 - Health**						
Department **4310 - Mental Health Administration**						
SubDepartment **MH00 - Mental Health General**						
Contractual Expense						
4060	Office Supplies	88.80	500.00	.00	.00	.00
4070	Service Contracts	1,932.12	821.00	.00	.00	.00
4075	Data Processing Chgs Maint	1,000.00	1,000.00	.00	.00	.00
4080.000	Professional Services Other	15,415.00	35,965.00	.00	.00	.00
4080.400	Professional Services Pro Svcs Audit	4,225.00	5,775.00	.00	.00	.00
4080.416	Professional Services Prof Svcs Fiscal Consult	24,276.00	53,000.00	.00	.00	.00
4080.418	Professional Services Prof Svcs RPC Forensic Beds	113,674.24	50,000.00	.00	.00	.00
4080.423	Professional Services Prof Svcs Evals	13,275.00	.00	.00	.00	.00
4080.448	Professional Services Jail Services	29,999.74	30,000.00	.00	.00	.00
4100	Postage & Freight	3,134.25	550.00	.00	.00	.00
4124	Gasoline	.00	100.00	.00	.00	.00
4190.429.CC01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	29,717.04	35,828.00	.00	.00	.00
4190.429.CC03	Agency Contracts Catholic Charities In Home TH - Parent Support	52,526.04	22,739.00	.00	.00	.00
4190.430	Agency Contracts Compeer	50,196.40	50,195.00	.00	.00	.00
4190.431	Agency Contracts Lakeview Health Svcs	46,770.00	46,814.00	.00	.00	.00
4190.432	Agency Contracts DePaul	114,504.00	114,554.00	.00	.00	.00
4190.433	Agency Contracts Mental Health Assoc	44,157.30	44,296.00	.00	.00	.00
4190.434	Agency Contracts Arbor	70,659.28	70,711.00	.00	.00	.00
4190.435	Agency Contracts Hillside	159,562.74	160,240.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	61,034.96	61,247.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	250.00	.00	.00	.00
4240.700	Assistance Payments Jail Med	11,174.89	15,000.00	.00	.00	.00
4240.701	Assistance Payments SPMI Svc	95.00	.00	.00	.00	.00
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	9,833.97	.00	.00	.00	.00
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	9,012.88	.00	.00	.00	.00
4340	Medical Travel	667.14	1,000.00	.00	.00	.00
4440	Medical & Safety Supplies	35.26	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**094 - Health**					
Department	**4310 - Mental Health Administration**					
SubDepartment	**MH00 - Mental Health General**					
	Contractual Expense Totals	$946,061.85	$914,399.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	16,614.00	.00	.00	.00
8200	NYS Retirement	19,294.87	31,838.00	.00	.00	.00
8300	Health Insurance	10,525.82	30,746.00	.00	.00	.00
8313	Deferred Compensation Match	89.77	.00	.00	.00	.00
8400	Workers Compensation	2,637.67	2,614.00	.00	.00	.00
	Employee Benefits Totals	$32,548.13	$81,812.00	$0.00	$0.00	$0.00
	SubDepartment **MH00 - Mental Health General** Totals	$981,347.18	$1,213,396.00	$0.00	$0.00	$0.00
	Department **4310 - Mental Health Administration** Totals	$3,482,673.04	$3,633,274.00	$4,269,704.00	$4,269,704.00	$4,269,704.00
Department	**6610 - Consumer Affairs**					
Pers Services						
1000	Regular Earnings	101.15	200.00	200.00	200.00	200.00
	Pers Services Totals	$101.15	$200.00	$200.00	$200.00	$200.00
Contractual Expense						
4060	Office Supplies	499.00	550.00	550.00	550.00	550.00
4360	Safety Expenses	.00	25.00	25.00	25.00	25.00
4410	Payments To Other Governments	65,291.17	70,600.00	73,100.00	73,100.00	73,100.00
	Contractual Expense Totals	$65,790.17	$71,175.00	$73,675.00	$73,675.00	$73,675.00
Employee Benefits						
8100	FICA	7.74	15.00	15.00	15.00	15.00
8200	NYS Retirement	.00	38.00	32.00	32.00	32.00
8400	Workers Compensation	4.68	2.00	3.00	3.00	3.00
	Employee Benefits Totals	$12.42	$55.00	$50.00	$50.00	$50.00
	Department **6610 - Consumer Affairs** Totals	$65,903.74	$71,430.00	$73,925.00	$73,925.00	$73,925.00
	Org Function **094 - Health** Totals	$11,021,273.96	$11,324,483.00	$12,041,328.00	$12,041,328.00	$12,041,328.00
Org Function	**118 - Ambulance**					
Department	**4013 - County Emergency Service**					
Pers Services						
1000	Regular Earnings	75,208.40	.00	77,560.00	77,560.00	77,560.00
	Pers Services Totals	$75,208.40	$0.00	$77,560.00	$77,560.00	$77,560.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**118 - Ambulance**					
Department	**4013 - County Emergency Service**					
Equip & Cap Outlay						
2250	Medical Equip	.00	.00	750.00	750.00	750.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$750.00	$750.00	$750.00
Contractual Expense						
4020	Travel Training Development	.00	.00	12,500.00	12,500.00	12,500.00
4025	Conferences & Seminars	.00	.00	500.00	500.00	500.00
4055	Telephone	.00	.00	1,650.00	1,650.00	1,650.00
4060	Office Supplies	.00	.00	800.00	800.00	800.00
4075	Data Processing Chgs Maint	.00	.00	2,791.00	2,791.00	2,791.00
4080	Professional Services	.00	.00	53,000.00	53,000.00	53,000.00
4100	Postage & Freight	.00	.00	250.00	250.00	250.00
4124	Gasoline	.00	.00	1,700.00	1,700.00	1,700.00
4280	Uniform Expense	.00	.00	750.00	750.00	750.00
4440	Medical & Safety Supplies	.00	.00	250.00	250.00	250.00
	Contractual Expense Totals	$0.00	$0.00	$74,191.00	$74,191.00	$74,191.00
Employee Benefits						
8100	FICA	5,158.95	.00	5,933.00	5,933.00	5,933.00
8200	NYS Retirement	11,306.15	.00	13,961.00	13,961.00	13,961.00
8300	Health Insurance	16,071.32	.00	17,114.00	17,114.00	17,114.00
8400	Workers Compensation	.00	.00	966.00	966.00	966.00
	Employee Benefits Totals	$32,536.42	$0.00	$37,974.00	$37,974.00	$37,974.00
SubDepartment	**EMS1 - General EMS**					
Pers Services						
1000	Regular Earnings	.00	75,276.00	.00	.00	.00
	Pers Services Totals	$0.00	$75,276.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	3,629.58	5,500.00	.00	.00	.00
4025	Conferences & Seminars	.00	500.00	.00	.00	.00
4055	Telephone	1,468.62	1,650.00	.00	.00	.00
4060	Office Supplies	469.28	300.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	2,791.00	.00	.00	.00
4080	Professional Services	20,081.00	20,500.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**118 - Ambulance**					
Department	**4013 - County Emergency Service**					
SubDepartment	**EMS1 - General EMS**					
Contractual Expense						
4100	Postage & Freight	17.75	250.00	.00	.00	.00
4124	Gasoline	893.24	1,700.00	.00	.00	.00
4280	Uniform Expense	671.25	750.00	.00	.00	.00
	Contractual Expense Totals	$27,230.72	$33,941.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	.00	5,759.00	.00	.00	.00
8200	NYS Retirement	.00	13,550.00	.00	.00	.00
8300	Health Insurance	.00	16,490.00	.00	.00	.00
8400	Workers Compensation	863.88	864.00	.00	.00	.00
	Employee Benefits Totals	$863.88	$36,663.00	$0.00	$0.00	$0.00
	SubDepartment **EMS1 - General EMS** Totals	$28,094.60	$145,880.00	$0.00	$0.00	$0.00
SubDepartment	**EMS2 - EMT Classes**					
Equip & Cap Outlay						
2250	Medical Equip	.00	750.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$750.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	1,583.08	7,000.00	.00	.00	.00
4060	Office Supplies	.00	500.00	.00	.00	.00
4080	Professional Services	30,793.50	30,000.00	.00	.00	.00
4100	Postage & Freight	63.80	.00	.00	.00	.00
4340	Medical Travel	.00	250.00	.00	.00	.00
	Contractual Expense Totals	$32,440.38	$37,750.00	$0.00	$0.00	$0.00
	SubDepartment **EMS2 - EMT Classes** Totals	$32,440.38	$38,500.00	$0.00	$0.00	$0.00
SubDepartment	**EMS3 - Advanced EMT Classes**					
Contractual Expense						
4080	Professional Services	.00	2,500.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$2,500.00	$0.00	$0.00	$0.00
	SubDepartment **EMS3 - Advanced EMT Classes** Totals	$0.00	$2,500.00	$0.00	$0.00	$0.00
	Department **4013 - County Emergency Service** Totals	$168,279.80	$186,880.00	$190,475.00	$190,475.00	$190,475.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **118 - Ambulance**						
Department **4014 - County Ambulance Service**						
Pers Services						
1000	Regular Earnings	767,005.73	857,012.00	1,182,103.00	1,182,103.00	1,182,103.00
1950	Temporary Earnings	477,172.08	466,001.00	367,821.00	367,821.00	367,821.00
1951	Overtime Earnings	320,698.04	323,150.00	295,373.00	295,373.00	295,373.00
	Pers Services Totals	$1,564,875.85	$1,646,163.00	$1,845,297.00	$1,845,297.00	$1,845,297.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	8,140.49	5,300.00	5,300.00	5,300.00	5,300.00
2250	Medical Equip	.00	5,400.00	5,400.00	5,400.00	5,400.00
2400.505	Law Enforce Fire Safety Equip Safety Eqpt	.00	2,000.00	2,000.00	2,000.00	2,000.00
2400.506	Law Enforce Fire Safety Equip Safety Gear PPE	.00	10,000.00	10,000.00	10,000.00	10,000.00
	Equip & Cap Outlay Totals	$8,140.49	$22,700.00	$22,700.00	$22,700.00	$22,700.00
Contractual Expense						
4020	Travel Training Development	9,836.21	12,850.00	12,850.00	12,850.00	12,850.00
4051	Water & Sewer Charges	234.30	250.00	250.00	250.00	250.00
4053	Gas & Heating Oil	1,287.46	5,000.00	5,000.00	5,000.00	5,000.00
4054	Electricity	5,905.46	18,000.00	18,000.00	18,000.00	18,000.00
4055	Telephone	121.02	.00	.00	.00	.00
4055.302	Telephone General Phone	617.31	1,200.00	1,200.00	1,200.00	1,200.00
4055.303	Telephone Cell Phone	2,973.59	3,300.00	3,300.00	3,300.00	3,300.00
4055.304	Telephone Air Card	5,620.81	3,300.00	3,300.00	3,300.00	3,300.00
4060	Office Supplies	373.25	750.00	750.00	750.00	750.00
4070	Service Contracts	18,497.80	32,600.00	31,600.00	31,600.00	31,600.00
4075	Data Processing Chgs Maint	.00	14,524.00	14,524.00	14,524.00	14,524.00
4080	Professional Services	210.00	.00	.00	.00	.00
4080.403	Professional Services Pro Svcs Medical Director	20,225.00	20,000.00	20,000.00	20,000.00	20,000.00
4080.419	Professional Services Prof Svcs Billing	107,072.30	114,070.00	117,730.00	117,730.00	117,730.00
4100	Postage & Freight	323.16	400.00	400.00	400.00	400.00
4110	Building Repair Supplies Exp	2,255.24	2,500.00	2,500.00	2,500.00	2,500.00
4120	Motor Equip Repair & Supply	3,640.25	3,750.00	3,750.00	3,750.00	3,750.00
4124	Gasoline	36,679.27	38,000.00	38,000.00	38,000.00	38,000.00
4125	Diesel Fuel	30,435.68	35,000.00	35,000.00	35,000.00	35,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**118 - Ambulance**					
Department	**4014 - County Ambulance Service**					
Contractual Expense						
4140	Equipment Repair Suppl & Exp	1,186.99	2,000.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	.00	500.00	500.00	500.00	500.00
4280.208	Uniform Expense Uniforms	11,017.67	20,000.00	20,000.00	20,000.00	20,000.00
4280.209	Uniform Expense Tailoring	2,963.50	1,000.00	1,000.00	1,000.00	1,000.00
4440.500	Medical & Safety Supplies Supp	28,467.36	80,940.00	84,660.00	84,660.00	84,660.00
4440.507	Medical & Safety Supplies Medications	19,906.70	15,000.00	15,000.00	15,000.00	15,000.00
4440.511	Medical & Safety Supplies Oxygen Gas	4,173.40	4,000.00	4,000.00	4,000.00	4,000.00
4440.512	Medical & Safety Supplies Oxygen Supp	17,191.47	3,000.00	3,000.00	3,000.00	3,000.00
4440.513	Medical & Safety Supplies I V Supp	13,915.17	3,000.00	3,000.00	3,000.00	3,000.00
4440.514	Medical & Safety Supplies Cardiac Supp	22,303.19	20,000.00	20,000.00	20,000.00	20,000.00
	Contractual Expense Totals	$367,433.56	$454,934.00	$461,314.00	$461,314.00	$461,314.00
Employee Benefits						
8100	FICA	115,189.43	125,931.00	141,165.00	141,165.00	141,165.00
8200	NYS Retirement	154,306.38	153,971.00	197,171.00	197,171.00	197,171.00
8300	Health Insurance	114,763.13	122,089.00	149,049.00	149,049.00	149,049.00
8313	Deferred Compensation Match	5,562.98	3,311.00	6,100.00	6,100.00	6,100.00
8400	Workers Compensation	17,590.08	15,951.00	19,893.00	19,893.00	19,893.00
8500	Unemployment	152.10	.00	.00	.00	.00
	Employee Benefits Totals	$407,564.10	$421,253.00	$513,378.00	$513,378.00	$513,378.00
	Department **4014 - County Ambulance Service** Totals	$2,348,014.00	$2,545,050.00	$2,842,689.00	$2,842,689.00	$2,842,689.00
	Org Function **118 - Ambulance** Totals	$2,516,293.80	$2,731,930.00	$3,033,164.00	$3,033,164.00	$3,033,164.00
Org Function	**120 - Transportation**					
Department	**5681 - Roch Reg Trans Authority**					
Contractual Expense						
4160	Contractual Expense	29,673.11	35,000.00	35,000.00	35,000.00	35,000.00
	Contractual Expense Totals	$29,673.11	$35,000.00	$35,000.00	$35,000.00	$35,000.00
	Department **5681 - Roch Reg Trans Authority** Totals	$29,673.11	$35,000.00	$35,000.00	$35,000.00	$35,000.00
	Org Function **120 - Transportation** Totals	$29,673.11	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Org Function	**122 - Social Services**					
Department	**6010 - Social Services Administration**					
Pers Services						
1000	Regular Earnings	5,541,025.33	5,850,000.00	5,920,000.00	5,920,000.00	5,920,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**122 - Social Services**					
Department	**6010 - Social Services Administration**					
Pers Services						
1950	Temporary Earnings	42,852.57	22,000.00	22,000.00	22,000.00	22,000.00
1951	Overtime Earnings	81,741.94	100,000.00	100,000.00	100,000.00	100,000.00
	Pers Services Totals	$5,665,619.84	$5,972,000.00	$6,042,000.00	$6,042,000.00	$6,042,000.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	.00	8,500.00	9,800.00	9,800.00	9,800.00
2100	Automotive Equip	.00	30,000.00	30,000.00	30,000.00	30,000.00
2200	Dp Electronic Comm Equip	(558.90)	1,500.00	78,200.00	78,200.00	78,200.00
	Equip & Cap Outlay Totals	($558.90)	$40,000.00	$118,000.00	$118,000.00	$118,000.00
Contractual Expense						
4020	Travel Training Development	(3,300.00)	292,500.00	292,500.00	292,500.00	292,500.00
4045	Maintenance In Lieu Of Rent	.00	1,399,130.00	1,419,200.00	1,419,200.00	1,419,200.00
4055	Telephone	.00	81,000.00	80,680.00	80,680.00	80,680.00
4060	Office Supplies	(1,745.26)	27,500.00	27,500.00	27,500.00	27,500.00
4070	Service Contracts	.00	118,960.00	172,900.00	172,900.00	172,900.00
4075	Data Processing Chgs Maint	(1,347.42)	252,696.00	254,000.00	254,000.00	254,000.00
4080	Professional Services	(20.00)	290,600.00	299,600.00	299,600.00	299,600.00
4100	Postage & Freight	27,000.00	43,000.00	43,000.00	43,000.00	43,000.00
4124	Gasoline	.00	4,000.00	4,000.00	4,000.00	4,000.00
4150	Office Equip Rental	.00	20,700.00	20,700.00	20,700.00	20,700.00
4190	Agency Contracts	(33.90)	1,275,970.00	1,293,320.00	1,293,320.00	1,293,320.00
4200	Advertising Fees Or Expense	.00	6,000.00	6,000.00	6,000.00	6,000.00
4332	Physicals - Non-County Employ	.00	1,100.00	1,100.00	1,100.00	1,100.00
4353	STD or DNA Testing	(403.09)	2,000.00	1,500.00	1,500.00	1,500.00
4485	Federal and State Fees DSS	.00	.00	150,000.00	150,000.00	150,000.00
	Contractual Expense Totals	$20,150.33	$3,815,156.00	$4,066,000.00	$4,066,000.00	$4,066,000.00
Employee Benefits						
8100	FICA	407,491.10	456,858.00	462,331.00	462,331.00	462,331.00
8200	NYS Retirement	782,003.93	898,569.00	909,697.00	909,697.00	909,697.00
8300	Health Insurance	1,237,048.78	1,306,513.00	1,187,540.00	1,187,540.00	1,187,540.00
8311	Retiree Health Insurance	913,266.50	1,006,664.00	989,735.00	989,735.00	989,735.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**122 - Social Services**					
Department	**6010 - Social Services Administration**					
Employee Benefits						
8313	Deferred Compensation Match	29,883.10	30,000.00	44,821.00	44,821.00	44,821.00
8314	Voluntary Defined Contribution Match	7,353.92	6,815.00	6,984.00	6,984.00	6,984.00
8400	Workers Compensation	75,551.07	135,429.00	139,492.00	139,492.00	139,492.00
8500	Unemployment	.00	15,400.00	15,400.00	15,400.00	15,400.00
	Employee Benefits Totals	$3,452,598.40	$3,856,248.00	$3,756,000.00	$3,756,000.00	$3,756,000.00
SubDepartment	**F1 - Income Maintenance**					
Contractual Expense						
4020.100	Travel Training Development Mileage	658.51	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	820.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	208,093.76	.00	.00	.00	.00
4055	Telephone	2,516.80	.00	.00	.00	.00
4080	Professional Services	10.00	.00	.00	.00	.00
4150	Office Equip Rental	1,777.86	.00	.00	.00	.00
	Contractual Expense Totals	$213,876.93	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F1 - Income Maintenance** Totals	$213,876.93	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F10 - Fraud**					
Contractual Expense						
4020.100	Travel Training Development Mileage	359.63	.00	.00	.00	.00
4055	Telephone	1,253.36	.00	.00	.00	.00
	Contractual Expense Totals	$1,612.99	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F10 - Fraud** Totals	$1,612.99	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1710 - DA SN LAF State**					
Contractual Expense						
4190	Agency Contracts	44,684.25	.00	.00	.00	.00
	Contractual Expense Totals	$44,684.25	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F1710 - DA SN LAF State** Totals	$44,684.25	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1712 - NonRes DV Fed**					
Contractual Expense						
4190	Agency Contracts	20,736.50	.00	.00	.00	.00
	Contractual Expense Totals	$20,736.50	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F1712 - NonRes DV Fed** Totals	$20,736.50	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **122 - Social Services**						
Department **6010 - Social Services Administration**						
SubDepartment **F1714 - Heap Fed**						
Contractual Expense						
4045	Maintenance In Lieu Of Rent	46,288.97	.00	.00	.00	.00
4055	Telephone	773.08	.00	.00	.00	.00
	Contractual Expense Totals	$47,062.05	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F1714 - Heap Fed** Totals	$47,062.05	$0.00	$0.00	$0.00	$0.00
SubDepartment **F1811 - DA FA FFFS Fed**						
Contractual Expense						
4190	Agency Contracts	14,894.75	.00	.00	.00	.00
	Contractual Expense Totals	$14,894.75	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F1811 - DA FA FFFS Fed** Totals	$14,894.75	$0.00	$0.00	$0.00	$0.00
SubDepartment **F1840 - BG FFFS Fed**						
Contractual Expense						
4055	Telephone	444.12	.00	.00	.00	.00
4190	Agency Contracts	12,967.34	.00	.00	.00	.00
	Contractual Expense Totals	$13,411.46	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F1840 - BG FFFS Fed** Totals	$13,411.46	$0.00	$0.00	$0.00	$0.00
SubDepartment **F2 - Services**						
Contractual Expense						
4020.100	Travel Training Development Mileage	75,257.13	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	15,689.02	.00	.00	.00	.00
4020.204	Travel Training Development Training	371.00	.00	.00	.00	.00
4020.706	Travel Training Development Foster Parent	123.72	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	452,861.16	.00	.00	.00	.00
4055	Telephone	41,304.84	.00	.00	.00	.00
4060	Office Supplies	168.18	.00	.00	.00	.00
4080	Professional Services	6,991.01	.00	.00	.00	.00
4124	Gasoline	259.18	.00	.00	.00	.00
4150	Office Equip Rental	3,681.37	.00	.00	.00	.00
4190	Agency Contracts	459,438.51	.00	.00	.00	.00
	Contractual Expense Totals	$1,056,145.12	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F2 - Services** Totals	$1,056,145.12	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**122 - Social Services**					
Department	**6010 - Social Services Administration**					
SubDepartment	**F20 - Administration**					
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	493.73	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	11,900.20	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$12,393.93	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020.100	Travel Training Development Mileage	1,939.84	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	40.65	.00	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	5,497.00	.00	.00	.00	.00
4020.204	Travel Training Development Training	6,186.18	.00	.00	.00	.00
4020.207	Travel Training Development Books Film	661.29	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	360,096.65	.00	.00	.00	.00
4055	Telephone	14,372.61	.00	.00	.00	.00
4060	Office Supplies	17,732.53	.00	.00	.00	.00
4070	Service Contracts	112,869.23	.00	.00	.00	.00
4075	Data Processing Chgs Maint	261,146.19	.00	.00	.00	.00
4080	Professional Services	189,161.24	.00	.00	.00	.00
4100	Postage & Freight	15,106.28	.00	.00	.00	.00
4124	Gasoline	18.91	.00	.00	.00	.00
4150	Office Equip Rental	6,728.33	.00	.00	.00	.00
4190	Agency Contracts	150,016.24	.00	.00	.00	.00
4200.711	Advertising Fees Or Expense PR Awareness	6,571.76	.00	.00	.00	.00
	Contractual Expense Totals	$1,148,144.93	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
8500	Unemployment	38,282.78	.00	.00	.00	.00
	Employee Benefits Totals	$38,282.78	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F20 - Administration** Totals	$1,198,821.64	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F3 - Employment**					
Contractual Expense						
4020	Travel Training Development	247.86	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	7,959.00	.00	.00	.00	.00
4020.708	Travel Training Development FSE T	265.93	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**122 - Social Services**					
Department	**6010 - Social Services Administration**					
SubDepartment	**F3 - Employment**					
Contractual Expense						
4045	Maintenance In Lieu Of Rent	5,897.46	.00	.00	.00	.00
4055	Telephone	3,353.47	.00	.00	.00	.00
4124	Gasoline	45.66	.00	.00	.00	.00
4150	Office Equip Rental	665.43	.00	.00	.00	.00
4190	Agency Contracts	371,865.04	.00	.00	.00	.00
	Contractual Expense Totals	$390,299.85	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F3 - Employment** Totals	$390,299.85	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F4 - Medicaid**					
Contractual Expense						
4045	Maintenance In Lieu Of Rent	73,654.51	.00	.00	.00	.00
4055	Telephone	4,890.72	.00	.00	.00	.00
4150	Office Equip Rental	2,469.95	.00	.00	.00	.00
4190	Agency Contracts	30,156.49	.00	.00	.00	.00
	Contractual Expense Totals	$111,171.67	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F4 - Medicaid** Totals	$111,171.67	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F6 - Training**					
Contractual Expense						
4020.201	Travel Training Development Dues Memberships	20.00	.00	.00	.00	.00
4020.204	Travel Training Development Training	1,304.28	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	82,564.44	.00	.00	.00	.00
4055	Telephone	542.98	.00	.00	.00	.00
4124	Gasoline	92.42	.00	.00	.00	.00
4150	Office Equip Rental	350.25	.00	.00	.00	.00
4190	Agency Contracts	99,420.46	.00	.00	.00	.00
	Contractual Expense Totals	$184,294.83	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F6 - Training** Totals	$184,294.83	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F7 - Foodstamps**					
Contractual Expense						
4045	Maintenance In Lieu Of Rent	59,839.51	.00	.00	.00	.00
4055	Telephone	1,742.74	.00	.00	.00	.00
4150	Office Equip Rental	998.22	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**122 - Social Services**					
Department	**6010 - Social Services Administration**					
SubDepartment	**F7 - Foodstamps**					
Contractual Expense						
	Contractual Expense Totals	$62,580.47	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F7 - Foodstamps** Totals	$62,580.47	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F8 - Support Collection**					
Contractual Expense						
4020.100	Travel Training Development Mileage	257.60	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	63,889.19	.00	.00	.00	.00
4055	Telephone	2,897.53	.00	.00	.00	.00
4150	Office Equip Rental	1,050.75	.00	.00	.00	.00
4190	Agency Contracts	51,937.32	.00	.00	.00	.00
4353	STD or DNA Testing	76.69	.00	.00	.00	.00
	Contractual Expense Totals	$120,109.08	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F8 - Support Collection** Totals	$120,109.08	$0.00	$0.00	$0.00	$0.00
	Department **6010 - Social Services Administration** Totals	$12,617,511.26	$13,683,404.00	$13,982,000.00	$13,982,000.00	$13,982,000.00
Department	**6055 - Day Care**					
Contractual Expense						
4240	Assistance Payments	775,330.39	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	Contractual Expense Totals	$775,330.39	$1,250,000.00	$1,250,000.00	$1,250,000.00	$1,250,000.00
	Department **6055 - Day Care** Totals	$775,330.39	$1,250,000.00	$1,250,000.00	$1,250,000.00	$1,250,000.00
Department	**6070 - Service For Recipients**					
Contractual Expense						
4240	Assistance Payments	402,186.05	620,500.00	689,500.00	689,500.00	689,500.00
4240.816	Assistance Payments Title XX	60,003.43	.00	.00	.00	.00
4240.817	Assistance Payments Services Day Care	1,624.00	.00	.00	.00	.00
	Contractual Expense Totals	$463,813.48	$620,500.00	$689,500.00	$689,500.00	$689,500.00
	Department **6070 - Service For Recipients** Totals	$463,813.48	$620,500.00	$689,500.00	$689,500.00	$689,500.00
Department	**6102 - Medical AssistanceMMIS**					
Contractual Expense						
4240	Assistance Payments	11,555,702.78	8,375,120.00	8,507,239.00	8,507,239.00	8,507,239.00
	Contractual Expense Totals	$11,555,702.78	$8,375,120.00	$8,507,239.00	$8,507,239.00	$8,507,239.00
	Department **6102 - Medical AssistanceMMIS** Totals	$11,555,702.78	$8,375,120.00	$8,507,239.00	$8,507,239.00	$8,507,239.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**122 - Social Services**					
Department	**6109 - Family Assistance**					
Contractual Expense						
4240	Assistance Payments	900,533.62	3,421,000.00	2,905,000.00	2,905,000.00	2,905,000.00
4240.803	Assistance Payments FA	415,071.26	.00	.00	.00	.00
4240.805	Assistance Payments EAF	13,831.42	.00	.00	.00	.00
4240.813	Assistance Payments CC EAF	382,491.16	.00	.00	.00	.00
4240.814	Assistance Payments S EAF	71,536.08	.00	.00	.00	.00
4240.815	Assistance Payments EAF J P	565,659.46	.00	.00	.00	.00
	Contractual Expense Totals	$2,349,123.00	$3,421,000.00	$2,905,000.00	$2,905,000.00	$2,905,000.00
	Department **6109 - Family Assistance** Totals	$2,349,123.00	$3,421,000.00	$2,905,000.00	$2,905,000.00	$2,905,000.00
Department	**6119 - Child Care**					
Contractual Expense						
4240	Assistance Payments	1,023,091.61	2,079,000.00	2,140,000.00	2,140,000.00	2,140,000.00
4240.801	Assistance Payments CH CR IL	1,077.50	.00	.00	.00	.00
4240.812	Assistance Payments CHILD CR	930,351.19	.00	.00	.00	.00
4240.818	Assistance Payments IVE JP Child Care	174,300.86	.00	.00	.00	.00
4240.819	Assistance Payments IVE JP Independent Living	160.00	.00	.00	.00	.00
	Contractual Expense Totals	$2,128,981.16	$2,079,000.00	$2,140,000.00	$2,140,000.00	$2,140,000.00
	Department **6119 - Child Care** Totals	$2,128,981.16	$2,079,000.00	$2,140,000.00	$2,140,000.00	$2,140,000.00
Department	**6123 - Juvenile Delinquent Care**					
Contractual Expense						
4240	Assistance Payments	103,886.84	250,000.00	350,000.00	350,000.00	350,000.00
4240.820	Assistance Payments CW Juvenile PINS	126,897.86	.00	.00	.00	.00
4240.821	Assistance Payments CW Juvenile PINS Independent Liv	876.00	.00	.00	.00	.00
	Contractual Expense Totals	$231,660.70	$250,000.00	$350,000.00	$350,000.00	$350,000.00
	Department **6123 - Juvenile Delinquent Care** Totals	$231,660.70	$250,000.00	$350,000.00	$350,000.00	$350,000.00
Department	**6124 - INSTITUTIONAL CARE PHC**					
Contractual Expense						
4240	Assistance Payments	251,063.04	300,000.00	300,000.00	300,000.00	300,000.00
	Contractual Expense Totals	$251,063.04	$300,000.00	$300,000.00	$300,000.00	$300,000.00
	Department **6124 - INSTITUTIONAL CARE PHC** Totals	$251,063.04	$300,000.00	$300,000.00	$300,000.00	$300,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**122 - Social Services**					
Department	**6129 - State Training School**					
Contractual Expense						
4240	Assistance Payments	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Contractual Expense Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
	Department **6129 - State Training School** Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Department	**6140 - Home Relief**					
Contractual Expense						
4240	Assistance Payments	579,205.61	2,560,000.00	2,160,000.00	2,160,000.00	2,160,000.00
4240.804	Assistance Payments SN CASH	806,194.93	.00	.00	.00	.00
4240.806	Assistance Payments SN FNP	467,709.50	.00	.00	.00	.00
4240.807	Assistance Payments SN FP	21,808.61	.00	.00	.00	.00
	Contractual Expense Totals	$1,874,918.65	$2,560,000.00	$2,160,000.00	$2,160,000.00	$2,160,000.00
	Department **6140 - Home Relief** Totals	$1,874,918.65	$2,560,000.00	$2,160,000.00	$2,160,000.00	$2,160,000.00
Department	**6141 - Social ServicesHEAP**					
Contractual Expense						
4240	Assistance Payments	(82,356.34)	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	($82,356.34)	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	Department **6141 - Social ServicesHEAP** Totals	($82,356.34)	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department	**6142 - Emergency Aid To Adults**					
Contractual Expense						
4240	Assistance Payments	30,121.38	100,000.00	100,000.00	100,000.00	100,000.00
	Contractual Expense Totals	$30,121.38	$100,000.00	$100,000.00	$100,000.00	$100,000.00
	Department **6142 - Emergency Aid To Adults** Totals	$30,121.38	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Department	**6311 - Housing**					
Pers Services						
1000	Regular Earnings	179,567.88	158,902.00	162,875.00	162,875.00	162,875.00
1951	Overtime Earnings	1,239.95	1,000.00	1,000.00	1,000.00	1,000.00
	Pers Services Totals	$180,807.83	$159,902.00	$163,875.00	$163,875.00	$163,875.00
Contractual Expense						
4020	Travel Training Development	3,100.27	4,000.00	4,000.00	4,000.00	4,000.00
4040	Building Rent & Real Property	25,224.11	24,802.00	26,323.00	26,323.00	26,323.00
4055	Telephone	1,850.04	2,000.00	1,620.00	1,620.00	1,620.00
4060	Office Supplies	1,803.68	4,000.00	2,500.00	2,500.00	2,500.00
4075	Data Processing Chgs Maint	14,056.71	14,057.00	14,057.00	14,057.00	14,057.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**122 - Social Services**					
Department	**6311 - Housing**					
Contractual Expense						
4080	Professional Services	20,220.84	3,000.00	3,000.00	3,000.00	3,000.00
4100	Postage & Freight	4,201.60	5,000.00	5,000.00	5,000.00	5,000.00
4240	Assistance Payments	4,067.00	.00	.00	.00	.00
	Contractual Expense Totals	$74,524.25	$56,859.00	$56,500.00	$56,500.00	$56,500.00
Employee Benefits						
8100	FICA	12,716.11	12,633.00	12,536.00	12,536.00	12,536.00
8200	NYS Retirement	29,516.14	30,192.00	28,397.00	28,397.00	28,397.00
8300	Health Insurance	63,593.93	59,200.00	53,687.00	53,687.00	53,687.00
8311	Retiree Health Insurance	8,337.24	11,675.00	11,675.00	11,675.00	11,675.00
8400	Workers Compensation	2,058.59	4,533.00	4,669.00	4,669.00	4,669.00
	Employee Benefits Totals	$116,222.01	$118,233.00	$110,964.00	$110,964.00	$110,964.00
	Department **6311 - Housing** Totals	$371,554.09	$334,994.00	$331,339.00	$331,339.00	$331,339.00
	Org Function **122 - Social Services** Totals	$32,867,423.59	$33,279,018.00	$33,020,078.00	$33,020,078.00	$33,020,078.00
Org Function	**160 - Community Service Block**					
Department	**6313 - Community Serivice Block Grant**					
Pers Services						
1000	Regular Earnings	57,577.81	65,000.00	102,500.00	102,500.00	102,500.00
1950	Temporary Earnings	1,836.57	6,150.00	2,400.00	2,400.00	2,400.00
	Pers Services Totals	$59,414.38	$71,150.00	$104,900.00	$104,900.00	$104,900.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	.00	6,000.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$6,000.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	1,418.35	2,000.00	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	1,590.03	1,500.00	2,000.00	2,000.00	2,000.00
4055	Telephone	(52.16)	750.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	416.69	1,000.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	1,991.37	3,000.00	3,000.00	3,000.00	3,000.00
4076	Copier Expense	82.99	500.00	500.00	500.00	500.00
4100	Postage & Freight	34.39	100.00	100.00	100.00	100.00
4140	Equipment Repair Suppl & Exp	.00	500.00	500.00	500.00	500.00
4150	Office Equip Rental	247.82	500.00	500.00	500.00	500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**160 - Community Service Block**					
Department	**6313 - Community Serivice Block Grant**					
Contractual Expense						
4190	Agency Contracts	151,654.13	194,000.00	275,000.00	275,000.00	275,000.00
4531	Training Facilities Cost	20,670.00	150,000.00	40,000.00	40,000.00	40,000.00
4533	Participant Training Supplies	752.66	25,000.00	25,000.00	25,000.00	25,000.00
	Contractual Expense Totals	$178,806.27	$378,850.00	$353,600.00	$353,600.00	$353,600.00
Employee Benefits						
8100	FICA	4,430.74	5,000.00	7,500.00	7,500.00	7,500.00
8200	NYS Retirement	6,646.56	7,500.00	10,000.00	10,000.00	10,000.00
8300	Health Insurance	2,550.42	3,000.00	5,000.00	5,000.00	5,000.00
8313	Deferred Compensation Match	940.34	1,500.00	1,500.00	1,500.00	1,500.00
8400	Workers Compensation	806.95	2,000.00	2,500.00	2,500.00	2,500.00
	Employee Benefits Totals	$15,375.01	$19,000.00	$26,500.00	$26,500.00	$26,500.00
	Department **6313 - Community Serivice Block Grant** Totals	$253,595.66	$475,000.00	$485,000.00	$485,000.00	$485,000.00
	Org Function **160 - Community Service Block** Totals	$253,595.66	$475,000.00	$485,000.00	$485,000.00	$485,000.00
Org Function	**162 - Publicity**					
Department	**6411 - Tourism**					
Contractual Expense						
4160	Contractual Expense	223,097.57	170,000.00	170,000.00	170,000.00	170,000.00
	Contractual Expense Totals	$223,097.57	$170,000.00	$170,000.00	$170,000.00	$170,000.00
	Department **6411 - Tourism** Totals	$223,097.57	$170,000.00	$170,000.00	$170,000.00	$170,000.00
	Org Function **162 - Publicity** Totals	$223,097.57	$170,000.00	$170,000.00	$170,000.00	$170,000.00
Org Function	**164 - Veterans**					
Department	**6510 - Veterans**					
Pers Services						
1000	Regular Earnings	100,332.13	141,245.00	150,550.00	150,550.00	150,550.00
1950	Temporary Earnings	14,268.87	.00	13,935.00	13,935.00	13,935.00
	Pers Services Totals	$114,601.00	$141,245.00	$164,485.00	$164,485.00	$164,485.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	.00	.00	2,000.00	2,000.00	2,000.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
Contractual Expense						
4020	Travel Training Development	3,257.06	5,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **164 - Veterans**						
Department **6510 - Veterans**						
Contractual Expense						
4045	Maintenance In Lieu Of Rent	9,285.12	9,314.00	10,409.00	10,409.00	10,409.00
4055	Telephone	2,555.07	3,000.00	3,000.00	3,000.00	3,000.00
4060	Office Supplies	416.45	4,000.00	2,400.00	2,400.00	2,400.00
4070	Service Contracts	2,197.12	2,500.00	2,500.00	2,500.00	2,500.00
4075	Data Processing Chgs Maint	6,668.14	7,000.00	7,000.00	7,000.00	7,000.00
4100	Postage & Freight	157.95	700.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	.00	15,000.00	25,000.00	25,000.00	25,000.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	10,000.00	10,000.00	10,000.00
4190.449	Agency Contracts Homeless	.00	.00	6,000.00	6,000.00	6,000.00
	Contractual Expense Totals	$24,536.91	$46,514.00	$77,309.00	$77,309.00	$77,309.00
Employee Benefits						
8100	FICA	8,766.96	10,805.00	12,533.00	12,533.00	12,533.00
8200	NYS Retirement	8,669.74	16,950.00	21,063.00	21,063.00	21,063.00
8300	Health Insurance	.00	23,373.00	17,065.00	17,065.00	17,065.00
8313	Deferred Compensation Match	190.02	.00	2,000.00	2,000.00	2,000.00
	Employee Benefits Totals	$17,626.72	$51,128.00	$52,661.00	$52,661.00	$52,661.00
	Department **6510 - Veterans** Totals	$156,764.63	$238,887.00	$296,455.00	$296,455.00	$296,455.00
	Org Function **164 - Veterans** Totals	$156,764.63	$238,887.00	$296,455.00	$296,455.00	$296,455.00
Org Function **168 - Office for the Aging**						
Department **6773 - OFA Title IIIB**						
Pers Services						
1000	Regular Earnings	163,800.80	154,007.00	158,164.00	158,164.00	158,164.00
1950	Temporary Earnings	13,701.00	37,037.00	37,346.00	37,346.00	37,346.00
	Pers Services Totals	$177,501.80	$191,044.00	$195,510.00	$195,510.00	$195,510.00
Contractual Expense						
4020	Travel Training Development	78.21	5,450.00	5,450.00	5,450.00	5,450.00
4020.100	Travel Training Development Mileage	82.23	.00	.00	.00	.00
4020.200	Travel Training Development Subscriptions	68.00	.00	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	2,941.00	.00	.00	.00	.00
4025	Conferences & Seminars	753.94	2,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	31,981.55	29,260.00	33,555.00	33,555.00	33,555.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**168 - Office for the Aging**					
Department	**6773 - OFA Title IIIB**					
Contractual Expense						
4055	Telephone	3,980.37	4,600.00	4,750.00	4,750.00	4,750.00
4060	Office Supplies	692.52	8,490.00	8,490.00	8,490.00	8,490.00
4060.500	Office Supplies General Supp	1,490.87	.00	.00	.00	.00
4060.501	Office Supplies Educational Materials	760.00	.00	.00	.00	.00
4060.502	Office Supplies Prog Supp	53.76	.00	.00	.00	.00
4070	Service Contracts	108.60	2,370.00	2,550.00	2,550.00	2,550.00
4070.000	Service Contracts Other	53.51	.00	.00	.00	.00
4070.301	Service Contracts Copier Charge	5,033.03	.00	.00	.00	.00
4075	Data Processing Chgs Maint	6,869.16	6,715.00	7,300.00	7,300.00	7,300.00
4080	Professional Services	.00	1,000.00	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	794.95	790.00	650.00	650.00	650.00
4190	Agency Contracts	1,803.60	13,385.00	13,385.00	13,385.00	13,385.00
4190.402	Agency Contracts Pro Svcs Legal	10,000.00	.00	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	2,000.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	3,116.07	11,800.00	13,340.00	13,340.00	13,340.00
4200.210	Advertising Fees Or Expense Promotional Event	1,872.48	.00	.00	.00	.00
	Contractual Expense Totals	$74,533.85	$85,860.00	$92,470.00	$92,470.00	$92,470.00
Employee Benefits						
8100	FICA	12,308.65	14,615.00	14,956.00	14,956.00	14,956.00
8200	NYS Retirement	27,367.66	22,826.00	28,423.00	28,423.00	28,423.00
8300	Health Insurance	38,048.47	39,209.00	38,205.00	38,205.00	38,205.00
8313	Deferred Compensation Match	1,568.47	1,600.00	1,600.00	1,600.00	1,600.00
8400	Workers Compensation	2,188.71	2,711.00	2,452.00	2,452.00	2,452.00
8500	Unemployment	1,760.75	1,860.00	2,000.00	2,000.00	2,000.00
	Employee Benefits Totals	$83,242.71	$82,821.00	$87,636.00	$87,636.00	$87,636.00
	Department **6773 - OFA Title IIIB** Totals	$335,278.36	$359,725.00	$375,616.00	$375,616.00	$375,616.00
Department	**6774 - OFA C1**					
Pers Services						
1000	Regular Earnings	8,827.02	40,537.00	41,931.00	41,931.00	41,931.00
1950	Temporary Earnings	21,122.72	113,615.00	112,792.00	112,792.00	112,792.00
1951	Overtime Earnings	358.45	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **168 - Office for the Aging**						
Department **6774 - OFA C1**						
Pers Services						
	Pers Services Totals	$30,308.19	$154,152.00	$154,723.00	$154,723.00	$154,723.00
Contractual Expense						
4020	Travel Training Development	.00	2,000.00	2,000.00	2,000.00	2,000.00
4020.100	Travel Training Development Mileage	60.38	.00	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	425.00	.00	.00	.00	.00
4025	Conferences & Seminars	.00	800.00	800.00	800.00	800.00
4040	Building Rent & Real Property	17,460.00	21,000.00	17,640.00	17,640.00	17,640.00
4055	Telephone	2,390.00	2,390.00	2,600.00	2,600.00	2,600.00
4060.500	Office Supplies General Supp	1,800.92	2,000.00	7,800.00	7,800.00	7,800.00
4060.502	Office Supplies Prog Supp	1,556.48	5,800.00	.00	.00	.00
4070	Service Contracts	765.60	4,500.00	4,300.00	4,300.00	4,300.00
4070.310	Service Contracts Refuse Garbage	2,455.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	674.80	1,000.00	1,000.00	1,000.00	1,000.00
4120	Motor Equip Repair & Supply	.00	.00	500.00	500.00	500.00
4190	Agency Contracts	.00	154,177.00	147,155.00	147,155.00	147,155.00
4190.206	Agency Contracts Meals Food	22,733.34	.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,137.90	500.00	500.00	500.00	500.00
4450	Food	366.62	2,000.00	2,000.00	2,000.00	2,000.00
	Contractual Expense Totals	$51,826.04	$196,167.00	$186,295.00	$186,295.00	$186,295.00
Employee Benefits						
8100	FICA	2,210.95	11,793.00	11,836.00	11,836.00	11,836.00
8200	NYS Retirement	15,329.78	18,701.00	19,623.00	19,623.00	19,623.00
8300	Health Insurance	6,987.41	7,169.00	6,908.00	6,908.00	6,908.00
8313	Deferred Compensation Match	.00	3,145.00	3,145.00	3,145.00	3,145.00
8400	Workers Compensation	1,899.77	1,297.00	1,978.00	1,978.00	1,978.00
8500	Unemployment	69.75	.00	.00	.00	.00
	Employee Benefits Totals	$26,497.66	$42,105.00	$43,490.00	$43,490.00	$43,490.00
	Department **6774 - OFA C1** Totals	$108,631.89	$392,424.00	$384,508.00	$384,508.00	$384,508.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **168 - Office for the Aging**						
Department **6775 - OFA NY Connects EE**						
Pers Services						
1000	Regular Earnings	129,013.39	129,181.00	132,127.00	132,127.00	132,127.00
1950	Temporary Earnings	7,155.88	6,155.00	.00	.00	.00
	Pers Services Totals	$136,169.27	$135,336.00	$132,127.00	$132,127.00	$132,127.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	2,626.64	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$2,626.64	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4020	Travel Training Development	97.18	500.00	7,063.00	7,063.00	7,063.00
4020.100	Travel Training Development Mileage	171.35	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	14,414.00	16,962.00	15,212.00	15,212.00	15,212.00
4055	Telephone	1,454.05	1,660.00	1,700.00	1,700.00	1,700.00
4060	Office Supplies	48.95	1,520.00	2,561.00	2,561.00	2,561.00
4060.500	Office Supplies General Supp	1,090.78	.00	.00	.00	.00
4060.501	Office Supplies Educational Materials	120.00	.00	.00	.00	.00
4070	Service Contracts	.00	1,200.00	.00	.00	.00
4070.301	Service Contracts Copier Charge	900.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,573.00	3,893.00	3,309.00	3,309.00	3,309.00
4080	Professional Services	8.82	400.00	500.00	500.00	500.00
4080.000	Professional Services Other	1.26	.00	.00	.00	.00
4100	Postage & Freight	428.10	520.00	520.00	520.00	520.00
4200	Advertising Fees Or Expense	19,148.03	5,469.00	6,500.00	6,500.00	6,500.00
	Contractual Expense Totals	$41,455.52	$32,124.00	$37,365.00	$37,365.00	$37,365.00
Employee Benefits						
8100	FICA	9,666.42	10,353.00	10,108.00	10,108.00	10,108.00
8200	NYS Retirement	6,413.44	8,000.00	8,000.00	8,000.00	8,000.00
8300	Health Insurance	18,999.05	17,677.00	15,890.00	15,890.00	15,890.00
	Employee Benefits Totals	$35,078.91	$36,030.00	$33,998.00	$33,998.00	$33,998.00
	Department **6775 - OFA NY Connects EE** Totals	$215,330.34	$203,490.00	$203,490.00	$203,490.00	$203,490.00
Department **6776 - OFA Title IIID**						
Contractual Expense						
4060	Office Supplies	289.90	5,130.00	1,070.00	1,070.00	1,070.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **168 - Office for the Aging**						
Department **6776 - OFA Title IIID**						
Contractual Expense						
4060.500	Office Supplies General Supp	483.13	.00	.00	.00	.00
4060.502	Office Supplies Prog Supp	330.91	.00	.00	.00	.00
4190	Agency Contracts	4,461.86	2,000.00	4,463.00	4,463.00	4,463.00
4200	Advertising Fees Or Expense	1,559.20	.00	1,559.00	1,559.00	1,559.00
	Contractual Expense Totals	$7,125.00	$7,130.00	$7,092.00	$7,092.00	$7,092.00
	Department **6776 - OFA Title IIID** Totals	$7,125.00	$7,130.00	$7,092.00	$7,092.00	$7,092.00
Department **6777 - OFA C2**						
Pers Services						
1000	Regular Earnings	52,950.67	36,012.00	37,282.00	37,282.00	37,282.00
1950	Temporary Earnings	84,627.12	48,554.00	44,933.00	44,933.00	44,933.00
	Pers Services Totals	$137,577.79	$84,566.00	$82,215.00	$82,215.00	$82,215.00
Equip & Cap Outlay						
2100	Automotive Equip	.00	12,000.00	13,000.00	13,000.00	13,000.00
	Equip & Cap Outlay Totals	$0.00	$12,000.00	$13,000.00	$13,000.00	$13,000.00
Contractual Expense						
4020	Travel Training Development	57.40	1,200.00	1,200.00	1,200.00	1,200.00
4020.100	Travel Training Development Mileage	1,142.60	.00	.00	.00	.00
4055	Telephone	1,741.16	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	181.52	800.00	800.00	800.00	800.00
4060.500	Office Supplies General Supp	4,241.20	.00	.00	.00	.00
4060.502	Office Supplies Prog Supp	383.00	.00	.00	.00	.00
4070	Service Contracts	.00	3,777.00	3,777.00	3,777.00	3,777.00
4070.000	Service Contracts Other	416.86	.00	.00	.00	.00
4070.503	Service Contracts Machinery Equip	349.02	.00	.00	.00	.00
4120	Motor Equip Repair & Supply	495.00	1,200.00	1,200.00	1,200.00	1,200.00
4124	Gasoline	4,052.45	6,000.00	6,000.00	6,000.00	6,000.00
4190	Agency Contracts	11,286.37	128,729.00	131,904.00	131,904.00	131,904.00
4190.206	Agency Contracts Meals Food	107,246.89	.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	7,488.50	.00	.00	.00	.00
4200	Advertising Fees Or Expense	818.75	1,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**168 - Office for the Aging**					
Department	**6777 - OFA C2**					
Contractual Expense						
4450	Food	685.86	.00	.00	.00	.00
	Contractual Expense Totals	$140,586.58	$143,706.00	$146,881.00	$146,881.00	$146,881.00
Employee Benefits						
8100	FICA	10,162.26	6,469.00	6,289.00	6,289.00	6,289.00
8200	NYS Retirement	11,871.00	11,376.00	12,149.00	12,149.00	12,149.00
8300	Health Insurance	17,258.74	17,707.00	18,377.00	18,377.00	18,377.00
8313	Deferred Compensation Match	3,111.75	.00	.00	.00	.00
8400	Workers Compensation	962.57	1,297.00	1,085.00	1,085.00	1,085.00
	Employee Benefits Totals	$43,366.32	$36,849.00	$37,900.00	$37,900.00	$37,900.00
	Department **6777 - OFA C2** Totals	$321,530.69	$277,121.00	$279,996.00	$279,996.00	$279,996.00
Department	**6778 - OFA WIN**					
Pers Services						
1000	Regular Earnings	35,861.68	35,825.00	37,095.00	37,095.00	37,095.00
1950	Temporary Earnings	69,665.59	49,203.00	50,408.00	50,408.00	50,408.00
	Pers Services Totals	$105,527.27	$85,028.00	$87,503.00	$87,503.00	$87,503.00
Equip & Cap Outlay						
2100	Automotive Equip	.00	12,000.00	13,000.00	13,000.00	13,000.00
	Equip & Cap Outlay Totals	$0.00	$12,000.00	$13,000.00	$13,000.00	$13,000.00
Contractual Expense						
4020	Travel Training Development	275.41	1,500.00	1,500.00	1,500.00	1,500.00
4020.100	Travel Training Development Mileage	724.10	.00	.00	.00	.00
4055	Telephone	819.67	1,000.00	2,000.00	2,000.00	2,000.00
4070	Service Contracts	.00	4,000.00	4,000.00	4,000.00	4,000.00
4070.000	Service Contracts Other	616.39	.00	.00	.00	.00
4120	Motor Equip Repair & Supply	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
4124	Gasoline	5,637.91	6,000.00	6,000.00	6,000.00	6,000.00
4190	Agency Contracts	10,502.87	127,105.00	130,259.00	130,259.00	130,259.00
4190.206	Agency Contracts Meals Food	106,757.53	.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	8,381.50	.00	.00	.00	.00
4200	Advertising Fees Or Expense	878.75	1,200.00	1,200.00	1,200.00	1,200.00
4450	Food	(453.50)	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**168 - Office for the Aging**					
Department	**6778 - OFA WIN**					
Contractual Expense						
	Contractual Expense Totals	$135,140.63	$142,005.00	$146,159.00	$146,159.00	$146,159.00
Employee Benefits						
8100	FICA	7,797.95	6,505.00	6,694.00	6,694.00	6,694.00
8200	NYS Retirement	2,082.92	7,522.00	7,772.00	7,772.00	7,772.00
8300	Health Insurance	20,957.10	21,502.00	22,315.00	22,315.00	22,315.00
8400	Workers Compensation	965.48	1,297.00	1,091.00	1,091.00	1,091.00
	Employee Benefits Totals	$31,803.45	$36,826.00	$37,872.00	$37,872.00	$37,872.00
	Department **6778 - OFA WIN** Totals	$272,471.35	$275,859.00	$284,534.00	$284,534.00	$284,534.00
Department	**6779 - OFA EISEP**					
Pers Services						
1000	Regular Earnings	89,846.56	94,735.00	94,388.00	94,388.00	94,388.00
	Pers Services Totals	$89,846.56	$94,735.00	$94,388.00	$94,388.00	$94,388.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	981.00	1,000.00	1,000.00	1,000.00	1,000.00
	Equip & Cap Outlay Totals	$981.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Contractual Expense						
4020	Travel Training Development	14.38	1,129.00	1,129.00	1,129.00	1,129.00
4020.100	Travel Training Development Mileage	190.34	.00	.00	.00	.00
4025	Conferences & Seminars	.00	500.00	500.00	500.00	500.00
4045	Maintenance In Lieu Of Rent	8,809.00	9,328.00	7,158.00	7,158.00	7,158.00
4055	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	251.87	700.00	700.00	700.00	700.00
4060.502	Office Supplies Prog Supp	131.97	.00	.00	.00	.00
4070	Service Contracts	.00	660.00	480.00	480.00	480.00
4070.301	Service Contracts Copier Charge	550.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	2,154.00	2,141.00	1,557.00	1,557.00	1,557.00
4080	Professional Services	.00	2,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	324.50	500.00	500.00	500.00	500.00
4190	Agency Contracts	.00	156,946.00	153,546.00	153,546.00	153,546.00
4190.420	Agency Contracts Pro Svcs Hospital	9,313.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **168 - Office for the Aging**						
Department **6779 - OFA EISEP**						
Contractual Expense						
4190.424	Agency Contracts Unl Pers Care I	1,256.64	.00	.00	.00	.00
4190.425	Agency Contracts Unl Pers Care II	2,015.86	.00	.00	.00	.00
4190.426	Agency Contracts Svcs Consumer Directed	24,302.88	.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	42,697.01	.00	.00	.00	.00
4190.440	Agency Contracts H H Pers Care I	11,370.62	.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	44,709.69	.00	.00	.00	.00
	Contractual Expense Totals	$149,091.76	$174,904.00	$168,570.00	$168,570.00	$168,570.00
Employee Benefits						
8100	FICA	6,656.38	7,247.00	7,221.00	7,221.00	7,221.00
8200	NYS Retirement	7,714.47	25,613.00	11,789.00	11,789.00	11,789.00
8300	Health Insurance	7,979.53	8,187.00	8,496.00	8,496.00	8,496.00
8400	Workers Compensation	1,087.19	1,466.00	1,215.00	1,215.00	1,215.00
	Employee Benefits Totals	$23,437.57	$42,513.00	$28,721.00	$28,721.00	$28,721.00
	Department **6779 - OFA EISEP** Totals	$263,356.89	$313,152.00	$292,679.00	$292,679.00	$292,679.00
Department **6780 - OFA CSE**						
Pers Services						
1000	Regular Earnings	147,015.87	152,934.00	200,798.00	200,798.00	200,798.00
1950	Temporary Earnings	3,329.88	6,155.00	12,762.00	12,762.00	12,762.00
1951	Overtime Earnings	216.94	.00	.00	.00	.00
	Pers Services Totals	$150,562.69	$159,089.00	$213,560.00	$213,560.00	$213,560.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	1,502.04	2,500.00	2,500.00	2,500.00	2,500.00
	Equip & Cap Outlay Totals	$1,502.04	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Contractual Expense						
4020	Travel Training Development	19.55	4,500.00	4,500.00	4,500.00	4,500.00
4020.100	Travel Training Development Mileage	573.30	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	24,580.09	29,260.00	33,555.00	33,555.00	33,555.00
4055	Telephone	4,304.95	4,400.00	5,200.00	5,200.00	5,200.00
4060	Office Supplies	142.31	3,890.00	3,600.00	3,600.00	3,600.00
4060.500	Office Supplies General Supp	631.04	.00	.00	.00	.00
4070	Service Contracts	.00	2,070.00	2,250.00	2,250.00	2,250.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**168 - Office for the Aging**					
Department	**6780 - OFA CSE**					
Contractual Expense						
4070.301	Service Contracts Copier Charge	1,775.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	6,869.16	6,715.00	7,300.00	7,300.00	7,300.00
4080	Professional Services	.00	.00	5,000.00	5,000.00	5,000.00
4100	Postage & Freight	186.15	790.00	650.00	650.00	650.00
4190	Agency Contracts	.00	51,145.00	45,400.00	45,400.00	45,400.00
4190.402	Agency Contracts Pro Svcs Legal	13,575.02	.00	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	18,744.96	.00	.00	.00	.00
4190.427	Agency Contracts Agency Svcs LATS	2,230.48	.00	.00	.00	.00
4190.429	Agency Contracts Catholic Charities	2,142.00	.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	2,491.12	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	$78,265.13	$102,770.00	$112,455.00	$112,455.00	$112,455.00
Employee Benefits						
8100	FICA	10,931.89	12,170.00	16,337.00	16,337.00	16,337.00
8200	NYS Retirement	32,300.82	25,612.00	41,776.00	41,776.00	41,776.00
8300	Health Insurance	36,501.58	38,293.00	26,847.00	26,847.00	26,847.00
8313	Deferred Compensation Match	1,070.52	1,116.00	1,116.00	1,116.00	1,116.00
8400	Workers Compensation	2,201.04	1,467.00	2,041.00	2,041.00	2,041.00
	Employee Benefits Totals	$83,005.85	$78,658.00	$88,117.00	$88,117.00	$88,117.00
	Department **6780 - OFA CSE** Totals	$313,335.71	$343,017.00	$416,632.00	$416,632.00	$416,632.00
Department	**6782 - OFA CSI**					
Contractual Expense						
4190	Agency Contracts	.00	3,450.00	3,450.00	3,450.00	3,450.00
4190.421	Agency Contracts Pro Svcs Dietitian	3,380.00	.00	.00	.00	.00
	Contractual Expense Totals	$3,380.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00
	Department **6782 - OFA CSI** Totals	$3,380.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00
Department	**6784 - OFA HIICAP**					
Pers Services						
1000	Regular Earnings	28,389.19	29,023.00	.00	.00	.00
	Pers Services Totals	$28,389.19	$29,023.00	$0.00	$0.00	$0.00
Contractual Expense						
4055	Telephone	269.98	200.00	200.00	200.00	200.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**168 - Office for the Aging**					
Department	**6784 - OFA HIICAP**					
Contractual Expense						
4060	Office Supplies	74.85	200.00	230.00	230.00	230.00
4060.500	Office Supplies General Supp	71.55	.00	.00	.00	.00
4100	Postage & Freight	16.10	.00	200.00	200.00	200.00
4190	Agency Contracts	.00	.00	33,000.00	33,000.00	33,000.00
4200	Advertising Fees Or Expense	2,017.27	1,641.00	.00	.00	.00
	Contractual Expense Totals	$2,449.75	$2,041.00	$33,630.00	$33,630.00	$33,630.00
Employee Benefits						
8100	FICA	2,121.52	2,220.00	.00	.00	.00
	Employee Benefits Totals	$2,121.52	$2,220.00	$0.00	$0.00	$0.00
	Department **6784 - OFA HIICAP** Totals	$32,960.46	$33,284.00	$33,630.00	$33,630.00	$33,630.00
Department	**6785 - OFA Title IIIE**					
Pers Services						
1000	Regular Earnings	5,885.47	6,038.00	6,220.00	6,220.00	6,220.00
	Pers Services Totals	$5,885.47	$6,038.00	$6,220.00	$6,220.00	$6,220.00
Contractual Expense						
4190	Agency Contracts	.00	58,065.00	58,065.00	58,065.00	58,065.00
4190.420	Agency Contracts Pro Svcs Hospital	19,842.00	.00	.00	.00	.00
4190.425	Agency Contracts Unl Pers Care II	811.58	.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	4,348.65	.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	5,146.42	.00	.00	.00	.00
	Contractual Expense Totals	$30,148.65	$58,065.00	$58,065.00	$58,065.00	$58,065.00
Employee Benefits						
8100	FICA	409.23	462.00	476.00	476.00	476.00
	Employee Benefits Totals	$409.23	$462.00	$476.00	$476.00	$476.00
	Department **6785 - OFA Title IIIE** Totals	$36,443.35	$64,565.00	$64,761.00	$64,761.00	$64,761.00
Department	**6786 - OFA MIPPA**					
Pers Services						
1000	Regular Earnings	5,521.34	5,409.00	8,774.00	8,774.00	8,774.00
	Pers Services Totals	$5,521.34	$5,409.00	$8,774.00	$8,774.00	$8,774.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **168 - Office for the Aging**						
Department **6786 - OFA MIPPA**						
Contractual Expense						
4060	Office Supplies	20.00	.00	.00	.00	.00
4060.500	Office Supplies General Supp	6.85	.00	.00	.00	.00
4100	Postage & Freight	5.75	.00	.00	.00	.00
4200	Advertising Fees Or Expense	3,668.26	3,801.00	294.00	294.00	294.00
	Contractual Expense Totals	$3,700.86	$3,801.00	$294.00	$294.00	$294.00
Employee Benefits						
8100	FICA	416.53	413.00	671.00	671.00	671.00
	Employee Benefits Totals	$416.53	$413.00	$671.00	$671.00	$671.00
	Department **6786 - OFA MIPPA** Totals	$9,638.73	$9,623.00	$9,739.00	$9,739.00	$9,739.00
Department **6787 - OFA Local**						
Contractual Expense						
4060	Office Supplies	2,352.84	.00	.00	.00	.00
4060.502	Office Supplies Prog Supp	538.20	.00	.00	.00	.00
	Contractual Expense Totals	$2,891.04	$0.00	$0.00	$0.00	$0.00
	Department **6787 - OFA Local** Totals	$2,891.04	$0.00	$0.00	$0.00	$0.00
Department **6788 - OFA AAA Transport**						
Contractual Expense						
4190	Agency Contracts	3,764.62	.00	5,600.00	5,600.00	5,600.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	1,835.38	5,600.00	.00	.00	.00
	Contractual Expense Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
	Department **6788 - OFA AAA Transport** Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department **6789 - OFA ADRC**						
Pers Services						
1000	Regular Earnings	3,506.62	3,547.00	2,990.00	2,990.00	2,990.00
	Pers Services Totals	$3,506.62	$3,547.00	$2,990.00	$2,990.00	$2,990.00
Contractual Expense						
4100	Postage & Freight	.00	.00	186.00	186.00	186.00
	Contractual Expense Totals	$0.00	$0.00	$186.00	$186.00	$186.00
Employee Benefits						
8100	FICA	257.38	206.00	229.00	229.00	229.00
	Employee Benefits Totals	$257.38	$206.00	$229.00	$229.00	$229.00
	Department **6789 - OFA ADRC** Totals	$3,764.00	$3,753.00	$3,405.00	$3,405.00	$3,405.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **168 - Office for the Aging**						
Department **6791 - OFA MLTC**						
Pers Services						
1000	Regular Earnings	2,597.82	2,158.00	2,192.00	2,192.00	2,192.00
1950	Temporary Earnings	2,538.47	2,399.00	2,529.00	2,529.00	2,529.00
	Pers Services Totals	$5,136.29	$4,557.00	$4,721.00	$4,721.00	$4,721.00
Contractual Expense						
4190.206	Agency Contracts Meals Food	9,416.54	9,500.00	9,234.00	9,234.00	9,234.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	1,019.00	.00	.00	.00
	Contractual Expense Totals	$9,416.54	$10,519.00	$9,234.00	$9,234.00	$9,234.00
Employee Benefits						
8100	FICA	392.92	349.00	361.00	361.00	361.00
	Employee Benefits Totals	$392.92	$349.00	$361.00	$361.00	$361.00
	Department **6791 - OFA MLTC** Totals	$14,945.75	$15,425.00	$14,316.00	$14,316.00	$14,316.00
Department **6792 - OFA Unmet Needs**						
Contractual Expense						
4190	Agency Contracts	2,741.76	20,153.00	20,153.00	20,153.00	20,153.00
4190.402	Agency Contracts Pro Svcs Legal	335.48	.00	.00	.00	.00
4190.426	Agency Contracts Svcs Consumer Directed	10,696.92	.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	5,618.20	.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	760.64	.00	.00	.00	.00
	Contractual Expense Totals	$20,153.00	$20,153.00	$20,153.00	$20,153.00	$20,153.00
	Department **6792 - OFA Unmet Needs** Totals	$20,153.00	$20,153.00	$20,153.00	$20,153.00	$20,153.00
Department **6793 - OFA Emergency Funds**						
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	.00	.00	10,000.00	10,000.00	10,000.00
2100	Automotive Equip	23,631.72	.00	60,000.00	60,000.00	60,000.00
2200	Dp Electronic Comm Equip	.00	.00	5,000.00	5,000.00	5,000.00
	Equip & Cap Outlay Totals	$23,631.72	$0.00	$75,000.00	$75,000.00	$75,000.00
Contractual Expense						
4020	Travel Training Development	6,797.26	.00	.00	.00	.00
4020.100	Travel Training Development Mileage	2,202.74	.00	.00	.00	.00
4060	Office Supplies	5,165.29	.00	.00	.00	.00
4060.500	Office Supplies General Supp	792.20	.00	.00	.00	.00
4060.502	Office Supplies Prog Supp	1,936.26	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**168 - Office for the Aging**					
Department	**6793 - OFA Emergency Funds**					
Contractual Expense						
4070	Service Contracts	3,500.74	.00	.00	.00	.00
4120	Motor Equip Repair & Supply	1,000.00	.00	.00	.00	.00
4190	Agency Contracts	10,230.20	.00	7,425.00	7,425.00	7,425.00
4190.206	Agency Contracts Meals Food	69,968.05	.00	.00	.00	.00
4450	Food	8,967.54	32,243.00	.00	.00	.00
	Contractual Expense Totals	$110,560.28	$32,243.00	$7,425.00	$7,425.00	$7,425.00
	Department **6793 - OFA Emergency Funds** Totals	$134,192.00	$32,243.00	$82,425.00	$82,425.00	$82,425.00
	Org Function **168 - Office for the Aging** Totals	$2,101,028.56	$2,360,014.00	$2,482,026.00	$2,482,026.00	$2,482,026.00
Org Function	**170 - Other Econ & Dev**					
Department	**6989 - Economic Development**					
Pers Services						
1000	Regular Earnings	202,878.59	190,500.00	260,000.00	260,000.00	260,000.00
1950	Temporary Earnings	1,736.70	.00	.00	.00	.00
	Pers Services Totals	$204,615.29	$190,500.00	$260,000.00	$260,000.00	$260,000.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	5,050.00	2,000.00	2,000.00	2,000.00	2,000.00
	Equip & Cap Outlay Totals	$5,050.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Contractual Expense						
4020	Travel Training Development	3,556.61	4,000.00	1,500.00	1,500.00	1,500.00
4025	Conferences & Seminars	2,505.00	2,000.00	1,500.00	1,500.00	1,500.00
4040	Building Rent & Real Property	.00	28,077.00	28,077.00	28,077.00	28,077.00
4055	Telephone	3,365.61	3,250.00	3,250.00	3,250.00	3,250.00
4060	Office Supplies	1,543.94	1,500.00	2,000.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	13,755.56	13,756.00	13,756.00	13,756.00	13,756.00
4076	Copier Expense	445.55	2,500.00	1,500.00	1,500.00	1,500.00
4100	Postage & Freight	469.89	1,000.00	500.00	500.00	500.00
4190	Agency Contracts	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4200	Advertising Fees Or Expense	15,983.28	15,000.00	10,000.00	10,000.00	10,000.00
4410	Payments To Other Governments	116,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Contractual Expense Totals	$182,625.44	$296,083.00	$287,083.00	$287,083.00	$287,083.00
Employee Benefits						
8100	FICA	15,600.51	14,500.00	19,890.00	19,890.00	19,890.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**170 - Other Econ & Dev**					
Department	**6989 - Economic Development**					
Employee Benefits						
8200	NYS Retirement	24,194.56	23,100.00	34,474.00	34,474.00	34,474.00
8300	Health Insurance	801.99	7,200.00	6,498.00	6,498.00	6,498.00
8311	Retiree Health Insurance	10,189.96	10,897.00	11,675.00	11,675.00	11,675.00
8400	Workers Compensation	2,534.63	2,250.00	2,450.00	2,450.00	2,450.00
8500	Unemployment	6,053.13	.00	.00	.00	.00
	Employee Benefits Totals	$59,374.78	$57,947.00	$74,987.00	$74,987.00	$74,987.00
	Department **6989 - Economic Development** Totals	$451,665.51	$546,530.00	$624,070.00	$624,070.00	$624,070.00
	Org Function **170 - Other Econ & Dev** Totals	$451,665.51	$546,530.00	$624,070.00	$624,070.00	$624,070.00
Org Function	**172 - Youth Program**					
Department	**7310 - Youth Bureau**					
Pers Services						
1000	Regular Earnings	58,701.24	75,500.00	75,500.00	75,500.00	75,500.00
1950	Temporary Earnings	1,281.81	2,000.00	2,000.00	2,000.00	2,000.00
	Pers Services Totals	$59,983.05	$77,500.00	$77,500.00	$77,500.00	$77,500.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	.00	500.00	500.00	500.00	500.00
	Equip & Cap Outlay Totals	$0.00	$500.00	$500.00	$500.00	$500.00
Contractual Expense						
4020	Travel Training Development	987.17	3,000.00	3,000.00	3,000.00	3,000.00
4045	Maintenance In Lieu Of Rent	3,231.00	3,250.00	3,300.00	3,300.00	3,300.00
4055	Telephone	559.39	1,000.00	900.00	900.00	900.00
4060	Office Supplies	815.24	1,500.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	1,330.22	2,500.00	2,500.00	2,500.00	2,500.00
4076	Copier Expense	140.02	250.00	250.00	250.00	250.00
4100	Postage & Freight	630.80	250.00	250.00	250.00	250.00
4150	Office Equip Rental	233.57	500.00	500.00	500.00	500.00
4160	Contractual Expense	15,900.00	1,000.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	40,624.28	68,950.00	70,000.00	70,000.00	70,000.00
	Contractual Expense Totals	$64,451.69	$82,200.00	$83,200.00	$83,200.00	$83,200.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**172 - Youth Program**					
Department	**7310 - Youth Bureau**					
Employee Benefits						
8100	FICA	4,524.90	5,000.00	5,000.00	5,000.00	5,000.00
8200	NYS Retirement	6,179.78	8,500.00	9,000.00	9,000.00	9,000.00
8300	Health Insurance	417.26	4,000.00	3,000.00	3,000.00	3,000.00
8313	Deferred Compensation Match	827.68	1,000.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	734.13	1,500.00	1,000.00	1,000.00	1,000.00
8500	Unemployment	295.28	.00	.00	.00	.00
	Employee Benefits Totals	$12,979.03	$20,000.00	$19,000.00	$19,000.00	$19,000.00
	Department **7310 - Youth Bureau** Totals	$137,413.77	$180,200.00	$180,200.00	$180,200.00	$180,200.00
Department	**7316 - TANF SYEP**					
Pers Services						
1000	Regular Earnings	39,877.30	45,000.00	46,850.00	46,850.00	46,850.00
1950	Temporary Earnings	78,306.25	60,000.00	55,000.00	55,000.00	55,000.00
1951	Overtime Earnings	.00	100.00	100.00	100.00	100.00
	Pers Services Totals	$118,183.55	$105,100.00	$101,950.00	$101,950.00	$101,950.00
Contractual Expense						
4020	Travel Training Development	2,389.99	9,400.00	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	1,012.33	2,000.00	1,500.00	1,500.00	1,500.00
4055	Telephone	1,326.09	1,000.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	3,165.37	6,000.00	5,500.00	5,500.00	5,500.00
4075	Data Processing Chgs Maint	1,024.67	2,500.00	1,500.00	1,500.00	1,500.00
4076	Copier Expense	265.71	1,000.00	500.00	500.00	500.00
4100	Postage & Freight	138.86	.00	250.00	250.00	250.00
4150	Office Equip Rental	206.50	.00	300.00	300.00	300.00
4190	Agency Contracts	9,600.00	10,000.00	10,000.00	10,000.00	10,000.00
4241	WFD Stipends	.00	10,000.00	10,000.00	10,000.00	10,000.00
4450	Food	.00	500.00	.00	.00	.00
	Contractual Expense Totals	$19,129.52	$42,400.00	$36,050.00	$36,050.00	$36,050.00
Employee Benefits						
8100	FICA	8,992.24	8,000.00	8,000.00	8,000.00	8,000.00
8200	NYS Retirement	7,284.22	6,500.00	8,000.00	8,000.00	8,000.00
8300	Health Insurance	377.62	4,500.00	3,500.00	3,500.00	3,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **172 - Youth Program**						
Department **7316 - TANF SYEP**						
Employee Benefits						
8313	Deferred Compensation Match	868.05	2,000.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	1,700.80	1,500.00	1,500.00	1,500.00	1,500.00
	Employee Benefits Totals	$19,222.93	$22,500.00	$22,000.00	$22,000.00	$22,000.00
	Department **7316 - TANF SYEP** Totals	$156,536.00	$170,000.00	$160,000.00	$160,000.00	$160,000.00
	Org Function **172 - Youth Program** Totals	$293,949.77	$350,200.00	$340,200.00	$340,200.00	$340,200.00
Org Function **173 - Library**						
Department **7410 - Library**						
Contractual Expense						
4160	Contractual Expense	95,000.00	97,000.00	100,000.00	100,000.00	100,000.00
	Contractual Expense Totals	$95,000.00	$97,000.00	$100,000.00	$100,000.00	$100,000.00
	Department **7410 - Library** Totals	$95,000.00	$97,000.00	$100,000.00	$100,000.00	$100,000.00
	Org Function **173 - Library** Totals	$95,000.00	$97,000.00	$100,000.00	$100,000.00	$100,000.00
Org Function **174 - Historian**						
Department **7510 - County Historian**						
Pers Services						
1000	Regular Earnings	79,626.50	87,450.00	92,595.00	92,595.00	92,595.00
	Pers Services Totals	$79,626.50	$87,450.00	$92,595.00	$92,595.00	$92,595.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	.00	6,000.00	6,000.00	6,000.00	6,000.00
2200	Dp Electronic Comm Equip	.00	1,700.00	1,700.00	1,700.00	1,700.00
	Equip & Cap Outlay Totals	$0.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00
Contractual Expense						
4020	Travel Training Development	72.80	600.00	1,000.00	1,000.00	1,000.00
4025	Conferences & Seminars	40.00	200.00	500.00	500.00	500.00
4051	Water & Sewer Charges	98.60	.00	.00	.00	.00
4055	Telephone	777.48	900.00	600.00	600.00	600.00
4060	Office Supplies	1,941.33	1,500.00	2,000.00	2,000.00	2,000.00
4070	Service Contracts	1,738.20	1,500.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	2,054.40	2,054.00	2,054.00	2,054.00	2,054.00
4080	Professional Services	3,875.00	2,000.00	9,100.00	9,100.00	9,100.00
4100	Postage & Freight	32.55	275.00	300.00	300.00	300.00
4390	Microfilm	264.00	300.00	300.00	300.00	300.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **174 - Historian**						
Department **7510 - County Historian**						
Contractual Expense						
	Contractual Expense Totals	$10,894.36	$9,329.00	$18,854.00	$18,854.00	$18,854.00
Employee Benefits						
8100	FICA	5,280.65	6,688.00	7,084.00	7,084.00	7,084.00
8200	NYS Retirement	10,981.31	14,158.00	14,977.00	14,977.00	14,977.00
8300	Health Insurance	23,654.96	24,217.00	24,833.00	24,833.00	24,833.00
8311	Retiree Health Insurance	5,094.98	5,836.00	5,838.00	5,838.00	5,838.00
8313	Deferred Compensation Match	1,582.06	1,320.00	1,735.00	1,735.00	1,735.00
8500	Unemployment	722.25	.00	.00	.00	.00
	Employee Benefits Totals	$47,316.21	$52,219.00	$54,467.00	$54,467.00	$54,467.00
	Department **7510 - County Historian** Totals	$137,837.07	$156,698.00	$173,616.00	$173,616.00	$173,616.00
Department **7511 - Historical Society**						
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Equip & Cap Outlay Totals	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Contractual Expense						
4051	Water & Sewer Charges	280.50	400.00	400.00	400.00	400.00
4053	Gas & Heating Oil	1,672.57	4,200.00	4,200.00	4,200.00	4,200.00
4054	Electricity	1,211.92	1,000.00	2,000.00	2,000.00	2,000.00
4080	Professional Services	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
4090	Insurance	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
4160	Contractual Expense	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00
	Contractual Expense Totals	$34,164.99	$36,600.00	$42,100.00	$42,100.00	$42,100.00
	Department **7511 - Historical Society** Totals	$49,164.99	$51,600.00	$57,100.00	$57,100.00	$57,100.00
	Org Function **174 - Historian** Totals	$187,002.06	$208,298.00	$230,716.00	$230,716.00	$230,716.00
Org Function **176 - Celebrations**						
Department **7550 - Celebrations**						
Contractual Expense						
4160	Contractual Expense	3,520.75	25,000.00	25,000.00	25,000.00	25,000.00
	Contractual Expense Totals	$3,520.75	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Department **7550 - Celebrations** Totals	$3,520.75	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Org Function **176 - Celebrations** Totals	$3,520.75	$25,000.00	$25,000.00	$25,000.00	$25,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**178 - Planning**					
Department	**3133 - SICG18 Formula Grant C198190**					
Pers Services						
1000	Regular Earnings	9,536.09	.00	.00	.00	.00
	Pers Services Totals	$9,536.09	$0.00	$0.00	$0.00	$0.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	.00	417,310.00	.00	.00	.00
2200.2218	Dp Electronic Comm Equip Network Infrastructure	115,699.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$115,699.00	$417,310.00	$0.00	$0.00	$0.00
Contractual Expense						
4080.2216	Professional Services Consultant Services	45,989.95	.00	.00	.00	.00
	Contractual Expense Totals	$45,989.95	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	672.19	.00	.00	.00	.00
	Employee Benefits Totals	$672.19	$0.00	$0.00	$0.00	$0.00
	Department **3133 - SICG18 Formula Grant C198190** Totals	$171,897.23	$417,310.00	$0.00	$0.00	$0.00
Department	**3134 - SICG19 Formula Grant**					
Pers Services						
1000	Regular Earnings	3,447.65	15,375.00	.00	.00	.00
	Pers Services Totals	$3,447.65	$15,375.00	$0.00	$0.00	$0.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	.00	536,099.00	88,182.00	88,182.00	88,182.00
	Equip & Cap Outlay Totals	$0.00	$536,099.00	$88,182.00	$88,182.00	$88,182.00
Contractual Expense						
4080	Professional Services	64,639.81	70,000.00	15,000.00	15,000.00	15,000.00
	Contractual Expense Totals	$64,639.81	$70,000.00	$15,000.00	$15,000.00	$15,000.00
Employee Benefits						
8100	FICA	243.05	1,177.00	.00	.00	.00
	Employee Benefits Totals	$243.05	$1,177.00	$0.00	$0.00	$0.00
	Department **3134 - SICG19 Formula Grant** Totals	$68,330.51	$622,651.00	$103,182.00	$103,182.00	$103,182.00
Department	**3661 - PSAP**					
Pers Services						
1000	Regular Earnings	178,825.00	.00	.00	.00	.00
	Pers Services Totals	$178,825.00	$0.00	$0.00	$0.00	$0.00
	Department **3661 - PSAP** Totals	$178,825.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**178 - Planning**					
Department	**6309 - Liv Co Water Supply Study**					
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	.00	100,000.00	100,000.00	100,000.00	100,000.00
	Equip & Cap Outlay Totals	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Contractual Expense						
4080	Professional Services	147,058.40	70,000.00	15,000.00	15,000.00	15,000.00
	Contractual Expense Totals	$147,058.40	$70,000.00	$15,000.00	$15,000.00	$15,000.00
	Department **6309 - Liv Co Water Supply Study** Totals	$147,058.40	$170,000.00	$115,000.00	$115,000.00	$115,000.00
Department	**6315 - Aquatic Weed Control**					
Contractual Expense						
4020	Travel Training Development	.00	2,250.00	4,270.00	4,270.00	4,270.00
4080	Professional Services	.00	53,106.00	21,590.00	21,590.00	21,590.00
4160	Contractual Expense	.00	52,950.00	31,940.00	31,940.00	31,940.00
4192	Agcy Contract Liv Co S & W	.00	76,000.00	65,000.00	65,000.00	65,000.00
4193	Agency Contract Suny Rf	.00	30,000.00	33,300.00	33,300.00	33,300.00
	Contractual Expense Totals	$0.00	$214,306.00	$156,100.00	$156,100.00	$156,100.00
SubDepartment	**FP28 - CLAWS 28**					
Contractual Expense						
4020.4164	Travel Training Development CL Public Education	550.00	.00	.00	.00	.00
4020.4167	Travel Training Development CL Invasive Species	4,797.28	.00	.00	.00	.00
4080.4162	Professional Services CL Wtrshd Mgmt Plan Impl	19,855.90	.00	.00	.00	.00
4080.4164	Professional Services CL Public Education	1,632.00	.00	.00	.00	.00
4192.4192	Agcy Contract Liv Co S & W Agency Contr LivCo Soil Water	30,000.00	.00	.00	.00	.00
4193.4194	Agency Contract Suny Rf Water Quality Mon Prog	28,643.89	.00	.00	.00	.00
	Contractual Expense Totals	$85,479.07	$0.00	$0.00	$0.00	$0.00
	SubDepartment **FP28 - CLAWS 28** Totals	$85,479.07	$0.00	$0.00	$0.00	$0.00
SubDepartment	**FP29 - CLAWS 29**					
Contractual Expense						
4020.4162	Travel Training Development CL Wtrshd Mgmt Plan Impl	500.00	.00	.00	.00	.00
4020.4164	Travel Training Development CL Public Education	1,972.32	.00	.00	.00	.00
4020.4167	Travel Training Development CL Invasive Species	160.00	.00	.00	.00	.00
4020.4194	Travel Training Development Water Quality Mon Prog	72.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **178 - Planning**						
Department **6315 - Aquatic Weed Control**						
SubDepartment **FP29 - CLAWS 29**						
Contractual Expense						
4080.4162	Professional Services CL Wtrshd Mgmt Plan Impl	1,300.00	.00	.00	.00	.00
4160.4162	Contractual Expense C L Wtrshd Mgt Plan Implement	38,145.48	.00	.00	.00	.00
4160.4194	Contractual Expense Water Quality Mon Prog	504.00	.00	.00	.00	.00
4193.4194	Agency Contract Suny Rf Water Quality Mon Prog	22,937.85	.00	.00	.00	.00
	Contractual Expense Totals	$65,591.65	$0.00	$0.00	$0.00	$0.00
	SubDepartment **FP29 - CLAWS 29** Totals	$65,591.65	$0.00	$0.00	$0.00	$0.00
	Department **6315 - Aquatic Weed Control** Totals	$151,070.72	$214,306.00	$156,100.00	$156,100.00	$156,100.00
Department **8020 - Planning Department**						
Pers Services						
1000	Regular Earnings	416,516.78	517,354.00	513,603.00	513,603.00	513,603.00
1950	Temporary Earnings	19,802.18	31,750.00	26,780.00	26,780.00	26,780.00
1951	Overtime Earnings	2,268.77	15,000.00	15,000.00	15,000.00	15,000.00
	Pers Services Totals	$438,587.73	$564,104.00	$555,383.00	$555,383.00	$555,383.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	5,988.47	29,500.00	19,915.00	19,915.00	19,915.00
	Equip & Cap Outlay Totals	$5,988.47	$29,500.00	$19,915.00	$19,915.00	$19,915.00
Contractual Expense						
4020	Travel Training Development	4,509.98	13,000.00	13,000.00	13,000.00	13,000.00
4025	Conferences & Seminars	831.67	4,000.00	8,125.00	8,125.00	8,125.00
4040	Building Rent & Real Property	65,997.12	66,349.00	78,032.00	78,032.00	78,032.00
4055	Telephone	4,640.64	5,500.00	5,500.00	5,500.00	5,500.00
4060	Office Supplies	2,203.71	8,500.00	8,500.00	8,500.00	8,500.00
4070	Service Contracts	20,322.00	32,515.00	30,331.00	30,331.00	30,331.00
4075	Data Processing Chgs Maint	35,775.13	54,956.00	44,500.00	44,500.00	44,500.00
4076	Copier Expense	3,635.94	7,000.00	7,000.00	7,000.00	7,000.00
4080	Professional Services	31,658.56	154,432.00	118,000.00	118,000.00	118,000.00
4100	Postage & Freight	303.14	3,000.00	3,000.00	3,000.00	3,000.00
4140	Equipment Repair Suppl & Exp	3.00	150.00	150.00	150.00	150.00
4200	Advertising Fees Or Expense	1,683.28	7,000.00	7,000.00	7,000.00	7,000.00
4450	Food	67.61	700.00	700.00	700.00	700.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**178 - Planning**					
Department	**8020 - Planning Department**					
Contractual Expense						
	Contractual Expense Totals	$171,631.78	$357,102.00	$323,838.00	$323,838.00	$323,838.00
Employee Benefits						
8100	FICA	31,277.69	39,655.00	40,247.00	40,247.00	40,247.00
8200	NYS Retirement	57,924.20	91,465.00	94,896.00	94,896.00	94,896.00
8300	Health Insurance	96,117.84	105,142.00	119,232.00	119,232.00	119,232.00
8311	Retiree Health Insurance	19,790.07	23,345.00	23,350.00	23,350.00	23,350.00
8313	Deferred Compensation Match	5,769.13	9,689.00	11,276.00	11,276.00	11,276.00
8400	Workers Compensation	5,657.82	6,195.00	6,593.00	6,593.00	6,593.00
8500	Unemployment	1,760.00	3,900.00	3,900.00	3,900.00	3,900.00
	Employee Benefits Totals	$218,296.75	$279,391.00	$299,494.00	$299,494.00	$299,494.00
	Department **8020 - Planning Department** Totals	$834,504.73	$1,230,097.00	$1,198,630.00	$1,198,630.00	$1,198,630.00
Department	**8022 - Planning Snowmobile Grant**					
Contractual Expense						
4190	Agency Contracts	.00	23,856.00	23,856.00	23,856.00	23,856.00
	Contractual Expense Totals	$0.00	$23,856.00	$23,856.00	$23,856.00	$23,856.00
SubDepartment	**SNW1 - Caledonia Trail**					
Contractual Expense						
4190	Agency Contracts	13,104.00	.00	.00	.00	.00
	Contractual Expense Totals	$13,104.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **SNW1 - Caledonia Trail** Totals	$13,104.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**SNW2 - Hill Valley Riders**					
Contractual Expense						
4190	Agency Contracts	3,360.00	.00	.00	.00	.00
	Contractual Expense Totals	$3,360.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **SNW2 - Hill Valley Riders** Totals	$3,360.00	$0.00	$0.00	$0.00	$0.00
	Department **8022 - Planning Snowmobile Grant** Totals	$16,464.00	$23,856.00	$23,856.00	$23,856.00	$23,856.00
Department	**8023 - Census 2020**					
Contractual Expense						
4070	Service Contracts	15,137.77	.00	.00	.00	.00
4200	Advertising Fees Or Expense	7,829.00	.00	.00	.00	.00
	Contractual Expense Totals	$22,966.77	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**178 - Planning**					
	Department **8023 - Census 2020** Totals	$22,966.77	$0.00	$0.00	$0.00	$0.00
Department	**8025 - Gen/Finger Lakes Region Council**					
Contractual Expense						
4410	Payments To Other Governments	9,970.00	9,970.00	10,967.00	10,967.00	10,967.00
	Contractual Expense Totals	$9,970.00	$9,970.00	$10,967.00	$10,967.00	$10,967.00
	Department **8025 - Gen/Finger Lakes Region Council** Totals	$9,970.00	$9,970.00	$10,967.00	$10,967.00	$10,967.00
Department	**8026 - Solar Position**					
Pers Services						
1950	Temporary Earnings	.00	.00	37,000.00	37,000.00	37,000.00
	Pers Services Totals	$0.00	$0.00	$37,000.00	$37,000.00	$37,000.00
Contractual Expense						
4020	Travel Training Development	.00	.00	3,400.00	3,400.00	3,400.00
4080	Professional Services	.00	.00	20,000.00	20,000.00	20,000.00
	Contractual Expense Totals	$0.00	$0.00	$23,400.00	$23,400.00	$23,400.00
Employee Benefits						
8100	FICA	.00	.00	2,835.00	2,835.00	2,835.00
8400	Workers Compensation	.00	.00	475.00	475.00	475.00
	Employee Benefits Totals	$0.00	$0.00	$3,310.00	$3,310.00	$3,310.00
	Department **8026 - Solar Position** Totals	$0.00	$0.00	$63,710.00	$63,710.00	$63,710.00
Department	**8090 - Conesus Lake Watershed Prog**					
Pers Services						
1000	Regular Earnings	34,143.40	37,286.00	38,426.00	38,426.00	38,426.00
	Pers Services Totals	$34,143.40	$37,286.00	$38,426.00	$38,426.00	$38,426.00
Contractual Expense						
4410	Payments To Other Governments	30,000.00	.00	.00	.00	.00
	Contractual Expense Totals	$30,000.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
8100	FICA	2,253.54	2,853.00	2,940.00	2,940.00	2,940.00
8400	Workers Compensation	399.72	446.00	493.00	493.00	493.00
	Employee Benefits Totals	$2,653.26	$3,299.00	$3,433.00	$3,433.00	$3,433.00
	Department **8090 - Conesus Lake Watershed Prog** Totals	$66,796.66	$40,585.00	$41,859.00	$41,859.00	$41,859.00
Department	**8092 - Conesus Lake Safe Yield Analysis**					
Contractual Expense						
4080	Professional Services	.00	.00	34,000.00	34,000.00	34,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**178 - Planning**					
Department	**8092 - Conesus Lake Safe Yield Analysis**					
Contractual Expense						
	Contractual Expense Totals	$0.00	$0.00	$34,000.00	$34,000.00	$34,000.00
	Department **8092 - Conesus Lake Safe Yield Analysis** Totals	$0.00	$0.00	$34,000.00	$34,000.00	$34,000.00
Department	**8759 - United Way Crisis Funding**					
Contractual Expense						
4000	Contractual Expenses	36,552.12	.00	.00	.00	.00
	Contractual Expense Totals	$36,552.12	$0.00	$0.00	$0.00	$0.00
	Department **8759 - United Way Crisis Funding** Totals	$36,552.12	$0.00	$0.00	$0.00	$0.00
	Org Function **178 - Planning** Totals	$1,704,436.14	$2,728,775.00	$1,747,304.00	$1,747,304.00	$1,747,304.00
Org Function	**182 - Environmental Control**					
Department	**8710 - Conservation**					
Contractual Expense						
4160	Contractual Expense	68,000.00	70,000.00	75,000.00	75,000.00	75,000.00
	Contractual Expense Totals	$68,000.00	$70,000.00	$75,000.00	$75,000.00	$75,000.00
	Department **8710 - Conservation** Totals	$68,000.00	$70,000.00	$75,000.00	$75,000.00	$75,000.00
	Org Function **182 - Environmental Control** Totals	$68,000.00	$70,000.00	$75,000.00	$75,000.00	$75,000.00
Org Function	**190 - Misc Home & Comm Svcs**					
Department	**8751 - Hemlock Lake Union**					
Contractual Expense						
4160	Contractual Expense	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expense Totals	$6,000.00	$6,000.00	$10,000.00	$10,000.00	$10,000.00
	Department **8751 - Hemlock Lake Union** Totals	$6,000.00	$6,000.00	$10,000.00	$10,000.00	$10,000.00
Department	**8752 - Cooperative Extension**					
Contractual Expense						
4160	Contractual Expense	512,502.00	512,500.00	527,500.00	527,500.00	527,500.00
	Contractual Expense Totals	$512,502.00	$512,500.00	$527,500.00	$527,500.00	$527,500.00
	Department **8752 - Cooperative Extension** Totals	$512,502.00	$512,500.00	$527,500.00	$527,500.00	$527,500.00
Department	**8754 - County Fed Of Sportsmans CLB**					
Contractual Expense						
4160	Contractual Expense	960.00	960.00	960.00	960.00	960.00
	Contractual Expense Totals	$960.00	$960.00	$960.00	$960.00	$960.00
	Department **8754 - County Fed Of Sportsmans CLB** Totals	$960.00	$960.00	$960.00	$960.00	$960.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**190 - Misc Home & Comm Svcs**					
Department	**8756 - Council On Arts**					
Contractual Expense						
4160	Contractual Expense	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Contractual Expense Totals	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
	Department **8756 - Council On Arts** Totals	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department	**8757 - Clara Barton Chapter # 1**					
Contractual Expense						
4160	Contractual Expense	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00
	Contractual Expense Totals	$6,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
	Department **8757 - Clara Barton Chapter # 1** Totals	$6,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Department	**8825 - Chances And Changes**					
Contractual Expense						
4160	Contractual Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Contractual Expense Totals	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
	Department **8825 - Chances And Changes** Totals	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department	**8989 - Reimburse Other Municipalities**					
Contractual Expense						
4410	Payments To Other Governments	4,760.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expense Totals	$4,760.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Department **8989 - Reimburse Other Municipalities** Totals	$4,760.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Org Function **190 - Misc Home & Comm Svcs** Totals	$583,222.00	$589,960.00	$608,960.00	$608,960.00	$608,960.00
Org Function	**191 - Public Works**					
Department	**8037 - Public Works**					
Contractual Expense						
4410	Payments To Other Governments	28,088.00	30,000.00	30,000.00	30,000.00	30,000.00
	Contractual Expense Totals	$28,088.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Employee Benefits						
8311	Retiree Health Insurance	9,356.25	15,000.00	15,000.00	15,000.00	15,000.00
	Employee Benefits Totals	$9,356.25	$15,000.00	$15,000.00	$15,000.00	$15,000.00
	Department **8037 - Public Works** Totals	$37,444.25	$45,000.00	$45,000.00	$45,000.00	$45,000.00
	Org Function **191 - Public Works** Totals	$37,444.25	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Org Function	**196 - Serial Bonds**					
Department	**9710 - Principal Serial Bonds**					
Debt Principal, Serial Bonds						
6000	Principal On Indebtedness	1,770,000.00	2,039,481.00	1,865,000.00	1,865,000.00	1,865,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**196 - Serial Bonds**					
Department	**9710 - Principal Serial Bonds**					
Debt Principal, Serial Bonds						
	Debt Principal, Serial Bonds Totals	$1,770,000.00	$2,039,481.00	$1,865,000.00	$1,865,000.00	$1,865,000.00
Debt Interest, Serial Bonds						
7000	Interest On Indebtedness	335,482.50	362,150.00	312,000.00	312,000.00	312,000.00
	Debt Interest, Serial Bonds Totals	$335,482.50	$362,150.00	$312,000.00	$312,000.00	$312,000.00
	Department **9710 - Principal Serial Bonds** Totals	$2,105,482.50	$2,401,631.00	$2,177,000.00	$2,177,000.00	$2,177,000.00
Department	**9999 - Refunding Of Bonds**					
Payments to Escrow Agent						
9991	Payments To Escrow Agent	1,052,909.50	.00	.00	.00	.00
	Payments to Escrow Agent Totals	$1,052,909.50	$0.00	$0.00	$0.00	$0.00
Bond Issuance Costs						
1380	Bond Issuance Cost	43,055.00	.00	.00	.00	.00
	Bond Issuance Costs Totals	$43,055.00	$0.00	$0.00	$0.00	$0.00
	Department **9999 - Refunding Of Bonds** Totals	$1,095,964.50	$0.00	$0.00	$0.00	$0.00
	Org Function **196 - Serial Bonds** Totals	$3,201,447.00	$2,401,631.00	$2,177,000.00	$2,177,000.00	$2,177,000.00
Org Function	**198 - Other Debt**					
Department	**9711 - Other Debt**					
Debt Principal, Serial Bonds						
6000	Principal On Indebtedness	161,129.96	166,000.00	170,000.00	170,000.00	170,000.00
	Debt Principal, Serial Bonds Totals	$161,129.96	$166,000.00	$170,000.00	$170,000.00	$170,000.00
Debt Interest, Serial Bonds						
7000	Interest On Indebtedness	65,033.39	62,000.00	57,000.00	57,000.00	57,000.00
	Debt Interest, Serial Bonds Totals	$65,033.39	$62,000.00	$57,000.00	$57,000.00	$57,000.00
	Department **9711 - Other Debt** Totals	$226,163.35	$228,000.00	$227,000.00	$227,000.00	$227,000.00
	Org Function **198 - Other Debt** Totals	$226,163.35	$228,000.00	$227,000.00	$227,000.00	$227,000.00
Org Function	**200 - Transfer to Other Funds**					
Department	**9040 - Workers Compensation Payments**					
Employee Benefits						
8400	Workers Compensation	(24,890.00)	.00	.00	.00	.00
	Employee Benefits Totals	($24,890.00)	$0.00	$0.00	$0.00	$0.00
	Department **9040 - Workers Compensation Payments** Totals	($24,890.00)	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**A - General Fund**					
EXPENSE						
Org Function	**200 - Transfer to Other Funds**					
Department	**9902 - Transfer To Liab Ins Fund**					
Transfers, Other Funds						
9000	Interfund Transfers	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Transfers, Other Funds Totals	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
	Department **9902 - Transfer To Liab Ins Fund** Totals	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department	**9904 - Transfer To Debt Service Fund**					
Transfers, Other Funds						
9000	Interfund Transfers	.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00
	Transfers, Other Funds Totals	$0.00	$1,030,000.00	$1,030,000.00	$1,030,000.00	$1,030,000.00
	Department **9904 - Transfer To Debt Service Fund** Totals	$0.00	$1,030,000.00	$1,030,000.00	$1,030,000.00	$1,030,000.00
	Org Function **200 - Transfer to Other Funds** Totals	$25,110.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00
Org Function	**202 - Transfer to Capital Projects**					
Department	**9950 - Transfer To Capital**					
Transfers, Other Funds						
9000	Interfund Transfers	290,000.00	950,000.00	950,000.00	950,000.00	950,000.00
	Transfers, Other Funds Totals	$290,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00
	Department **9950 - Transfer To Capital** Totals	$290,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00
	Org Function **202 - Transfer to Capital Projects** Totals	$290,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00
Org Function	**224 - Special Grants**					
Department	**6290 - Job Search**					
Pers Services						
1000	Regular Earnings	148,336.08	141,000.00	144,050.00	144,050.00	144,050.00
1950	Temporary Earnings	6,121.88	9,000.00	6,000.00	6,000.00	6,000.00
	Pers Services Totals	$154,457.96	$150,000.00	$150,050.00	$150,050.00	$150,050.00
Contractual Expense						
4020	Travel Training Development	49.41	1,000.00	500.00	500.00	500.00
4045	Maintenance In Lieu Of Rent	4,382.01	5,000.00	4,400.00	4,400.00	4,400.00
4055	Telephone	1,485.06	1,000.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	250.40	500.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	6,568.40	7,500.00	7,000.00	7,000.00	7,000.00
4076	Copier Expense	306.92	250.00	500.00	500.00	500.00
4100	Postage & Freight	271.61	100.00	300.00	300.00	300.00
4150	Office Equip Rental	986.88	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$14,300.69	$16,350.00	$15,700.00	$15,700.00	$15,700.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **A - General Fund**						
EXPENSE						
Org Function **224 - Special Grants**						
Department **6290 - Job Search**						
Employee Benefits						
8100	FICA	10,542.30	11,500.00	11,000.00	11,000.00	11,000.00
8200	NYS Retirement	19,500.87	23,400.00	30,000.00	30,000.00	30,000.00
8300	Health Insurance	39,898.07	45,000.00	41,000.00	41,000.00	41,000.00
8313	Deferred Compensation Match	788.22	1,500.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	2,480.25	3,000.00	2,000.00	2,000.00	2,000.00
	Employee Benefits Totals	$73,209.71	$84,400.00	$85,000.00	$85,000.00	$85,000.00
	Department **6290 - Job Search** Totals	$241,968.36	$250,750.00	$250,750.00	$250,750.00	$250,750.00
	Org Function **224 - Special Grants** Totals	$241,968.36	$250,750.00	$250,750.00	$250,750.00	$250,750.00
	EXPENSE TOTALS	$100,380,036.43	$109,722,740.00	$112,752,496.00	$112,752,496.00	$112,752,496.00
	Fund **A - General Fund** Totals					
	REVENUE TOTALS	$107,834,874.90	$106,862,740.00	$89,812,049.00	$110,267,496.00	$110,267,496.00
	EXPENSE TOTALS	$100,380,036.43	$109,722,740.00	$112,752,496.00	$112,752,496.00	$112,752,496.00
	Fund **A - General Fund** Totals	$7,454,838.47	($2,860,000.00)	($22,940,447.00)	($2,485,000.00)	($2,485,000.00)
Fund **CD - Community Development**						
REVENUE						
Org Function **205 - Community Dev Renewal**						
Department **8668 - Comm Dev Renew CDBG Sm City**						
Federal Aid Other Econ Assist & Opport						
4911	Community Devel-Small Cities	173,395.07	.00	.00	.00	.00
	Federal Aid Other Econ Assist & Opport Totals	$173,395.07	$0.00	$0.00	$0.00	$0.00
	Department **8668 - Comm Dev Renew CDBG Sm City** Totals	$173,395.07	$0.00	$0.00	$0.00	$0.00
Department **8684 - NYS CDGB Housing Agreement**						
Federal Aid Other						
4789	Federal Revenue - Other	1,998.75	.00	.00	.00	.00
	Federal Aid Other Totals	$1,998.75	$0.00	$0.00	$0.00	$0.00
	Department **8684 - NYS CDGB Housing Agreement** Totals	$1,998.75	$0.00	$0.00	$0.00	$0.00
	Org Function **205 - Community Dev Renewal** Totals	$175,393.82	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$175,393.82	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **CD - Community Development**						
EXPENSE						
Org Function **205 - Community Dev Renewal**						
Department **8668 - Comm Dev Renew CDBG Sm City**						
Contractual Expense						
4169	Contract Expense - State	173,395.07	.00	.00	.00	.00
	Contractual Expense Totals	$173,395.07	$0.00	$0.00	$0.00	$0.00
	Department **8668 - Comm Dev Renew CDBG Sm City** Totals	$173,395.07	$0.00	$0.00	$0.00	$0.00
Department **8684 - NYS CDGB Housing Agreement**						
Contractual Expense						
4080	Professional Services	1,998.75	.00	.00	.00	.00
	Contractual Expense Totals	$1,998.75	$0.00	$0.00	$0.00	$0.00
	Department **8684 - NYS CDGB Housing Agreement** Totals	$1,998.75	$0.00	$0.00	$0.00	$0.00
	Org Function **205 - Community Dev Renewal** Totals	$175,393.82	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$175,393.82	$0.00	$0.00	$0.00	$0.00
	Fund **CD - Community Development** Totals					
	REVENUE TOTALS	$175,393.82	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$175,393.82	$0.00	$0.00	$0.00	$0.00
	Fund **CD - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **CS - Risk Retention**						
REVENUE						
Org Function **207 - Unemployment and Liability**						
Department **1710 - Administration**						
Interest and Earnings						
2401	Interest	222.97	.00	.00	.00	.00
2402	Interest on Reserve	5,979.18	.00	.00	.00	.00
	Interest and Earnings Totals	$6,202.15	$0.00	$0.00	$0.00	$0.00
Refunds of Prior Year's Expenditures						
2701	Refund Of Prior Yrs Expense	3,038.30	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$3,038.30	$0.00	$0.00	$0.00	$0.00
Interfund Transfers						
5031	Interfund Transfers	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Interfund Transfers Totals	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
	Department **1710 - Administration** Totals	$59,240.45	$50,000.00	$50,000.00	$50,000.00	$50,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**CS - Risk Retention**					
REVENUE						
Org Function	**207 - Unemployment and Liability**					
Department	**9050 - Unemployment Benefits**					
Other General Departmental Income						
1270	Shared Services	.00	115,000.00	115,000.00	115,000.00	115,000.00
	Other General Departmental Income Totals	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
Interest and Earnings						
2403	Interest on Reserve	4,734.68	.00	.00	.00	.00
	Interest and Earnings Totals	$4,734.68	$0.00	$0.00	$0.00	$0.00
	Department **9050 - Unemployment Benefits** Totals	$4,734.68	$115,000.00	$115,000.00	$115,000.00	$115,000.00
	Org Function **207 - Unemployment and Liability** Totals	$63,975.13	$165,000.00	$165,000.00	$165,000.00	$165,000.00
	REVENUE TOTALS	$63,975.13	$165,000.00	$165,000.00	$165,000.00	$165,000.00
EXPENSE						
Org Function	**207 - Unemployment and Liability**					
Department	**1710 - Administration**					
Contractual Expense						
4080	Professional Services	26,045.00	20,000.00	20,000.00	20,000.00	20,000.00
	Contractual Expense Totals	$26,045.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Department **1710 - Administration** Totals	$26,045.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Department	**1930 - Judgements & Claims**					
Contractual Expense						
4020	Travel Training Development	.00	5,000.00	5,000.00	5,000.00	5,000.00
4310	Judgements & Claims	16,628.00	25,000.00	25,000.00	25,000.00	25,000.00
	Contractual Expense Totals	$16,628.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Department **1930 - Judgements & Claims** Totals	$16,628.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department	**9050 - Unemployment Benefits**					
Employee Benefits						
8000	Employee Benefits	.00	115,000.00	115,000.00	115,000.00	115,000.00
	Employee Benefits Totals	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
	Department **9050 - Unemployment Benefits** Totals	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
	Org Function **207 - Unemployment and Liability** Totals	$42,673.00	$165,000.00	$165,000.00	$165,000.00	$165,000.00
	EXPENSE TOTALS	$42,673.00	$165,000.00	$165,000.00	$165,000.00	$165,000.00
	Fund **CS - Risk Retention** Totals					
	REVENUE TOTALS	$63,975.13	$165,000.00	$165,000.00	$165,000.00	$165,000.00
	EXPENSE TOTALS	$42,673.00	$165,000.00	$165,000.00	$165,000.00	$165,000.00
	Fund **CS - Risk Retention** Totals	$21,302.13	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **D - County Road**						
REVENUE						
Org Function **210 - County Roads**						
Department **5010 - Cty Road Administration**						
Real Property Taxes						
1001	Real Property Taxes	.00	8,548,807.00	.00	8,993,516.00	8,993,516.00
	Real Property Taxes Totals	$0.00	$8,548,807.00	$0.00	$8,993,516.00	$8,993,516.00
Snow Removal Services Other Governments						
2301	Snow Removal Admin	27,987.15	20,000.00	20,000.00	20,000.00	20,000.00
	Snow Removal Services Other Governments Totals	$27,987.15	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Interest and Earnings						
2401	Interest	4,263.69	.00	.00	.00	.00
	Interest and Earnings Totals	$4,263.69	$0.00	$0.00	$0.00	$0.00
Sales , Other						
2655	Minor Sales	26.75	100.00	100.00	100.00	100.00
	Sales , Other Totals	$26.75	$100.00	$100.00	$100.00	$100.00
	Department **5010 - Cty Road Administration** Totals	$32,277.59	$8,568,907.00	$20,100.00	$9,013,616.00	$9,013,616.00
Department **5110 - Cty Road Maintenance**						
Real Property Taxes						
1001	Real Property Taxes	8,527,460.00	.00	.00	.00	.00
	Real Property Taxes Totals	$8,527,460.00	$0.00	$0.00	$0.00	$0.00
Sales of Scrap & Excess Materials						
2650	Sale Of Scrap	738.60	500.00	500.00	500.00	500.00
	Sales of Scrap & Excess Materials Totals	$738.60	$500.00	$500.00	$500.00	$500.00
Unclassified Local Sources						
2664	Sign Reimb	15,265.96	5,000.00	5,000.00	5,000.00	5,000.00
2770	Other Unclassified Revenues	14,637.13	7,500.00	7,500.00	7,500.00	7,500.00
2773	Reimb From Other Govts	35,125.83	7,500.00	7,500.00	7,500.00	7,500.00
	Unclassified Local Sources Totals	$65,028.92	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Interfund Revenues						
2801	Interfund Revenues	20,047.68	5,000.00	5,000.00	5,000.00	5,000.00
	Interfund Revenues Totals	$20,047.68	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Interfund Transfers						
5031	Interfund Transfers	15,000.00	.00	.00	.00	.00
	Interfund Transfers Totals	$15,000.00	$0.00	$0.00	$0.00	$0.00
	Department **5110 - Cty Road Maintenance** Totals	$8,628,275.20	$25,500.00	$25,500.00	$25,500.00	$25,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**D - County Road**					
REVENUE						
Org Function	**210 - County Roads**					
Department	**5111 - County Bridge Program**					
Sales of Scrap & Excess Materials						
2650	Sale Of Scrap	.00	2,500.00	.00	.00	.00
	Sales of Scrap & Excess Materials Totals	$0.00	$2,500.00	$0.00	$0.00	$0.00
	Department **5111 - County Bridge Program** Totals	$0.00	$2,500.00	$0.00	$0.00	$0.00
Department	**5112 - Chips Capital Project LAF**					
State Aid Consolidated Highway Aid						
3501	State Aid - Chips	1,377,315.05	1,006,273.00	1,006,273.00	1,006,273.00	1,006,273.00
	State Aid Consolidated Highway Aid Totals	$1,377,315.05	$1,006,273.00	$1,006,273.00	$1,006,273.00	$1,006,273.00
	Department **5112 - Chips Capital Project LAF** Totals	$1,377,315.05	$1,006,273.00	$1,006,273.00	$1,006,273.00	$1,006,273.00
Department	**5113 - Capital Projects Highway**					
Sales of Scrap & Excess Materials						
2650	Sale Of Scrap	977.00	.00	.00	.00	.00
	Sales of Scrap & Excess Materials Totals	$977.00	$0.00	$0.00	$0.00	$0.00
	Department **5113 - Capital Projects Highway** Totals	$977.00	$0.00	$0.00	$0.00	$0.00
Department	**5136 - Chips 17 18 Severe Winter**					
State Aid Consolidated Highway Aid						
3501	State Aid - Chips	179,398.68	.00	.00	.00	.00
	State Aid Consolidated Highway Aid Totals	$179,398.68	$0.00	$0.00	$0.00	$0.00
	Department **5136 - Chips 17 18 Severe Winter** Totals	$179,398.68	$0.00	$0.00	$0.00	$0.00
Department	**5138 - Applinville Road Bridge**					
State Aid Highway Capital Projects						
3591	State Highway Capital Projects	8,000.00	.00	.00	.00	.00
	State Aid Highway Capital Projects Totals	$8,000.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Transp Cap Project						
4591	Federal Highway Capital G	391,931.00	.00	.00	.00	.00
	Federal Aid Transp Cap Project Totals	$391,931.00	$0.00	$0.00	$0.00	$0.00
	Department **5138 - Applinville Road Bridge** Totals	$399,931.00	$0.00	$0.00	$0.00	$0.00
Department	**5139 - Pave NY**					
State Aid Consolidated Highway Aid						
3501	State Aid - Chips	300,034.94	.00	.00	.00	.00
	State Aid Consolidated Highway Aid Totals	$300,034.94	$0.00	$0.00	$0.00	$0.00
	Department **5139 - Pave NY** Totals	$300,034.94	$0.00	$0.00	$0.00	$0.00
Department	**5141 - Chips Capital TIF**					
State Aid Consolidated Highway Aid						
3501	State Aid - Chips	474,715.11	636,782.00	636,782.00	636,782.00	636,782.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**D - County Road**					
REVENUE						
Org Function	**210 - County Roads**					
Department	**5141 - Chips Capital TIF**					
State Aid Consolidated Highway Aid						
	State Aid Consolidated Highway Aid Totals	$474,715.11	$636,782.00	$636,782.00	$636,782.00	$636,782.00
	Department **5141 - Chips Capital TIF** Totals	$474,715.11	$636,782.00	$636,782.00	$636,782.00	$636,782.00
Department	**5144 - State Snow And Ice**					
Snow Removal Services Other Governments						
2302	Snow Removal Other	617,843.34	800,000.00	800,000.00	800,000.00	800,000.00
	Snow Removal Services Other Governments Totals	$617,843.34	$800,000.00	$800,000.00	$800,000.00	$800,000.00
	Department **5144 - State Snow And Ice** Totals	$617,843.34	$800,000.00	$800,000.00	$800,000.00	$800,000.00
Department	**5145 - Rix Hill Road Bridge**					
State Aid Highway Capital Projects						
3591	State Highway Capital Projects	185,313.64	.00	.00	.00	.00
	State Aid Highway Capital Projects Totals	$185,313.64	$0.00	$0.00	$0.00	$0.00
Federal Aid Transp Cap Project						
4591	Federal Highway Capital G	872,404.19	.00	.00	.00	.00
	Federal Aid Transp Cap Project Totals	$872,404.19	$0.00	$0.00	$0.00	$0.00
	Department **5145 - Rix Hill Road Bridge** Totals	$1,057,717.83	$0.00	$0.00	$0.00	$0.00
Department	**5147 - 5 Bridge PM Project**					
State Aid Highway Capital Projects						
3591	State Highway Capital Projects	162,300.00	.00	.00	.00	.00
	State Aid Highway Capital Projects Totals	$162,300.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Transp Cap Project						
4591	Federal Highway Capital G	501,069.11	.00	.00	.00	.00
	Federal Aid Transp Cap Project Totals	$501,069.11	$0.00	$0.00	$0.00	$0.00
	Department **5147 - 5 Bridge PM Project** Totals	$663,369.11	$0.00	$0.00	$0.00	$0.00
Department	**5152 - County Rd 39 Culvert Replacement**					
State Aid Highway Capital Projects						
3591	State Highway Capital Projects	94,449.26	711,250.00	588,550.00	588,550.00	588,550.00
	State Aid Highway Capital Projects Totals	$94,449.26	$711,250.00	$588,550.00	$588,550.00	$588,550.00
	Department **5152 - County Rd 39 Culvert Replacement** Totals	$94,449.26	$711,250.00	$588,550.00	$588,550.00	$588,550.00
Department	**5153 - County Rd 62 Road Rehab**					
State Aid Highway Capital Projects						
3591	State Highway Capital Projects	42,678.22	.00	.00	.00	.00
	State Aid Highway Capital Projects Totals	$42,678.22	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**D - County Road**					
REVENUE						
Org Function	**210 - County Roads**					
Department	**5153 - County Rd 62 Road Rehab**					
Federal Aid Transp Cap Project						
4591	Federal Highway Capital G	227,617.16	120,000.00	1,313,450.00	1,313,450.00	1,313,450.00
	Federal Aid Transp Cap Project Totals	$227,617.16	$120,000.00	$1,313,450.00	$1,313,450.00	$1,313,450.00
Interfund Transfers						
5031	Interfund Transfers	.00	30,000.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$30,000.00	$0.00	$0.00	$0.00
	Department **5153 - County Rd 62 Road Rehab** Totals	$270,295.38	$150,000.00	$1,313,450.00	$1,313,450.00	$1,313,450.00
Department	**5154 - BR 18 Dow Rd Bridge Rehab**					
State Aid Highway Capital Projects						
3591	State Highway Capital Projects	11,018.85	.00	117,277.00	117,277.00	117,277.00
	State Aid Highway Capital Projects Totals	$11,018.85	$0.00	$117,277.00	$117,277.00	$117,277.00
Federal Aid Transp Cap Project						
4591	Federal Highway Capital G	58,767.21	161,840.00	625,476.00	625,476.00	625,476.00
	Federal Aid Transp Cap Project Totals	$58,767.21	$161,840.00	$625,476.00	$625,476.00	$625,476.00
Interfund Transfers						
5031	Interfund Transfers	.00	40,460.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$40,460.00	$0.00	$0.00	$0.00
	Department **5154 - BR 18 Dow Rd Bridge Rehab** Totals	$69,786.06	$202,300.00	$742,753.00	$742,753.00	$742,753.00
Department	**5155 - Bridge 99 - Stones Falls Rd.**					
Federal Aid Transp Cap Project						
4591	Federal Highway Capital G	.00	.00	102,000.00	102,000.00	102,000.00
	Federal Aid Transp Cap Project Totals	$0.00	$0.00	$102,000.00	$102,000.00	$102,000.00
	Department **5155 - Bridge 99 - Stones Falls Rd.** Totals	$0.00	$0.00	$102,000.00	$102,000.00	$102,000.00
	Org Function **210 - County Roads** Totals	$14,166,385.55	$12,103,512.00	$5,235,408.00	$14,228,924.00	$14,228,924.00
	REVENUE TOTALS	$14,166,385.55	$12,103,512.00	$5,235,408.00	$14,228,924.00	$14,228,924.00
EXPENSE						
Org Function	**210 - County Roads**					
Department	**5010 - Cty Road Administration**					
Pers Services						
1000	Regular Earnings	512,927.20	560,000.00	580,000.00	580,000.00	580,000.00
1951	Overtime Earnings	.00	300.00	300.00	300.00	300.00
	Pers Services Totals	$512,927.20	$560,300.00	$580,300.00	$580,300.00	$580,300.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **D - County Road**						
EXPENSE						
Org Function **210 - County Roads**						
Department **5010 - Cty Road Administration**						
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	5,282.73	10,000.00	10,000.00	10,000.00	10,000.00
2200	Dp Electronic Comm Equip	581.88	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$5,864.61	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Contractual Expense						
4020	Travel Training Development	5.00	.00	.00	.00	.00
4020.100	Travel Training Development Mileage	.00	200.00	200.00	200.00	200.00
4020.107	Travel Training Development EZ pass	.00	100.00	100.00	100.00	100.00
4020.204	Travel Training Development Training	265.00	3,000.00	3,000.00	3,000.00	3,000.00
4020.206	Travel Training Development meals	184.00	300.00	300.00	300.00	300.00
4025	Conferences & Seminars	20.00	2,000.00	2,000.00	2,000.00	2,000.00
4025.200	Conferences & Seminars Subscriptions	.00	500.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	1,571.14	2,500.00	2,500.00	2,500.00	2,500.00
4051	Water & Sewer Charges	175.37	400.00	400.00	400.00	400.00
4055	Telephone	1,396.68	.00	.00	.00	.00
4055.302	Telephone General Phone	967.41	2,700.00	2,700.00	2,700.00	2,700.00
4055.303	Telephone Cell Phone	1,747.00	1,900.00	1,900.00	1,900.00	1,900.00
4060	Office Supplies	4,973.52	6,500.00	6,500.00	6,500.00	6,500.00
4070.300	Service Contracts Copier Lease	1,689.30	1,900.00	1,900.00	1,900.00	1,900.00
4070.301	Service Contracts Copier Charge	.00	2,100.00	2,100.00	2,100.00	2,100.00
4070.307	Service Contracts Time Clock Maint	761.40	.00	.00	.00	.00
4075	Data Processing Chgs Maint	11,582.87	10,500.00	10,500.00	10,500.00	10,500.00
4100	Postage & Freight	860.55	1,200.00	1,200.00	1,200.00	1,200.00
4129	Other	467.77	250.00	750.00	750.00	750.00
4129.107	Other EZ pass	17.63	100.00	100.00	100.00	100.00
4129.201	Other Dues Memberships	1,300.00	2,150.00	2,150.00	2,150.00	2,150.00
4129.203	Other Periodicals	2,855.10	3,000.00	5,000.00	5,000.00	5,000.00
4129.206	Other Meals Food	86.58	600.00	600.00	600.00	600.00
4129.500	Other Supp	482.60	.00	.00	.00	.00
4170	Contract Expense - Highway	12,936.93	15,000.00	15,000.00	15,000.00	15,000.00
4200.714	Advertising Fees Or Expense Employment Ads	2,730.55	1,000.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**D - County Road**					
EXPENSE						
Org Function	**210 - County Roads**					
Department	**5010 - Cty Road Administration**					
Contractual Expense						
4200.715	Advertising Fees Or Expense Ads for County Roads	153.48	1,000.00	1,000.00	1,000.00	1,000.00
4200.716	Advertising Fees Or Expense Ads for County Bridge	.00	1,000.00	1,000.00	1,000.00	1,000.00
4330	Medical Examinations	1,343.00	2,500.00	2,500.00	2,500.00	2,500.00
	Contractual Expense Totals	$48,572.88	$62,400.00	$65,900.00	$65,900.00	$65,900.00
Employee Benefits						
8100	FICA	109,763.13	150,000.00	156,000.00	156,000.00	156,000.00
8200	NYS Retirement	223,736.36	302,000.00	300,000.00	300,000.00	300,000.00
8300	Health Insurance	318,965.72	420,000.00	350,000.00	350,000.00	350,000.00
8311	Retiree Health Insurance	165,105.79	185,000.00	221,000.00	221,000.00	221,000.00
8313	Deferred Compensation Match	5,875.07	13,500.00	19,000.00	19,000.00	19,000.00
8400	Workers Compensation	6,451.02	34,650.00	35,700.00	35,700.00	35,700.00
8500	Unemployment	4,458.41	20,000.00	20,000.00	20,000.00	20,000.00
	Employee Benefits Totals	$834,355.50	$1,125,150.00	$1,101,700.00	$1,101,700.00	$1,101,700.00
Transfers, Other Funds						
9000	Interfund Transfers	92,950.00	.00	.00	.00	.00
	Transfers, Other Funds Totals	$92,950.00	$0.00	$0.00	$0.00	$0.00
	Department **5010 - Cty Road Administration** Totals	$1,494,670.19	$1,757,850.00	$1,757,900.00	$1,757,900.00	$1,757,900.00
Department	**5020 - Cty Road Engineering**					
Pers Services						
1000	Regular Earnings	147,930.23	190,000.00	190,000.00	190,000.00	190,000.00
1951	Overtime Earnings	7,354.57	10,000.00	15,000.00	15,000.00	15,000.00
	Pers Services Totals	$155,284.80	$200,000.00	$205,000.00	$205,000.00	$205,000.00
Equip & Cap Outlay						
2050	Office Mach Furniture Equip	.00	2,500.00	2,500.00	2,500.00	2,500.00
2200	Dp Electronic Comm Equip	.00	6,000.00	3,000.00	3,000.00	3,000.00
	Equip & Cap Outlay Totals	$0.00	$8,500.00	$5,500.00	$5,500.00	$5,500.00
Contractual Expense						
4020.100	Travel Training Development Mileage	.00	100.00	100.00	100.00	100.00
4020.204	Travel Training Development Training	.00	1,200.00	1,200.00	1,200.00	1,200.00
4020.206	Travel Training Development meals	.00	200.00	200.00	200.00	200.00
4025	Conferences & Seminars	.00	1,000.00	1,000.00	1,000.00	1,000.00
4025.202	Conferences & Seminars registation	.00	500.00	500.00	500.00	500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **D - County Road**						
EXPENSE						
Org Function **210 - County Roads**						
Department **5020 - Cty Road Engineering**						
Contractual Expense						
4025.211	Conferences & Seminars lodging	.00	500.00	500.00	500.00	500.00
4060	Office Supplies	1,348.08	1,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	.00	10,000.00	10,000.00	10,000.00	10,000.00
4070.300	Service Contracts Copier Lease	.00	.00	3,000.00	3,000.00	3,000.00
4070.301	Service Contracts Copier Charge	.00	150.00	150.00	150.00	150.00
4075	Data Processing Chgs Maint	4,897.68	5,000.00	5,000.00	5,000.00	5,000.00
4080.401	Professional Services Engineering/PE/survey	.00	5,000.00	5,000.00	5,000.00	5,000.00
4127	Outside Repairs	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$6,245.76	$25,650.00	$28,650.00	$28,650.00	$28,650.00
Employee Benefits						
8100	FICA	400.33	.00	.00	.00	.00
8313	Deferred Compensation Match	2,835.52	.00	.00	.00	.00
	Employee Benefits Totals	$3,235.85	$0.00	$0.00	$0.00	$0.00
Transfers, Other Funds						
9000	Interfund Transfers	47,000.00	.00	.00	.00	.00
	Transfers, Other Funds Totals	$47,000.00	$0.00	$0.00	$0.00	$0.00
	Department **5020 - Cty Road Engineering** Totals	$211,766.41	$234,150.00	$239,150.00	$239,150.00	$239,150.00
Department **5110 - Cty Road Maintenance**						
Pers Services						
1000	Regular Earnings	675,851.49	531,000.00	537,000.00	537,000.00	537,000.00
1950	Temporary Earnings	31,021.51	37,500.00	37,500.00	37,500.00	37,500.00
1951	Overtime Earnings	10,502.14	32,000.00	40,000.00	40,000.00	40,000.00
	Pers Services Totals	$717,375.14	$600,500.00	$614,500.00	$614,500.00	$614,500.00
Contractual Expense						
4075	Data Processing Chgs Maint	3,265.12	6,000.00	6,000.00	6,000.00	6,000.00
4130	Lease Of Vehicles	8,304.50	25,000.00	25,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	261,264.52	392,480.00	392,480.00	392,480.00	392,480.00
4171	Pavement Marking	155,487.52	180,000.00	200,000.00	200,000.00	200,000.00
4360	Safety Expenses	1,520.97	.00	.00	.00	.00
4360.204	Safety Expenses Training	150.00	1,000.00	1,000.00	1,000.00	1,000.00
4360.505	Safety Expenses Safety Eqpt	6,834.36	7,000.00	7,000.00	7,000.00	7,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**D - County Road**					
EXPENSE						
Org Function	**210 - County Roads**					
Department	**5110 - Cty Road Maintenance**					
Contractual Expense						
4360.506	Safety Expenses Safety Gear PPE	3,000.94	5,500.00	5,500.00	5,500.00	5,500.00
4410	Payments To Other Governments	346,784.30	180,000.00	180,000.00	180,000.00	180,000.00
4421	Stone	88,447.70	90,000.00	90,000.00	90,000.00	90,000.00
4424	Bituminous Products	171,474.52	85,000.00	85,000.00	85,000.00	85,000.00
4426	Signs	83,529.63	50,000.00	50,000.00	50,000.00	50,000.00
4427	Culvert Pipe	718.95	80,000.00	80,000.00	80,000.00	80,000.00
4428	Patching Material	10,662.48	30,000.00	30,000.00	30,000.00	30,000.00
4429	Other	22,667.13	20,000.00	20,000.00	20,000.00	20,000.00
4429.605	Other Veterans Memorial	1,916.61	2,500.00	2,500.00	2,500.00	2,500.00
4492	Easements and Land Taking	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$1,166,029.25	$1,155,480.00	$1,175,480.00	$1,175,480.00	$1,175,480.00
Employee Benefits						
8100	FICA	3,222.14	.00	.00	.00	.00
8313	Deferred Compensation Match	5,985.23	.00	.00	.00	.00
	Employee Benefits Totals	$9,207.37	$0.00	$0.00	$0.00	$0.00
Transfers, Other Funds						
9000	Interfund Transfers	1,016,000.00	1,017,258.00	963,925.00	963,925.00	963,925.00
	Transfers, Other Funds Totals	$1,016,000.00	$1,017,258.00	$963,925.00	$963,925.00	$963,925.00
	Department **5110 - Cty Road Maintenance** Totals	$2,908,611.76	$2,773,238.00	$2,753,905.00	$2,753,905.00	$2,753,905.00
Department	**5111 - County Bridge Program**					
Contractual Expense						
4080	Professional Services	6,835.00	35,000.00	35,000.00	35,000.00	35,000.00
4130	Lease Of Vehicles	6,750.00	15,000.00	15,000.00	15,000.00	15,000.00
4170	Contract Expense - Highway	.00	75,240.00	75,240.00	75,240.00	75,240.00
4360.204	Safety Expenses Training	.00	500.00	500.00	500.00	500.00
4360.505	Safety Expenses Safety Eqpt	.00	1,000.00	1,000.00	1,000.00	1,000.00
4360.506	Safety Expenses Safety Gear PPE	220.96	500.00	500.00	500.00	500.00
4410	Payments To Other Governments	2,546.14	15,000.00	15,000.00	15,000.00	15,000.00
4421	Stone	18,566.88	92,000.00	92,000.00	92,000.00	92,000.00
4424	Bituminous Products	4,249.36	10,000.00	10,000.00	10,000.00	10,000.00
4425	Bridge Materials	.00	265,000.00	265,000.00	265,000.00	265,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**D - County Road**					
EXPENSE						
Org Function	**210 - County Roads**					
Department	**5111 - County Bridge Program**					
Contractual Expense						
4427	Culvert Pipe	111.00	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	372.18	8,000.00	8,000.00	8,000.00	8,000.00
4492	Easements and Land Taking	.00	3,000.00	3,000.00	3,000.00	3,000.00
	Contractual Expense Totals	$39,651.52	$522,240.00	$522,240.00	$522,240.00	$522,240.00
Transfers, Other Funds						
9000	Interfund Transfers	78,300.00	.00	.00	.00	.00
	Transfers, Other Funds Totals	$78,300.00	$0.00	$0.00	$0.00	$0.00
	Department **5111 - County Bridge Program** Totals	$117,951.52	$522,240.00	$522,240.00	$522,240.00	$522,240.00
Department	**5112 - Chips Capital Project LAF**					
Equip & Cap Outlay						
2100	Automotive Equip	151,477.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$151,477.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4130	Lease Of Vehicles	52,613.00	20,000.00	20,000.00	20,000.00	20,000.00
4170	Contract Expense - Highway	978,276.53	586,273.00	586,273.00	586,273.00	586,273.00
4410	Payments To Other Governments	54,592.31	75,000.00	75,000.00	75,000.00	75,000.00
4421	Stone	103,491.91	100,000.00	100,000.00	100,000.00	100,000.00
4424	Bituminous Products	729.47	150,000.00	150,000.00	150,000.00	150,000.00
4427	Culvert Pipe	.00	75,000.00	75,000.00	75,000.00	75,000.00
	Contractual Expense Totals	$1,189,703.22	$1,006,273.00	$1,006,273.00	$1,006,273.00	$1,006,273.00
	Department **5112 - Chips Capital Project LAF** Totals	$1,341,180.22	$1,006,273.00	$1,006,273.00	$1,006,273.00	$1,006,273.00
Department	**5113 - Capital Projects Highway**					
Pers Services						
1000	Regular Earnings	127,421.33	531,000.00	537,000.00	537,000.00	537,000.00
1950	Temporary Earnings	13,553.19	37,500.00	37,500.00	37,500.00	37,500.00
1951	Overtime Earnings	7,472.18	32,000.00	40,000.00	40,000.00	40,000.00
	Pers Services Totals	$148,446.70	$600,500.00	$614,500.00	$614,500.00	$614,500.00
Contractual Expense						
4130	Lease Of Vehicles	.00	25,000.00	25,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	59,633.45	384,000.00	484,000.00	484,000.00	484,000.00
4410	Payments To Other Governments	90,755.12	155,000.00	155,000.00	155,000.00	155,000.00
4421	Stone	36,862.44	135,000.00	135,000.00	135,000.00	135,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **D - County Road**						
EXPENSE						
Org Function **210 - County Roads**						
Department **5113 - Capital Projects Highway**						
Contractual Expense						
4424	Bituminous Products	131,964.32	85,000.00	85,000.00	85,000.00	85,000.00
4427	Culvert Pipe	35,739.14	80,000.00	80,000.00	80,000.00	80,000.00
4429	Other	3,267.73	20,000.00	20,000.00	20,000.00	20,000.00
	Contractual Expense Totals	$358,222.20	$884,000.00	$984,000.00	$984,000.00	$984,000.00
Transfers, Other Funds						
9000	Interfund Transfers	1,072,950.00	1,017,257.00	963,925.00	963,925.00	963,925.00
	Transfers, Other Funds Totals	$1,072,950.00	$1,017,257.00	$963,925.00	$963,925.00	$963,925.00
	Department **5113 - Capital Projects Highway** Totals	$1,579,618.90	$2,501,757.00	$2,562,425.00	$2,562,425.00	$2,562,425.00
Department **5136 - Chips 17 18 Severe Winter**						
Contractual Expense						
4170	Contract Expense - Highway	48,587.00	.00	.00	.00	.00
4410	Payments To Other Governments	6,279.12	.00	.00	.00	.00
4424	Bituminous Products	124,532.56	.00	.00	.00	.00
	Contractual Expense Totals	$179,398.68	$0.00	$0.00	$0.00	$0.00
	Department **5136 - Chips 17 18 Severe Winter** Totals	$179,398.68	$0.00	$0.00	$0.00	$0.00
Department **5138 - Applinville Road Bridge**						
Contractual Expense						
4170	Contract Expense - Highway	7,562.14	.00	.00	.00	.00
	Contractual Expense Totals	$7,562.14	$0.00	$0.00	$0.00	$0.00
	Department **5138 - Applinville Road Bridge** Totals	$7,562.14	$0.00	$0.00	$0.00	$0.00
Department **5139 - Pave NY**						
Contractual Expense						
4130	Lease Of Vehicles	8,760.00	.00	.00	.00	.00
4170	Contract Expense - Highway	272,593.45	.00	.00	.00	.00
4410	Payments To Other Governments	7,821.49	.00	.00	.00	.00
	Contractual Expense Totals	$289,174.94	$0.00	$0.00	$0.00	$0.00
	Department **5139 - Pave NY** Totals	$289,174.94	$0.00	$0.00	$0.00	$0.00
Department **5140 - Hazard Mitigation Maint**						
Contractual Expense						
4130	Lease Of Vehicles	.00	3,000.00	3,000.00	3,000.00	3,000.00
4170	Contract Expense - Highway	.00	3,000.00	3,000.00	3,000.00	3,000.00
4410	Payments To Other Governments	.00	3,000.00	3,000.00	3,000.00	3,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**D - County Road**					
EXPENSE						
Org Function	**210 - County Roads**					
Department	**5140 - Hazard Mitigation Maint**					
Contractual Expense						
4421	Stone	.00	18,000.00	18,000.00	18,000.00	18,000.00
4424	Bituminous Products	.00	2,000.00	2,000.00	2,000.00	2,000.00
4427	Culvert Pipe	.00	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$0.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00
Transfers, Other Funds						
9000	Interfund Transfers	4,800.00	.00	.00	.00	.00
	Transfers, Other Funds Totals	$4,800.00	$0.00	$0.00	$0.00	$0.00
	Department **5140 - Hazard Mitigation Maint** Totals	$4,800.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00
Department	**5141 - Chips Capital TIF**					
Contractual Expense						
4130	Lease Of Vehicles	1,250.00	30,000.00	30,000.00	30,000.00	30,000.00
4170	Contract Expense - Highway	496,115.01	280,782.00	280,782.00	280,782.00	280,782.00
4410	Payments To Other Governments	572.88	46,000.00	46,000.00	46,000.00	46,000.00
4421	Stone	.00	80,000.00	80,000.00	80,000.00	80,000.00
4424	Bituminous Products	953.05	150,000.00	150,000.00	150,000.00	150,000.00
4427	Culvert Pipe	40,503.32	50,000.00	50,000.00	50,000.00	50,000.00
	Contractual Expense Totals	$539,394.26	$636,782.00	$636,782.00	$636,782.00	$636,782.00
	Department **5141 - Chips Capital TIF** Totals	$539,394.26	$636,782.00	$636,782.00	$636,782.00	$636,782.00
Department	**5142 - Cty Road Snow Removal**					
Contractual Expense						
4410	Payments To Other Governments	1,113,866.00	1,125,672.00	1,141,973.00	1,141,973.00	1,141,973.00
	Contractual Expense Totals	$1,113,866.00	$1,125,672.00	$1,141,973.00	$1,141,973.00	$1,141,973.00
	Department **5142 - Cty Road Snow Removal** Totals	$1,113,866.00	$1,125,672.00	$1,141,973.00	$1,141,973.00	$1,141,973.00
Department	**5144 - State Snow And Ice**					
Contractual Expense						
4410	Payments To Other Governments	617,843.34	800,000.00	800,000.00	800,000.00	800,000.00
	Contractual Expense Totals	$617,843.34	$800,000.00	$800,000.00	$800,000.00	$800,000.00
	Department **5144 - State Snow And Ice** Totals	$617,843.34	$800,000.00	$800,000.00	$800,000.00	$800,000.00
Department	**5145 - Rix Hill Road Bridge**					
Contractual Expense						
4080	Professional Services	28,760.16	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**D - County Road**					
EXPENSE						
Org Function	**210 - County Roads**					
Department	**5145 - Rix Hill Road Bridge**					
Contractual Expense						
4170	Contract Expense - Highway	1,061,745.08	.00	.00	.00	.00
	Contractual Expense Totals	$1,090,505.24	$0.00	$0.00	$0.00	$0.00
	Department **5145 - Rix Hill Road Bridge** Totals	$1,090,505.24	$0.00	$0.00	$0.00	$0.00
Department	**5147 - 5 Bridge PM Project**					
Contractual Expense						
4170	Contract Expense - Highway	643,203.84	.00	.00	.00	.00
	Contractual Expense Totals	$643,203.84	$0.00	$0.00	$0.00	$0.00
	Department **5147 - 5 Bridge PM Project** Totals	$643,203.84	$0.00	$0.00	$0.00	$0.00
Department	**5152 - County Rd 39 Culvert Replacement**					
Contractual Expense						
4080	Professional Services	94,449.26	75,000.00	10,000.00	10,000.00	10,000.00
4170	Contract Expense - Highway	.00	636,250.00	838,452.00	838,452.00	838,452.00
	Contractual Expense Totals	$94,449.26	$711,250.00	$848,452.00	$848,452.00	$848,452.00
	Department **5152 - County Rd 39 Culvert Replacement** Totals	$94,449.26	$711,250.00	$848,452.00	$848,452.00	$848,452.00
Department	**5153 - County Rd 62 Road Rehab**					
Contractual Expense						
4080	Professional Services	284,521.45	150,000.00	.00	.00	.00
4170	Contract Expense - Highway	.00	.00	1,768,479.00	1,768,479.00	1,768,479.00
	Contractual Expense Totals	$284,521.45	$150,000.00	$1,768,479.00	$1,768,479.00	$1,768,479.00
	Department **5153 - County Rd 62 Road Rehab** Totals	$284,521.45	$150,000.00	$1,768,479.00	$1,768,479.00	$1,768,479.00
Department	**5154 - BR 18 Dow Rd Bridge Rehab**					
Contractual Expense						
4080	Professional Services	73,459.03	202,300.00	41,845.00	41,845.00	41,845.00
4170	Contract Expense - Highway	.00	.00	740,000.00	740,000.00	740,000.00
	Contractual Expense Totals	$73,459.03	$202,300.00	$781,845.00	$781,845.00	$781,845.00
	Department **5154 - BR 18 Dow Rd Bridge Rehab** Totals	$73,459.03	$202,300.00	$781,845.00	$781,845.00	$781,845.00
Department	**5155 - Bridge 99 - Stones Falls Rd.**					
Contractual Expense						
4080	Professional Services	.00	.00	127,500.00	127,500.00	127,500.00
	Contractual Expense Totals	$0.00	$0.00	$127,500.00	$127,500.00	$127,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **D - County Road**						
EXPENSE						
Org Function **210 - County Roads**						
	Department **5155 - Bridge 99 - Stones Falls Rd.** Totals	$0.00	$0.00	$127,500.00	$127,500.00	$127,500.00
	Org Function **210 - County Roads** Totals	$12,591,977.18	$12,453,512.00	$14,978,924.00	$14,978,924.00	$14,978,924.00
	EXPENSE TOTALS	$12,591,977.18	$12,453,512.00	$14,978,924.00	$14,978,924.00	$14,978,924.00
	Fund **D - County Road** Totals					
	REVENUE TOTALS	$14,166,385.55	$12,103,512.00	$5,235,408.00	$14,228,924.00	$14,228,924.00
	EXPENSE TOTALS	$12,591,977.18	$12,453,512.00	$14,978,924.00	$14,978,924.00	$14,978,924.00
	Fund **D - County Road** Totals	$1,574,408.37	($350,000.00)	($9,743,516.00)	($750,000.00)	($750,000.00)
Fund **DM - Machinery**						
REVENUE						
Org Function **212 - Machinery**						
Department **5130 - Machinery Fund**						
Interest and Earnings						
2401	Interest	2,076.27	.00	.00	.00	.00
	Interest and Earnings Totals	$2,076.27	$0.00	$0.00	$0.00	$0.00
Sales of Scrap & Excess Materials						
2650	Sale Of Scrap	1,158.96	2,500.00	2,500.00	2,500.00	2,500.00
	Sales of Scrap & Excess Materials Totals	$1,158.96	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Sales of Equipment						
2665	Sale Of Equip	78,060.47	25,000.00	25,000.00	25,000.00	25,000.00
	Sales of Equipment Totals	$78,060.47	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Insurance Recoveries						
2680	Insurance Recovery	2,530.51	.00	.00	.00	.00
	Insurance Recoveries Totals	$2,530.51	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources						
2770	Other Unclassified Revenues	80,574.90	.00	.00	.00	.00
	Unclassified Local Sources Totals	$80,574.90	$0.00	$0.00	$0.00	$0.00
Interfund Revenues						
2801	Interfund Revenues	245,457.55	.00	.00	.00	.00
	Interfund Revenues Totals	$245,457.55	$0.00	$0.00	$0.00	$0.00
Interfund Transfers						
5031	Interfund Transfers	2,047,000.00	2,034,515.00	1,927,850.00	1,927,850.00	1,927,850.00
	Interfund Transfers Totals	$2,047,000.00	$2,034,515.00	$1,927,850.00	$1,927,850.00	$1,927,850.00
	Department **5130 - Machinery Fund** Totals	$2,456,858.66	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
	Org Function **212 - Machinery** Totals	$2,456,858.66	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**DM - Machinery**					
	REVENUE TOTALS	$2,456,858.66	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
EXPENSE						
Org Function	**212 - Machinery**					
Department	**5130 - Machinery Fund**					
Pers Services						
1000	Regular Earnings	353,375.06	365,000.00	365,000.00	365,000.00	365,000.00
1951	Overtime Earnings	15,342.71	20,000.00	20,000.00	20,000.00	20,000.00
	Pers Services Totals	$368,717.77	$385,000.00	$385,000.00	$385,000.00	$385,000.00
Equip & Cap Outlay						
2100	Automotive Equip	383,602.57	450,000.00	350,000.00	350,000.00	350,000.00
2150	Highway & Traffic Signal Equip	.00	120,000.00	120,000.00	120,000.00	120,000.00
2200	Dp Electronic Comm Equip	.00	2,000.00	2,000.00	2,000.00	2,000.00
2200.308	Dp Electronic Comm Equip Radio - building	.00	1,000.00	1,000.00	1,000.00	1,000.00
2200.309	Dp Electronic Comm Equip Radio - vehicle	.00	2,000.00	2,000.00	2,000.00	2,000.00
2350.503	Bldg Maint Tools Mach Machinery Equip	23,802.29	15,000.00	15,000.00	15,000.00	15,000.00
2350.504	Bldg Maint Tools Mach Tools	.00	15,000.00	15,000.00	15,000.00	15,000.00
2350.612	Bldg Maint Tools Mach Shop	.00	10,000.00	10,000.00	10,000.00	10,000.00
2353	Bridge Crew Tools and Equip	.00	8,000.00	4,000.00	4,000.00	4,000.00
	Equip & Cap Outlay Totals	$407,404.86	$623,000.00	$519,000.00	$519,000.00	$519,000.00
Contractual Expense						
4020.100	Travel Training Development Mileage	.00	300.00	300.00	300.00	300.00
4020.107	Travel Training Development EZ pass	.00	100.00	100.00	100.00	100.00
4020.204	Travel Training Development Training	.00	800.00	800.00	800.00	800.00
4020.206	Travel Training Development meals	.00	300.00	300.00	300.00	300.00
4025.202	Conferences & Seminars registation	.00	500.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	.00	500.00	500.00	500.00	500.00
4051	Water & Sewer Charges	673.66	.00	.00	.00	.00
4051.000	Water & Sewer Charges Other	.00	1,000.00	1,000.00	1,000.00	1,000.00
4051.608	Water & Sewer Charges Gypsy Lane	13,162.84	10,000.00	10,000.00	10,000.00	10,000.00
4053	Gas & Heating Oil	2,348.12	.00	.00	.00	.00
4053.608	Gas & Heating Oil Gypsy Lane	9,637.65	30,000.00	30,000.00	30,000.00	30,000.00
4054	Electricity	48.75	.00	.00	.00	.00
4054.605	Electricity Veterans Memorial	480.82	1,000.00	1,000.00	1,000.00	1,000.00
4054.607	Electricity SR 63	2,302.75	3,500.00	3,500.00	3,500.00	3,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **DM - Machinery**						
EXPENSE						
Org Function **212 - Machinery**						
Department **5130 - Machinery Fund**						
Contractual Expense						
4054.608	Electricity Gypsy Lane	21,064.31	35,000.00	35,000.00	35,000.00	35,000.00
4055	Telephone	1,274.44	.00	.00	.00	.00
4055.302	Telephone General Phone	876.00	2,500.00	2,500.00	2,500.00	2,500.00
4055.303	Telephone Cell Phone	3,577.18	3,500.00	3,500.00	3,500.00	3,500.00
4060	Office Supplies	60.67	1,500.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	17,303.18	15,000.00	15,000.00	15,000.00	15,000.00
4075	Data Processing Chgs Maint	6,665.19	4,500.00	4,500.00	4,500.00	4,500.00
4110	Building Repair Supplies Exp	314.16	.00	.00	.00	.00
4110.608	Building Repair Supplies Exp Gypsy Lane	13,577.31	24,000.00	24,000.00	24,000.00	24,000.00
4110.610	Building Repair Supplies Exp Fuel Isl	2,896.72	10,000.00	10,000.00	10,000.00	10,000.00
4110.611	Building Repair Supplies Exp Wash Bay	5,493.21	10,000.00	10,000.00	10,000.00	10,000.00
4110.612	Building Repair Supplies Exp Shop	234.49	10,000.00	10,000.00	10,000.00	10,000.00
4110.613	Building Repair Supplies Exp Cold Storage	.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.614	Building Repair Supplies Exp Salt Shed	220.41	1,000.00	1,000.00	1,000.00	1,000.00
4110.616	Building Repair Supplies Exp Sewage System	.00	5,000.00	5,000.00	5,000.00	5,000.00
4110.617	Building Repair Supplies Exp Water Sytem	.00	3,000.00	3,000.00	3,000.00	3,000.00
4110.618	Building Repair Supplies Exp HVAC system	96.61	6,000.00	6,000.00	6,000.00	6,000.00
4121	Tires	62,939.82	73,000.00	73,000.00	73,000.00	73,000.00
4122	Parts & Supplies	208,509.55	300,000.00	300,000.00	300,000.00	300,000.00
4124	Gasoline	286,084.38	35,000.00	50,000.00	50,000.00	50,000.00
4125	Diesel Fuel	93,059.86	100,000.00	121,200.00	121,200.00	121,200.00
4126	Lubricants	10,874.08	15,000.00	15,000.00	15,000.00	15,000.00
4127	Outside Repairs	63,243.50	80,000.00	80,000.00	80,000.00	80,000.00
4128	Small Tools	8,654.92	.00	.00	.00	.00
4128.000	Small Tools Other	.00	5,000.00	5,000.00	5,000.00	5,000.00
4128.612	Small Tools Shop	3,579.77	13,000.00	13,000.00	13,000.00	13,000.00
4129	Other	2,747.74	.00	.00	.00	.00
4129.000	Other Other	703.46	5,000.00	5,000.00	5,000.00	5,000.00
4129.204	Other Training	.00	4,500.00	4,500.00	4,500.00	4,500.00
4129.500	Other Supp	23.49	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **DM - Machinery**						
EXPENSE						
Org Function **212 - Machinery**						
Department **5130 - Machinery Fund**						
Contractual Expense						
4360	Safety Expenses	214.71	.00	.00	.00	.00
4360.204	Safety Expenses Training	.00	500.00	500.00	500.00	500.00
4360.505	Safety Expenses Safety Eqpt	.00	500.00	500.00	500.00	500.00
4360.506	Safety Expenses Safety Gear PPE	.00	500.00	500.00	500.00	500.00
	Contractual Expense Totals	$842,943.75	$812,000.00	$848,200.00	$848,200.00	$848,200.00
Employee Benefits						
8100	FICA	26,631.65	30,000.00	30,000.00	30,000.00	30,000.00
8200	NYS Retirement	49,976.11	61,000.00	50,000.00	50,000.00	50,000.00
8300	Health Insurance	92,945.44	88,000.00	60,000.00	60,000.00	60,000.00
8311	Retiree Health Insurance	49,768.21	55,000.00	55,000.00	55,000.00	55,000.00
8313	Deferred Compensation Match	3,535.53	3,500.00	3,500.00	3,500.00	3,500.00
8400	Workers Compensation	4,506.70	4,515.00	4,650.00	4,650.00	4,650.00
	Employee Benefits Totals	$227,363.64	$242,015.00	$203,150.00	$203,150.00	$203,150.00
Transfers, Other Funds						
9000	Interfund Transfers	120,000.00	.00	.00	.00	.00
	Transfers, Other Funds Totals	$120,000.00	$0.00	$0.00	$0.00	$0.00
	Department **5130 - Machinery Fund** Totals	$1,966,430.02	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
	Org Function **212 - Machinery** Totals	$1,966,430.02	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
	EXPENSE TOTALS	$1,966,430.02	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
	Fund **DM - Machinery** Totals					
	REVENUE TOTALS	$2,456,858.66	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
	EXPENSE TOTALS	$1,966,430.02	$2,062,015.00	$1,955,350.00	$1,955,350.00	$1,955,350.00
	Fund **DM - Machinery** Totals	$490,428.64	$0.00	$0.00	$0.00	$0.00
Fund **E - CNR Enterprise Health Rel Fac**						
REVENUE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
Interest and Earnings						
2401.90510 000	Interest Interest Income	6,076.51	10,000.00	10,000.00	10,000.00	10,000.00
2401.90510 000.0010	Interest Interest Income MED A	6.49	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
REVENUE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
Interest and Earnings						
2401.90510 000.0702	Interest Interest Income Interest on Savings	46,252.35	.00	.00	.00	.00
	Interest and Earnings Totals	$52,335.35	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Other						
2789.50558 473	Miscellaneous Income Gift Shop Revenue	.00	950.00	950.00	950.00	950.00
2789.50710 000.0704	Miscellaneous Income Telephone Revenue Private Phone Charge	22,942.19	19,000.00	19,000.00	19,000.00	19,000.00
2789.50710 025	Miscellaneous Income Cable TV Revenue	14,160.31	16,000.00	16,000.00	16,000.00	16,000.00
2789.50710 035	Miscellaneous Income Transportation Revenue	13,135.81	47,000.00	47,000.00	47,000.00	47,000.00
2789.50850 010	Miscellaneous Income Sale of Copies	703.50	.00	.00	.00	.00
2789.50950 000.0701	Miscellaneous Income Vending Machine Commissions Miscellaneous Income	2,559.00	3,000.00	3,000.00	3,000.00	3,000.00
2789.51550 000.0701	Miscellaneous Income Rent - Office Space Miscellaneous Income	32,629.96	32,680.00	32,680.00	32,680.00	32,680.00
2789.55103 020	Miscellaneous Income Bad Debt	(5,239.45)	.00	.00	.00	.00
2789.55103 020.0010	Miscellaneous Income Bad Debt Medicare	(321,312.35)	.00	.00	.00	.00
2789.55103 020.0020	Miscellaneous Income Bad Debt Medicare B	139,448.42	.00	.00	.00	.00
2789.55103 020.0022	Miscellaneous Income Bad Debt HMO Medicare B	332,796.82	.00	.00	.00	.00
2789.55103 020.0031	Miscellaneous Income Bad Debt Medicaid	(127,084.81)	.00	.00	.00	.00
2789.55103 020.0033	Miscellaneous Income Bad Debt Managed Medicaid	75,487.25	.00	.00	.00	.00
2789.55103 020.0040	Miscellaneous Income Bad Debt Private Pay	9,408.77	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
2789.55103 020.0041	Miscellaneous Income Bad Debt NAMI	(191,819.29)	.00	.00	.00	.00
2789.55103 020.0050	Miscellaneous Income Bad Debt Other Insurance	(127,002.86)	.00	.00	.00	.00
2789.90410 000	Miscellaneous Income General Contribution	.00	1,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
REVENUE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
Other						
2789.90750 100	Miscellaneous Income Other Income - Reimbursement	300,174.08	.00	.00	.00	.00
2789.90750 400	Miscellaneous Income CNA Reimbursement	.00	8,000.00	13,009.00	13,009.00	13,009.00
2789.90750 900	Miscellaneous Income Grant Funds	2,000.00	.00	.00	.00	.00
	Other Totals	$172,987.35	($122,370.00)	($117,361.00)	($117,361.00)	($117,361.00)
Public Nursing Home Income						
1651.90750 500.0035	IGT State IGT Prog MA IGT Revenue	6,754,390.00	4,934,962.00	4,688,214.00	4,688,214.00	4,688,214.00
2231.30200 000.0010	Per Diem SNF Inpatient Revenue Medicare A	1,197,552.41	3,354,846.00	2,730,706.00	2,730,706.00	2,730,706.00
2231.30200 000.0020	Per Diem SNF Inpatient Revenue Medicare B	13,035.45	.00	.00	.00	.00
2231.30200 000.0031	Per Diem SNF Inpatient Revenue Medicaid	17,459,870.71	7,640,362.00	23,189,480.00	23,189,480.00	23,189,480.00
2231.30200 000.0032	Per Diem SNF Inpatient Revenue ADHC Medicaid	.00	395,000.00	.00	.00	.00
2231.30200 000.0033	Per Diem SNF Inpatient Revenue Managed Medicaid	5,792,605.60	5,675,811.00	1,527,085.00	1,527,085.00	1,527,085.00
2231.30200 000.0036	Per Diem SNF Inpatient Revenue Hospice Medicaid	402,543.43	.00	.00	.00	.00
2231.30800 000.0032	Per Diem ADHC Revenue ADHC Medicaid	43,930.00	.00	431,250.00	431,250.00	431,250.00
2231.30800 000.0033	Per Diem ADHC Revenue Managed Medicaid	44,160.00	.00	.00	.00	.00
2231.55213 020.0010	Per Diem Contra Allowance Medicare A	254,149.00	.00	312,546.00	312,546.00	312,546.00
2231.55213 020.0031	Per Diem Contra Allowance Medicaid	(9,981,871.79)	.00	(11,347,177.00)	(11,347,177.00)	(11,347,177.00)
2231.55213 020.0033	Per Diem Contra Allowance Managed Medicaid	(2,624,282.07)	.00	(656,291.00)	(656,291.00)	(656,291.00)
2231.55213 020.0036	Per Diem Contra Allowance Hospice Medicaid	(198,839.86)	.00	.00	.00	.00
2231.55213 080.0032	Per Diem ADHC Contra Allowance Medicaid	(3,791.20)	.00	(36,250.00)	(36,250.00)	(36,250.00)
2231.55213 080.0033	Per Diem ADHC Contra Allowance Managed Medicaid	(786.53)	.00	.00	.00	.00
2231.55214 330.0010	Per Diem PT Contra Allowance Medicare A	(227,007.55)	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
REVENUE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
Public Nursing Home Income						
2231.55214 340.0010	Per Diem OT Contra Allowance Medicare A	(216,282.17)	.00	.00	.00	.00
2231.55214 350.0010	Per Diem ST Contra Allowance Medicare A	(30,196.75)	.00	.00	.00	.00
2231.55253 020.0031	Per Diem Prior Yr Adjustment Medicaid	336,481.54	.00	.00	.00	.00
2231.55253 020.0033	Per Diem Prior Yr Adjustment Managed Medicaid	36,235.45	.00	.00	.00	.00
2231.55254 271.0020	Per Diem Pharmacy Prior Yr Adjustment Medicare B	69.81	.00	.00	.00	.00
2231.55254 330.0020	Per Diem PT Prior Yr Adjustment Medicare B	1,162.91	.00	.00	.00	.00
2231.55254 340.0020	Per Diem OT Prior Yr Adjustment Medicare B	805.55	.00	.00	.00	.00
2772.30200 000.0040	Physical Therapy SNF Inpatient Revenue Private Pay	3,617,266.86	8,094,721.00	5,991,488.00	5,991,488.00	5,991,488.00
2772.30200 000.0041	Physical Therapy SNF Inpatient Revenue NAMI	3,034,574.98	.00	.00	.00	.00
2772.30200 000.0043	Physical Therapy SNF Inpatient Revenue Private Hospice	41,722.71	.00	.00	.00	.00
2772.30200 000.0050	Physical Therapy SNF Inpatient Revenue Other Insurance	277,749.93	246,145.00	216,514.00	216,514.00	216,514.00
2772.30204 330.0010	Physical Therapy PT Revenue Medicare	227,007.55	287,000.00	.00	.00	.00
2772.30204 330.0020	Physical Therapy PT Revenue Medicare B	149,542.84	.00	.00	.00	.00
2772.30204 330.0022	Physical Therapy PT Revenue HMO Medicare B	885.88	5,000.00	5,000.00	5,000.00	5,000.00
2772.30204 330.0040	Physical Therapy PT Revenue Private Pay	9,254.96	.00	364,000.00	364,000.00	364,000.00
2772.30204 340.0010	Physical Therapy OT Revenue Medicare	(20,423.17)	232,000.00	.00	.00	.00
2772.30204 340.0020	Physical Therapy OT Revenue Medicare B	84,952.58	.00	.00	.00	.00
2772.30204 340.0040	Physical Therapy OT Revenue Private Pay	6,406.92	.00	204,000.00	204,000.00	204,000.00
2772.30204 350.0010	Physical Therapy ST Revenue Medicare	(114,542.26)	62,000.00	.00	.00	.00
2772.30204 350.0020	Physical Therapy ST Revenue Medicare B	36,726.17	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
REVENUE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
Public Nursing Home Income						
2772.30204 350.0040	Physical Therapy ST Revenue Private Pay	92.15	.00	61,000.00	61,000.00	61,000.00
2772.30800 000.0040	Physical Therapy ADHC Revenue Private Pay	575.00	.00	.00	.00	.00
2772.55153 020.0020	Physical Therapy Bad Debt Allowance Medicare B	(1,607.07)	.00	.00	.00	.00
2772.55153 020.0040	Physical Therapy Bad Debt Allowance Private Pay	(1,936.13)	.00	307,359.00	307,359.00	307,359.00
2772.55213 020.0020	Physical Therapy SNF Contra Allowance Medicare B	(82,509.73)	.00	.00	.00	.00
2772.55213 020.0022	Physical Therapy SNF Contra Allowance HMO Medicare B	3,856.11	.00	.00	.00	.00
2772.55213 020.0050	Physical Therapy SNF Contra Allowance Other Insurance	(42,379.95)	.00	(270.00)	(270.00)	(270.00)
2772.55214 330.0040	Physical Therapy PT Contra Allowance Private Pay	(9,254.96)	.00	(85,000.00)	(85,000.00)	(85,000.00)
2772.55214 340.0022	Physical Therapy OT Contra Allowance HMO Medicare B	(709.00)	.00	.00	.00	.00
2772.55214 340.0040	Physical Therapy OT Contra Allowance Private Pay	(6,087.76)	.00	(11,000.00)	(11,000.00)	(11,000.00)
2772.55214 350.0040	Physical Therapy ST Allowance Private Pay	(92.15)	.00	(8,000.00)	(8,000.00)	(8,000.00)
2772.55224 271.0020	Physical Therapy Co-Insurance Medicare B	1,289.77	.00	.00	.00	.00
2772.55224 330.0020	Physical Therapy Co-Insurance Medicare B	6,588.58	.00	.00	.00	.00
2772.55224 340.0020	Physical Therapy OT Co-Insurance Medicare B	5,196.79	.00	.00	.00	.00
2772.55224 350.0020	Physical Therapy ST Co-Insurance Medicare B	86.51	.00	.00	.00	.00
2789.30204 271.0020	Miscellaneous Income Pharmacy Revenue Medicare B	85,235.62	.00	.00	.00	.00
2789.55104 330.0022	Miscellaneous Income PT HMO Medicare B	(260.16)	.00	.00	.00	.00
2789.55214 271.0020	Miscellaneous Income Pharmacy Allowance Medicare B	(85,235.62)	.00	.00	.00	.00
2789.55253 020	Miscellaneous Income SNF Prior Year Adjustment	69,930.41	.00	.00	.00	.00
2789.55253 020.0022	Miscellaneous Income SNF Prior Year Adjustment HMO Medicare B	(1,465.18)	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
REVENUE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
	Public Nursing Home Income Totals	$26,346,373.12	$30,927,847.00	$27,884,654.00	$27,884,654.00	$27,884,654.00
SubDepartment	**4019 - Cares Act Relief COVID**					
Other						
2789.90750 100	Miscellaneous Income Other Income - Reimbursement	1,185,252.03	.00	.00	.00	.00
	Other Totals	$1,185,252.03	$0.00	$0.00	$0.00	$0.00
	SubDepartment **4019 - Cares Act Relief COVID** Totals	$1,185,252.03	$0.00	$0.00	$0.00	$0.00
	Department **6120 - CNR** Totals	$27,756,947.85	$30,815,477.00	$27,777,293.00	$27,777,293.00	$27,777,293.00
	Org Function **215 - CNR** Totals	$27,756,947.85	$30,815,477.00	$27,777,293.00	$27,777,293.00	$27,777,293.00
	REVENUE TOTALS	$27,756,947.85	$30,815,477.00	$27,777,293.00	$27,777,293.00	$27,777,293.00
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
Equip & Cap Outlay						
2050.0000	Office Mach Furniture Equip Outside Repairs	.00	1,475.00	.00	.00	.00
2200.0000	Dp Electronic Comm Equip Dp Electronic Comm Equip	.00	4,400.00	.00	.00	.00
2250.0000	Medical Equip Medical Equip	.00	56,144.00	.00	.00	.00
2350.0000	Bldg Maint Tools Mach Bldg Maint Tools Mach	.00	29,101.00	.00	.00	.00
2851.0000	Institutional Equip Medical Institutional Equip Medical	.00	5,044.00	.00	.00	.00
2900	Capital Outlay	.00	554,000.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$650,164.00	$0.00	$0.00	$0.00
Employee Benefits						
8313	Deferred Compensation Match	9,102.50	20,000.00	.00	.00	.00
	Employee Benefits Totals	$9,102.50	$20,000.00	$0.00	$0.00	$0.00
Debt Principal, Serial Bonds						
6000.0000	Principal On Indebtedness Principal On Indebtedness	.00	1,495,800.00	1,495,800.00	1,495,800.00	1,495,800.00
	Debt Principal, Serial Bonds Totals	$0.00	$1,495,800.00	$1,495,800.00	$1,495,800.00	$1,495,800.00
Debt Interest, Serial Bonds						
7000.0000	Interest On Indebtedness Interest On Indebtedness	823,469.24	.00	.00	.00	.00
	Debt Interest, Serial Bonds Totals	$823,469.24	$0.00	$0.00	$0.00	$0.00
Transfers, Other Funds						
9000	Interfund Transfers	4,295,770.00	.00	.00	.00	.00
	Transfers, Other Funds Totals	$4,295,770.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**3619 - CNR COVID-19**					
Pers Services						
1000	Regular Earnings	223,055.36	.00	.00	.00	.00
	Pers Services Totals	$223,055.36	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4110	Building Repair Supplies Exp	(90.62)	.00	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	24,209.18	.00	.00	.00	.00
4440	Medical & Safety Supplies	400,678.07	.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	18,647.81	.00	.00	.00	.00
	Contractual Expense Totals	$443,444.44	$0.00	$0.00	$0.00	$0.00
	SubDepartment **3619 - CNR COVID-19** Totals	$666,499.80	$0.00	$0.00	$0.00	$0.00
SubDepartment	**6011 - Nursing Administration**					
Equip & Cap Outlay						
2050.5810	Office Mach Furniture Equip Capital Office Equipment	.00	.00	1,475.00	1,475.00	1,475.00
2200.5811	Dp Electronic Comm Equip Capital Data Proc Equip	.00	.00	4,400.00	4,400.00	4,400.00
2250.5710	Medical Equip Capital Medical Equip	.00	.00	56,144.00	56,144.00	56,144.00
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	.00	29,152.00	29,152.00	29,152.00
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	.00	.00	5,044.00	5,044.00	5,044.00
4605.5800	Minor Office Equip Minor Office Equip	.00	120.00	120.00	120.00	120.00
	Equip & Cap Outlay Totals	$0.00	$120.00	$96,335.00	$96,335.00	$96,335.00
Contractual Expense						
4020.8500	Travel Training Development Dues	55.00	500.00	500.00	500.00	500.00
4020.8800	Travel Training Development Employee Mileage	.00	1,000.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	.00	500.00	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	424.00	1,500.00	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	2,296.43	3,000.00	3,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	2,141.44	3,500.00	3,500.00	3,500.00	3,500.00
4070.6802	Service Contracts Equip Maint Contract	.00	100.00	100.00	100.00	100.00
4080.6801	Professional Services Pro Contracted Svc	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
4100.9100	Postage & Freight ODE - Postage Freight	199.70	500.00	500.00	500.00	500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	3,000.00	500.00	500.00	500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**6011 - Nursing Administration**					
Contractual Expense						
4280.5600	Uniform Expense Cost of Uniforms	.00	560.00	560.00	560.00	560.00
4370.8300	Permits Licenses Permits	521.04	35.00	35.00	35.00	35.00
4402.6910	Direct Expenses Purch Deprec	(417.03)	.00	.00	.00	.00
4402.7301	Direct Expenses Copier Rental	4,307.36	5,000.00	5,000.00	5,000.00	5,000.00
4402.8600	Direct Expenses Print Dup	271.44	800.00	800.00	800.00	800.00
4600.5801	Minor DP Equip Minor DP Equip	38.73	.00	.00	.00	.00
	Contractual Expense Totals	$11,458.11	$21,615.00	$18,615.00	$18,615.00	$18,615.00
Employee Benefits						
8100.1600	FICA FICA	54,777.53	89,000.00	86,000.00	86,000.00	86,000.00
8200.2100	NYS Retirement Retirement	116,801.46	155,000.00	149,000.00	149,000.00	149,000.00
8300.1800	Health Insurance Group Health Insur	125,251.95	165,000.00	200,000.00	200,000.00	200,000.00
8311.1800	Retiree Health Insurance Group Health Insur	67,353.54	72,000.00	68,000.00	68,000.00	68,000.00
8313.2100	Deferred Compensation Match Retirement	2,338.21	.00	3,480.00	3,480.00	3,480.00
8400.2000	Workers Compensation Workers Comp	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
8500.1700	Unemployment Unemployment	.00	.00	45,000.00	45,000.00	45,000.00
	Employee Benefits Totals	$366,522.69	$481,000.00	$1,551,480.00	$1,551,480.00	$1,551,480.00
Program	**0100 - Management and Supervision**					
Pers Services						
1000	Regular Earnings	510,968.96	924,500.00	1,075,000.00	1,075,000.00	1,075,000.00
1950	Temporary Earnings	14,688.29	.00	.00	.00	.00
1951	Overtime Earnings	45,022.82	57,000.00	69,360.00	69,360.00	69,360.00
	Pers Services Totals	$570,680.07	$981,500.00	$1,144,360.00	$1,144,360.00	$1,144,360.00
	Program **0100 - Management and Supervision** Totals	$570,680.07	$981,500.00	$1,144,360.00	$1,144,360.00	$1,144,360.00
Program	**0300 - RNs**					
Pers Services						
1000	Regular Earnings	68,399.43	73,720.00	98,000.00	98,000.00	98,000.00
1951	Overtime Earnings	8,077.69	5,000.00	6,240.00	6,240.00	6,240.00
	Pers Services Totals	$76,477.12	$78,720.00	$104,240.00	$104,240.00	$104,240.00
	Program **0300 - RNs** Totals	$76,477.12	$78,720.00	$104,240.00	$104,240.00	$104,240.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**6011 - Nursing Administration**					
Program	**0600 - Clerical**					
Pers Services						
1000	Regular Earnings	86,268.76	164,620.00	224,000.00	224,000.00	224,000.00
1950	Temporary Earnings	5,803.26	.00	.00	.00	.00
1951	Overtime Earnings	5,824.24	1,000.00	1,030.00	1,030.00	1,030.00
	Pers Services Totals	$97,896.26	$165,620.00	$225,030.00	$225,030.00	$225,030.00
	Program **0600 - Clerical** Totals	$97,896.26	$165,620.00	$225,030.00	$225,030.00	$225,030.00
	SubDepartment **6011 - Nursing Administration** Totals	$1,123,034.25	$1,728,575.00	$3,140,060.00	$3,140,060.00	$3,140,060.00
SubDepartment	**6012 - In Service**					
Contractual Expense						
4020.8800	Travel Training Development Employee Mileage	318.05	150.00	150.00	150.00	150.00
4020.8900	Travel Training Development Books Subscriptions	490.00	900.00	900.00	900.00	900.00
4025.8801	Conferences & Seminars Travel - Conference	.00	1,000.00	1,000.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	339.51	300.00	300.00	300.00	300.00
4060.5500	Office Supplies Office Supp	.00	200.00	200.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	180.00	30,000.00	4,000.00	4,000.00	4,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	140.00	140.00	140.00	140.00
4402.8600	Direct Expenses Print Dup	.00	360.00	360.00	360.00	360.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	120.00	120.00	120.00	120.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	500.00	500.00	500.00	500.00
	Contractual Expense Totals	$1,327.56	$33,670.00	$7,670.00	$7,670.00	$7,670.00
Employee Benefits						
8200.2100	NYS Retirement Retirement	74.04	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	38,025.60	39,000.00	36,000.00	36,000.00	36,000.00
	Employee Benefits Totals	$38,099.64	$39,000.00	$36,000.00	$36,000.00	$36,000.00
	SubDepartment **6012 - In Service** Totals	$39,427.20	$72,670.00	$43,670.00	$43,670.00	$43,670.00
SubDepartment	**6020 - Nursing**					
Equip & Cap Outlay						
4605.5800	Minor Office Equip Minor Office Equip	.00	200.00	200.00	200.00	200.00
	Equip & Cap Outlay Totals	$0.00	$200.00	$200.00	$200.00	$200.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**6020 - Nursing**					
Contractual Expense						
4020.8800	Travel Training Development Employee Mileage	257.73	300.00	300.00	300.00	300.00
4020.8900	Travel Training Development Books Subscriptions	.00	1,100.00	1,100.00	1,100.00	1,100.00
4025.8801	Conferences & Seminars Travel - Conference	.00	2,500.00	2,500.00	2,500.00	2,500.00
4055.8400	Telephone Telephone	19,677.07	23,000.00	23,000.00	23,000.00	23,000.00
4060.5500	Office Supplies Office Supp	35,644.36	40,000.00	40,000.00	40,000.00	40,000.00
4070.6700	Service Contracts Other Purch Svcs	1,081.80	3,000.00	3,000.00	3,000.00	3,000.00
4070.6802	Service Contracts Equip Maint Contract	12,860.84	36,000.00	36,000.00	36,000.00	36,000.00
4080.2900	Professional Services Consulting Mgmt	59,170.13	82,000.00	82,000.00	82,000.00	82,000.00
4080.3400	Professional Services Agency RNs	560,833.37	450,000.00	719,465.00	719,465.00	719,465.00
4080.3500	Professional Services Agency LPNs	979,045.16	475,000.00	746,546.00	746,546.00	746,546.00
4080.3700	Professional Services Other Temporary Help	676,187.93	475,000.00	1,131,900.00	1,131,900.00	1,131,900.00
4080.6200	Professional Services Medical Purch Svcs	5,073.90	10,000.00	10,000.00	10,000.00	10,000.00
4080.6801	Professional Services Pro Contracted Svc	10,080.00	10,440.00	10,440.00	10,440.00	10,440.00
4100.9100	Postage & Freight ODE - Postage Freight	401.85	1,200.00	1,200.00	1,200.00	1,200.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	1,113.93	2,000.00	2,000.00	2,000.00	2,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	35,040.20	72,000.00	72,000.00	72,000.00	72,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	15,419.75	15,000.00	15,000.00	15,000.00	15,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	20,000.00	20,000.00	20,000.00	20,000.00
4331.2300	Physicals - County Employees Employment Physicals	4,359.50	8,500.00	8,500.00	8,500.00	8,500.00
4370.8300	Permits Licenses Permits	4,128.27	4,500.00	4,500.00	4,500.00	4,500.00
4402.5907	Direct Expenses S M-Other Supp	3,920.36	2,000.00	2,000.00	2,000.00	2,000.00
4402.7300	Direct Expenses Moveable Equip Rental	391,856.70	350,000.00	350,000.00	350,000.00	350,000.00
4402.7301	Direct Expenses Copier Rental	8,500.49	11,000.00	11,000.00	11,000.00	11,000.00
4402.8600	Direct Expenses Print Dup	986.60	1,000.00	1,000.00	1,000.00	1,000.00
4440.4500	Medical & Safety Supplies Non RX Drugs	5,616.35	.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	80,009.94	110,000.00	110,000.00	110,000.00	110,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	152.96	8,000.00	8,000.00	8,000.00	8,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	2,560.92	2,000.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
EXPENSE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
SubDepartment **6020 - Nursing**						
Contractual Expense						
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	1,210.06	2,500.00	2,500.00	2,500.00	2,500.00
	Contractual Expense Totals	$2,915,190.17	$2,218,040.00	$3,415,951.00	$3,415,951.00	$3,415,951.00
Employee Benefits						
8100.1600	FICA FICA	501,562.27	726,000.00	418,000.00	418,000.00	418,000.00
8200.2100	NYS Retirement Retirement	884,229.29	1,258,000.00	724,000.00	724,000.00	724,000.00
8200.2168	NYS Retirement GASB68 Pension Expense	2,382,754.00	.00	.00	.00	.00
8300.1800	Health Insurance Group Health Insur	812,019.38	1,016,000.00	957,000.00	957,000.00	957,000.00
8311.1800	Retiree Health Insurance Group Health Insur	119,013.20	152,000.00	174,000.00	174,000.00	174,000.00
8313.2100	Deferred Compensation Match Retirement	4,275.99	.00	5,660.00	5,660.00	5,660.00
8400.2000	Workers Compensation Workers Comp	1,031,595.02	900,000.00	.00	.00	.00
8500.1700	Unemployment Unemployment	101,678.52	45,000.00	.00	.00	.00
	Employee Benefits Totals	$5,837,127.67	$4,097,000.00	$2,278,660.00	$2,278,660.00	$2,278,660.00
Program **0300 - RNs**						
Pers Services						
1000	Regular Earnings	550,491.82	674,000.00	287,000.00	287,000.00	287,000.00
1950	Temporary Earnings	91,914.59	18,000.00	105,040.00	105,040.00	105,040.00
1951	Overtime Earnings	129,037.22	127,000.00	151,840.00	151,840.00	151,840.00
	Pers Services Totals	$771,443.63	$819,000.00	$543,880.00	$543,880.00	$543,880.00
	Program **0300 - RNs** Totals	$771,443.63	$819,000.00	$543,880.00	$543,880.00	$543,880.00
Program **0400 - LPNs**						
Pers Services						
1000	Regular Earnings	792,499.85	1,232,760.00	1,606,000.00	1,606,000.00	1,606,000.00
1950	Temporary Earnings	1,008,965.91	1,076,000.00	1,036,880.00	1,036,880.00	1,036,880.00
1951	Overtime Earnings	247,386.78	356,000.00	379,600.00	379,600.00	379,600.00
	Pers Services Totals	$2,048,852.54	$2,664,760.00	$3,022,480.00	$3,022,480.00	$3,022,480.00
	Program **0400 - LPNs** Totals	$2,048,852.54	$2,664,760.00	$3,022,480.00	$3,022,480.00	$3,022,480.00
Program **0500 - Aids CNAs Transp Activity**						
Pers Services						
1000	Regular Earnings	1,625,451.57	3,417,100.00	1,450,600.00	1,450,600.00	1,450,600.00
1000.0000	Regular Earnings Personal Services	.00	.00	504,450.00	504,450.00	504,450.00
1950	Temporary Earnings	1,670,564.66	1,571,000.00	794,200.00	794,200.00	794,200.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
EXPENSE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
SubDepartment **6020 - Nursing**						
Program **0500 - Aids CNAs Transp Activity**						
Pers Services						
1951	Overtime Earnings	792,323.44	744,000.00	.00	.00	.00
	Pers Services Totals	$4,088,339.67	$5,732,100.00	$2,749,250.00	$2,749,250.00	$2,749,250.00
	Program **0500 - Aids CNAs Transp Activity** Totals	$4,088,339.67	$5,732,100.00	$2,749,250.00	$2,749,250.00	$2,749,250.00
	SubDepartment **6020 - Nursing** Totals	$15,660,953.68	$15,531,100.00	$12,010,421.00	$12,010,421.00	$12,010,421.00
SubDepartment **6080 - ADHC**						
Equip & Cap Outlay						
4605.5800	Minor Office Equip Minor Office Equip	.00	100.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$100.00	$0.00	$0.00	$0.00
Contractual Expense						
4020.8500	Travel Training Development Dues	920.00	950.00	950.00	950.00	950.00
4020.8800	Travel Training Development Employee Mileage	.00	500.00	.00	.00	.00
4020.8900	Travel Training Development Books Subscriptions	68.00	250.00	.00	.00	.00
4025.8801	Conferences & Seminars Travel - Conference	.00	900.00	.00	.00	.00
4055.8400	Telephone Telephone	737.99	800.00	800.00	800.00	800.00
4060.5500	Office Supplies Office Supp	270.19	700.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	.00	100.00	.00	.00	.00
4070.6802	Service Contracts Equip Maint Contract	.00	200.00	200.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	360.00	360.00	360.00
4100.9100	Postage & Freight ODE - Postage Freight	85.50	150.00	150.00	150.00	150.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	50.00	50.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	200.00	200.00	200.00	200.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	100.00	100.00	100.00	100.00
4280.5600	Uniform Expense Cost of Uniforms	.00	500.00	.00	.00	.00
4370.8300	Permits Licenses Permits	.00	80.00	80.00	80.00	80.00
4401.6800	Purchased Services Contracted Svcs	.00	140.00	.00	.00	.00
4402.5905	Direct Expenses Other Supplies - Activities	103.35	1,500.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	5.19	225.00	.00	.00	.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	750.00	.00	.00	.00
4402.7301	Direct Expenses Copier Rental	660.99	800.00	800.00	800.00	800.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**6080 - ADHC**					
Contractual Expense						
4402.8600	Direct Expenses Print Dup	.30	150.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	300.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	100.00	.00	.00	.00
	Contractual Expense Totals	$3,211.51	$9,805.00	$3,690.00	$3,690.00	$3,690.00
Employee Benefits						
8100.1600	FICA FICA	21,084.16	17,000.00	17,000.00	17,000.00	17,000.00
8200.2100	NYS Retirement Retirement	11,420.72	30,000.00	30,000.00	30,000.00	30,000.00
8300.1800	Health Insurance Group Health Insur	52,063.96	8,000.00	27,000.00	27,000.00	27,000.00
8311.1800	Retiree Health Insurance Group Health Insur	22,025.94	23,000.00	22,000.00	22,000.00	22,000.00
8313.2100	Deferred Compensation Match Retirement	1,509.70	.00	.00	.00	.00
	Employee Benefits Totals	$108,104.48	$78,000.00	$96,000.00	$96,000.00	$96,000.00
Program	**0100 - Management and Supervision**					
Pers Services						
1000	Regular Earnings	69,741.08	76,440.00	89,000.00	89,000.00	89,000.00
1951	Overtime Earnings	5,051.63	1,000.00	1,020.00	1,020.00	1,020.00
	Pers Services Totals	$74,792.71	$77,440.00	$90,020.00	$90,020.00	$90,020.00
	Program **0100 - Management and Supervision** Totals	$74,792.71	$77,440.00	$90,020.00	$90,020.00	$90,020.00
Program	**0400 - LPNs**					
Pers Services						
1000	Regular Earnings	51,444.05	54,000.00	73,000.00	73,000.00	73,000.00
1951	Overtime Earnings	1,336.67	.00	.00	.00	.00
	Pers Services Totals	$52,780.72	$54,000.00	$73,000.00	$73,000.00	$73,000.00
	Program **0400 - LPNs** Totals	$52,780.72	$54,000.00	$73,000.00	$73,000.00	$73,000.00
Program	**0500 - Aids CNAs Transp Activity**					
Pers Services						
1000	Regular Earnings	46,868.68	98,950.00	132,750.00	132,750.00	132,750.00
1950	Temporary Earnings	85,596.80	.00	.00	.00	.00
1951	Overtime Earnings	30,902.58	.00	.00	.00	.00
	Pers Services Totals	$163,368.06	$98,950.00	$132,750.00	$132,750.00	$132,750.00
	Program **0500 - Aids CNAs Transp Activity** Totals	$163,368.06	$98,950.00	$132,750.00	$132,750.00	$132,750.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
	SubDepartment **6080 - ADHC** Totals	$402,257.48	$318,295.00	$395,460.00	$395,460.00	$395,460.00
SubDepartment	**7200 - Central Supply**					
Contractual Expense						
4055.8400	Telephone Telephone	224.62	190.00	190.00	190.00	190.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	180.00	180.00	180.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	1,751.88	2,300.00	2,300.00	2,300.00	2,300.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	115,000.00	115,000.00	115,000.00
4331.2300	Physicals - County Employees Employment Physicals	97.00	.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	33,730.69	115,000.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	.00	75.00	75.00	75.00	75.00
4440.4900	Medical & Safety Supplies Medical Supp	149,666.74	235,000.00	433,000.00	433,000.00	433,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	2,538.54	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,921.92	.00	.00	.00	.00
	Contractual Expense Totals	$190,111.39	$352,745.00	$550,745.00	$550,745.00	$550,745.00
Employee Benefits						
8100.1600	FICA FICA	3,012.29	2,000.00	2,000.00	2,000.00	2,000.00
8200.2100	NYS Retirement Retirement	4,978.35	4,000.00	4,000.00	4,000.00	4,000.00
8300.1800	Health Insurance Group Health Insur	4,746.16	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	10,909.62	12,000.00	11,000.00	11,000.00	11,000.00
	Employee Benefits Totals	$23,646.42	$18,000.00	$17,000.00	$17,000.00	$17,000.00
Program	**0600 - Clerical**					
Pers Services						
1000	Regular Earnings	38,738.19	30,870.00	41,000.00	41,000.00	41,000.00
1951	Overtime Earnings	2,077.42	.00	1,000.00	1,000.00	1,000.00
	Pers Services Totals	$40,815.61	$30,870.00	$42,000.00	$42,000.00	$42,000.00
	Program **0600 - Clerical** Totals	$40,815.61	$30,870.00	$42,000.00	$42,000.00	$42,000.00
	SubDepartment **7200 - Central Supply** Totals	$254,573.42	$401,615.00	$609,745.00	$609,745.00	$609,745.00
SubDepartment	**7210 - Laboratory**					
Contractual Expense						
4080.6200	Professional Services Medical Purch Svcs	13,256.77	28,500.00	20,000.00	20,000.00	20,000.00
	Contractual Expense Totals	$13,256.77	$28,500.00	$20,000.00	$20,000.00	$20,000.00
	SubDepartment **7210 - Laboratory** Totals	$13,256.77	$28,500.00	$20,000.00	$20,000.00	$20,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**7220 - Electrocardiology**					
Contractual Expense						
4080.6200	Professional Services Medical Purch Svcs	854.24	1,200.00	1,200.00	1,200.00	1,200.00
	Contractual Expense Totals	$854.24	$1,200.00	$1,200.00	$1,200.00	$1,200.00
	SubDepartment **7220 - Electrocardiology** Totals	$854.24	$1,200.00	$1,200.00	$1,200.00	$1,200.00
SubDepartment	**7240 - Radiology**					
Contractual Expense						
4080.6200	Professional Services Medical Purch Svcs	11,889.82	26,000.00	15,000.00	15,000.00	15,000.00
	Contractual Expense Totals	$11,889.82	$26,000.00	$15,000.00	$15,000.00	$15,000.00
	SubDepartment **7240 - Radiology** Totals	$11,889.82	$26,000.00	$15,000.00	$15,000.00	$15,000.00
SubDepartment	**7260 - Activities**					
Contractual Expense						
4020.8500	Travel Training Development Dues	.00	100.00	100.00	100.00	100.00
4020.8800	Travel Training Development Employee Mileage	465.88	900.00	900.00	900.00	900.00
4020.8900	Travel Training Development Books Subscriptions	11,818.19	18,000.00	18,000.00	18,000.00	18,000.00
4025.8801	Conferences & Seminars Travel - Conference	.00	1,000.00	1,000.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	339.45	250.00	250.00	250.00	250.00
4060.5500	Office Supplies Office Supp	380.29	1,500.00	1,000.00	1,000.00	1,000.00
4070.6700	Service Contracts Other Purch Svcs	52,647.63	60,000.00	40,000.00	40,000.00	40,000.00
4080.6801	Professional Services Pro Contracted Svc	2,340.00	2,000.00	2,000.00	2,000.00	2,000.00
4100.9100	Postage & Freight ODE - Postage Freight	401.70	500.00	500.00	500.00	500.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	75.50	.00	.00	.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	100.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	300.00	300.00	300.00	300.00
4331.2300	Physicals - County Employees Employment Physicals	.00	175.00	175.00	175.00	175.00
4370.8300	Permits Licenses Permits	.00	250.00	250.00	250.00	250.00
4402.5905	Direct Expenses Other Supplies - Activities	3,614.12	16,500.00	16,500.00	16,500.00	16,500.00
4402.5907	Direct Expenses S M-Other Supp	.00	300.00	.00	.00	.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	2,000.00	2,000.00	2,000.00	2,000.00
4402.8600	Direct Expenses Print Dup	525.37	3,200.00	1,250.00	1,250.00	1,250.00
4430.5905	Recreational Supplies Other Supp - Activity	9,530.93	.00	.00	.00	.00
4450.5000	Food Dietary - Food	4,319.91	6,500.00	5,000.00	5,000.00	5,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
EXPENSE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
SubDepartment **7260 - Activities**						
Contractual Expense						
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	200.00	.00	.00	.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	500.00	.00	.00	.00
	Contractual Expense Totals	$86,458.97	$114,275.00	$89,225.00	$89,225.00	$89,225.00
Employee Benefits						
8100.1600	FICA FICA	29,176.07	33,000.00	25,000.00	25,000.00	25,000.00
8200.2100	NYS Retirement Retirement	57,460.18	58,000.00	43,000.00	43,000.00	43,000.00
8300.1800	Health Insurance Group Health Insur	84,298.63	62,000.00	67,000.00	67,000.00	67,000.00
8311.1800	Retiree Health Insurance Group Health Insur	99,795.60	112,000.00	105,000.00	105,000.00	105,000.00
8313.2100	Deferred Compensation Match Retirement	1,705.61	.00	1,210.00	1,210.00	1,210.00
	Employee Benefits Totals	$272,436.09	$265,000.00	$241,210.00	$241,210.00	$241,210.00
Program **0200 - Technical and Special**						
Pers Services						
1000	Regular Earnings	56,045.20	59,000.00	82,000.00	82,000.00	82,000.00
	Pers Services Totals	$56,045.20	$59,000.00	$82,000.00	$82,000.00	$82,000.00
	Program **0200 - Technical and Special** Totals	$56,045.20	$59,000.00	$82,000.00	$82,000.00	$82,000.00
Program **0500 - Aids CNAs Transp Activity**						
Pers Services						
1000	Regular Earnings	225,640.86	254,100.00	253,950.00	253,950.00	253,950.00
1950	Temporary Earnings	109,335.51	91,000.00	62,700.00	62,700.00	62,700.00
1951	Overtime Earnings	20,189.36	11,000.00	12,350.00	12,350.00	12,350.00
	Pers Services Totals	$355,165.73	$356,100.00	$329,000.00	$329,000.00	$329,000.00
	Program **0500 - Aids CNAs Transp Activity** Totals	$355,165.73	$356,100.00	$329,000.00	$329,000.00	$329,000.00
	SubDepartment **7260 - Activities** Totals	$770,105.99	$794,375.00	$741,435.00	$741,435.00	$741,435.00
SubDepartment **7271 - Pharmacy**						
Contractual Expense						
4080.2900	Professional Services Consulting Mgmt	9,940.50	27,000.00	27,000.00	27,000.00	27,000.00
4080.6200	Professional Services Medical Purch Svcs	.00	3,500.00	3,500.00	3,500.00	3,500.00
4440.4400	Medical & Safety Supplies RX Drugs	157,390.42	311,492.00	106,492.00	106,492.00	106,492.00
4440.4500	Medical & Safety Supplies Non RX Drugs	54,864.64	50,000.00	50,000.00	50,000.00	50,000.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	24,000.00	24,000.00	24,000.00	24,000.00
	Contractual Expense Totals	$222,195.56	$415,992.00	$210,992.00	$210,992.00	$210,992.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
	SubDepartment **7271 - Pharmacy** Totals	$222,195.56	$415,992.00	$210,992.00	$210,992.00	$210,992.00
SubDepartment	**7290 - Dental**					
Contractual Expense						
4080.6801	Professional Services Pro Contracted Svc	50,776.54	49,000.00	60,000.00	60,000.00	60,000.00
	Contractual Expense Totals	$50,776.54	$49,000.00	$60,000.00	$60,000.00	$60,000.00
	SubDepartment **7290 - Dental** Totals	$50,776.54	$49,000.00	$60,000.00	$60,000.00	$60,000.00
SubDepartment	**7310 - Psychiatric**					
Contractual Expense						
4080.6200	Professional Services Medical Purch Svcs	17,202.47	.00	20,000.00	20,000.00	20,000.00
	Contractual Expense Totals	$17,202.47	$0.00	$20,000.00	$20,000.00	$20,000.00
	SubDepartment **7310 - Psychiatric** Totals	$17,202.47	$0.00	$20,000.00	$20,000.00	$20,000.00
SubDepartment	**7330 - Physical Therapy**					
Contractual Expense						
4020.8500	Travel Training Development Dues	.00	950.00	950.00	950.00	950.00
4020.8800	Travel Training Development Employee Mileage	537.64	800.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	.00	300.00	300.00	300.00	300.00
4025.8801	Conferences & Seminars Travel - Conference	199.00	3,000.00	3,000.00	3,000.00	3,000.00
4055.8400	Telephone Telephone	494.36	550.00	550.00	550.00	550.00
4060.5500	Office Supplies Office Supp	140.59	300.00	30.00	30.00	30.00
4070.6802	Service Contracts Equip Maint Contract	.00	800.00	.00	.00	.00
4080.2800	Professional Services Therapists	83,540.71	200,000.00	100,000.00	100,000.00	100,000.00
4080.6801	Professional Services Pro Contracted Svc	407.60	10,000.00	5,000.00	5,000.00	5,000.00
4100.9100	Postage & Freight ODE - Postage Freight	138.17	50.00	50.00	50.00	50.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	500.00	500.00	500.00	500.00
4402.5907	Direct Expenses S M-Other Supp	114.15	500.00	500.00	500.00	500.00
4402.7300	Direct Expenses Moveable Equip Rental	775.00	2,000.00	2,000.00	2,000.00	2,000.00
4402.7301	Direct Expenses Copier Rental	887.04	2,000.00	2,000.00	2,000.00	2,000.00
4402.8600	Direct Expenses Print Dup	1.45	50.00	50.00	50.00	50.00
4440.4900	Medical & Safety Supplies Medical Supp	2,638.87	3,000.00	3,000.00	3,000.00	3,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	954.13	2,500.00	2,500.00	2,500.00	2,500.00
	Contractual Expense Totals	$90,828.71	$227,300.00	$120,930.00	$120,930.00	$120,930.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**7330 - Physical Therapy**					
Employee Benefits						
8100.1600	FICA FICA	31,116.20	25,000.00	24,000.00	24,000.00	24,000.00
8200.2100	NYS Retirement Retirement	60,790.39	43,000.00	42,000.00	42,000.00	42,000.00
8300.1800	Health Insurance Group Health Insur	96,671.59	86,000.00	76,000.00	76,000.00	76,000.00
8311.1800	Retiree Health Insurance Group Health Insur	11,116.32	12,000.00	36,000.00	36,000.00	36,000.00
8313.2100	Deferred Compensation Match Retirement	1,713.90	.00	1,610.00	1,610.00	1,610.00
	Employee Benefits Totals	$201,408.40	$166,000.00	$179,610.00	$179,610.00	$179,610.00
Program	**0200 - Technical and Special**					
Pers Services						
1000	Regular Earnings	273,833.46	337,000.00	418,000.00	418,000.00	418,000.00
1951	Overtime Earnings	60,381.87	2,000.00	2,000.00	2,000.00	2,000.00
	Pers Services Totals	$334,215.33	$339,000.00	$420,000.00	$420,000.00	$420,000.00
	Program **0200 - Technical and Special** Totals	$334,215.33	$339,000.00	$420,000.00	$420,000.00	$420,000.00
Program	**0500 - Aids CNAs Transp Activity**					
Pers Services						
1000	Regular Earnings	60,279.76	.00	.00	.00	.00
1951	Overtime Earnings	30,052.20	.00	.00	.00	.00
	Pers Services Totals	$90,331.96	$0.00	$0.00	$0.00	$0.00
	Program **0500 - Aids CNAs Transp Activity** Totals	$90,331.96	$0.00	$0.00	$0.00	$0.00
	SubDepartment **7330 - Physical Therapy** Totals	$716,784.40	$732,300.00	$720,540.00	$720,540.00	$720,540.00
SubDepartment	**7340 - Occupational Therapy**					
Contractual Expense						
4020.8500	Travel Training Development Dues	.00	675.00	675.00	675.00	675.00
4020.8800	Travel Training Development Employee Mileage	183.79	700.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	.00	245.00	245.00	245.00	245.00
4025.8801	Conferences & Seminars Travel - Conference	125.00	3,000.00	3,000.00	3,000.00	3,000.00
4055.8400	Telephone Telephone	419.37	475.00	475.00	475.00	475.00
4060.5500	Office Supplies Office Supp	.00	250.00	250.00	250.00	250.00
4070.6802	Service Contracts Equip Maint Contract	.00	200.00	.00	.00	.00
4080.2800	Professional Services Therapists	84,542.10	165,000.00	100,000.00	100,000.00	100,000.00
4080.6801	Professional Services Pro Contracted Svc	407.60	10,000.00	5,000.00	5,000.00	5,000.00
4100.9100	Postage & Freight ODE - Postage Freight	95.20	100.00	100.00	100.00	100.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**7340 - Occupational Therapy**					
Contractual Expense						
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	400.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	300.00	300.00	300.00	300.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	400.00	400.00	400.00	400.00
4402.8600	Direct Expenses Print Dup	10.15	250.00	250.00	250.00	250.00
4440.4900	Medical & Safety Supplies Medical Supp	4,490.67	8,000.00	8,000.00	8,000.00	8,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	2,815.71	3,000.00	3,000.00	3,000.00	3,000.00
	Contractual Expense Totals	$93,089.59	$192,995.00	$122,195.00	$122,195.00	$122,195.00
Employee Benefits						
8100.1600	FICA FICA	21,294.80	23,000.00	23,000.00	23,000.00	23,000.00
8200.2100	NYS Retirement Retirement	45,415.09	39,000.00	40,000.00	40,000.00	40,000.00
8300.1800	Health Insurance Group Health Insur	69,006.69	60,000.00	60,000.00	60,000.00	60,000.00
8313.2100	Deferred Compensation Match Retirement	1,105.58	.00	1,590.00	1,590.00	1,590.00
	Employee Benefits Totals	$136,822.16	$122,000.00	$124,590.00	$124,590.00	$124,590.00
Program	**0100 - Management and Supervision**					
Pers Services						
1000	Regular Earnings	95,432.40	104,980.00	135,000.00	135,000.00	135,000.00
	Pers Services Totals	$95,432.40	$104,980.00	$135,000.00	$135,000.00	$135,000.00
	Program **0100 - Management and Supervision** Totals	$95,432.40	$104,980.00	$135,000.00	$135,000.00	$135,000.00
Program	**0200 - Technical and Special**					
Pers Services						
1000	Regular Earnings	194,803.46	205,000.00	268,000.00	268,000.00	268,000.00
1951	Overtime Earnings	3,879.43	.00	.00	.00	.00
	Pers Services Totals	$198,682.89	$205,000.00	$268,000.00	$268,000.00	$268,000.00
	Program **0200 - Technical and Special** Totals	$198,682.89	$205,000.00	$268,000.00	$268,000.00	$268,000.00
	SubDepartment **7340 - Occupational Therapy** Totals	$524,027.04	$624,975.00	$649,785.00	$649,785.00	$649,785.00
SubDepartment	**7350 - Speech Therapy**					
Equip & Cap Outlay						
2250.5710	Medical Equip Capital Medical Equip	(11.00)	.00	.00	.00	.00
4605.5800	Minor Office Equip Minor Office Equip	.00	50.00	50.00	50.00	50.00
	Equip & Cap Outlay Totals	($11.00)	$50.00	$50.00	$50.00	$50.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**7350 - Speech Therapy**					
Contractual Expense						
4020.8500	Travel Training Development Dues	.00	300.00	300.00	300.00	300.00
4020.8800	Travel Training Development Employee Mileage	253.00	150.00	.00	.00	.00
4020.8900	Travel Training Development Books Subscriptions	.00	200.00	200.00	200.00	200.00
4025.8801	Conferences & Seminars Travel - Conference	317.00	700.00	.00	.00	.00
4055.8400	Telephone Telephone	91.91	100.00	100.00	100.00	100.00
4060.5500	Office Supplies Office Supp	.00	75.00	75.00	75.00	75.00
4080.2800	Professional Services Therapists	.00	9,000.00	10,500.00	10,500.00	10,500.00
4080.6200	Professional Services Medical Purch Svcs	.00	2,500.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	203.80	5,000.00	1,000.00	1,000.00	1,000.00
4100.9100	Postage & Freight ODE - Postage Freight	85.50	10.00	10.00	10.00	10.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	250.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	1.77	50.00	50.00	50.00	50.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	1,000.00	.00	.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	300.00	300.00	300.00	300.00
	Contractual Expense Totals	$952.98	$19,635.00	$12,535.00	$12,535.00	$12,535.00
Employee Benefits						
8100.1600	FICA FICA	5,878.07	6,000.00	6,000.00	6,000.00	6,000.00
8200.2100	NYS Retirement Retirement	12,568.39	11,000.00	11,000.00	11,000.00	11,000.00
8300.1800	Health Insurance Group Health Insur	8,727.66	8,000.00	9,000.00	9,000.00	9,000.00
	Employee Benefits Totals	$27,174.12	$25,000.00	$26,000.00	$26,000.00	$26,000.00
Program	**0200 - Technical and Special**					
Pers Services						
1000	Regular Earnings	80,300.77	86,000.00	112,000.00	112,000.00	112,000.00
1951	Overtime Earnings	159.90	.00	.00	.00	.00
	Pers Services Totals	$80,460.67	$86,000.00	$112,000.00	$112,000.00	$112,000.00
	Program **0200 - Technical and Special** Totals	$80,460.67	$86,000.00	$112,000.00	$112,000.00	$112,000.00
	SubDepartment **7350 - Speech Therapy** Totals	$108,576.77	$130,685.00	$150,585.00	$150,585.00	$150,585.00
SubDepartment	**7381 - Social Work**					
Contractual Expense						
4020.8800	Travel Training Development Employee Mileage	.00	500.00	500.00	500.00	500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**7381 - Social Work**					
Contractual Expense						
4025.8801	Conferences & Seminars Travel - Conference	.00	1,700.00	.00	.00	.00
4055.8400	Telephone Telephone	2,788.23	3,500.00	3,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	41.61	500.00	250.00	250.00	250.00
4080.6801	Professional Services Pro Contracted Svc	1,265.80	1,260.00	1,260.00	1,260.00	1,260.00
4100.9100	Postage & Freight ODE - Postage Freight	5,871.20	1,530.00	1,530.00	1,530.00	1,530.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	1,067.66	.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	.00	200.00	200.00	200.00	200.00
4370.8300	Permits Licenses Permits	.00	350.00	350.00	350.00	350.00
4402.5100	Direct Expenses Dietary - Food	.00	525.00	.00	.00	.00
4402.7301	Direct Expenses Copier Rental	20.56	100.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	197.98	1,300.00	500.00	500.00	500.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	100.00	100.00	100.00
	Contractual Expense Totals	$11,253.04	$11,465.00	$7,690.00	$7,690.00	$7,690.00
Employee Benefits						
8100.1600	FICA FICA	31,346.45	35,000.00	41,000.00	41,000.00	41,000.00
8200.2100	NYS Retirement Retirement	59,002.84	61,000.00	72,000.00	72,000.00	72,000.00
8300.1800	Health Insurance Group Health Insur	83,081.79	95,000.00	81,000.00	81,000.00	81,000.00
8311.1800	Retiree Health Insurance Group Health Insur	70,573.58	74,000.00	64,000.00	64,000.00	64,000.00
8313.2100	Deferred Compensation Match Retirement	2,556.84	.00	6,270.00	6,270.00	6,270.00
	Employee Benefits Totals	$246,561.50	$265,000.00	$264,270.00	$264,270.00	$264,270.00
Program	**0100 - Management and Supervision**					
Pers Services						
1000	Regular Earnings	87,119.99	78,480.00	100,000.00	100,000.00	100,000.00
	Pers Services Totals	$87,119.99	$78,480.00	$100,000.00	$100,000.00	$100,000.00
	Program **0100 - Management and Supervision** Totals	$87,119.99	$78,480.00	$100,000.00	$100,000.00	$100,000.00
Program	**0200 - Technical and Special**					
Pers Services						
1000	Regular Earnings	301,408.90	351,000.00	555,000.00	555,000.00	555,000.00
1951	Overtime Earnings	11,907.33	5,000.00	5,000.00	5,000.00	5,000.00
	Pers Services Totals	$313,316.23	$356,000.00	$560,000.00	$560,000.00	$560,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
EXPENSE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
SubDepartment **7381 - Social Work**						
	Program **0200 - Technical and Special** Totals	$313,316.23	$356,000.00	$560,000.00	$560,000.00	$560,000.00
Program **0600 - Clerical**						
Pers Services						
1000	Regular Earnings	38,067.76	41,170.00	57,000.00	57,000.00	57,000.00
1951	Overtime Earnings	7,558.66	1,000.00	1,030.00	1,030.00	1,030.00
	Pers Services Totals	$45,626.42	$42,170.00	$58,030.00	$58,030.00	$58,030.00
	Program **0600 - Clerical** Totals	$45,626.42	$42,170.00	$58,030.00	$58,030.00	$58,030.00
	SubDepartment **7381 - Social Work** Totals	$703,877.18	$753,115.00	$989,990.00	$989,990.00	$989,990.00
SubDepartment **7390 - Medical Records**						
Equip & Cap Outlay						
4605.5800	Minor Office Equip Minor Office Equip	.00	200.00	200.00	200.00	200.00
	Equip & Cap Outlay Totals	$0.00	$200.00	$200.00	$200.00	$200.00
Contractual Expense						
4055.8400	Telephone Telephone	460.46	400.00	400.00	400.00	400.00
4060.5500	Office Supplies Office Supp	482.89	1,500.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	4,305.98	4,800.00	4,800.00	4,800.00	4,800.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	180.00	180.00	180.00
4402.8600	Direct Expenses Print Dup	.00	600.00	600.00	600.00	600.00
4600.5801	Minor DP Equip Minor DP Equip	.00	165.00	165.00	165.00	165.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$5,429.33	$7,745.00	$6,245.00	$6,245.00	$6,245.00
Employee Benefits						
8100.1600	FICA FICA	17,691.33	19,000.00	21,000.00	21,000.00	21,000.00
8200.2100	NYS Retirement Retirement	22,172.38	32,000.00	36,000.00	36,000.00	36,000.00
8300.1800	Health Insurance Group Health Insur	25,146.81	16,000.00	24,000.00	24,000.00	24,000.00
8311.1800	Retiree Health Insurance Group Health Insur	5,558.16	6,000.00	6,000.00	6,000.00	6,000.00
8313.2100	Deferred Compensation Match Retirement	819.58	.00	1,330.00	1,330.00	1,330.00
	Employee Benefits Totals	$71,388.26	$73,000.00	$88,330.00	$88,330.00	$88,330.00
Program **0600 - Clerical**						
Pers Services						
1000	Regular Earnings	221,998.85	262,760.00	357,000.00	357,000.00	357,000.00
1950	Temporary Earnings	16,877.89	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**7390 - Medical Records**					
Program	**0600 - Clerical**					
Pers Services						
1951	Overtime Earnings	4,621.14	1,000.00	1,040.00	1,040.00	1,040.00
	Pers Services Totals	$243,497.88	$263,760.00	$358,040.00	$358,040.00	$358,040.00
	Program **0600 - Clerical** Totals	$243,497.88	$263,760.00	$358,040.00	$358,040.00	$358,040.00
	SubDepartment **7390 - Medical Records** Totals	$320,315.47	$344,705.00	$452,815.00	$452,815.00	$452,815.00
SubDepartment	**7420 - Medical Director**					
Contractual Expense						
4055.8400	Telephone Telephone	714.08	1,000.00	1,000.00	1,000.00	1,000.00
4060.5500	Office Supplies Office Supp	1,338.38	200.00	200.00	200.00	200.00
4080.2700	Professional Services Physicians Fees	166,800.00	.00	363,544.00	363,544.00	363,544.00
4080.6200	Professional Services Medical Purch Svcs	1,980.00	.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	32,040.00	45,000.00	35,000.00	35,000.00	35,000.00
4402.7300	Direct Expenses Moveable Equip Rental	.16	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	65.00	.00	.00	.00	.00
	Contractual Expense Totals	$202,937.62	$46,200.00	$399,744.00	$399,744.00	$399,744.00
	SubDepartment **7420 - Medical Director** Totals	$202,937.62	$46,200.00	$399,744.00	$399,744.00	$399,744.00
SubDepartment	**8212 - Dietary**					
Contractual Expense						
4055.8400	Telephone Telephone	27.57	.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	730.00	3,000.00	3,000.00	3,000.00	3,000.00
4080.6801	Professional Services Pro Contracted Svc	1,340.52	1,080.00	1,080.00	1,080.00	1,080.00
4100.9100	Postage & Freight ODE - Postage Freight	12.99	.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	5,756.04	37,500.00	7,500.00	7,500.00	7,500.00
4331.2300	Physicals - County Employees Employment Physicals	412.00	.00	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	1,632,224.58	1,744,000.00	1,744,000.00	1,744,000.00	1,744,000.00
4402.5100	Direct Expenses Dietary - Food	2,265.77	.00	.00	.00	.00
4402.7301	Direct Expenses Copier Rental	2,186.87	4,000.00	4,000.00	4,000.00	4,000.00
4402.8600	Direct Expenses Print Dup	.02	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	1,500.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8212 - Dietary**					
Contractual Expense						
	Contractual Expense Totals	$1,644,956.36	$1,791,080.00	$1,761,080.00	$1,761,080.00	$1,761,080.00
	SubDepartment **8212 - Dietary** Totals	$1,644,956.36	$1,791,080.00	$1,761,080.00	$1,761,080.00	$1,761,080.00
SubDepartment	**8220 - Maintenance & Plant Ops**					
Equip & Cap Outlay						
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	2,566.50	.00	.00	.00	.00
4605.5800	Minor Office Equip Minor Office Equip	.00	50.00	50.00	50.00	50.00
	Equip & Cap Outlay Totals	$2,566.50	$50.00	$50.00	$50.00	$50.00
Contractual Expense						
4020.8800	Travel Training Development Employee Mileage	.00	450.00	450.00	450.00	450.00
4020.8900	Travel Training Development Books Subscriptions	176.95	500.00	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	.00	600.00	600.00	600.00	600.00
4051.7600	Water & Sewer Charges Water & Sewer	42,980.94	75,000.00	46,000.00	46,000.00	46,000.00
4053.7500	Gas & Heating Oil Gas - Heating	68,589.78	84,000.00	92,000.00	92,000.00	92,000.00
4053.7700	Gas & Heating Oil #2 Fuel Oil	5,029.51	2,200.00	2,200.00	2,200.00	2,200.00
4054.7400	Electricity Electricity	239,942.65	304,500.00	268,000.00	268,000.00	268,000.00
4055.8400	Telephone Telephone	3,862.72	3,000.00	3,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	6.60	500.00	250.00	250.00	250.00
4070.6700	Service Contracts Other Purch Svcs	33,815.79	48,000.00	48,000.00	48,000.00	48,000.00
4070.6802	Service Contracts Equip Maint Contract	22,478.66	50,000.00	50,000.00	50,000.00	50,000.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	360.00	360.00	360.00
4100.9100	Postage & Freight ODE - Postage Freight	160.06	200.00	200.00	200.00	200.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	6,392.55	16,000.00	10,000.00	10,000.00	10,000.00
4110.6100	Building Repair Supplies Exp Non Assignable R M	10,916.06	65,000.00	77,000.00	77,000.00	77,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	4,791.67	10,000.00	10,000.00	10,000.00	10,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	17,225.55	1,000.00	1,000.00	1,000.00	1,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	640.00	640.00	640.00	640.00
4331.2300	Physicals - County Employees Employment Physicals	.00	110.00	110.00	110.00	110.00
4360.5903	Safety Expenses Other Supp - Safety	16.88	300.00	300.00	300.00	300.00
4360.6101	Safety Expenses Non-Asgn R M Safety	9,241.02	14,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
EXPENSE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
SubDepartment **8220 - Maintenance & Plant Ops**						
Contractual Expense						
4370.8300	Permits Licenses Permits	525.00	750.00	750.00	750.00	750.00
4401.6800	Purchased Services Contracted Svcs	.00	9,000.00	9,000.00	9,000.00	9,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	120.00	50.00	50.00	50.00
4402.7300	Direct Expenses Moveable Equip Rental	5,949.95	7,740.00	7,740.00	7,740.00	7,740.00
4402.7301	Direct Expenses Copier Rental	6.23	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	15.37	100.00	100.00	100.00	100.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	614.44	1,300.00	500.00	500.00	500.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	6,044.03	1,500.00	1,000.00	1,000.00	1,000.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	50.00	50.00	50.00	50.00
	Contractual Expense Totals	$479,142.41	$696,920.00	$639,800.00	$639,800.00	$639,800.00
Employee Benefits						
8100.1600	FICA FICA	19,544.33	23,000.00	25,000.00	25,000.00	25,000.00
8200.2100	NYS Retirement Retirement	31,705.03	40,000.00	44,000.00	44,000.00	44,000.00
8300.1800	Health Insurance Group Health Insur	49,218.20	36,000.00	44,000.00	44,000.00	44,000.00
8311.1800	Retiree Health Insurance Group Health Insur	53,370.57	35,000.00	33,000.00	33,000.00	33,000.00
	Employee Benefits Totals	$153,838.13	$134,000.00	$146,000.00	$146,000.00	$146,000.00
Program **0100 - Management and Supervision**						
Pers Services						
1000	Regular Earnings	72,566.14	79,500.00	102,000.00	102,000.00	102,000.00
	Pers Services Totals	$72,566.14	$79,500.00	$102,000.00	$102,000.00	$102,000.00
	Program **0100 - Management and Supervision** Totals	$72,566.14	$79,500.00	$102,000.00	$102,000.00	$102,000.00
Program **0700 - Environmental**						
Pers Services						
1000	Regular Earnings	175,936.32	205,010.00	292,000.00	292,000.00	292,000.00
1950	Temporary Earnings	13,839.80	18,000.00	20,200.00	20,200.00	20,200.00
1951	Overtime Earnings	10,987.96	15,000.00	17,170.00	17,170.00	17,170.00
	Pers Services Totals	$200,764.08	$238,010.00	$329,370.00	$329,370.00	$329,370.00
	Program **0700 - Environmental** Totals	$200,764.08	$238,010.00	$329,370.00	$329,370.00	$329,370.00
	SubDepartment **8220 - Maintenance & Plant Ops** Totals	$908,877.26	$1,148,480.00	$1,217,220.00	$1,217,220.00	$1,217,220.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8225 - Grounds**					
Equip & Cap Outlay						
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	1,283.25	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$1,283.25	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4054.7400	Electricity Electricity	12,727.43	14,000.00	21,000.00	21,000.00	21,000.00
4070.6700	Service Contracts Other Purch Svcs	955.71	4,200.00	4,200.00	4,200.00	4,200.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	984.60	50.00	50.00	50.00	50.00
4110.6300	Building Repair Supplies Exp Assignable R M	.00	600.00	600.00	600.00	600.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.6800	Building Repair Supplies Exp Contracted Svcs	.00	2,520.00	.00	.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	50.00	50.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	6,186.00	600.00	600.00	600.00	600.00
4401.6800	Purchased Services Contracted Svcs	28,288.64	.00	30,000.00	30,000.00	30,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	1,200.00	1,200.00	1,200.00	1,200.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	1,200.00	1,200.00	1,200.00	1,200.00
4420.5904	Highway Materials Other Supp - Highway	8,958.48	18,000.00	10,000.00	10,000.00	10,000.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	.00	50.00	50.00	50.00	50.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	440.00	440.00	440.00	440.00
	Contractual Expense Totals	$58,100.86	$43,910.00	$70,390.00	$70,390.00	$70,390.00
Employee Benefits						
8200.2100	NYS Retirement Retirement	.00	.00	1,000.00	1,000.00	1,000.00
	Employee Benefits Totals	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
	SubDepartment **8225 - Grounds** Totals	$59,384.11	$43,910.00	$71,390.00	$71,390.00	$71,390.00
SubDepartment	**8240 - Environmental Services**					
Equip & Cap Outlay						
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	(528.00)	.00	.00	.00	.00
	Equip & Cap Outlay Totals	($528.00)	$0.00	$0.00	$0.00	$0.00
Contractual Expense						
4055.8400	Telephone Telephone	166.64	650.00	650.00	650.00	650.00
4070.6700	Service Contracts Other Purch Svcs	3,294.20	250.00	250.00	250.00	250.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8240 - Environmental Services**					
Contractual Expense						
4080.6801	Professional Services Pro Contracted Svc	435.00	360.00	360.00	360.00	360.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	20,076.26	35,000.00	35,000.00	35,000.00	35,000.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	42,549.40	65,000.00	50,000.00	50,000.00	50,000.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	271.80	4,500.00	1,000.00	1,000.00	1,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	346.50	300.00	300.00	300.00	300.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	1,769.08	.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	800.00	800.00	800.00	800.00
4290.5300	Bedding Linen Bedding	126.10	400.00	400.00	400.00	400.00
4331.2300	Physicals - County Employees Employment Physicals	770.00	650.00	650.00	650.00	650.00
4360.5903	Safety Expenses Other Supp - Safety	(1,134.32)	.00	.00	.00	.00
4360.6101	Safety Expenses Non-Asgn R M Safety	79.29	.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	313.60	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	2.47	.00	.00	.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	420.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	$69,486.02	$113,910.00	$95,410.00	$95,410.00	$95,410.00
Employee Benefits						
8100.1600	FICA FICA	51,872.32	51,000.00	46,000.00	46,000.00	46,000.00
8200.2100	NYS Retirement Retirement	77,488.71	89,000.00	80,000.00	80,000.00	80,000.00
8300.1800	Health Insurance Group Health Insur	103,558.64	99,000.00	84,000.00	84,000.00	84,000.00
8311.1800	Retiree Health Insurance Group Health Insur	124,681.23	120,000.00	125,000.00	125,000.00	125,000.00
8313.2100	Deferred Compensation Match Retirement	858.06	.00	1,430.00	1,430.00	1,430.00
	Employee Benefits Totals	$358,458.96	$359,000.00	$336,430.00	$336,430.00	$336,430.00
Program	**0700 - Environmental**					
Pers Services						
1000	Regular Earnings	316,935.22	292,800.00	384,000.00	384,000.00	384,000.00
1950	Temporary Earnings	337,902.20	328,000.00	290,880.00	290,880.00	290,880.00
1951	Overtime Earnings	61,967.14	28,000.00	31,310.00	31,310.00	31,310.00
	Pers Services Totals	$716,804.56	$648,800.00	$706,190.00	$706,190.00	$706,190.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
EXPENSE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
SubDepartment **8240 - Environmental Services**						
	Program **0700 - Environmental** Totals	$716,804.56	$648,800.00	$706,190.00	$706,190.00	$706,190.00
	SubDepartment **8240 - Environmental Services** Totals	$1,144,221.54	$1,121,710.00	$1,138,030.00	$1,138,030.00	$1,138,030.00
SubDepartment **8250 - Laundry & Linen**						
Contractual Expense						
4055.8400	Telephone Telephone	90.81	120.00	120.00	120.00	120.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	6,299.49	14,000.00	14,000.00	14,000.00	14,000.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	(36.68)	1,000.00	1,000.00	1,000.00	1,000.00
4110.6300	Building Repair Supplies Exp Assignable R M	650.44	.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	918.27	12,000.00	12,000.00	12,000.00	12,000.00
4290.3800	Bedding Disposable Linens	107,581.10	165,000.00	115,000.00	115,000.00	115,000.00
4331.2300	Physicals - County Employees Employment Physicals	103.00	.00	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	247,995.94	245,000.00	245,000.00	245,000.00	245,000.00
	Contractual Expense Totals	$363,602.37	$437,120.00	$387,120.00	$387,120.00	$387,120.00
Employee Benefits						
8100.1600	FICA FICA	7,884.12	9,000.00	9,000.00	9,000.00	9,000.00
8200.2100	NYS Retirement Retirement	7,239.48	16,000.00	15,000.00	15,000.00	15,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	6,000.00	6,000.00	6,000.00	6,000.00
	Employee Benefits Totals	$15,123.60	$31,000.00	$30,000.00	$30,000.00	$30,000.00
Program **0700 - Environmental**						
Pers Services						
1000	Regular Earnings	1,013.18	.00	.00	.00	.00
1950	Temporary Earnings	101,607.54	105,000.00	112,110.00	112,110.00	112,110.00
1951	Overtime Earnings	6,012.70	3,000.00	3,030.00	3,030.00	3,030.00
	Pers Services Totals	$108,633.42	$108,000.00	$115,140.00	$115,140.00	$115,140.00
	Program **0700 - Environmental** Totals	$108,633.42	$108,000.00	$115,140.00	$115,140.00	$115,140.00
	SubDepartment **8250 - Laundry & Linen** Totals	$487,359.39	$576,120.00	$532,260.00	$532,260.00	$532,260.00
SubDepartment **8253 - Personal Laundry**						
Employee Benefits						
8311.1800	Retiree Health Insurance Group Health Insur	5,558.16	.00	.00	.00	.00
	Employee Benefits Totals	$5,558.16	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8253 - Personal Laundry** Totals	$5,558.16	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8260 - Security**					
Pers Services						
1000.0700	Regular Earnings Environmental	42,465.55	53,510.00	70,000.00	70,000.00	70,000.00
	Pers Services Totals	$42,465.55	$53,510.00	$70,000.00	$70,000.00	$70,000.00
Employee Benefits						
8100.1600	FICA FICA	.00	4,000.00	4,000.00	4,000.00	4,000.00
8200.2100	NYS Retirement Retirement	.00	7,000.00	7,000.00	7,000.00	7,000.00
	Employee Benefits Totals	$0.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
	SubDepartment **8260 - Security** Totals	$42,465.55	$64,510.00	$81,000.00	$81,000.00	$81,000.00
SubDepartment	**8270 - Transportation**					
Contractual Expense						
4020.8800	Travel Training Development Employee Mileage	19.55	400.00	.00	.00	.00
4055.8400	Telephone Telephone	658.96	1,200.00	1,200.00	1,200.00	1,200.00
4070.6700	Service Contracts Other Purch Svcs	44.00	750.00	750.00	750.00	750.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	20.00	20.00	20.00	20.00
4120.5901	Motor Equip Repair & Supply Other MV Repair/Supply	30.92	200.00	200.00	200.00	200.00
4124.5908	Gasoline Other Supp - Gasoline	6,093.06	20,000.00	9,000.00	9,000.00	9,000.00
4127.6301	Outside Repairs Vehicle R M	403.84	4,000.00	500.00	500.00	500.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	70.00	70.00	70.00	70.00
4280.5600	Uniform Expense Cost of Uniforms	.00	420.00	420.00	420.00	420.00
4290.3800	Bedding Disposable Linens	.00	100.00	100.00	100.00	100.00
4370.8300	Permits Licenses Permits	.00	200.00	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	9,310.00	8,000.00	8,000.00	8,000.00	8,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	60.00	60.00	60.00	60.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	80.00	80.00	80.00	80.00
	Contractual Expense Totals	$16,560.33	$35,500.00	$20,400.00	$20,400.00	$20,400.00
Employee Benefits						
8100.1600	FICA FICA	9,974.09	15,000.00	8,000.00	8,000.00	8,000.00
8200.2100	NYS Retirement Retirement	13,257.31	25,000.00	13,000.00	13,000.00	13,000.00
8300.1800	Health Insurance Group Health Insur	42,977.49	35,000.00	38,000.00	38,000.00	38,000.00
8311.1800	Retiree Health Insurance Group Health Insur	36,002.40	12,000.00	11,000.00	11,000.00	11,000.00
	Employee Benefits Totals	$102,211.29	$87,000.00	$70,000.00	$70,000.00	$70,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
EXPENSE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
SubDepartment **8270 - Transportation**						
Program **0500 - Aids CNAs Transp Activity**						
Pers Services						
1000	Regular Earnings	98,204.33	175,100.00	113,500.00	113,500.00	113,500.00
1950	Temporary Earnings	7,976.10	.00	.00	.00	.00
1951	Overtime Earnings	20,234.29	12,000.00	12,350.00	12,350.00	12,350.00
	Pers Services Totals	$126,414.72	$187,100.00	$125,850.00	$125,850.00	$125,850.00
	Program **0500 - Aids CNAs Transp Activity** Totals	$126,414.72	$187,100.00	$125,850.00	$125,850.00	$125,850.00
	SubDepartment **8270 - Transportation** Totals	$245,186.34	$309,600.00	$216,250.00	$216,250.00	$216,250.00
SubDepartment **8311 - Fiscal**						
Contractual Expense						
4020.8800	Travel Training Development Employee Mileage	271.60	1,250.00	1,250.00	1,250.00	1,250.00
4020.8900	Travel Training Development Books Subscriptions	4,197.60	100.00	5,000.00	5,000.00	5,000.00
4025.8801	Conferences & Seminars Travel - Conference	1,596.00	3,500.00	3,500.00	3,500.00	3,500.00
4055.8400	Telephone Telephone	1,704.15	2,000.00	2,000.00	2,000.00	2,000.00
4060.5500	Office Supplies Office Supp	2,117.32	4,000.00	4,000.00	4,000.00	4,000.00
4080.2900	Professional Services Consulting Mgmt	93,188.73	49,500.00	65,000.00	65,000.00	65,000.00
4080.3100	Professional Services Auditing Svcs	39,733.30	13,500.00	30,000.00	30,000.00	30,000.00
4080.6600	Professional Services Collection Service	.00	6,000.00	6,000.00	6,000.00	6,000.00
4080.6801	Professional Services Pro Contracted Svc	1,700.00	1,620.00	1,620.00	1,620.00	1,620.00
4100.9100	Postage & Freight ODE - Postage Freight	3,499.20	5,000.00	3,500.00	3,500.00	3,500.00
4402.7301	Direct Expenses Copier Rental	1,452.14	1,195.00	1,500.00	1,500.00	1,500.00
4402.8600	Direct Expenses Print Dup	155.24	300.00	300.00	300.00	300.00
4600.5801	Minor DP Equip Minor DP Equip	77.49	.00	.00	.00	.00
	Contractual Expense Totals	$149,692.77	$87,965.00	$123,670.00	$123,670.00	$123,670.00
Employee Benefits						
8100.1600	FICA FICA	34,361.80	31,000.00	37,000.00	37,000.00	37,000.00
8200.2100	NYS Retirement Retirement	61,805.11	54,000.00	63,000.00	63,000.00	63,000.00
8300.1800	Health Insurance Group Health Insur	78,335.97	67,000.00	67,000.00	67,000.00	67,000.00
8311.1800	Retiree Health Insurance Group Health Insur	38,700.42	41,000.00	44,000.00	44,000.00	44,000.00
8313.2100	Deferred Compensation Match Retirement	3,453.40	.00	4,870.00	4,870.00	4,870.00
	Employee Benefits Totals	$216,656.70	$193,000.00	$215,870.00	$215,870.00	$215,870.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8311 - Fiscal**					
Program	**0100 - Management and Supervision**					
Pers Services						
1000	Regular Earnings	88,477.67	93,780.00	121,000.00	121,000.00	121,000.00
	Pers Services Totals	$88,477.67	$93,780.00	$121,000.00	$121,000.00	$121,000.00
	Program **0100 - Management and Supervision** Totals	$88,477.67	$93,780.00	$121,000.00	$121,000.00	$121,000.00
Program	**0200 - Technical and Special**					
Pers Services						
1000	Regular Earnings	58,752.70	64,000.00	89,000.00	89,000.00	89,000.00
	Pers Services Totals	$58,752.70	$64,000.00	$89,000.00	$89,000.00	$89,000.00
	Program **0200 - Technical and Special** Totals	$58,752.70	$64,000.00	$89,000.00	$89,000.00	$89,000.00
Program	**0600 - Clerical**					
Pers Services						
1000	Regular Earnings	247,671.34	270,620.00	382,000.00	382,000.00	382,000.00
1951	Overtime Earnings	89,518.85	.00	.00	.00	.00
	Pers Services Totals	$337,190.19	$270,620.00	$382,000.00	$382,000.00	$382,000.00
	Program **0600 - Clerical** Totals	$337,190.19	$270,620.00	$382,000.00	$382,000.00	$382,000.00
	SubDepartment **8311 - Fiscal** Totals	$850,770.03	$709,365.00	$931,540.00	$931,540.00	$931,540.00
SubDepartment	**8319 - Information Technology**					
Contractual Expense						
4055.8400	Telephone Telephone	35.51	.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	.00	1,000.00	1,000.00	1,000.00	1,000.00
4070.6802	Service Contracts Equip Maint Contract	10,479.39	16,000.00	16,000.00	16,000.00	16,000.00
4080.6801	Professional Services Pro Contracted Svc	89,803.63	110,500.00	110,500.00	110,500.00	110,500.00
4370.8300	Permits Licenses Permits	.00	5,000.00	5,000.00	5,000.00	5,000.00
4402.5100	Direct Expenses Dietary - Food	11,458.34	.00	.00	.00	.00
4402.7300	Direct Expenses Moveable Equip Rental	103,125.06	140,000.00	140,000.00	140,000.00	140,000.00
	Contractual Expense Totals	$214,901.93	$272,500.00	$272,500.00	$272,500.00	$272,500.00
	SubDepartment **8319 - Information Technology** Totals	$214,901.93	$272,500.00	$272,500.00	$272,500.00	$272,500.00
SubDepartment	**8321 - Admissions**					
Contractual Expense						
4020.8800	Travel Training Development Employee Mileage	.00	300.00	800.00	800.00	800.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8321 - Admissions**					
Contractual Expense						
4025.8801	Conferences & Seminars Travel - Conference	.00	500.00	500.00	500.00	500.00
4055.8400	Telephone Telephone	774.93	750.00	750.00	750.00	750.00
4060.5500	Office Supplies Office Supp	.00	500.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	180.00	180.00	180.00
4100.9100	Postage & Freight ODE - Postage Freight	8.65	50.00	50.00	50.00	50.00
4402.7301	Direct Expenses Copier Rental	2,458.19	1,750.00	1,750.00	1,750.00	1,750.00
4402.8600	Direct Expenses Print Dup	42.99	50.00	50.00	50.00	50.00
	Contractual Expense Totals	$3,464.76	$4,080.00	$4,580.00	$4,580.00	$4,580.00
Employee Benefits						
8100.1600	FICA FICA	3,867.10	5,000.00	3,000.00	3,000.00	3,000.00
8200.2100	NYS Retirement Retirement	10,996.85	9,000.00	6,000.00	6,000.00	6,000.00
8300.1800	Health Insurance Group Health Insur	18,108.72	18,000.00	17,000.00	17,000.00	17,000.00
8311.1800	Retiree Health Insurance Group Health Insur	16,467.78	18,000.00	16,000.00	16,000.00	16,000.00
	Employee Benefits Totals	$49,440.45	$50,000.00	$42,000.00	$42,000.00	$42,000.00
Program	**0100 - Management and Supervision**					
Pers Services						
1000	Regular Earnings	55,716.29	72,360.00	60,000.00	60,000.00	60,000.00
1951	Overtime Earnings	1,580.12	.00	1,020.00	1,020.00	1,020.00
	Pers Services Totals	$57,296.41	$72,360.00	$61,020.00	$61,020.00	$61,020.00
	Program **0100 - Management and Supervision** Totals	$57,296.41	$72,360.00	$61,020.00	$61,020.00	$61,020.00
	SubDepartment **8321 - Admissions** Totals	$110,201.62	$126,440.00	$107,600.00	$107,600.00	$107,600.00
SubDepartment	**8350 - Director of Health Faciities**					
Contractual Expense						
4020.8500	Travel Training Development Dues	20,710.00	4,500.00	21,000.00	21,000.00	21,000.00
4020.8800	Travel Training Development Employee Mileage	1,450.17	2,000.00	2,000.00	2,000.00	2,000.00
4020.8900	Travel Training Development Books Subscriptions	2,393.55	1,000.00	1,000.00	1,000.00	1,000.00
4025.8801	Conferences & Seminars Travel - Conference	2,176.50	6,000.00	6,000.00	6,000.00	6,000.00
4055.8400	Telephone Telephone	1,421.31	2,800.00	2,800.00	2,800.00	2,800.00
4060.5500	Office Supplies Office Supp	1,358.33	1,000.00	1,000.00	1,000.00	1,000.00
4070.6700	Service Contracts Other Purch Svcs	.00	1,500.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8350 - Director of Health Faciities**					
Contractual Expense						
4080.3000	Professional Services Legal Svcs	.00	4,000.00	4,000.00	4,000.00	4,000.00
4080.6801	Professional Services Pro Contracted Svc	900.00	10,900.00	1,000.00	1,000.00	1,000.00
4100.9100	Postage & Freight ODE - Postage Freight	1,946.90	1,500.00	1,500.00	1,500.00	1,500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	4,537.94	8,125.00	8,125.00	8,125.00	8,125.00
4331.2300	Physicals - County Employees Employment Physicals	107.58	5,000.00	300.00	300.00	300.00
4370.8300	Permits Licenses Permits	510.00	.00	5,000.00	5,000.00	5,000.00
4401.6800	Purchased Services Contracted Svcs	1,050.00	.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	27,304.29	16,000.00	20,000.00	20,000.00	20,000.00
4402.7301	Direct Expenses Copier Rental	2,484.34	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	162.70	900.00	900.00	900.00	900.00
4600.5801	Minor DP Equip Minor DP Equip	38.73	.00	.00	.00	.00
	Contractual Expense Totals	$68,552.34	$65,225.00	$76,125.00	$76,125.00	$76,125.00
Employee Benefits						
8100.1600	FICA FICA	11,794.59	13,000.00	13,000.00	13,000.00	13,000.00
8200.2100	NYS Retirement Retirement	20,018.07	22,000.00	23,000.00	23,000.00	23,000.00
8300.1800	Health Insurance Group Health Insur	35,580.90	31,000.00	35,000.00	35,000.00	35,000.00
8311.1800	Retiree Health Insurance Group Health Insur	28,653.12	42,000.00	40,000.00	40,000.00	40,000.00
8313.2100	Deferred Compensation Match Retirement	969.32	.00	1,310.00	1,310.00	1,310.00
	Employee Benefits Totals	$97,016.00	$108,000.00	$112,310.00	$112,310.00	$112,310.00
Program	**0100 - Management and Supervision**					
Pers Services						
1000	Regular Earnings	124,201.55	133,520.00	171,000.00	171,000.00	171,000.00
	Pers Services Totals	$124,201.55	$133,520.00	$171,000.00	$171,000.00	$171,000.00
	Program **0100 - Management and Supervision** Totals	$124,201.55	$133,520.00	$171,000.00	$171,000.00	$171,000.00
Program	**0600 - Clerical**					
Pers Services						
1000	Regular Earnings	42,697.57	47,320.00	60,000.00	60,000.00	60,000.00
1951	Overtime Earnings	5,857.90	.00	.00	.00	.00
	Pers Services Totals	$48,555.47	$47,320.00	$60,000.00	$60,000.00	$60,000.00
	Program **0600 - Clerical** Totals	$48,555.47	$47,320.00	$60,000.00	$60,000.00	$60,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8350 - Director of Health Faciities** Totals	$338,325.36	$354,065.00	$419,435.00	$419,435.00	$419,435.00
SubDepartment	**8351 - Administration**					
Contractual Expense						
4020.8800	Travel Training Development Employee Mileage	10.38	.00	.00	.00	.00
4055.8400	Telephone Telephone	1,229.60	.00	.00	.00	.00
	Contractual Expense Totals	$1,239.98	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
8100.1600	FICA FICA	7,376.98	8,000.00	8,000.00	8,000.00	8,000.00
8200.2100	NYS Retirement Retirement	64.69	14,000.00	14,000.00	14,000.00	14,000.00
8300.1800	Health Insurance Group Health Insur	7,182.18	6,000.00	7,000.00	7,000.00	7,000.00
8311.1800	Retiree Health Insurance Group Health Insur	11,116.32	.00	.00	.00	.00
	Employee Benefits Totals	$25,740.17	$28,000.00	$29,000.00	$29,000.00	$29,000.00
Program	**0200 - Technical and Special**					
Pers Services						
1000	Regular Earnings	98,006.64	111,100.00	142,000.00	142,000.00	142,000.00
	Pers Services Totals	$98,006.64	$111,100.00	$142,000.00	$142,000.00	$142,000.00
Program	**0200 - Technical and Special** Totals	$98,006.64	$111,100.00	$142,000.00	$142,000.00	$142,000.00
SubDepartment	**8351 - Administration** Totals	$124,986.79	$139,100.00	$171,000.00	$171,000.00	$171,000.00
SubDepartment	**8354 - Director of Volunteers**					
Pers Services						
1000.0200	Regular Earnings Technical & Special	13.28	.00	.00	.00	.00
	Pers Services Totals	$13.28	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
8100.1600	FICA FICA	(13.28)	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	971.22	.00	.00	.00	.00
	Employee Benefits Totals	$957.94	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8354 - Director of Volunteers** Totals	$971.22	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8355 - Marketing**					
Contractual Expense						
4200.9101	Advertising Fees Or Expense ODE - Advertising	400.00	10,000.00	10,000.00	10,000.00	10,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	1,800.00	1,800.00	1,800.00	1,800.00
	Contractual Expense Totals	$400.00	$11,800.00	$11,800.00	$11,800.00	$11,800.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
	SubDepartment **8355 - Marketing** Totals	$400.00	$11,800.00	$11,800.00	$11,800.00	$11,800.00
SubDepartment	**8371 - Purchasing**					
Contractual Expense						
4055.8400	Telephone Telephone	51.29	.00	.00	.00	.00
	Contractual Expense Totals	$51.29	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8371 - Purchasing** Totals	$51.29	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8381 - Switchboard**					
Contractual Expense						
4055.8400	Telephone Telephone	487.01	600.00	600.00	600.00	600.00
4060.5500	Office Supplies Office Supp	332.33	1,500.00	300.00	300.00	300.00
4070.6802	Service Contracts Equip Maint Contract	.00	500.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	360.00	360.00	360.00
4080.7301	Professional Services Copier Rental	59.83	1,210.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	103.00	.00	824.00	824.00	824.00
4402.7301	Direct Expenses Copier Rental	660.99	.00	1,210.00	1,210.00	1,210.00
4402.8600	Direct Expenses Print Dup	.27	.00	.00	.00	.00
4600.5801	Minor DP Equip Minor DP Equip	71.98	.00	.00	.00	.00
	Contractual Expense Totals	$2,075.41	$4,170.00	$3,794.00	$3,794.00	$3,794.00
Employee Benefits						
8100.1600	FICA FICA	8,188.01	7,000.00	7,000.00	7,000.00	7,000.00
8200.2100	NYS Retirement Retirement	10,872.35	12,000.00	12,000.00	12,000.00	12,000.00
8300.1800	Health Insurance Group Health Insur	1,221.46	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	10,909.62	23,000.00	22,000.00	22,000.00	22,000.00
	Employee Benefits Totals	$31,191.44	$42,000.00	$41,000.00	$41,000.00	$41,000.00
Program	**0600 - Clerical**					
Pers Services						
1000	Regular Earnings	62,691.60	66,890.00	88,000.00	88,000.00	88,000.00
1950	Temporary Earnings	24,555.96	22,000.00	24,720.00	24,720.00	24,720.00
1951	Overtime Earnings	26,947.96	3,000.00	3,090.00	3,090.00	3,090.00
	Pers Services Totals	$114,195.52	$91,890.00	$115,810.00	$115,810.00	$115,810.00
Employee Benefits						
8313	Deferred Compensation Match	.00	.00	1,240.00	1,240.00	1,240.00
	Employee Benefits Totals	$0.00	$0.00	$1,240.00	$1,240.00	$1,240.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8381 - Switchboard**					
	Program **0600 - Clerical** Totals	$114,195.52	$91,890.00	$117,050.00	$117,050.00	$117,050.00
	SubDepartment **8381 - Switchboard** Totals	$147,462.37	$138,060.00	$161,844.00	$161,844.00	$161,844.00
SubDepartment	**8382 - Telephone**					
Contractual Expense						
4055.8400	Telephone Telephone	13,630.49	15,000.00	15,000.00	15,000.00	15,000.00
	Contractual Expense Totals	$13,630.49	$15,000.00	$15,000.00	$15,000.00	$15,000.00
	SubDepartment **8382 - Telephone** Totals	$13,630.49	$15,000.00	$15,000.00	$15,000.00	$15,000.00
SubDepartment	**8383 - Postage**					
Contractual Expense						
4060.5500	Office Supplies Office Supp	.00	450.00	450.00	450.00	450.00
4100.9100	Postage & Freight ODE - Postage Freight	1,291.40	.00	.00	.00	.00
4402.7300	Direct Expenses Moveable Equip Rental	3,438.96	2,000.00	3,500.00	3,500.00	3,500.00
	Contractual Expense Totals	$4,730.36	$2,450.00	$3,950.00	$3,950.00	$3,950.00
	SubDepartment **8383 - Postage** Totals	$4,730.36	$2,450.00	$3,950.00	$3,950.00	$3,950.00
SubDepartment	**8384 - Printing & Duplicating**					
Contractual Expense						
4055.8400	Telephone Telephone	(441.73)	360.00	360.00	360.00	360.00
4060.5500	Office Supplies Office Supp	335.85	250.00	250.00	250.00	250.00
4070.6802	Service Contracts Equip Maint Contract	.00	1,000.00	1,000.00	1,000.00	1,000.00
4402.7301	Direct Expenses Copier Rental	1,456.73	2,930.00	1,500.00	1,500.00	1,500.00
	Contractual Expense Totals	$1,350.85	$4,540.00	$3,110.00	$3,110.00	$3,110.00
	SubDepartment **8384 - Printing & Duplicating** Totals	$1,350.85	$4,540.00	$3,110.00	$3,110.00	$3,110.00
SubDepartment	**8385 - Office Supplies**					
Contractual Expense						
4060.5500	Office Supplies Office Supp	(364.95)	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	($364.95)	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	SubDepartment **8385 - Office Supplies** Totals	($364.95)	$5,000.00	$5,000.00	$5,000.00	$5,000.00
SubDepartment	**8391 - Personnel**					
Contractual Expense						
4020.8500	Travel Training Development Dues	.00	100.00	.00	.00	.00
4020.8800	Travel Training Development Employee Mileage	204.44	1,200.00	600.00	600.00	600.00
4025.8801	Conferences & Seminars Travel - Conference	.00	1,200.00	600.00	600.00	600.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
EXPENSE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
SubDepartment **8391 - Personnel**						
Contractual Expense						
4055.8400	Telephone Telephone	334.52	100.00	100.00	100.00	100.00
4060.5500	Office Supplies Office Supp	280.00	500.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	180.00	360.00	360.00	360.00	360.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	100.00	100.00	100.00	100.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	100.00	100.00	100.00	100.00
4402.8600	Direct Expenses Print Dup	79.80	.00	100.00	100.00	100.00
	Contractual Expense Totals	$1,078.76	$3,660.00	$2,460.00	$2,460.00	$2,460.00
Employee Benefits						
8100.1600	FICA FICA	3,104.18	4,000.00	5,000.00	5,000.00	5,000.00
8200.2100	NYS Retirement Retirement	3,711.04	6,000.00	8,000.00	8,000.00	8,000.00
	Employee Benefits Totals	$6,815.22	$10,000.00	$13,000.00	$13,000.00	$13,000.00
Program **0100 - Management and Supervision**						
Pers Services						
1000	Regular Earnings	41,414.59	51,490.00	78,000.00	78,000.00	78,000.00
1951	Overtime Earnings	729.91	.00	.00	.00	.00
	Pers Services Totals	$42,144.50	$51,490.00	$78,000.00	$78,000.00	$78,000.00
	Program **0100 - Management and Supervision** Totals	$42,144.50	$51,490.00	$78,000.00	$78,000.00	$78,000.00
	SubDepartment **8391 - Personnel** Totals	$50,038.48	$65,150.00	$93,460.00	$93,460.00	$93,460.00
SubDepartment **8411 - Depreciation-Buildings**						
Contractual Expense						
4402.6900	Direct Expenses Deprec Expense	947,452.81	.00	.00	.00	.00
4410.6901	Payments To Other Governments County Cost Deprec	18,694.00	.00	.00	.00	.00
	Contractual Expense Totals	$966,146.81	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8411 - Depreciation-Buildings** Totals	$966,146.81	$0.00	$0.00	$0.00	$0.00
SubDepartment **8412 - Depreciation-Fixed Equip**						
Contractual Expense						
4402.6900	Direct Expenses Deprec Expense	78,886.41	.00	.00	.00	.00
	Contractual Expense Totals	$78,886.41	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8412 - Depreciation-Fixed Equip** Totals	$78,886.41	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8413 - Depreciation-Major Move**					
Contractual Expense						
4402.6900	Direct Expenses Deprec Expense	262,258.56	.00	.00	.00	.00
4410.6901	Payments To Other Governments County Cost Deprec	58,883.00	.00	.00	.00	.00
	Contractual Expense Totals	$321,141.56	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8413 - Depreciation-Major Move** Totals	$321,141.56	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8415 - Depreciation-Land Imprv**					
Contractual Expense						
4402.6900	Direct Expenses Deprec Expense	131,937.50	.00	.00	.00	.00
	Contractual Expense Totals	$131,937.50	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8415 - Depreciation-Land Imprv** Totals	$131,937.50	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8416 - Depreciation-Land Imprv**					
Contractual Expense						
4402.6900	Direct Expenses Deprec Expense	503,513.48	.00	.00	.00	.00
	Contractual Expense Totals	$503,513.48	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8416 - Depreciation-Land Imprv** Totals	$503,513.48	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8431 - Professional Insurance**					
Contractual Expense						
4090.8100	Insurance Insur	105,567.44	70,000.00	70,000.00	70,000.00	70,000.00
	Contractual Expense Totals	$105,567.44	$70,000.00	$70,000.00	$70,000.00	$70,000.00
	SubDepartment **8431 - Professional Insurance** Totals	$105,567.44	$70,000.00	$70,000.00	$70,000.00	$70,000.00
SubDepartment	**8432 - General Insurance**					
Contractual Expense						
4090.8100	Insurance Insur	28,944.00	.00	.00	.00	.00
	Contractual Expense Totals	$28,944.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8432 - General Insurance** Totals	$28,944.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8433 - Property Insurance**					
Contractual Expense						
4090.8100	Insurance Insur	49,854.00	50,000.00	50,000.00	50,000.00	50,000.00
	Contractual Expense Totals	$49,854.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
	SubDepartment **8433 - Property Insurance** Totals	$49,854.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**					
EXPENSE						
Org Function	**215 - CNR**					
Department	**6120 - CNR**					
SubDepartment	**8452 - Interest on Capital Debt**					
Debt Interest, Serial Bonds						
7000.8200	Interest On Indebtedness Interest	1,182.00	.00	.00	.00	.00
7000.8211	Interest On Indebtedness 2nd Serial Bond	.00	75,000.00	75,000.00	75,000.00	75,000.00
7000.8212	Interest On Indebtedness CNR Bond Interest 2012	.00	905,000.00	905,000.00	905,000.00	905,000.00
	Debt Interest, Serial Bonds Totals	$1,182.00	$980,000.00	$980,000.00	$980,000.00	$980,000.00
	SubDepartment **8452 - Interest on Capital Debt** Totals	$1,182.00	$980,000.00	$980,000.00	$980,000.00	$980,000.00
SubDepartment	**8470 - County Cost Allocation**					
Contractual Expense						
4410.9102	Payments To Other Governments ODE-County Cost Alloc	376,168.00	400,000.00	400,000.00	400,000.00	400,000.00
	Contractual Expense Totals	$376,168.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
	SubDepartment **8470 - County Cost Allocation** Totals	$376,168.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
SubDepartment	**8473 - Gift Shop**					
Contractual Expense						
4055.8400	Telephone Telephone	90.81	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$90.81	$100.00	$100.00	$100.00	$100.00
	SubDepartment **8473 - Gift Shop** Totals	$90.81	$100.00	$100.00	$100.00	$100.00
SubDepartment	**8474 - TidBits**					
Contractual Expense						
4055.8400	Telephone Telephone	90.81	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$90.81	$100.00	$100.00	$100.00	$100.00
	SubDepartment **8474 - TidBits** Totals	$90.81	$100.00	$100.00	$100.00	$100.00
SubDepartment	**8476 - Barber & Beauty**					
Contractual Expense						
4055.8400	Telephone Telephone	105.81	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$105.81	$100.00	$100.00	$100.00	$100.00
Employee Benefits						
8300.1800	Health Insurance Group Health Insur	(2,564.22)	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	12,635.79	6,000.00	6,000.00	6,000.00	6,000.00
	Employee Benefits Totals	$10,071.57	$6,000.00	$6,000.00	$6,000.00	$6,000.00
	SubDepartment **8476 - Barber & Beauty** Totals	$10,177.38	$6,100.00	$6,100.00	$6,100.00	$6,100.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**						
EXPENSE						
Org Function **215 - CNR**						
Department **6120 - CNR**						
SubDepartment **9021 - Revenue Tax**						
Contractual Expense						
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	1,331,891.00	1,450,000.00	1,350,000.00	1,350,000.00	1,350,000.00
	Contractual Expense Totals	$1,331,891.00	$1,450,000.00	$1,350,000.00	$1,350,000.00	$1,350,000.00
	SubDepartment **9021 - Revenue Tax** Totals	$1,331,891.00	$1,450,000.00	$1,350,000.00	$1,350,000.00	$1,350,000.00
	Department **6120 - CNR** Totals	$37,238,943.19	$34,020,446.00	$32,197,011.00	$32,197,011.00	$32,197,011.00
	Org Function **215 - CNR** Totals	$37,238,943.19	$34,020,446.00	$32,197,011.00	$32,197,011.00	$32,197,011.00
	EXPENSE TOTALS	$37,238,943.19	$34,020,446.00	$32,197,011.00	$32,197,011.00	$32,197,011.00
	Fund **E - CNR Enterprise Health Rel Fac** Totals					
	REVENUE TOTALS	$27,756,947.85	$30,815,477.00	$27,777,293.00	$27,777,293.00	$27,777,293.00
	EXPENSE TOTALS	$37,238,943.19	$34,020,446.00	$32,197,011.00	$32,197,011.00	$32,197,011.00
	Fund **E - CNR Enterprise Health Rel Fac** Totals	($9,481,995.34)	($3,204,969.00)	($4,419,718.00)	($4,419,718.00)	($4,419,718.00)
Fund **F - Water**						
REVENUE						
Org Function **218 - Water**						
Department **1000 - General County**						
Interest and Earnings						
2401	Interest	14,594.77	11,000.00	11,000.00	11,000.00	11,000.00
2402	Interest on Reserve	20,925.47	25,000.00	25,000.00	25,000.00	25,000.00
	Interest and Earnings Totals	$35,520.24	$36,000.00	$36,000.00	$36,000.00	$36,000.00
	Department **1000 - General County** Totals	$35,520.24	$36,000.00	$36,000.00	$36,000.00	$36,000.00
Department **9710 - Principal Serial Bonds**						
Special Assessments Ad Valorem						
1028	Special Assess Ad Valorem	124,422.50	96,280.00	96,280.00	96,280.00	96,280.00
	Special Assessments Ad Valorem Totals	$124,422.50	$96,280.00	$96,280.00	$96,280.00	$96,280.00
	Department **9710 - Principal Serial Bonds** Totals	$124,422.50	$96,280.00	$96,280.00	$96,280.00	$96,280.00
Department **9999 - Refunding Of Bonds**						
Premium on Obligations						
2710	Prem & Accrued Int On Oblig	101,555.00	.00	.00	.00	.00
	Premium on Obligations Totals	$101,555.00	$0.00	$0.00	$0.00	$0.00
Other Debt						
5791	Proceeds From Refunding	805,000.00	.00	.00	.00	.00
	Other Debt Totals	$805,000.00	$0.00	$0.00	$0.00	$0.00
	Department **9999 - Refunding Of Bonds** Totals	$906,555.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**F - Water**					
REVENUE						
	Org Function **218 - Water** Totals	$1,066,497.74	$132,280.00	$132,280.00	$132,280.00	$132,280.00
	REVENUE TOTALS	$1,066,497.74	$132,280.00	$132,280.00	$132,280.00	$132,280.00
EXPENSE						
Org Function	**218 - Water**					
Department	**8310 - County Water District**					
Contractual Expense						
4080	Professional Services	.00	6,000.00	6,000.00	6,000.00	6,000.00
4090	Insurance	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	$0.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
	Department **8310 - County Water District** Totals	$0.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
Department	**9710 - Principal Serial Bonds**					
Debt Principal, Serial Bonds						
6000	Principal On Indebtedness	104,500.00	104,500.00	110,000.00	110,000.00	110,000.00
	Debt Principal, Serial Bonds Totals	$104,500.00	$104,500.00	$110,000.00	$110,000.00	$110,000.00
Debt Interest, Serial Bonds						
7000	Interest On Indebtedness	88,151.00	73,000.00	74,000.00	74,000.00	74,000.00
	Debt Interest, Serial Bonds Totals	$88,151.00	$73,000.00	$74,000.00	$74,000.00	$74,000.00
	Department **9710 - Principal Serial Bonds** Totals	$192,651.00	$177,500.00	$184,000.00	$184,000.00	$184,000.00
Department	**9999 - Refunding Of Bonds**					
Payments to Escrow Agent						
9991	Payments To Escrow Agent	869,339.96	.00	.00	.00	.00
	Payments to Escrow Agent Totals	$869,339.96	$0.00	$0.00	$0.00	$0.00
Bond Issuance Costs						
1380	Bond Issuance Cost	35,548.00	.00	.00	.00	.00
	Bond Issuance Costs Totals	$35,548.00	$0.00	$0.00	$0.00	$0.00
	Department **9999 - Refunding Of Bonds** Totals	$904,887.96	$0.00	$0.00	$0.00	$0.00
	Org Function **218 - Water** Totals	$1,097,538.96	$188,500.00	$195,000.00	$195,000.00	$195,000.00
	EXPENSE TOTALS	$1,097,538.96	$188,500.00	$195,000.00	$195,000.00	$195,000.00
	Fund **F - Water** Totals					
	REVENUE TOTALS	$1,066,497.74	$132,280.00	$132,280.00	$132,280.00	$132,280.00
	EXPENSE TOTALS	$1,097,538.96	$188,500.00	$195,000.00	$195,000.00	$195,000.00
	Fund **F - Water** Totals	($31,041.22)	($56,220.00)	($62,720.00)	($62,720.00)	($62,720.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **G - Sewer**						
REVENUE						
Org Function **220 - Sewer**						
Department **9710 - Principal Serial Bonds**						
Special Assessments Ad Valorem						
1028	Special Assess Ad Valorem	65,608.00	57,940.00	57,940.00	57,940.00	57,940.00
	Special Assessments Ad Valorem Totals	$65,608.00	$57,940.00	$57,940.00	$57,940.00	$57,940.00
Interest and Earnings						
2401	Interest	.00	8,000.00	8,000.00	8,000.00	8,000.00
	Interest and Earnings Totals	$0.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
	Department **9710 - Principal Serial Bonds** Totals	$65,608.00	$65,940.00	$65,940.00	$65,940.00	$65,940.00
	Org Function **220 - Sewer** Totals	$65,608.00	$65,940.00	$65,940.00	$65,940.00	$65,940.00
	REVENUE TOTALS	$65,608.00	$65,940.00	$65,940.00	$65,940.00	$65,940.00
EXPENSE						
Org Function **220 - Sewer**						
Department **8310 - County Water District**						
Contractual Expense						
4080	Professional Services	412.00	3,000.00	3,000.00	3,000.00	3,000.00
	Contractual Expense Totals	$412.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
	Department **8310 - County Water District** Totals	$412.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department **9710 - Principal Serial Bonds**						
Debt Principal, Serial Bonds						
6000	Principal On Indebtedness	71,938.00	72,000.00	72,000.00	72,000.00	72,000.00
	Debt Principal, Serial Bonds Totals	$71,938.00	$72,000.00	$72,000.00	$72,000.00	$72,000.00
Debt Interest, Serial Bonds						
7000	Interest On Indebtedness	2,849.37	8,000.00	8,000.00	8,000.00	8,000.00
	Debt Interest, Serial Bonds Totals	$2,849.37	$8,000.00	$8,000.00	$8,000.00	$8,000.00
	Department **9710 - Principal Serial Bonds** Totals	$74,787.37	$80,000.00	$80,000.00	$80,000.00	$80,000.00
	Org Function **220 - Sewer** Totals	$75,199.37	$83,000.00	$83,000.00	$83,000.00	$83,000.00
	EXPENSE TOTALS	$75,199.37	$83,000.00	$83,000.00	$83,000.00	$83,000.00
	Fund **G - Sewer** Totals					
	REVENUE TOTALS	$65,608.00	$65,940.00	$65,940.00	$65,940.00	$65,940.00
	EXPENSE TOTALS	$75,199.37	$83,000.00	$83,000.00	$83,000.00	$83,000.00
	Fund **G - Sewer** Totals	($9,591.37)	($17,060.00)	($17,060.00)	($17,060.00)	($17,060.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**H - Capital Projects**					
REVENUE						
Org Function	**222 - Capital Projects**					
Department	**1629 - Ambulance Equipment**					
Interfund Transfers						
5031	Interfund Transfers	75,000.00	.00	.00	.00	.00
	Interfund Transfers Totals	$75,000.00	$0.00	$0.00	$0.00	$0.00
	Department **1629 - Ambulance Equipment** Totals	$75,000.00	$0.00	$0.00	$0.00	$0.00
Department	**1631 - Energy Performance Proj Epc**					
Interest and Earnings						
2401	Interest	2,860.93	.00	.00	.00	.00
2407	Interest Watershed Reserve and EPC	37.85	.00	.00	.00	.00
	Interest and Earnings Totals	$2,898.78	$0.00	$0.00	$0.00	$0.00
	Department **1631 - Energy Performance Proj Epc** Totals	$2,898.78	$0.00	$0.00	$0.00	$0.00
Department	**1680 - Information & Technology Serv**					
Interfund Transfers						
5031	Interfund Transfers	290,000.00	.00	.00	.00	.00
	Interfund Transfers Totals	$290,000.00	$0.00	$0.00	$0.00	$0.00
	Department **1680 - Information & Technology Serv** Totals	$290,000.00	$0.00	$0.00	$0.00	$0.00
Department	**3152 - Sheriffs Office Projects**					
Interfund Transfers						
5031	Interfund Transfers	120,876.79	.00	.00	.00	.00
	Interfund Transfers Totals	$120,876.79	$0.00	$0.00	$0.00	$0.00
	Department **3152 - Sheriffs Office Projects** Totals	$120,876.79	$0.00	$0.00	$0.00	$0.00
	Org Function **222 - Capital Projects** Totals	$488,775.57	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$488,775.57	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Org Function	**222 - Capital Projects**					
Department	**1625 - Court House Upgrades**					
Equip & Cap Outlay						
2900	Capital Outlay	126,941.78	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$126,941.78	$0.00	$0.00	$0.00	$0.00
	Department **1625 - Court House Upgrades** Totals	$126,941.78	$0.00	$0.00	$0.00	$0.00
Department	**1626 - Park Improvements**					
Equip & Cap Outlay						
2900	Capital Outlay	93,853.52	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$93,853.52	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**H - Capital Projects**					
EXPENSE						
Org Function	**222 - Capital Projects**					
	Department **1626 - Park Improvements** Totals	$93,853.52	$0.00	$0.00	$0.00	$0.00
Department	**1628 - Gov Center Upgrades**					
Equip & Cap Outlay						
2900	Capital Outlay	53,720.33	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$53,720.33	$0.00	$0.00	$0.00	$0.00
	Department **1628 - Gov Center Upgrades** Totals	$53,720.33	$0.00	$0.00	$0.00	$0.00
Department	**1629 - Ambulance Equipment**					
Equip & Cap Outlay						
2900	Capital Outlay	157,795.99	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$157,795.99	$0.00	$0.00	$0.00	$0.00
	Department **1629 - Ambulance Equipment** Totals	$157,795.99	$0.00	$0.00	$0.00	$0.00
Department	**1631 - Energy Performance Proj Epc**					
Equip & Cap Outlay						
2900	Capital Outlay	147,956.15	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$147,956.15	$0.00	$0.00	$0.00	$0.00
Debt Principal, Serial Bonds						
6000	Principal On Indebtedness	8.45	.00	.00	.00	.00
	Debt Principal, Serial Bonds Totals	$8.45	$0.00	$0.00	$0.00	$0.00
	Department **1631 - Energy Performance Proj Epc** Totals	$147,964.60	$0.00	$0.00	$0.00	$0.00
Department	**1680 - Information & Technology Serv**					
Equip & Cap Outlay						
2900	Capital Outlay	322,121.68	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$322,121.68	$0.00	$0.00	$0.00	$0.00
	Department **1680 - Information & Technology Serv** Totals	$322,121.68	$0.00	$0.00	$0.00	$0.00
Department	**3020 - E911 Emergency Communications**					
Equip & Cap Outlay						
2900	Capital Outlay	225.22	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$225.22	$0.00	$0.00	$0.00	$0.00
	Department **3020 - E911 Emergency Communications** Totals	$225.22	$0.00	$0.00	$0.00	$0.00
Department	**3152 - Sheriffs Office Projects**					
Equip & Cap Outlay						
2900	Capital Outlay	302,035.67	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$302,035.67	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**H - Capital Projects**					
EXPENSE						
Org Function	**222 - Capital Projects**					
	Department **3152 - Sheriffs Office Projects** Totals	$302,035.67	$0.00	$0.00	$0.00	$0.00
	Department **3640 - Emergency Management Services**					
	Equip & Cap Outlay					
2900	Capital Outlay	2,602,621.99	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$2,602,621.99	$0.00	$0.00	$0.00	$0.00
	Debt Interest, Serial Bonds					
9730	Debt Interest, Bond Anticipated Note BAN	51,520.00	.00	.00	.00	.00
	Debt Interest, Serial Bonds Totals	$51,520.00	$0.00	$0.00	$0.00	$0.00
	Department **3640 - Emergency Management Services** Totals	$2,654,141.99	$0.00	$0.00	$0.00	$0.00
	Department **5113 - Capital Projects Highway**					
	Equip & Cap Outlay					
2900	Capital Outlay	22,519.83	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$22,519.83	$0.00	$0.00	$0.00	$0.00
	Department **5113 - Capital Projects Highway** Totals	$22,519.83	$0.00	$0.00	$0.00	$0.00
	Department **6122 - Auditorium Upgrades**					
	Equip & Cap Outlay					
2900	Capital Outlay	474.05	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$474.05	$0.00	$0.00	$0.00	$0.00
	Department **6122 - Auditorium Upgrades** Totals	$474.05	$0.00	$0.00	$0.00	$0.00
	Org Function **222 - Capital Projects** Totals	$3,881,794.66	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$3,881,794.66	$0.00	$0.00	$0.00	$0.00
	Fund **H - Capital Projects** Totals					
	REVENUE TOTALS	$488,775.57	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$3,881,794.66	$0.00	$0.00	$0.00	$0.00
	Fund **H - Capital Projects** Totals	($3,393,019.09)	$0.00	$0.00	$0.00	$0.00
Fund	**J - JTPA Workforce Development**					
REVENUE						
Org Function	**224 - Special Grants**					
	Department **6292 - WIA Livingston**					
	Federal Aid Other Econ Assist & Opport					
4790	Federal Aid	327,068.86	360,000.00	365,000.00	365,000.00	365,000.00
	Federal Aid Other Econ Assist & Opport Totals	$327,068.86	$360,000.00	$365,000.00	$365,000.00	$365,000.00
	Department **6292 - WIA Livingston** Totals	$327,068.86	$360,000.00	$365,000.00	$365,000.00	$365,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**J - JTPA Workforce Development**					
REVENUE						
Org Function	**224 - Special Grants**					
Department	**6297 - WIA WIB/Gr**					
Federal Aid Other Econ Assist & Opport						
4790	Federal Aid	1,355,511.18	2,500,000.00	2,750,000.00	2,750,000.00	2,750,000.00
	Federal Aid Other Econ Assist & Opport Totals	$1,355,511.18	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
	Department **6297 - WIA WIB/Gr** Totals	$1,355,511.18	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
	Org Function **224 - Special Grants** Totals	$1,682,580.04	$2,860,000.00	$3,115,000.00	$3,115,000.00	$3,115,000.00
	REVENUE TOTALS	$1,682,580.04	$2,860,000.00	$3,115,000.00	$3,115,000.00	$3,115,000.00
EXPENSE						
Org Function	**224 - Special Grants**					
Department	**6292 - WIA Livingston**					
Pers Services						
1000	Regular Earnings	198,190.27	200,000.00	206,000.00	206,000.00	206,000.00
1950	Temporary Earnings	28,107.05	15,000.00	30,000.00	30,000.00	30,000.00
	Pers Services Totals	$226,297.32	$215,000.00	$236,000.00	$236,000.00	$236,000.00
Contractual Expense						
4020	Travel Training Development	1,299.13	3,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	6,232.75	10,000.00	10,000.00	10,000.00	10,000.00
4055	Telephone	1,967.95	3,000.00	3,000.00	3,000.00	3,000.00
4060	Office Supplies	706.30	1,500.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	8,470.58	16,500.00	15,085.00	15,085.00	15,085.00
4076	Copier Expense	190.39	1,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	278.64	250.00	500.00	500.00	500.00
4120	Motor Equip Repair & Supply	49.29	500.00	500.00	500.00	500.00
4150	Office Equip Rental	1,209.37	2,500.00	2,500.00	2,500.00	2,500.00
4533	Participant Training Supplies	986.40	1,500.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$21,390.80	$39,750.00	$38,085.00	$38,085.00	$38,085.00
Employee Benefits						
8100	FICA	16,513.42	25,000.00	20,000.00	20,000.00	20,000.00
8200	NYS Retirement	29,630.32	46,000.00	40,000.00	40,000.00	40,000.00
8300	Health Insurance	19,246.70	41,250.00	37,500.00	37,500.00	37,500.00
8311	Retiree Health Insurance	5,558.16	.00	.00	.00	.00
8313	Deferred Compensation Match	3,615.33	4,000.00	4,000.00	4,000.00	4,000.00
8400	Workers Compensation	3,857.81	4,585.00	5,000.00	5,000.00	5,000.00
8500	Unemployment	959.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**J - JTPA Workforce Development**					
EXPENSE						
Org Function	**224 - Special Grants**					
Department	**6292 - WIA Livingston**					
Employee Benefits						
	Employee Benefits Totals	$79,380.74	$120,835.00	$106,500.00	$106,500.00	$106,500.00
	Department **6292 - WIA Livingston** Totals	$327,068.86	$375,585.00	$380,585.00	$380,585.00	$380,585.00
Department	**6297 - WIA WIB/Gr**					
Pers Services						
1000	Regular Earnings	82,246.55	205,000.00	225,000.00	225,000.00	225,000.00
1950	Temporary Earnings	.00	.00	10,000.00	10,000.00	10,000.00
	Pers Services Totals	$82,246.55	$205,000.00	$235,000.00	$235,000.00	$235,000.00
Equip & Cap Outlay						
2200	Dp Electronic Comm Equip	1,334.51	10,000.00	15,000.00	15,000.00	15,000.00
	Equip & Cap Outlay Totals	$1,334.51	$10,000.00	$15,000.00	$15,000.00	$15,000.00
Contractual Expense						
4020	Travel Training Development	12,461.08	5,000.00	10,000.00	10,000.00	10,000.00
4025	Conferences & Seminars	4,643.75	5,000.00	10,000.00	10,000.00	10,000.00
4045	Maintenance In Lieu Of Rent	2,208.88	20,000.00	20,000.00	20,000.00	20,000.00
4055	Telephone	425.00	2,000.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	340.89	5,000.00	5,000.00	5,000.00	5,000.00
4075	Data Processing Chgs Maint	9,166.24	3,000.00	3,000.00	3,000.00	3,000.00
4076	Copier Expense	128.23	2,500.00	2,500.00	2,500.00	2,500.00
4080	Professional Services	.00	7,000.00	27,000.00	27,000.00	27,000.00
4100	Postage & Freight	112.35	1,000.00	1,000.00	1,000.00	1,000.00
4150	Office Equip Rental	420.81	1,000.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	631,797.29	1,250,000.00	1,385,000.00	1,385,000.00	1,385,000.00
4241	WFD Stipends	125.00	2,500.00	2,500.00	2,500.00	2,500.00
4410	Payments To Other Governments	233,304.69	250,000.00	300,000.00	300,000.00	300,000.00
4450	Food	.00	2,000.00	2,000.00	2,000.00	2,000.00
4531	Training Facilities Cost	338,495.27	500,000.00	500,000.00	500,000.00	500,000.00
4532	OJT Costs	.00	30,000.00	30,000.00	30,000.00	30,000.00
4533	Participant Training Supplies	17,410.12	145,000.00	145,000.00	145,000.00	145,000.00
	Contractual Expense Totals	$1,251,039.60	$2,231,000.00	$2,446,000.00	$2,446,000.00	$2,446,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund **J - JTPA Workforce Development**						
EXPENSE						
Org Function **224 - Special Grants**						
Department **6297 - WIA WIB/Gr**						
Employee Benefits						
8100	FICA	6,235.47	13,500.00	13,500.00	13,500.00	13,500.00
8200	NYS Retirement	11,050.34	26,000.00	26,000.00	26,000.00	26,000.00
8300	Health Insurance	1,409.89	6,000.00	6,000.00	6,000.00	6,000.00
8313	Deferred Compensation Match	1,006.46	3,000.00	3,000.00	3,000.00	3,000.00
8400	Workers Compensation	1,188.36	3,000.00	3,000.00	3,000.00	3,000.00
8500	Unemployment	.00	2,500.00	2,500.00	2,500.00	2,500.00
	Employee Benefits Totals	$20,890.52	$54,000.00	$54,000.00	$54,000.00	$54,000.00
	Department **6297 - WIA WIB/Gr** Totals	$1,355,511.18	$2,500,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
	Org Function **224 - Special Grants** Totals	$1,682,580.04	$2,875,585.00	$3,130,585.00	$3,130,585.00	$3,130,585.00
	EXPENSE TOTALS	$1,682,580.04	$2,875,585.00	$3,130,585.00	$3,130,585.00	$3,130,585.00
	Fund **J - JTPA Workforce Development** Totals					
	REVENUE TOTALS	$1,682,580.04	$2,860,000.00	$3,115,000.00	$3,115,000.00	$3,115,000.00
	EXPENSE TOTALS	$1,682,580.04	$2,875,585.00	$3,130,585.00	$3,130,585.00	$3,130,585.00
	Fund **J - JTPA Workforce Development** Totals	$0.00	($15,585.00)	($15,585.00)	($15,585.00)	($15,585.00)
Fund **M - Workers Compensation Self Ins**						
REVENUE						
Org Function **226 - Workers Compensation**						
Department **1710 - Administration**						
General Services Inter Government						
2222	Participants Assessments	988,478.55	951,100.00	1,088,100.00	1,088,100.00	1,088,100.00
	General Services Inter Government Totals	$988,478.55	$951,100.00	$1,088,100.00	$1,088,100.00	$1,088,100.00
Interest and Earnings						
2402	Interest on Reserve	55,005.55	5,000.00	5,000.00	5,000.00	5,000.00
	Interest and Earnings Totals	$55,005.55	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	Department **1710 - Administration** Totals	$1,043,484.10	$956,100.00	$1,093,100.00	$1,093,100.00	$1,093,100.00
Department **1930 - Judgements & Claims**						
Budget Only						
2703	Workers Compensation Reserve	(355,006.00)	.00	.00	.00	.00
	Budget Only Totals	($355,006.00)	$0.00	$0.00	$0.00	$0.00
Insurance Recoveries						
2680	Insurance Recovery	409,328.59	415,000.00	380,000.00	380,000.00	380,000.00
	Insurance Recoveries Totals	$409,328.59	$415,000.00	$380,000.00	$380,000.00	$380,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**M - Workers Compensation Self Ins**					
REVENUE						
Org Function	**226 - Workers Compensation**					
Department	**1930 - Judgements & Claims**					
Refunds of Prior Year's Expenditures						
2701	Refund Of Prior Yrs Expense	5,289.90	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$5,289.90	$0.00	$0.00	$0.00	$0.00
Interfund Revenues						
2801	Interfund Revenues	739,358.38	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	Interfund Revenues Totals	$739,358.38	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00
	Department **1930 - Judgements & Claims** Totals	$798,970.87	$1,915,000.00	$1,880,000.00	$1,880,000.00	$1,880,000.00
	Org Function **226 - Workers Compensation** Totals	$1,842,454.97	$2,871,100.00	$2,973,100.00	$2,973,100.00	$2,973,100.00
	REVENUE TOTALS	$1,842,454.97	$2,871,100.00	$2,973,100.00	$2,973,100.00	$2,973,100.00
EXPENSE						
Org Function	**226 - Workers Compensation**					
Department	**1710 - Administration**					
Contractual Expense						
4160	Contractual Expense	532,648.00	541,100.00	488,100.00	488,100.00	488,100.00
	Contractual Expense Totals	$532,648.00	$541,100.00	$488,100.00	$488,100.00	$488,100.00
	Department **1710 - Administration** Totals	$532,648.00	$541,100.00	$488,100.00	$488,100.00	$488,100.00
Department	**1930 - Judgements & Claims**					
Contractual Expense						
4160	Contractual Expense	1,506,702.73	2,030,000.00	2,185,000.00	2,185,000.00	2,185,000.00
	Contractual Expense Totals	$1,506,702.73	$2,030,000.00	$2,185,000.00	$2,185,000.00	$2,185,000.00
	Department **1930 - Judgements & Claims** Totals	$1,506,702.73	$2,030,000.00	$2,185,000.00	$2,185,000.00	$2,185,000.00
Department	**9568 - Contributed Reserve**					
Contractual Expense						
4000	Contractual Expenses	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Contractual Expense Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
	Department **9568 - Contributed Reserve** Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
	Org Function **226 - Workers Compensation** Totals	$2,339,350.73	$2,871,100.00	$2,973,100.00	$2,973,100.00	$2,973,100.00
	EXPENSE TOTALS	$2,339,350.73	$2,871,100.00	$2,973,100.00	$2,973,100.00	$2,973,100.00
	Fund **M - Workers Compensation Self Ins** Totals					
	REVENUE TOTALS	$1,842,454.97	$2,871,100.00	$2,973,100.00	$2,973,100.00	$2,973,100.00
	EXPENSE TOTALS	$2,339,350.73	$2,871,100.00	$2,973,100.00	$2,973,100.00	$2,973,100.00
	Fund **M - Workers Compensation Self Ins** Totals	($496,895.76)	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer	2022 Final Budget
Fund	**MS - Health Insurance Self Insurance**					
REVENUE						
Org Function	**228 - Self Health Insurance**					
Department	**1930 - Judgements & Claims**					
Budget Only						
2709	Health Insurance Contributions	12,454,913.82	.00	.00	.00	.00
	Budget Only Totals	$12,454,913.82	$0.00	$0.00	$0.00	$0.00
	Department **1930 - Judgements & Claims** Totals	$12,454,913.82	$0.00	$0.00	$0.00	$0.00
	Org Function **228 - Self Health Insurance** Totals	$12,454,913.82	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$12,454,913.82	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Org Function	**228 - Self Health Insurance**					
Department	**1710 - Administration**					
Contractual Expense						
4160	Contractual Expense	820,721.33	.00	.00	.00	.00
	Contractual Expense Totals	$820,721.33	$0.00	$0.00	$0.00	$0.00
	Department **1710 - Administration** Totals	$820,721.33	$0.00	$0.00	$0.00	$0.00
Department	**1930 - Judgements & Claims**					
Contractual Expense						
4160	Contractual Expense	9,890,124.51	.00	.00	.00	.00
	Contractual Expense Totals	$9,890,124.51	$0.00	$0.00	$0.00	$0.00
	Department **1930 - Judgements & Claims** Totals	$9,890,124.51	$0.00	$0.00	$0.00	$0.00
	Org Function **228 - Self Health Insurance** Totals	$10,710,845.84	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$10,710,845.84	$0.00	$0.00	$0.00	$0.00
	Fund **MS - Health Insurance Self Insurance** Totals					
	REVENUE TOTALS	$12,454,913.82	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$10,710,845.84	$0.00	$0.00	$0.00	$0.00
	Fund **MS - Health Insurance Self Insurance** Totals	$1,744,067.98	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	$170,055,266.05	$157,938,064.00	$131,231,420.00	$160,680,383.00	$160,680,383.00
	EXPENSE GRAND TOTALS	$172,182,763.24	$164,441,898.00	$168,430,466.00	$168,430,466.00	$168,430,466.00
	Net Grand Totals	($2,127,497.19)	($6,503,834.00)	($37,199,046.00)	($7,750,083.00)	($7,750,083.00)

ASSESSOR’S REPORT

Total Assessed Value 5,125,629,588

Equalized Total Assessed Value 5,534,448,349

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	93	241,655,052	4.37
13100	CO - GENERALLY	RPTL 406(1)	33	84,451,658	1.53
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,978	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	1,024,961	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	143	53,316,652	0.96
13510	TOWN - CEMETERY LAND	RPTL 446	9	234,571	0.00
13650	VG - GENERALLY	RPTL 406(1)	131	32,472,579	0.59
13660	VG - CEMETERY LAND	RPTL 446	1	22,308	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	637,634	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	8,739,400	0.16
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,933,929	0.03
13800	SCHOOL DISTRICT	RPTL 408	30	112,975,514	2.04
13850	BOCES	RPTL 408	1	7,903,444	0.14
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	137,294	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	43	3,614,739	0.07
14100	USA - GENERALLY	RPTL 400(1)	5	9,847,960	0.18
14110	USA - SPECIFIED USES	STATE L 54	2	464,175	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	52	138,525,282	2.50
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	1,633,708	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	127	63,579,611	1.15
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	18	5,068,589	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	13	2,096,153	0.04
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	1,738,687	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	30	7,672,339	0.14
25400	FRATERNAL ORGANIZATION	RPTL 428	2	155,222	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	4,356,153	0.08
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	1,598,316	0.03
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	160,916	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	702,667	0.01
26100	VETERANS ORGANIZATION	RPTL 452	16	1,508,371	0.03
26250	HISTORICAL SOCIETY	RPTL 444	7	1,173,762	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	10,726,860	0.19

Total Assessed Value 5,125,629,588

Equalized Total Assessed Value 5,534,448,349

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	97	2,422,148	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	971,122	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	1,998,571	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	14,873,434	0.27
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	3,876,061	0.07
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	7,799,484	0.14
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	843,976	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	13	55,740	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	4,570	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	82	5,204,169	0.09
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	19	2,019,941	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	710	13,799,395	0.25
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	398	6,478,498	0.12
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	520	17,034,272	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	306	8,188,473	0.15
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	267	10,512,890	0.19
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	137	4,418,127	0.08
41160	COLD WAR VETERANS (15%)	RPTL 458-b	29	366,693	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	238	2,922,304	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	86,991	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	624,201	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	335,787	0.01
41400	CLERGY	RPTL 460	34	54,482	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	142	15,816,697	0.29
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,127	389,782,043	7.04
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	503	72,285,907	1.31
41800	PERSONS AGE 65 OR OVER	RPTL 467	514	21,255,861	0.38
41801	PERSONS AGE 65 OR OVER	RPTL 467	40	1,372,707	0.02
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	82	3,469,965	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	11	523,297	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	145	4,948,178	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	689,226	0.01

Total Assessed Value 5,125,629,588

Equalized Total Assessed Value 5,534,448,349

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	68,687	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	1,196,362	0.02
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,202	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	2,226,105	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	92	6,733,766	0.12
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	65	3,136,225	0.06
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	666,526	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	3,320,714	0.06
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,083,516	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	39	2,936,683	0.05
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	373,044	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	2,318,799	0.04
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	156	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	156	0.00
Total Exemptions Exclusive of System Exemptions:			**7,570**	**1,436,953,524**	**25.96**
Total System Exemptions:			**19**	**2,319,111**	**0.04**
Totals:			**7,589**	**1,439,272,635**	**26.01**

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: ___________________

POSITION CONTROL COUNTS

Department	Active Count	LWOP count
001.1010 - Administration/Legislative Board	17	0
001.1185 - Administration/Medical Examiners and Coroners	5	0
001.1230 - Administration/County Administrator Muncip Exec	5	0
016.1165 - District Attorney/DA Administration	9	0
016.1166 - District Attorney/Stop Domestic Violence Grant	1	0
018.1170 - Public Defender/Public Defender Adminstration	14	0
019.1173 - Conflict Defender/Conflict Defender Adminstration	8	0
028.1325 - Treasurer/Treasurer Administration	7	0
030.1345 - Purchasing/Purchasing Administration	1	0
040.1355 - Real Property Tax Assessment/Real Property Tax Services	4	0
044.1410 - County Clerk/County Clerk Administration	15	0
046.1420 - County Attorney/County Attorney Administration	2	0
048.1430 - Personnel/Personnel Administration	8	0
050.1450 - Elections/Elections Administration	4	0
050.1451 - Elections/Election Inspectors	213	0
052.1610 - Central Services/CS Mt Morris Campus	26	1
060.1680 - Information Technology/ITS Administration	13	0
069.1989 - Grant Admin & Mgt Services/Grant Admin & Mgt Services	2	0
074.3020 - Sheriff/E911	22	0
074.3110 - Sheriff/Sheriff Administration	80	0
074.3150 - Sheriff/Jail	87	0
076.3140 - Probation/Probation Administration	14	0
094.0001 - Health/Administration 0001	9	0
094.0002 - Health/Prevent 0002	9	0
094.0003 - Health/Emergency Prep 0003	2	0
094.0004 - Health/MISCH 0004	1	0
094.0006 - Health/Health Ed 0006	1	0
094.0007 - Health/Environmental Health 0007	9	0
094.0008 - Health/Hospice 0008	16	0
094.0009 - Health/RHC 0009	7	0
094.0010 - Health/WIC 0010	12	0
094.0011 - Health/Dog Control 0011	2	0
094.0012 - Health/Mental Health 0012	30	0
118.0013 - Ambulance/Emergency Medical Svc 0013	58	0
122.6010 - DSS/Social Services Administration	98	0
122.6311 - DSS/Housing	2	0
165.6510 - Veterans/Veterans Administration	3	0
168.6700 - Office for the Aging/OFA Administration	41	0
170.6989 - Economic Development/Promotion of Industry	4	0
174.7510 - Historian/Historian Administration	1	0
178.8020 - Planning/Planning Dept Administration	9	0
210.5010 - County Road/County Road Administration	8	0
210.5020 - County Road/County Road Engineering	2	0
210.5110 - County Road/County Road Maintenance	12	1
212.5130 - Machinery/Machinery	5	0
215.0100 - CNR/Activities 0100	8	0

Department	Active Count	LWOP count
215.0101 - CNR/Administration 0101	13	0
215.0105 - CNR/Maintenance 0105	6	0
215.0106 - CNR/Nursing 0106	146	5
215.0107 - CNR/Social Work 0107	6	0
215.0108 - CNR/Therapy 0108	9	0
215.0109 - CNR/Environmental Svs 0109	22	2
224.6292 - Workforce/WIA Livingston	16	0
224.6298 - Workforce/WIA Youth Program	1	0
Grand Total	**1125**	**9**

Fund Balance Statement

Fund Balance Projection

Actual Expense and Revenue Date: **9/30/2021**

General Fund - A

		Original Budget	Actual/Estimates		
Beginning Unssigned Fund Balance				**$ 40,416,615**	
Actual Expense & Encumbrances	*59%*		$ 64,980,228		
Estimated Expenses through Year End*	*90%*		$ 34,172,225		
Projected Year End Expenses		$ 109,722,740		$ 99,152,453	
Actual Revenue	*65%*		$ 69,916,886		
Estimated Revenues through Year End*	*95%*		$ 31,089,069		
Projected Year End Revenues		$ 106,862,740		$ 101,005,956	
Projected Ending Fund Balance					**$ 42,270,118**

Risk Retention - CS

		Original Budget	Actual/Estimates		
Beginning Fund Balance				**$ 1,023,321**	
Actual Expense & Encumbrances	*10%*		$ 16,544		
Estimated Expenses through Year End	*26%*		$ 26,129		
Projected Year End Expenses		$ 165,000		$ 42,673	
Actual Revenue	*30%*		$ 50,028		
Estimated Revenues through Year End	*39%*		$ 13,947		
Projected Year End Revenues		$ 165,000		$ 63,975	
Projected Ending Fund Balance					**$ 1,044,623**

County Road - D

		Original Budget	Actual/Estimates		
Beginning Fund Balance				**$ 8,244,479**	
Actual Expense & Encumbrances	*58%*		$ 7,211,723		
Estimated Expenses through Year End	*84%*		$ 3,237,046		
Projected Year End Expenses		$ 12,453,512		$ 10,448,768	
Actual Revenue	*83%*		$ 10,103,899		
Estimated Revenues through Year End	*97%*		$ 1,601,567		
Projected Year End Revenues		$ 12,103,512		$ 11,705,466	
Projected Ending Fund Balance					**$ 9,501,177**

Machinery - DM

		Original Budget	Actual/Estimates		
Beginning Fund Balance				**$ 3,190,361**	3190361
Actual Expense & Encumbrances	*51%*		$ 1,042,239		$ -
Estimated Expenses through Year End	*93%*		$ 871,201		
Projected Year End Expenses		$ 2,062,015		$ 1,913,440	
Actual Revenue	*15%*		$ 316,407		
Estimated Revenues through Year End	*118%*		$ 2,113,368		
Projected Year End Revenues		$ 2,062,015		$ 2,429,774	
Projected Ending Fund Balance					**$ 3,706,695**

Workforce Development - J

		Original Budget	Actual/Estimates		
Beginning Fund Balance				**$ (17,396)**	
Actual Expense & Encumbrances	*43%*		$ 1,229,356		
Estimated Expenses through Year End	*68%*		$ 739,807		
Projected Year End Expenses		$ 2,875,585		$ 1,969,163	
Actual Revenue	*44%*		$ 1,247,047		
Estimated Revenues through Year End	*69%*		$ 723,946		
Projected Year End Revenues		$ 2,860,000		$ 1,970,993	
Projected Ending Fund Balance					**$ (15,567)**

Self Health Insurance - MS

		Original Budget	Actual/Estimates		
Beginning Fund Balance				**$ 8,070,745**	
Actual Expense & Encumbrances	*0*		$ 7,533,427		
Estimated Expenses through Year End	*no estimate*				
Projected Year End Expenses		$ -		$ 7,533,427	
Actual Revenue	*0*		$ 9,449,188		
Estimated Revenues through Year End	*no estimate*		$ -		
Projected Year End Revenues		$ -		$ 9,449,188	
Projected Ending Fund Balance					**$ 9,986,506**

CNR - E

		Original Budget	Actual/Estimates		
Beginning Fund Balance				**$ (31,307,067)**	
Actual Expense & Encumbrances	*61%*		$ 20,636,803		
Estimated Expenses through Year End	*105%*		$ 15,240,059		
Projected Year End Expenses		$ 34,020,446		$ 35,876,862	
Actual Revenue	*46%*		$ 14,071,426		
Estimated Revenues through Year End	*79%*		$ 10,151,003		
Projected Year End Revenues		$ 30,815,477		$ 24,222,429	
Projected Ending Fund Balance					**$ (42,961,499)**

***Estimated Expenses and Revenue % based on 2020 audited financial statements pgs 78 & 79**

The financial information in this projection is based on the information available and is preliminary , unaudited and subject to revision. Future events or results may differ from those anticipated or expressed in this projection. The COVID-19 Pandemic may significantly impact financial forcast as there are many unknown factors. Therefore, the actual results achieved my vary significantly as presented in this projection.

DEBT SCHEDULE

Debt Schedule
12/31/2022

Purpose	Type	Date of Issue	Interest Rate	O/S @ 1/1/2022	Principal Due 2022	Interest 2022	O/S @ 12/31/2022	Principal Due 2023
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	155,000	10,000	7,319.51	145,000	10,000
CNR Construction	SB	5/1/2005	4.25%	20,512,200	1,376,800	683,130.74	19,135,400	1,447,500
Water District #1 (East Lake)	SB	5/1/2005	4.25%	1,247,800	83,200	41,531.76	1,164,600	87,500
2020 Refunding Conesus & Scotsburg	SB	8/12/2020	4% 15 yrs 3% 5 yrs	780,000	30,000	28,200.00	750,000	30,000
2020 Refunding Millennium DR	SB	8/12/2020	4.000%	825,000	150,000	30,000.00	675,000	160,000
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	473,000	34,000	0.00	439,000	34,000
CNR Refunded 10/16	SB	10/1/2016	3% VAR	1,295,000	195,000	45,850.00	1,100,000	205,000
Conesus Sewer	SB	10/30/2008	0.000%	400,724	27,938	0.00	372,786	27,938
Jail Expansion Refunding 10/16	SB	10/1/2016	3.000%	5,295,000	1,700,000	160,150.00	3,595,000	1,765,000
EOC BAN	BAN	9/19/2018	3.875%	0	0	0	0	0
EOC Bond *(closing on 6/17/21)*	RD Loan	Est 2021 & 2022	2.250%	2,142,000	73,000	48,195	2,069,000	74,000
EOC Bond *(closing on 6/17/21)*	RD Loan	Est 2021 & 2022	2.250%	311,000	10,000	6,998	301,000	11,000
Energy Performance Contract (BOA)	CL	11/21/2017	2.677%	2,142,737	169,940.52	56,231.28	1,972,796	174,520.27
TOTAL:				**35,579,461**	**3,859,879**	**1,107,606**	**31,719,582**	**4,026,458**