

LIVINGSTON COUNTY PROPOSED 2022 BUDGET





**LIVINGSTON COUNTY
OFFICE OF COUNTY ADMINISTRATOR**

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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:

$$\$135,227 \times \$7.99/1000 = \$1,080$$

$$\$135,227 \times \$7.77/1000 = \$1,051$$

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.

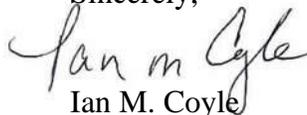
Action Steps Upcoming

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
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
Fund: A General Fund				
Revenue				
000 - Budget Only	\$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	\$0.00
005 - Gain From Sale of Tax Acq Property	\$252,419.27	\$325,000.00	\$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
020 - Other Payments in Lieu of Taxes	\$583,702.09	\$498,333.00	\$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
030 - Sales & Use Tax	\$34,014,882.76	\$32,475,000.00	\$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
050 - Clerk Fees	\$602,973.14	\$0.00	\$0.00	\$0.00
060 - Other General Departmental Income	\$51,599.80	\$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
124 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
126 - Commissions	\$3,082.75	\$15,000.00	\$15,000.00	\$15,000.00
128 - Permits	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$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
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
144 - Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$28,850.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$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
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
160 - OTB - Distributed Earnings	\$12,449.80	\$40,000.00	\$50,000.00	\$50,000.00
161 - Vlt Tribal Casino Money	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$443.36	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$505,847.32	\$400,000.00	\$400,000.00	\$400,000.00
170 - State Aid Court Facilities	\$111,044.00	\$100,000.00	\$99,000.00	\$99,000.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$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
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$58,498,877.46	\$56,935,591.00	\$40,470,197.00	\$40,470,197.00
Org Function Total: General	\$58,498,877.46	\$56,935,591.00	\$40,470,197.00	\$40,470,197.00
Org Function: 010 Legislative Board				
Department: 1010 Legislative Board				
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Legislative Board	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Legislative Board	\$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
Department Total: Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Grand Jury	\$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
136 - Forfeiture of crime Proceeds Restricted	\$9,490.00	\$20,000.00	\$20,000.00	\$20,000.00
148 - Insurance Recoveries	\$15,251.67	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$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
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney	\$123,389.29	\$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
Department Total: Stop Domestic Violence Grant	\$31,350.64	\$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
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Department: 1167 Traffic Diversion Program				
132 - Stop DWI Fines	\$171,500.00	\$240,000.00	\$300,000.00	\$300,000.00
Department Total: Traffic Diversion Program	\$171,500.00	\$240,000.00	\$300,000.00	\$300,000.00
Org Function Total: District Attorney	\$326,239.93	\$402,989.00	\$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
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$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
176 - State Aid Other	\$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
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
Department Total: Indigent Def Assigned Counsel	(\$22,097.96)	\$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
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
174 - State Aid District Attorney Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Conflict Defender	\$325,348.51	\$360,000.00	\$358,102.00	\$358,102.00
Org Function Total: Conflict Defender	\$325,348.51	\$360,000.00	\$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
Department Total: Medical Examiners/Coroners	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Medical Examiner & Coroner	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$35,250.00	\$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
Org Function Total: Municipal Exec	\$35,250.00	\$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
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Org Function: 028 Treasurer				
Department: 1325 County Treasurer				
046 - Treasurers Fees	\$1,709.54	\$8,000.00	\$6,000.00	\$6,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$14,300.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Treasurer	\$16,009.54	\$8,000.00	\$6,000.00	\$6,000.00
Department: 1326 SNF Resident Memorial Spendable				
120 - Interest and Earnings	\$51.03	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$2,035.00	\$0.00	\$0.00	\$0.00
Department Total: SNF Resident Memorial Spendable	\$2,086.03	\$0.00	\$0.00	\$0.00
Department: 8760 ARP American Rescue Plan				
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: ARP American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Treasurer	\$18,095.57	\$8,000.00	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$200.00	\$200.00	\$200.00
Department Total: Real Property Tax Services	\$51,064.43	\$67,200.00	\$66,280.00	\$66,280.00
Org Function Total: Assessment	\$51,064.43	\$67,200.00	\$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
047 - Charges for Tax Redemption	\$36,762.00	\$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
Org Function Total: Tax Advertising	\$36,762.00	\$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
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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
128 - Permits	\$22,851.00	\$20,000.00	\$22,000.00	\$22,000.00
154 - Refunds of Prior Year's Expenditures	\$75,028.04	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$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
Org Function Total: Clerk	\$1,431,263.27	\$1,903,000.00	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$51,937.32	\$55,000.00	\$55,000.00	\$55,000.00
Department Total: Law	\$51,937.32	\$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
Org Function: 048 Personnel				
Department: 1430 Personnel Civil Service				
055 - Personnel Fees	\$2,995.50	\$1,000.00	\$1,000.00	\$1,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$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
Org Function Total: Personnel	\$2,995.50	\$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
142 - Sales , Other	\$1,745.60	\$4,840.00	\$4,840.00	\$4,840.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$7,051.02	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$79,656.98	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$158,189.10	\$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
Department Total: Election Inspectors	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Elections	\$158,189.10	\$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
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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
140 - Sales of Scrap & Excess Materials	\$3,764.66	\$125.00	\$1,500.00	\$1,500.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$240.00	\$175.00	\$400.00	\$400.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$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

Department: 1620 Geneseo Campus

113 - General Services Inter Government	\$236,789.34	\$219,000.00	\$223,000.00	\$223,000.00
124 - Rental of Real Property	\$348,352.79	\$383,297.00	\$394,576.00	\$394,576.00
140 - Sales of Scrap & Excess Materials	\$813.85	\$850.00	\$1,400.00	\$1,400.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Geneseo Campus	\$585,955.98	\$603,147.00	\$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

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$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
Org Function Total: Central Services	\$2,908,990.51	\$3,014,148.00	\$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
154 - Refunds of Prior Year's Expenditures	\$20.30	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$152.63	\$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
Org Function Total: Central Storeroom	\$65,331.48	\$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
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Records Management	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Public Records	\$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
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$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
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$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
Org Function Total: Data Processing	\$1,255,330.92	\$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
Org Function: 062 Unallocated Insurance				
Department: 1910 Unallocated Insurance				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unallocated Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Unallocated Insurance	\$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
Department Total: Distribution Of Sales Tax	\$1,780,189.27	\$1,785,000.00	\$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
Org Function: 069 Other Government Support				
Department: 1990 Contingent Fund				
252 - Interfund Transfers	\$400,000.00	\$0.00	\$0.00	\$0.00
Department Total: Contingent Fund	\$400,000.00	\$0.00	\$0.00	\$0.00
Department: 1991 Special Projects				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Government Support	\$400,000.00	\$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
Department Total: Community College	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community College	\$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
178 - State Aid Education of Handicapped Child	\$1,641,500.76	\$2,517,000.00	\$2,487,000.00	\$2,487,000.00
231 - Federal Aid Other	\$503,311.11	\$400,000.00	\$430,000.00	\$430,000.00
Department Total: Education Handicapped Children	\$2,144,811.87	\$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
Org Function: 074 Sheriff				
Department: 2989 Other Education DARE				
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$600.00	\$0.00	\$0.00
Department Total: Other Education DARE	\$0.00	\$600.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2022

Detail

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

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 3112 Stop DWI				
065 - Sheriff Fees	\$2,100.00	\$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
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$26,643.57	\$0.00	\$0.00	\$0.00
Department Total: Stop DWI	\$144,214.39	\$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
156 - Gifts and Donations	\$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
Department Total: Sheriffs Marine Patrol	\$48,421.92	\$62,564.00	\$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
182 - State Aid Unfied Court Budget Sec Costs	\$591,339.20	\$631,759.00	\$721,426.00	\$721,426.00
Department Total: Court Security	\$591,339.20	\$631,759.00	\$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
Department Total: LETPP Security Grant	\$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
184 - State Aid Public Safety	\$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
Department Total: Step Grant	\$27,048.00	\$29,025.00	\$31,008.00	\$31,008.00
Department: 3119 Project Lifesaver				
156 - Gifts and Donations	\$130.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Project Lifesaver	\$130.00	\$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
234 - Federal Aid Other Public Safety	\$37,489.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security	\$37,489.00	\$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
Department Total: SLETPP Homeland Security	\$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
Department: 3124 SLETPP Homeland Security FY 11				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$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
Department Total: SLETPP Homeland Security FY 11	\$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
Department Total: DCJSLegislative Grant	\$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
184 - State Aid Public Safety	\$6,612.29	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$33,399.33	\$0.00	\$0.00	\$0.00
Department Total: Sheriff Asset Forfeiture	\$42,036.62	\$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
Department Total: SLETPP Homeland Security FY15	\$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
Department Total: SLETPP Homeland Security FY15	\$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
Department Total: PPEP Police Protect Equip Prog	\$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
Department Total: SLETPP 2017	\$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
180 - State Aid Probation	\$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
Department Total: Alternatives To Incar	\$3,566.78	\$6,000.00	\$4,800.00	\$4,800.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 3147 Juvenile Aid				
180 - State Aid Probation	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Aid	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3150 Jail				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
065 - Sheriff Fees	\$2,200.00	\$0.00	\$0.00	\$0.00
070 - Prisoner Charges	\$111,350.05	\$1,500.00	\$1,500.00	\$1,500.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$120,876.79	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
182 - State Aid Unfied Court Budget Sec Costs	\$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
Department Total: Jail	\$2,534,445.41	\$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
Department Total: Inmate Commissary	\$40,352.50	\$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
Department Total: Victim Specialist Program	\$80,302.98	\$97,955.00	\$70,270.00	\$70,270.00
Department: 3160 Penitentiary				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Penitentiary	\$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
Org Function: 076 Probation				
Department: 3140 Probation				
080 - Restitution Surcharge	\$39,271.94	\$41,490.00	\$41,490.00	\$41,490.00
130 - Fines and Forfeited Bail	\$1,885.00	\$0.00	\$0.00	\$0.00
132 - Stop DWI Fines	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$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
176 - State Aid Other	\$11,909.70	\$5,000.00	\$75,405.00	\$75,405.00
180 - State Aid Probation	\$183,241.64	\$183,096.00	\$183,258.00	\$183,258.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation	\$236,308.28	\$229,586.00	\$300,153.00	\$300,153.00
Org Function Total: Probation	\$236,308.28	\$229,586.00	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire Bureau	\$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
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Fire	\$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
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$402,107.73	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$402,107.73	\$0.00	\$196,572.00	\$196,572.00
Department: 3640 Emergency Management Services				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$29,264.00	\$28,873.00	\$28,873.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
234 - Federal Aid Other Public Safety	\$87,414.00	\$117,639.00	\$210,574.00	\$210,574.00
Department Total: Emergency Management Services	\$87,414.00	\$146,903.00	\$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
Department Total: Homeland Defense Grant	\$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
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 09 12	\$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
Department Total: SHSP 10 12	\$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
Department Total: SHSP 11 13	\$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
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 12 13	\$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
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 13 14	\$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
Department Total: SHSP 14 15	\$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
Org Function: 094 Health				
Department: 3510 Control Of Dogs				
075 - Public Pound Charges, Dog Contrl Fees	\$22,257.10	\$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
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$410.00	\$0.00	\$0.00	\$0.00
Department Total: Control Of Dogs	\$47,167.10	\$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
Department: 4010 Public Health				
085 - Public Health Fees	\$0.00	\$0.00	\$103,000.00	\$103,000.00
118 - Health Services Other Governments	\$15.00	\$0.00	\$9,000.00	\$9,000.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$1,000.00	\$1,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$80,000.00	\$0.00	\$931,908.00	\$931,908.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$10,356.00	\$9,000.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$450.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$775,179.81	\$846,974.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$785,985.81	\$855,974.00	\$0.00	\$0.00
SubDepartment: 4600 3 5 Program				
118 - Health Services Other Governments	\$24,891.34	\$0.00	\$0.00	\$0.00
SubDepartment Total: 3 5 Program	\$24,891.34	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: STD	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3200 TB				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: TB	\$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
Program: 3300 Communicable Disease				
130 - Fines and Forfeited Bail	\$1,000.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Communicable Disease	\$1,000.00	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Immunization (non-grant)	\$9,149.62	\$15,000.00	\$0.00	\$0.00
SubDepartment Total: Communicable Disease Control	\$10,149.62	\$15,000.00	\$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
130 - Fines and Forfeited Bail	\$1,580.00	\$1,000.00	\$0.00	\$0.00
168 - Interfund Revenues	\$17,763.09	\$0.00	\$0.00	\$0.00
Program Total: Comm EH and Food Protection Prog	\$94,323.09	\$77,450.00	\$0.00	\$0.00
Program: 6005 EH Exposure Invest Assess Resp				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: EH Exposure Invest Assess Resp	\$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
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Supply Protection Programs	\$11,285.00	\$11,500.00	\$0.00	\$0.00
Program: 6020 Realty Subdivisions				
085 - Public Health Fees	\$0.00	\$50.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Realty Subdivisions	\$0.00	\$50.00	\$0.00	\$0.00
SubDepartment Total: Environmental Health	\$105,608.09	\$89,000.00	\$0.00	\$0.00
Department Total: Public Health	\$1,006,649.86	\$959,974.00	\$1,044,908.00	\$1,044,908.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 4019 Cares Act Relief COVID				
238 - Federal Aid Other Health	\$485,571.69	\$0.00	\$0.00	\$0.00
Department Total: Cares Act Relief COVID	\$485,571.69	\$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
Department Total: ELC School Reopening (COVID)	\$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
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$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
238 - Federal Aid Other Health	\$35,302.19	\$31,286.00	\$41,602.00	\$41,602.00
Department Total: Reproductive Health Center	\$639,021.55	\$702,611.00	\$592,398.00	\$592,398.00
Department: 4036 TASA				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TASA	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4042 Rabies Control				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$1,504.40	\$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
Department Total: Rabies Control	\$19,559.24	\$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
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$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
Department: 4081 WIC Spendable Trust				
120 - Interest and Earnings	\$47.99	\$0.00	\$0.00	\$0.00
Department Total: WIC Spendable Trust	\$47.99	\$0.00	\$0.00	\$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 4082 W I C				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$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
236 - Federal Aid WIC Program	\$616,797.29	\$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
Department: 4083 Hospice				
085 - Public Health Fees	\$1,610,030.26	\$1,503,431.00	\$1,184,914.00	\$1,184,914.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$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
Department: 4084 Hospice Spendable Trust				
120 - Interest and Earnings	\$240.64	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$33,079.45	\$0.00	\$0.00	\$0.00
Department Total: Hospice Spendable Trust	\$33,320.09	\$0.00	\$0.00	\$0.00
Department: 4087 Healthy Communities				
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Communities	\$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
192 - State Aid Special Heath Programs	\$8,268.58	\$9,567.00	\$6,480.00	\$6,480.00
231 - Federal Aid Other	\$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
Department Total: Early Care Case Management	\$32,683.56	\$40,203.00	\$55,547.00	\$55,547.00
Department: 4090 Healthy Heart Program				
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Heart Program	\$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

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
090 - Early Intervention Fees	\$27,188.00	\$26,796.00	\$26,796.00	\$26,796.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
190 - State Aid Early Intervention	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$61,353.28	\$105,395.00	\$106,535.00	\$106,535.00
196 - State Aid Other Health	\$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
Department Total: EI 0 2 Program	\$111,217.69	\$162,401.00	\$161,260.00	\$161,260.00
Department: 4093 Tobacco Grant				
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$29,242.96	\$33,373.00	\$33,373.00	\$33,373.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Grant	\$29,242.96	\$33,373.00	\$33,373.00	\$33,373.00
Department: 4094 Lead Program Grant				
192 - State Aid Special Health Programs	\$24,024.73	\$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
Department Total: Lead Program Grant	\$27,935.73	\$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
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$24,807.04	\$28,762.00	\$25,382.00	\$25,382.00
231 - Federal Aid Other	\$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
Department Total: Immunization Grant	\$29,743.28	\$32,129.00	\$32,129.00	\$32,129.00
Department: 4096 Misc Pub Health Grants				
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$531.36	\$2,092.00	\$0.00	\$0.00
Department Total: Misc Pub Health Grants	\$531.36	\$2,092.00	\$0.00	\$0.00
Department: 4097 Watershed Program				
118 - Health Services Other Governments	\$49,668.00	\$42,067.00	\$43,153.00	\$43,153.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$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
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Watershed Program	\$49,668.00	\$42,067.00	\$43,153.00	\$43,153.00
Department: 4099 Rural Health Network				
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rural Health Network	\$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
Department Total: Foster Care Nurse	\$30,156.49	\$43,221.00	\$0.00	\$0.00
Department: 4103 Facilitated Enrollment				
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Facilitated Enrollment	\$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
Department Total: Tobacco Settlement Proceeds	\$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
Department Total: DOH Homeland Security	\$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
192 - State Aid Special Health Programs	\$84,556.41	\$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
Department: 4107 West Nile Virus Grant				
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4108 Septic System Reimbursement				
192 - State Aid Special Health Programs	\$4,750.00	\$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
Department: 4109 March Of Dimes Grant				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: March Of Dimes Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4110 Cancer Services				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
156 - Gifts and Donations	\$2,000.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cancer Services	\$2,000.00	\$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
238 - Federal Aid Other Health	\$8,327.15	\$20,114.00	\$23,707.00	\$23,707.00
Department Total: Children With Special Needs	\$8,327.15	\$20,114.00	\$23,707.00	\$23,707.00
Department: 4112 Emergency Preparedness				
118 - Health Services Other Governments	\$6,785.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$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
SubDepartment: ELCD Enhanced COVID Detection Grant				
238 - Federal Aid Other Health	\$26,513.07	\$0.00	\$307,839.00	\$307,839.00
SubDepartment Total: Enhanced COVID Detection Grant	\$26,513.07	\$0.00	\$307,839.00	\$307,839.00
Department Total: Emergency Preparedness	\$177,643.86	\$52,625.00	\$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
Department Total: Medical Reserve Corp	\$7,500.00	\$0.00	\$0.00	\$0.00
Department: 4114 Child Protective Prevention				
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Protective Prevention	\$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
192 - State Aid Special Heath Programs	\$33,707.46	\$50,456.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$33,707.45	\$50,456.00	\$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
SubDepartment Total: Community Health Worker Expand	\$28,661.69	\$46,282.00	\$0.00	\$0.00
Department Total: Community Health Worker Prgm	\$96,076.60	\$147,194.00	\$0.00	\$0.00
Department: 4116 Safe Harbor Grant				
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Harbor Grant	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 4250 Chemical Dependency				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$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
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$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
Department: 4310 Mental Health Administration				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
086 - Mental Health Fees	\$0.00	\$0.00	\$1,856,724.00	\$1,856,724.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$60,047.00	\$60,047.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$8,944.00	\$0.00	\$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
238 - Federal Aid Other Health	\$12,000.00	\$0.00	\$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
120 - Interest and Earnings	\$31.70	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$544,164.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$43,883.21	\$150,000.00	\$0.00	\$0.00
SubDepartment Total: Mental Health Clinic	\$1,594,125.44	\$2,193,937.00	\$0.00	\$0.00
SubDepartment: HHAD Health Home Adult				
086 - Mental Health Fees	\$185,543.12	\$158,851.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$82,851.00	\$0.00	\$0.00
SubDepartment Total: Health Home Adult	\$185,543.12	\$241,702.00	\$0.00	\$0.00
SubDepartment: HHCH Health Home Child				
086 - Mental Health Fees	\$29,802.74	\$34,267.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$28,824.00	\$0.00	\$0.00
SubDepartment Total: Health Home Child	\$29,802.74	\$63,091.00	\$0.00	\$0.00
SubDepartment: MH00 Mental Health General				
118 - Health Services Other Governments	\$18,600.00	\$60,600.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$1,232.25	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$8,944.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
197 - State Aid Mental Health	\$0.00	\$893,830.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mental Health General	\$19,832.25	\$963,374.00	\$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
Department: 4322 Liv Co NYS ARC				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co NYS ARC	\$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
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Treatment Program	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Consumer Affairs	\$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
Department Total: Octane Petrol Quality Testing	\$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
Org Function: 118 Ambulance				
Department: 4013 County Emergency Service				
085 - Public Health Fees	\$0.00	\$0.00	\$17,000.00	\$17,000.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$20,640.00	\$0.00	\$46,500.00	\$46,500.00

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
238 - Federal Aid Other Health	\$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
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$125.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: General EMS	\$2,172.75	\$7,000.00	\$0.00	\$0.00
SubDepartment: EMS2 EMT Classes				
085 - Public Health Fees	\$4,440.00	\$10,000.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$46,500.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: EMT Classes	\$4,440.00	\$56,500.00	\$0.00	\$0.00
SubDepartment: EMS3 Advanced EMT Classes				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Advanced EMT Classes	\$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
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
118 - Health Services Other Governments	\$685.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$1,965.76	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	(\$1,808.40)	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$1,185.00	\$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
Department: 4015 County Ambulance Support				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Support	\$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
Department Total: Community Paramedicine	\$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
Org Function: 122 Social Services				
Department: 6010 Social Services Administration				
098 - Medical Incentive Earnings	\$150.00	\$100,000.00	\$0.00	\$0.00
100 - Repayment of Child Care	\$854.14	\$0.00	\$0.00	\$0.00
102 - Repayment of Juvenile Delinquent Care	\$140,322.14	\$105,251.00	\$139,820.00	\$139,820.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$31,345.88	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
200 - State Aid Medical Assistance	\$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
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$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
246 - Federal Aid Food Stamp Program Admin	\$607,791.64	\$0.00	\$0.00	\$0.00
247 - Federal Aid Home Energy Assistance	\$0.00	\$0.00	\$0.00	\$0.00
248 - Federal Aid Other Social Services	\$530,374.00	\$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
Department: 6055 Day Care				
108 - Repayment of Day Care	\$849.95	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
212 - State Aid Day Care	(\$17,419.00)	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$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
Department Total: Day Care	\$962,918.95	\$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
110 - Repayments of Services for Recipients	\$67,342.01	\$15,513.00	\$68,950.00	\$68,950.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$145,818.00	\$179,270.00	\$179,270.00
248 - Federal Aid Other Social Services	\$0.00	\$254,405.00	\$310,275.00	\$310,275.00
Department Total: Service For Recipients	\$67,342.01	\$415,736.00	\$558,495.00	\$558,495.00
Department: 6101 Medical Assistance				
092 - Repay of Medical Assistance	\$145,546.42	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	(\$111,629.00)	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$194.00	\$0.00	\$0.00	\$0.00
240 - Federal Aid Medicaid Assistance	(\$67,124.00)	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$876,243.14	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance	\$843,230.56	\$0.00	\$0.00	\$0.00
Department: 6102 Medical AssistanceMMIS				
092 - Repay of Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical AssistanceMMIS	\$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
Department Total: Special Needs Adult Homes	\$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
154 - Refunds of Prior Year's Expenditures	\$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
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$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
244 - Federal Aid Social Services	\$1,927,722.00	\$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
Department: 6119 Child Care				
100 - Repayment of Child Care	\$111,972.86	\$51,975.00	\$42,800.00	\$42,800.00
154 - Refunds of Prior Year's Expenditures	\$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
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$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
Department Total: Child Care	\$3,083,286.86	\$1,528,065.00	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00
208 - State Aid Juvenile Delinquent	\$40,916.27	\$30,000.00	\$203,000.00	\$203,000.00
238 - Federal Aid Other Health	\$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
Department: 6124 INSTITUTIONAL CARE PHC				
100 - Repayment of Child Care	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
178 - State Aid Education of Handicapped Child	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: INSTITUTIONAL CARE PHC	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 6129 State Training School				
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Training School	\$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
154 - Refunds of Prior Year's Expenditures	\$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
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Relief	\$747,474.98	\$896,000.00	\$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
247 - Federal Aid Home Energy Assistance	\$138,287.00	\$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
Department: 6142 Emergency Aid To Adults				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$28.35	\$0.00	\$0.00	\$0.00
210 - State Aid Safety Net	\$0.00	\$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
Department: 6311 Housing				
120 - Interest and Earnings	\$3.80	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$370,399.27	\$334,994.00	\$297,420.00	\$297,420.00
Department Total: Housing	\$370,403.07	\$334,994.00	\$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
Org Function: 160 Community Service Block				
Department: 6313 Community Service Block Grant				
231 - Federal Aid Other	\$253,595.66	\$475,000.00	\$485,000.00	\$485,000.00
Department Total: Community Service Block Grant	\$253,595.66	\$475,000.00	\$485,000.00	\$485,000.00
Org Function Total: Community Service Block	\$253,595.66	\$475,000.00	\$485,000.00	\$485,000.00

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Detail

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
249 - Federal Aid Programs for Aging	\$60,426.03	\$79,302.00	\$101,626.00	\$101,626.00
Department Total: OFA C1	\$68,015.36	\$127,617.00	\$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
216 - State Aid Programs for Aging	\$175,180.15	\$203,490.00	\$203,490.00	\$203,490.00
249 - Federal Aid Programs for Aging	\$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
Department: 6776 OFA Title IIID				
112 - Charges - Programs for the Aging	\$11.00	\$600.00	\$583.00	\$583.00
156 - Gifts and Donations	\$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
Department Total: OFA Title IIID	\$4,209.00	\$4,819.00	\$4,781.00	\$4,781.00
Department: 6777 OFA C2				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$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
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$2,250.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$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
Department Total: OFA C2	\$93,010.73	\$97,909.00	\$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
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$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
249 - Federal Aid Programs for Aging	\$16,905.31	\$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
Department: 6779 OFA EISEP				
112 - Charges - Programs for the Aging	\$10,676.74	\$12,200.00	\$8,800.00	\$8,800.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$300.00	\$300.00	\$300.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
216 - State Aid Programs for Aging	\$183,437.00	\$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
Department: 6780 OFA CSE				
112 - Charges - Programs for the Aging	\$844.55	\$900.00	\$900.00	\$900.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$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
Department Total: OFA CSE	\$128,309.14	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA FGP	\$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
216 - State Aid Programs for Aging	\$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
Department Total: OFA CSI	\$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
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Office For Aging Wrap	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6784 OFA HIICAP				
156 - Gifts and Donations	\$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
249 - Federal Aid Programs for Aging	\$30,122.73	\$18,420.00	\$18,766.00	\$18,766.00
Department Total: OFA HIICAP	\$31,065.53	\$33,284.00	\$33,630.00	\$33,630.00
Department: 6785 OFA Title IIIIE				
112 - Charges - Programs for the Aging	\$1,372.00	\$5,350.00	\$6,350.00	\$6,350.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 6793 OFA Emergency Funds				
112 - Charges - Programs for the Aging	\$14,000.02	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$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
Department Total: OFA Emergency Funds	\$132,926.02	\$32,243.00	\$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
Org Function: 170 Other Econ & Dev				
Department: 6989 Economic Development				
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Econ & Dev	\$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
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$4,828.93	\$4,500.00	\$4,500.00	\$4,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$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
Department Total: Youth Bureau	\$77,417.30	\$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
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Services YDDP	\$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
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Program SDPP	\$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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth At Risk	\$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
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$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
Department Total: TANF SYEP	\$156,536.00	\$170,000.00	\$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
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School to Work Program	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School Workshops	\$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
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau Social Serv Prgm	\$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
Org Function: 174 Historian				
Department: 7510 County Historian				
142 - Sales , Other	\$307.50	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$2,255.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Historian	\$2,562.50	\$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
Department Total: Historical Society	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Historian	\$2,562.50	\$0.00	\$0.00	\$0.00

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

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

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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Department: 8024 Wilkins Creek				
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilkins Creek	\$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
Department Total: Solar Position	\$0.00	\$0.00	\$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
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$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
Department: 8091 Vitale Pk Green I&S Restore				
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$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
Department Total: United Way Crisis Funding	\$37,070.00	\$0.00	\$0.00	\$0.00
Org Function Total: Planning	\$846,426.97	\$1,508,620.00	\$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
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Public Works	\$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
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$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
253 - Other Debt	\$975,000.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$1,098,002.00	\$0.00	\$0.00	\$0.00
Org Function Total: Serial Bonds	\$1,098,002.00	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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
Department Total: Transfer To Debt Service Fund	\$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
045 - Other Non-Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
113 - General Services Inter Government	\$24,925.60	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Trnsf Infrast Reserv	\$24,925.60	\$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
Department Total: Interfund Transfer From CNR	\$4,295,770.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Other Funds	\$4,320,695.60	\$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
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Capital Projects	\$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
165 - Unclassified Local Sources	\$238,743.06	\$250,750.00	\$250,750.00	\$250,750.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Search	\$238,743.06	\$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
Fund Total: General Fund	\$107,834,874.90	\$106,862,740.00	\$89,812,049.00	\$89,812,049.00
Fund: CD Community Development				
Revenue				
000 - Budget Only	\$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
250 - Federal Aid Other Econ Assist & Opport	\$173,395.07	\$0.00	\$0.00	\$0.00
Department Total: Comm Dev Renew CDBG Sm City	\$173,395.07	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 8684 NYS CDGB Housing Agreement				
231 - Federal Aid Other	\$1,998.75	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: NYS CDGB Housing Agreement	\$1,998.75	\$0.00	\$0.00	\$0.00
Org Function Total: Community Dev Renewal	\$175,393.82	\$0.00	\$0.00	\$0.00
Fund Total: Community Development	\$175,393.82	\$0.00	\$0.00	\$0.00
Fund: CS Risk Retention				
Revenue				
000 - Budget Only	\$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
154 - Refunds of Prior Year's Expenditures	\$3,038.30	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$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
Department: 9050 Unemployment Benefits				
060 - Other General Departmental Income	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00
120 - Interest and Earnings	\$4,734.68	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unemployment Benefits	\$4,734.68	\$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
Fund Total: Risk Retention	\$63,975.13	\$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
Org Function: 210 County Roads				
Department: 3619 COVID-19				
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$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
Department: 5010 Cty Road Administration				
001 - Real Property Taxes	\$0.00	\$8,548,807.00	\$0.00	\$0.00
115 - Snow Removal Services Other Governments	\$27,987.15	\$20,000.00	\$20,000.00	\$20,000.00
120 - Interest and Earnings	\$4,263.69	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$26.75	\$100.00	\$100.00	\$100.00
144 - Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Administration	\$32,277.59	\$8,568,907.00	\$20,100.00	\$20,100.00
Department: 5020 Cty Road Engineering				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Engineering	\$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
Department Total: Safe Passing Zone Study	\$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
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$738.60	\$500.00	\$500.00	\$500.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$65,028.92	\$20,000.00	\$20,000.00	\$20,000.00

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

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

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

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4 Bridges PM	\$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
201 - State Aid Highway Capital Projects	\$8,000.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$391,931.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Applinville Road Bridge	\$399,931.00	\$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
Department Total: Pave NY	\$300,034.94	\$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
239 - Federal Aid Transp Cap Project	\$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
Department: 5142 Cty Road Snow Removal				
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Snow Removal	\$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
154 - Refunds of Prior Year's Expenditures	\$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
Department: 5145 Rix Hill Road Bridge				
201 - State Aid Highway Capital Projects	\$185,313.64	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$872,404.19	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rix Hill Road Bridge	\$1,057,717.83	\$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
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Papermill Road Bridge	\$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
201 - State Aid Highway Capital Projects	\$162,300.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$501,069.11	\$0.00	\$0.00	\$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5 Bridge PM Project	\$663,369.11	\$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
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Degroff Rd Bridge (Brny)	\$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
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cr 36A Culvert (Brny)	\$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
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennemite Rd Bridge (Brny)	\$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
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennycook Rd Bridge (Brny)	\$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
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$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
Department: 5153 County Rd 62 Road Rehab				
201 - State Aid Highway Capital Projects	\$42,678.22	\$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
252 - Interfund Transfers	\$0.00	\$30,000.00	\$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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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
239 - Federal Aid Transp Cap Project	\$58,767.21	\$161,840.00	\$625,476.00	\$625,476.00
252 - Interfund Transfers	\$0.00	\$40,460.00	\$0.00	\$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$69,786.06	\$202,300.00	\$742,753.00	\$742,753.00
Department: 5155 Bridge 99 - Stones Falls Rd.				
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$102,000.00	\$102,000.00
Department Total: Bridge 99 - Stones Falls Rd.	\$0.00	\$0.00	\$102,000.00	\$102,000.00
Org Function Total: County Roads	\$14,166,385.55	\$12,103,512.00	\$5,235,408.00	\$5,235,408.00
Fund Total: County Road	\$14,166,385.55	\$12,103,512.00	\$5,235,408.00	\$5,235,408.00
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
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$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
124 - Rental of Real Property	\$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
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$78,060.47	\$25,000.00	\$25,000.00	\$25,000.00
148 - Insurance Recoveries	\$2,530.51	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$80,574.90	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$245,457.55	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$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
Department Total: Machinery Fund	\$2,456,858.66	\$2,062,015.00	\$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
Fund Total: Machinery	\$2,456,858.66	\$2,062,015.00	\$1,955,350.00	\$1,955,350.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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
120 - Interest and Earnings	\$52,335.35	\$10,000.00	\$10,000.00	\$10,000.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$172,987.35	(\$122,370.00)	(\$117,361.00)	(\$117,361.00)
253 - Other Debt	\$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
SubDepartment: 3619 CNR COVID-19				
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR COVID-19	\$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
SubDepartment Total: Cares Act Relief COVID	\$1,185,252.03	\$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
Org Function Total: CNR	\$27,756,947.85	\$30,815,477.00	\$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
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
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$35,520.24	\$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
120 - Interest and Earnings	\$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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$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
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$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
Department: 9999 Refunding Of Bonds				
158 - Premium on Obligations	\$101,555.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$805,000.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$906,555.00	\$0.00	\$0.00	\$0.00
Org Function Total: Water	\$1,066,497.74	\$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
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
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$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
120 - Interest and Earnings	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
252 - Interfund Transfers	\$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
Org Function Total: Sewer	\$65,608.00	\$65,940.00	\$65,940.00	\$65,940.00
Fund Total: Sewer	\$65,608.00	\$65,940.00	\$65,940.00	\$65,940.00
Fund: H Capital Projects				
Revenue				
Org Function: 074 Sheriff				
Department: 3150 Jail				
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$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
Org Function: 210 County Roads				
Department: 5112 Chips Capital Project LAF				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$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
Department Total: Real Property Tax Services	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1411 County Clerk Digitization				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk Digitization	\$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
Department Total: Supreme Court Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1625 Court House Upgrades				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Court House Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1626 Park Improvements				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park Improvements	\$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
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lighting /Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1628 Gov Center Upgrades				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Gov Center Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1629 Ambulance Equipment				
252 - Interfund Transfers	\$75,000.00	\$0.00	\$0.00	\$0.00
Department Total: Ambulance Equipment	\$75,000.00	\$0.00	\$0.00	\$0.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 1630 Millennium Drive Complex				
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$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
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Energy Performance Proj Epc	\$2,898.78	\$0.00	\$0.00	\$0.00
Department: 1680 Information & Technology Serv				
252 - Interfund Transfers	\$290,000.00	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$290,000.00	\$0.00	\$0.00	\$0.00
Department: 3020 E911 Emergency Communications				
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3150 Jail				
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$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
Department Total: Sheriffs Office Projects	\$120,876.79	\$0.00	\$0.00	\$0.00
Department: 3153 Jail Roof Project				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail Roof Project	\$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
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Management Services	\$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
Department: 3641 Homeland Defense Grant				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4010 Public Health				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Health	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4310 Mental Health Administration				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$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
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5113 Capital Projects Highway				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$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
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Campus Renovations	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6122 Auditorium Upgrades				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6990 Barilla Infrastructure Proj				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$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
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilcox Press ERP Project	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8027 Technology Strategic Planning				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Technology Strategic Planning	\$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
Department: 8116 Hamlet Of Conesus Sewer Proj				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hamlet Of Conesus Sewer Proj	\$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
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Zone 2 Water District Project	\$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
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8988 Hampton Corners Projects				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hampton Corners Projects	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Capital Projects	\$488,775.57	\$0.00	\$0.00	\$0.00
Fund Total: Capital Projects	\$488,775.57	\$0.00	\$0.00	\$0.00
Fund: J JTPA Workforce Development				
Revenue				
000 - Budget Only	\$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
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$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
165 - Unclassified Local Sources	\$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
Department Total: WIA Livingston	\$327,068.86	\$360,000.00	\$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
Department Total: Glow Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 6294 Glow DPN				
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow DPN	\$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
Department Total: Summer Youth Employ Prog	\$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
250 - Federal Aid Other Econ Assist & Opport	\$1,355,511.18	\$2,500,000.00	\$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
Department: 6298 WIA Youth Program				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIA Youth Program	\$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
Fund Total: JTPA Workforce Development	\$1,682,580.04	\$2,860,000.00	\$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
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
120 - Interest and Earnings	\$55,005.55	\$5,000.00	\$5,000.00	\$5,000.00
154 - Refunds of Prior Year's Expenditures	\$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
Department: 1930 Judgements & Claims				
000 - Budget Only	(\$355,006.00)	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$409,328.59	\$415,000.00	\$380,000.00	\$380,000.00
154 - Refunds of Prior Year's Expenditures	\$5,289.90	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$739,358.38	\$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
Org Function Total: Workers Compensation	\$1,842,454.97	\$2,871,100.00	\$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

Revenue Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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
Department Total: Judgements & Claims	\$12,454,913.82	\$0.00	\$0.00	\$0.00
Org Function Total: Self Health Insurance	\$12,454,913.82	\$0.00	\$0.00	\$0.00
Fund Total: Health Insurance Self Insurance	\$12,454,913.82	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$170,055,266.05	\$157,938,064.00	\$131,231,420.00	\$131,231,420.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$170,055,266.05	\$157,938,064.00	\$131,231,420.00	\$131,231,420.00

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
Fund: A General Fund				
Expenditures				
000 - Budget Only	\$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
Department Total: Roch Reg Trans Authority	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grant Admin & Mgt Services	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: General	\$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
007 - Equip & Cap Outlay	\$3,394.97	\$4,000.00	\$4,000.00	\$4,000.00
010 - Contractual Expense	\$43,598.48	\$84,581.00	\$81,303.00	\$81,303.00
013 - Employee Benefits	\$99,338.50	\$109,868.00	\$112,200.00	\$112,200.00
Department Total: Legislative Board	\$534,553.58	\$592,024.00	\$603,253.00	\$603,253.00
Org Function Total: Legislative Board	\$534,553.58	\$592,024.00	\$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
Department Total: Grand Jury	\$20,775.19	\$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
Org Function: 014 Municipal Court				
Department: 1163 Justices & Constables				
010 - Contractual Expense	\$8,598.39	\$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
Org Function Total: Municipal Court	\$8,598.39	\$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

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
007 - Equip & Cap Outlay	\$55,994.25	\$25,500.00	\$32,203.00	\$32,203.00
010 - Contractual Expense	\$78,968.03	\$153,441.00	\$154,441.00	\$154,441.00
013 - Employee Benefits	\$268,470.63	\$290,920.00	\$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
Department: 1166 Stop Domestic Violence Grant				
001 - Pers Services	\$87,125.04	\$88,867.00	\$91,541.00	\$91,541.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$8,680.24	\$15,000.00	\$15,000.00	\$15,000.00
013 - Employee Benefits	\$40,572.64	\$45,184.00	\$46,709.00	\$46,709.00
Department Total: Stop Domestic Violence Grant	\$136,377.92	\$149,051.00	\$153,250.00	\$153,250.00
Department: 1167 Traffic Diversion Program				
010 - Contractual Expense	\$90,800.00	\$160,000.00	\$200,000.00	\$200,000.00
Department Total: Traffic Diversion Program	\$90,800.00	\$160,000.00	\$200,000.00	\$200,000.00
Org Function Total: District Attorney	\$1,362,204.96	\$1,556,606.00	\$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
007 - Equip & Cap Outlay	\$9,619.90	\$12,000.00	\$12,000.00	\$12,000.00
010 - Contractual Expense	\$95,406.21	\$117,739.00	\$127,925.00	\$127,925.00
013 - Employee Benefits	\$265,692.71	\$277,371.00	\$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
Department: 1171 Indigent Def Conflict Defender				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Indigent Def Conflict Defender	\$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
Department Total: Indigent Def Assigned Counsel	\$43,224.36	\$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

Expense Annual Budget by Organization Report 2022

Detail

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

Expense Annual Budget by Organization Report 2022

Detail

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

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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Org Function: 043 Fiscal Agent				
Department: 1380 Fiscal Agent				
010 - Contractual Expense	\$3,320.00	\$2,200.00	\$3,000.00	\$3,000.00
Department Total: Fiscal Agent	\$3,320.00	\$2,200.00	\$3,000.00	\$3,000.00
Org Function Total: Fiscal Agent	\$3,320.00	\$2,200.00	\$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
007 - Equip & Cap Outlay	\$5,412.74	\$12,000.00	\$12,000.00	\$12,000.00
010 - Contractual Expense	\$190,921.26	\$208,000.00	\$230,175.00	\$230,175.00
013 - Employee Benefits	\$401,843.19	\$459,400.00	\$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
Org Function Total: Clerk	\$1,420,393.38	\$1,449,400.00	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$9,696.68	\$14,800.00	\$17,350.00	\$17,350.00
013 - Employee Benefits	\$46,332.39	\$54,427.00	\$58,425.00	\$58,425.00
Department Total: Law	\$285,029.11	\$300,053.00	\$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
Department Total: Legal Fees Labor Contracts	\$68,826.52	\$50,000.00	\$75,000.00	\$75,000.00
Org Function Total: Law	\$353,855.63	\$350,053.00	\$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
007 - Equip & Cap Outlay	\$189.99	\$8,000.00	\$8,440.00	\$8,440.00
010 - Contractual Expense	\$50,154.67	\$67,275.00	\$69,850.00	\$69,850.00
013 - Employee Benefits	\$122,771.81	\$160,125.00	\$230,400.00	\$230,400.00
Department Total: Personnel Civil Service	\$513,978.28	\$608,025.00	\$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
Department Total: Employee Benefits Program EAP	\$27,281.12	\$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
Department: 1432 Employee Benefits Program FSA				
010 - Contractual Expense	\$6,050.50	\$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
Department: 1434 Health Insurance Savings				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Health Insurance Savings	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1436 Employee Suggestion Program				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Employee Suggestion Program	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Personnel	\$547,309.90	\$646,225.00	\$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
007 - Equip & Cap Outlay	\$536,689.34	\$11,000.00	\$11,000.00	\$11,000.00
010 - Contractual Expense	\$204,954.60	\$187,562.00	\$186,462.00	\$186,462.00
013 - Employee Benefits	\$89,300.99	\$104,182.00	\$124,672.00	\$124,672.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$1,211,695.79	\$719,781.00	\$754,731.00	\$754,731.00
Department: 1451 Election Inspectors				
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Election Inspectors	\$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
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
007 - Equip & Cap Outlay	\$9,030.00	\$131,700.00	\$345,735.00	\$345,735.00
010 - Contractual Expense	\$53,492.37	\$851,756.00	\$1,016,198.00	\$1,016,198.00
013 - Employee Benefits	\$545,093.22	\$653,257.00	\$680,722.00	\$680,722.00
SubDepartment: 1000 Administrative				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$37,161.03	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$37,161.03	\$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
SubDepartment: B100 Buildings				
007 - Equip & Cap Outlay	\$741.97	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$526,144.78	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$526,886.75	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$54,615.44	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$54,615.44	\$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
Department: 1620 Geneseo Campus				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$4,000.00	\$52,442.00	\$52,442.00
010 - Contractual Expense	\$148,073.85	\$780,449.00	\$891,893.00	\$891,893.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings				
007 - Equip & Cap Outlay	\$695.87	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$441,603.24	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$442,299.11	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
007 - Equip & Cap Outlay	\$2,159.50	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$7,997.34	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$10,156.84	\$0.00	\$0.00	\$0.00
Department Total: Geneseo Campus	\$600,529.80	\$784,449.00	\$944,335.00	\$944,335.00
Department: 1630 Millennium Drive Complex				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$1,400.00	\$8,180.00	\$8,180.00
010 - Contractual Expense	\$965.66	\$166,474.00	\$174,943.00	\$174,943.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$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
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SubDepartment: B100 Buildings				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$128,439.34	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$128,439.34	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$8,903.33	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$8,903.33	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$138,308.33	\$167,874.00	\$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
Org Function: 056 Central Storeroom				
Department: 1660 Central Storeroom				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$70,298.02	\$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
Org Function Total: Central Storeroom	\$70,298.02	\$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
007 - Equip & Cap Outlay	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
010 - Contractual Expense	\$8,983.76	\$19,000.00	\$17,000.00	\$17,000.00
013 - Employee Benefits	\$10,211.35	\$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
Org Function Total: Public Records	\$19,195.11	\$35,000.00	\$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
007 - Equip & Cap Outlay	\$82,078.60	\$75,000.00	\$80,000.00	\$80,000.00
010 - Contractual Expense	\$491,691.23	\$576,475.00	\$593,250.00	\$593,250.00
013 - Employee Benefits	\$380,471.82	\$513,090.00	\$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
Org Function Total: Data Processing	\$1,875,261.04	\$2,188,565.00	\$2,155,970.00	\$2,155,970.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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Org Function: 062 Unallocated Insurance				
Department: 1910 Unallocated Insurance				
010 - Contractual Expense	\$596,337.57	\$590,000.00	\$750,000.00	\$750,000.00
Department Total: Unallocated Insurance	\$596,337.57	\$590,000.00	\$750,000.00	\$750,000.00
Org Function Total: Unallocated Insurance	\$596,337.57	\$590,000.00	\$750,000.00	\$750,000.00
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
Department Total: Municipal Association Dues	\$11,918.41	\$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
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
Department Total: Distribution Of Sales Tax	\$1,780,189.27	\$1,785,000.00	\$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
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
007 - Equip & Cap Outlay	\$0.00	\$400.00	\$5,400.00	\$5,400.00
010 - Contractual Expense	\$4,309.07	\$29,130.00	\$69,130.00	\$69,130.00
013 - Employee Benefits	\$11,112.27	\$66,820.00	\$69,214.00	\$69,214.00
Department Total: Grant Admin & Mgt Services	\$78,242.43	\$207,550.00	\$263,744.00	\$263,744.00
Department: 1990 Contingent Fund				
010 - Contractual Expense	\$20,919.09	\$1,000,000.00	\$500,000.00	\$500,000.00
030 - Transfers, Other Funds	\$105,000.00	\$0.00	\$0.00	\$0.00
Department Total: Contingent Fund	\$125,919.09	\$1,000,000.00	\$500,000.00	\$500,000.00
Department: 1991 Special Projects				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$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
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
Department Total: Community College	\$2,714,041.82	\$2,500,000.00	\$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

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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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
010 - Contractual Expense	\$2,589,064.95	\$4,565,550.00	\$4,525,209.00	\$4,525,209.00
013 - Employee Benefits	\$0.00	\$23,879.00	\$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
Department: 2961 Transp Handicapped Children				
010 - Contractual Expense	\$488,875.78	\$0.00	\$0.00	\$0.00
Department Total: Transp Handicapped Children	\$488,875.78	\$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
Org Function: 072 Contrib EDU TC				
Department: 2910 Educational TV				
010 - Contractual Expense	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Educational TV	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function Total: Contrib EDU TC	\$0.00	\$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
010 - Contractual Expense	\$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
Department: 3020 E911 Emergency Communications				
001 - Pers Services	\$938,100.60	\$1,355,330.00	\$1,481,901.00	\$1,481,901.00
007 - Equip & Cap Outlay	\$14,658.96	\$40,800.00	\$42,000.00	\$42,000.00
010 - Contractual Expense	\$248,671.36	\$380,460.00	\$381,800.00	\$381,800.00
013 - Employee Benefits	\$449,253.82	\$596,561.00	\$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
Department: 3110 Sheriff				
001 - Pers Services	\$3,486,150.16	\$3,774,040.00	\$3,892,005.00	\$3,892,005.00
007 - Equip & Cap Outlay	\$290,871.31	\$327,500.00	\$362,500.00	\$362,500.00
010 - Contractual Expense	\$659,853.61	\$863,600.00	\$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
Department Total: Sheriff	\$6,312,377.06	\$7,042,868.00	\$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

Expense Annual Budget by Organization Report 2022

Detail

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

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 3119 Project Lifesaver				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$2,405.56	\$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
Department: 3120 SLETPP Homeland Security				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$37,489.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security	\$37,489.00	\$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
Department Total: SLETPP Homeland Security FY	\$35,638.00	\$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
Department Total: SLETPP Homeland Security FY 11	\$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
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3126 DCJSLegislative Grant				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DCJSLegislative Grant	\$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
Department Total: Sheriff Asset Forfeiture	\$35,504.33	\$0.00	\$0.00	\$0.00
Department: 3128 SLETPP Homeland Security FY15				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$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
Department Total: SLETPP Homeland Security FY15	\$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
Department: 3130 PPEP Police Protect Equip Prog				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3131 SLETPP 2017				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP 2017	\$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
007 - Equip & Cap Outlay	\$16,918.56	\$17,000.00	\$17,000.00	\$17,000.00
010 - Contractual Expense	\$4,006.49	\$14,000.00	\$14,000.00	\$14,000.00
013 - Employee Benefits	\$8,856.49	\$14,081.00	\$14,541.00	\$14,541.00
Department Total: Alternatives To Incar	\$128,358.77	\$200,205.00	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$363.98	\$4,000.00	\$4,000.00	\$4,000.00
013 - Employee Benefits	\$337,057.51	\$384,764.00	\$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
Department: 3150 Jail				
001 - Pers Services	\$3,853,811.77	\$4,115,362.00	\$4,481,819.00	\$4,481,819.00
007 - Equip & Cap Outlay	\$69,608.20	\$95,000.00	\$100,000.00	\$100,000.00
010 - Contractual Expense	\$1,086,989.29	\$1,390,520.00	\$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
030 - Transfers, Other Funds	\$120,876.79	\$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
Department: 3151 Inmate Commissary				
007 - Equip & Cap Outlay	\$8,838.54	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$26,717.34	\$0.00	\$0.00	\$0.00
Department Total: Inmate Commissary	\$35,555.88	\$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
007 - Equip & Cap Outlay	\$632.22	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$17,531.19	\$34,715.00	\$28,804.00	\$28,804.00
Department Total: Victim Specialist Program	\$80,163.41	\$97,955.00	\$93,951.00	\$93,951.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 3160 Penitentiary				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Penitentiary	\$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
Department Total: Regional Crime Lab	\$70,014.00	\$94,000.00	\$100,000.00	\$100,000.00
Department: 3650 Inmate Expense				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Expense	\$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
Org Function: 076 Probation				
Department: 3140 Probation				
001 - Pers Services	\$792,464.65	\$888,217.00	\$880,875.00	\$880,875.00
007 - Equip & Cap Outlay	\$12,864.79	\$45,592.00	\$43,033.00	\$43,033.00
010 - Contractual Expense	\$67,627.81	\$140,809.00	\$138,673.00	\$138,673.00
013 - Employee Benefits	\$393,918.95	\$429,077.00	\$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
Org Function Total: Probation	\$1,266,876.20	\$1,503,695.00	\$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
007 - Equip & Cap Outlay	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
010 - Contractual Expense	\$3,489.41	\$10,182.00	\$10,182.00	\$10,182.00
013 - Employee Benefits	\$1,999.44	\$672.00	\$672.00	\$672.00
Department Total: Traffic Safety	\$14,194.15	\$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
Org Function: 086 Fire				
Department: 3410 Fire Bureau				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$9,613.62	\$17,500.00	\$17,500.00	\$17,500.00
010 - Contractual Expense	\$15,113.41	\$20,400.00	\$24,900.00	\$24,900.00
Department Total: Fire Bureau	\$24,727.03	\$37,900.00	\$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
Department: 3412 Hazardous Material				
007 - Equip & Cap Outlay	\$21,751.17	\$30,000.00	\$30,000.00	\$30,000.00
010 - Contractual Expense	\$1,646.13	\$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
Org Function Total: Fire	\$48,124.33	\$104,100.00	\$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
007 - Equip & Cap Outlay	\$48,286.31	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$359,515.04	\$0.00	\$45,000.00	\$45,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$407,801.35	\$0.00	\$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
007 - Equip & Cap Outlay	\$306,655.98	\$141,761.00	\$419,548.00	\$419,548.00
010 - Contractual Expense	\$118,682.64	\$133,202.00	\$181,208.00	\$181,208.00
013 - Employee Benefits	\$54,913.22	\$57,253.00	\$110,527.00	\$110,527.00
Department Total: Emergency Management Services	\$586,657.47	\$416,697.00	\$912,987.00	\$912,987.00
Department: 3641 Homeland Defense Grant				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$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
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 09 12	\$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
Department Total: SHSP 10 12	\$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
Department Total: SHSP 11 13	\$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
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Department: 3645 SHSP 12 13

001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 12 13	\$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
Department Total: SHSP 13 14	\$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
Department Total: SHSP 14 15	\$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

Org Function: 094 Health

Department: 3510 Control Of Dogs

001 - Pers Services	\$107,766.60	\$113,135.00	\$122,982.00	\$122,982.00
007 - Equip & Cap Outlay	\$0.00	\$17,500.00	\$0.00	\$0.00
010 - Contractual Expense	\$22,819.45	\$27,144.00	\$33,603.00	\$33,603.00
013 - Employee Benefits	\$51,720.52	\$55,613.00	\$61,312.00	\$61,312.00
Department Total: Control Of Dogs	\$182,306.57	\$213,392.00	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$2,000.00	\$2,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$550,262.00	\$550,262.00
013 - Employee Benefits	\$180,110.55	\$0.00	\$852,947.00	\$852,947.00

SubDepartment: 1000 Administrative

001 - Pers Services	\$31,759.96	\$353,167.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$1,865.27	\$2,000.00	\$0.00	\$0.00
010 - Contractual Expense	\$221,030.96	\$226,669.00	\$0.00	\$0.00
013 - Employee Benefits	\$130,570.88	\$273,931.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$385,227.07	\$855,767.00	\$0.00	\$0.00

SubDepartment: 3500 Chronic Disease Prevention

001 - Pers Services	\$0.00	\$11,426.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,694.36	\$6,325.00	\$0.00	\$0.00

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Detail

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

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

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

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 4021 NYS PH Corps - Fellows (COVID)				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: NYS PH Corps - Fellows (COVID)	\$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
007 - Equip & Cap Outlay	\$8,900.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$167,579.49	\$182,326.00	\$181,054.00	\$181,054.00
013 - Employee Benefits	\$125,282.00	\$137,691.00	\$104,811.00	\$104,811.00
Department Total: Reproductive Health Center	\$639,025.78	\$702,611.00	\$592,398.00	\$592,398.00
Department: 4036 TASA				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TASA	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4042 Rabies Control				
001 - Pers Services	\$0.00	\$400.00	\$400.00	\$400.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$19,553.39	\$15,851.00	\$15,851.00	\$15,851.00
013 - Employee Benefits	\$5.85	\$36.00	\$36.00	\$36.00
Department Total: Rabies Control	\$19,559.24	\$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
Department Total: Physically Handicapped Child	\$0.00	\$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
Department Total: WIC Spendable Trust	\$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
007 - Equip & Cap Outlay	\$3,662.92	\$11,496.00	\$7,460.00	\$7,460.00
010 - Contractual Expense	\$151,018.01	\$139,210.00	\$150,332.00	\$150,332.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
013 - Employee Benefits	\$127,420.25	\$166,426.00	\$149,313.00	\$149,313.00
Department Total: W I C	\$632,312.11	\$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
007 - Equip & Cap Outlay	\$8,479.90	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$521,532.72	\$623,457.00	\$443,814.00	\$443,814.00
013 - Employee Benefits	\$205,830.90	\$263,422.00	\$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
Department: 4084 Hospice Spendable Trust				
010 - Contractual Expense	\$13,488.73	\$0.00	\$0.00	\$0.00
Department Total: Hospice Spendable Trust	\$13,488.73	\$0.00	\$0.00	\$0.00
Department: 4087 Healthy Communities				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Communities	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,835.07	\$9,322.00	\$8,062.00	\$8,062.00
013 - Employee Benefits	\$7,699.18	\$6,526.00	\$14,040.00	\$14,040.00
Department Total: Early Care Case Management	\$33,487.25	\$40,203.00	\$55,547.00	\$55,547.00
Department: 4090 Healthy Heart Program				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Heart Program	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$144,765.81	\$241,000.00	\$241,000.00	\$241,000.00
013 - Employee Benefits	\$28,944.13	\$35,747.00	\$32,431.00	\$32,431.00
Department Total: EI 0 2 Program	\$253,299.13	\$375,657.00	\$370,247.00	\$370,247.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 4093 Tobacco Grant				
001 - Pers Services	\$21,725.58	\$21,905.00	\$22,964.00	\$22,964.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,984.53	\$3,957.00	\$2,654.00	\$2,654.00
013 - Employee Benefits	\$8,200.61	\$7,511.00	\$8,268.00	\$8,268.00
Department Total: Tobacco Grant	\$31,910.72	\$33,373.00	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,331.39	\$1,299.00	\$2,219.00	\$2,219.00
013 - Employee Benefits	\$7,172.86	\$8,866.00	\$7,653.00	\$7,653.00
Department Total: Lead Program Grant	\$27,935.73	\$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
007 - Equip & Cap Outlay	\$3,485.95	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$11,591.30	\$6,114.00	\$5,382.00	\$5,382.00
013 - Employee Benefits	\$4,255.14	\$7,753.00	\$8,183.00	\$8,183.00
Department Total: Immunization Grant	\$29,743.28	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$531.36	\$2,092.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Misc Pub Health Grants	\$531.36	\$2,092.00	\$0.00	\$0.00
Department: 4097 Watershed Program				
001 - Pers Services	\$45,058.33	\$27,633.00	\$29,866.00	\$29,866.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,105.19	\$2,532.00	\$2,032.00	\$2,032.00
013 - Employee Benefits	\$17,168.33	\$23,767.00	\$23,427.00	\$23,427.00
Department Total: Watershed Program	\$63,331.85	\$53,932.00	\$55,325.00	\$55,325.00
Department: 4099 Rural Health Network				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rural Health Network	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 4101 Foster Care Nurse				
001 - Pers Services	\$21,276.05	\$32,298.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$352.21	\$120.00	\$0.00	\$0.00
013 - Employee Benefits	\$8,528.23	\$10,803.00	\$0.00	\$0.00
Department Total: Foster Care Nurse	\$30,156.49	\$43,221.00	\$0.00	\$0.00
Department: 4103 Facilitated Enrollment				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Facilitated Enrollment	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4104 Tobacco Settlement Proceeds				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4105 DOH Homeland Security				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DOH Homeland Security	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$5,519.76	\$20,880.00	\$9,471.00	\$9,471.00
013 - Employee Benefits	\$18,906.26	\$19,256.00	\$19,267.00	\$19,267.00
Department Total: Public Water Supply Enhancemnt	\$84,556.41	\$97,880.00	\$97,880.00	\$97,880.00
Department: 4107 West Nile Virus Grant				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 4108 Septic System Reimbursement				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,750.00	\$30,000.00	\$30,000.00	\$30,000.00
013 - Employee Benefits	\$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
Department: 4109 March Of Dimes Grant				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: March Of Dimes Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4110 Cancer Services				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,000.20	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cancer Services	\$2,000.20	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,892.97	\$1,382.00	\$1,073.00	\$1,073.00
013 - Employee Benefits	\$1,072.84	\$3,889.00	\$6,804.00	\$6,804.00
Department Total: Children With Special Needs	\$8,327.15	\$20,114.00	\$23,707.00	\$23,707.00
Department: 4112 Emergency Preparedness				
001 - Pers Services	\$97,751.69	\$20,377.00	\$23,093.00	\$23,093.00
007 - Equip & Cap Outlay	\$5,763.02	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$35,935.20	\$25,817.00	\$21,969.00	\$21,969.00
013 - Employee Benefits	\$11,680.73	\$6,431.00	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$2,940.00	\$2,940.00
010 - Contractual Expense	\$63.83	\$0.00	\$10,483.00	\$10,483.00
013 - Employee Benefits	\$2,255.39	\$0.00	\$91,415.00	\$91,415.00
SubDepartment Total: Enhanced COVID Detection Grant	\$26,513.07	\$0.00	\$307,839.00	\$307,839.00
Department Total: Emergency Preparedness	\$177,643.71	\$52,625.00	\$357,938.00	\$357,938.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 4113 Medical Reserve Corp				
001 - Pers Services	\$2,830.35	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,451.03	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$211.57	\$0.00	\$0.00	\$0.00
Department Total: Medical Reserve Corp	\$7,492.95	\$0.00	\$0.00	\$0.00
Department: 4114 Child Protective Prevention				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Protective Prevention	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$8,039.17	\$9,571.00	\$0.00	\$0.00
013 - Employee Benefits	\$5,067.06	\$19,201.00	\$0.00	\$0.00
SubDepartment: CHWE Community Health Worker Expand				
001 - Pers Services	\$19,449.94	\$33,118.00	\$0.00	\$0.00
010 - Contractual Expense	\$5,453.65	\$4,309.00	\$0.00	\$0.00
013 - Employee Benefits	\$3,914.30	\$8,855.00	\$0.00	\$0.00
SubDepartment Total: Community Health Worker Expand	\$28,817.89	\$46,282.00	\$0.00	\$0.00
Department Total: Community Health Worker Prgm	\$96,182.77	\$147,194.00	\$0.00	\$0.00
Department: 4116 Safe Harbor Grant				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Harbor Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4250 Chemical Dependency				
010 - Contractual Expense	\$1,122,528.00	\$1,287,217.00	\$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
Department: 4310 Mental Health Administration				
001 - Pers Services	\$1,752,167.51	\$0.00	\$1,819,140.00	\$1,819,140.00
007 - Equip & Cap Outlay	\$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
010 - Contractual Expense	\$0.00	\$0.00	\$1,757,803.00	\$1,757,803.00
013 - Employee Benefits	\$369,644.86	\$0.00	\$692,761.00	\$692,761.00
SubDepartment: CL00 Mental Health Clinic				
001 - Pers Services	\$0.00	\$1,374,533.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$12,068.02	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$118,376.74	\$147,241.00	\$0.00	\$0.00
013 - Employee Benefits	\$189,150.93	\$502,336.00	\$0.00	\$0.00
SubDepartment Total: Mental Health Clinic	\$319,595.69	\$2,024,110.00	\$0.00	\$0.00
SubDepartment: HHAD Health Home Adult				
001 - Pers Services	\$0.00	\$177,226.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$16,978.64	\$21,703.00	\$0.00	\$0.00
013 - Employee Benefits	\$25,085.93	\$64,483.00	\$0.00	\$0.00
SubDepartment Total: Health Home Adult	\$42,064.57	\$263,412.00	\$0.00	\$0.00
SubDepartment: HHCH Health Home Child				
001 - Pers Services	\$0.00	\$15,349.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$7,108.43	\$93,955.00	\$0.00	\$0.00
013 - Employee Benefits	\$10,744.80	\$23,052.00	\$0.00	\$0.00
SubDepartment Total: Health Home Child	\$17,853.23	\$132,356.00	\$0.00	\$0.00
SubDepartment: MH00 Mental Health General				
001 - Pers Services	\$0.00	\$217,185.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$2,737.20	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$946,061.85	\$914,399.00	\$0.00	\$0.00
013 - Employee Benefits	\$32,548.13	\$81,812.00	\$0.00	\$0.00
SubDepartment Total: Mental Health General	\$981,347.18	\$1,213,396.00	\$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
Department: 4322 Liv Co NYS ARC				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co NYS ARC	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4323 Day Treatment Program				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Treatment Program	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6610 Consumer Affairs				
001 - Pers Services	\$101.15	\$200.00	\$200.00	\$200.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$65,790.17	\$71,175.00	\$73,675.00	\$73,675.00

Expense Annual Budget by Organization Report 2022

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
013 - Employee Benefits	\$12.42	\$55.00	\$50.00	\$50.00
Department Total: Consumer Affairs	\$65,903.74	\$71,430.00	\$73,925.00	\$73,925.00
Department: 6611 Octane Petrol Quality Testing				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Octane Petrol Quality Testing	\$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
Org Function: 118 Ambulance				
Department: 4013 County Emergency Service				
001 - Pers Services	\$75,208.40	\$0.00	\$77,560.00	\$77,560.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$750.00	\$750.00
010 - Contractual Expense	\$0.00	\$0.00	\$74,191.00	\$74,191.00
013 - Employee Benefits	\$32,536.42	\$0.00	\$37,974.00	\$37,974.00
SubDepartment: EMS1 General EMS				
001 - Pers Services	\$0.00	\$75,276.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$27,230.72	\$33,941.00	\$0.00	\$0.00
013 - Employee Benefits	\$863.88	\$36,663.00	\$0.00	\$0.00
SubDepartment Total: General EMS	\$28,094.60	\$145,880.00	\$0.00	\$0.00
SubDepartment: EMS2 EMT Classes				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$750.00	\$0.00	\$0.00
010 - Contractual Expense	\$32,440.38	\$37,750.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: EMT Classes	\$32,440.38	\$38,500.00	\$0.00	\$0.00
SubDepartment: EMS3 Advanced EMT Classes				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$2,500.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Advanced EMT Classes	\$0.00	\$2,500.00	\$0.00	\$0.00
Department Total: County Emergency Service	\$168,279.80	\$186,880.00	\$190,475.00	\$190,475.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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 Department: 4014 County Ambulance Service

001 - Pers Services	\$1,564,875.85	\$1,646,163.00	\$1,845,297.00	\$1,845,297.00
007 - Equip & Cap Outlay	\$8,140.49	\$22,700.00	\$22,700.00	\$22,700.00
010 - Contractual Expense	\$367,433.56	\$454,934.00	\$461,314.00	\$461,314.00
013 - Employee Benefits	\$407,564.10	\$421,253.00	\$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

Department: 4015 County Ambulance Support

001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Support	\$0.00	\$0.00	\$0.00	\$0.00

Department: 4016 Community Paramedicine

001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Paramedicine	\$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
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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
Department Total: Roch Reg Trans Authority	\$29,673.11	\$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
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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
007 - Equip & Cap Outlay	(\$558.90)	\$40,000.00	\$118,000.00	\$118,000.00
010 - Contractual Expense	\$20,150.33	\$3,815,156.00	\$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

SubDepartment: F1 Income Maintenance

001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$213,876.93	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Income Maintenance	\$213,876.93	\$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
SubDepartment: F10 Fraud				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,612.99	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Fraud	\$1,612.99	\$0.00	\$0.00	\$0.00
SubDepartment: F1710 DA SN LAF State				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$44,684.25	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DA SN LAF State	\$44,684.25	\$0.00	\$0.00	\$0.00
SubDepartment: F1711 D&A FA Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: D&A FA Fed	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1712 NonRes DV Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$20,736.50	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: NonRes DV Fed	\$20,736.50	\$0.00	\$0.00	\$0.00
SubDepartment: F1714 Heap Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$47,062.05	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Heap Fed	\$47,062.05	\$0.00	\$0.00	\$0.00
SubDepartment: F1750 CST\Solutions				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CST\Solutions	\$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
SubDepartment Total: RTA Raise The Age	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1811 DA FA FFFS Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$14,894.75	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DA FA FFFS Fed	\$14,894.75	\$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
SubDepartment: F1813 DV FFFS Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DV FFFS Fed	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1840 BG FFFS Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$13,411.46	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: BG FFFS Fed	\$13,411.46	\$0.00	\$0.00	\$0.00
SubDepartment: F1841 SSI Assessment				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SSI Assessment	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F2 Services				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,056,145.12	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Services	\$1,056,145.12	\$0.00	\$0.00	\$0.00
SubDepartment: F20 Administration				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$12,393.93	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,148,144.93	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$38,282.78	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administration	\$1,198,821.64	\$0.00	\$0.00	\$0.00
SubDepartment: F3 Employment				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$390,299.85	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Employment	\$390,299.85	\$0.00	\$0.00	\$0.00
SubDepartment: F4 Medicaid				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$111,171.67	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medicaid	\$111,171.67	\$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
SubDepartment: F5 Medical Profesional				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medical Profesional	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F6 Training				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$184,294.83	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Training	\$184,294.83	\$0.00	\$0.00	\$0.00
SubDepartment: F7 Foodstamps				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$62,580.47	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Foodstamps	\$62,580.47	\$0.00	\$0.00	\$0.00
SubDepartment: F8 Support Collection				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$120,109.08	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Support Collection	\$120,109.08	\$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
Department: 6055 Day Care				
010 - Contractual Expense	\$775,330.39	\$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
Department: 6070 Service For Recipients				
010 - Contractual Expense	\$463,813.48	\$620,500.00	\$689,500.00	\$689,500.00
Department Total: Service For Recipients	\$463,813.48	\$620,500.00	\$689,500.00	\$689,500.00
Department: 6101 Medical Assistance				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6102 Medical AssistanceMMIS				
010 - Contractual Expense	\$11,555,702.78	\$8,375,120.00	\$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

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 6106 Special Needs Adult Homes				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Needs Adult Homes	\$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
Department Total: Family Assistance	\$2,349,123.00	\$3,421,000.00	\$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
Department Total: Child Care	\$2,128,981.16	\$2,079,000.00	\$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
Department Total: Juvenile Delinquent Care	\$231,660.70	\$250,000.00	\$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
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$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
Department: 6129 State Training School				
010 - Contractual Expense	\$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
Department: 6140 Home Relief				
010 - Contractual Expense	\$1,874,918.65	\$2,560,000.00	\$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
Department: 6141 Social ServicesHEAP				
010 - Contractual Expense	(\$82,356.34)	\$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
Department: 6142 Emergency Aid To Adults				
010 - Contractual Expense	\$30,121.38	\$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
Department: 6311 Housing				
001 - Pers Services	\$180,807.83	\$159,902.00	\$163,875.00	\$163,875.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$74,524.25	\$56,859.00	\$56,500.00	\$56,500.00
013 - Employee Benefits	\$116,222.01	\$118,233.00	\$110,964.00	\$110,964.00
Department Total: Housing	\$371,554.09	\$334,994.00	\$331,339.00	\$331,339.00

Expense Annual Budget by Organization Report 2022

Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Org Function Total: Social Services	\$32,867,423.59	\$33,279,018.00	\$33,020,078.00	\$33,020,078.00
Org Function: 160 Community Service Block				
Department: 6313 Community Service Block Grant				
001 - Pers Services	\$59,414.38	\$71,150.00	\$104,900.00	\$104,900.00
007 - Equip & Cap Outlay	\$0.00	\$6,000.00	\$0.00	\$0.00
010 - Contractual Expense	\$178,806.27	\$378,850.00	\$353,600.00	\$353,600.00
013 - Employee Benefits	\$15,375.01	\$19,000.00	\$26,500.00	\$26,500.00
Department Total: Community Service Block Grant	\$253,595.66	\$475,000.00	\$485,000.00	\$485,000.00
Org Function Total: Community Service Block	\$253,595.66	\$475,000.00	\$485,000.00	\$485,000.00
Org Function: 162 Publicity				
Department: 6410 Publicity				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Publicity	\$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
Department Total: Tourism	\$223,097.57	\$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
Org Function: 164 Veterans				
Department: 6510 Veterans				
001 - Pers Services	\$114,601.00	\$141,245.00	\$164,485.00	\$164,485.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$2,000.00	\$2,000.00
010 - Contractual Expense	\$24,536.91	\$46,514.00	\$77,309.00	\$77,309.00
013 - Employee Benefits	\$17,626.72	\$51,128.00	\$52,661.00	\$52,661.00
Department Total: Veterans	\$156,764.63	\$238,887.00	\$296,455.00	\$296,455.00
Org Function Total: Veterans	\$156,764.63	\$238,887.00	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$74,533.85	\$85,860.00	\$92,470.00	\$92,470.00
013 - Employee Benefits	\$83,242.71	\$82,821.00	\$87,636.00	\$87,636.00
Department Total: OFA Title IIIB	\$335,278.36	\$359,725.00	\$375,616.00	\$375,616.00
Department: 6774 OFA C1				
001 - Pers Services	\$30,308.19	\$154,152.00	\$154,723.00	\$154,723.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$51,826.04	\$196,167.00	\$186,295.00	\$186,295.00
013 - Employee Benefits	\$26,497.66	\$42,105.00	\$43,490.00	\$43,490.00
Department Total: OFA C1	\$108,631.89	\$392,424.00	\$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
007 - Equip & Cap Outlay	\$2,626.64	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$41,455.52	\$32,124.00	\$37,365.00	\$37,365.00
013 - Employee Benefits	\$35,078.91	\$36,030.00	\$33,998.00	\$33,998.00
Department Total: OFA NY Connects EE	\$215,330.34	\$203,490.00	\$203,490.00	\$203,490.00
Department: 6776 OFA Title IIID				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$7,125.00	\$7,130.00	\$7,092.00	\$7,092.00
013 - Employee Benefits	\$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
Department: 6777 OFA C2				
001 - Pers Services	\$137,577.79	\$84,566.00	\$82,215.00	\$82,215.00
007 - Equip & Cap Outlay	\$0.00	\$12,000.00	\$13,000.00	\$13,000.00
010 - Contractual Expense	\$140,586.58	\$143,706.00	\$146,881.00	\$146,881.00
013 - Employee Benefits	\$43,366.32	\$36,849.00	\$37,900.00	\$37,900.00
Department Total: OFA C2	\$321,530.69	\$277,121.00	\$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
007 - Equip & Cap Outlay	\$0.00	\$12,000.00	\$13,000.00	\$13,000.00
010 - Contractual Expense	\$135,140.63	\$142,005.00	\$146,159.00	\$146,159.00
013 - Employee Benefits	\$31,803.45	\$36,826.00	\$37,872.00	\$37,872.00
Department Total: OFA WIN	\$272,471.35	\$275,859.00	\$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
007 - Equip & Cap Outlay	\$981.00	\$1,000.00	\$1,000.00	\$1,000.00
010 - Contractual Expense	\$149,091.76	\$174,904.00	\$168,570.00	\$168,570.00
013 - Employee Benefits	\$23,437.57	\$42,513.00	\$28,721.00	\$28,721.00
Department Total: OFA EISEP	\$263,356.89	\$313,152.00	\$292,679.00	\$292,679.00
Department: 6780 OFA CSE				
001 - Pers Services	\$150,562.69	\$159,089.00	\$213,560.00	\$213,560.00

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

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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Department: 6787 OFA Local

001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,891.04	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Local	\$2,891.04	\$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
Department Total: OFA AAA Transport	\$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
010 - Contractual Expense	\$0.00	\$0.00	\$186.00	\$186.00
013 - Employee Benefits	\$257.38	\$206.00	\$229.00	\$229.00
Department Total: OFA ADRC	\$3,764.00	\$3,753.00	\$3,405.00	\$3,405.00

Department: 6790 Direct Care OFA

001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Direct Care OFA	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$9,416.54	\$10,519.00	\$9,234.00	\$9,234.00
013 - Employee Benefits	\$392.92	\$349.00	\$361.00	\$361.00
Department Total: OFA MLTC	\$14,945.75	\$15,425.00	\$14,316.00	\$14,316.00

Department: 6792 OFA Unmet Needs

001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$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

Department: 6793 OFA Emergency Funds

001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$23,631.72	\$0.00	\$75,000.00	\$75,000.00
010 - Contractual Expense	\$110,560.28	\$32,243.00	\$7,425.00	\$7,425.00
Department Total: OFA Emergency Funds	\$134,192.00	\$32,243.00	\$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
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Expense Annual Budget by Organization Report 2022

Detail

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

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School to Work Program	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7318 School Workshops				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School Workshops	\$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
Department Total: Youth Bureau Social Serv Prgm	\$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
Org Function: 173 Library				
Department: 7410 Library				
010 - Contractual Expense	\$95,000.00	\$97,000.00	\$100,000.00	\$100,000.00
Department Total: Library	\$95,000.00	\$97,000.00	\$100,000.00	\$100,000.00
Org Function Total: Library	\$95,000.00	\$97,000.00	\$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
007 - Equip & Cap Outlay	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00
010 - Contractual Expense	\$10,894.36	\$9,329.00	\$18,854.00	\$18,854.00
013 - Employee Benefits	\$47,316.21	\$52,219.00	\$54,467.00	\$54,467.00
Department Total: County Historian	\$137,837.07	\$156,698.00	\$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
010 - Contractual Expense	\$34,164.99	\$36,600.00	\$42,100.00	\$42,100.00
Department Total: Historical Society	\$49,164.99	\$51,600.00	\$57,100.00	\$57,100.00
Org Function Total: Historian	\$187,002.06	\$208,298.00	\$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
Department Total: Celebrations	\$3,520.75	\$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

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
SubDepartment: 2211 SICG4 NETWORK INFRASTRUCTURE				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 NETWORK INFRASTRUCTURE	\$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
SubDepartment Total: SICG4 NEW WORLD SYSTEM UPDATE	\$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
SubDepartment Total: SICG4 RADIO CONSOLES	\$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
SubDepartment Total: SICG4 SUBSCRIBER EQUIPMENT	\$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
SubDepartment Total: SICG4 MISC CONSTRUCTION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 4	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3660 PSAP 14				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 14	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3661 PSAP				
001 - Pers Services	\$178,825.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP	\$178,825.00	\$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
010 - Contractual Expense	\$147,058.40	\$70,000.00	\$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
Department: 6310 Weatherization				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 8759 United Way Crisis Funding				
010 - Contractual Expense	\$36,552.12	\$0.00	\$0.00	\$0.00
Department Total: United Way Crisis Funding	\$36,552.12	\$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
Org Function: 182 Environmental Control				
Department: 8710 Conservation				
010 - Contractual Expense	\$68,000.00	\$70,000.00	\$75,000.00	\$75,000.00
Department Total: Conservation	\$68,000.00	\$70,000.00	\$75,000.00	\$75,000.00
Org Function Total: Environmental Control	\$68,000.00	\$70,000.00	\$75,000.00	\$75,000.00
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
Department Total: Hemlock Lake Union	\$6,000.00	\$6,000.00	\$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
Department Total: Cooperative Extension	\$512,502.00	\$512,500.00	\$527,500.00	\$527,500.00
Department: 8753 Caledonia Fair				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Caledonia Fair	\$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
Department Total: County Fed Of Sportsmans CLB	\$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
Department Total: Council On Arts	\$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
Department Total: Clara Barton Chapter # 1	\$6,000.00	\$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
Department Total: Chances And Changes	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

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Detail

	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 8989 Reimburse Other Municipalities				
010 - Contractual Expense	\$4,760.00	\$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
Org Function Total: Misc Home & Comm Svcs	\$583,222.00	\$589,960.00	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$28,088.00	\$30,000.00	\$30,000.00	\$30,000.00
013 - Employee Benefits	\$9,356.25	\$15,000.00	\$15,000.00	\$15,000.00
Department Total: Public Works	\$37,444.25	\$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
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
026 - Debt Interest, Serial Bonds	\$335,482.50	\$362,150.00	\$312,000.00	\$312,000.00
030 - Transfers, Other Funds	\$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
Department: 9999 Refunding Of Bonds				
025 - Payments to Escrow Agent	\$1,052,909.50	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$43,055.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$1,095,964.50	\$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
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
026 - Debt Interest, Serial Bonds	\$65,033.39	\$62,000.00	\$57,000.00	\$57,000.00
Department Total: Other Debt	\$226,163.35	\$228,000.00	\$227,000.00	\$227,000.00
Org Function Total: Other Debt	\$226,163.35	\$228,000.00	\$227,000.00	\$227,000.00
Org Function: 200 Transfer to Other Funds				
Department: 9040 Workers Compensation Payments				
013 - Employee Benefits	(\$24,890.00)	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation Payments	(\$24,890.00)	\$0.00	\$0.00	\$0.00

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

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Department: 3619 COVID-19				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$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
007 - Equip & Cap Outlay	\$5,864.61	\$10,000.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$48,572.88	\$62,400.00	\$65,900.00	\$65,900.00
013 - Employee Benefits	\$834,355.50	\$1,125,150.00	\$1,101,700.00	\$1,101,700.00
030 - Transfers, Other Funds	\$92,950.00	\$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
Department: 5020 Cty Road Engineering				
001 - Pers Services	\$155,284.80	\$200,000.00	\$205,000.00	\$205,000.00
007 - Equip & Cap Outlay	\$0.00	\$8,500.00	\$5,500.00	\$5,500.00
010 - Contractual Expense	\$6,245.76	\$25,650.00	\$28,650.00	\$28,650.00
013 - Employee Benefits	\$3,235.85	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$47,000.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Engineering	\$211,766.41	\$234,150.00	\$239,150.00	\$239,150.00
Department: 5021 Safe Passing Zone Study				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Passing Zone Study	\$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
007 - Equip & Cap Outlay	\$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
013 - Employee Benefits	\$9,207.37	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$1,016,000.00	\$1,017,258.00	\$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
Department: 5111 County Bridge Program				
010 - Contractual Expense	\$39,651.52	\$522,240.00	\$522,240.00	\$522,240.00
030 - Transfers, Other Funds	\$78,300.00	\$0.00	\$0.00	\$0.00
Department Total: County Bridge Program	\$117,951.52	\$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
007 - Equip & Cap Outlay	\$151,477.00	\$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

Expense Annual Budget by Organization Report 2022

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

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

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

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

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

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Program: 0100 Management and Supervision				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: In Service	\$39,427.20	\$72,670.00	\$43,670.00	\$43,670.00
SubDepartment: 6020 Nursing				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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
013 - Employee Benefits	\$5,837,127.67	\$4,097,000.00	\$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
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: RNs	\$771,443.63	\$819,000.00	\$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
013 - Employee Benefits	\$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
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
013 - Employee Benefits	\$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
SubDepartment Total: Nursing	\$15,660,953.68	\$15,531,100.00	\$12,010,421.00	\$12,010,421.00
SubDepartment: 6080 ADHC				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$100.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,211.51	\$9,805.00	\$3,690.00	\$3,690.00
013 - Employee Benefits	\$108,104.48	\$78,000.00	\$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
013 - Employee Benefits	\$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
Program: 0400 LPNs				
001 - Pers Services	\$52,780.72	\$54,000.00	\$73,000.00	\$73,000.00

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

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

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

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

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
SubDepartment: 8260 Security				
001 - Pers Services	\$42,465.55	\$53,510.00	\$70,000.00	\$70,000.00
013 - Employee Benefits	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
SubDepartment Total: Security	\$42,465.55	\$64,510.00	\$81,000.00	\$81,000.00
SubDepartment: 8270 Transportation				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$16,560.33	\$35,500.00	\$20,400.00	\$20,400.00
013 - Employee Benefits	\$102,211.29	\$87,000.00	\$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
013 - Employee Benefits	\$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
SubDepartment Total: Transportation	\$245,186.34	\$309,600.00	\$216,250.00	\$216,250.00
SubDepartment: 8311 Fiscal				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$149,692.77	\$87,965.00	\$123,670.00	\$123,670.00
013 - Employee Benefits	\$216,656.70	\$193,000.00	\$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
013 - Employee Benefits	\$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
Program: 0200 Technical and Special				
001 - Pers Services	\$58,752.70	\$64,000.00	\$89,000.00	\$89,000.00
013 - Employee Benefits	\$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
Program: 0600 Clerical				
001 - Pers Services	\$337,190.19	\$270,620.00	\$382,000.00	\$382,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$337,190.19	\$270,620.00	\$382,000.00	\$382,000.00
SubDepartment Total: Fiscal	\$850,770.03	\$709,365.00	\$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
SubDepartment Total: Information Technology	\$214,901.93	\$272,500.00	\$272,500.00	\$272,500.00
SubDepartment: 8321 Admissions				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
010 - Contractual Expense	\$1,078.76	\$3,660.00	\$2,460.00	\$2,460.00
013 - Employee Benefits	\$6,815.22	\$10,000.00	\$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
013 - Employee Benefits	\$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
SubDepartment Total: Personnel	\$50,038.48	\$65,150.00	\$93,460.00	\$93,460.00
SubDepartment: 8411 Depreciation-Buildings				
010 - Contractual Expense	\$966,146.81	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Buildings	\$966,146.81	\$0.00	\$0.00	\$0.00
SubDepartment: 8412 Depreciation-Fixed Equip				
010 - Contractual Expense	\$78,886.41	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Fixed Equip	\$78,886.41	\$0.00	\$0.00	\$0.00
SubDepartment: 8413 Depreciation-Major Move				
010 - Contractual Expense	\$321,141.56	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Major Move	\$321,141.56	\$0.00	\$0.00	\$0.00
SubDepartment: 8415 Depreciation-Land Imprv				
010 - Contractual Expense	\$131,937.50	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Land Imprv	\$131,937.50	\$0.00	\$0.00	\$0.00
SubDepartment: 8416 Depreciation-Land Imprv				
010 - Contractual Expense	\$503,513.48	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Land Imprv	\$503,513.48	\$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
SubDepartment Total: Professional Insurance	\$105,567.44	\$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
SubDepartment Total: General Insurance	\$28,944.00	\$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
SubDepartment Total: Property Insurance	\$49,854.00	\$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
SubDepartment Total: Interest on Capital Debt	\$1,182.00	\$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
SubDepartment Total: County Cost Allocation	\$376,168.00	\$400,000.00	\$400,000.00	\$400,000.00

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	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
SubDepartment: 8473 Gift Shop				
010 - Contractual Expense	\$90.81	\$100.00	\$100.00	\$100.00
SubDepartment Total: Gift Shop	\$90.81	\$100.00	\$100.00	\$100.00
SubDepartment: 8474 TidBits				
010 - Contractual Expense	\$90.81	\$100.00	\$100.00	\$100.00
SubDepartment Total: TidBits	\$90.81	\$100.00	\$100.00	\$100.00
SubDepartment: 8476 Barber & Beauty				
010 - Contractual Expense	\$105.81	\$100.00	\$100.00	\$100.00
013 - Employee Benefits	\$10,071.57	\$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
SubDepartment: 9021 Revenue Tax				
010 - Contractual Expense	\$1,331,891.00	\$1,450,000.00	\$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
Department Total: CNR	\$37,238,943.19	\$34,020,446.00	\$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
Fund Total: CNR Enterprise Health Rel Fac	(\$37,238,943.19)	(\$34,020,446.00)	(\$32,197,011.00)	(\$32,197,011.00)
Fund: F Water				
Expenditures				
000 - Budget Only	\$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
023 - Other Debt, Principal	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$0.00	\$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
025 - Payments to Escrow Agent	\$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
028 - Bond Issuance Costs	\$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
Department: 9901 Transfer To Other Funds				
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Other Funds	\$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
Department: 9999 Refunding Of Bonds				
025 - Payments to Escrow Agent	\$869,339.96	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$35,548.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$904,887.96	\$0.00	\$0.00	\$0.00
Org Function Total: Water	\$1,097,538.96	\$188,500.00	\$195,000.00	\$195,000.00
Fund Total: Water	(\$1,097,538.96)	(\$188,500.00)	(\$195,000.00)	(\$195,000.00)
Fund: G Sewer				
Expenditures				
000 - Budget Only	\$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
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$412.00	\$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
026 - Debt Interest, Serial Bonds	\$2,849.37	\$8,000.00	\$8,000.00	\$8,000.00
030 - Transfers, Other Funds	\$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
Department: 9950 Transfer To Capital				
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sewer	\$75,199.37	\$83,000.00	\$83,000.00	\$83,000.00
Fund Total: Sewer	(\$75,199.37)	(\$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
Org Function: 222 Capital Projects				
Department: 1355 Real Property Tax Services				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Real Property Tax Services	\$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
Department: 1411 County Clerk Digitization				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk Digitization	\$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
Department Total: Supreme Court Office Space	\$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
Department Total: Court House Upgrades	\$126,941.78	\$0.00	\$0.00	\$0.00
Department: 1626 Park Improvements				
007 - Equip & Cap Outlay	\$93,853.52	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park Improvements	\$93,853.52	\$0.00	\$0.00	\$0.00
Department: 1627 Lighting /Boiler Replacement				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lighting /Boiler Replacement	\$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
Department Total: Gov Center Upgrades	\$53,720.33	\$0.00	\$0.00	\$0.00
Department: 1629 Ambulance Equipment				
007 - Equip & Cap Outlay	\$157,795.99	\$0.00	\$0.00	\$0.00
Department Total: Ambulance Equipment	\$157,795.99	\$0.00	\$0.00	\$0.00
Department: 1630 Millennium Drive Complex				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$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
020 - Debt Principal, Serial Bonds	\$8.45	\$0.00	\$0.00	\$0.00
Department Total: Energy Performance Proj Epc	\$147,964.60	\$0.00	\$0.00	\$0.00
Department: 1680 Information & Technology Serv				
007 - Equip & Cap Outlay	\$322,121.68	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$322,121.68	\$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
Department: 3020 E911 Emergency Communications				
007 - Equip & Cap Outlay	\$225.22	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$225.22	\$0.00	\$0.00	\$0.00
Department: 3150 Jail				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$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
Department Total: Sheriffs Office Projects	\$302,035.67	\$0.00	\$0.00	\$0.00
Department: 3153 Jail Roof Project				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail Roof Project	\$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
026 - Debt Interest, Serial Bonds	\$51,520.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Management Services	\$2,654,141.99	\$0.00	\$0.00	\$0.00
Department: 3641 Homeland Defense Grant				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4010 Public Health				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Health	\$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
Department Total: Mental Health Administration	\$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
Department Total: Chips Capital Project LAF	\$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
Department: 5113 Capital Projects Highway				
007 - Equip & Cap Outlay	\$22,519.83	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$22,519.83	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6121 Campus Renovations				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Campus Renovations	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6122 Auditorium Upgrades				
007 - Equip & Cap Outlay	\$474.05	\$0.00	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$474.05	\$0.00	\$0.00	\$0.00
Department: 6123 Juvenile Delinquent Care				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6989 Economic Development				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development	\$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
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$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
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilcox Press ERP Project	\$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
Department Total: Technology Strategic Planning	\$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
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$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
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hamlet Of Conesus Sewer Proj	\$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
Department Total: Groveland Station Water Proj	\$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
Department Total: Zone 2 Water District Project	\$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
Department Total: Groveland Station Sewer Dist	\$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
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hampton Corners Projects	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Capital Projects	\$3,881,794.66	\$0.00	\$0.00	\$0.00
Fund Total: Capital Projects	(\$3,881,794.66)	\$0.00	\$0.00	\$0.00
Fund: J JTPA Workforce Development				
Expenditures				
000 - Budget Only	\$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
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6290 Job Search				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Search	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$21,390.80	\$39,750.00	\$38,085.00	\$38,085.00
013 - Employee Benefits	\$79,380.74	\$120,835.00	\$106,500.00	\$106,500.00
Department Total: WIA Livingston	\$327,068.86	\$375,585.00	\$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
Department: 6293 Glow Youth Programs				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6294 Glow DPN				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow DPN	\$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
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Summer Youth Employ Prog	\$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
007 - Equip & Cap Outlay	\$1,334.51	\$10,000.00	\$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
013 - Employee Benefits	\$20,890.52	\$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
Department: 6298 WIA Youth Program				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIA Youth Program	\$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
Fund Total: JTPA Workforce Development	(\$1,682,580.04)	(\$2,875,585.00)	(\$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
Org Function: 226 Workers Compensation				
Department: 1710 Administration				
010 - Contractual Expense	\$532,648.00	\$541,100.00	\$488,100.00	\$488,100.00
Department Total: Administration	\$532,648.00	\$541,100.00	\$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
Department: 1930 Judgements & Claims				
010 - Contractual Expense	\$1,506,702.73	\$2,030,000.00	\$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
Department: 9568 Contributed Reserve				
010 - Contractual Expense	\$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
Org Function Total: Workers Compensation	\$2,339,350.73	\$2,871,100.00	\$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)
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
Department Total: Administration	\$820,721.33	\$0.00	\$0.00	\$0.00
Department: 1930 Judgements & Claims				
010 - Contractual Expense	\$9,890,124.51	\$0.00	\$0.00	\$0.00
Department Total: Judgements & Claims	\$9,890,124.51	\$0.00	\$0.00	\$0.00
Org Function Total: Self Health Insurance	\$10,710,845.84	\$0.00	\$0.00	\$0.00
Fund Total: Health Insurance Self Insurance	(\$10,710,845.84)	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$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
Net Grand Totals:	(\$172,182,763.24)	(\$164,441,898.00)	(\$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
Fund A - General Fund					
REVENUE					
Org Function 001 - General					
Department 1000 - General County					
<i>Real Property Taxes</i>					
1001	Real Property Taxes	21,105,793.21	21,450,258.00	.00	.00
	<i>Real Property Taxes Totals</i>	\$21,105,793.21	\$21,450,258.00	\$0.00	\$0.00
<i>Gain From Sale of Tax Acq Property</i>					
1051	Gain From Tax Sale Of Property	252,419.27	325,000.00	300,000.00	300,000.00
	<i>Gain From Sale of Tax Acq Property Totals</i>	\$252,419.27	\$325,000.00	\$300,000.00	\$300,000.00
<i>Federal Payments in Lieu of Taxes</i>					
1080	Federal Pay In Lieu Of Tax	7,011.00	6,000.00	6,000.00	6,000.00
	<i>Federal Payments in Lieu of Taxes Totals</i>	\$7,011.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Other Payments in Lieu of Taxes</i>					
1081	Payment In Lieu Of Taxes	583,702.09	498,333.00	596,270.00	596,270.00
	<i>Other Payments in Lieu of Taxes Totals</i>	\$583,702.09	\$498,333.00	\$596,270.00	\$596,270.00
<i>Interest & Penalties on Real Property Taxes</i>					
1090	Int & Pen On Real Prop Taxes	927,163.47	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Interest & Penalties on Real Property Taxes Totals</i>	\$927,163.47	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
<i>Sales & Use Tax</i>					
1110	Sales & Use Tax	24,965,426.54	24,062,500.00	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
	<i>Sales & Use Tax Totals</i>	\$34,014,882.76	\$32,475,000.00	\$37,377,927.00	\$37,377,927.00
<i>Other Non-Property Tax</i>					
1189	Other Non Property Tax	10,118.25	5,000.00	5,000.00	5,000.00
	<i>Other Non-Property Tax Totals</i>	\$10,118.25	\$5,000.00	\$5,000.00	\$5,000.00
<i>Clerk Fees</i>					
1259	Mortgage Tax Fees	602,973.14	.00	.00	.00
	<i>Clerk Fees Totals</i>	\$602,973.14	\$0.00	\$0.00	\$0.00
<i>Other General Departmental Income</i>					
1989	Other Economic Assistance-Ars	51,599.80	50,000.00	50,000.00	50,000.00
	<i>Other General Departmental Income Totals</i>	\$51,599.80	\$50,000.00	\$50,000.00	\$50,000.00
<i>Interest and Earnings</i>					
2401	Interest	159,622.24	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
2403	Interest on Reserve	9,403.47	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
2407	Interest Watershed Reserve and EPC	1,552.76	1,500.00	1,500.00	1,500.00

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

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

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

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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
	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
	<i>Sheriff Fees Totals</i>	\$505,505.39	\$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
	Department 3112 - Stop DWI Sheriff Fees				
1510	Sheriff Fees	2,100.00	1,700.00	1,700.00	1,700.00
	<i>Sheriff Fees Totals</i>	\$2,100.00	\$1,700.00	\$1,700.00	\$1,700.00
	Department 3112 - Stop DWI Sheriff Fees Totals	\$2,100.00	\$1,700.00	\$1,700.00	\$1,700.00
	Department 3113 - Sheriffs Marine Patrol State Aid Public Safety				
2615	Stop DWI Fines - State	92,773.00	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
	<i>Stop DWI Fines Totals</i>	\$115,470.82	\$85,000.00	\$85,000.00	\$85,000.00
	Department 3113 - Sheriffs Marine Patrol State Aid Public Safety Totals	\$115,470.82	\$85,000.00	\$85,000.00	\$85,000.00
	Department 3116 - Court Security State Aid Unified Court Budget Sec Costs				
4389	Federal - Other Public Safety EMPG Supp	26,643.57	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	\$26,643.57	\$0.00	\$0.00	\$0.00
	Department 3112 - Stop DWI Totals	\$144,214.39	\$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
	<i>State Aid Public Safety Totals</i>	\$48,421.92	\$62,564.00	\$63,922.00	\$63,922.00
	Department 3113 - Sheriffs Marine Patrol Totals	\$48,421.92	\$62,564.00	\$63,922.00	\$63,922.00
	Department 3116 - Court Security State Aid Unified Court Budget Sec Costs				
3330	Security Costs Court Reform	591,339.20	631,759.00	721,426.00	721,426.00
	<i>State Aid Unified Court Budget Sec Costs Totals</i>	\$591,339.20	\$631,759.00	\$721,426.00	\$721,426.00
	Department 3116 - Court Security Totals	\$591,339.20	\$631,759.00	\$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
	<i>Federal Aid Other Public Safety Totals</i>	\$27,048.00	\$29,025.00	\$31,008.00	\$31,008.00
	Department 3118 - Step Grant Totals	\$27,048.00	\$29,025.00	\$31,008.00	\$31,008.00

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund	A - General Fund				
REVENUE					
Org Function	094 - Health				
Department	4010 - Public Health				
SubDepartment	4600 - 3 5 Program				
<i>Health Services Other Governments</i>					
<i>Health Services Other Governments Totals</i>		\$24,891.34	\$0.00	\$0.00	\$0.00
SubDepartment	4600 - 3 5 Program Totals	\$24,891.34	\$0.00	\$0.00	\$0.00
SubDepartment	CDC0 - Communicable Disease Control				
Program	3300 - Communicable Disease				
<i>Fines and Forfeited Bail</i>					
2610	Fines	1,000.00	.00	.00	.00
<i>Fines and Forfeited Bail Totals</i>		\$1,000.00	\$0.00	\$0.00	\$0.00
Program	3300 - Communicable Disease Totals	\$1,000.00	\$0.00	\$0.00	\$0.00
Program	3400 - Immunization (non-grant)				
<i>Public Health Fees</i>					
1601.13	Public Health Third Party Ins	7,912.95	12,500.00	.00	.00
1601.6	Public Health Self Pay	137.00	500.00	.00	.00
1601.8	Public Health Medicare	1,047.50	2,000.00	.00	.00
1601.9	Public Health Medicaid	52.17	.00	.00	.00
<i>Public Health Fees Totals</i>		\$9,149.62	\$15,000.00	\$0.00	\$0.00
Program	3400 - Immunization (non-grant) Totals	\$9,149.62	\$15,000.00	\$0.00	\$0.00
SubDepartment	CDC0 - Communicable Disease Control Totals	\$10,149.62	\$15,000.00	\$0.00	\$0.00
SubDepartment	EH00 - Environmental Health				
Program	6000 - Comm EH and Food Protection Prog				
<i>Public Health Fees</i>					
1601.22.FS0	Public Health Comm EH Food Food Service 1	42,565.00	45,000.00	.00	.00
1601.22.FS0	Public Health Comm EH Food Temp Res 2	5,430.00	7,300.00	.00	.00
1601.22.FS0	Public Health Comm EH Food MH Park 3	6,455.00	5,100.00	.00	.00
1601.22.FS0	Public Health Comm EH Food Child Camp 4	.00	250.00	.00	.00
1601.23.PW	Public Health Public Water Public Water 01	1,085.00	1,300.00	.00	.00
1601.23.PW	Public Health Public Water Pools Beaches 02	1,755.00	2,500.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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					
<i>Public Health Fees</i>					
1601.24.IS0 1	Public Health Indiv Water sewage Indiv Sewage	17,690.00	15,000.00	.00	.00
	<i>Public Health Fees Totals</i>	\$74,980.00	\$76,450.00	\$0.00	\$0.00
	<i>Fines and Forfeited Bail</i>				
2610.22	Fines Comm EH Food	1,340.00	1,000.00	.00	.00
2610.23	Fines Public Water	240.00	.00	.00	.00
	<i>Fines and Forfeited Bail Totals</i>	\$1,580.00	\$1,000.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>				
2801	Interfund Revenues	17,763.09	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$17,763.09	\$0.00	\$0.00	\$0.00
	Program 6000 - Comm EH and Food Protection	\$94,323.09	\$77,450.00	\$0.00	\$0.00
	Prog Totals				
	Program 6015 - Water Supply Protection Programs				
	<i>Public Health Fees</i>				
1601.23.PW 01	Public Health Public Water Public Water	11,285.00	11,000.00	.00	.00
1601.23.PW 02	Public Health Public Water Pools Beaches	.00	500.00	.00	.00
	<i>Public Health Fees Totals</i>	\$11,285.00	\$11,500.00	\$0.00	\$0.00
	Program 6015 - Water Supply Protection Programs Totals	\$11,285.00	\$11,500.00	\$0.00	\$0.00
	Program 6020 - Realty Subdivisions				
	<i>Public Health Fees</i>				
1601.35	Public Health Realty Sub	.00	50.00	.00	.00
	<i>Public Health Fees Totals</i>	\$0.00	\$50.00	\$0.00	\$0.00
	Program 6020 - Realty Subdivisions Totals	\$0.00	\$50.00	\$0.00	\$0.00
	SubDepartment EH00 - Environmental Health Totals	\$105,608.09	\$89,000.00	\$0.00	\$0.00
	Department 4010 - Public Health Totals	\$1,006,649.86	\$959,974.00	\$1,044,908.00	\$1,044,908.00
	Department 4019 - Cares Act Relief COVID				
	<i>Federal Aid Other Health</i>				
4489	Other Federal Health	485,571.69	.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	\$485,571.69	\$0.00	\$0.00	\$0.00
	Department 4019 - Cares Act Relief COVID Totals	\$485,571.69	\$0.00	\$0.00	\$0.00

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund A - General Fund					
REVENUE					
Org Function 094 - Health					
Department 4088 - Early Care Case Management					
<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	(803.69)	.00	.00	.00
<i>Refunds of Prior Year's Expenditures Totals</i>		(\$803.69)	\$0.00	\$0.00	\$0.00
<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	8,268.58	9,567.00	6,480.00	6,480.00
<i>State Aid Special Health Programs Totals</i>		\$8,268.58	\$9,567.00	\$6,480.00	\$6,480.00
<i>Federal Aid Other Health</i>					
4489	Other Federal Health	25,218.67	30,636.00	49,067.00	49,067.00
<i>Federal Aid Other Health Totals</i>		\$25,218.67	\$30,636.00	\$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
Department 4091 - EI 0 2 Program					
<i>Early Intervention Fees</i>					
1621.09	Early Intervention Fees Medicaid	15,582.00	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
<i>Early Intervention Fees Totals</i>		\$27,188.00	\$26,796.00	\$26,796.00	\$26,796.00
<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	61,353.28	105,395.00	106,535.00	106,535.00
<i>State Aid Special Health Programs Totals</i>		\$61,353.28	\$105,395.00	\$106,535.00	\$106,535.00
<i>Federal Aid Other Health</i>					
4451	Early Intervention Federal	.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
<i>Federal Aid Other Health Totals</i>		\$22,676.41	\$30,210.00	\$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
Department 4093 - Tobacco Grant					
<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	29,242.96	33,373.00	33,373.00	33,373.00
<i>State Aid Special Health Programs Totals</i>		\$29,242.96	\$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
Department 4094 - Lead Program Grant					
<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	24,024.73	28,745.00	28,745.00	28,745.00
<i>State Aid Special Health Programs Totals</i>		\$24,024.73	\$28,745.00	\$28,745.00	\$28,745.00
<i>Federal Aid Other Health</i>					
4457	Lead Poisoning	.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
Fund	A - General Fund				
	REVENUE				
	Org Function 094 - Health				
	Department 4094 - Lead Program Grant				
	<i>Federal Aid Other Health</i>				
4489	Other Federal Health	3,911.00	.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	<u>\$3,911.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>
	Department 4094 - Lead Program Grant Totals	<u>\$27,935.73</u>	<u>\$33,425.00</u>	<u>\$33,425.00</u>	<u>\$33,425.00</u>
	Department 4095 - Immunization Grant				
	<i>State Aid Special Health Programs</i>				
3472	St Aid Special Health Programs	24,807.04	28,762.00	25,382.00	25,382.00
	<i>State Aid Special Health Programs Totals</i>	<u>\$24,807.04</u>	<u>\$28,762.00</u>	<u>\$25,382.00</u>	<u>\$25,382.00</u>
	<i>Federal Aid Other Health</i>				
4489	Other Federal Health	4,936.24	3,367.00	6,747.00	6,747.00
	<i>Federal Aid Other Health Totals</i>	<u>\$4,936.24</u>	<u>\$3,367.00</u>	<u>\$6,747.00</u>	<u>\$6,747.00</u>
	Department 4095 - Immunization Grant Totals	<u>\$29,743.28</u>	<u>\$32,129.00</u>	<u>\$32,129.00</u>	<u>\$32,129.00</u>
	Department 4096 - Misc Pub Health Grants				
	<i>Federal Aid Other Health</i>				
4489	Other Federal Health	531.36	2,092.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	<u>\$531.36</u>	<u>\$2,092.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4096 - Misc Pub Health Grants Totals	<u>\$531.36</u>	<u>\$2,092.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4097 - Watershed Program				
	<i>Health Services Other Governments</i>				
2280	Health Services Other Gov	49,668.00	42,067.00	43,153.00	43,153.00
	<i>Health Services Other Governments Totals</i>	<u>\$49,668.00</u>	<u>\$42,067.00</u>	<u>\$43,153.00</u>	<u>\$43,153.00</u>
	Department 4097 - Watershed Program Totals	<u>\$49,668.00</u>	<u>\$42,067.00</u>	<u>\$43,153.00</u>	<u>\$43,153.00</u>
	Department 4101 - Foster Care Nurse				
	<i>Health Services Other Governments</i>				
2280	Health Services Other Gov	30,156.49	43,221.00	.00	.00
	<i>Health Services Other Governments Totals</i>	<u>\$30,156.49</u>	<u>\$43,221.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4101 - Foster Care Nurse Totals	<u>\$30,156.49</u>	<u>\$43,221.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4106 - Public Water Supply Enhancemnt				
	<i>State Aid Special Health Programs</i>				
3472	St Aid Special Health Programs	84,556.41	97,880.00	97,880.00	97,880.00
	<i>State Aid Special Health Programs Totals</i>	<u>\$84,556.41</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>
	Department 4106 - Public Water Supply Enhancemnt Totals	<u>\$84,556.41</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund	A - General Fund				
	REVENUE				
	Org Function 094 - Health				
	Department 4310 - Mental Health Administration				
	SubDepartment CL00 - Mental Health Clinic				
	<i>Mental Health Fees</i>				
1620.01.PP0	Mental Health Patient Fees Copays/Deductibles 1	27,150.16	50,000.00	.00	.00
1620.01.PP0	Mental Health Patient Fees No Insurance 2	1,112.35	5,000.00	.00	.00
1620.011	Mental Health Medicaid Mgd Care	(386.89)	.00	.00	.00
1620.011.M	Mental Health Medicaid Mgd Care MVP MC1	180,865.79	170,000.00	.00	.00
1620.011.M	Mental Health Medicaid Mgd Care Beacon MC2	8,250.84	20,000.00	.00	.00
1620.011.M	Mental Health Medicaid Mgd Care Excellus MC3	562,926.12	500,000.00	.00	.00
1620.011.M	Mental Health Medicaid Mgd Care Other MC4	281,135.59	193,977.00	.00	.00
1620.013.TP	Mental Health Third Party Ins Excellus I1	144,006.23	120,000.00	.00	.00
1620.013.TP	Mental Health Third Party Ins CHP I2	30,961.95	25,000.00	.00	.00
1620.013.TP	Mental Health Third Party Ins Beacon I4	9,122.52	110,796.00	.00	.00
1620.013.TP	Mental Health Third Party Ins MVP I5	32,010.56	25,000.00	.00	.00
1620.013.TP	Mental Health Third Party Ins Other I6	73,271.51	55,000.00	.00	.00
1620.08	Mental Health Medicare	30,058.80	25,000.00	.00	.00
1620.10	Mental Health Medicaid FFS	169,725.00	200,000.00	.00	.00
	<i>Mental Health Fees Totals</i>	\$1,550,210.53	\$1,499,773.00	\$0.00	\$0.00
	<i>Interest and Earnings</i>				
2401	Interest	31.70	.00	.00	.00
	<i>Interest and Earnings Totals</i>	\$31.70	\$0.00	\$0.00	\$0.00
	<i>State Aid Mental Health</i>				
3490	Mental Health	.00	544,164.00	.00	.00
	<i>State Aid Mental Health Totals</i>	\$0.00	\$544,164.00	\$0.00	\$0.00
	<i>Federal Aid Other Health</i>				
4490	Federal Rev Mental Health	43,883.21	150,000.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	\$43,883.21	\$150,000.00	\$0.00	\$0.00
	SubDepartment CL00 - Mental Health Clinic Totals	\$1,594,125.44	\$2,193,937.00	\$0.00	\$0.00

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

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

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

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

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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
Department 6782 - OFA CSI					
<i>State Aid Programs for Aging</i>					
3772	State Revenue	1,389.00	1,389.00	1,389.00	1,389.00
	<i>State Aid Programs for Aging Totals</i>	\$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
Department 6784 - OFA HIICAP					
<i>State Aid Programs for Aging</i>					
3772	State Revenue	942.80	14,864.00	14,864.00	14,864.00
	<i>State Aid Programs for Aging Totals</i>	\$942.80	\$14,864.00	\$14,864.00	\$14,864.00
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	30,122.73	18,420.00	18,766.00	18,766.00
	<i>Federal Aid Programs for Aging Totals</i>	\$30,122.73	\$18,420.00	\$18,766.00	\$18,766.00
	Department 6784 - OFA HIICAP Totals	\$31,065.53	\$33,284.00	\$33,630.00	\$33,630.00
Department 6785 - OFA Title IIIIE					
<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	1,372.00	1,000.00	2,000.00	2,000.00
1988	Noyes Hospital	.00	4,350.00	4,350.00	4,350.00
	<i>Charges - Programs for the Aging Totals</i>	\$1,372.00	\$5,350.00	\$6,350.00	\$6,350.00
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	23,708.60	31,152.00	31,753.00	31,753.00
	<i>Federal Aid Programs for Aging Totals</i>	\$23,708.60	\$31,152.00	\$31,753.00	\$31,753.00
	Department 6785 - OFA Title IIIIE Totals	\$25,080.60	\$36,502.00	\$38,103.00	\$38,103.00
Department 6786 - OFA MIPPA					
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	9,787.00	9,623.00	9,739.00	9,739.00
	<i>Federal Aid Programs for Aging Totals</i>	\$9,787.00	\$9,623.00	\$9,739.00	\$9,739.00
	Department 6786 - OFA MIPPA Totals	\$9,787.00	\$9,623.00	\$9,739.00	\$9,739.00
Department 6787 - OFA Local					
<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	2,940.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$2,940.00	\$0.00	\$0.00	\$0.00
	Department 6787 - OFA Local Totals	\$2,940.00	\$0.00	\$0.00	\$0.00
Department 6788 - OFA AAA Transport					
<i>State Aid Programs for Aging</i>					
3772	State Revenue	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
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
	Department 6788 - OFA AAA Transport Totals	\$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
	Federal Aid Programs for Aging Totals	\$3,764.00	\$3,753.00	\$3,405.00	\$3,405.00
	Department 6789 - OFA ADRC Totals	\$3,764.00	\$3,753.00	\$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
	Unclassified Local Sources Totals	\$20,989.04	\$20,156.00	\$18,000.00	\$18,000.00
	Department 6791 - OFA MLTC Totals	\$20,989.04	\$20,156.00	\$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
	State Aid Programs for Aging Totals	\$16,195.55	\$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
Department 6793 - OFA Emergency Funds					
Charges - Programs for the Aging					
1972	Client Contributions & Fees	14,000.02	.00	.00	.00
	Charges - Programs for the Aging Totals	\$14,000.02	\$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
	Federal Aid Programs for Aging Totals	\$118,926.00	\$32,243.00	\$82,425.00	\$82,425.00
	Department 6793 - OFA Emergency Funds Totals	\$132,926.02	\$32,243.00	\$82,425.00	\$82,425.00
	Org Function 168 - Office for the Aging Totals	\$1,181,747.99	\$1,161,769.00	\$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
	Other General Departmental Income Totals	\$60,588.37	\$61,500.00	\$61,500.00	\$61,500.00

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

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

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund A - General Fund					
EXPENSE					
Org Function 019 - Conflict Defender					
Department 1173 - Conflict Defender					
<i>Contractual Expense</i>					
4020	Travel Training Development	243.96	10,000.00	10,000.00	10,000.00
4025	Conferences & Seminars	.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
4055	Telephone	801.39	1,500.00	1,500.00	1,500.00
4060	Office Supplies	11,634.26	35,000.00	27,000.00	27,000.00
4075	Data Processing Chgs Maint	.50	7.00	7.00	7.00
4080	Professional Services	25,627.06	20,000.00	20,000.00	20,000.00
4100	Postage & Freight	900.92	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$39,208.09	\$75,507.00	\$67,507.00	\$67,507.00
<i>Employee Benefits</i>					
8100	FICA	33,182.25	46,000.00	39,935.00	39,935.00
8200	NYS Retirement	45,179.10	78,000.00	78,000.00	78,000.00
8300	Health Insurance	45,516.64	75,000.00	93,000.00	93,000.00
8313	Deferred Compensation Match	1,657.10	2,000.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		\$125,535.09	\$201,000.00	\$212,935.00	\$212,935.00
Department 1173 - Conflict Defender Totals		\$625,709.52	\$757,507.00	\$810,420.00	\$810,420.00
Org Function 019 - Conflict Defender Totals		\$625,709.52	\$757,507.00	\$810,420.00	\$810,420.00
Org Function 022 - Medical Examiner & Coroner					
Department 1185 - Medical Examiners/Coroners					
<i>Pers Services</i>					
1950	Temporary Earnings	27,650.00	50,000.00	50,000.00	50,000.00
<i>Pers Services Totals</i>		\$27,650.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	10,000.00	500.00	500.00
2400	Law Enforce Fire Safety Equip	.00	.00	8,000.00	8,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$10,000.00	\$8,500.00	\$8,500.00
<i>Contractual Expense</i>					
4020	Travel Training Development	5,315.34	10,000.00	10,000.00	10,000.00
4060	Office Supplies	.00	3,000.00	1,000.00	1,000.00
4080	Professional Services	9,634.36	125,000.00	125,000.00	125,000.00
4280	Uniform Expense	.00	6,000.00	4,000.00	4,000.00
4440	Medical & Safety Supplies	.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
Fund A - General Fund					
EXPENSE					
Org Function 022 - Medical Examiner & Coroner					
Department 1185 - Medical Examiners/Coroners					
<i>Contractual Expense</i>					
<i>Contractual Expense Totals</i>		\$14,949.70	\$146,000.00	\$142,000.00	\$142,000.00
<i>Employee Benefits</i>					
8100	FICA	2,115.24	3,825.00	7,650.00	7,650.00
8200	NYS Retirement	3,696.71	2,500.00	9,000.00	9,000.00
<i>Employee Benefits Totals</i>		\$5,811.95	\$6,325.00	\$16,650.00	\$16,650.00
Department 1185 - Medical Examiners/Coroners Totals		\$48,411.65	\$212,325.00	\$217,150.00	\$217,150.00
Org Function 022 - Medical Examiner & Coroner Totals		\$48,411.65	\$212,325.00	\$217,150.00	\$217,150.00
Org Function 024 - Municipal Exec					
Department 1230 - County Administrator					
<i>Pers Services</i>					
1000	Regular Earnings	308,321.43	322,597.00	375,000.00	375,000.00
<i>Pers Services Totals</i>		\$308,321.43	\$322,597.00	\$375,000.00	\$375,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	4,617.07	7,500.00	10,000.00	10,000.00
4025	Conferences & Seminars	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
4060	Office Supplies	337.83	1,500.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	15,666.05	15,500.00	15,500.00	15,500.00
4076	Copier Expense	71.00	550.00	550.00	550.00
4100	Postage & Freight	29.05	400.00	600.00	600.00
<i>Contractual Expense Totals</i>		\$24,392.18	\$29,150.00	\$32,350.00	\$32,350.00
<i>Employee Benefits</i>					
8100	FICA	21,111.30	22,766.00	28,700.00	28,700.00
8200	NYS Retirement	40,185.49	50,092.00	51,334.00	51,334.00
8300	Health Insurance	17,258.74	17,708.00	18,378.00	18,378.00
8311	Retiree Health Insurance	12,631.44	11,993.00	11,600.00	11,600.00
8313	Deferred Compensation Match	3,700.39	2,734.00	5,266.00	5,266.00
<i>Employee Benefits Totals</i>		\$94,887.36	\$105,293.00	\$115,278.00	\$115,278.00
Department 1230 - County Administrator Totals		\$427,600.97	\$457,040.00	\$522,628.00	\$522,628.00
Org Function 024 - Municipal Exec Totals		\$427,600.97	\$457,040.00	\$522,628.00	\$522,628.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund A - General Fund					
EXPENSE					
Org Function 052 - Central Services					
Department 1630 - Millennium Drive Complex					
SubDepartment G100 - Grounds					
<i>Contractual Expense</i>					
4140	Equipment Repair Suppl & Exp	4,695.81	.00	.00	.00
4423	Sand & Salt	1,776.60	.00	.00	.00
<i>Contractual Expense Totals</i>		\$8,903.33	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds Totals		\$8,903.33	\$0.00	\$0.00	\$0.00
Department 1630 - Millennium Drive Complex Totals		\$138,308.33	\$167,874.00	\$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
Org Function 056 - Central Storeroom					
Department 1660 - Central Storeroom					
<i>Contractual Expense</i>					
4061	Fine Paper	5,961.25	10,000.00	10,000.00	10,000.00
4100	Postage & Freight	460.07	.00	.00	.00
4112	Contractual Exp Coffee Supply	2,294.87	3,000.00	3,000.00	3,000.00
4160	Contractual Expense	2,894.65	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
4164	Contr Exp Copier	895.74	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$70,298.02	\$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
Org Function 056 - Central Storeroom Totals		\$70,298.02	\$71,300.00	\$71,300.00	\$71,300.00
Org Function 058 - Public Records					
Department 1665 - Records Management					
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	.00	4,000.00	4,000.00	4,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	100.00	1,500.00	1,500.00	1,500.00
4055	Telephone	270.99	500.00	500.00	500.00
4060	Office Supplies	158.49	1,000.00	1,000.00	1,000.00
4070	Service Contracts	1,425.11	4,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	3,150.88	5,000.00	4,000.00	4,000.00
4080	Professional Services	3,878.29	5,000.00	5,000.00	5,000.00
4390	Microfilm	.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
Fund A - General Fund					
EXPENSE					
Org Function 058 - Public Records					
Department 1665 - Records Management					
<i>Contractual Expense</i>					
<i>Contractual Expense Totals</i>		\$8,983.76	\$19,000.00	\$17,000.00	\$17,000.00
<i>Employee Benefits</i>					
8200	NYS Retirement	21.39	.00	.00	.00
8311	Retiree Health Insurance	10,189.96	12,000.00	12,000.00	12,000.00
<i>Employee Benefits Totals</i>		\$10,211.35	\$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
Org Function 058 - Public Records Totals		\$19,195.11	\$35,000.00	\$33,000.00	\$33,000.00
Org Function 060 - Data Processing					
Department 1680 - Information & Technology Serv					
<i>Pers Services</i>					
1000	Regular Earnings	917,408.46	1,014,000.00	989,000.00	989,000.00
1950	Temporary Earnings	.00	.00	29,000.00	29,000.00
1951	Overtime Earnings	3,610.93	10,000.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		\$921,019.39	\$1,024,000.00	\$1,028,000.00	\$1,028,000.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	82,078.60	75,000.00	80,000.00	80,000.00
<i>Equip & Cap Outlay Totals</i>		\$82,078.60	\$75,000.00	\$80,000.00	\$80,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	4,268.06	17,000.00	17,000.00	17,000.00
4025	Conferences & Seminars	1,950.00	3,000.00	3,000.00	3,000.00
4055	Telephone	24,729.07	40,000.00	40,000.00	40,000.00
4060	Office Supplies	713.11	3,000.00	1,500.00	1,500.00
4062	Computer Paper	.00	1,000.00	.00	.00
4070	Service Contracts	447,316.67	475,675.00	495,000.00	495,000.00
4076	Copier Expense	173.55	500.00	600.00	600.00
4080	Professional Services	12,511.72	36,000.00	36,000.00	36,000.00
4100	Postage & Freight	29.05	300.00	150.00	150.00
<i>Contractual Expense Totals</i>		\$491,691.23	\$576,475.00	\$593,250.00	\$593,250.00
<i>Employee Benefits</i>					
8100	FICA	67,358.56	77,600.00	77,900.00	77,900.00
8200	NYS Retirement	110,833.06	151,900.00	145,000.00	145,000.00

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

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

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

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

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund A - General Fund					
EXPENSE					
Org Function 074 - Sheriff					
Department 3147 - Juvenile Aid					
<i>Contractual Expense</i>					
4020	Travel Training Development	363.98	4,000.00	4,000.00	4,000.00
<i>Contractual Expense Totals</i>		\$363.98	\$4,000.00	\$4,000.00	\$4,000.00
<i>Employee Benefits</i>					
8100	FICA	56,387.30	60,397.00	62,353.00	62,353.00
8200	NYS Retirement	136,056.76	145,258.00	152,026.00	152,026.00
8300	Health Insurance	107,635.27	111,544.00	107,536.00	107,536.00
8311	Retiree Health Insurance	26,216.63	53,798.00	35,888.00	35,888.00
8313	Deferred Compensation Match	1,837.70	2,200.00	3,100.00	3,100.00
8400	Workers Compensation	8,923.85	11,567.00	10,134.00	10,134.00
<i>Employee Benefits Totals</i>		\$337,057.51	\$384,764.00	\$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
Department 3150 - Jail					
<i>Pers Services</i>					
1000	Regular Earnings	2,978,418.79	3,107,442.00	3,373,107.00	3,373,107.00
1950	Temporary Earnings	522,618.30	609,570.00	670,527.00	670,527.00
1951	Overtime Earnings	352,774.68	398,350.00	438,185.00	438,185.00
<i>Pers Services Totals</i>		\$3,853,811.77	\$4,115,362.00	\$4,481,819.00	\$4,481,819.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	5,240.34	10,000.00	10,000.00	10,000.00
2100	Automotive Equip	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
2350	Bldg Maint Tools Mach	134.56	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
<i>Equip & Cap Outlay Totals</i>		\$69,608.20	\$95,000.00	\$100,000.00	\$100,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	2,193.19	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
4052	Fire Protection	1,900.00	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
4054	Electricity	135,619.93	205,000.00	205,000.00	205,000.00
4060	Office Supplies	5,507.87	8,500.00	7,500.00	7,500.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund	A - General Fund				
	EXPENSE				
	Org Function 094 - Health				
	Department 4310 - Mental Health Administration				
	SubDepartment MH00 - Mental Health General				
	<i>Contractual Expense</i>				
4060	Office Supplies	88.80	500.00	.00	.00
4070	Service Contracts	1,932.12	821.00	.00	.00
4075	Data Processing Chgs Maint	1,000.00	1,000.00	.00	.00
4080.000	Professional Services Other	15,415.00	35,965.00	.00	.00
4080.400	Professional Services Pro Svcs Audit	4,225.00	5,775.00	.00	.00
4080.416	Professional Services Prof Svcs Fiscal Consult	24,276.00	53,000.00	.00	.00
4080.418	Professional Services Prof Svcs RPC Forensic Beds	113,674.24	50,000.00	.00	.00
4080.423	Professional Services Prof Svcs Evals	13,275.00	.00	.00	.00
4080.448	Professional Services Jail Services	29,999.74	30,000.00	.00	.00
4100	Postage & Freight	3,134.25	550.00	.00	.00
4124	Gasoline	.00	100.00	.00	.00
4190.429.C C01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	29,717.04	35,828.00	.00	.00
4190.429.C C03	Agency Contracts Catholic Charities In Home TH - Parent Support	52,526.04	22,739.00	.00	.00
4190.430	Agency Contracts Compeer	50,196.40	50,195.00	.00	.00
4190.431	Agency Contracts Lakeview Health Svcs	46,770.00	46,814.00	.00	.00
4190.432	Agency Contracts DePaul	114,504.00	114,554.00	.00	.00
4190.433	Agency Contracts Mental Health Assoc	44,157.30	44,296.00	.00	.00
4190.434	Agency Contracts Arbor	70,659.28	70,711.00	.00	.00
4190.435	Agency Contracts Hillside	159,562.74	160,240.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	61,034.96	61,247.00	.00	.00
4200	Advertising Fees Or Expense	.00	250.00	.00	.00
4240.700	Assistance Payments Jail Med	11,174.89	15,000.00	.00	.00
4240.701	Assistance Payments SPMI Svc	95.00	.00	.00	.00
4240.702.R DSS	Assistance Payments Skill Bdlg DSS Funds	9,833.97	.00	.00	.00
4240.702.R PCK	Assistance Payments Skill Bdlg RPC Kids	9,012.88	.00	.00	.00
4340	Medical Travel	667.14	1,000.00	.00	.00
4440	Medical & Safety Supplies	35.26	.00	.00	.00

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund A - General Fund					
EXPENSE					
Org Function 122 - Social Services					
Department 6010 - Social Services Administration					
<i>Pers Services</i>					
1950	Temporary Earnings	42,852.57	22,000.00	22,000.00	22,000.00
1951	Overtime Earnings	81,741.94	100,000.00	100,000.00	100,000.00
<i>Pers Services Totals</i>		<u>\$5,665,619.84</u>	<u>\$5,972,000.00</u>	<u>\$6,042,000.00</u>	<u>\$6,042,000.00</u>
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	8,500.00	9,800.00	9,800.00
2100	Automotive Equip	.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
<i>Equip & Cap Outlay Totals</i>		<u>(\$558.90)</u>	<u>\$40,000.00</u>	<u>\$118,000.00</u>	<u>\$118,000.00</u>
<i>Contractual Expense</i>					
4020	Travel Training Development	(3,300.00)	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
4055	Telephone	.00	81,000.00	80,680.00	80,680.00
4060	Office Supplies	(1,745.26)	27,500.00	27,500.00	27,500.00
4070	Service Contracts	.00	118,960.00	172,900.00	172,900.00
4075	Data Processing Chgs Maint	(1,347.42)	252,696.00	254,000.00	254,000.00
4080	Professional Services	(20.00)	290,600.00	299,600.00	299,600.00
4100	Postage & Freight	27,000.00	43,000.00	43,000.00	43,000.00
4124	Gasoline	.00	4,000.00	4,000.00	4,000.00
4150	Office Equip Rental	.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
4200	Advertising Fees Or Expense	.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
4353	STD or DNA Testing	(403.09)	2,000.00	1,500.00	1,500.00
4485	Federal and State Fees DSS	.00	.00	150,000.00	150,000.00
<i>Contractual Expense Totals</i>		<u>\$20,150.33</u>	<u>\$3,815,156.00</u>	<u>\$4,066,000.00</u>	<u>\$4,066,000.00</u>
<i>Employee Benefits</i>					
8100	FICA	407,491.10	456,858.00	462,331.00	462,331.00
8200	NYS Retirement	782,003.93	898,569.00	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
8311	Retiree Health Insurance	913,266.50	1,006,664.00	989,735.00	989,735.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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
	Department 8092 - Conesus Lake Safe Yield Analysis Totals	\$0.00	\$0.00	\$34,000.00	\$34,000.00
	Department 8759 - United Way Crisis Funding				
	Contractual Expense				
4000	Contractual Expenses	36,552.12	.00	.00	.00
	Contractual Expense Totals	\$36,552.12	\$0.00	\$0.00	\$0.00
	Department 8759 - United Way Crisis Funding Totals	\$36,552.12	\$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
	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
	Contractual Expense Totals	\$68,000.00	\$70,000.00	\$75,000.00	\$75,000.00
	Department 8710 - Conservation Totals	\$68,000.00	\$70,000.00	\$75,000.00	\$75,000.00
	Org Function 182 - Environmental Control Totals	\$68,000.00	\$70,000.00	\$75,000.00	\$75,000.00
	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
	Contractual Expense Totals	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
	Department 8751 - Hemlock Lake Union Totals	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
	Department 8752 - Cooperative Extension				
	Contractual Expense				
4160	Contractual Expense	512,502.00	512,500.00	527,500.00	527,500.00
	Contractual Expense Totals	\$512,502.00	\$512,500.00	\$527,500.00	\$527,500.00
	Department 8752 - Cooperative Extension Totals	\$512,502.00	\$512,500.00	\$527,500.00	\$527,500.00
	Department 8754 - County Fed Of Sportsmans CLB				
	Contractual Expense				
4160	Contractual Expense	960.00	960.00	960.00	960.00
	Contractual Expense Totals	\$960.00	\$960.00	\$960.00	\$960.00
	Department 8754 - County Fed Of Sportsmans CLB Totals	\$960.00	\$960.00	\$960.00	\$960.00

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund	D - County Road				
	EXPENSE				
	Org Function 210 - County Roads				
	Department 5110 - Cty Road Maintenance				
	<i>Contractual Expense</i>				
4360.506	Safety Expenses Safety Gear PPE	3,000.94	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
4421	Stone	88,447.70	90,000.00	90,000.00	90,000.00
4424	Bituminous Products	171,474.52	85,000.00	85,000.00	85,000.00
4426	Signs	83,529.63	50,000.00	50,000.00	50,000.00
4427	Culvert Pipe	718.95	80,000.00	80,000.00	80,000.00
4428	Patching Material	10,662.48	30,000.00	30,000.00	30,000.00
4429	Other	22,667.13	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
4492	Easements and Land Taking	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$1,166,029.25	\$1,155,480.00	\$1,175,480.00	\$1,175,480.00
	<i>Employee Benefits</i>				
8100	FICA	3,222.14	.00	.00	.00
8313	Deferred Compensation Match	5,985.23	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$9,207.37	\$0.00	\$0.00	\$0.00
	<i>Transfers, Other Funds</i>				
9000	Interfund Transfers	1,016,000.00	1,017,258.00	963,925.00	963,925.00
	<i>Transfers, Other Funds Totals</i>	\$1,016,000.00	\$1,017,258.00	\$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
	Department 5111 - County Bridge Program				
	<i>Contractual Expense</i>				
4080	Professional Services	6,835.00	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
4170	Contract Expense - Highway	.00	75,240.00	75,240.00	75,240.00
4360.204	Safety Expenses Training	.00	500.00	500.00	500.00
4360.505	Safety Expenses Safety Eqpt	.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
4410	Payments To Other Governments	2,546.14	15,000.00	15,000.00	15,000.00
4421	Stone	18,566.88	92,000.00	92,000.00	92,000.00
4424	Bituminous Products	4,249.36	10,000.00	10,000.00	10,000.00
4425	Bridge Materials	.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
Fund	D - County Road				
	EXPENSE				
	Org Function 210 - County Roads				
	Department 5111 - County Bridge Program				
	<i>Contractual Expense</i>				
4427	Culvert Pipe	111.00	2,000.00	2,000.00	2,000.00
4429	Other	372.18	8,000.00	8,000.00	8,000.00
4492	Easements and Land Taking	.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	<u>\$39,651.52</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>
	<i>Transfers, Other Funds</i>				
9000	Interfund Transfers	78,300.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	<u>\$78,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5111 - County Bridge Program Totals	<u>\$117,951.52</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>
	Department 5112 - Chips Capital Project LAF				
	<i>Equip & Cap Outlay</i>				
2100	Automotive Equip	151,477.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$151,477.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Expense</i>				
4130	Lease Of Vehicles	52,613.00	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
4410	Payments To Other Governments	54,592.31	75,000.00	75,000.00	75,000.00
4421	Stone	103,491.91	100,000.00	100,000.00	100,000.00
4424	Bituminous Products	729.47	150,000.00	150,000.00	150,000.00
4427	Culvert Pipe	.00	75,000.00	75,000.00	75,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,189,703.22</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>
	Department 5112 - Chips Capital Project LAF Totals	<u>\$1,341,180.22</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>
	Department 5113 - Capital Projects Highway				
	<i>Pers Services</i>				
1000	Regular Earnings	127,421.33	531,000.00	537,000.00	537,000.00
1950	Temporary Earnings	13,553.19	37,500.00	37,500.00	37,500.00
1951	Overtime Earnings	7,472.18	32,000.00	40,000.00	40,000.00
	<i>Pers Services Totals</i>	<u>\$148,446.70</u>	<u>\$600,500.00</u>	<u>\$614,500.00</u>	<u>\$614,500.00</u>
	<i>Contractual Expense</i>				
4130	Lease Of Vehicles	.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
4410	Payments To Other Governments	90,755.12	155,000.00	155,000.00	155,000.00
4421	Stone	36,862.44	135,000.00	135,000.00	135,000.00

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

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund E - CNR Enterprise Health Rel Fac					
REVENUE					
Org Function	215 - CNR				
Department	6120 - CNR				
<i>Interest and Earnings</i>					
2401.90510 000.0702	Interest Interest Income Interest on Savings	46,252.35	.00	.00	.00
<i>Interest and Earnings Totals</i>		\$52,335.35	\$10,000.00	\$10,000.00	\$10,000.00
<i>Other</i>					
2789.50558 473	Miscellaneous Income Gift Shop Revenue	.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
2789.50710 025	Miscellaneous Income Cable TV Revenue	14,160.31	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
2789.50850 010	Miscellaneous Income Sale of Copies	703.50	.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
2789.51550 000.0701	Miscellaneous Income Rent - Office Space Miscellaneous Income	32,629.96	32,680.00	32,680.00	32,680.00
2789.55103 020	Miscellaneous Income Bad Debt	(5,239.45)	.00	.00	.00
2789.55103 020.0010	Miscellaneous Income Bad Debt Medicare	(321,312.35)	.00	.00	.00
2789.55103 020.0020	Miscellaneous Income Bad Debt Medicare B	139,448.42	.00	.00	.00
2789.55103 020.0022	Miscellaneous Income Bad Debt HMO Medicare B	332,796.82	.00	.00	.00
2789.55103 020.0031	Miscellaneous Income Bad Debt Medicaid	(127,084.81)	.00	.00	.00
2789.55103 020.0033	Miscellaneous Income Bad Debt Managed Medicaid	75,487.25	.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)
2789.55103 020.0041	Miscellaneous Income Bad Debt NAMI	(191,819.29)	.00	.00	.00
2789.55103 020.0050	Miscellaneous Income Bad Debt Other Insurance	(127,002.86)	.00	.00	.00
2789.90410 000	Miscellaneous Income General Contribution	.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
Fund	E - CNR Enterprise Health Rel Fac				
	REVENUE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	<i>Other</i>				
2789.90750	Miscellaneous Income Other Income - Reimbursement	300,174.08	.00	.00	.00
2789.90750	Miscellaneous Income CNA Reimbursement	.00	8,000.00	13,009.00	13,009.00
2789.90750	Miscellaneous Income Grant Funds	2,000.00	.00	.00	.00
900					
	<i>Other Totals</i>	\$172,987.35	(\$122,370.00)	(\$117,361.00)	(\$117,361.00)
	<i>Public Nursing Home Income</i>				
1651.90750	IGT State IGT Prog MA IGT Revenue	6,754,390.00	4,934,962.00	4,688,214.00	4,688,214.00
500.0035					
2231.30200	Per Diem SNF Inpatient Revenue Medicare A	1,197,552.41	3,354,846.00	2,730,706.00	2,730,706.00
000.0010					
2231.30200	Per Diem SNF Inpatient Revenue Medicare B	13,035.45	.00	.00	.00
000.0020					
2231.30200	Per Diem SNF Inpatient Revenue Medicaid	17,459,870.71	7,640,362.00	23,189,480.00	23,189,480.00
000.0031					
2231.30200	Per Diem SNF Inpatient Revenue ADHC Medicaid	.00	395,000.00	.00	.00
000.0032					
2231.30200	Per Diem SNF Inpatient Revenue Managed Medicaid	5,792,605.60	5,675,811.00	1,527,085.00	1,527,085.00
000.0033					
2231.30200	Per Diem SNF Inpatient Revenue Hospice Medicaid	402,543.43	.00	.00	.00
000.0036					
2231.30800	Per Diem ADHC Revenue ADHC Medicaid	43,930.00	.00	431,250.00	431,250.00
000.0032					
2231.30800	Per Diem ADHC Revenue Managed Medicaid	44,160.00	.00	.00	.00
000.0033					
2231.55213	Per Diem Contra Allowance Medicare A	254,149.00	.00	312,546.00	312,546.00
020.0010					
2231.55213	Per Diem Contra Allowance Medicaid	(9,981,871.79)	.00	(11,347,177.00)	(11,347,177.00)
020.0031					
2231.55213	Per Diem Contra Allowance Managed Medicaid	(2,624,282.07)	.00	(656,291.00)	(656,291.00)
020.0033					
2231.55213	Per Diem Contra Allowance Hospice Medicaid	(198,839.86)	.00	.00	.00
020.0036					
2231.55213	Per Diem ADHC Contra Allowance Medicaid	(3,791.20)	.00	(36,250.00)	(36,250.00)
080.0032					
2231.55213	Per Diem ADHC Contra Allowance Managed Medicaid	(786.53)	.00	.00	.00
080.0033					
2231.55214	Per Diem PT Contra Allowance Medicare A	(227,007.55)	.00	.00	.00
330.0010					

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	3619 - CNR COVID-19				
<i>Pers Services</i>					
1000	Regular Earnings	223,055.36	.00	.00	.00
	<i>Pers Services Totals</i>	\$223,055.36	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4110	Building Repair Supplies Exp	(90.62)	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	24,209.18	.00	.00	.00
4440	Medical & Safety Supplies	400,678.07	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	18,647.81	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$443,444.44	\$0.00	\$0.00	\$0.00
	SubDepartment 3619 - CNR COVID-19 Totals	\$666,499.80	\$0.00	\$0.00	\$0.00
SubDepartment	6011 - Nursing Administration				
<i>Equip & Cap Outlay</i>					
2050.5810	Office Mach Furniture Equip Capital Office Equipment	.00	.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
2250.5710	Medical Equip Capital Medical Equip	.00	.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
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	.00	.00	5,044.00	5,044.00
4605.5800	Minor Office Equip Minor Office Equip	.00	120.00	120.00	120.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$120.00	\$96,335.00	\$96,335.00
<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	55.00	500.00	500.00	500.00
4020.8800	Travel Training Development Employee Mileage	.00	1,000.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	.00	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	424.00	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
4060.5500	Office Supplies Office Supp	2,141.44	3,500.00	3,500.00	3,500.00
4070.6802	Service Contracts Equip Maint Contract	.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
4100.9100	Postage & Freight ODE - Postage Freight	199.70	500.00	500.00	500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	3,000.00	500.00	500.00

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 6020 - Nursing				
	<i>Contractual Expense</i>				
4020.8800	Travel Training Development Employee Mileage	257.73	300.00	300.00	300.00
4020.8900	Travel Training Development Books Subscriptions	.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
4055.8400	Telephone Telephone	19,677.07	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
4070.6700	Service Contracts Other Purch Svcs	1,081.80	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
4080.2900	Professional Services Consulting Mgmt	59,170.13	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
4080.3500	Professional Services Agency LPNs	979,045.16	475,000.00	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
4080.6200	Professional Services Medical Purch Svcs	5,073.90	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
4100.9100	Postage & Freight ODE - Postage Freight	401.85	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
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	35,040.20	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
4280.5600	Uniform Expense Cost of Uniforms	.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
4370.8300	Permits Licenses Permits	4,128.27	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
4402.7300	Direct Expenses Moveable Equip Rental	391,856.70	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
4402.8600	Direct Expenses Print Dup	986.60	1,000.00	1,000.00	1,000.00
4440.4500	Medical & Safety Supplies Non RX Drugs	5,616.35	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	80,009.94	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
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	2,560.92	2,000.00	2,000.00	2,000.00

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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
	SubDepartment 7200 - Central Supply				
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	224.62	190.00	190.00	190.00
4080.6801	Professional Services Pro Contracted Svc	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
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	115,000.00	115,000.00
4331.2300	Physicals - County Employees Employment Physicals	97.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	33,730.69	115,000.00	.00	.00
4402.8600	Direct Expenses Print Dup	.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
4625.5700	Minor Medical Equip Minor Medical Equip	2,538.54	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,921.92	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$190,111.39	\$352,745.00	\$550,745.00	\$550,745.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	3,012.29	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
8300.1800	Health Insurance Group Health Insur	4,746.16	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	10,909.62	12,000.00	11,000.00	11,000.00
	<i>Employee Benefits Totals</i>	\$23,646.42	\$18,000.00	\$17,000.00	\$17,000.00
	Program 0600 - Clerical				
	<i>Pers Services</i>				
1000	Regular Earnings	38,738.19	30,870.00	41,000.00	41,000.00
1951	Overtime Earnings	2,077.42	.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	\$40,815.61	\$30,870.00	\$42,000.00	\$42,000.00
	Program 0600 - Clerical Totals	\$40,815.61	\$30,870.00	\$42,000.00	\$42,000.00
	SubDepartment 7200 - Central Supply Totals	\$254,573.42	\$401,615.00	\$609,745.00	\$609,745.00
	SubDepartment 7210 - Laboratory				
	<i>Contractual Expense</i>				
4080.6200	Professional Services Medical Purch Svcs	13,256.77	28,500.00	20,000.00	20,000.00
	<i>Contractual Expense Totals</i>	\$13,256.77	\$28,500.00	\$20,000.00	\$20,000.00
	SubDepartment 7210 - Laboratory Totals	\$13,256.77	\$28,500.00	\$20,000.00	\$20,000.00

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

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

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	7390 - Medical Records				
Program	0600 - Clerical				
<i>Pers Services</i>					
1951	Overtime Earnings	4,621.14	1,000.00	1,040.00	1,040.00
<i>Pers Services Totals</i>		<u>\$243,497.88</u>	<u>\$263,760.00</u>	<u>\$358,040.00</u>	<u>\$358,040.00</u>
Program 0600 - Clerical Totals		<u>\$243,497.88</u>	<u>\$263,760.00</u>	<u>\$358,040.00</u>	<u>\$358,040.00</u>
SubDepartment 7390 - Medical Records Totals		<u>\$320,315.47</u>	<u>\$344,705.00</u>	<u>\$452,815.00</u>	<u>\$452,815.00</u>
SubDepartment 7420 - Medical Director					
<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	714.08	1,000.00	1,000.00	1,000.00
4060.5500	Office Supplies Office Supp	1,338.38	200.00	200.00	200.00
4080.2700	Professional Services Physicians Fees	166,800.00	.00	363,544.00	363,544.00
4080.6200	Professional Services Medical Purch Svcs	1,980.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	32,040.00	45,000.00	35,000.00	35,000.00
4402.7300	Direct Expenses Moveable Equip Rental	.16	.00	.00	.00
4402.8600	Direct Expenses Print Dup	65.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$202,937.62</u>	<u>\$46,200.00</u>	<u>\$399,744.00</u>	<u>\$399,744.00</u>
SubDepartment 7420 - Medical Director Totals		<u>\$202,937.62</u>	<u>\$46,200.00</u>	<u>\$399,744.00</u>	<u>\$399,744.00</u>
SubDepartment 8212 - Dietary					
<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	27.57	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	730.00	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
4100.9100	Postage & Freight ODE - Postage Freight	12.99	.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
4331.2300	Physicals - County Employees Employment Physicals	412.00	.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
4402.5100	Direct Expenses Dietary - Food	2,265.77	.00	.00	.00
4402.7301	Direct Expenses Copier Rental	2,186.87	4,000.00	4,000.00	4,000.00
4402.8600	Direct Expenses Print Dup	.02	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.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
Fund E - CNR Enterprise Health Rel Fac					
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	8212 - Dietary				
<i>Contractual Expense</i>					
<i>Contractual Expense Totals</i>		\$1,644,956.36	\$1,791,080.00	\$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
SubDepartment	8220 - Maintenance & Plant Ops				
<i>Equip & Cap Outlay</i>					
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	2,566.50	.00	.00	.00
4605.5800	Minor Office Equip Minor Office Equip	.00	50.00	50.00	50.00
<i>Equip & Cap Outlay Totals</i>		\$2,566.50	\$50.00	\$50.00	\$50.00
<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	.00	450.00	450.00	450.00
4020.8900	Travel Training Development Books Subscriptions	176.95	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	.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
4053.7500	Gas & Heating Oil Gas - Heating	68,589.78	84,000.00	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
4054.7400	Electricity Electricity	239,942.65	304,500.00	268,000.00	268,000.00
4055.8400	Telephone Telephone	3,862.72	3,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	6.60	500.00	250.00	250.00
4070.6700	Service Contracts Other Purch Svcs	33,815.79	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
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	360.00	360.00
4100.9100	Postage & Freight ODE - Postage Freight	160.06	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
4110.6100	Building Repair Supplies Exp Non Assignable R M	10,916.06	65,000.00	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
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	17,225.55	1,000.00	1,000.00	1,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	640.00	640.00	640.00
4331.2300	Physicals - County Employees Employment Physicals	.00	110.00	110.00	110.00
4360.5903	Safety Expenses Other Supp - Safety	16.88	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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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
	SubDepartment 8240 - Environmental Services Totals	\$1,144,221.54	\$1,121,710.00	\$1,138,030.00	\$1,138,030.00
	SubDepartment 8250 - Laundry & Linen				
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	90.81	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
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	(36.68)	1,000.00	1,000.00	1,000.00
4110.6300	Building Repair Supplies Exp Assignable R M	650.44	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	918.27	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
4331.2300	Physicals - County Employees Employment Physicals	103.00	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	247,995.94	245,000.00	245,000.00	245,000.00
	<i>Contractual Expense Totals</i>	\$363,602.37	\$437,120.00	\$387,120.00	\$387,120.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	7,884.12	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
8311.1800	Retiree Health Insurance Group Health Insur	.00	6,000.00	6,000.00	6,000.00
	<i>Employee Benefits Totals</i>	\$15,123.60	\$31,000.00	\$30,000.00	\$30,000.00
	Program 0700 - Environmental				
	<i>Pers Services</i>				
1000	Regular Earnings	1,013.18	.00	.00	.00
1950	Temporary Earnings	101,607.54	105,000.00	112,110.00	112,110.00
1951	Overtime Earnings	6,012.70	3,000.00	3,030.00	3,030.00
	<i>Pers Services Totals</i>	\$108,633.42	\$108,000.00	\$115,140.00	\$115,140.00
	Program 0700 - Environmental Totals	\$108,633.42	\$108,000.00	\$115,140.00	\$115,140.00
	SubDepartment 8250 - Laundry & Linen Totals	\$487,359.39	\$576,120.00	\$532,260.00	\$532,260.00
	SubDepartment 8253 - Personal Laundry				
	<i>Employee Benefits</i>				
8311.1800	Retiree Health Insurance Group Health Insur	5,558.16	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$5,558.16	\$0.00	\$0.00	\$0.00
	SubDepartment 8253 - Personal Laundry Totals	\$5,558.16	\$0.00	\$0.00	\$0.00

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 8321 - Admissions				
	<i>Contractual Expense</i>				
4025.8801	Conferences & Seminars Travel - Conference	.00	500.00	500.00	500.00
4055.8400	Telephone Telephone	774.93	750.00	750.00	750.00
4060.5500	Office Supplies Office Supp	.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	180.00	180.00
4100.9100	Postage & Freight ODE - Postage Freight	8.65	50.00	50.00	50.00
4402.7301	Direct Expenses Copier Rental	2,458.19	1,750.00	1,750.00	1,750.00
4402.8600	Direct Expenses Print Dup	42.99	50.00	50.00	50.00
	<i>Contractual Expense Totals</i>	\$3,464.76	\$4,080.00	\$4,580.00	\$4,580.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	3,867.10	5,000.00	3,000.00	3,000.00
8200.2100	NYS Retirement Retirement	10,996.85	9,000.00	6,000.00	6,000.00
8300.1800	Health Insurance Group Health Insur	18,108.72	18,000.00	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
	<i>Employee Benefits Totals</i>	\$49,440.45	\$50,000.00	\$42,000.00	\$42,000.00
	Program 0100 - Management and Supervision				
	<i>Pers Services</i>				
1000	Regular Earnings	55,716.29	72,360.00	60,000.00	60,000.00
1951	Overtime Earnings	1,580.12	.00	1,020.00	1,020.00
	<i>Pers Services Totals</i>	\$57,296.41	\$72,360.00	\$61,020.00	\$61,020.00
	Program 0100 - Management and Supervision	\$57,296.41	\$72,360.00	\$61,020.00	\$61,020.00
	Totals				
	SubDepartment 8321 - Admissions Totals	\$110,201.62	\$126,440.00	\$107,600.00	\$107,600.00
	SubDepartment 8350 - Director of Health Facilities				
	<i>Contractual Expense</i>				
4020.8500	Travel Training Development Dues	20,710.00	4,500.00	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
4020.8900	Travel Training Development Books Subscriptions	2,393.55	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
4055.8400	Telephone Telephone	1,421.31	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
4070.6700	Service Contracts Other Purch Svcs	.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
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 8350 - Director of Health Facilities				
	<i>Contractual Expense</i>				
4080.3000	Professional Services Legal Svcs	.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
4100.9100	Postage & Freight ODE - Postage Freight	1,946.90	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
4331.2300	Physicals - County Employees Employment Physicals	107.58	5,000.00	300.00	300.00
4370.8300	Permits Licenses Permits	510.00	.00	5,000.00	5,000.00
4401.6800	Purchased Services Contracted Svcs	1,050.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	27,304.29	16,000.00	20,000.00	20,000.00
4402.7301	Direct Expenses Copier Rental	2,484.34	.00	.00	.00
4402.8600	Direct Expenses Print Dup	162.70	900.00	900.00	900.00
4600.5801	Minor DP Equip Minor DP Equip	38.73	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$68,552.34	\$65,225.00	\$76,125.00	\$76,125.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	11,794.59	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
8300.1800	Health Insurance Group Health Insur	35,580.90	31,000.00	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
8313.2100	Deferred Compensation Match Retirement	969.32	.00	1,310.00	1,310.00
	<i>Employee Benefits Totals</i>	\$97,016.00	\$108,000.00	\$112,310.00	\$112,310.00
	Program 0100 - Management and Supervision				
	<i>Pers Services</i>				
1000	Regular Earnings	124,201.55	133,520.00	171,000.00	171,000.00
	<i>Pers Services Totals</i>	\$124,201.55	\$133,520.00	\$171,000.00	\$171,000.00
	Program 0100 - Management and Supervision	\$124,201.55	\$133,520.00	\$171,000.00	\$171,000.00
	Totals				
	Program 0600 - Clerical				
	<i>Pers Services</i>				
1000	Regular Earnings	42,697.57	47,320.00	60,000.00	60,000.00
1951	Overtime Earnings	5,857.90	.00	.00	.00
	<i>Pers Services Totals</i>	\$48,555.47	\$47,320.00	\$60,000.00	\$60,000.00
	Program 0600 - Clerical Totals	\$48,555.47	\$47,320.00	\$60,000.00	\$60,000.00

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
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
	SubDepartment 8381 - Switchboard Totals	\$147,462.37	\$138,060.00	\$161,844.00	\$161,844.00
	SubDepartment 8382 - Telephone				
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	13,630.49	15,000.00	15,000.00	15,000.00
	<i>Contractual Expense Totals</i>	\$13,630.49	\$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
	SubDepartment 8383 - Postage				
	<i>Contractual Expense</i>				
4060.5500	Office Supplies Office Supp	.00	450.00	450.00	450.00
4100.9100	Postage & Freight ODE - Postage Freight	1,291.40	.00	.00	.00
4402.7300	Direct Expenses Moveable Equip Rental	3,438.96	2,000.00	3,500.00	3,500.00
	<i>Contractual Expense Totals</i>	\$4,730.36	\$2,450.00	\$3,950.00	\$3,950.00
	SubDepartment 8383 - Postage Totals	\$4,730.36	\$2,450.00	\$3,950.00	\$3,950.00
	SubDepartment 8384 - Printing & Duplicating				
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	(441.73)	360.00	360.00	360.00
4060.5500	Office Supplies Office Supp	335.85	250.00	250.00	250.00
4070.6802	Service Contracts Equip Maint Contract	.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
	<i>Contractual Expense Totals</i>	\$1,350.85	\$4,540.00	\$3,110.00	\$3,110.00
	SubDepartment 8384 - Printing & Duplicating Totals	\$1,350.85	\$4,540.00	\$3,110.00	\$3,110.00
	SubDepartment 8385 - Office Supplies				
	<i>Contractual Expense</i>				
4060.5500	Office Supplies Office Supp	(364.95)	5,000.00	5,000.00	5,000.00
	<i>Contractual Expense Totals</i>	(\$364.95)	\$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
	SubDepartment 8391 - Personnel				
	<i>Contractual Expense</i>				
4020.8500	Travel Training Development Dues	.00	100.00	.00	.00
4020.8800	Travel Training Development Employee Mileage	204.44	1,200.00	600.00	600.00
4025.8801	Conferences & Seminars Travel - Conference	.00	1,200.00	600.00	600.00

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund E - CNR Enterprise Health Rel Fac					
EXPENSE					
Org Function 215 - CNR					
Department 6120 - CNR					
SubDepartment 9021 - Revenue Tax					
<i>Contractual Expense</i>					
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
<i>Contractual Expense Totals</i>		\$1,331,891.00	\$1,450,000.00	\$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
Department 6120 - CNR Totals		\$37,238,943.19	\$34,020,446.00	\$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
EXPENSE TOTALS		\$37,238,943.19	\$34,020,446.00	\$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
EXPENSE TOTALS		\$37,238,943.19	\$34,020,446.00	\$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)
Fund F - Water					
REVENUE					
Org Function 218 - Water					
Department 1000 - General County					
<i>Interest and Earnings</i>					
2401	Interest	14,594.77	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
<i>Interest and Earnings Totals</i>		\$35,520.24	\$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
Department 9710 - Principal Serial Bonds					
<i>Special Assessments Ad Valorem</i>					
1028	Special Assess Ad Valorem	124,422.50	96,280.00	96,280.00	96,280.00
<i>Special Assessments Ad Valorem Totals</i>		\$124,422.50	\$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
Department 9999 - Refunding Of Bonds					
<i>Premium on Obligations</i>					
2710	Prem & Accrued Int On Oblig	101,555.00	.00	.00	.00
<i>Premium on Obligations Totals</i>		\$101,555.00	\$0.00	\$0.00	\$0.00
<i>Other Debt</i>					
5791	Proceeds From Refunding	805,000.00	.00	.00	.00
<i>Other Debt Totals</i>		\$805,000.00	\$0.00	\$0.00	\$0.00
Department 9999 - Refunding Of Bonds Totals		\$906,555.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Request	2022 Budget Officer
Fund J - JTPA Workforce Development					
EXPENSE					
Org Function 224 - Special Grants					
Department 6292 - WIA Livingston					
<i>Employee Benefits</i>					
<i>Employee Benefits Totals</i>		\$79,380.74	\$120,835.00	\$106,500.00	\$106,500.00
Department 6292 - WIA Livingston Totals		\$327,068.86	\$375,585.00	\$380,585.00	\$380,585.00
Department 6297 - WIA WIB/Gr					
<i>Pers Services</i>					
1000	Regular Earnings	82,246.55	205,000.00	225,000.00	225,000.00
1950	Temporary Earnings	.00	.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		\$82,246.55	\$205,000.00	\$235,000.00	\$235,000.00
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	1,334.51	10,000.00	15,000.00	15,000.00
<i>Equip & Cap Outlay Totals</i>		\$1,334.51	\$10,000.00	\$15,000.00	\$15,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	12,461.08	5,000.00	10,000.00	10,000.00
4025	Conferences & Seminars	4,643.75	5,000.00	10,000.00	10,000.00
4045	Maintenance In Lieu Of Rent	2,208.88	20,000.00	20,000.00	20,000.00
4055	Telephone	425.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	340.89	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
4076	Copier Expense	128.23	2,500.00	2,500.00	2,500.00
4080	Professional Services	.00	7,000.00	27,000.00	27,000.00
4100	Postage & Freight	112.35	1,000.00	1,000.00	1,000.00
4150	Office Equip Rental	420.81	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
4241	WFD Stipends	125.00	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
4450	Food	.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
4532	OJT Costs	.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
<i>Contractual Expense Totals</i>		\$1,251,039.60	\$2,231,000.00	\$2,446,000.00	\$2,446,000.00

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

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

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

ASSESSOR'S REPORT

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

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

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 F I L 577,654-a	1	3,320,714	0.06
48670	REDEVELOPMENT HOUSING CO	P H F I 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 Administration	14	0
019.1173 - Conflict Defender/Conflict Defender Administration	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

	Original Budget	Actual/Estimates		
General Fund - A				
Beginning Unassigned 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				
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				
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				
Beginning Fund Balance			\$	3,190,361
Actual Expense & Encumbrances	51%	\$ 1,042,239	\$	3190361
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				
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				
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				
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 forecast as there are many unknown factors. Therefore, the actual results achieved may 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