

**ADOPTED**

**RESOLUTION NO. 2022-236**

---

---

**Adoption of 2023 Tompkins County Budget and 2023-2027 Tompkins  
County Capital Program**

WHEREAS, the Recommended Budget for the year 2023 and the proposed 2023-2027 Capital Program have been presented to the Legislature by the County Administrator on September 6, 2022, and a Tentative Budget for the year 2023 and the proposed 2023-2027 Capital Program were adopted by the Legislature for public review on October 18, 2022, and a public hearing was held on November 7, 2022, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Expanded Budget, Capital, and Personnel Committee, That pursuant to Section 5.07 of the County Charter, the said proposed budget as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and the County Administrator, as the budget of Tompkins County for the year 2023,

RESOLVED, further, That pursuant to Sections 5.03, 5.04, and 5.05 of the County Charter, the several amounts specified in such budget opposite each item of expenditure set forth in the column adopted are appropriated for the objects and purposes specified, effective January 1, 2023,

RESOLVED, further, That the sum of \$52,397,521 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2023 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore,

RESOLVED, further, That this change will result in an approximate tax-levy increase of 0%, falling below the Tompkins County adjusted tax cap of approximately 2.58% as calculated according to New York State's formula, an approximate tax rate of \$5.65 per \$1,000 of assessed value, which amounts to a rate decrease of approximately -7.5%, and a net increase of 6.69% in local spending,

RESOLVED, further, That this tax change will result in a decrease of approximately \$102.00 on a median-priced home assessed in 2022 at \$225,000,

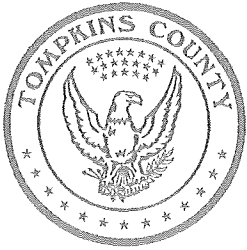
RESOLVED, further, That pursuant to Section 5.07 of the County Charter, the said proposed Capital Program as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and Budget Director, as the Capital Program of Tompkins County for the years 2023-2027.

**SEQR ACTION:** TYPE II-26

<b>RESULT:</b>	<b>ADOPTED [12 TO 1]</b>
<b>MOVER:</b>	Lee Shurtleff, Member
<b>SECONDER:</b>	Greg Mezey, Member
<b>AYES:</b>	Black, Brooks, Brown, Champion, John, Klein, Koreman, Lane, Mezey, Pillar, Shurtleff, Sigler
<b>NAYS:</b>	Deborah Dawson

STATE OF NEW YORK    )  
                                  ) ss:  
COUNTY OF TOMPKINS)

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Legislature on November 15, 2022.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on December 22, 2022.

*Catherine Corbett*, Clerk  
Tompkins County Legislature

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1010 - LEGISLATURE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	7,500	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	7,500	0	0	0	0	0	0
Total Revenues		0	7,500	0	0	0	0	0	0
51000006	LEGISLATOR	310,917	310,300	310,300	0	0	310,300	0	310,300
<b>Total</b>	PERSONAL SERVICES	310,917	310,300	310,300	0	0	310,300	0	310,300
52206	COMPUTER EQUIPMENT	0	7,500	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	7,500	0	0	0	0	0	0
54342	FOOD	734	500	500	0	0	500	0	500
<b>Total</b>	SUPPLIES	734	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	2,566	15,000	15,000	0	0	15,000	0	15,000
54414	LOCAL MILEAGE	2,884	11,000	11,000	0	0	11,000	0	11,000
<b>Total</b>	CONTRACTUAL	5,450	26,000	26,000	0	0	26,000	0	26,000
58800	FRINGES	163,854	160,332	137,060	0	0	137,060	0	137,060
<b>Total</b>	EMPLOYEE BENEFITS	163,854	160,332	137,060	0	0	137,060	0	137,060
Total Appropriations		480,955	504,632	473,860	0	0	473,860	0	473,860
Total Appropriations		480,955	504,632	473,860	0	0	473,860	0	473,860
Total Revenues		0	7,500	0	0	0	0	0	0
Total County Cost		480,955	497,132	473,860	0	0	473,860	0	473,860

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 1040 - CLERK, LEGISLATURE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID		82,555	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		82,555	0	0	0	0	0	0
Total Revenues		0	82,555	0	0	0	0	0	0
51000178	CLERK, LEGISLATURE	84,350	93,980	93,330	0	0	93,330	0	93,330
51000212	CHIEF DEPUTY CLERK LEGISL	39,761	78,905	77,115	0	0	77,115	0	77,115
51000351	DEP CLERK, LEGISLA	105,101	122,447	61,902	61,902	61,902	123,804	61,902	123,804
51200212	CHIEF DEPUTY CLERK LEGISL	0	0	0	0	0	0	0	0
51200351	DEP CLERK, LEGISLA	498	0	0	0	0	0	0	0
51400	DISABILITY PAY	6,845	0	0	0	0	0	0	0
51600	LONGEVITY	3,125	4,000	2,250	0	0	2,250	0	2,250
51700	PREMIUM PAY	62	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	239,742	299,332	234,597	61,902	61,902	296,499	61,902	296,499
52206	COMPUTER EQUIPMENT	3,254	3,000	200	0	0	200	0	200
52230	COMPUTER SOFTWARE	502	965	965	0	0	965	0	965
<b>Total</b>	EQUIPMENT	3,756	3,965	1,165	0	0	1,165	0	1,165
54303	OFFICE SUPPLIES	2,531	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	2,800	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	SUPPLIES	5,331	3,000	3,000	0	0	3,000	0	3,000
54402	LEGAL ADVERTISING	1,672	1,500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	998	1,788	1,788	0	0	1,788	0	1,788
54425	SERVICE CONTRACTS	19,669	20,653	20,348	1,034	1,034	21,382	1,034	21,382
54452	POSTAGE	975	850	850	0	0	850	0	850
54472	TELEPHONE	376	500	500	0	0	500	0	500

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1040 - CLERK, LEGISLATURE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	CONTRACTUAL	23,790	25,391	25,086	1,034	1,034	26,120	1,034	26,120
58800	FRINGES	126,344	140,773	103,621	27,343	27,343	130,964	27,343	130,964
<b>Total</b>	EMPLOYEE BENEFITS	126,344	140,773	103,621	27,343	27,343	130,964	27,343	130,964
Total Appropriations		398,963	472,461	367,469	90,279	90,279	457,748	90,279	457,748
Total Appropriations		398,963	472,461	367,469	90,279	90,279	457,748	90,279	457,748
Total Revenues		0	82,555	0	0	0	0	0	0
Total County Cost		398,963	389,906	367,469	90,279	90,279	457,748	90,279	457,748

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 1165 - DISTRICT ATTORNEY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43030	DA SALARY	83,691	73,471	73,471	0	0	73,471	0	73,471
43389	OTHER PUBLIC SAFETY	40,880	40,880	233,648	0	0	233,648	0	233,648
<b>Total</b>	<b>STATE AID</b>	<b>124,571</b>	<b>114,351</b>	<b>307,119</b>	<b>0</b>	<b>0</b>	<b>307,119</b>	<b>0</b>	<b>307,119</b>
Total Revenues		124,571	114,351	307,119	0	0	307,119	0	307,119
51000	REGULAR PAY	0	0	67,213	0	0	67,213	0	67,213
51000005	DISTRICT ATTORNEY	204,254	200,400	200,400	0	0	200,400	0	200,400
51000203	CONFIDENTIAL INVESTIGATOR	171,567	189,662	188,288	0	0	188,288	0	188,288
51000231	ASST DISTR ATTNY - LVL1	18,280	0	0	0	0	0	0	0
51000234	ASST DISTR ATTNY - LVL2	124,691	171,310	168,942	0	0	168,942	0	168,942
51000241	ASST DISTR ATTNY - LVL 3	185,300	0	0	0	0	0	0	0
51000271	ASST DISTR ATTNY - LVL4	280,970	512,212	409,006	0	0	409,006	0	409,006
51000277	DEP DISTRICT ATTNY	114,818	148,069	123,706	0	0	123,706	0	123,706
51000311	SECRETARY, DA	69,602	77,364	76,819	0	0	76,819	0	76,819
51000356	SEC/PARA AID TO DA	157,851	177,907	176,653	0	0	176,653	0	176,653
51000377	ASSIST DISTRIC ATTNY LV5	0	12,991	101,463	0	0	101,463	0	101,463
51000531	ADMIN ASSISTANT LEVEL 1	129	0	0	0	0	0	0	0
51200356	SEC/PARA AID TO DA	154	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,762	0	0	0	0	0	0	0
51600	LONGEVITY	7,357	7,607	10,208	0	0	10,208	0	10,208
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,339,735</b>	<b>1,497,522</b>	<b>1,522,698</b>	<b>0</b>	<b>0</b>	<b>1,522,698</b>	<b>0</b>	<b>1,522,698</b>
52206	COMPUTER EQUIPMENT	419	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	1,796	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	330	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>2,545</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51200231	ASST DISTR ATTNY - LVL1	(30)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1165 - DISTRICT ATTORNEY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	EQUIPMENT RESERVE	(30)	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	5,042	7,000	7,000	0	0	7,000	0	7,000
54330	PRINTING	783	10,974	10,974	0	0	10,974	0	10,974
54332	BOOKS	18,877	14,668	14,668	0	0	14,668	0	14,668
<b>Total</b>	SUPPLIES	24,702	32,642	32,642	0	0	32,642	0	32,642
54400	PROGRAM EXPENSE	0	2,640	2,640	0	0	2,640	0	2,640
54412	TRAVEL/TRAINING	400	6,359	5,633	0	0	5,633	0	5,633
54414	LOCAL MILEAGE	485	2,875	3,175	0	0	3,175	0	3,175
54416	MEMBERSHIP DUES	1,875	3,750	7,500	0	0	7,500	0	7,500
54424	EQUIPMENT RENTAL	1,976	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	4,515	2,640	5,280	0	0	5,280	0	5,280
54442	PROFESSIONAL SERVICES	29,443	39,932	48,721	0	0	48,721	0	48,721
54452	POSTAGE	512	1,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	860	0	0	0	0	0	0	0
54479	EXTRADITION	299	613	613	0	0	613	0	613
<b>Total</b>	CONTRACTUAL	40,365	59,809	74,562	0	0	74,562	0	74,562
58800	FRINGES	706,025	706,920	672,576	0	0	672,576	0	672,576
<b>Total</b>	EMPLOYEE BENEFITS	706,025	706,920	672,576	0	0	672,576	0	672,576
Total Appropriations		2,113,342	2,297,193	2,302,478	0	0	2,302,478	0	2,302,478
Total Appropriations		2,113,342	2,297,193	2,302,478	0	0	2,302,478	0	2,302,478
Total Revenues		124,571	114,351	307,119	0	0	307,119	0	307,119
Total County Cost		1,988,771	2,182,842	1,995,359	0	0	1,995,359	0	1,995,359

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43089	OTHER STATE AID	263,241	270,348	259,688	0	0	259,688	0	259,688
<b>Total</b>	STATE AID	263,241	270,348	259,688	0	0	259,688	0	259,688
Total Revenues		263,241	270,348	259,688	0	0	259,688	0	259,688
51000058	GRANTS AND TRAINING COORE	44,173	49,296	48,955	0	0	48,955	0	48,955
51000275	SUPERVISING ATTRNY	125,486	104,108	107,230	0	0	107,230	0	107,230
51000540	ADMIN ASSISTANT LEVEL 3	1,207	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	44,800	27,655	26,591	0	0	26,591	0	26,591
51000651	DATA OFFICER INDIGT LEGAL	42,035	46,678	46,349	0	0	46,349	0	46,349
51000670	PROGRAM COORD AC	76,463	87,049	73,876	0	0	73,876	0	73,876
51000671	SECRETARY	47,328	49,572	48,954	0	0	48,954	0	48,954
51200670	PROGRAM COORD AC	263	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	4,500	4,250	3,750	0	0	3,750	0	3,750
<b>Total</b>	PERSONAL SERVICES	386,255	368,608	355,705	0	0	355,705	0	355,705
52206	COMPUTER EQUIPMENT	2,245	10,600	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	87	1,950	5,000	0	0	5,000	0	5,000
<b>Total</b>	EQUIPMENT	2,332	12,550	10,000	0	0	10,000	0	10,000
54303	OFFICE SUPPLIES	933	1,890	2,194	0	0	2,194	0	2,194
<b>Total</b>	SUPPLIES	933	1,890	2,194	0	0	2,194	0	2,194
54412	TRAVEL/TRAINING	2,102	10,000	10,000	0	0	10,000	0	10,000
54416	MEMBERSHIP DUES	500	500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	34,485	459	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	6,125	1,780	0	0	0	0	0	0
54452	POSTAGE	1,406	1,000	1,500	0	0	1,500	0	1,500
54472	TELEPHONE	441	852	811	0	0	811	0	811
<b>Total</b>	CONTRACTUAL	45,059	14,591	13,311	0	0	13,311	0	13,311
58800	FRINGES	203,557	174,605	157,115	0	0	157,115	0	157,115



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	203,557	174,605	157,115	0	0	157,115	0	157,115
Total Appropriations		638,136	572,244	538,325	0	0	538,325	0	538,325
Total Appropriations		638,136	572,244	538,325	0	0	538,325	0	538,325
Total Revenues		263,241	270,348	259,688	0	0	259,688	0	259,688
Total County Cost		374,895	301,896	278,637	0	0	278,637	0	278,637

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43089	OTHER STATE AID	250,345	225,000	225,000	0	0	225,000	0	225,000
<b>Total</b>	STATE AID	250,345	225,000	225,000	0	0	225,000	0	225,000
44089	OTHER FEDERAL AID		50,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		50,000	0	0	0	0	0	0
Total Revenues		250,345	275,000	225,000	0	0	225,000	0	225,000
54120	LEGAL DEFENSE ATTY FEES	845,795	1,210,440	1,210,440	0	0	1,210,440	0	1,210,440
54406	FAMILY CT ATTY CHGG	838,493	859,560	809,560	0	0	809,560	0	809,560
<b>Total</b>	CONTRACTUAL	1,684,288	2,070,000	2,020,000	0	0	2,020,000	0	2,020,000
Total Appropriations		1,684,288	2,070,000	2,020,000	0	0	2,020,000	0	2,020,000
Total Appropriations		1,684,288	2,070,000	2,020,000	0	0	2,020,000	0	2,020,000
Total Revenues		250,345	275,000	225,000	0	0	225,000	0	225,000
Total County Cost		1,433,943	1,795,000	1,795,000	0	0	1,795,000	0	1,795,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1172 - SCHUYLER CTY PLNG & COORD**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	100,471	103,485	106,590	0	0	106,590	0	106,590
<b>Total</b>	MISCELL LOCAL SOURCES	100,471	103,485	106,590	0	0	106,590	0	106,590
Total Revenues		100,471	103,485	106,590	0	0	106,590	0	106,590
51000275	SUPERVISING ATTRNY	0	33,536	29,375	0	0	29,375	0	29,375
51000541	ADMIN ASST LEVEL 4		26,569	27,366	0	0	27,366	0	27,366
51000670	PROGRAM COORD AC	0	10,291	10,599	0	0	10,599	0	10,599
51000671	SECRETARY	0	3,397	3,498	0	0	3,498	0	3,498
<b>Total</b>	PERSONAL SERVICES	0	73,793	70,838	0	0	70,838	0	70,838
54400	PROGRAM EXPENSE	60	6,578	4,463	0	0	4,463	0	4,463
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	60	6,578	4,463	0	0	4,463	0	4,463
58800	FRINGES	0	37,114	31,289	0	0	31,289	0	31,289
<b>Total</b>	EMPLOYEE BENEFITS	0	37,114	31,289	0	0	31,289	0	31,289
Total Appropriations		60	117,485	106,590	0	0	106,590	0	106,590
Total Appropriations		60	117,485	106,590	0	0	106,590	0	106,590
Total Revenues		100,471	103,485	106,590	0	0	106,590	0	106,590
Total County Cost		(100,411)	14,000	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1230 - COUNTY ADMINISTRATION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	101,832	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	0	101,832	0	0	0	0	0	0
44089	OTHER FEDERAL AID	0	309,826	0	0	167,500	167,500	167,500	167,500
<b>Total</b>	<b>FEDERAL AID</b>	0	309,826	0	0	167,500	167,500	167,500	167,500
Total Revenues		0	411,658	0	0	167,500	167,500	167,500	167,500
51000	REGULAR PAY	0	0	0	0	0	0	69,799	69,799
51000139	CHF EQUITY & INCLUS OFCR	89,569	0	0	0	0	0	0	0
51000149	BUDGET DIRECTOR	31,083	83,569	92,976	0	0	92,976	0	92,976
51000150	BUDGET ANALYST	21,985	64,297	64,315	0	0	64,315	0	64,315
51000253	COUNTY ADMIN.	182,261	195,144	164,815	0	0	164,815	0	164,815
51000261	COMPLIANCE PROGRAM COOR	47,251	77,539	76,805	0	0	76,805	0	76,805
51000282	DEPUTY CO. ADMN.	152,711	232,782	225,014	0	0	225,014	0	225,014
51000316	EXEC ASST TO C/ADM	61,347	2,454	0	0	0	0	0	0
51000335	SEC TO COUNTY ADMIN	47,677	58,919	59,816	0	0	59,816	0	59,816
51000382	CONF SECRETRY CTY ADMNST		1,679	0	0	0	0	0	0
51200150	BUDGET ANALYST	2,576	0	4,000	0	0	4,000	0	4,000
51200335	SEC TO COUNTY ADMIN	1,308	0	0	0	0	0	0	0
51400	DISABILITY PAY	19,627	0	0	0	0	0	0	0
51600	LONGEVITY	4,000	4,000	2,750	0	0	2,750	0	2,750
51700	PREMIUM PAY	158	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	661,553	720,383	690,491	0	0	690,491	69,799	760,290
52206	COMPUTER EQUIPMENT	10,675	8,750	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	856	2,410	1,600	0	0	1,600	0	1,600
52230	COMPUTER SOFTWARE	878	171,832	0	132,500	132,500	132,500	132,500	132,500
<b>Total</b>	<b>EQUIPMENT</b>	12,409	182,992	1,600	132,500	132,500	134,100	132,500	134,100
54303	OFFICE SUPPLIES	2,327	2,300	2,300	0	0	2,300	0	2,300
54310	AUTOMOTIVE FUEL		0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 1230 - COUNTY ADMINISTRATION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54330	PRINTING	1,444	1,750	1,750	0	0	1,750	0	1,750
54342	FOOD	1,087	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>4,858</b>	<b>4,050</b>	<b>4,050</b>	<b>0</b>	<b>0</b>	<b>4,050</b>	<b>0</b>	<b>4,050</b>
54400	PROGRAM EXPENSE	3,820	29,429	10,000	50,000	50,000	60,000	75,000	85,000
54402	LEGAL ADVERTISING	(13)	0	0	0	0	0	0	0
54404	PASS THRU EXPENSE	2,239	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	4,868	25,000	4,143	0	0	4,143	0	4,143
54416	MEMBERSHIP DUES	7,908	5,346	5,846	0	0	5,846	0	5,846
54424	EQUIPMENT RENTAL	1,134	1,164	1,164	0	0	1,164	0	1,164
54425	SERVICE CONTRACTS	28,038	158,295	14,320	24,960	24,960	39,280	124,960	139,280
54442	PROFESSIONAL SERVICES	95,538	619,826	85,000	100,000	100,000	185,000	100,000	185,000
54444	DEVELOPMENT GRANTS	55,000	0	0	0	0	0	0	0
54445	INTERMUNICIPAL AGREEMENTS	15,000	0	0	0	0	0	0	0
54452	POSTAGE	53	330	330	0	0	330	0	330
54472	TELEPHONE	627	730	730	0	0	730	0	730
<b>Total</b>	<b>CONTRACTUAL</b>	<b>214,212</b>	<b>840,120</b>	<b>121,533</b>	<b>174,960</b>	<b>174,960</b>	<b>296,493</b>	<b>299,960</b>	<b>421,493</b>
58800	FRINGES	346,131	340,309	304,990	0	0	304,990	30,201	335,191
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>346,131</b>	<b>340,309</b>	<b>304,990</b>	<b>0</b>	<b>0</b>	<b>304,990</b>	<b>30,201</b>	<b>335,191</b>
<b>Total Appropriations</b>		<b>1,239,163</b>	<b>2,087,854</b>	<b>1,122,664</b>	<b>307,460</b>	<b>307,460</b>	<b>1,430,124</b>	<b>532,460</b>	<b>1,655,124</b>
<b>Total Appropriations</b>		<b>1,239,163</b>	<b>2,087,854</b>	<b>1,122,664</b>	<b>307,460</b>	<b>307,460</b>	<b>1,430,124</b>	<b>532,460</b>	<b>1,655,124</b>
<b>Total Revenues</b>		<b>0</b>	<b>411,658</b>	<b>0</b>	<b>0</b>	<b>167,500</b>	<b>167,500</b>	<b>167,500</b>	<b>167,500</b>
<b>Total County Cost</b>		<b>1,239,163</b>	<b>1,676,196</b>	<b>1,122,664</b>	<b>307,460</b>	<b>139,960</b>	<b>1,262,624</b>	<b>364,960</b>	<b>1,487,624</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1232 - PERF MSMT/CRIM JUST COORD**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000049	PROJECT ASSISTANT	6,269	0	0	0	0	0	0	0
51000140	PERF MSMT/CRIM JUST COORD	9,522	0	0	0	0	0	0	0
51200049	PROJECT ASSISTANT	13	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>15,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58800	FRINGES	8,329	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>8,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		24,133	0	0	0	0	0	0	0
Total Appropriations		24,133	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		24,133	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1235 - OCCUPATL HEALTH & SAFETY**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000297 EMP SAFETY & HEALTH COOR		24,351	69,805	0	0	69,805	0	69,805
<b>Total</b> PERSONAL SERVICES		24,351	69,805	0	0	69,805	0	69,805
52206 COMPUTER EQUIPMENT		0	0	0	0	0	0	0
<b>Total</b> EQUIPMENT		0	0	0	0	0	0	0
54303 OFFICE SUPPLIES		100	100	0	0	100	0	100
54319 PROGRAM SUPPLIES		587	700	0	0	700	0	700
54330 PRINTING		95	100	0	0	100	0	100
54332 BOOKS		200	200	0	0	200	0	200
<b>Total</b> SUPPLIES		982	1,100	0	0	1,100	0	1,100
54412 TRAVEL/TRAINING		1,980	2,030	0	0	2,030	0	2,030
54414 LOCAL MILEAGE		540	750	0	0	750	0	750
54416 MEMBERSHIP DUES		60	60	0	0	60	0	60
54425 SERVICE CONTRACTS		337	8,106	0	0	8,106	0	8,106
54442 PROFESSIONAL SERVICES		3,200	3,200	0	0	3,200	0	3,200
54472 TELEPHONE		347	588	0	0	588	0	588
<b>Total</b> CONTRACTUAL		6,464	14,734	0	0	14,734	0	14,734
58800 FRINGES		14,027	30,833	0	0	30,833	0	30,833
<b>Total</b> EMPLOYEE BENEFITS		14,027	30,833	0	0	30,833	0	30,833
Total Appropriations		45,824	116,472	0	0	116,472	0	116,472
Total Appropriations	0	45,824	116,472	0	0	116,472	0	116,472
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	0	45,824	116,472	0	0	116,472	0	116,472

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 1236 - WDIC

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54319	PROGRAM SUPPLIES	440	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	4	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>444</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
54400	PROGRAM EXPENSE	902	4,500	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	0	850	850	0	0	850	0	850
54442	PROFESSIONAL SERVICES	0	6,500	6,500	0	0	6,500	0	6,500
<b>Total</b>	<b>CONTRACTUAL</b>	<b>902</b>	<b>11,850</b>	<b>11,850</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>0</b>	<b>11,850</b>
Total Appropriations		1,346	12,850	12,850	0	0	12,850	0	12,850
Total Appropriations		1,346	12,850	12,850	0	0	12,850	0	12,850
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,346	12,850	12,850	0	0	12,850	0	12,850



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1237 - COMMUNITY JUSTICE CENTER**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	0	210,166	0	268,540	268,540	268,540	268,540	268,540
<b>Total</b>	MISCELL LOCAL SOURCES	0	210,166	0	268,540	268,540	268,540	268,540	268,540
Total Revenues		0	210,166	0	268,540	268,540	268,540	268,540	268,540
51000151	DATA ANALYST	0	74,579	0	76,805	76,805	76,805	76,805	76,805
51000152	PROJECT DIRECTOR	0	90,275	0	92,976	92,976	92,976	92,976	92,976
51000531	ADMIN ASSISTANT LEVEL 1		19,904	0	20,499	20,499	20,499	20,499	20,499
<b>Total</b>	PERSONAL SERVICES	0	184,758	0	190,280	190,280	190,280	190,280	190,280
52206	COMPUTER EQUIPMENT	3,920	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS		4,320	0	0	0	0	0	0
52230	COMPUTER SOFTWARE		19,950	0	19,950	19,950	19,950	19,950	19,950
<b>Total</b>	EQUIPMENT	3,920	24,270	0	19,950	19,950	19,950	19,950	19,950
54303	OFFICE SUPPLIES		1,320	0	0	0	0	0	0
<b>Total</b>	SUPPLIES		1,320	0	0	0	0	0	0
54400	PROGRAM EXPENSE	37,823	55,680	0	197,000	197,000	197,000	197,000	197,000
54412	TRAVEL/TRAINING		13,680	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES		85,000	0	45,800	45,800	45,800	45,800	45,800
<b>Total</b>	CONTRACTUAL	37,823	154,360	0	242,800	242,800	242,800	242,800	242,800
58800	FRINGES	0	88,688	0	84,049	84,049	84,049	84,049	84,049
<b>Total</b>	EMPLOYEE BENEFITS	0	88,688	0	84,049	84,049	84,049	84,049	84,049
Total Appropriations		41,743	453,396	0	537,079	537,079	537,079	537,079	537,079
Total Appropriations		41,743	453,396	0	537,079	537,079	537,079	537,079	537,079
Total Revenues		0	210,166	0	268,540	268,540	268,540	268,540	268,540
Total County Cost		41,743	243,230	0	268,539	268,539	268,539	268,539	268,539

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 1238 - EQUITY AND DIVERSITY PROG

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44089	OTHER FEDERAL AID		0	0	0	10,000	10,000	10,000	10,000
<b>Total</b>	<b>FEDERAL AID</b>		0	0	0	10,000	10,000	10,000	10,000
Total Revenues			0	0	0	10,000	10,000	10,000	10,000
51000139	CHF EQUITY & INCLUS OFCR		93,848	92,676	0	0	92,676	0	92,676
<b>Total</b>	<b>PERSONAL SERVICES</b>		93,848	92,676	0	0	92,676	0	92,676
54400	PROGRAM EXPENSE	0	10,000	0	10,000	10,000	10,000	10,000	10,000
54416	MEMBERSHIP DUES		1,000	1,000	0	0	1,000	0	1,000
54442	PROFESSIONAL SERVICES		20,000	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	0	31,000	1,000	10,000	10,000	11,000	10,000	11,000
58800	FRINGES		43,333	40,935	0	0	40,935	0	40,935
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>		43,333	40,935	0	0	40,935	0	40,935
Total Appropriations		0	168,181	134,611	10,000	10,000	144,611	10,000	144,611
Total Appropriations		0	168,181	134,611	10,000	10,000	144,611	10,000	144,611
Total Revenues		0	0	0	0	10,000	10,000	10,000	10,000
Total County Cost		0	168,181	134,611	10,000	0	134,611	0	134,611

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 1310 - TREASURY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41113	ROOM TAX	18,817	19,193	19,193	0	0	19,193	0	19,193
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>18,817</b>	<b>19,193</b>	<b>19,193</b>	<b>0</b>	<b>0</b>	<b>19,193</b>	<b>0</b>	<b>19,193</b>
41230	TREASURER FEES	103,465	91,000	97,000	0	0	97,000	0	97,000
41232	FORECLOSURE FEES	276,085	149,000	153,072	0	0	153,072	0	153,072
41235	TAX ADVERTISING	7,290	6,250	4,900	0	0	4,900	0	4,900
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>386,840</b>	<b>246,250</b>	<b>254,972</b>	<b>0</b>	<b>0</b>	<b>254,972</b>	<b>0</b>	<b>254,972</b>
42770	OTHER MISCELL REVENUES	5	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	18,800	18,800	19,740	0	0	19,740	0	19,740
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>18,800</b>	<b>18,800</b>	<b>19,740</b>	<b>0</b>	<b>0</b>	<b>19,740</b>	<b>0</b>	<b>19,740</b>
<b>Total Revenues</b>		<b>424,462</b>	<b>284,243</b>	<b>293,905</b>	<b>0</b>	<b>0</b>	<b>293,905</b>	<b>0</b>	<b>293,905</b>
51000267	TREASURY MANAGER	76,597	89,188	84,469	0	0	84,469	0	84,469
51000320	SR ACCT CLERK/TYP	22,873	28,407	26,481	0	0	26,481	0	26,481
51000504	ACCOUNT CLERK	31,120	34,012	34,081	0	0	34,081	0	34,081
51000541	ADMIN ASST LEVEL 4	55,827	59,590	61,659	0	0	61,659	0	61,659
51000570	FINANCE DIRECTOR	18,412	19,819	20,415	0	0	20,415	0	20,415
51200541	ADMIN ASST LEVEL 4	231	216	222	0	0	222	0	222
51600	LONGEVITY	500	1,500	1,500	0	0	1,500	0	1,500
51700	PREMIUM PAY	40	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>205,600</b>	<b>232,732</b>	<b>228,827</b>	<b>0</b>	<b>0</b>	<b>228,827</b>	<b>0</b>	<b>228,827</b>
52206	COMPUTER EQUIPMENT	0	5,000	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	302	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>302</b>	<b>5,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
54303	OFFICE SUPPLIES	1,309	2,600	5,806	0	0	5,806	0	5,806

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1310 - TREASURY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54330	PRINTING	1,774	3,000	3,700	0	0	3,700	0	3,700
54332	BOOKS	0	3,547	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>3,083</b>	<b>9,147</b>	<b>9,506</b>	<b>0</b>	<b>0</b>	<b>9,506</b>	<b>0</b>	<b>9,506</b>
54400	PROGRAM EXPENSE	22,096	33,187	33,497	0	0	33,497	0	33,497
54412	TRAVEL/TRAINING	0	150	5,000	0	0	5,000	0	5,000
54424	EQUIPMENT RENTAL	285	410	410	0	0	410	0	410
54425	SERVICE CONTRACTS	14,250	14,751	15,854	0	0	15,854	0	15,854
54452	POSTAGE	8,987	12,150	12,850	0	0	12,850	0	12,850
54472	TELEPHONE	269	395	395	0	0	395	0	395
<b>Total</b>	<b>CONTRACTUAL</b>	<b>45,887</b>	<b>61,043</b>	<b>68,006</b>	<b>0</b>	<b>0</b>	<b>68,006</b>	<b>0</b>	<b>68,006</b>
58800	FRINGES	108,351	108,298	101,073	0	0	101,073	0	101,073
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>108,351</b>	<b>108,298</b>	<b>101,073</b>	<b>0</b>	<b>0</b>	<b>101,073</b>	<b>0</b>	<b>101,073</b>
Total Appropriations		363,223	416,220	409,412	0	0	409,412	0	409,412
Total Appropriations		363,223	416,220	409,412	0	0	409,412	0	409,412
Total Revenues		424,462	284,243	293,905	0	0	293,905	0	293,905
Total County Cost		(61,239)	131,977	115,507	0	0	115,507	0	115,507

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1315 - ACCOUNTING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41113	ROOM TAX	25,089	25,089	25,591	0	0	25,591	0	25,591
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>25,089</b>	<b>25,089</b>	<b>25,591</b>	<b>0</b>	<b>0</b>	<b>25,591</b>	<b>0</b>	<b>25,591</b>
41240	COMPTROLLER FEES	60,010	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>60,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42701	REFUND OF PRIOR YR EXPENS	1,320	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>1,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	14,772	14,800	15,540	0	0	15,540	0	15,540
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>14,772</b>	<b>14,800</b>	<b>15,540</b>	<b>0</b>	<b>0</b>	<b>15,540</b>	<b>0</b>	<b>15,540</b>
<b>Total Revenues</b>		<b>101,191</b>	<b>39,889</b>	<b>41,131</b>	<b>0</b>	<b>0</b>	<b>41,131</b>	<b>0</b>	<b>41,131</b>
51000	REGULAR PAY	0	47,547	0	161,284	161,284	161,284	161,284	161,284
51000252	DIR ACCT SVCS	76,817	85,416	84,469	0	0	84,469	0	84,469
51000318	ACCT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000320	SR ACCT CLERK/TYP	60,219	77,446	79,441	0	0	79,441	0	79,441
51000331	PAYROLL COORDINATOR	63,250	70,619	69,800	0	0	69,800	0	69,800
51000334	PRIN ACCT CLK TYP	53,159	59,367	58,659	0	0	58,659	0	58,659
51000349	PAYROLL SPECIALIST	95,311	59,672	58,659	0	0	58,659	0	58,659
51000380	FINANCIAL ACCOUNTS PAYABL		0	48,486	0	0	48,486	0	48,486
51000415	DEPUTY DIRECTOR OF FINANC	94,817	103,452	102,253	0	0	102,253	0	102,253
51000570	FINANCE DIRECTOR	105,171	124,085	115,681	0	0	115,681	0	115,681
51200	OVERTIME PAY	0	4,306	4,435	0	0	4,435	0	4,435
51200320	SR ACCT CLERK/TYPIST	905	0	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	1,069	0	0	0	0	0	0	0
51200334	PRIN ACCT CLERK/TYPIST	5,777	0	0	0	0	0	0	0
51200349	PAYROLL SPECIALIST	1,173	0	0	0	0	0	0	0
51200380	FINANCIAL ACCOUNTS PAYABL		0	0	0	0	0	0	0
51400	DISABILITY PAY	10,676	0	0	0	0	0	0	0
51600	LONGEVITY	3,250	1,500	4,250	0	0	4,250	0	4,250
51700	PREMIUM PAY	130	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1315 - ACCOUNTING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	PERSONAL SERVICES	571,724	633,410	626,133	161,284	161,284	787,417	161,284	787,417
52206	COMPUTER EQUIPMENT	3,023	4,414	2,500	0	0	2,500	0	2,500
52210	OFFICE EQUIPMENT	154	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	287	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	3,504	1,600	1,600	0	0	1,600	0	1,600
<b>Total</b>	EQUIPMENT	6,968	8,014	6,100	0	0	6,100	0	6,100
54303	OFFICE SUPPLIES	4,770	5,000	5,000	0	0	5,000	0	5,000
54330	PRINTING	240	600	600	0	0	600	0	600
54332	BOOKS	0	520	520	0	0	520	0	520
54342	FOOD	134	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	5,144	6,120	6,120	0	0	6,120	0	6,120
54412	TRAVEL/TRAINING	4,933	6,250	6,600	0	0	6,600	0	6,600
54416	MEMBERSHIP DUES	1,012	1,520	1,770	0	0	1,770	0	1,770
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	4,200	36,001	24,281	21,100	21,100	45,381	21,100	45,381
54442	PROFESSIONAL SERVICES	72,270	103,750	104,252	50,000	50,000	154,252	50,000	154,252
54452	POSTAGE	1,214	1,700	1,700	0	0	1,700	0	1,700
54472	TELEPHONE	484	500	500	0	0	500	0	500
<b>Total</b>	CONTRACTUAL	84,113	149,721	139,103	71,100	71,100	210,203	71,100	210,203
58800	FRINGES	301,298	298,519	276,563	71,239	71,239	347,802	71,239	347,802
<b>Total</b>	EMPLOYEE BENEFITS	301,298	298,519	276,563	71,239	71,239	347,802	71,239	347,802
Total Appropriations		969,247	1,095,784	1,054,019	303,623	303,623	1,357,642	303,623	1,357,642
Total Appropriations		969,247	1,095,784	1,054,019	303,623	303,623	1,357,642	303,623	1,357,642
Total Revenues		101,191	39,889	41,131	0	0	41,131	0	41,131
Total County Cost		868,056	1,055,895	1,012,888	303,623	303,623	1,316,511	303,623	1,316,511

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 1345 - PURCHASING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	0	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID			0	0	32,000	32,000	16,000	16,000
<b>Total</b>	<b>FEDERAL AID</b>			0	0	32,000	32,000	16,000	16,000
Total Revenues		0	0	0	0	32,000	32,000	16,000	16,000
51000	REGULAR PAY	0	0	22,200	28,103	28,103	50,303	28,103	50,303
51000148	PURCHASING MANAGER	16,777	67,143	69,805	0	0	69,805	0	69,805
51000614	BUYER	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	16,777	67,143	92,005	28,103	28,103	120,108	28,103	120,108
52206	COMPUTER EQUIPMENT	0	1,050	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	455	455	0	0	455	0	455
52230	COMPUTER SOFTWARE	102	463	463	0	0	463	0	463
<b>Total</b>	<b>EQUIPMENT</b>	102	1,968	918	0	0	918	0	918
54303	OFFICE SUPPLIES	38	200	200	0	0	200	0	200
54330	PRINTING	0	100	100	0	0	100	0	100
54332	BOOKS	0	100	94	0	0	94	0	94
<b>Total</b>	<b>SUPPLIES</b>	38	400	394	0	0	394	0	394
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	0	6,800	6,800	0	0	6,800	0	6,800
54416	MEMBERSHIP DUES	0	185	185	490	490	675	490	675
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	779	0	0	3,300	3,300	3,300	3,300	3,300
54442	PROFESSIONAL SERVICES	15,083	32,000	0	32,000	32,000	32,000	16,000	16,000
54452	POSTAGE	10	150	150	0	0	150	0	150
54472	TELEPHONE	108	350	350	0	0	350	0	350

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1345 - PURCHASING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	CONTRACTUAL	15,980	39,685	7,685	35,790	35,790	43,475	19,790	27,475
58800	FRINGES	8,841	32,354	40,639	12,413	12,413	53,052	12,413	53,052
<b>Total</b>	EMPLOYEE BENEFITS	8,841	32,354	40,639	12,413	12,413	53,052	12,413	53,052
Total Appropriations		41,738	141,550	141,641	76,306	76,306	217,947	60,306	201,947
Total Appropriations		41,738	141,550	141,641	76,306	76,306	217,947	60,306	201,947
Total Revenues		0	0	0	0	32,000	32,000	16,000	16,000
Total County Cost		41,738	141,550	141,641	76,306	44,306	185,947	44,306	185,947



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1346 - CENTRAL SERVICES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000789	MAIL & REC CLERK	7,384	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>7,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54310	AUTOMOTIVE FUEL	265	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54421	AUTO MAINTENANCE/REPAIRS	233	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58800	FRINGES	3,891	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		11,773	0	0	0	0	0	0	0
Total Appropriations		11,773	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		11,773	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1355 - ASSESSMENT**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41250	ASSESSORS FEES	38,882	55,000	28,000	0	0	28,000	0	28,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>38,882</b>	<b>55,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>
42801	INTERFUND REVENUES	53,324	32,040	32,681	0	0	32,681	0	32,681
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>53,324</b>	<b>32,040</b>	<b>32,681</b>	<b>0</b>	<b>0</b>	<b>32,681</b>	<b>0</b>	<b>32,681</b>
44089	OTHER FEDERAL AID		29,913	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>		<b>29,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>92,206</b>	<b>116,953</b>	<b>60,681</b>	<b>0</b>	<b>0</b>	<b>60,681</b>	<b>0</b>	<b>60,681</b>
5100049	PROJECT ASSISTANT	0	17,680	20,000	0	0	20,000	0	20,000
51000181	ASST DIR ASSESSMENT	84,277	94,099	92,976	0	0	92,976	0	92,976
51000244	DIR. OF ASSESS.	112,414	133,434	123,697	0	0	123,697	0	123,697
51000500	REAL PROP SYS SUPR	58,862	65,442	64,957	0	0	64,957	0	64,957
51000525	DATA COLLECTOR	15,112	53,771	17,000	0	0	17,000	0	17,000
51000531	ADMIN ASSISTANT LEVEL 1	37,267	0	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2		45,601	45,440	0	0	45,440	0	45,440
51000577	ASST REL PROP APPR	143,292	176,891	111,488	0	0	111,488	0	111,488
51000709	REAL PROP. APPRAISER	131,460	204,376	279,196	0	0	279,196	0	279,196
51000713	GIS TECH	0	0	58,659	0	0	58,659	0	58,659
51000714	GIS ANALYST	1,352	0	0	0	0	0	0	0
51000735	VALUE SPECIALIST	78,752	74,582	0	0	0	0	0	0
51000796	SENIOR VAL SPEC	8,462	84,795	84,471	0	0	84,471	0	84,471
51200500	REAL PROP SYS SUPR	238	0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1	93	0	0	0	0	0	0	0
51200577	ASST REL PROP APPR	1,000	0	0	0	0	0	0	0
51200735	VALU SPECIALIST	51	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	7,625	7,250	8,000	0	0	8,000	0	8,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1355 - ASSESSMENT**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	PERSONAL SERVICES	680,257	957,921	905,884	0	0	905,884	0	905,884
52206	COMPUTER EQUIPMENT	9,311	3,000	1,800	0	0	1,800	0	1,800
52210	OFFICE EQUIPMENT	5,160	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	5,386	2,000	6,000	0	0	6,000	0	6,000
52222	COMMUNICATIONS EQUIP	0	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	4,297	500	500	0	0	500	0	500
<b>Total</b>	EQUIPMENT	24,154	6,000	8,800	0	0	8,800	0	8,800
54303	OFFICE SUPPLIES	10,032	10,314	12,654	0	0	12,654	0	12,654
54310	AUTOMOTIVE FUEL	1,133	2,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	79	500	500	0	0	500	0	500
54332	BOOKS	570	720	750	0	0	750	0	750
<b>Total</b>	SUPPLIES	11,814	13,534	15,904	0	0	15,904	0	15,904
54400	PROGRAM EXPENSE	2,250	2,250	2,250	0	0	2,250	0	2,250
54402	LEGAL ADVERTISING	159	450	450	0	0	450	0	450
54412	TRAVEL/TRAINING	3,293	11,000	15,000	0	0	15,000	0	15,000
54416	MEMBERSHIP DUES	5,561	3,338	4,710	0	0	4,710	0	4,710
54421	AUTO MAINTENACE/REPAIRS	2,039	1,700	1,700	0	0	1,700	0	1,700
54424	EQUIPMENT RENTAL	1,242	2,400	2,400	0	0	2,400	0	2,400
54425	SERVICE CONTRACTS	8,856	14,179	16,296	0	0	16,296	0	16,296
54442	PROFESSIONAL SERVICES	3	0	0	0	0	0	0	0
54452	POSTAGE	7,002	20,000	15,000	0	0	15,000	0	15,000
54472	TELEPHONE	3,856	3,500	3,500	0	0	3,500	0	3,500
<b>Total</b>	CONTRACTUAL	34,261	58,817	61,306	0	0	61,306	0	61,306
58800	FRINGES	358,496	450,710	393,657	0	0	393,657	0	393,657
<b>Total</b>	EMPLOYEE BENEFITS	358,496	450,710	393,657	0	0	393,657	0	393,657
Total Appropriations		1,108,982	1,486,982	1,385,551	0	0	1,385,551	0	1,385,551
Total Appropriations		1,108,982	1,486,982	1,385,551	0	0	1,385,551	0	1,385,551

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1355 - ASSESSMENT**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total Revenues	92,206	116,953	60,681	0	0	60,681	0	60,681
Total County Cost	1,016,776	1,370,029	1,324,870	0	0	1,324,870	0	1,324,870

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 1410 - COUNTY CLERK

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41255	CLERK FEES	312,884	323,437	347,633	0	0	347,633	0	347,633
<b>Total</b>	DEPARTMENTAL INCOME	312,884	323,437	347,633	0	0	347,633	0	347,633
42770	OTHER MISCELL REVENUES	72,949	70,501	77,501	0	0	77,501	0	77,501
<b>Total</b>	MISCELL LOCAL SOURCES	72,949	70,501	77,501	0	0	77,501	0	77,501
Total Revenues		385,833	393,938	425,134	0	0	425,134	0	425,134
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000004	COUNTY CLERK	83,959	91,831	93,772	0	0	93,772	0	93,772
51000049	PROJECT ASSISTANT	11,143	18,564	0	0	0	0	0	0
51000099	ADMIN RECORDING CLK	56,861	62,153	61,658	0	0	61,658	0	61,658
51000146	EXEC DEPUTY COUNTY CLERK	73,820	85,040	84,469	0	0	84,469	0	84,469
51000202	DEPUTY CO. CLERK	1,599	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	29,494	36,091	35,879	0	0	35,879	0	35,879
51000685	PRINC RECORD CLERK	50,483	56,111	55,723	0	0	55,723	0	55,723
51000687	RECORDING CLERK	45,808	50,674	50,303	0	0	50,303	0	50,303
51000690	SR RECORDING CLERK	114,462	142,829	143,070	0	0	143,070	0	143,070
51200099	ADMIN RECORDING CLK	283	0	0	0	0	0	0	0
51200687	RECORDING CLERK	318	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	965	0	0	0	0	0	0	0
51600	LONGEVITY	6,688	7,425	7,050	0	0	7,050	0	7,050
<b>Total</b>	PERSONAL SERVICES	475,883	550,718	531,924	0	0	531,924	0	531,924
52206	COMPUTER EQUIPMENT	2,649	20,000	7,000	0	0	7,000	0	7,000
52214	OFFICE FURNISHINGS	194	5,000	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	158	2,500	2,500	0	0	2,500	0	2,500
<b>Total</b>	EQUIPMENT	3,001	27,500	14,500	0	0	14,500	0	14,500
54303	OFFICE SUPPLIES	4,767	6,000	6,000	0	0	6,000	0	6,000
54330	PRINTING	220	500	500	0	0	500	0	500
54332	BOOKS	176	220	250	0	0	250	0	250
54340	CLOTHING	3,340	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 1410 - COUNTY CLERK

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	SUPPLIES	8,503	6,720	6,750	0	0	6,750	0	6,750
54412	TRAVEL/TRAINING	1,225	6,000	6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE	243	950	750	0	0	750	0	750
54416	MEMBERSHIP DUES	350	350	350	0	0	350	0	350
54424	EQUIPMENT RENTAL	1,737	2,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	83,977	98,000	85,000	70,000	70,000	155,000	70,000	155,000
54442	PROFESSIONAL SERVICES	6,944	36,422	30,266	70,000	70,000	100,266	70,000	100,266
54452	POSTAGE	4,852	6,500	5,000	0	0	5,000	0	5,000
54462	INSURANCE	6,091	7,000	7,000	0	0	7,000	0	7,000
54472	TELEPHONE	538	720	720	0	0	720	0	720
<b>Total</b>	CONTRACTUAL	105,957	157,942	137,086	140,000	140,000	277,086	140,000	277,086
58800	FRINGES	246,470	271,297	234,951	0	0	234,951	0	234,951
<b>Total</b>	EMPLOYEE BENEFITS	246,470	271,297	234,951	0	0	234,951	0	234,951
Total Appropriations		839,814	1,014,177	925,211	140,000	140,000	1,065,211	140,000	1,065,211
Total Appropriations		839,814	1,014,177	925,211	140,000	140,000	1,065,211	140,000	1,065,211
Total Revenues		385,833	393,938	425,134	0	0	425,134	0	425,134
Total County Cost		453,981	620,239	500,077	140,000	140,000	640,077	140,000	640,077

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 1411 - MOTOR VEHICLES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41136	AUTOMOBILE USE TAX	142,570	140,000	140,000	0	0	140,000	0	140,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>142,570</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>
41255	CLERK FEES	509,934	680,000	624,852	0	0	624,852	0	624,852
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>509,934</b>	<b>680,000</b>	<b>624,852</b>	<b>0</b>	<b>0</b>	<b>624,852</b>	<b>0</b>	<b>624,852</b>
<b>Total Revenues</b>		<b>652,504</b>	<b>820,000</b>	<b>764,852</b>	<b>0</b>	<b>0</b>	<b>764,852</b>	<b>0</b>	<b>764,852</b>
51000202	DEPUTY CO. CLERK	12,311	0	0	0	0	0	0	0
51000210	MOT. VEH. BUR. SUPR.	62,236	71,621	69,805	0	0	69,805	0	69,805
51000410	PRIN MOTOR VEHICLE EXAMIN	36,607	56,068	55,723	0	0	55,723	0	55,723
51000505	MTR. VEH. EXAM	189,190	260,924	273,519	0	0	273,519	0	273,519
51000690	SR RECORDING CLERK	9,689	0	0	0	0	0	0	0
51000799	SR MOTOR VEH EXAM	100,778	103,108	102,610	0	0	102,610	0	102,610
51200410	PRIN MOTOR VEHICLE EXAMIN	626	0	0	0	0	0	0	0
51200505	MTR. VEH. EXAM	241	0	0	0	0	0	0	0
51200799	SR MOTOR VEH EXAM	69	0	0	0	0	0	0	0
51400	DISABILITY PAY	7,037	0	0	0	0	0	0	0
51600	LONGEVITY	2,550	3,250	3,750	0	0	3,750	0	3,750
51700	PREMIUM PAY	90	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>421,424</b>	<b>494,971</b>	<b>505,407</b>	<b>0</b>	<b>0</b>	<b>505,407</b>	<b>0</b>	<b>505,407</b>
52206	COMPUTER EQUIPMENT	4,383	5,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	459	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>4,842</b>	<b>6,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
54303	OFFICE SUPPLIES	1,828	2,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	32	375	375	0	0	375	0	375
<b>Total</b>	<b>SUPPLIES</b>	<b>1,860</b>	<b>2,875</b>	<b>2,875</b>	<b>0</b>	<b>0</b>	<b>2,875</b>	<b>0</b>	<b>2,875</b>
54414	LOCAL MILEAGE	357	500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	119	400	400	0	0	400	0	400
54442	PROFESSIONAL SERVICES	65	75	75	0	0	75	0	75

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1411 - MOTOR VEHICLES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54452	POSTAGE	5,552	4,000	7,000	0	0	7,000	0	7,000
54472	TELEPHONE	4,610	8,500	7,000	0	0	7,000	0	7,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>10,703</b>	<b>13,475</b>	<b>14,975</b>	<b>0</b>	<b>0</b>	<b>14,975</b>	<b>0</b>	<b>14,975</b>
58800	FRINGES	222,091	252,188	223,238	0	0	223,238	0	223,238
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>222,091</b>	<b>252,188</b>	<b>223,238</b>	<b>0</b>	<b>0</b>	<b>223,238</b>	<b>0</b>	<b>223,238</b>
Total Appropriations		660,920	769,509	747,495	0	0	747,495	0	747,495
Total Appropriations		660,920	769,509	747,495	0	0	747,495	0	747,495
Total Revenues		652,504	820,000	764,852	0	0	764,852	0	764,852
Total County Cost		8,416	(50,491)	(17,357)	0	0	(17,357)	0	(17,357)



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1420 - COUNTY ATTORNEY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41051	GAIN FROM SALE TAX PROP	13,000	13,000	13,000	0	0	13,000	0	13,000
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>
41113	ROOM TAX	3,137	3,137	3,200	0	0	3,200	0	3,200
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>3,137</b>	<b>3,137</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>
42801	INTERFUND REVENUES	28,653	562	0	0	0	0	0	0
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>28,653</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>44,790</b>	<b>16,699</b>	<b>16,200</b>	<b>0</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>16,200</b>
51000248	COUNTY ATTORNEY	166,542	155,490	150,281	0	0	150,281	0	150,281
51000262	DEP CNTY ATTNY	56,473	64,013	112,508	0	0	112,508	0	112,508
51000312	PARALEGAL TO CA	33,347	38,769	38,168	0	0	38,168	0	38,168
51000337	SEC/PARALEG AIDE CA	58,849	76,921	76,815	0	0	76,815	0	76,815
51200337	SEC/PARALEG AIDE CA	0	0	0	0	0	0	0	0
51600	LONGEVITY	4,925	4,675	3,125	0	0	3,125	0	3,125
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>320,136</b>	<b>339,868</b>	<b>380,897</b>	<b>0</b>	<b>0</b>	<b>380,897</b>	<b>0</b>	<b>380,897</b>
52206	COMPUTER EQUIPMENT	2,987	2,300	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	332	750	750	0	0	750	0	750
<b>Total</b>	<b>EQUIPMENT</b>	<b>3,319</b>	<b>3,050</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>
54303	OFFICE SUPPLIES	574	750	750	0	0	750	0	750
54330	PRINTING	128	650	650	0	0	650	0	650
54332	BOOKS	18,530	15,199	15,262	0	0	15,262	0	15,262
<b>Total</b>	<b>SUPPLIES</b>	<b>19,232</b>	<b>16,599</b>	<b>16,662</b>	<b>0</b>	<b>0</b>	<b>16,662</b>	<b>0</b>	<b>16,662</b>
54400	PROGRAM EXPENSE	496	510	510	0	0	510	0	510
54412	TRAVEL/TRAINING	100	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	0	500	500	0	0	500	0	500

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1420 - COUNTY ATTORNEY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54424	EQUIPMENT RENTAL	849	1,100	1,100	0	0	1,100	0	1,100
54442	PROFESSIONAL SERVICES	7,767	10,000	10,000	0	0	10,000	0	10,000
54452	POSTAGE	49	150	150	0	0	150	0	150
54472	TELEPHONE	215	600	600	0	0	600	0	600
54483	WITNESS FEES	0	100	100	0	0	100	0	100
<b>Total</b>	<b>CONTRACTUAL</b>	<b>9,476</b>	<b>13,960</b>	<b>13,960</b>	<b>0</b>	<b>0</b>	<b>13,960</b>	<b>0</b>	<b>13,960</b>
58800	FRINGES	168,712	160,276	168,242	0	0	168,242	0	168,242
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>168,712</b>	<b>160,276</b>	<b>168,242</b>	<b>0</b>	<b>0</b>	<b>168,242</b>	<b>0</b>	<b>168,242</b>
Total Appropriations		520,875	533,753	580,511	0	0	580,511	0	580,511
Total Appropriations		520,875	533,753	580,511	0	0	580,511	0	580,511
Total Revenues		44,790	16,699	16,200	0	0	16,200	0	16,200
Total County Cost		476,085	517,054	564,311	0	0	564,311	0	564,311

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 1430 - PERSONNEL**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	17,500	0	50,000	50,000	50,000	50,000	50,000
<b>Total</b>	MISCELL LOCAL SOURCES	0	17,500	0	50,000	50,000	50,000	50,000	50,000
44089	OTHER FEDERAL AID		229,193	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		229,193	0	0	0	0	0	0
<b>Total Revenues</b>		0	246,693	0	50,000	50,000	50,000	50,000	50,000
51000	REGULAR PAY	0	296,966	0	0	0	0	0	0
51000138	RECRUITMENT ADMINISTRATOR	59,750	70,163	76,815	0	0	76,815	0	76,815
51000174	DEP COMM PERSONNEL	76,496	93,451	92,982	0	0	92,982	0	92,982
51000214	INFORMATION AIDE	0	0	32,394	0	1,274	33,668	1,274	33,668
51000216	HR SYSTEMS & PROGM ADMIN	63,387	70,301	0	0	0	0	0	0
51000242	COMM. OF PERSONNEL	101,578	124,216	123,708	0	0	123,708	0	123,708
51000291	MGR TALNT ACQUIRE & ENGAGE	0	0	0	0	0	0	0	0
51000313	EMPLOYEE BENEFITS ADMIN	50,098	70,325	76,815	0	0	76,815	0	76,815
51000317	EMPLOYEE BENEFITS ASSIST	38,390	50,556	75,642	0	0	75,642	0	75,642
51000333	PERSONNEL ASST	53,158	56,958	58,677	0	0	58,677	0	58,677
51000339	PERSONNEL TECHNICIAN	0	0	69,805	0	0	69,805	0	69,805
51000344	PERSONNEL ASSOC	55,910	61,994	61,673	0	0	61,673	0	61,673
51000345	EMPLOYEE LEAVE ASSOC	57,164	59,869	0	0	0	0	0	0
51000357	PERS ASST TRAIN	0	602	0	0	0	0	0	0
51000362	INFORMATION AIDE	0	0	0	0	0	0	0	0
51000381	EMPLOYEE LEAVE ADMINISTRA		2,289	76,815	0	0	76,815	0	76,815
51000384	PERSONNEL TECHNICIAN		2,241	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	15,067	0	0	0	0	0	0	0
51200138	RECRUITMENT ADMINISTRATOR	52	0	0	0	0	0	0	0
51200313	EMPLOYEE BENEFITS COORD	499	0	0	0	0	0	0	0
51200317	EMPLOYEE BENEFITS ASSIST	48	0	0	0	0	0	0	0
51200344	PERSONNEL ASSOC	0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 1430 - PERSONNEL

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51200345	EMPLOYEE LEAVE ASSOC	100	0	0	0	0	0	0	0
51200381	EMPLOYEE LEAVE ADMINISTRA		0	0	0	0	0	0	0
51400	DISABILITY PAY	17,430	0	0	0	0	0	0	0
51600	LONGEVITY	2,050	2,550	3,050	0	0	3,050	0	3,050
51700	PREMIUM PAY	54	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>591,231</b>	<b>962,481</b>	<b>748,376</b>	<b>0</b>	<b>1,274</b>	<b>749,650</b>	<b>1,274</b>	<b>749,650</b>
52206	COMPUTER EQUIPMENT	11,475	8,100	2,500	0	0	2,500	0	2,500
52210	OFFICE EQUIPMENT	5,240	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,112	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	679	2,100	800	0	0	800	0	800
<b>Total</b>	<b>EQUIPMENT</b>	<b>19,506</b>	<b>10,200</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>
54303	OFFICE SUPPLIES	3,309	3,400	3,855	0	0	3,855	0	3,855
54330	PRINTING	1,107	1,500	1,000	0	0	1,000	0	1,000
54332	BOOKS	0	252	252	0	0	252	0	252
54342	FOOD	1,052	2,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	<b>SUPPLIES</b>	<b>5,468</b>	<b>7,152</b>	<b>6,107</b>	<b>0</b>	<b>0</b>	<b>6,107</b>	<b>0</b>	<b>6,107</b>
54400	PROGRAM EXPENSE	21,124	13,348	20,248	35,000	35,000	55,248	35,000	55,248
54401	EMPLOYEE RECOGNITION	37,944	15,000	25,000	0	0	25,000	0	25,000
54402	LEGAL ADVERTISING	0	120	120	0	0	120	0	120
54412	TRAVEL/TRAINING	2,502	6,046	0	85,000	85,000	85,000	85,000	85,000
54414	LOCAL MILEAGE	0	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	621	1,319	1,319	0	0	1,319	0	1,319
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	6,900	0	0	0	0	0	0
54434	RECRUITMENT	28,150	40,000	20,000	0	0	20,000	0	20,000
54442	PROFESSIONAL SERVICES	63,850	185,000	80,000	0	0	80,000	0	80,000
54452	POSTAGE	3,059	5,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	484	800	800	0	0	800	0	800
<b>Total</b>	<b>CONTRACTUAL</b>	<b>157,734</b>	<b>274,033</b>	<b>149,987</b>	<b>120,000</b>	<b>120,000</b>	<b>269,987</b>	<b>120,000</b>	<b>269,987</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1430 - PERSONNEL**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
58800	FRINGES	311,580	340,783	330,558	0	152	330,710	152	330,710
<b>Total</b>	EMPLOYEE BENEFITS	311,580	340,783	330,558	0	152	330,710	152	330,710
Total Appropriations		1,085,519	1,594,649	1,238,328	120,000	121,426	1,359,754	121,426	1,359,754
Total Appropriations		1,085,519	1,594,649	1,238,328	120,000	121,426	1,359,754	121,426	1,359,754
Total Revenues		0	246,693	0	50,000	50,000	50,000	50,000	50,000
Total County Cost		1,085,519	1,347,956	1,238,328	70,000	71,426	1,309,754	71,426	1,309,754

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1450 - BOARD OF ELECTIONS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42215	ELECTION EXPENSE INCOME		0	0	0	0	0	0	0
<b>Total</b>	INTERGOVNMENTAL CHARGE!		0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	718	16,000	16,000	0	0	16,000	0	16,000
42797	OTHER LOCAL GOVT CONTRIBL	10,361	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	11,079	16,000	16,000	0	0	16,000	0	16,000
43089	OTHER STATE AID	0	38,908	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	38,908	0	0	0	0	0	0
44089	OTHER FEDERAL AID		73,504	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		73,504	0	0	0	0	0	0
<b>Total Revenues</b>		11,079	128,412	16,000	0	0	16,000	0	16,000
51000074	ELECTION WORKER	3,322	13,330	25,463	52,607	65,533	90,996	65,533	90,996
51000075	VOTING MACH TECH	24,586	5,691	5,000	0	0	5,000	0	5,000
51000175	DEP COMM ELECTIONS	107,830	130,501	131,068	0	0	131,068	0	131,068
51000201	COMMR. OF ELECT.	178,587	190,007	186,616	0	0	186,616	0	186,616
51000503	CLERK	30,530	36,110	19,679	12,908	12,908	32,587	12,908	32,587
51000691	SR ELECTIONS CLERK	78,178	105,321	105,941	0	0	105,941	0	105,941
51000793	SEN VOTG MAC TEC	44,776	97,368	97,501	0	0	97,501	0	97,501
51200074	ELECTION WORKER	0	0	0	0	0	0	0	0
51200075	VOTING MACH TECH	825	0	0	0	0	0	0	0
51200503	CLERK	166	0	0	0	0	0	0	0
51200691	SR ELECTIONS CLERK	844	0	0	0	0	0	0	0
51200793	SEN VOTG MC TEC	920	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	4,875	3,950	3,150	0	0	3,150	0	3,150
51700	PREMIUM PAY		0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 1450 - BOARD OF ELECTIONS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	PERSONAL SERVICES	475,439	582,278	574,418	65,515	78,441	652,859	78,441	652,859
52206	COMPUTER EQUIPMENT	14,774	200	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	7,829	200	500	0	0	500	0	500
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	22,603	400	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	1,513	2,830	3,230	0	0	3,230	0	3,230
54319	PROGRAM SUPPLIES	1,135	0	2,000	0	0	2,000	0	2,000
54330	PRINTING	461	200	200	0	0	200	0	200
54342	FOOD	370	400	400	0	0	400	0	400
<b>Total</b>	SUPPLIES	3,479	3,430	5,830	0	0	5,830	0	5,830
54400	PROGRAM EXPENSE	65,630	165,855	61,482	0	0	61,482	0	61,482
54412	TRAVEL/TRAINING	6,060	10,000	10,000	0	0	10,000	0	10,000
54414	LOCAL MILEAGE	931	1,640	1,640	0	0	1,640	0	1,640
54416	MEMBERSHIP DUES	170	0	300	0	0	300	0	300
54425	SERVICE CONTRACTS	47,305	47,605	47,605	0	0	47,605	0	47,605
54452	POSTAGE	0	17,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	120,096	242,100	122,027	0	0	122,027	0	122,027
58800	FRINGES	250,358	268,999	245,481	7,738	9,265	254,746	9,265	254,746
<b>Total</b>	EMPLOYEE BENEFITS	250,358	268,999	245,481	7,738	9,265	254,746	9,265	254,746
Total Appropriations		871,975	1,097,207	948,756	73,253	87,706	1,036,462	87,706	1,036,462
Total Appropriations		871,975	1,097,207	948,756	73,253	87,706	1,036,462	87,706	1,036,462
Total Revenues		11,079	128,412	16,000	0	0	16,000	0	16,000
Total County Cost		860,896	968,795	932,756	73,253	87,706	1,020,462	87,706	1,020,462

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1451 - ELECTIONS EXPENSE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER		52,556	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS		52,556	0	0	0	0	0	0
42215	ELECTION EXPENSE INCOME	56,849	83,537	83,537	0	0	83,537	0	83,537
<b>Total</b>	INTERGOVNMNTAL CHARGE!	56,849	83,537	83,537	0	0	83,537	0	83,537
42797	OTHER LOCAL GOVT CONTRIBL	1,248	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	1,248	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	20,153	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	20,153	0	0	0	0	0	0
Total Revenues		58,097	156,246	83,537	0	0	83,537	0	83,537
54303	OFFICE SUPPLIES	324	3,000	3,000	0	0	3,000	0	3,000
54319	PROGRAM SUPPLIES	50,475	110,709	55,000	0	0	55,000	0	55,000
54330	PRINTING	0	200	200	0	0	200	0	200
<b>Total</b>	SUPPLIES	50,799	113,909	58,200	0	0	58,200	0	58,200
54402	LEGAL ADVERTISING	0	2,530	2,530	0	0	2,530	0	2,530
54425	SERVICE CONTRACTS	216	216	216	0	0	216	0	216
54452	POSTAGE	32,366	20,591	20,591	0	0	20,591	0	20,591
54472	TELEPHONE	1,800	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	CONTRACTUAL	34,382	25,337	25,337	0	0	25,337	0	25,337
Total Appropriations		85,181	139,246	83,537	0	0	83,537	0	83,537
Total Appropriations		85,181	139,246	83,537	0	0	83,537	0	83,537
Total Revenues		58,097	156,246	83,537	0	0	83,537	0	83,537
Total County Cost		27,084	(17,000)	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1460 - RECORDS MANAGEMENT**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42770	OTHER MISCELL REVENUES	11,244	11,000	11,000	0	0	11,000	0	11,000
<b>Total</b>	MISCELL LOCAL SOURCES	11,244	11,000	11,000	0	0	11,000	0	11,000
Total Revenues		11,244	11,000	11,000	0	0	11,000	0	11,000
54432	RENT	8,640	9,000	9,000	0	0	9,000	0	9,000
<b>Total</b>	CONTRACTUAL	8,640	9,000	9,000	0	0	9,000	0	9,000
Total Appropriations		8,640	9,000	9,000	0	0	9,000	0	9,000
Total Appropriations		8,640	9,000	9,000	0	0	9,000	0	9,000
Total Revenues		11,244	11,000	11,000	0	0	11,000	0	11,000
Total County Cost		(2,604)	(2,000)	(2,000)	0	0	(2,000)	0	(2,000)

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	41,097	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	41,097	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	35,220	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	35,220	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	36,420	42,280	42,280	0	0	42,280	0	42,280
<b>Total</b>	INTERFUND REVENUES	36,420	42,280	42,280	0	0	42,280	0	42,280
43021	COURT FACILITIES AID	11,890	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	11,890	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID		37,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		37,000	0	0	0	0	0	0
<b>Total Revenues</b>		<b>83,530</b>	<b>120,377</b>	<b>42,280</b>	<b>0</b>	<b>0</b>	<b>42,280</b>	<b>0</b>	<b>42,280</b>
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000136	CLEANING OPERATIONS SUPV	21,296	61,409	62,637	0	0	62,637	0	62,637
51000177	ASST DIR FACIL	0	0	0	0	0	0	0	0
51000179	DIR OF FACILITIES	92,643	102,962	102,257	0	0	102,257	0	102,257
51000273	DEPUTY FACILITIES DIRECTO	78,713	94,210	92,980	0	0	92,980	0	92,980
51000376	SR HVAC SYSTEMS TECH	1,644	0	67,318	0	0	67,318	0	67,318
51000541	ADMIN ASST LEVEL 4	55,888	62,153	61,658	0	0	61,658	0	61,658
51000801	CLEANER	568,549	650,046	693,520	0	0	693,520	0	693,520
51000803	SENIOR CLEANER	68,383	47,545	48,496	0	0	48,496	0	48,496
51000804	SEASONAL WORKER	0	0	32,609	0	0	32,609	0	32,609
51000805	MAINTENANCE WORKER	90,343	90,380	92,188	0	0	92,188	0	92,188
51000822	ELECTRICIAN	56,930	61,409	62,637	0	0	62,637	0	62,637
51000837	ASSOC CIVIL ENG	0	81,248	74,763	0	0	74,763	0	74,763
51000861	GEN MAINT SUPER	60,976	61,409	62,637	0	0	62,637	0	62,637
51000862	HVAC SYS TECH	103,956	122,818	62,637	0	0	62,637	0	62,637
51000863	MAINT MECHANIC	95,103	95,090	96,992	0	0	96,992	0	96,992

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000864	CARPENTER	55,272	55,458	56,567	0	0	56,567	0	56,567
51000865	FAC SHOPKEEPER	47,373	47,545	48,496	0	0	48,496	0	48,496
51200	OVERTIME PAY	0	6,012	6,132	0	0	6,132	0	6,132
51200136	CLEANING OPERATIONS SUPV	20	0	0	0	0	0	0	0
51200376	SR HVAC SYSTEMS TECH		0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	62	0	0	0	0	0	0	0
51200801	CLEANER	2,442	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	470	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	0	0	0	0	1,290	1,290	1,290	1,290
51200805	MAINTENANCE WORKER	365	0	0	0	0	0	0	0
51200822	ELECTRICIAN	97	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	430	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	182	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	1,572	0	0	0	0	0	0	0
51200864	CARPENTER	49	0	0	0	0	0	0	0
51300	SHIFT PAY	49,513	28,800	0	0	0	0	0	0
51300801	CLEANER	9,427	0	0	0	0	0	0	0
51300803	SENIOR CLEANER	518	0	0	0	0	0	0	0
51400	DISABILITY PAY	18,438	0	0	0	0	0	0	0
51600	LONGEVITY	27,250	29,500	25,000	0	0	25,000	0	25,000
51700	PREMIUM PAY	887	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,508,791</b>	<b>1,697,994</b>	<b>1,749,524</b>	<b>0</b>	<b>1,290</b>	<b>1,750,814</b>	<b>1,290</b>	<b>1,750,814</b>
52206	COMPUTER EQUIPMENT	87	13,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	16,058	15,000	12,000	0	0	12,000	0	12,000
52230	COMPUTER SOFTWARE	0	500	500	0	0	500	0	500
52231	VEHICLES	0	129,190	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>16,145</b>	<b>157,690</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>
54303	OFFICE SUPPLIES	648	500	600	0	0	600	0	600
54304	CLEANING SUPPLIES	57,174	76,000	60,000	0	0	60,000	0	60,000
54306	AUTOMOTIVE SUPPLIES	182	300	200	0	0	200	0	200

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54310	AUTOMOTIVE FUEL	9,682	16,000	12,000	0	0	12,000	0	12,000
54330	PRINTING	104	375	375	0	0	375	0	375
54332	BOOKS	0	100	100	0	0	100	0	100
54340	CLOTHING	0	0	12,750	0	0	12,750	0	12,750
<b>Total</b>	<b>SUPPLIES</b>	<b>67,790</b>	<b>93,275</b>	<b>86,025</b>	<b>0</b>	<b>0</b>	<b>86,025</b>	<b>0</b>	<b>86,025</b>
54401	EMPLOYEE RECOGNITION	598	1,000	1,000	0	0	1,000	0	1,000
54402	LEGAL ADVERTISING	2,440	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	0	1,000	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	617	250	250	0	0	250	0	250
54416	MEMBERSHIP DUES	670	732	744	0	0	744	0	744
54421	AUTO MAINTENANCE/REPAIRS	18,718	24,000	8,000	0	0	8,000	0	8,000
54422	EQUIPMENT MAINTENANCE	2,788	4,000	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	369	500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	181,875	153,176	182,383	0	0	182,383	0	182,383
54452	POSTAGE	20	75	50	0	0	50	0	50
54470	BUILDING REPAIRS	307,186	325,805	310,000	0	0	310,000	0	310,000
54472	TELEPHONE	8,198	12,350	9,000	0	0	9,000	0	9,000
54620	BEAUTIFICATION, ART&SIGN	200	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>523,679</b>	<b>522,988</b>	<b>516,027</b>	<b>0</b>	<b>0</b>	<b>516,027</b>	<b>0</b>	<b>516,027</b>
58800	FRINGES	795,132	865,380	772,765	0	153	772,918	153	772,918
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>795,132</b>	<b>865,380</b>	<b>772,765</b>	<b>0</b>	<b>153</b>	<b>772,918</b>	<b>153</b>	<b>772,918</b>
Total Appropriations		2,911,537	3,337,327	3,136,841	0	1,443	3,138,284	1,443	3,138,284
Total Appropriations		2,911,537	3,337,327	3,136,841	0	1,443	3,138,284	1,443	3,138,284
Total Revenues		83,530	120,377	42,280	0	0	42,280	0	42,280
Total County Cost		2,828,007	3,216,950	3,094,561	0	1,443	3,096,004	1,443	3,096,004

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54432	RENT	175,990	191,134	191,134	1,016	1,016	192,150	1,016	192,150
54462	INSURANCE	114,905	100,000	100,000	40,000	40,000	140,000	40,000	140,000
54471	ELECTRIC	711,968	505,000	505,000	145,000	145,000	650,000	145,000	650,000
54473	HEAT	153,455	120,000	120,000	40,000	40,000	160,000	40,000	160,000
54474	WATER/SEWER	116,316	108,000	108,000	7,000	7,000	115,000	7,000	115,000
54475	FAC ENVIRONMENTAL TESTING	0	0	0	0	0	0	0	0
54488	TAXES	8,819	9,000	9,000	200	200	9,200	200	9,200
54808	CONTRIBUTION TO DEBT SERV	52,000	52,000	52,000	0	0	52,000	0	52,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,333,453</b>	<b>1,085,134</b>	<b>1,085,134</b>	<b>233,216</b>	<b>233,216</b>	<b>1,318,350</b>	<b>233,216</b>	<b>1,318,350</b>
Total Appropriations		1,333,453	1,085,134	1,085,134	233,216	233,216	1,318,350	233,216	1,318,350
Total Appropriations		1,333,453	1,085,134	1,085,134	233,216	233,216	1,318,350	233,216	1,318,350
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,333,453	1,085,134	1,085,134	233,216	233,216	1,318,350	233,216	1,318,350

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1622 - TIOGA STREET PROPERTIES**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42410 RENTS		0	0	0	0	0	0	0
<b>Total</b> USE OF MONEY & PROPERTY		0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0
Total Appropriations	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1680 - INFORMAT. TECH. SERVICES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42228	DATA PROCESSING	7,478	8,198	8,450	0	0	8,450	0	8,450
42229	TELECOMMUNICATIONS	1,200	1,200	1,440	0	0	1,440	0	1,440
<b>Total</b>	<b>INTERGOVNMNTAL CHARGE!</b>	<b>8,678</b>	<b>9,398</b>	<b>9,890</b>	<b>0</b>	<b>0</b>	<b>9,890</b>	<b>0</b>	<b>9,890</b>
42801	INTERFUND REVENUES	46,800	48,031	50,087	0	0	50,087	0	50,087
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>46,800</b>	<b>48,031</b>	<b>50,087</b>	<b>0</b>	<b>0</b>	<b>50,087</b>	<b>0</b>	<b>50,087</b>
44089	OTHER FEDERAL AID			0	0	60,897	60,897	60,897	60,897
<b>Total</b>	<b>FEDERAL AID</b>			<b>0</b>	<b>0</b>	<b>60,897</b>	<b>60,897</b>	<b>60,897</b>	<b>60,897</b>
<b>Total Revenues</b>		<b>55,478</b>	<b>57,429</b>	<b>59,977</b>	<b>0</b>	<b>60,897</b>	<b>120,874</b>	<b>60,897</b>	<b>120,874</b>
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000195	DIR INF TECH SVCS	112,082	124,585	123,708	0	0	123,708	0	123,708
51000530	INFO SEC COMPLIANCE OFFIC	69,603	77,369	76,825	0	0	76,825	0	76,825
51000542	DEP DIRECTOR OF ITS	91,405	102,910	112,507	0	0	112,507	0	112,507
51000637	SYSTEMS ANALYST TECH	59,926	0	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	67,120	59,898	0	61,694	61,694	61,694	61,694	61,694
51000714	GIS ANALYST	3,578	0	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	43,592	72,220	139,640	0	0	139,640	0	139,640
51000725	SYSTEMS ADMINISTRATOR	153,604	255,069	253,437	0	0	253,437	0	253,437
51000731	ADMIN COMPUTER ASST	54,415	62,132	61,694	0	0	61,694	0	61,694
51000738	NET/SYSTEMS/ADMIN	76,538	85,282	84,479	0	0	84,479	0	84,479
51000739	TELCOM/PRGRMING AD	66,399	75,406	0	42,240	42,240	42,240	42,240	42,240
51200	OVERTIME PAY	0	4,306	4,000	0	0	4,000	0	4,000
51200637	SYSTEMS ANALYST TECH	1,333	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	146	0	0	0	0	0	0	0
51200725	SYSTEMS ADMINISTRATOR	584	0	0	0	0	0	0	0
51200731	ADMIN COMPUTER ASST	20	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	4,772	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADM	247	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,459	0	0	0	0	0	0	0
51600	LONGEVITY	8,050	8,750	10,300	0	0	10,300	0	10,300

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1680 - INFORMAT. TECH. SERVICES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51700	PREMIUM PAY	1,094	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>815,967</b>	<b>927,927</b>	<b>866,590</b>	<b>103,934</b>	<b>103,934</b>	<b>970,524</b>	<b>103,934</b>	<b>970,524</b>
52202	NETWORK COMPONENTS	4,103	5,868	5,000	0	0	5,000	0	5,000
52206	COMPUTER EQUIPMENT	12,163	10,800	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,496	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>17,762</b>	<b>18,668</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
54303	OFFICE SUPPLIES	1,655	2,000	2,270	0	0	2,270	0	2,270
54306	AUTOMOTIVE SUPPLIES	11	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	147	400	0	0	0	0	0	0
54330	PRINTING	243	150	150	0	0	150	0	150
<b>Total</b>	<b>SUPPLIES</b>	<b>2,056</b>	<b>2,550</b>	<b>2,420</b>	<b>0</b>	<b>0</b>	<b>2,420</b>	<b>0</b>	<b>2,420</b>
54412	TRAVEL/TRAINING	499	10,000	11,000	0	0	11,000	0	11,000
54416	MEMBERSHIP DUES	0	245	50	0	0	50	0	50
54421	AUTO MAINTENANCE/REPAIRS	39	2,000	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	418,019	541,596	435,558	29,582	29,582	465,140	29,582	465,140
54442	PROFESSIONAL SERVICES	3,558	4,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	10	50	50	0	0	50	0	50
54472	TELEPHONE	4,351	4,380	4,380	0	0	4,380	0	4,380
<b>Total</b>	<b>CONTRACTUAL</b>	<b>426,476</b>	<b>562,271</b>	<b>456,038</b>	<b>29,582</b>	<b>29,582</b>	<b>485,620</b>	<b>29,582</b>	<b>485,620</b>
58800	FRINGES	430,014	430,297	382,773	45,907	45,907	428,680	45,907	428,680
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>430,014</b>	<b>430,297</b>	<b>382,773</b>	<b>45,907</b>	<b>45,907</b>	<b>428,680</b>	<b>45,907</b>	<b>428,680</b>
<b>Total Appropriations</b>		<b>1,692,275</b>	<b>1,941,713</b>	<b>1,714,821</b>	<b>179,423</b>	<b>179,423</b>	<b>1,894,244</b>	<b>179,423</b>	<b>1,894,244</b>
<b>Total Appropriations</b>		<b>1,692,275</b>	<b>1,941,713</b>	<b>1,714,821</b>	<b>179,423</b>	<b>179,423</b>	<b>1,894,244</b>	<b>179,423</b>	<b>1,894,244</b>
<b>Total Revenues</b>		<b>55,478</b>	<b>57,429</b>	<b>59,977</b>	<b>0</b>	<b>60,897</b>	<b>120,874</b>	<b>60,897</b>	<b>120,874</b>
<b>Total County Cost</b>		<b>1,636,797</b>	<b>1,884,284</b>	<b>1,654,844</b>	<b>179,423</b>	<b>118,526</b>	<b>1,773,370</b>	<b>118,526</b>	<b>1,773,370</b>



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 1683 - GIS

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER		8,215	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS		8,215	0	0	0	0	0	0
42228	DATA PROCESSING	11,437	9,185	8,275	0	0	8,275	0	8,275
<b>Total</b>	INTERGOVNMNTAL CHARGE!	11,437	9,185	8,275	0	0	8,275	0	8,275
43989	OTHER HOME/COMMUNITY SVC	0	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID		3,785	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		3,785	0	0	0	0	0	0
Total Revenues		11,437	21,185	8,275	0	0	8,275	0	8,275
51000090	GIS ANALYST/WEB DEVELOPER	58,862	63,076	64,968	0	0	64,968	0	64,968
51000636	GIS ADMINISTRATOR	76,536	82,019	84,479	0	0	84,479	0	84,479
51000714	GIS ANALYST	112,938	118,266	121,813	0	0	121,813	0	121,813
51200090	GIS ANALYST/WEB DEVELOPER		0	0	0	0	0	0	0
51200636	GIS ADMINISTRATOR	97	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	4,500	4,500	4,500	0	0	4,500	0	4,500
51700	PREMIUM PAY	64	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	252,997	267,861	275,760	0	0	275,760	0	275,760
52206	COMPUTER EQUIPMENT	4,012	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	675	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	659	1,500	1,500	0	0	1,500	0	1,500
<b>Total</b>	EQUIPMENT	5,346	1,500	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	1,198	4,000	4,000	0	0	4,000	0	4,000
54425	SERVICE CONTRACTS	67,085	106,060	36,580	17,350	17,350	53,930	17,350	53,930
54472	TELEPHONE	892	990	990	0	0	990	0	990

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 1683 - GIS

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	CONTRACTUAL	69,175	111,050	41,570	17,350	17,350	58,920	17,350	58,920
58800	FRINGES	133,330	129,703	121,803	0	0	121,803	0	121,803
<b>Total</b>	EMPLOYEE BENEFITS	133,330	129,703	121,803	0	0	121,803	0	121,803
Total Appropriations		460,848	510,114	440,633	17,350	17,350	457,983	17,350	457,983
Total Appropriations		460,848	510,114	440,633	17,350	17,350	457,983	17,350	457,983
Total Revenues		11,437	21,185	8,275	0	0	8,275	0	8,275
Total County Cost		449,411	488,929	432,358	17,350	17,350	449,708	17,350	449,708

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1920 - MUNICIPAL DUES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54416	MEMBERSHIP DUES	13,858	14,274	14,579	305	305	14,884	305	14,884
<b>Total</b>	<b>CONTRACTUAL</b>	<b>13,858</b>	<b>14,274</b>	<b>14,579</b>	<b>305</b>	<b>305</b>	<b>14,884</b>	<b>305</b>	<b>14,884</b>
Total Appropriations		13,858	14,274	14,579	305	305	14,884	305	14,884
Total Appropriations		13,858	14,274	14,579	305	305	14,884	305	14,884
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		13,858	14,274	14,579	305	305	14,884	305	14,884

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1950 - TAXES ON CO. OWN. PROP.**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54488	TAXES	10,398	12,000	12,200	0	0	12,200	0	12,200
<b>Total</b>	CONTRACTUAL	10,398	12,000	12,200	0	0	12,200	0	12,200
Total Appropriations		10,398	12,000	12,200	0	0	12,200	0	12,200
Total Appropriations		10,398	12,000	12,200	0	0	12,200	0	12,200
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,398	12,000	12,200	0	0	12,200	0	12,200

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 1985 - DISTRIBUTION OF SALES TAX**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41107	SALES TAX 3%- TOWNS	7,956,897	8,276,836	8,276,836	0	0	8,276,836	0	8,276,836
41108	SALES TAX 1% -TOWNS	2,515,751	1,934,079	1,934,079	0	0	1,934,079	0	1,934,079
41109	SALES TAX 1%-CITY	2,105,004	1,837,034	1,837,034	0	0	1,837,034	0	1,837,034
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>12,577,652</b>	<b>12,047,949</b>	<b>12,047,949</b>	<b>0</b>	<b>0</b>	<b>12,047,949</b>	<b>0</b>	<b>12,047,949</b>
Total Revenues		12,577,652	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
54404	PASS THRU EXPENSE	12,577,652	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
<b>Total</b>	<b>CONTRACTUAL</b>	<b>12,577,652</b>	<b>12,047,949</b>	<b>12,047,949</b>	<b>0</b>	<b>0</b>	<b>12,047,949</b>	<b>0</b>	<b>12,047,949</b>
Total Appropriations		12,577,652	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
Total Appropriations		12,577,652	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
Total Revenues		12,577,652	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1987 - INSERVICE TRAINING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54412	TRAVEL/TRAINING	57,201	111,113	131,113	0	0	131,113	0	131,113
54442	PROFESSIONAL SERVICES	28,795	27,420	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>85,996</b>	<b>138,533</b>	<b>131,113</b>	<b>0</b>	<b>0</b>	<b>131,113</b>	<b>0</b>	<b>131,113</b>
Total Appropriations		85,996	138,533	131,113	0	0	131,113	0	131,113
Total Appropriations		85,996	138,533	131,113	0	0	131,113	0	131,113
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		85,996	138,533	131,113	0	0	131,113	0	131,113

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1988 - PUBLIC INFORMATION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44089	OTHER FEDERAL AID		118,335	0	0	51,200	51,200	51,200	51,200
<b>Total</b>	<b>FEDERAL AID</b>		<b>118,335</b>	<b>0</b>	<b>0</b>	<b>51,200</b>	<b>51,200</b>	<b>51,200</b>	<b>51,200</b>
Total Revenues		0	118,335	0	0	51,200	51,200	51,200	51,200
51000137	COMMUNICATIONS DIRECTOR	74,251	78,031	92,976	0	0	92,976	0	92,976
51000159	MEDIA PRODUCTION ASSIST	0	59,869	0	61,660	61,660	61,660	61,660	61,660
51700	PREMIUM PAY		0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>74,251</b>	<b>137,900</b>	<b>92,976</b>	<b>61,660</b>	<b>61,660</b>	<b>154,636</b>	<b>61,660</b>	<b>154,636</b>
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,500	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	10,000	5,000	5,000	5,000	10,000	5,000	10,000
52230	COMPUTER SOFTWARE	0	27,478	12,905	21,078	21,078	33,983	21,078	33,983
<b>Total</b>	<b>EQUIPMENT</b>	<b>0</b>	<b>38,978</b>	<b>17,905</b>	<b>26,078</b>	<b>26,078</b>	<b>43,983</b>	<b>26,078</b>	<b>43,983</b>
54330	PRINTING	42	65	65	0	0	65	0	65
<b>Total</b>	<b>SUPPLIES</b>	<b>42</b>	<b>65</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>65</b>
54400	PROGRAM EXPENSE	2,603	3,000	3,000	15,000	15,000	18,000	15,000	18,000
54412	TRAVEL/TRAINING	0	2,000	0	0	0	0	0	0
54422	EQUIPMENT MAINTENANCE	3,206	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	35,386	21,883	8,000	25,000	25,000	33,000	25,000	33,000
54442	PROFESSIONAL SERVICES	32,613	15,509	0	0	0	0	0	0
54452	POSTAGE	0	0	1,165	16,000	16,000	17,165	16,000	17,165
54472	TELEPHONE	54	500	500	0	0	500	0	500
<b>Total</b>	<b>CONTRACTUAL</b>	<b>73,862</b>	<b>42,892</b>	<b>12,665</b>	<b>56,000</b>	<b>56,000</b>	<b>68,665</b>	<b>56,000</b>	<b>68,665</b>
58800	FRINGES	39,131	64,876	41,067	27,236	27,236	68,303	27,236	68,303

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1988 - PUBLIC INFORMATION**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b> EMPLOYEE BENEFITS	39,131	64,876	41,067	27,236	27,236	68,303	27,236	68,303
Total Appropriations	187,286	284,711	164,678	170,974	170,974	335,652	170,974	335,652
Total Appropriations	187,286	284,711	164,678	170,974	170,974	335,652	170,974	335,652
Total Revenues	0	118,335	0	0	51,200	51,200	51,200	51,200
Total County Cost	187,286	166,376	164,678	170,974	119,774	284,452	119,774	284,452



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1989 - RISK MANAGEMENT**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41113	ROOM TAX	15,680	15,994	15,994	0	0	15,994	0	15,994
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>15,680</b>	<b>15,994</b>	<b>15,994</b>	<b>0</b>	<b>0</b>	<b>15,994</b>	<b>0</b>	<b>15,994</b>
Total Revenues		15,680	15,994	15,994	0	0	15,994	0	15,994
51000338	CONTRACTS COORD	15,691	628	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>15,691</b>	<b>628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54416	MEMBERSHIP DUES	0	0	55	0	0	55	0	55
54472	TELEPHONE	54	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>54</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>55</b>
58800	FRINGES	8,269	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>8,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		24,014	628	55	0	0	55	0	55
Total Appropriations		24,014	628	55	0	0	55	0	55
Total Revenues		15,680	15,994	15,994	0	0	15,994	0	15,994
Total County Cost		8,334	(15,366)	(15,939)	0	0	(15,939)	0	(15,939)

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 1990 - CONTINGENT FUND**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	0	397,903	1,200,000	0	0	1,200,000	0	1,200,000
54624	PROJECT GRANTS	0	0	0	0	0	0	282,860	282,860
<b>Total</b>	<b>CONTRACTUAL</b>	0	397,903	1,200,000	0	0	1,200,000	282,860	1,482,860
Total Appropriations		0	397,903	1,200,000	0	0	1,200,000	282,860	1,482,860
Total Appropriations		0	397,903	1,200,000	0	0	1,200,000	282,860	1,482,860
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	397,903	1,200,000	0	0	1,200,000	282,860	1,482,860

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	377,628	440,000	400,000	0	0	400,000	0	400,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>377,628</b>	<b>440,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
Total Appropriations		377,628	440,000	400,000	0	0	400,000	0	400,000
Total Appropriations		377,628	440,000	400,000	0	0	400,000	0	400,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		377,628	440,000	400,000	0	0	400,000	0	400,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 2495 - TOMP. CORT. COMM. COLLEGE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	3,202,216	3,606,716	3,027,387	426,980	426,980	3,454,367	426,980	3,454,367
<b>Total</b>	<b>CONTRACTUAL</b>	3,202,216	3,606,716	3,027,387	426,980	426,980	3,454,367	426,980	3,454,367
Total Appropriations		3,202,216	3,606,716	3,027,387	426,980	426,980	3,454,367	426,980	3,454,367
Total Appropriations		3,202,216	3,606,716	3,027,387	426,980	426,980	3,454,367	426,980	3,454,367
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,202,216	3,606,716	3,027,387	426,980	426,980	3,454,367	426,980	3,454,367

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41607	MEDICAID INS PYMTS	823,246	960,000	960,000	0	0	960,000	0	960,000
<b>Total</b>	DEPARTMENTAL INCOME	823,246	960,000	960,000	0	0	960,000	0	960,000
43277	PRESCHOOL SPECIAL EDUCATI	2,626,573	3,032,177	2,800,000	0	0	2,800,000	0	2,800,000
<b>Total</b>	STATE AID	2,626,573	3,032,177	2,800,000	0	0	2,800,000	0	2,800,000
Total Revenues		3,449,819	3,992,177	3,760,000	0	0	3,760,000	0	3,760,000
54305	CLIENT TRANSPORTATION	345,035	790,000	842,000	0	0	842,000	0	842,000
<b>Total</b>	SUPPLIES	345,035	790,000	842,000	0	0	842,000	0	842,000
54400	PROGRAM EXPENSE	4,196,819	5,332,407	5,100,000	0	0	5,100,000	0	5,100,000
<b>Total</b>	CONTRACTUAL	4,196,819	5,332,407	5,100,000	0	0	5,100,000	0	5,100,000
Total Appropriations		4,541,854	6,122,407	5,942,000	0	0	5,942,000	0	5,942,000
Total Appropriations		4,541,854	6,122,407	5,942,000	0	0	5,942,000	0	5,942,000
Total Revenues		3,449,819	3,992,177	3,760,000	0	0	3,760,000	0	3,760,000
Total County Cost		1,092,035	2,130,230	2,182,000	0	0	2,182,000	0	2,182,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 2981 - COOPERATIVE EXTENSION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44089	OTHER FEDERAL AID		120,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		120,000	0	0	0	0	0	0
Total Revenues			120,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	697,627	1,012,627	744,306	185,000	185,000	929,306	270,000	1,014,306
<b>Total</b>	CONTRACTUAL	697,627	1,012,627	744,306	185,000	185,000	929,306	270,000	1,014,306
Total Appropriations		697,627	1,012,627	744,306	185,000	185,000	929,306	270,000	1,014,306
Total Appropriations		697,627	1,012,627	744,306	185,000	185,000	929,306	270,000	1,014,306
Total Revenues		0	120,000	0	0	0	0	0	0
Total County Cost		697,627	892,627	744,306	185,000	185,000	929,306	270,000	1,014,306

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 3110 - CIVIL**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41510	SHERIFF FEES	70,801	100,000	100,000	0	0	100,000	0	100,000
<b>Total</b>	DEPARTMENTAL INCOME	70,801	100,000	100,000	0	0	100,000	0	100,000
42590	PERMITS	7,480	5,000	5,000	0	0	5,000	0	5,000
<b>Total</b>	LICENSE & PERMITS	7,480	5,000	5,000	0	0	5,000	0	5,000
44089	OTHER FEDERAL AID			0	0	168,168	168,168	168,168	168,168
<b>Total</b>	FEDERAL AID			0	0	168,168	168,168	168,168	168,168
<b>Total Revenues</b>		78,281	105,000	105,000	0	168,168	273,168	168,168	273,168
5100003	SHERIFF	103,392	113,086	136,082	0	0	136,082	0	136,082
51000352	EX ASST TO SHERIFF	54,601	62,049	59,863	0	0	59,863	0	59,863
51000419	DEPUTY SHERIFF	19,759	78,091	80,435	80,435	80,435	160,870	80,435	160,870
51000424	CIVIL/ACCT PER CLERK	78,820	210,930	114,400	0	0	114,400	0	114,400
51000428	LIEUTENANT DEPUTY SHERIFF	87,432	104,401	107,348	0	0	107,348	0	107,348
51000429	SHERIFF'S CLERK	0	557	0	114,400	114,400	114,400	114,400	114,400
51000430	SR CIVIL/SCCT PER CLERK	52,326	62,219	64,086	0	0	64,086	0	64,086
51200419	DEPUTY SHERIFF	137	2,411	2,484	2,484	2,484	4,968	2,484	4,968
51200424	CIVIL/ACCT PER CLERK	116	0	0	0	0	0	0	0
51200428	LIEUTENANT DEPUTY SHERIFF	5,863	11,570	11,888	0	0	11,888	0	11,888
51200429	ACCT CLERK/TYPIST	0	0	0	0	0	0	0	0
51200430	SR CIVIL/ACCT PER CLERK	1,177	0	0	0	0	0	0	0
51300	SHIFT PAY	883	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	0	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,425	1,425	1,725	0	0	1,725	0	1,725
51700	PREMIUM PAY	704	2,200	2,200	0	0	2,200	0	2,200
<b>Total</b>	PERSONAL SERVICES	406,635	648,939	580,511	197,319	197,319	777,830	197,319	777,830
52220	DEPARTMENTAL EQUIPMENT	0	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	EQUIPMENT	0	1,000	1,000	0	0	1,000	0	1,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 3110 - CIVIL

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54303	OFFICE SUPPLIES	4,039	4,230	4,230	0	0	4,230	0	4,230
54330	PRINTING	629	2,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	187	200	200	0	0	200	0	200
54333	EDUCATION AND PROMOTION	0	5,000	5,000	0	0	5,000	0	5,000
54340	CLOTHING	0	500	500	0	0	500	0	500
54347	AMMUNITION	0	500	500	0	0	500	0	500
<b>Total</b>	<b>SUPPLIES</b>	<b>4,855</b>	<b>12,430</b>	<b>12,430</b>	<b>0</b>	<b>0</b>	<b>12,430</b>	<b>0</b>	<b>12,430</b>
54412	TRAVEL/TRAINING	2,278	2,000	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	810	450	900	0	0	900	0	900
54424	EQUIPMENT RENTAL	996	2,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	10,939	8,762	11,200	0	0	11,200	0	11,200
54452	POSTAGE	4,729	3,500	3,500	0	0	3,500	0	3,500
54472	TELEPHONE	381	900	900	0	0	900	0	900
<b>Total</b>	<b>CONTRACTUAL</b>	<b>20,133</b>	<b>17,612</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>20,500</b>
58800	FRINGES	214,297	284,696	256,412	91,573	91,573	347,985	91,573	347,985
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>214,297</b>	<b>284,696</b>	<b>256,412</b>	<b>91,573</b>	<b>91,573</b>	<b>347,985</b>	<b>91,573</b>	<b>347,985</b>
Total Appropriations		645,920	964,677	870,853	288,892	288,892	1,159,745	288,892	1,159,745
Total Appropriations		645,920	964,677	870,853	288,892	288,892	1,159,745	288,892	1,159,745
Total Revenues		78,281	105,000	105,000	0	168,168	273,168	168,168	273,168
Total County Cost		567,639	859,677	765,853	288,892	120,724	886,577	120,724	886,577



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 3111 - SWAT

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	583	6,000	5,000	0	0	5,000	0	5,000
<b>Total</b>	EQUIPMENT	583	6,000	5,000	0	0	5,000	0	5,000
54340	CLOTHING	843	5,000	6,000	0	0	6,000	0	6,000
<b>Total</b>	SUPPLIES	843	5,000	6,000	0	0	6,000	0	6,000
54412	TRAVEL/TRAINING	2,788	5,000	5,000	0	0	5,000	0	5,000
<b>Total</b>	CONTRACTUAL	2,788	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		4,214	16,000	16,000	0	0	16,000	0	16,000
Total Appropriations		4,214	16,000	16,000	0	0	16,000	0	16,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,214	16,000	16,000	0	0	16,000	0	16,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 3113 - LAW ENFORCEMENT**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41510	SHERIFF FEES	21,863	40,000	55,000	0	0	55,000	0	55,000
<b>Total</b>	DEPARTMENTAL INCOME	21,863	40,000	55,000	0	0	55,000	0	55,000
42610	FINES, FORFEITURES, BAILS	0	5,000	5,000	0	0	5,000	0	5,000
<b>Total</b>	FINES & FORFEITURES	0	5,000	5,000	0	0	5,000	0	5,000
42665	SALE OF EQUIPMENT	35,240	15,600	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	35,240	15,600	0	0	0	0	0	0
42705	GIFTS & DONATIONS	35,600	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	5,575	47,500	47,500	112,195	112,195	159,695	0	47,500
<b>Total</b>	MISCELL LOCAL SOURCES	41,175	47,500	47,500	112,195	112,195	159,695	0	47,500
42801	INTERFUND REVENUES	258,809	240,000	272,400	0	0	272,400	0	272,400
<b>Total</b>	INTERFUND REVENUES	258,809	240,000	272,400	0	0	272,400	0	272,400
43315	NAVIGATION	(2,463)	0	0	0	0	0	0	0
43330	COURT SECURITY REIMB	4,234	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	22,189	44,391	23,230	0	0	23,230	0	23,230
<b>Total</b>	STATE AID	23,960	44,391	23,230	0	0	23,230	0	23,230
44089	OTHER FEDERAL AID			0	0	132,463	132,463	132,463	132,463
44389	OTHER PUBLIC SAFETY AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	132,463	132,463	132,463	132,463
<b>Total Revenues</b>		<b>381,047</b>	<b>392,491</b>	<b>403,130</b>	<b>112,195</b>	<b>244,658</b>	<b>647,788</b>	<b>132,463</b>	<b>535,593</b>
51000	REGULAR PAY	(14,022)	0	0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	422,098	740,418	585,888	192,296	192,296	778,184	192,296	778,184
51000413	CRIM. INVESTIGATOR	346,504	380,231	390,688	0	0	390,688	0	390,688
51000419	DEPUTY SHERIFF	1,343,481	2,095,851	2,106,068	224,563	161,258	2,267,326	228,488	2,334,556
51000420	DEPUTY SHERIFF (PT)	105,140	143,755	143,741	0	0	143,741	0	143,741
51000428	LIEUTENANT DEPUTY SHERIFF	173,466	208,430	214,371	0	0	214,371	0	214,371

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 3113 - LAW ENFORCEMENT**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51200412	SGT-DEPUTY SHERIFF	133,742	118,562	115,385	7,929	7,929	123,314	7,929	123,314
51200413	CRIM. INVESTIGATOR	40,490	40,835	46,950	0	0	46,950	0	46,950
51200417	SR. CRIM. INVEST.	0	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	263,677	267,057	275,068	36,000	28,000	303,068	8,000	283,068
51200420	DEPUTY SHERIFF (PT)	723	0	0	0	0	0	0	0
51200428	LIEUTENANT DEPUTY SHERIFF	19,280	23,510	25,821	0	0	25,821	0	25,821
51300	SHIFT PAY	195,193	0	0	4,000	2,000	2,000	2,000	2,000
51300412	SGT-DEPUTY SHERIFF	8,073	15,522	18,353	0	0	18,353	0	18,353
51300413	CRIM. INVESTIGATOR	201	836	988	0	0	988	0	988
51300417	SR. CRIM. INVES	0	358	424	0	0	424	0	424
51300419	DEPUTY SHERIFF	22,471	56,667	66,353	0	0	66,353	0	66,353
51300420	DEPUTY SHERIFF (PT)	1,174	0	0	0	0	0	0	0
51300428	LIEUTENANT DEPUTY SHERIFF	743	358	424	0	0	424	0	424
51400	DISABILITY PAY	34,772	0	0	0	0	0	0	0
51500	OTHER PAY 207C	65,170	0	0	0	0	0	0	0
51500412	SGT-DEPUTY SHERIFF	2,885	0	0	0	0	0	0	0
51500413	CRIM INVESTIGATOR	10,205	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	21,502	0	0	0	0	0	0	0
51700	PREMIUM PAY	42,579	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>3,239,547</b>	<b>4,092,390</b>	<b>3,990,522</b>	<b>464,788</b>	<b>391,483</b>	<b>4,382,005</b>	<b>438,713</b>	<b>4,429,235</b>
52206	COMPUTER EQUIPMENT	3,920	1,500	3,230	0	0	3,230	0	3,230
52220	DEPARTMENTAL EQUIPMENT	37,345	46,696	40,000	0	0	40,000	0	40,000
52221	SAFETY/RESCUE/EMERG EQUIP	435	20,000	20,000	0	0	20,000	0	20,000
52222	COMMUNICATIONS EQUIP	26,284	6,168	30,000	0	0	30,000	0	30,000
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
52231	VEHICLES	185,583	182,408	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>253,567</b>	<b>256,772</b>	<b>93,230</b>	<b>0</b>	<b>0</b>	<b>93,230</b>	<b>0</b>	<b>93,230</b>
54303	OFFICE SUPPLIES	1,322	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	2,258	6,699	6,700	0	0	6,700	0	6,700
54310	AUTOMOTIVE FUEL	61,027	43,000	53,000	0	0	53,000	0	53,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 3113 - LAW ENFORCEMENT**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54311	MAINTENANCE	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	7,997	10,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	3,051	2,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	659	500	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	0	10,000	10,000	0	0	10,000	0	10,000
54340	CLOTHING	48,710	45,000	45,000	8,000	4,000	49,000	4,000	49,000
54346	NAVIGATION	1,389	5,000	5,000	0	0	5,000	0	5,000
54347	AMMUNITION	0	10,000	10,000	0	0	10,000	0	10,000
<b>Total</b>	<b>SUPPLIES</b>	<b>126,413</b>	<b>134,699</b>	<b>144,700</b>	<b>8,000</b>	<b>4,000</b>	<b>148,700</b>	<b>4,000</b>	<b>148,700</b>
54400	PROGRAM EXPENSE	0	0	0	0	0	0	23,027	23,027
54412	TRAVEL/TRAINING	24,198	20,000	25,000	0	0	25,000	0	25,000
54421	AUTO MAINTENACE/REPAIRS	57,690	60,000	59,000	4,000	2,000	61,000	2,000	61,000
54424	EQUIPMENT RENTAL	1,995	2,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	138,942	110,520	104,492	0	0	104,492	0	104,492
54442	PROFESSIONAL SERVICES	450	825	0	0	0	0	0	0
54452	POSTAGE	439	900	900	0	0	900	0	900
54472	TELEPHONE	29,619	24,400	30,000	1,000	500	30,500	500	30,500
54485	CONFIDENTIAL INVESTIGATIO	100	5,000	5,000	0	0	5,000	0	5,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>253,433</b>	<b>223,645</b>	<b>226,392</b>	<b>5,000</b>	<b>2,500</b>	<b>228,892</b>	<b>25,527</b>	<b>251,919</b>
58800	FRINGES	1,714,629	1,923,423	1,762,614	202,472	170,442	1,933,056	191,304	1,953,918
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,714,629</b>	<b>1,923,423</b>	<b>1,762,614</b>	<b>202,472</b>	<b>170,442</b>	<b>1,933,056</b>	<b>191,304</b>	<b>1,953,918</b>
Total Appropriations		5,587,589	6,630,929	6,217,458	680,260	568,425	6,785,883	659,544	6,877,002
Total Appropriations		5,587,589	6,630,929	6,217,458	680,260	568,425	6,785,883	659,544	6,877,002
Total Revenues		381,047	392,491	403,130	112,195	244,658	647,788	132,463	535,593
Total County Cost		5,206,542	6,238,438	5,814,328	568,065	323,767	6,138,095	527,081	6,341,409

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 3140 - PLNG. & COORD. (PROBAT.)

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42771	INTERDEPARTMENT REVENUE	42,253	42,618	44,673	0	0	44,673	0	44,673
<b>Total</b>	MISCELL LOCAL SOURCES	42,253	42,618	44,673	0	0	44,673	0	44,673
43310	PROBATION SERVICES	17,711	18,120	18,076	0	0	18,076	0	18,076
<b>Total</b>	STATE AID	17,711	18,120	18,076	0	0	18,076	0	18,076
Total Revenues		59,964	60,738	62,749	0	0	62,749	0	62,749
51000211	PROBATION SUPER.	17,165	0	0	0	0	0	0	0
51000238	PROBATION DIR. II	94,890	126,144	124,210	0	0	124,210	0	124,210
51000632	WRK. PRJ. SUPV.	27,297	32,337	30,985	0	0	30,985	0	30,985
51200632	WRK. PRJ. SUPV.	28	0	0	0	0	0	0	0
51400	DISABILITY PAY	535	0	0	0	0	0	0	0
51600	LONGEVITY	3,250	2,375	2,375	0	0	2,375	0	2,375
<b>Total</b>	PERSONAL SERVICES	143,165	160,856	157,570	0	0	157,570	0	157,570
58800	FRINGES	75,447	75,134	69,599	0	0	69,599	0	69,599
<b>Total</b>	EMPLOYEE BENEFITS	75,447	75,134	69,599	0	0	69,599	0	69,599
Total Appropriations		218,612	235,990	227,169	0	0	227,169	0	227,169
Total Appropriations		218,612	235,990	227,169	0	0	227,169	0	227,169
Total Revenues		59,964	60,738	62,749	0	0	62,749	0	62,749
Total County Cost		158,648	175,252	164,420	0	0	164,420	0	164,420

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 3141 - ALTERNATIVES TO INCARC.**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41580	PROBATION RESTITUTION	1,769	860	1,000	0	0	1,000	0	1,000
<b>Total</b>	DEPARTMENTAL INCOME	1,769	860	1,000	0	0	1,000	0	1,000
42771	INTERDEPARTMENT REVENUE	2,988	10,000	10,000	0	0	10,000	0	10,000
<b>Total</b>	MISCELL LOCAL SOURCES	2,988	10,000	10,000	0	0	10,000	0	10,000
43310	PROBATION SERVICES	101,525	112,752	111,601	0	0	111,601	0	111,601
<b>Total</b>	STATE AID	101,525	112,752	111,601	0	0	111,601	0	111,601
<b>Total Revenues</b>		106,282	123,612	122,601	0	0	122,601	0	122,601
51000186	DEP PROB DIR II	15,816	19,933	20,531	0	0	20,531	0	20,531
51000211	PROBATION SUPER.	51,568	54,371	56,001	0	0	56,001	0	56,001
51000214	INFORMATION AIDE	1,261	0	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	2,135	14,974	15,423	0	0	15,423	0	15,423
51000334	PRIN ACCT CLK TYP	0	11,436	11,779	0	0	11,779	0	11,779
51000513	ACCT. CLERK/TYPIST	5,614	0	0	0	0	0	0	0
51000520	PROBATION ASSIST.	55,874	62,399	61,970	0	0	61,970	0	61,970
51000529	SR. ACCOUNT CLERK/TYPIST	1,868	10,320	10,629	0	0	10,629	0	10,629
51000533	ADMIN ASST LEVEL 2	0	8,854	9,119	0	0	9,119	0	9,119
51000535	ADMIN. ASSISTANT	1,895	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	5,753	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	359,835	461,494	462,220	0	0	462,220	0	462,220
51000632	WRK. PRJ. SUPV.	70,654	92,302	92,955	0	0	92,955	0	92,955
51000673	PRIN ACCT CLK TYP	8,500	0	0	0	0	0	0	0
51000754	ADMIN SVC COORD	7,044	12,664	13,044	0	0	13,044	0	13,044
51200535	ADMIN. ASSISTANT	12	0	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	5,809	0	0	0	0	0	0	0
51200632	WRK. PRJ. SUPV.	28	0	0	0	0	0	0	0
51200754	ADMIN SVC COORD	625	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 3141 - ALTERNATIVES TO INCARC.**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51400	DISABILITY PAY	37,137	0	0	0	0	0	0	0
51600	LONGEVITY	12,450	10,825	11,900	0	0	11,900	0	11,900
51700	PREMIUM PAY	16	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>643,894</b>	<b>759,572</b>	<b>765,571</b>	<b>0</b>	<b>0</b>	<b>765,571</b>	<b>0</b>	<b>765,571</b>
52230	COMPUTER SOFTWARE	6,034	6,550	6,907	0	0	6,907	0	6,907
<b>Total</b>	<b>EQUIPMENT</b>	<b>6,034</b>	<b>6,550</b>	<b>6,907</b>	<b>0</b>	<b>0</b>	<b>6,907</b>	<b>0</b>	<b>6,907</b>
54303	OFFICE SUPPLIES	907	1,740	1,740	0	0	1,740	0	1,740
54306	AUTOMOTIVE SUPPLIES	7,694	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	1,652	3,900	4,500	0	0	4,500	0	4,500
54332	BOOKS	239	800	800	0	0	800	0	800
<b>Total</b>	<b>SUPPLIES</b>	<b>10,492</b>	<b>6,440</b>	<b>7,040</b>	<b>0</b>	<b>0</b>	<b>7,040</b>	<b>0</b>	<b>7,040</b>
54400	PROGRAM EXPENSE	322	250	0	0	0	0	0	0
54412	TRAVEL/TRAINING	616	2,080	2,676	0	0	2,676	0	2,676
54414	LOCAL MILEAGE	1,566	4,050	3,750	0	0	3,750	0	3,750
54421	AUTO MAINTENANCE/REPAIRS	1,172	2,150	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	9,627	25,075	24,025	0	0	24,025	0	24,025
54452	POSTAGE	443	600	600	0	0	600	0	600
54472	TELEPHONE	859	960	960	0	0	960	0	960
<b>Total</b>	<b>CONTRACTUAL</b>	<b>14,605</b>	<b>35,165</b>	<b>32,511</b>	<b>0</b>	<b>0</b>	<b>32,511</b>	<b>0</b>	<b>32,511</b>
58800	FRINGES	339,324	361,808	338,153	0	0	338,153	0	338,153
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>339,324</b>	<b>361,808</b>	<b>338,153</b>	<b>0</b>	<b>0</b>	<b>338,153</b>	<b>0</b>	<b>338,153</b>
<b>Total Appropriations</b>		<b>1,014,349</b>	<b>1,169,535</b>	<b>1,150,182</b>	<b>0</b>	<b>0</b>	<b>1,150,182</b>	<b>0</b>	<b>1,150,182</b>
<b>Total Appropriations</b>		<b>1,014,349</b>	<b>1,169,535</b>	<b>1,150,182</b>	<b>0</b>	<b>0</b>	<b>1,150,182</b>	<b>0</b>	<b>1,150,182</b>
<b>Total Revenues</b>		<b>106,282</b>	<b>123,612</b>	<b>122,601</b>	<b>0</b>	<b>0</b>	<b>122,601</b>	<b>0</b>	<b>122,601</b>
<b>Total County Cost</b>		<b>908,067</b>	<b>1,045,923</b>	<b>1,027,581</b>	<b>0</b>	<b>0</b>	<b>1,027,581</b>	<b>0</b>	<b>1,027,581</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 3142 - PROBATION INTAKE/INVESTIG**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41289	OTHER GEN GOVERNMENT	19,891	27,000	27,000	0	0	27,000	0	27,000
41580	PROBATION RESTITUTION	7,075	3,440	4,000	0	0	4,000	0	4,000
<b>Total</b>	DEPARTMENTAL INCOME	26,966	30,440	31,000	0	0	31,000	0	31,000
42770	OTHER MISCELL REVENUES	1,158	1,500	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	283,596	283,507	281,451	0	0	281,451	0	281,451
<b>Total</b>	MISCELL LOCAL SOURCES	284,754	285,007	282,951	0	0	282,951	0	282,951
43310	PROBATION SERVICES	205,609	193,633	194,905	0	0	194,905	0	194,905
43389	OTHER PUBLIC SAFETY	6,684	129,181	4,600	0	0	4,600	0	4,600
<b>Total</b>	STATE AID	212,293	322,814	199,505	0	0	199,505	0	199,505
<b>Total Revenues</b>		524,013	638,261	513,456	0	0	513,456	0	513,456
51000186	DEP PROB DIR II	64,063	83,435	82,124	0	0	82,124	0	82,124
51000211	PROBATION SUPER.	200,891	228,117	224,007	0	0	224,007	0	224,007
51000214	INFORMATION AIDE	5,043	0	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	56,767	61,867	61,693	0	0	61,693	0	61,693
51000334	PRIN ACCT CLK TYP	0	47,867	47,115	0	0	47,115	0	47,115
51000513	ACCT. CLERK/TYPIST	21,824	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	7,471	42,999	42,515	0	0	42,515	0	42,515
51000533	ADMIN ASST LEVEL 2	17,732	36,140	36,476	0	0	36,476	0	36,476
51000535	ADMIN. ASSISTANT	7,581	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	22,279	0	0	0	0	0	0	0
51000585	PROBATION OFFICER	700,772	776,791	771,210	0	0	771,210	0	771,210
51000597	SR. PROB. OFFICER	88,097	88,581	84,811	0	0	84,811	0	84,811
51000673	PRIN ACCT CLK TYP	33,190	0	0	0	0	0	0	0
51000754	ADMIN SVC COORD	26,878	53,265	52,177	0	0	52,177	0	52,177
51000783	TRANS WKFORCE SPEC	2,119	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	49	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 3142 - PROBATION INTAKE/INVESTIG**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51200585	PROBATION OFFICER	5,562	0	0	0	0	0	0	0
51200754	ADMIN SVC COORD	3,074	0	0	0	0	0	0	0
51400	DISABILITY PAY	28,378	0	0	0	0	0	0	0
51600	LONGEVITY	10,500	9,500	12,150	0	0	12,150	0	12,150
51700	PREMIUM PAY	186	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,302,456</b>	<b>1,428,562</b>	<b>1,414,278</b>	<b>0</b>	<b>0</b>	<b>1,414,278</b>	<b>0</b>	<b>1,414,278</b>
52206	COMPUTER EQUIPMENT	8,250	355	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,264	4,025	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	26,409	29,950	30,256	0	0	30,256	0	30,256
52231	VEHICLES	0	32,153	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>36,923</b>	<b>66,483</b>	<b>30,256</b>	<b>0</b>	<b>0</b>	<b>30,256</b>	<b>0</b>	<b>30,256</b>
54303	OFFICE SUPPLIES	3,627	6,938	6,941	0	0	6,941	0	6,941
54332	BOOKS	955	3,190	3,190	0	0	3,190	0	3,190
54333	EDUCATION AND PROMOTION	83	1,300	1,300	0	0	1,300	0	1,300
54340	CLOTHING	0	2,100	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>4,665</b>	<b>13,528</b>	<b>11,431</b>	<b>0</b>	<b>0</b>	<b>11,431</b>	<b>0</b>	<b>11,431</b>
54400	PROGRAM EXPENSE	3,292	122,641	2,250	0	0	2,250	0	2,250
54412	TRAVEL/TRAINING	1,274	8,300	10,704	0	0	10,704	0	10,704
54414	LOCAL MILEAGE	4,885	8,450	8,750	0	0	8,750	0	8,750
54416	MEMBERSHIP DUES	1,400	1,535	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	15,231	26,952	27,017	0	0	27,017	0	27,017
54452	POSTAGE	1,774	2,400	2,400	0	0	2,400	0	2,400
54472	TELEPHONE	4,527	5,340	5,340	0	0	5,340	0	5,340
<b>Total</b>	<b>CONTRACTUAL</b>	<b>32,383</b>	<b>175,618</b>	<b>57,961</b>	<b>0</b>	<b>0</b>	<b>57,961</b>	<b>0</b>	<b>57,961</b>
58800	FRINGES	686,394	667,829	624,687	0	0	624,687	0	624,687
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>686,394</b>	<b>667,829</b>	<b>624,687</b>	<b>0</b>	<b>0</b>	<b>624,687</b>	<b>0</b>	<b>624,687</b>
<b>Total Appropriations</b>		<b>2,062,821</b>	<b>2,352,020</b>	<b>2,138,613</b>	<b>0</b>	<b>0</b>	<b>2,138,613</b>	<b>0</b>	<b>2,138,613</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 3142 - PROBATION INTAKE/INVESTIG**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total Appropriations	2,062,821	2,352,020	2,138,613	0	0	2,138,613	0	2,138,613
Total Revenues	524,013	638,261	513,456	0	0	513,456	0	513,456
Total County Cost	1,538,808	1,713,759	1,625,157	0	0	1,625,157	0	1,625,157

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 3150 - CORRECTIONS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41580	PROBATION RESTITUTION	0	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42450	COMMISSIONS	60,000	35,000	45,000	0	0	45,000	0	45,000
<b>Total</b>	USE OF MONEY & PROPERTY	60,000	35,000	45,000	0	0	45,000	0	45,000
42770	OTHER MISCELL REVENUES	1,496	0	500	0	0	500	0	500
<b>Total</b>	MISCELL LOCAL SOURCES	1,496	0	500	0	0	500	0	500
43089	OTHER STATE AID		6,000	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	90,678	0	1,000	0	0	1,000	0	1,000
43495	MH DAAA	30,000	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	120,678	6,000	1,000	0	0	1,000	0	1,000
<b>Total Revenues</b>		<b>182,174</b>	<b>41,000</b>	<b>46,500</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>46,500</b>
51000056	CORRECTIONS CAPTAIN	89,101	102,979	112,508	0	0	112,508	0	112,508
51000219	UNDERSHERIFF	105,410	113,816	123,699	0	0	123,699	0	123,699
51000260	PSYCHIATRIST	22,294	23,461	23,250	0	0	23,250	0	23,250
51000403	COOK (JAIL)	21,977	43,909	52,940	0	0	52,940	0	52,940
51000406	CORRECTIONS OFFIC.	1,346,440	1,697,733	2,180,100	0	0	2,180,100	0	2,180,100
51000407	CORRECTIONS OFFICER (PT)	14,958	75,837	91,437	0	0	91,437	0	91,437
51000411	CORRECTIONS SGT.	275,273	388,080	455,904	0	0	455,904	0	455,904
51000421	HEAD COOK, JAIL	48,332	51,085	62,721	0	0	62,721	0	62,721
51000452	FORENSIC COUNSLR TRAINEE		0	0	0	0	0	0	0
51000675	FORENSIC COUNSEL	33,308	87,895	84,475	0	0	84,475	0	84,475
51000707	JAIL NURSE	66,694	80,587	76,784	0	0	76,784	0	76,784
51200406	CORRECTIONS OFFICER	257,887	200,000	241,135	0	0	241,135	0	241,135
51200407	SET UP ACCOUNT	100	0	0	0	0	0	0	0
51200411	CORRECTIONS SGT	40,116	54,677	65,923	0	0	65,923	0	65,923
51200421	HEAD COOK, JAIL	3,252	2,977	3,589	0	0	3,589	0	3,589
51200675	FORENSIC COUNSEL	154	0	0	0	0	0	0	0
51200707	JAIL NURSE	337	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 3150 - CORRECTIONS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51300	SHIFT PAY	171,252	0	0	0	0	0	0	0
51300403	COOK (JAIL)	89	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	25,351	35,000	42,199	0	0	42,199	0	42,199
51300411	CORRECTIONS SGT	4,875	6,500	7,837	0	0	7,837	0	7,837
51300421	HEAD COOK, JAIL	465	0	0	0	0	0	0	0
51400	DISABILITY PAY	161,564	0	0	0	0	0	0	0
51500	OTHER PAY 207C	127,035	0	0	0	0	0	0	0
51500219	UNDERSHERIFF		0	0	0	0	0	0	0
51500406	CORRECTIONS OFFIC.	24,720	0	0	0	0	0	0	0
51500411	CORRECTIONS SGT.	1,680	0	0	0	0	0	0	0
51600	LONGEVITY	3,400	3,425	3,425	0	0	3,425	0	3,425
51700	PREMIUM PAY	30,796	31,247	37,674	0	0	37,674	0	37,674
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>2,876,860</b>	<b>2,999,208</b>	<b>3,665,600</b>	<b>0</b>	<b>0</b>	<b>3,665,600</b>	<b>0</b>	<b>3,665,600</b>
52206	COMPUTER EQUIPMENT	0	8,500	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	15,241	29,197	20,000	0	0	20,000	0	20,000
52222	COMMUNICATIONS EQUIP	4,299	5,000	14,264	0	0	14,264	0	14,264
52231	VEHICLES	40,807	157,000	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>60,347</b>	<b>199,697</b>	<b>34,264</b>	<b>0</b>	<b>0</b>	<b>34,264</b>	<b>0</b>	<b>34,264</b>
54303	OFFICE SUPPLIES	2,379	5,000	2,500	0	0	2,500	0	2,500
54306	AUTOMOTIVE SUPPLIES	78	1,000	1,000	0	0	1,000	0	1,000
54310	AUTOMOTIVE FUEL	67,269	80,000	80,000	80,000	80,000	160,000	80,000	160,000
54311	MAINTENANCE	5,505	4,000	5,000	0	0	5,000	0	5,000
54319	PROGRAM SUPPLIES	50,047	40,000	45,189	0	0	45,189	0	45,189
54330	PRINTING	1,921	2,318	2,300	0	0	2,300	0	2,300
54332	BOOKS	161	1,000	200	0	0	200	0	200
54340	CLOTHING	22,793	35,000	50,000	0	0	50,000	0	50,000
54342	FOOD	118,742	151,500	164,000	0	0	164,000	0	164,000
54347	AMMUNITION	0	11,485	11,000	0	0	11,000	0	11,000
<b>Total</b>	<b>SUPPLIES</b>	<b>268,895</b>	<b>331,303</b>	<b>361,189</b>	<b>80,000</b>	<b>80,000</b>	<b>441,189</b>	<b>80,000</b>	<b>441,189</b>
54412	TRAVEL/TRAINING	22,662	20,000	20,000	0	0	20,000	0	20,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 3150 - CORRECTIONS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54421	AUTO MAINTENACE/REPAIRS	300	2,500	2,500	0	0	2,500	0	2,500
54424	EQUIPMENT RENTAL	0	876	0	0	0	0	0	0
54425	SERVICE CONTRACTS	69,001	67,411	74,971	0	0	74,971	0	74,971
54439	PRISONER CLOTHING	8,699	12,000	12,000	0	0	12,000	0	12,000
54442	PROFESSIONAL SERVICES	0	2,000	0	0	0	0	0	0
54452	POSTAGE	211	700	700	0	0	700	0	700
54472	TELEPHONE	4,737	4,376	5,000	0	0	5,000	0	5,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>105,610</b>	<b>109,863</b>	<b>115,171</b>	<b>0</b>	<b>0</b>	<b>115,171</b>	<b>0</b>	<b>115,171</b>
58800	FRINGES	1,516,106	1,521,001	1,619,096	0	0	1,619,096	0	1,619,096
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,516,106</b>	<b>1,521,001</b>	<b>1,619,096</b>	<b>0</b>	<b>0</b>	<b>1,619,096</b>	<b>0</b>	<b>1,619,096</b>
Total Appropriations		4,827,818	5,161,072	5,795,320	80,000	80,000	5,875,320	80,000	5,875,320
Total Appropriations		4,827,818	5,161,072	5,795,320	80,000	80,000	5,875,320	80,000	5,875,320
Total Revenues		182,174	41,000	46,500	0	0	46,500	0	46,500
Total County Cost		4,645,644	5,120,072	5,748,820	80,000	80,000	5,828,820	80,000	5,828,820

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 3151 - MEDICAL AND BOARDING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54354	MEDICAL SUPPLIES	76,664	105,000	105,000	0	0	105,000	0	105,000
<b>Total</b>	<b>SUPPLIES</b>	<b>76,664</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>
54442	PROFESSIONAL SERVICES	118,489	223,058	225,000	0	0	225,000	0	225,000
54462	INSURANCE	34,931	41,840	46,024	0	0	46,024	0	46,024
54469	BOARDING OF PRISONERS	60,328	74,000	74,000	0	0	74,000	0	74,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>213,748</b>	<b>338,898</b>	<b>345,024</b>	<b>0</b>	<b>0</b>	<b>345,024</b>	<b>0</b>	<b>345,024</b>
Total Appropriations		290,412	443,898	450,024	0	0	450,024	0	450,024
Total Appropriations		290,412	443,898	450,024	0	0	450,024	0	450,024
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		290,412	443,898	450,024	0	0	450,024	0	450,024

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 3160 - ATI INITIATIVES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43310	PROBATION SERVICES	14,744	15,084	15,007	0	0	15,007	0	15,007
<b>Total</b>	STATE AID	14,744	15,084	15,007	0	0	15,007	0	15,007
Total Revenues		14,744	15,084	15,007	0	0	15,007	0	15,007
51000597	SR. PROB. OFFICER	44,400	48,347	46,646	0	0	46,646	0	46,646
51000650	SECURITY OFFICER	50,483	56,302	55,911	0	0	55,911	0	55,911
51000783	TRANS WKFORCE SPEC	2,761	0	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	2,736	0	0	0	0	0	0	0
51400	DISABILITY PAY	15,184	0	0	0	0	0	0	0
51600	LONGEVITY	1,800	1,800	2,325	0	0	2,325	0	2,325
<b>Total</b>	PERSONAL SERVICES	117,364	106,449	104,882	0	0	104,882	0	104,882
54303	OFFICE SUPPLIES	788	900	900	0	0	900	0	900
54319	PROGRAM SUPPLIES	0	590	0	0	0	0	0	0
54332	BOOKS	1,388	600	600	0	0	600	0	600
<b>Total</b>	SUPPLIES	2,176	2,090	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	170	250	250	0	0	250	0	250
54442	PROFESSIONAL SERVICES	13,756	29,033	30,609	0	0	30,609	0	30,609
54472	TELEPHONE	766	840	840	0	0	840	0	840
<b>Total</b>	CONTRACTUAL	14,692	30,123	31,699	0	0	31,699	0	31,699
58800	FRINGES	61,851	49,406	46,326	0	0	46,326	0	46,326
<b>Total</b>	EMPLOYEE BENEFITS	61,851	49,406	46,326	0	0	46,326	0	46,326
Total Appropriations		196,083	188,068	184,407	0	0	184,407	0	184,407
Total Appropriations		196,083	188,068	184,407	0	0	184,407	0	184,407
Total Revenues		14,744	15,084	15,007	0	0	15,007	0	15,007
Total County Cost		181,339	172,984	169,400	0	0	169,400	0	169,400

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 3410 - FIRE & DISASTER COORD.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41111	SALES TAX 1%	180,000	180,000	180,000	0	0	180,000	0	180,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
42705	GIFTS & DONATIONS	0	63,729	0	0	0	0	2,271	2,271
42770	OTHER MISCELL REVENUES	0	1,136	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>64,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,271</b>	<b>2,271</b>
43389	OTHER PUBLIC SAFETY	0	15,172	50,319	0	0	50,319	0	50,319
<b>Total</b>	<b>STATE AID</b>	<b>0</b>	<b>15,172</b>	<b>50,319</b>	<b>0</b>	<b>0</b>	<b>50,319</b>	<b>0</b>	<b>50,319</b>
44089	OTHER FEDERAL AID		52,543	0	0	109,436	109,436	109,436	109,436
44389	OTHER PUBLIC SAFETY AID	69,325	0	45,172	0	0	45,172	0	45,172
<b>Total</b>	<b>FEDERAL AID</b>	<b>69,325</b>	<b>52,543</b>	<b>45,172</b>	<b>0</b>	<b>109,436</b>	<b>154,608</b>	<b>109,436</b>	<b>154,608</b>
<b>Total Revenues</b>		<b>249,325</b>	<b>312,580</b>	<b>275,491</b>	<b>0</b>	<b>109,436</b>	<b>384,927</b>	<b>111,707</b>	<b>387,198</b>
51000	REGULAR PAY	0	0	34,902	34,902	34,902	69,804	111,686	146,588
51000057	PROFESSIONAL DEV COORDIN/	24,809	104,810	69,805	0	0	69,805	0	69,805
51000170	COMMUNITY PREPAREDNESS C	63,228	70,304	69,805	0	0	69,805	0	69,805
51000173	COM CENTER MGR	75,460	85,073	84,471	0	0	84,471	0	84,471
51000188	DIR DEPT EMER RES	115,752	103,892	102,251	0	0	102,251	0	102,251
51000264	DEPUTY DIRECTOR/EMERG RE	76,705	85,077	84,471	0	0	84,471	0	84,471
51000268	ASST DIR OF EMERGENCY RES	52,362	40,784	0	38,407	38,407	38,407	38,407	38,407
51000288	EMERGENCY SERVICES COORI	69,602	77,361	76,816	0	0	76,816	0	76,816
51000358	CAD SYSTEM SPECIALIST	61,857	70,188	69,805	0	0	69,805	0	69,805
51000535	ADMIN. ASSISTANT	55,299	0	0	0	0	0	0	0
51000551	EMERG SVCS DISP.	662,183	989,921	986,633	246,688	115,689	1,102,322	115,689	1,102,322
51000674	ADMIN COORDINATOR	606	65,304	64,963	0	0	64,963	0	64,963
51000794	SYSTEMS MGR	36,574	77,335	76,817	0	0	76,817	0	76,817
51000797	DISPATCH SUPERVISOR	259,276	331,575	324,811	0	0	324,811	0	324,811
51200057	PROFESSIONAL DEV COORDIN/	6,467	0	0	0	0	0	0	0
51200170	COMMUNITY PREPAREDNESS C	102	0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	6,407	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 3410 - FIRE & DISASTER COORD.**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51200551	EMERG SVCS DISP	133,327	28,423	29,275	60,000	30,000	59,275	30,000	59,275
51200674	ADMIN COORDINATOR		0	0	0	0	0	0	0
51200794	SYSTEMS MGR	0	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	57,163	16,305	16,793	15,000	7,500	24,293	7,500	24,293
51300	SHIFT PAY	110,990	0	0	0	0	0	0	0
51300551	EMERG SVCS DISP	14,506	18,550	22,831	0	0	22,831	0	22,831
51300797	DISPATCH SUPERVISOR	6,370	6,184	6,369	0	0	6,369	0	6,369
51400	DISABILITY PAY	54,969	0	0	0	0	0	0	0
51600	LONGEVITY	24,625	22,500	22,250	0	0	22,250	0	22,250
51700	PREMIUM PAY	19,683	15,295	21,950	0	0	21,950	0	21,950
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,988,322</b>	<b>2,208,881</b>	<b>2,165,018</b>	<b>394,997</b>	<b>226,498</b>	<b>2,391,516</b>	<b>303,282</b>	<b>2,468,300</b>
52206	COMPUTER EQUIPMENT	18,903	6,251	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	10,049	1,000	1,000	0	0	1,000	0	1,000
52220	DEPARTMENTAL EQUIPMENT	26	1,500	1,500	0	0	1,500	0	1,500
52221	SAFETY/RESCUE/EMERG EQUIP	(53)	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	18,258	81,873	1,500	0	0	1,500	2,271	3,771
52230	COMPUTER SOFTWARE	1,495	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>48,678</b>	<b>92,624</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>2,271</b>	<b>8,271</b>
54303	OFFICE SUPPLIES	2,071	3,686	3,686	0	0	3,686	0	3,686
54330	PRINTING	1,070	2,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	965	1,000	1,000	0	0	1,000	0	1,000
54340	CLOTHING			9,155	0	0	9,155	0	9,155
<b>Total</b>	<b>SUPPLIES</b>	<b>4,106</b>	<b>6,686</b>	<b>15,841</b>	<b>0</b>	<b>0</b>	<b>15,841</b>	<b>0</b>	<b>15,841</b>
54400	PROGRAM EXPENSE	36,452	34,000	34,000	0	0	34,000	0	34,000
54412	TRAVEL/TRAINING	3,122	11,016	11,738	0	0	11,738	0	11,738
54416	MEMBERSHIP DUES	1,853	1,570	3,307	0	0	3,307	0	3,307
54424	EQUIPMENT RENTAL	1,381	1,788	1,788	0	0	1,788	0	1,788
54452	POSTAGE	457	500	500	0	0	500	0	500
54472	TELEPHONE	513	600	720	0	0	720	0	720

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 3410 - FIRE & DISASTER COORD.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	CONTRACTUAL	43,778	49,474	52,053	0	0	52,053	0	52,053
58800	FRINGES	1,047,847	985,073	956,288	174,472	100,045	1,056,333	133,960	1,090,248
<b>Total</b>	EMPLOYEE BENEFITS	1,047,847	985,073	956,288	174,472	100,045	1,056,333	133,960	1,090,248
Total Appropriations		3,132,731	3,342,738	3,195,200	569,469	326,543	3,521,743	439,513	3,634,713
Total Appropriations		3,132,731	3,342,738	3,195,200	569,469	326,543	3,521,743	439,513	3,634,713
Total Revenues		249,325	312,580	275,491	0	109,436	384,927	111,707	387,198
Total County Cost		2,883,406	3,030,158	2,919,709	569,469	217,107	3,136,816	327,806	3,247,515

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 3411 - EMERGENCY COMMUNICATIONS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41140	E911 SURCHG	420,846	400,000	400,000	0	0	400,000	0	400,000
<b>Total</b>	NON PROPERTY TAXES	420,846	400,000	400,000	0	0	400,000	0	400,000
42410	RENTS	138,389	132,000	132,000	0	0	132,000	0	132,000
<b>Total</b>	USE OF MONEY & PROPERTY	138,389	132,000	132,000	0	0	132,000	0	132,000
42705	GIFTS & DONATIONS		23,828	0	0	0	0	12,172	12,172
42770	OTHER MISCELL REVENUES	1,057	508	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	1,057	24,336	0	0	0	0	12,172	12,172
43389	OTHER PUBLIC SAFETY	710,270	700,000	670,000	0	0	670,000	0	670,000
<b>Total</b>	STATE AID	710,270	700,000	670,000	0	0	670,000	0	670,000
44389	OTHER PUBLIC SAFETY AID	0	150,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	150,000	0	0	0	0	0	0
Total Revenues		1,270,562	1,406,336	1,202,000	0	0	1,202,000	12,172	1,214,172
51000792	E911 PROG SPEC	3,256	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	3,256	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	309	200	1,823	0	0	1,823	0	1,823
54310	AUTOMOTIVE FUEL	7,323	6,652	9,600	0	0	9,600	0	9,600
54311	MAINTENANCE	4,028	35,500	35,500	0	0	35,500	0	35,500
<b>Total</b>	SUPPLIES	11,660	42,352	46,923	0	0	46,923	0	46,923
54421	AUTO MAINTENACE/REPAIRS	1,156	3,000	4,000	0	0	4,000	0	4,000
54425	SERVICE CONTRACTS	983,732	1,058,504	1,076,186	0	0	1,076,186	12,172	1,088,358
54432	RENT	64,413	62,000	66,000	0	0	66,000	0	66,000
54442	PROFESSIONAL SERVICES	6,380	3,500	3,500	0	0	3,500	0	3,500
54462	INSURANCE	30,399	32,000	34,000	0	0	34,000	0	34,000
54470	BUILDING REPAIRS			0	50,000	50,000	50,000	50,000	50,000
54471	ELECTRIC	33,138	40,000	40,000	15,000	15,000	55,000	15,000	55,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 3411 - EMERGENCY COMMUNICATIONS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54472	TELEPHONE	36,776	50,000	50,000	0	0	50,000	0	50,000
54651	RENEWAL/REPLACEMENT COS	0	443,173	513,965	0	0	513,965	0	513,965
54802	CONTRIBUTION TO CONSTRUC	223,930	200,792	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,379,924</b>	<b>1,892,969</b>	<b>1,787,651</b>	<b>65,000</b>	<b>65,000</b>	<b>1,852,651</b>	<b>77,172</b>	<b>1,864,823</b>
58800	FRINGES	1,716	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		1,396,556	1,935,321	1,834,574	65,000	65,000	1,899,574	77,172	1,911,746
Total Appropriations		1,396,556	1,935,321	1,834,574	65,000	65,000	1,899,574	77,172	1,911,746
Total Revenues		1,270,562	1,406,336	1,202,000	0	0	1,202,000	12,172	1,214,172
Total County Cost		125,994	528,985	632,574	65,000	65,000	697,574	65,000	697,574

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 3520 - ANIMAL CONTROL

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	32,726	32,726	33,708	0	0	33,708	0	33,708
<b>Total</b>	<b>CONTRACTUAL</b>	<b>32,726</b>	<b>32,726</b>	<b>33,708</b>	<b>0</b>	<b>0</b>	<b>33,708</b>	<b>0</b>	<b>33,708</b>
Total Appropriations		32,726	32,726	33,708	0	0	33,708	0	33,708
Total Appropriations		32,726	32,726	33,708	0	0	33,708	0	33,708
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		32,726	32,726	33,708	0	0	33,708	0	33,708

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 3630 - WEIGHTS & MEASURES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	6,156	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>6,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41962	INSPECTION FEES	22,524	23,000	23,000	0	0	23,000	0	23,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>22,524</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>
42665	SALE OF EQUIPMENT	0	20,000	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44089	OTHER FEDERAL AID		8,890	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>		<b>8,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>22,524</b>	<b>58,046</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>
51000207	DIR. WGTS & MEAS.	64,307	70,411	69,875	0	0	69,875	0	69,875
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	500	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>64,807</b>	<b>71,411</b>	<b>70,875</b>	<b>0</b>	<b>0</b>	<b>70,875</b>	<b>0</b>	<b>70,875</b>
52206	COMPUTER EQUIPMENT	0	2,129	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	34,824	17,861	0	0	17,861	0	17,861
52231	VEHICLES	50,584	22,318	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>50,584</b>	<b>59,271</b>	<b>17,861</b>	<b>0</b>	<b>0</b>	<b>17,861</b>	<b>0</b>	<b>17,861</b>
54303	OFFICE SUPPLIES	556	724	350	0	0	350	0	350
54310	AUTOMOTIVE FUEL	1,485	2,261	3,000	0	0	3,000	0	3,000
54330	PRINTING	13	25	125	0	0	125	0	125
<b>Total</b>	<b>SUPPLIES</b>	<b>2,054</b>	<b>3,010</b>	<b>3,475</b>	<b>0</b>	<b>0</b>	<b>3,475</b>	<b>0</b>	<b>3,475</b>
54400	PROGRAM EXPENSE	567	689	1,200	0	0	1,200	0	1,200
54412	TRAVEL/TRAINING	4	200	250	0	0	250	0	250
54416	MEMBERSHIP DUES	100	100	125	0	0	125	0	125
54421	AUTO MAINTENACE/REPAIRS	913	750	2,500	0	0	2,500	0	2,500

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 3630 - WEIGHTS & MEASURES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54425	SERVICE CONTRACTS	185	185	200	0	0	200	0	200
54452	POSTAGE	7	25	25	0	0	25	0	25
54472	TELEPHONE	1,430	1,430	1,660	0	0	1,660	0	1,660
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,206</b>	<b>3,379</b>	<b>5,960</b>	<b>0</b>	<b>0</b>	<b>5,960</b>	<b>0</b>	<b>5,960</b>
58800	FRINGES	34,153	33,564	31,305	0	0	31,305	0	31,305
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>34,153</b>	<b>33,564</b>	<b>31,305</b>	<b>0</b>	<b>0</b>	<b>31,305</b>	<b>0</b>	<b>31,305</b>
Total Appropriations		154,804	170,635	129,476	0	0	129,476	0	129,476
Total Appropriations		154,804	170,635	129,476	0	0	129,476	0	129,476
Total Revenues		22,524	58,046	23,000	0	0	23,000	0	23,000
Total County Cost		132,280	112,589	106,476	0	0	106,476	0	106,476

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 3989 - DRUG COURT SUPP GRNT 2016**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54333	EDUCATION AND PROMOTION	99	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	99	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	312	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	312	0	0	0	0	0	0	0
Total Appropriations		411	0	0	0	0	0	0	0
Total Appropriations		411	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		411	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 3990 - DRUG COURT SUPP GRNT 2018**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42705	GIFTS & DONATIONS	3,729	21,271	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	3,729	21,271	0	0	0	0	0	0
Total Revenues		3,729	21,271	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	460	11,541	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	460	11,541	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	3,269	9,730	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	3,269	9,730	0	0	0	0	0	0
Total Appropriations		3,729	21,271	0	0	0	0	0	0
Total Appropriations		3,729	21,271	0	0	0	0	0	0
Total Revenues		3,729	21,271	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 3994 - RE-ENTRY PROGRAM**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54442	PROFESSIONAL SERVICES	1,636	8,311	8,976	0	0	8,976	0	8,976
<b>Total</b>	CONTRACTUAL	1,636	8,311	8,976	0	0	8,976	0	8,976
Total Appropriations		1,636	8,311	8,976	0	0	8,976	0	8,976
Total Appropriations		1,636	8,311	8,976	0	0	8,976	0	8,976
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,636	8,311	8,976	0	0	8,976	0	8,976

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4010 - PH ADMINISTRATION

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	112,280	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	112,280	0	0	0	0	0	0
41689	OTHER HEALTH CHGS	40	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	40	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	2,260	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	25,330	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	27,590	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	13	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	13	0	0	0	0	0	0	0
42801	INTERFUND REVENUES		7,130	0	0	0	0	0	0
<b>Total</b>	INTERFUND REVENUES		7,130	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	4,080	52,121	50,000	0	0	50,000	0	50,000
<b>Total</b>	STATE AID	4,080	52,121	50,000	0	0	50,000	0	50,000
44959	FEDERAL AID	111,856	723,782	791,489	0	0	791,489	0	791,489
<b>Total</b>	FEDERAL AID	111,856	723,782	791,489	0	0	791,489	0	791,489
<b>Total Revenues</b>		143,579	895,313	841,489	0	0	841,489	0	841,489
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	12,424	0	0	0	0	0	0
51000095	DIR-HLTH PROMO PRG	53,963	69,549	63,356	0	0	63,356	0	63,356
51000153	PHLTH COMMUNICATION COOR	19,341	70,307	65,437	0	0	65,437	0	65,437
51000154	COMMUNITY HEALTH WORKER	0	65,672	0	0	0	0	0	0
51000155	HEALTH EDUCATOR	0	23,757	24,379	0	0	24,379	0	24,379
51000156	FISCAL MANAGER			42,238	0	0	42,238	0	42,238
51000214	INFORMATION AIDE	27,807	36,304	37,024	0	1,274	38,298	1,274	38,298
51000232	PUB. HEALTH ADMN.	77,342	115,564	123,698	0	0	123,698	0	123,698

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 4010 - PH ADMINISTRATION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000250	PUBLIC HLTH. DIR.	135,718	163,398	146,604	0	0	146,604	0	146,604
51000254	MEDICAL DIRECTOR	30,772	33,783	40,109	0	0	40,109	0	40,109
51000287	FISCAL ADMINISTRATOR			61,849	0	0	61,849	0	61,849
51000367	PUBLIC HEALTH FELLOW		278,484	47,797	0	0	47,797	0	47,797
51000368	PUBLIC HEALTH FELLOW CORD		59,869	61,658	0	0	61,658	0	61,658
51000369	PUBLIC HEALTH GRAD FELLOW		60,223	369,948	0	0	369,948	0	369,948
51000404	PUB HLTH PREP COORD	45,843	61,758	61,074	0	0	61,074	0	61,074
51000529	SR. ACCOUNT CLERK/TYPIST	36,568	53,321	45,013	0	0	45,013	0	45,013
51000531	ADMIN ASSISTANT LEVEL 1	27,737	31,024	35,880	0	0	35,880	0	35,880
51000533	ADMIN ASST LEVEL 2	5,718	44,325	38,624	0	0	38,624	0	38,624
51000540	ADMIN ASSISTANT LEVEL 3	3,018	39,701	69,799	0	0	69,799	0	69,799
51000580	COMM HEALTH NURSE	0	0	0	0	0	0	0	0
51000672	PLANNER/EVALUATOR	60,552	68,513	69,799	0	0	69,799	0	69,799
51000674	ADMIN COORDINATOR	46,528	65,051	55,214	0	0	55,214	0	55,214
51200095	DIR-HLTH PROMO PRG	553	0	0	0	0	0	0	0
51200153	PHLTH COMMUNICATION COOR	68	0	0	0	0	0	0	0
51200154	COMMUNITY HEALTH WORKER		0	0	0	0	0	0	0
51200367	PUBLIC HEALTH FELLOW		0	0	0	0	0	0	0
51200369	PUBLIC HEALTH GRAD FELLOW		0	0	0	0	0	0	0
51200404	PUB HLTH PREP COORD	2,582	0	0	0	0	0	0	0
51200672	PLANNER/EVALUATOR	23	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	246	0	0	0	0	0	0	0
51400	DISABILITY PAY	31,789	0	0	0	0	0	0	0
51600	LONGEVITY	8,688	7,400	7,075	0	0	7,075	0	7,075
51700	PREMIUM PAY	239	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>615,095</b>	<b>1,360,427</b>	<b>1,466,575</b>	<b>0</b>	<b>1,274</b>	<b>1,467,849</b>	<b>1,274</b>	<b>1,467,849</b>
52206	COMPUTER EQUIPMENT	40,063	29,003	15,620	0	0	15,620	0	15,620
52214	OFFICE FURNISHINGS	0	0	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	0	2,352	5,516	0	0	5,516	0	5,516
52231	VEHICLES	0	159,130	0	136,000	136,000	136,000	136,000	136,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 4010 - PH ADMINISTRATION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	<b>EQUIPMENT</b>	40,063	190,485	22,636	136,000	136,000	158,636	136,000	158,636
54303	OFFICE SUPPLIES	3,993	7,000	5,000	0	0	5,000	0	5,000
54310	AUTOMOTIVE FUEL	1,440	2,000	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	2,464	0	0	0	0	0	0	0
54330	PRINTING	380	2,400	2,200	0	0	2,200	0	2,200
54332	BOOKS	1,579	2,620	5,300	0	0	5,300	0	5,300
54333	EDUCATION AND PROMOTION	226	3,259	7,000	0	0	7,000	0	7,000
54342	FOOD	841	3,950	1,450	0	0	1,450	0	1,450
54354	MEDICAL SUPPLIES	0	1,500	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	10,923	22,729	22,950	0	0	22,950	0	22,950
54400	PROGRAM EXPENSE	1,677	2,000	93,365	0	0	93,365	0	93,365
54412	TRAVEL/TRAINING	3,227	19,980	20,000	0	0	20,000	0	20,000
54414	LOCAL MILEAGE	417	3,057	1,700	0	0	1,700	0	1,700
54416	MEMBERSHIP DUES	3,847	4,322	5,432	0	0	5,432	0	5,432
54421	AUTO MAINTENANCE/REPAIRS	4,237	6,000	6,000	0	0	6,000	0	6,000
54424	EQUIPMENT RENTAL	1,030	1,964	1,134	0	0	1,134	0	1,134
54425	SERVICE CONTRACTS	2,529	240	1,818	0	0	1,818	0	1,818
54432	RENT	77,986	77,986	90,396	0	0	90,396	0	90,396
54442	PROFESSIONAL SERVICES	4,580,726	2,345,497	0	0	0	0	0	0
54452	POSTAGE	3,276	30,000	5,000	0	0	5,000	0	5,000
54462	INSURANCE	14,941	17,571	20,240	0	0	20,240	0	20,240
54472	TELEPHONE	3,163	9,698	9,690	0	0	9,690	0	9,690
<b>Total</b>	<b>CONTRACTUAL</b>	4,697,056	2,518,315	254,775	0	0	254,775	0	254,775
58800	FRINGES	324,157	656,134	647,786	0	152	647,938	152	647,938
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	324,157	656,134	647,786	0	152	647,938	152	647,938
Total Appropriations		5,687,294	4,748,090	2,414,722	136,000	137,426	2,552,148	137,426	2,552,148
Total Appropriations		5,687,294	4,748,090	2,414,722	136,000	137,426	2,552,148	137,426	2,552,148
Total Revenues		143,579	895,313	841,489	0	0	841,489	0	841,489

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4010 - PH ADMINISTRATION**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total County Cost	5,543,715	3,852,777	1,573,233	136,000	137,426	1,710,659	137,426	1,710,659

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4011 - EMERGING LEADERS IN PH**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	13,926	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	13,926	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	1,250	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	1,250	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	741	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	892	0	0	0	0	0	0	0
54330	PRINTING	298	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	2,946	0	0	0	0	0	0	0
54342	FOOD	188	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	5,065	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	491	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	185	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	19,700	0	0	0	0	0	0	0
54472	TELEPHONE	812	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	21,188	0	0	0	0	0	0	0
58800	FRINGES	1,769	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	1,769	0	0	0	0	0	0	0
Total Appropriations		43,198	0	0	0	0	0	0	0
Total Appropriations		43,198	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		43,198	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43089	OTHER STATE AID		9,000	0	0	0	0	0	0
<b>Total</b>	STATE AID		9,000	0	0	0	0	0	0
44402	WIC	513,150	542,823	541,280	0	0	541,280	0	541,280
<b>Total</b>	FEDERAL AID	513,150	542,823	541,280	0	0	541,280	0	541,280
Total Revenues		513,150	551,823	541,280	0	0	541,280	0	541,280
51000049	PROJECT ASSISTANT	5,339	0	0	0	0	0	0	0
51000096	WIC CLERK	62,041	73,701	89,620	0	0	89,620	0	89,620
51000510	WIC NUTRITION EDUCATOR II	0	0	0	0	0	0	0	0
51000572	WIC PROG NUTRITIONIST	156,247	177,518	169,561	0	0	169,561	0	169,561
51000598	WIC PROG. DIR.	63,181	73,588	69,799	0	0	69,799	0	69,799
51200598	WIC PROG. DIR.	749	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	2,250	2,250	2,750	0	0	2,750	0	2,750
<b>Total</b>	PERSONAL SERVICES	289,807	327,057	331,730	0	0	331,730	0	331,730
52206	COMPUTER EQUIPMENT	0	17,400	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	17,400	0	0	0	0	0	0
54303	OFFICE SUPPLIES	272	2,149	892	0	0	892	0	892
54310	AUTOMOTIVE FUEL	147	400	200	0	0	200	0	200
54330	PRINTING	281	1,262	1,300	0	0	1,300	0	1,300
54332	BOOKS	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	7,200	7,600	600	0	0	600	0	600
54354	MEDICAL SUPPLIES	390	1,000	655	0	0	655	0	655
<b>Total</b>	SUPPLIES	8,290	12,411	3,647	0	0	3,647	0	3,647
54400	PROGRAM EXPENSE	1,908	2,618	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,280	2,897	1,730	0	0	1,730	0	1,730
54414	LOCAL MILEAGE	0	200	550	0	0	550	0	550
54416	MEMBERSHIP DUES	300	300	300	0	0	300	0	300



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54421	AUTO MAINTENANCE/REPAIRS	0	400	200	0	0	200	0	200
54425	SERVICE CONTRACTS	2,965	3,046	1,272	0	0	1,272	0	1,272
54432	RENT	13,124	2,400	15,524	0	0	15,524	0	15,524
54442	PROFESSIONAL SERVICES	34,779	29,404	33,540	0	0	33,540	0	33,540
54452	POSTAGE	1,325	1,050	850	0	0	850	0	850
54472	TELEPHONE	5,211	5,258	5,412	0	0	5,412	0	5,412
<b>Total</b>	<b>CONTRACTUAL</b>	<b>60,892</b>	<b>47,573</b>	<b>59,378</b>	<b>0</b>	<b>0</b>	<b>59,378</b>	<b>0</b>	<b>59,378</b>
58800	FRINGES	152,729	148,822	146,525	0	0	146,525	0	146,525
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>152,729</b>	<b>148,822</b>	<b>146,525</b>	<b>0</b>	<b>0</b>	<b>146,525</b>	<b>0</b>	<b>146,525</b>
Total Appropriations		511,718	553,263	541,280	0	0	541,280	0	541,280
Total Appropriations		511,718	553,263	541,280	0	0	541,280	0	541,280
Total Revenues		513,150	551,823	541,280	0	0	541,280	0	541,280
Total County Cost		(1,432)	1,440	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	55,132	37,390	0	0	0	0	0	0
51400	DISABILITY PAY	212	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>55,344</b>	<b>37,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	113	0	0	0	0	0	0
54330	PRINTING	8	5	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>8</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54412	TRAVEL/TRAINING	905	50	0	0	0	0	0	0
54414	LOCAL MILEAGE	506	210	0	0	0	0	0	0
54425	SERVICE CONTRACTS	7,049	7,769	0	0	0	0	0	0
54432	RENT	664	664	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,153	0	0	0	0	0	0	0
54472	TELEPHONE	488	241	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>11,765</b>	<b>8,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58800	FRINGES	29,166	14,813	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>29,166</b>	<b>14,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		96,283	61,255	0	0	0	0	0	0
Total Appropriations		96,283	61,255	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		96,283	61,255	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4015 - VITAL RECORDS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41601	PUBLIC HEALTH FEES	122,589	108,000	115,000	0	0	115,000	0	115,000
<b>Total</b>	DEPARTMENTAL INCOME	122,589	108,000	115,000	0	0	115,000	0	115,000
Total Revenues		122,589	108,000	115,000	0	0	115,000	0	115,000
51000776	DEP REG VITAL REC	44,217	49,280	48,758	0	0	48,758	0	48,758
51600	LONGEVITY	1,250	1,250	1,250	0	0	1,250	0	1,250
51800	ON CALL	0	2,380	2,451	0	0	2,451	0	2,451
<b>Total</b>	PERSONAL SERVICES	45,467	52,910	52,459	0	0	52,459	0	52,459
52206	COMPUTER EQUIPMENT	0	0	1,972	0	0	1,972	0	1,972
<b>Total</b>	EQUIPMENT	0	0	1,972	0	0	1,972	0	1,972
54303	OFFICE SUPPLIES	825	2,500	3,000	0	0	3,000	0	3,000
54330	PRINTING	111	150	150	0	0	150	0	150
<b>Total</b>	SUPPLIES	936	2,650	3,150	0	0	3,150	0	3,150
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54424	EQUIPMENT RENTAL	309	406	474	0	0	474	0	474
54425	SERVICE CONTRACTS	0	1,200	1,440	0	0	1,440	0	1,440
54432	RENT	1,844	1,844	1,844	0	0	1,844	0	1,844
54452	POSTAGE	0	100	100	0	0	100	0	100
54472	TELEPHONE	209	228	228	0	0	228	0	228
<b>Total</b>	CONTRACTUAL	2,362	3,828	4,136	0	0	4,136	0	4,136
58800	FRINGES	23,961	24,823	23,171	0	0	23,171	0	23,171
<b>Total</b>	EMPLOYEE BENEFITS	23,961	24,823	23,171	0	0	23,171	0	23,171
Total Appropriations		72,726	84,211	84,888	0	0	84,888	0	84,888
Total Appropriations		72,726	84,211	84,888	0	0	84,888	0	84,888
Total Revenues		122,589	108,000	115,000	0	0	115,000	0	115,000
Total County Cost		(49,863)	(23,789)	(30,112)	0	0	(30,112)	0	(30,112)

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4016 - COMMUNITY HEALTH**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	203,370	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>203,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41603	CLINIC FEES	6,529	36,109	74,115	0	0	74,115	0	74,115
41609	MATERNAL CHILD OFFC VISIT	0	248	248	0	0	248	0	248
41613	MATERNAL CHILD HOME VISIT	7,731	88,859	88,859	0	0	88,859	0	88,859
41614	TB DOT	0	1,486	1,486	0	0	1,486	0	1,486
42070	CONTRIB FR PRIV AGENCIES	21,297	10,338	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>35,557</b>	<b>137,040</b>	<b>164,708</b>	<b>0</b>	<b>0</b>	<b>164,708</b>	<b>0</b>	<b>164,708</b>
42701	REFUND OF PRIOR YR EXPENS	51	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	0	35,098	45,832	0	0	45,832	0	45,832
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>0</b>	<b>35,098</b>	<b>45,832</b>	<b>0</b>	<b>0</b>	<b>45,832</b>	<b>0</b>	<b>45,832</b>
43089	OTHER STATE AID	0	29,000	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	20,653	72,390	72,390	0	0	72,390	0	72,390
<b>Total</b>	<b>STATE AID</b>	<b>20,653</b>	<b>101,390</b>	<b>72,390</b>	<b>0</b>	<b>0</b>	<b>72,390</b>	<b>0</b>	<b>72,390</b>
44959	FEDERAL AID	685,099	1,199,592	337,463	0	0	337,463	0	337,463
<b>Total</b>	<b>FEDERAL AID</b>	<b>685,099</b>	<b>1,199,592</b>	<b>337,463</b>	<b>0</b>	<b>0</b>	<b>337,463</b>	<b>0</b>	<b>337,463</b>
<b>Total Revenues</b>		<b>741,360</b>	<b>1,676,490</b>	<b>620,393</b>	<b>0</b>	<b>0</b>	<b>620,393</b>	<b>0</b>	<b>620,393</b>
51000049	PROJECT ASSISTANT	178,544	0	0	0	0	0	0	0
51000154	COMMUNITY HEALTH WORKER		43,924	195,032	0	0	195,032	0	195,032
51000160	COMM HLTH NURSE(PER DIEM)	7,414	3,726	0	0	0	0	0	0
51000214	INFORMATION AIDE	0	0	32,396	0	0	32,396	0	32,396
51000218	SR COMMUNITY HLTH NURSE	147,907	177,900	168,950	0	0	168,950	0	168,950
51000249	DIRECTOR OF COMM HLTH	87,814	106,153	102,253	0	0	102,253	0	102,253
51000365	REGISTERED NURSE(PERDIEM)	70,779	2,341	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 4016 - COMMUNITY HEALTH**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000366	DRIVER	14,600	17,612	0	0	0	0	0	0
51000370	COMMUNITY HEALTH CORD	7,976	0	0	0	0	0	0	0
51000450	COMMUNITY HEALTH WKR SUP		31,471	61,074	0	0	61,074	0	61,074
51000513	ACCT. CLERK/TYPIST	36,018	40,182	39,760	0	0	39,760	0	39,760
51000565	REG. PROF. NURSE	51,808	1,846	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	268,595	409,604	389,679	0	0	389,679	0	389,679
51000601	SUPV COMM HLTH NUR	5,723	229	0	0	0	0	0	0
51000647	BILLING COORD/SYSTEMS ADM	60,403	70,461	20,940	0	0	20,940	0	20,940
51200049	PROJECT ASSISTANT	2,961	0	0	0	0	0	0	0
51200218	SR COMMUNITY HLTH NURSE	18,196	0	0	0	0	0	0	0
51200365	REGISTERED NURSE(PERDIEM)	816	0	0	0	0	0	0	0
51200366	DRIVER	100	0	0	0	0	0	0	0
51200370	COMMUNITY HEALTH CORD	650	0	0	0	0	0	0	0
51200565	REG. PROF. NURSE	1,952	0	0	0	0	0	0	0
51200580	COMM HEALTH NURSE	21,570	0	0	0	0	0	0	0
51200647	BILLING COORD/SYSTEMS ADM	345	0	0	0	0	0	0	0
51400	DISABILITY PAY	34,816	0	0	0	0	0	0	0
51600	LONGEVITY	8,400	5,650	6,150	0	0	6,150	0	6,150
51700	PREMIUM PAY	1,687	0	0	0	0	0	0	0
51800	ON CALL	9,620	15,760	15,920	0	0	15,920	0	15,920
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,038,694</b>	<b>926,859</b>	<b>1,032,154</b>	<b>0</b>	<b>0</b>	<b>1,032,154</b>	<b>0</b>	<b>1,032,154</b>
52206	COMPUTER EQUIPMENT	8,916	12,750	18,510	0	0	18,510	0	18,510
52214	OFFICE FURNISHINGS	0	1,950	1,950	0	0	1,950	0	1,950
52220	DEPARTMENTAL EQUIPMENT	4,657	11,532	600	0	0	600	0	600
52230	COMPUTER SOFTWARE	0	2,591	858	0	0	858	0	858
<b>Total</b>	<b>EQUIPMENT</b>	<b>13,573</b>	<b>28,823</b>	<b>21,918</b>	<b>0</b>	<b>0</b>	<b>21,918</b>	<b>0</b>	<b>21,918</b>
54303	OFFICE SUPPLIES	2,956	3,550	5,600	0	0	5,600	0	5,600
54319	PROGRAM SUPPLIES	6,619	387,660	0	0	0	0	0	0
54330	PRINTING	6,615	5,380	3,080	0	0	3,080	0	3,080
54332	BOOKS	55	635	635	0	0	635	0	635

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4016 - COMMUNITY HEALTH**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54333	EDUCATION AND PROMOTION	16,900	281,514	27,657	0	0	27,657	0	27,657
54342	FOOD	5,798	1,438	100	0	0	100	0	100
54353	BIOLOGICALS	14,378	108,568	114,932	0	0	114,932	0	114,932
54354	MEDICAL SUPPLIES	7,752	4,144	4,014	0	0	4,014	0	4,014
<b>Total</b>	<b>SUPPLIES</b>	<b>61,073</b>	<b>792,889</b>	<b>156,018</b>	<b>0</b>	<b>0</b>	<b>156,018</b>	<b>0</b>	<b>156,018</b>
54400	PROGRAM EXPENSE	9,008	308,621	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,637	14,072	18,848	0	0	18,848	0	18,848
54414	LOCAL MILEAGE	0	100	300	0	0	300	0	300
54416	MEMBERSHIP DUES	0	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	3,242	5,314	1,134	0	0	1,134	0	1,134
54425	SERVICE CONTRACTS	53,640	26,374	30,828	0	0	30,828	0	30,828
54432	RENT	28,648	28,648	28,648	0	0	28,648	0	28,648
54442	PROFESSIONAL SERVICES	440,574	333,394	191,505	0	0	191,505	0	191,505
54452	POSTAGE	118	30,236	236	0	0	236	0	236
54472	TELEPHONE	23,352	8,077	9,958	0	0	9,958	0	9,958
<b>Total</b>	<b>CONTRACTUAL</b>	<b>560,219</b>	<b>754,936</b>	<b>281,557</b>	<b>0</b>	<b>0</b>	<b>281,557</b>	<b>0</b>	<b>281,557</b>
58800	FRINGES	443,127	419,319	455,902	0	0	455,902	0	455,902
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>443,127</b>	<b>419,319</b>	<b>455,902</b>	<b>0</b>	<b>0</b>	<b>455,902</b>	<b>0</b>	<b>455,902</b>
<b>Total Appropriations</b>		<b>2,116,686</b>	<b>2,922,826</b>	<b>1,947,549</b>	<b>0</b>	<b>0</b>	<b>1,947,549</b>	<b>0</b>	<b>1,947,549</b>
Total Appropriations		2,116,686	2,922,826	1,947,549	0	0	1,947,549	0	1,947,549
Total Revenues		741,360	1,676,490	620,393	0	0	620,393	0	620,393
Total County Cost		1,375,326	1,246,336	1,327,156	0	0	1,327,156	0	1,327,156

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
44959	FEDERAL AID	3,042	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	3,042	0	0	0	0	0	0	0
Total Revenues		3,042	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,171	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	1,171	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	3,129	4,300	0	0	4,300	0	4,300
<b>Total</b>	SUPPLIES	0	3,129	4,300	0	0	4,300	0	4,300
54425	SERVICE CONTRACTS	0	0	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	304,324	325,216	371,065	0	0	371,065	0	371,065
54462	INSURANCE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	304,324	325,216	371,565	0	0	371,565	0	371,565
Total Appropriations		304,324	329,516	375,865	0	0	375,865	0	375,865
Total Appropriations		304,324	329,516	375,865	0	0	375,865	0	375,865
Total Revenues		3,042	0	0	0	0	0	0	0
Total County Cost		301,282	329,516	375,865	0	0	375,865	0	375,865

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43489	OTHER HEALTH INCOME	128,284	180,939	199,000	0	0	199,000	0	199,000
<b>Total</b>	STATE AID	128,284	180,939	199,000	0	0	199,000	0	199,000
Total Revenues		128,284	180,939	199,000	0	0	199,000	0	199,000
51000049	PROJECT ASSISTANT	0	6,300	7,140	0	0	7,140	0	7,140
51000095	DIR-HLTH PROMO PRG	13,730	8,033	15,839	0	0	15,839	0	15,839
51000155	HEALTH EDUCATOR	0	23,757	24,379	0	0	24,379	0	24,379
51000209	HLTH NEIGHBOR EDUC COORD	48,158	49,571	48,758	0	0	48,758	0	48,758
51000531	ADMIN ASSISTANT LEVEL 1	4,848	5,246	0	0	0	0	0	0
51000595	PUB HEALTH SANIT.	0	0	0	0	0	0	0	0
51200095	DIR-HLTH PROMO PRG	138	0	0	0	0	0	0	0
51200209	HLTH NEIGHBOR EDUC COORD	3,408	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	225	125	200	0	0	200	0	200
51700	PREMIUM PAY	27	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	70,534	93,032	96,316	0	0	96,316	0	96,316
52206	COMPUTER EQUIPMENT	0	2,000	4,582	0	0	4,582	0	4,582
52220	DEPARTMENTAL EQUIPMENT	0	1,500	1,500	0	0	1,500	0	1,500
<b>Total</b>	EQUIPMENT	0	3,500	6,082	0	0	6,082	0	6,082
54303	OFFICE SUPPLIES	352	200	350	0	0	350	0	350
54319	PROGRAM SUPPLIES	8,750	20,861	39,042	0	0	39,042	0	39,042
54330	PRINTING	31	584	2,050	0	0	2,050	0	2,050
54333	EDUCATION AND PROMOTION	10,469	18,273	7,610	0	0	7,610	0	7,610
<b>Total</b>	SUPPLIES	19,602	39,918	49,052	0	0	49,052	0	49,052
54412	TRAVEL/TRAINING	0	500	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	189	700	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	299	0	240	0	0	240	0	240
54432	RENT	766	766	766	0	0	766	0	766
54452	POSTAGE	0	55	1,100	0	0	1,100	0	1,100



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54472	TELEPHONE	1,387	1,274	1,212	0	0	1,212	0	1,212
<b>Total</b>	CONTRACTUAL	2,641	3,295	7,318	0	0	7,318	0	7,318
58800	FRINGES	37,172	41,599	40,232	0	0	40,232	0	40,232
<b>Total</b>	EMPLOYEE BENEFITS	37,172	41,599	40,232	0	0	40,232	0	40,232
Total Appropriations		129,949	181,344	199,000	0	0	199,000	0	199,000
Total Appropriations		129,949	181,344	199,000	0	0	199,000	0	199,000
Total Revenues		128,284	180,939	199,000	0	0	199,000	0	199,000
Total County Cost		1,665	405	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41607	MEDICAID INS PYMTS	47,644	80,000	80,000	0	0	80,000	0	80,000
<b>Total</b>	DEPARTMENTAL INCOME	47,644	80,000	80,000	0	0	80,000	0	80,000
42770	OTHER MISCELL REVENUES	43,173	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	43,173	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	182,148	140,000	220,000	0	0	220,000	0	220,000
<b>Total</b>	INTERFUND REVENUES	182,148	140,000	220,000	0	0	220,000	0	220,000
43089	OTHER STATE AID	0	3,000	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	37,425	40,875	40,875	0	0	40,875	0	40,875
43449	EARLY INTERVENTION	49,693	80,000	80,000	0	0	80,000	0	80,000
<b>Total</b>	STATE AID	87,118	123,875	120,875	0	0	120,875	0	120,875
44447	PHC-CASE MANAGEMENT	32,908	26,378	26,814	0	0	26,814	0	26,814
44959	FEDERAL AID	57,920	40,437	50,546	0	0	50,546	0	50,546
<b>Total</b>	FEDERAL AID	90,828	66,815	77,360	0	0	77,360	0	77,360
<b>Total Revenues</b>		450,911	410,690	498,235	0	0	498,235	0	498,235
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000218	SR COMMUNITY HLTH NURSE	92,037	87,972	84,475	0	0	84,475	0	84,475
51000292	DIR/CHILD W/SPEC	91,575	127,359	102,253	0	0	102,253	0	102,253
51000529	SR. ACCOUNT CLERK/TYPIST	87,403	98,599	105,914	0	0	105,914	0	105,914
51000580	COMM HEALTH NURSE	494,298	639,801	614,272	0	0	614,272	0	614,272
51000674	ADMIN COORDINATOR	74,502	66,340	64,958	0	0	64,958	0	64,958
51200218	SR COMMUNITY HLTH NURSE	3,361	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51200580	COMM HEALTH NURSE	22,759	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	1,208	0	0	0	0	0	0	0
51400	DISABILITY PAY	31,068	0	0	0	0	0	0	0
51600	LONGEVITY	9,500	7,750	7,500	0	0	7,500	0	7,500
51700	PREMIUM PAY	707	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51800	ON CALL	10,580	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>918,998</b>	<b>1,027,821</b>	<b>979,372</b>	<b>0</b>	<b>0</b>	<b>979,372</b>	<b>0</b>	<b>979,372</b>
52206	COMPUTER EQUIPMENT	0	6,000	15,926	0	0	15,926	0	15,926
52214	OFFICE FURNISHINGS	524	680	1,500	0	0	1,500	0	1,500
52220	DEPARTMENTAL EQUIPMENT	0	320	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	2,720	0	0	2,720	0	2,720
<b>Total</b>	<b>EQUIPMENT</b>	<b>524</b>	<b>7,000</b>	<b>20,146</b>	<b>0</b>	<b>0</b>	<b>20,146</b>	<b>0</b>	<b>20,146</b>
54303	OFFICE SUPPLIES	1,091	2,735	2,500	0	0	2,500	0	2,500
54319	PROGRAM SUPPLIES	0	65	0	0	0	0	0	0
54330	PRINTING	826	1,230	1,148	0	0	1,148	0	1,148
54332	BOOKS	0	500	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	900	1,862	0	0	1,862	0	1,862
<b>Total</b>	<b>SUPPLIES</b>	<b>1,917</b>	<b>5,430</b>	<b>5,510</b>	<b>0</b>	<b>0</b>	<b>5,510</b>	<b>0</b>	<b>5,510</b>
54412	TRAVEL/TRAINING	312	1,000	1,410	0	0	1,410	0	1,410
54414	LOCAL MILEAGE	241	350	350	0	0	350	0	350
54416	MEMBERSHIP DUES	3,000	3,000	3,150	0	0	3,150	0	3,150
54424	EQUIPMENT RENTAL	2,484	2,133	2,298	0	0	2,298	0	2,298
54425	SERVICE CONTRACTS	35,025	42,400	41,592	0	0	41,592	0	41,592
54432	RENT	19,862	19,862	19,862	0	0	19,862	0	19,862
54452	POSTAGE	3,324	4,000	5,500	0	0	5,500	0	5,500
54472	TELEPHONE	8,120	7,770	7,770	0	0	7,770	0	7,770
<b>Total</b>	<b>CONTRACTUAL</b>	<b>72,368</b>	<b>80,515</b>	<b>81,932</b>	<b>0</b>	<b>0</b>	<b>81,932</b>	<b>0</b>	<b>81,932</b>
58800	FRINGES	484,312	459,858	432,589	0	0	432,589	0	432,589
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>484,312</b>	<b>459,858</b>	<b>432,589</b>	<b>0</b>	<b>0</b>	<b>432,589</b>	<b>0</b>	<b>432,589</b>
<b>Total Appropriations</b>		<b>1,478,119</b>	<b>1,580,624</b>	<b>1,519,549</b>	<b>0</b>	<b>0</b>	<b>1,519,549</b>	<b>0</b>	<b>1,519,549</b>
<b>Total Appropriations</b>		<b>1,478,119</b>	<b>1,580,624</b>	<b>1,519,549</b>	<b>0</b>	<b>0</b>	<b>1,519,549</b>	<b>0</b>	<b>1,519,549</b>
<b>Total Revenues</b>		<b>450,911</b>	<b>410,690</b>	<b>498,235</b>	<b>0</b>	<b>0</b>	<b>498,235</b>	<b>0</b>	<b>498,235</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total County Cost	1,027,208	1,169,934	1,021,314	0	0	1,021,314	0	1,021,314

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4054 - EARLY INTERV (BIRTH-3)

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41607	MEDICAID INS PYMTS	0	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	177,146	283,220	312,620	0	0	312,620	0	312,620
<b>Total</b>	STATE AID	177,146	283,220	312,620	0	0	312,620	0	312,620
Total Revenues		177,146	283,220	312,620	0	0	312,620	0	312,620
54305	CLIENT TRANSPORTATION	134	3,000	3,000	0	0	3,000	0	3,000
<b>Total</b>	SUPPLIES	134	3,000	3,000	0	0	3,000	0	3,000
54400	PROGRAM EXPENSE	330,332	575,000	638,000	0	0	638,000	0	638,000
<b>Total</b>	CONTRACTUAL	330,332	575,000	638,000	0	0	638,000	0	638,000
Total Appropriations		330,466	578,000	641,000	0	0	641,000	0	641,000
Total Appropriations		330,466	578,000	641,000	0	0	641,000	0	641,000
Total Revenues		177,146	283,220	312,620	0	0	312,620	0	312,620
Total County Cost		153,320	294,780	328,380	0	0	328,380	0	328,380

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4080 - HEALTH PLANNING COUNCIL

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	65,550	76,244	78,531	0	0	78,531	0	78,531
<b>Total</b>	<b>CONTRACTUAL</b>	<b>65,550</b>	<b>76,244</b>	<b>78,531</b>	<b>0</b>	<b>0</b>	<b>78,531</b>	<b>0</b>	<b>78,531</b>
Total Appropriations		65,550	76,244	78,531	0	0	78,531	0	78,531
Total Appropriations		65,550	76,244	78,531	0	0	78,531	0	78,531
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		65,550	76,244	78,531	0	0	78,531	0	78,531

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4090 - ENVIRONMENTAL HEALTH**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	41,600	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	41,600	0	0	0	0	0	0
41601	PUBLIC HEALTH FEES	357,776	380,321	367,014	0	0	367,014	0	367,014
<b>Total</b>	DEPARTMENTAL INCOME	357,776	380,321	367,014	0	0	367,014	0	367,014
42610	FINES, FORFEITURES, BAILS	8,550	15,000	15,000	0	0	15,000	0	15,000
<b>Total</b>	FINES & FORFEITURES	8,550	15,000	15,000	0	0	15,000	0	15,000
42705	GIFTS & DONATIONS	1,822	1,500	1,600	0	0	1,600	0	1,600
<b>Total</b>	MISCELL LOCAL SOURCES	1,822	1,500	1,600	0	0	1,600	0	1,600
43401	PUBLIC HEALTH WORK	0	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	189,719	177,908	177,908	0	0	177,908	0	177,908
<b>Total</b>	STATE AID	189,719	177,908	177,908	0	0	177,908	0	177,908
44959	FEDERAL AID	24,769	8,866	16,073	0	0	16,073	0	16,073
<b>Total</b>	FEDERAL AID	24,769	8,866	16,073	0	0	16,073	0	16,073
<b>Total Revenues</b>		<b>582,636</b>	<b>625,195</b>	<b>577,595</b>	<b>0</b>	<b>0</b>	<b>577,595</b>	<b>0</b>	<b>577,595</b>
51000049	PROJECT ASSISTANT	0	7,735	0	0	0	0	0	0
51000167	DIR ENVIRON HLTH	92,793	103,366	102,253	0	0	102,253	0	102,253
51000386	ENVIRO HEALTH SPECIALIST		20,634	676,177	0	0	676,177	0	676,177
51000387	ENVIRONMENTAL HEALTH TECH		0	46,337	0	0	46,337	0	46,337
51000388	SR ENVIRO HEALTH SPECLIST		8,506	237,585	0	0	237,585	0	237,585
51000507	KEYBD SPEC	0	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	35,967	36,440	35,880	0	0	35,880	0	35,880
51000533	ADMIN ASST LEVEL 2	716	40,383	39,760	0	0	39,760	0	39,760
51000541	ADMIN ASST LEVEL 4	51,500	54,665	56,839	0	0	56,839	0	56,839
51000554	PUBLIC HEALTH TECH	8,171	45,173	0	0	0	0	0	0
51000595	PUB HEALTH SANIT.	520,897	659,843	0	0	0	0	0	0
51000607	SR PUB HLTH SANIT	212,469	231,544	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4090 - ENVIRONMENTAL HEALTH**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000640	PUBLIC HEALTH ENG	72,166	80,073	95,862	0	0	95,862	0	95,862
51000674	ADMIN COORDINATOR		0	0	0	0	0	0	0
51000907	RABIES CLERICAL	660	1,238	1,238	0	0	1,238	0	1,238
51200386	ENVIRO HEALTH SPECIALIST		0	0	0	0	0	0	0
51200387	ENVIRONMENTAL HEALTH TECH		0	0	0	0	0	0	0
51200388	SR ENVIRO HEALTH SPECLIST		0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1	481	0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	525	0	0	0	0	0	0	0
51200595	PUB HEALTH SANIT.	344	0	0	0	0	0	0	0
51200607	SR PUB HLTH SANIT	214	0	0	0	0	0	0	0
51200640	PUBLIC HEALTH ENG	96	0	0	0	0	0	0	0
51400	DISABILITY PAY	6,141	0	0	0	0	0	0	0
51600	LONGEVITY	11,600	12,000	11,000	0	0	11,000	0	11,000
51700	PREMIUM PAY	319	0	0	0	0	0	0	0
51800	ON CALL	15,860	15,760	15,920	0	0	15,920	0	15,920
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,030,919</b>	<b>1,317,360</b>	<b>1,318,851</b>	<b>0</b>	<b>0</b>	<b>1,318,851</b>	<b>0</b>	<b>1,318,851</b>
52206	COMPUTER EQUIPMENT	3,810	15,000	28,786	0	0	28,786	0	28,786
52214	OFFICE FURNISHINGS	0	1,800	1,800	0	0	1,800	0	1,800
52230	COMPUTER SOFTWARE	87	1,200	1,900	0	0	1,900	0	1,900
<b>Total</b>	<b>EQUIPMENT</b>	<b>3,897</b>	<b>18,000</b>	<b>32,486</b>	<b>0</b>	<b>0</b>	<b>32,486</b>	<b>0</b>	<b>32,486</b>
54303	OFFICE SUPPLIES	3,158	3,625	3,625	0	0	3,625	0	3,625
54310	AUTOMOTIVE FUEL	0	0	2,650	0	0	2,650	0	2,650
54319	PROGRAM SUPPLIES	1,624	2,864	7,301	0	0	7,301	0	7,301
54330	PRINTING	451	1,200	1,200	0	0	1,200	0	1,200
54333	EDUCATION AND PROMOTION	6,071	0	7,536	0	0	7,536	0	7,536
54342	FOOD	0	60	60	0	0	60	0	60
<b>Total</b>	<b>SUPPLIES</b>	<b>11,304</b>	<b>7,749</b>	<b>22,372</b>	<b>0</b>	<b>0</b>	<b>22,372</b>	<b>0</b>	<b>22,372</b>
54400	PROGRAM EXPENSE	23	700	700	0	0	700	0	700
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	2,302	3,780	5,580	0	0	5,580	0	5,580



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4090 - ENVIRONMENTAL HEALTH**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54414	LOCAL MILEAGE	3	350	400	0	0	400	0	400
54416	MEMBERSHIP DUES	372	495	515	0	0	515	0	515
54424	EQUIPMENT RENTAL	1,386	3,842	2,943	0	0	2,943	0	2,943
54425	SERVICE CONTRACTS	46,314	46,293	46,367	0	0	46,367	0	46,367
54432	RENT	32,763	32,763	32,738	0	0	32,738	0	32,738
54442	PROFESSIONAL SERVICES	63,720	118,346	55,346	25,000	25,000	80,346	25,000	80,346
54452	POSTAGE	3,520	5,500	5,500	0	0	5,500	0	5,500
54472	TELEPHONE	5,058	4,956	14,280	0	0	14,280	0	14,280
54568	RABIES CONTROL	3,500	5,600	5,600	0	0	5,600	0	5,600
<b>Total</b>	<b>CONTRACTUAL</b>	<b>158,961</b>	<b>222,825</b>	<b>170,169</b>	<b>25,000</b>	<b>25,000</b>	<b>195,169</b>	<b>25,000</b>	<b>195,169</b>
58800	FRINGES	543,294	616,391	582,536	0	0	582,536	0	582,536
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>543,294</b>	<b>616,391</b>	<b>582,536</b>	<b>0</b>	<b>0</b>	<b>582,536</b>	<b>0</b>	<b>582,536</b>
Total Appropriations		1,748,375	2,182,325	2,126,414	25,000	25,000	2,151,414	25,000	2,151,414
Total Appropriations		1,748,375	2,182,325	2,126,414	25,000	25,000	2,151,414	25,000	2,151,414
Total Revenues		582,636	625,195	577,595	0	0	577,595	0	577,595
Total County Cost		1,165,739	1,557,130	1,548,819	25,000	25,000	1,573,819	25,000	1,573,819

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4092 - PUB HLTH COVID SCHOOL GRN**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	0	2,000,000	1,000,000	0	0	1,000,000	0	1,000,000
<b>Total</b>	FEDERAL AID	0	2,000,000	1,000,000	0	0	1,000,000	0	1,000,000
Total Revenues		0	2,000,000	1,000,000	0	0	1,000,000	0	1,000,000
51000154	COMMUNITY HEALTH WORKER	0	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	2,000,000	1,000,000	0	0	1,000,000	0	1,000,000
<b>Total</b>	CONTRACTUAL	0	2,000,000	1,000,000	0	0	1,000,000	0	1,000,000
58800	FRINGES	0	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations		0	2,000,000	1,000,000	0	0	1,000,000	0	1,000,000
Total Appropriations		0	2,000,000	1,000,000	0	0	1,000,000	0	1,000,000
Total Revenues		0	2,000,000	1,000,000	0	0	1,000,000	0	1,000,000
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4095 - PUBLIC HEALTH STATE AID**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43401	PUBLIC HEALTH WORK	1,349,832	1,568,648	1,900,000	48,168	48,168	1,948,168	48,168	1,948,168
<b>Total</b>	STATE AID	1,349,832	1,568,648	1,900,000	48,168	48,168	1,948,168	48,168	1,948,168
Total Revenues		1,349,832	1,568,648	1,900,000	48,168	48,168	1,948,168	48,168	1,948,168
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,349,832	1,568,648	1,900,000	48,168	48,168	1,948,168	48,168	1,948,168
Total County Cost		(1,349,832)	(1,568,648)	(1,900,000)	(48,168)	(48,168)	(1,948,168)	(48,168)	(1,948,168)

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4250 - STOP DWI

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42615	STOP DWI FINES	72,420	52,000	52,000	0	0	52,000	0	52,000
<b>Total</b>	<b>FINES &amp; FORFEITURES</b>	<b>72,420</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>52,000</b>
43089	OTHER STATE AID	8,594	6,465	6,465	0	0	6,465	0	6,465
<b>Total</b>	<b>STATE AID</b>	<b>8,594</b>	<b>6,465</b>	<b>6,465</b>	<b>0</b>	<b>0</b>	<b>6,465</b>	<b>0</b>	<b>6,465</b>
Total Revenues		81,014	58,465	58,465	0	0	58,465	0	58,465
54303	OFFICE SUPPLIES	0	500	500	0	0	500	0	500
54330	PRINTING	0	50	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	2,720	6,044	4,000	0	0	4,000	0	4,000
<b>Total</b>	<b>SUPPLIES</b>	<b>2,720</b>	<b>6,594</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
54400	PROGRAM EXPENSE	8,854	41,688	10,000	0	0	10,000	0	10,000
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	220	500	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	15,477	15,000	20,000	0	0	20,000	0	20,000
54452	POSTAGE	0	150	150	0	0	150	0	150
54472	TELEPHONE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>24,551</b>	<b>57,338</b>	<b>30,650</b>	<b>0</b>	<b>0</b>	<b>30,650</b>	<b>0</b>	<b>30,650</b>
Total Appropriations		27,271	63,932	35,150	0	0	35,150	0	35,150
Total Appropriations		27,271	63,932	35,150	0	0	35,150	0	35,150
Total Revenues		81,014	58,465	58,465	0	0	58,465	0	58,465
Total County Cost		(53,743)	5,467	(23,315)	0	0	(23,315)	0	(23,315)

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 4310 - M.H. ADMINISTRATION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42070	CONTRIB FR PRIV AGENCIES		4,500	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME		4,500	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	3,135	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	3,135	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS		0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES		0	0	0	0	0	0	0
43485	OMH COM REINVESTMETN	43,633	39,394	41,404	0	0	41,404	0	41,404
43486	OMH FLEX	94,544	85,368	89,712	0	0	89,712	0	89,712
43495	MH DAAA	23,349	20,677	21,484	0	0	21,484	0	21,484
<b>Total</b>	STATE AID	161,526	145,439	152,600	0	0	152,600	0	152,600
44089	OTHER FEDERAL AID		360,197	0	0	100,631	100,631	100,631	100,631
44490	FED AID MH	285,000	260,000	225,000	0	0	225,000	0	225,000
<b>Total</b>	FEDERAL AID	285,000	620,197	225,000	0	100,631	325,631	100,631	325,631
<b>Total Revenues</b>		449,661	770,136	377,600	0	100,631	478,231	100,631	478,231
51000	REGULAR PAY	792	0	0	0	0	0	0	0
51000156	FISCAL MANAGER	20,290	87,388	42,238	0	0	42,238	0	42,238
51000157	QUALITY DATA ANALYST	25,473	70,175	69,800	0	0	69,800	0	69,800
51000196	DEP COMM MENT HLTH	85,623	112,621	123,697	0	0	123,697	0	123,697
51000200	FISCAL OFFICER	0	0	0	0	0	0	0	0
51000287	FISCAL ADMINISTRATOR	89,989	102,970	61,849	0	0	61,849	0	61,849
51000320	SR ACCT CLERK/TYP		0	63,565	0	0	63,565	0	63,565
51000529	SR. ACCOUNT CLERK/TYPIST	4,262	51,598	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	244,440	13,477	9,088	0	0	9,088	0	9,088
51000535	ADMIN. ASSISTANT	156,825	207,086	177,336	0	0	177,336	0	177,336

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 4310 - M.H. ADMINISTRATION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000540	ADMIN ASSISTANT LEVEL 3	44,689	316,037	370,720	0	0	370,720	0	370,720
51000561	MH COURT RESOURCE COORD	59,554	73,158	0	69,800	69,800	69,800	69,800	69,800
51000589	QUAL ASSURANCE/IMPROVE C	65,594	77,203	76,819	0	0	76,819	0	76,819
51000591	COMM MENT HLT NURSE	49,105	57,822	53,912	0	0	53,912	0	53,912
51000647	BILLING COORD/SYSTEMS ADM			48,860	0	0	48,860	0	48,860
51000674	ADMIN COORDINATOR	2,459	0	12,332	0	0	12,332	0	12,332
51000731	ADMIN COMPUTER ASST	33,181	0	0	0	0	0	0	0
51000770	CORD DUAL RECOVERY SRVS	78,829	88,179	84,479	0	0	84,479	0	84,479
51200156	FISCAL MANAGER		0	0	0	0	0	0	0
51200157	QUALITY DATA ANALYST	704	0	0	0	0	0	0	0
51200533	ADMIN ASST LEVEL 2	662	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	134	0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	4,755	0	0	0	0	0	0	0
51200561	MH COURT RESOURCE COORD	103	0	0	0	0	0	0	0
51200589	QUAL ASSURANCE/IMPROVE C	25	0	0	0	0	0	0	0
51200591	COM MENT HLT NURSE	1,002	0	0	0	0	0	0	0
51200731	ADMIN COMPUTER ASST	75	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,302	0	0	0	0	0	0	0
51600	LONGEVITY	10,625	12,250	14,000	0	0	14,000	0	14,000
51700	PREMIUM PAY	585	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>983,077</b>	<b>1,269,964</b>	<b>1,208,695</b>	<b>69,800</b>	<b>69,800</b>	<b>1,278,495</b>	<b>69,800</b>	<b>1,278,495</b>
52206	COMPUTER EQUIPMENT	15,784	9,257	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	620	4,500	3,750	0	0	3,750	0	3,750
52230	COMPUTER SOFTWARE	576	1,000	1,200	0	0	1,200	0	1,200
<b>Total</b>	<b>EQUIPMENT</b>	<b>16,980</b>	<b>14,757</b>	<b>4,950</b>	<b>0</b>	<b>0</b>	<b>4,950</b>	<b>0</b>	<b>4,950</b>
54303	OFFICE SUPPLIES	4,024	4,000	4,500	0	0	4,500	0	4,500
54330	PRINTING	667	2,400	1,500	0	0	1,500	0	1,500
54332	BOOKS	0	500	250	0	0	250	0	250
<b>Total</b>	<b>SUPPLIES</b>	<b>4,691</b>	<b>6,900</b>	<b>6,250</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>
54400	PROGRAM EXPENSE	223	3,800	800	0	0	800	0	800

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 4310 - M.H. ADMINISTRATION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54412	TRAVEL/TRAINING	418	6,500	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	17,182	13,487	13,596	0	0	13,596	0	13,596
54424	EQUIPMENT RENTAL	574	700	650	0	0	650	0	650
54425	SERVICE CONTRACTS	0	108,183	90,000	0	0	90,000	0	90,000
54442	PROFESSIONAL SERVICES	90,864	269,056	6,800	0	0	6,800	0	6,800
54452	POSTAGE	5,388	8,000	5,500	0	0	5,500	0	5,500
54472	TELEPHONE	13,840	14,000	13,000	0	0	13,000	0	13,000
54606	ADM & OVERHEAD	(1,114,352)	(1,336,154)	-1,426,114	0	0	(1,426,114)	0	(1,426,114)
<b>Total</b>	<b>CONTRACTUAL</b>	<b>(985,863)</b>	<b>(912,428)</b>	<b>-1,290,768</b>	<b>0</b>	<b>0</b>	<b>(1,290,768)</b>	<b>0</b>	<b>(1,290,768)</b>
58800	FRINGES	518,411	578,389	533,881	30,831	30,831	564,712	30,831	564,712
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>518,411</b>	<b>578,389</b>	<b>533,881</b>	<b>30,831</b>	<b>30,831</b>	<b>564,712</b>	<b>30,831</b>	<b>564,712</b>
Total Appropriations		537,296	957,582	463,008	100,631	100,631	563,639	100,631	563,639
Total Appropriations		537,296	957,582	463,008	100,631	100,631	563,639	100,631	563,639
Total Revenues		449,661	770,136	377,600	0	100,631	478,231	100,631	478,231
Total County Cost		87,635	187,446	85,408	100,631	0	85,408	0	85,408

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41607	MEDICAID INS PYMTS	2,486,799	2,700,000	3,110,000	0	0	3,110,000	0	3,110,000
41620	MENTAL HEALTH FEES	782,367	700,000	788,408	0	0	788,408	0	788,408
41810	MEDICAL INCENTIVE EARNING	649	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>3,269,815</b>	<b>3,400,000</b>	<b>3,898,408</b>	<b>0</b>	<b>0</b>	<b>3,898,408</b>	<b>0</b>	<b>3,898,408</b>
43089	OTHER STATE AID		65,000	0	0	0	0	0	0
43485	OMH COM REINVESTMETN	269,888	243,692	258,921	0	0	258,921	0	258,921
43486	OMH FLEX	319,427	288,229	296,744	0	0	296,744	0	296,744
43489	OTHER HEALTH INCOME	9,807	0	20,000	0	0	20,000	0	20,000
<b>Total</b>	<b>STATE AID</b>	<b>599,122</b>	<b>596,921</b>	<b>575,665</b>	<b>0</b>	<b>0</b>	<b>575,665</b>	<b>0</b>	<b>575,665</b>
44089	OTHER FEDERAL AID		30,000	0	0	258,574	258,574	258,574	258,574
44451	MEDICAID ADMIN/FED.	214,435	0	200,000	0	0	200,000	0	200,000
<b>Total</b>	<b>FEDERAL AID</b>	<b>214,435</b>	<b>30,000</b>	<b>200,000</b>	<b>0</b>	<b>258,574</b>	<b>458,574</b>	<b>258,574</b>	<b>458,574</b>
<b>Total Revenues</b>		<b>4,083,372</b>	<b>4,026,921</b>	<b>4,674,073</b>	<b>0</b>	<b>258,574</b>	<b>4,932,647</b>	<b>258,574</b>	<b>4,932,647</b>
51000	REGULAR PAY	18,182	86,112	88,695	241,124	168,949	257,644	168,949	257,644
51000145	ASSIST PSYCH SOCIAL WRKR	39,761	2,487	0	0	0	0	0	0
51000237	DIR MENT. HLT CLIN	83,463	104,090	102,253	0	0	102,253	0	102,253
51000260	PSYCHIATRIST	8,599	344	0	0	0	0	0	0
51000298	MEDICAL DIRECTOR/MH	121,877	226,142	227,282	0	0	227,282	0	227,282
51000379	LICENSED CLINICAL THRPIST		4,500	0	0	0	0	0	0
51000548	NURSE PRACTITIONER IN PSY	177,610	227,524	319,410	0	0	319,410	0	319,410
51000562	CASEWORKER	55,344	64,525	61,092	0	0	61,092	0	61,092
51000591	COMM MENT HLT NURSE	161,332	240,594	307,134	0	0	307,134	0	307,134
51000599	PSYCH. SOC. WORKER	930,475	1,216,545	1,500,000	0	0	1,500,000	0	1,500,000
51000612	SR. COMMUNITY MH NURSE	61,750	96,363	92,980	0	0	92,980	0	92,980
51000653	CLINIC SUPERVISOR	10,300	0	0	0	0	0	0	0
51000675	FORENSIC COUNSEL	19,003	12,917	13,304	0	0	13,304	0	13,304



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4311 - MENTAL HEALTH CLINIC

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000697	SR. PSYCH. SOC. WORKER	178,157	303,650	291,282	0	0	291,282	0	291,282
51000750	CASEWORKER ASST	72,515	109,340	109,985	0	0	109,985	0	109,985
51200	OVERTIME PAY	0	0	0	20,000	15,000	15,000	15,000	15,000
51200237	DIR MENT.HLT CLIN	174	0	0	0	0	0	0	0
51200379	LICENSED CLINICAL THRPST		0	0	0	0	0	0	0
51200548	NURSE PRACTITIONER IN PSY	206	0	0	0	0	0	0	0
51200591	COM MENT HLT NURSE	0	0	0	0	0	0	0	0
51200599	PSYCH. SOC. WORKER	5,145	0	0	0	0	0	0	0
51200612	SR. COMMUNITY MH NURSE	98	0	0	0	0	0	0	0
51200675	FORENSIC COUNSEL	137	0	0	0	0	0	0	0
51200697	SR. PSYCH. SOC. WORKER	1,529	0	0	0	0	0	0	0
51400	DISABILITY PAY	85,324	0	0	0	0	0	0	0
51600	LONGEVITY	16,150	16,400	12,900	0	0	12,900	0	12,900
51700	PREMIUM PAY	1,012	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>2,048,143</b>	<b>2,711,533</b>	<b>3,126,317</b>	<b>261,124</b>	<b>183,949</b>	<b>3,310,266</b>	<b>183,949</b>	<b>3,310,266</b>
52206	COMPUTER EQUIPMENT	48,880	17,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	280	16,500	10,000	0	0	10,000	0	10,000
52220	DEPARTMENTAL EQUIPMENT	303	500	500	0	0	500	0	500
<b>Total</b>	<b>EQUIPMENT</b>	<b>49,463</b>	<b>34,000</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>
54303	OFFICE SUPPLIES	1,217	5,061	3,000	0	0	3,000	0	3,000
54310	AUTOMOTIVE FUEL	129	2,000	750	0	0	750	0	750
54319	PROGRAM SUPPLIES	573	2,400	1,000	0	0	1,000	0	1,000
54330	PRINTING	2,145	3,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	93	500	1,400	0	0	1,400	0	1,400
54354	MEDICAL SUPPLIES	270	2,000	250	0	0	250	0	250
<b>Total</b>	<b>SUPPLIES</b>	<b>4,427</b>	<b>15,461</b>	<b>8,900</b>	<b>0</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>8,900</b>
54400	PROGRAM EXPENSE	3,505	5,000	5,000	0	0	5,000	0	5,000
54412	TRAVEL/TRAINING	2,631	40,000	10,000	0	0	10,000	0	10,000
54414	LOCAL MILEAGE	1,223	4,000	2,225	0	0	2,225	0	2,225
54421	AUTO MAINTENACE/REPAIRS	906	6,500	4,000	0	0	4,000	0	4,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54424	EQUIPMENT RENTAL	543	913	650	0	0	650	0	650
54425	SERVICE CONTRACTS	0	13,000	10,000	0	0	10,000	0	10,000
54442	PROFESSIONAL SERVICES	177,276	200,000	236,000	0	0	236,000	0	236,000
54452	POSTAGE	1,684	4,224	4,000	0	0	4,000	0	4,000
54462	INSURANCE	46,540	47,776	54,941	0	0	54,941	0	54,941
54472	TELEPHONE	8,626	0	9,500	0	0	9,500	0	9,500
54606	ADM & OVERHEAD	947,199	1,135,731	1,212,197	0	0	1,212,197	0	1,212,197
56102	MMIS MEDICAL ASSIST COPAY	107,217	0	100,000	0	0	100,000	0	100,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,297,350</b>	<b>1,457,144</b>	<b>1,648,513</b>	<b>0</b>	<b>0</b>	<b>1,648,513</b>	<b>0</b>	<b>1,648,513</b>
58800	FRINGES	1,071,920	1,246,173	1,380,894	115,339	74,625	1,455,519	74,625	1,455,519
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,071,920</b>	<b>1,246,173</b>	<b>1,380,894</b>	<b>115,339</b>	<b>74,625</b>	<b>1,455,519</b>	<b>74,625</b>	<b>1,455,519</b>
Total Appropriations		4,471,303	5,464,311	6,175,124	376,463	258,574	6,433,698	258,574	6,433,698
Total Appropriations		4,471,303	5,464,311	6,175,124	376,463	258,574	6,433,698	258,574	6,433,698
Total Revenues		4,083,372	4,026,921	4,674,073	0	258,574	4,932,647	258,574	4,932,647
Total County Cost		387,931	1,437,390	1,501,051	376,463	0	1,501,051	0	1,501,051

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41607	MEDICAID INS PYMTS	450,587	445,000	488,555	0	0	488,555	0	488,555
41620	MENTAL HEALTH FEES	19,546	20,000	20,000	0	0	20,000	0	20,000
41621	SKYLIGHT FEES	6,474	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	476,607	465,000	508,555	0	0	508,555	0	508,555
43089	OTHER STATE AID		12,000	0	0	0	0	0	0
43485	OMH COM REINVESTMETN	63,149	41,333	41,333	0	0	41,333	0	41,333
43486	OMH FLEX	45,771	57,344	57,344	0	0	57,344	0	57,344
<b>Total</b>	STATE AID	108,920	110,677	98,677	0	0	98,677	0	98,677
44089	OTHER FEDERAL AID		50,977	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		50,977	0	0	0	0	0	0
<b>Total Revenues</b>		585,527	626,654	607,232	0	0	607,232	0	607,232
51000	REGULAR PAY	359	10,764	11,087	0	0	11,087	0	11,087
51000298	MEDICAL DIRECTOR/MH	27,811	29,936	30,834	0	0	30,834	0	30,834
51000379	LICENSED CLINICAL THRPIST		0	0	0	0	0	0	0
51000451	PEER SPECIALIST		21,000	0	0	0	0	0	0
51000537	PROGRAM DIRECTOR PROS	74,005	105,516	102,251	0	0	102,251	0	102,251
51000575	REHABILITATION SPECIALIST	118,899	145,514	139,695	0	0	139,695	0	139,695
51000591	COMM MENT HLT NURSE	12,000	12,917	13,304	0	0	13,304	0	13,304
51000599	PSYCH. SOC. WORKER	67,996	85,054	84,815	0	0	84,815	0	84,815
51000603	EMPLOYMENT SPECIALIST	47,709	64,968	61,754	0	0	61,754	0	61,754
51000750	CASEWORKER ASST	54,003	58,346	58,950	0	0	58,950	0	58,950
51200575	REHABILITATION SPECIALIST	1,639	0	0	0	0	0	0	0
51200599	PSYCH. SOC. WORKER	332	0	0	0	0	0	0	0
51200603	EMPLOYMENT SPECIALIST		0	0	0	0	0	0	0
51200750	CASEWORK ASST	328	0	0	0	0	0	0	0
51400	DISABILITY PAY	9,848	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51600	LONGEVITY	3,000	3,500	3,250	0	0	3,250	0	3,250
51700	PREMIUM PAY	135	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>418,064</b>	<b>537,515</b>	<b>505,940</b>	<b>0</b>	<b>0</b>	<b>505,940</b>	<b>0</b>	<b>505,940</b>
52206	COMPUTER EQUIPMENT	24,887	6,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	110	1,500	1,500	0	0	1,500	0	1,500
52220	DEPARTMENTAL EQUIPMENT	0	849	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>24,997</b>	<b>8,349</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
54303	OFFICE SUPPLIES	226	3,500	3,000	0	0	3,000	0	3,000
54310	AUTOMOTIVE FUEL	0	200	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	587	4,000	4,000	0	0	4,000	0	4,000
54330	PRINTING	0	100	100	0	0	100	0	100
54332	BOOKS	298	300	300	0	0	300	0	300
54354	MEDICAL SUPPLIES	0	200	100	0	0	100	0	100
<b>Total</b>	<b>SUPPLIES</b>	<b>1,111</b>	<b>8,300</b>	<b>7,700</b>	<b>0</b>	<b>0</b>	<b>7,700</b>	<b>0</b>	<b>7,700</b>
54400	PROGRAM EXPENSE	219	651	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	0	3,438	3,500	0	0	3,500	0	3,500
54421	AUTO MAINTENACE/REPAIRS	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,028	1,250	1,250	0	0	1,250	0	1,250
54425	SERVICE CONTRACTS	0	3,000	3,000	0	0	3,000	0	3,000
54442	PROFESSIONAL SERVICES	2,940	20,307	30,000	0	0	30,000	0	30,000
54452	POSTAGE	1,058	200	1,000	0	0	1,000	0	1,000
54462	INSURANCE	2,700	2,700	2,700	0	0	2,700	0	2,700
54606	ADM & OVERHEAD	167,153	200,423	213,918	0	0	213,918	0	213,918
<b>Total</b>	<b>CONTRACTUAL</b>	<b>175,098</b>	<b>231,969</b>	<b>256,868</b>	<b>0</b>	<b>0</b>	<b>256,868</b>	<b>0</b>	<b>256,868</b>
58800	FRINGES	220,319	243,577	223,474	0	0	223,474	0	223,474
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>220,319</b>	<b>243,577</b>	<b>223,474</b>	<b>0</b>	<b>0</b>	<b>223,474</b>	<b>0</b>	<b>223,474</b>
<b>Total Appropriations</b>		<b>839,589</b>	<b>1,029,710</b>	<b>995,482</b>	<b>0</b>	<b>0</b>	<b>995,482</b>	<b>0</b>	<b>995,482</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total Appropriations	839,589	1,029,710	995,482	0	0	995,482	0	995,482
Total Revenues	585,527	626,654	607,232	0	0	607,232	0	607,232
Total County Cost	254,062	403,056	388,250	0	0	388,250	0	388,250

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4314 - CLIENT FISCAL MGMT.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43486	OMH FLEX			18,764	0	0	18,764	0	18,764
43488	ICM MH	8,480	6,890	6,890	0	0	6,890	0	6,890
<b>Total</b>	STATE AID	8,480	6,890	25,654	0	0	25,654	0	25,654
Total Revenues		8,480	6,890	25,654	0	0	25,654	0	25,654
51000535	ADMIN. ASSISTANT	11,277	7,417	7,639	0	0	7,639	0	7,639
<b>Total</b>	PERSONAL SERVICES	11,277	7,417	7,639	0	0	7,639	0	7,639
54400	PROGRAM EXPENSE	0	0	18,764	0	0	18,764	0	18,764
<b>Total</b>	CONTRACTUAL	0	0	18,764	0	0	18,764	0	18,764
58800	FRINGES	5,614	3,602	3,374	0	0	3,374	0	3,374
<b>Total</b>	EMPLOYEE BENEFITS	5,614	3,602	3,374	0	0	3,374	0	3,374
Total Appropriations		16,891	11,019	29,777	0	0	29,777	0	29,777
Total Appropriations		16,891	11,019	29,777	0	0	29,777	0	29,777
Total Revenues		8,480	6,890	25,654	0	0	25,654	0	25,654
Total County Cost		8,411	4,129	4,123	0	0	4,123	0	4,123

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4318 - I.C.M. CHILDREN'S NEEDS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43485	OMH COM REINVESTMETN	19,880	0	0	0	0	0	0	0
43486	OMH FLEX		0	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>19,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		19,880	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	11,709	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>11,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		11,709	0	0	0	0	0	0	0
Total Appropriations		11,709	0	0	0	0	0	0	0
Total Revenues		19,880	0	0	0	0	0	0	0
Total County Cost		(8,171)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4321 - UNITY HOUSE

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43486	OMH FLEX	368,326	356,051	397,038	0	0	397,038	0	397,038
<b>Total</b>	STATE AID	368,326	356,051	397,038	0	0	397,038	0	397,038
Total Revenues		368,326	356,051	397,038	0	0	397,038	0	397,038
54400	PROGRAM EXPENSE	368,326	356,051	397,038	0	0	397,038	0	397,038
<b>Total</b>	CONTRACTUAL	368,326	356,051	397,038	0	0	397,038	0	397,038
Total Appropriations		368,326	356,051	397,038	0	0	397,038	0	397,038
Total Appropriations		368,326	356,051	397,038	0	0	397,038	0	397,038
Total Revenues		368,326	356,051	397,038	0	0	397,038	0	397,038
Total County Cost		0	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4323 - BOCES

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43495	MH DAAA	123,479	110,529	110,803	0	0	110,803	0	110,803
<b>Total</b>	STATE AID	123,479	110,529	110,803	0	0	110,803	0	110,803
Total Revenues		123,479	110,529	110,803	0	0	110,803	0	110,803
54400	PROGRAM EXPENSE	123,479	110,529	110,803	0	0	110,803	0	110,803
<b>Total</b>	CONTRACTUAL	123,479	110,529	110,803	0	0	110,803	0	110,803
Total Appropriations		123,479	110,529	110,803	0	0	110,803	0	110,803
Total Appropriations		123,479	110,529	110,803	0	0	110,803	0	110,803
Total Revenues		123,479	110,529	110,803	0	0	110,803	0	110,803
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4324 - MENTAL HEALTH ASSOC.**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43485	OMH COM REINVESTMETN	231,168	199,960	219,344	0	0	219,344	0	219,344
43486	OMH FLEX	224,963	212,206	220,212	0	0	220,212	0	220,212
<b>Total</b>	<b>STATE AID</b>	<b>456,131</b>	<b>412,166</b>	<b>439,556</b>	<b>0</b>	<b>0</b>	<b>439,556</b>	<b>0</b>	<b>439,556</b>
Total Revenues		456,131	412,166	439,556	0	0	439,556	0	439,556
54400	PROGRAM EXPENSE	483,832	439,868	467,258	86,000	0	467,258	86,000	553,258
<b>Total</b>	<b>CONTRACTUAL</b>	<b>483,832</b>	<b>439,868</b>	<b>467,258</b>	<b>86,000</b>	<b>0</b>	<b>467,258</b>	<b>86,000</b>	<b>553,258</b>
Total Appropriations		483,832	439,868	467,258	86,000	0	467,258	86,000	553,258
Total Appropriations		483,832	439,868	467,258	86,000	0	467,258	86,000	553,258
Total Revenues		456,131	412,166	439,556	0	0	439,556	0	439,556
Total County Cost		27,701	27,702	27,702	86,000	0	27,702	86,000	113,702

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4325 - ALCOHOLISM COUNCIL**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43495	MH DAAA	250,034	334,294	335,224	0	0	335,224	0	335,224
<b>Total</b>	STATE AID	250,034	334,294	335,224	0	0	335,224	0	335,224
44089	OTHER FEDERAL AID		250,000	0	0	200,000	200,000	200,000	200,000
<b>Total</b>	FEDERAL AID		250,000	0	0	200,000	200,000	200,000	200,000
Total Revenues		250,034	584,294	335,224	0	200,000	535,224	200,000	535,224
54400	PROGRAM EXPENSE	314,080	635,140	386,069	200,000	200,000	586,069	200,000	586,069
<b>Total</b>	CONTRACTUAL	314,080	635,140	386,069	200,000	200,000	586,069	200,000	586,069
Total Appropriations		314,080	635,140	386,069	200,000	200,000	586,069	200,000	586,069
Total Appropriations		314,080	635,140	386,069	200,000	200,000	586,069	200,000	586,069
Total Revenues		250,034	584,294	335,224	0	200,000	535,224	200,000	535,224
Total County Cost		64,046	50,846	50,845	200,000	0	50,845	0	50,845

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4326 - ITHACA YOUTH BUREAU

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41111	SALES TAX 1%	88,673	88,673	88,673	0	0	88,673	0	88,673
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>88,673</b>	<b>88,673</b>	<b>88,673</b>	<b>0</b>	<b>0</b>	<b>88,673</b>	<b>0</b>	<b>88,673</b>
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
54400	PROGRAM EXPENSE	130,614	130,614	130,614	0	0	130,614	0	130,614
<b>Total</b>	<b>CONTRACTUAL</b>	<b>130,614</b>	<b>130,614</b>	<b>130,614</b>	<b>0</b>	<b>0</b>	<b>130,614</b>	<b>0</b>	<b>130,614</b>
Total Appropriations		130,614	130,614	130,614	0	0	130,614	0	130,614
Total Appropriations		130,614	130,614	130,614	0	0	130,614	0	130,614
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
Total County Cost		41,941	41,941	41,941	0	0	41,941	0	41,941

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4327 - SUICIDE PREVENTION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43485	OMH COM REINVESTMETN	74,931	64,377	67,719	0	0	67,719	0	67,719
43486	OMH FLEX	115,168	107,299	111,635	0	0	111,635	0	111,635
<b>Total</b>	<b>STATE AID</b>	<b>190,099</b>	<b>171,676</b>	<b>179,354</b>	<b>0</b>	<b>0</b>	<b>179,354</b>	<b>0</b>	<b>179,354</b>
Total Revenues		190,099	171,676	179,354	0	0	179,354	0	179,354
54400	PROGRAM EXPENSE	224,484	206,061	213,739	0	0	213,739	0	213,739
<b>Total</b>	<b>CONTRACTUAL</b>	<b>224,484</b>	<b>206,061</b>	<b>213,739</b>	<b>0</b>	<b>0</b>	<b>213,739</b>	<b>0</b>	<b>213,739</b>
Total Appropriations		224,484	206,061	213,739	0	0	213,739	0	213,739
Total Appropriations		224,484	206,061	213,739	0	0	213,739	0	213,739
Total Revenues		190,099	171,676	179,354	0	0	179,354	0	179,354
Total County Cost		34,385	34,385	34,385	0	0	34,385	0	34,385

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4328 - EMERGENCY COMM. SHELTER**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43486	OMH FLEX	38,704	42,206	51,463	0	0	51,463	0	51,463
<b>Total</b>	STATE AID	38,704	42,206	51,463	0	0	51,463	0	51,463
44492	HOMELESS	46,715	33,279	33,279	0	0	33,279	0	33,279
<b>Total</b>	FEDERAL AID	46,715	33,279	33,279	0	0	33,279	0	33,279
Total Revenues		85,419	75,485	84,742	0	0	84,742	0	84,742
54400	PROGRAM EXPENSE	73,343	75,485	84,742	0	0	84,742	0	84,742
<b>Total</b>	CONTRACTUAL	73,343	75,485	84,742	0	0	84,742	0	84,742
Total Appropriations		73,343	75,485	84,742	0	0	84,742	0	84,742
Total Appropriations		73,343	75,485	84,742	0	0	84,742	0	84,742
Total Revenues		85,419	75,485	84,742	0	0	84,742	0	84,742
Total County Cost		(12,076)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4329 - CHALLENGE INDUSTRIES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43485	OMH COM REINVESTMETN	99,835	94,326	96,752	0	0	96,752	0	96,752
43486	OMH FLEX	406,735	364,920	219,817	0	0	219,817	0	219,817
<b>Total</b>	<b>STATE AID</b>	<b>506,570</b>	<b>459,246</b>	<b>316,569</b>	<b>0</b>	<b>0</b>	<b>316,569</b>	<b>0</b>	<b>316,569</b>
Total Revenues		506,570	459,246	316,569	0	0	316,569	0	316,569
54400	PROGRAM EXPENSE	558,485	511,165	368,488	0	0	368,488	0	368,488
<b>Total</b>	<b>CONTRACTUAL</b>	<b>558,485</b>	<b>511,165</b>	<b>368,488</b>	<b>0</b>	<b>0</b>	<b>368,488</b>	<b>0</b>	<b>368,488</b>
Total Appropriations		558,485	511,165	368,488	0	0	368,488	0	368,488
Total Appropriations		558,485	511,165	368,488	0	0	368,488	0	368,488
Total Revenues		506,570	459,246	316,569	0	0	316,569	0	316,569
Total County Cost		51,915	51,919	51,919	0	0	51,919	0	51,919

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4330 - HEALTH HOME

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41607	MEDICAID INS PYMTS	3,586	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	3,586	0	0	0	0	0	0	0
Total Revenues		3,586	0	0	0	0	0	0	0
51000145	ASSIST PSYCH SOCIAL WRKR	21,918	0	0	0	0	0	0	0
51000562	CASEWORKER	2,966	0	0	0	0	0	0	0
51000581	SR. CASEWORKER	500	0	0	0	0	0	0	0
51400	DISABILITY PAY	8,899	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	35,783	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	48	0	0	0	0	0	0	0
54330	PRINTING	61	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	109	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	85	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	735	0	0	0	0	0	0	0
54472	TELEPHONE	780	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	1,600	0	0	0	0	0	0	0
58800	FRINGES	18,858	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	18,858	0	0	0	0	0	0	0
Total Appropriations		56,350	0	0	0	0	0	0	0
Total Appropriations		56,350	0	0	0	0	0	0	0
Total Revenues		3,586	0	0	0	0	0	0	0
Total County Cost		52,764	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4331 - ALPHA HOUSE

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43495	MH DAAA	1,281,119	133,362	136,128	0	0	136,128	0	136,128
<b>Total</b>	STATE AID	1,281,119	133,362	136,128	0	0	136,128	0	136,128
44495	OASAS, FEDERAL	0	1,063,228	1,063,431	0	0	1,063,431	0	1,063,431
<b>Total</b>	FEDERAL AID	0	1,063,228	1,063,431	0	0	1,063,431	0	1,063,431
Total Revenues		1,281,119	1,196,590	1,199,559	0	0	1,199,559	0	1,199,559
54400	PROGRAM EXPENSE	1,281,119	1,196,590	1,199,559	0	0	1,199,559	0	1,199,559
<b>Total</b>	CONTRACTUAL	1,281,119	1,196,590	1,199,559	0	0	1,199,559	0	1,199,559
Total Appropriations		1,281,119	1,196,590	1,199,559	0	0	1,199,559	0	1,199,559
Total Appropriations		1,281,119	1,196,590	1,199,559	0	0	1,199,559	0	1,199,559
Total Revenues		1,281,119	1,196,590	1,199,559	0	0	1,199,559	0	1,199,559
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43485	OMH COM REINVESTMETN	1,436,683	1,350,581	1,470,633	0	0	1,470,633	0	1,470,633
<b>Total</b>	STATE AID	1,436,683	1,350,581	1,470,633	0	0	1,470,633	0	1,470,633
Total Revenues		1,436,683	1,350,581	1,470,633	0	0	1,470,633	0	1,470,633
54400	PROGRAM EXPENSE	1,436,683	1,350,581	1,470,633	0	0	1,470,633	0	1,470,633
<b>Total</b>	CONTRACTUAL	1,436,683	1,350,581	1,470,633	0	0	1,470,633	0	1,470,633
Total Appropriations		1,436,683	1,350,581	1,470,633	0	0	1,470,633	0	1,470,633
Total Appropriations		1,436,683	1,350,581	1,470,633	0	0	1,470,633	0	1,470,633
Total Revenues		1,436,683	1,350,581	1,470,633	0	0	1,470,633	0	1,470,633
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4333 - FAMILY & CHILDREN'S SVC.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43485	OMH COM REINVESTMETN	316,130	285,436	299,965	0	0	299,965	0	299,965
<b>Total</b>	STATE AID	316,130	285,436	299,965	0	0	299,965	0	299,965
Total Revenues		316,130	285,436	299,965	0	0	299,965	0	299,965
54400	PROGRAM EXPENSE	316,129	285,436	299,965	0	0	299,965	0	299,965
<b>Total</b>	CONTRACTUAL	316,129	285,436	299,965	0	0	299,965	0	299,965
Total Appropriations		316,129	285,436	299,965	0	0	299,965	0	299,965
Total Appropriations		316,129	285,436	299,965	0	0	299,965	0	299,965
Total Revenues		316,130	285,436	299,965	0	0	299,965	0	299,965
Total County Cost		(1)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4336 - CATHOLIC CHARITY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43484	OMH COMMISSIONERS PERFOF	7,538	6,807	7,151	0	0	7,151	0	7,151
43486	OMH FLEX		0	27,922	0	0	27,922	0	27,922
<b>Total</b>	<b>STATE AID</b>	<b>7,538</b>	<b>6,807</b>	<b>35,073</b>	<b>0</b>	<b>0</b>	<b>35,073</b>	<b>0</b>	<b>35,073</b>
Total Revenues		7,538	6,807	35,073	0	0	35,073	0	35,073
54400	PROGRAM EXPENSE	7,538	6,807	35,073	0	0	35,073	0	35,073
<b>Total</b>	<b>CONTRACTUAL</b>	<b>7,538</b>	<b>6,807</b>	<b>35,073</b>	<b>0</b>	<b>0</b>	<b>35,073</b>	<b>0</b>	<b>35,073</b>
Total Appropriations		7,538	6,807	35,073	0	0	35,073	0	35,073
Total Appropriations		7,538	6,807	35,073	0	0	35,073	0	35,073
Total Revenues		7,538	6,807	35,073	0	0	35,073	0	35,073
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 4339 - RESCUE MISSION

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 4390 - PSYCHIATRIC EXPENSE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	159,890	450,000	425,000	0	0	425,000	0	425,000
<b>Total</b>	<b>CONTRACTUAL</b>	159,890	450,000	425,000	0	0	425,000	0	425,000
Total Appropriations		159,890	450,000	425,000	0	0	425,000	0	425,000
Total Appropriations		159,890	450,000	425,000	0	0	425,000	0	425,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		159,890	450,000	425,000	0	0	425,000	0	425,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 5630 - TRANSPORTATION SERVICES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41111	SALES TAX 1%	364,000	364,000	364,000	0	0	364,000	0	364,000
41187	MORTG REC TAX--CONTR	251,880	138,551	120,000	0	0	120,000	0	120,000
41188	MORTGAGE REC TAX- DIRECT	1,427,322	680,000	680,000	0	0	680,000	0	680,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>2,043,202</b>	<b>1,182,551</b>	<b>1,164,000</b>	<b>0</b>	<b>0</b>	<b>1,164,000</b>	<b>0</b>	<b>1,164,000</b>
41792	TRANSIT INCOME	96	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43594	MASS TRANSIT	6,689,436	4,334,121	4,334,121	0	0	4,334,121	0	4,334,121
<b>Total</b>	<b>STATE AID</b>	<b>6,689,436</b>	<b>4,334,121</b>	<b>4,334,121</b>	<b>0</b>	<b>0</b>	<b>4,334,121</b>	<b>0</b>	<b>4,334,121</b>
44594	FED AID MASS TRANSIT	10,158,553	1,699,376	1,699,376	0	0	1,699,376	0	1,699,376
<b>Total</b>	<b>FEDERAL AID</b>	<b>10,158,553</b>	<b>1,699,376</b>	<b>1,699,376</b>	<b>0</b>	<b>0</b>	<b>1,699,376</b>	<b>0</b>	<b>1,699,376</b>
<b>Total Revenues</b>		<b>18,891,287</b>	<b>7,216,048</b>	<b>7,197,497</b>	<b>0</b>	<b>0</b>	<b>7,197,497</b>	<b>0</b>	<b>7,197,497</b>
54400	PROGRAM EXPENSE	2,811,199	2,162,497	2,173,344	141,628	0	2,173,344	141,628	2,314,972
54404	PASS THRU EXPENSE	16,228,511	6,033,497	6,033,497	0	0	6,033,497	0	6,033,497
<b>Total</b>	<b>CONTRACTUAL</b>	<b>19,039,710</b>	<b>8,195,994</b>	<b>8,206,841</b>	<b>141,628</b>	<b>0</b>	<b>8,206,841</b>	<b>141,628</b>	<b>8,348,469</b>
<b>Total Appropriations</b>		<b>19,039,710</b>	<b>8,195,994</b>	<b>8,206,841</b>	<b>141,628</b>	<b>0</b>	<b>8,206,841</b>	<b>141,628</b>	<b>8,348,469</b>
<b>Total Appropriations</b>		<b>19,039,710</b>	<b>8,195,994</b>	<b>8,206,841</b>	<b>141,628</b>	<b>0</b>	<b>8,206,841</b>	<b>141,628</b>	<b>8,348,469</b>
<b>Total Revenues</b>		<b>18,891,287</b>	<b>7,216,048</b>	<b>7,197,497</b>	<b>0</b>	<b>0</b>	<b>7,197,497</b>	<b>0</b>	<b>7,197,497</b>
<b>Total County Cost</b>		<b>148,423</b>	<b>979,946</b>	<b>1,009,344</b>	<b>141,628</b>	<b>0</b>	<b>1,009,344</b>	<b>141,628</b>	<b>1,150,972</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 5631 - TRANSPORTATION PLANNER**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43594	MASS TRANSIT	0	80,039	65,784	12,958	12,958	78,742	12,958	78,742
<b>Total</b>	STATE AID	0	80,039	65,784	12,958	12,958	78,742	12,958	78,742
44594	FED AID MASS TRANSIT	877,417	645,305	526,278	107,977	107,977	634,255	107,977	634,255
<b>Total</b>	FEDERAL AID	877,417	645,305	526,278	107,977	107,977	634,255	107,977	634,255
Total Revenues		877,417	725,344	592,062	120,935	120,935	712,997	120,935	712,997
51000	REGULAR PAY		0	13,152	99,861	99,861	113,013	99,861	113,013
51000171	CHIEF TRAN PLANNER	76,837	85,378	84,777	0	0	84,777	0	84,777
51600	LONGEVITY	1,750	1,750	1,750	0	0	1,750	0	1,750
<b>Total</b>	PERSONAL SERVICES	78,587	87,128	99,679	99,861	99,861	199,540	99,861	199,540
52206	COMPUTER EQUIPMENT	0	200	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	15	200	500	0	0	500	0	500
<b>Total</b>	EQUIPMENT	15	400	500	0	0	500	0	500
54303	OFFICE SUPPLIES	46	200	500	0	0	500	0	500
54330	PRINTING	0	3,600	3,600	0	0	3,600	0	3,600
54332	BOOKS	0	200	200	0	0	200	0	200
<b>Total</b>	SUPPLIES	46	4,000	4,300	0	0	4,300	0	4,300
54400	PROGRAM EXPENSE	3,278	8,900	8,900	0	0	8,900	0	8,900
54402	LEGAL ADVERTISING	0	4,500	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	1,007	1,500	5,000	0	0	5,000	0	5,000
54416	MEMBERSHIP DUES	0	350	350	0	0	350	0	350
54425	SERVICE CONTRACTS	236,038	687,617	531,250	0	0	531,250	0	531,250
54452	POSTAGE	0	277	300	0	0	300	0	300
<b>Total</b>	CONTRACTUAL	240,323	703,144	550,300	0	0	550,300	0	550,300
58800	FRINGES	41,415	40,954	44,028	44,108	44,108	88,136	44,108	88,136
<b>Total</b>	EMPLOYEE BENEFITS	41,415	40,954	44,028	44,108	44,108	88,136	44,108	88,136



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 5631 - TRANSPORTATION PLANNER**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total Appropriations	360,386	835,626	698,807	143,969	143,969	842,776	143,969	842,776
Total Appropriations	360,386	835,626	698,807	143,969	143,969	842,776	143,969	842,776
Total Revenues	877,417	725,344	592,062	120,935	120,935	712,997	120,935	712,997
Total County Cost	(517,031)	110,282	106,745	23,034	23,034	129,779	23,034	129,779

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5653 - 18/19 FTA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	1,000	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	1,000	0	0	0	0	0	0	0
Total Revenues		1,000	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	282	0	0	0	0	0	0	0
54330	PRINTING	116	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	398	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	171	0	0	0	0	0	0	0
54452	POSTAGE	13	0	0	0	0	0	0	0
54472	TELEPHONE	416	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	600	0	0	0	0	0	0	0
Total Appropriations		998	0	0	0	0	0	0	0
Total Appropriations		998	0	0	0	0	0	0	0
Total Revenues		1,000	0	0	0	0	0	0	0
Total County Cost		(2)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5654 - 19/20 FHWA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54424	EQUIPMENT RENTAL	144	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		144	0	0	0	0	0	0	0
Total Appropriations		144	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		144	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5655 - 19/20 FTA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	800	5,100	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	800	5,100	0	0	0	0	0	0
Total Revenues		800	5,100	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	1,500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	300	0	0	0	0	0	0
54330	PRINTING	318	900	0	0	0	0	0	0
54332	BOOKS	147	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	465	1,200	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	109	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	300	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,300	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	300	0	0	0	0	0	0	0
54452	POSTAGE	0	91	0	0	0	0	0	0
54472	TELEPHONE	36	600	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	336	2,400	0	0	0	0	0	0
Total Appropriations		801	5,100	0	0	0	0	0	0
Total Appropriations		801	5,100	0	0	0	0	0	0
Total Revenues		800	5,100	0	0	0	0	0	0
Total County Cost		1	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5656 - 20/21 FHWA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	65,905	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	65,905	0	0	0	0	0	0	0
Total Revenues		65,905	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	20,275	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	10,542	0	0	0	0	0	0	0
51000676	TRANS ANALYST	8,091	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	40,408	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	427	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	427	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	196	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	10	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	28	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,500	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	6	0	0	0	0	0	0	0
54472	TELEPHONE	159	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,787	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	3,686	0	0	0	0	0	0	0
58800	FRINGES	21,295	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5656 - 20/21 FHWA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	21,295	0	0	0	0	0	0	0
Total Appropriations		65,816	0	0	0	0	0	0	0
Total Appropriations		65,816	0	0	0	0	0	0	0
Total Revenues		65,905	0	0	0	0	0	0	0
Total County Cost		(89)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5657 - 20/21 FTA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	7,526	4,338	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	7,526	4,338	0	0	0	0	0	0
Total Revenues		7,526	4,338	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	2,388	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,437	0	0	0	0	0	0	0
51000676	TRANS ANALYST	1,103	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	4,928	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,500	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	1,500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	0	2,600	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	2,600	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	238	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	238	0	0	0	0	0	0
58800	FRINGES	2,598	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	2,598	0	0	0	0	0	0	0
Total Appropriations		7,526	4,338	0	0	0	0	0	0
Total Appropriations		7,526	4,338	0	0	0	0	0	0
Total Revenues		7,526	4,338	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5658 - 21/22 FHWA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	218,360	95,503	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	218,360	95,503	0	0	0	0	0	0
Total Revenues		218,360	95,503	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	66,187	24,811	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	37,755	15,500	0	0	0	0	0	0
51000676	TRANS ANALYST	35,243	14,000	0	0	0	0	0	0
51400	DISABILITY PAY	941	0	0	0	0	0	0	0
51600	LONGEVITY	2,500	1,500	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	142,626	55,811	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	250	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	300	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	101	199	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	101	749	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	200	0	0	0	0	0	0
54330	PRINTING	3	247	0	0	0	0	0	0
54332	BOOKS	0	200	0	0	0	0	0	0
54342	FOOD	0	200	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	3	847	0	0	0	0	0	0
54400	PROGRAM EXPENSE	5,005	995	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	402	0	0	0	0	0	0
54412	TRAVEL/TRAINING	604	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	19	377	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	300	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,500	0	0	0	0	0	0
54432	RENT	0	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,875	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5658 - 21/22 FHWA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54452	POSTAGE	20	500	0	0	0	0	0	0
54472	TELEPHONE	62	300	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	3,718	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>7,585</b>	<b>8,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58800	FRINGES	75,164	29,204	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>75,164</b>	<b>29,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		225,479	95,503	0	0	0	0	0	0
Total Appropriations		225,479	95,503	0	0	0	0	0	0
Total Revenues		218,360	95,503	0	0	0	0	0	0
Total County Cost		7,119	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5659 - 21/22 FTA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	28,391	13,315	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	28,391	13,315	0	0	0	0	0	0
Total Revenues		28,391	13,315	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	8,819	3,007	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	5,070	1,925	0	0	0	0	0	0
51000676	TRANS ANALYST	4,706	1,774	0	0	0	0	0	0
51400	DISABILITY PAY	128	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	18,723	6,706	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	0	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL		500	0	0	0	0	0	0
54425	SERVICE CONTRACTS		1,500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	300	0	0	0	0	0	0
54472	TELEPHONE	24	31	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	305	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	24	3,136	0	0	0	0	0	0
58800	FRINGES	9,867	3,473	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	9,867	3,473	0	0	0	0	0	0
Total Appropriations		28,614	13,315	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5659 - 21/22 FTA

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total Appropriations	28,614	13,315	0	0	0	0	0	0
Total Revenues	28,391	13,315	0	0	0	0	0	0
Total County Cost	223	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5660 - 22/23 FHWA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	0	322,263	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	322,263	0	0	0	0	0	0
Total Revenues		0	322,263	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	99,492	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	60,865	0	0	0	0	0	0
51000676	TRANS ANALYST	0	53,371	0	0	0	0	0	0
51600	LONGEVITY	0	3,500	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	0	217,228	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,438	0	0	0	0	0	0
52214	OFFICE FURNISHINGS		400	0	0	0	0	0	0
52230	COMPUTER SOFTWARE		300	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	2,138	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	500	0	0	0	0	0	0
54330	PRINTING		2,987	0	0	0	0	0	0
54332	BOOKS		200	0	0	0	0	0	0
54342	FOOD		200	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	3,887	0	0	0	0	0	0
54400	PROGRAM EXPENSE		6,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	630	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	3,575	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	350	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	600	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	600	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,200	0	0	0	0	0	0
54432	RENT	0	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	4,888	0	0	0	0	0	0
54452	POSTAGE	0	800	0	0	0	0	0	0
54472	TELEPHONE	0	420	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5660 - 22/23 FHWA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54618	INTERDEPARTMENTAL CHARGE	0	3,903	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	0	23,466	0	0	0	0	0	0
58800	FRINGES	0	100,961	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	0	100,961	0	0	0	0	0	0
Total Appropriations		0	347,680	0	0	0	0	0	0
Total Appropriations		0	347,680	0	0	0	0	0	0
Total Revenues		0	322,263	0	0	0	0	0	0
Total County Cost		0	25,417	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5661 - 22/23 FTA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	0	48,860	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	48,860	0	0	0	0	0	0
Total Revenues		0	48,860	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	12,252	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	7,392	0	0	0	0	0	0
51000676	TRANS ANALYST	0	6,455	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	0	26,099	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	4,250	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	4,250	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	120	0	0	0	0	0	0
54412	TRAVEL/TRAINING		3,323	0	0	0	0	0	0
54414	LOCAL MILEAGE		400	0	0	0	0	0	0
54472	TELEPHONE		300	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE		597	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	4,740	0	0	0	0	0	0
58800	FRINGES	0	13,771	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	0	13,771	0	0	0	0	0	0
Total Appropriations		0	48,860	0	0	0	0	0	0
Total Appropriations		0	48,860	0	0	0	0	0	0
Total Revenues		0	48,860	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5662 - 23/24 FHWA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID			382,241	0	0	382,241	0	382,241
<b>Total</b>	FEDERAL AID			382,241	0	0	382,241	0	382,241
Total Revenues				382,241	0	0	382,241	0	382,241
51000295	TRANS PLANNING DIR			103,322	0	0	103,322	0	103,322
51000535	ADMIN. ASSISTANT			61,658	0	0	61,658	0	61,658
51000676	TRANS ANALYST			56,838	0	0	56,838	0	56,838
51600	LONGEVITY			3,500	0	0	3,500	0	3,500
<b>Total</b>	PERSONAL SERVICES			225,318	0	0	225,318	0	225,318
52206	COMPUTER EQUIPMENT			3,000	0	0	3,000	0	3,000
52210	OFFICE EQUIPMENT			2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS			3,000	0	0	3,000	0	3,000
52230	COMPUTER SOFTWARE			4,000	0	0	4,000	0	4,000
<b>Total</b>	EQUIPMENT			12,000	0	0	12,000	0	12,000
54303	OFFICE SUPPLIES			2,000	0	0	2,000	0	2,000
54330	PRINTING			2,000	0	0	2,000	0	2,000
54332	BOOKS			900	0	0	900	0	900
54342	FOOD			300	0	0	300	0	300
<b>Total</b>	SUPPLIES			5,200	0	0	5,200	0	5,200
54400	PROGRAM EXPENSE			6,000	0	0	6,000	0	6,000
54402	LEGAL ADVERTISING			2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING			6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE			3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES			1,500	0	0	1,500	0	1,500
54424	EQUIPMENT RENTAL			3,300	0	0	3,300	0	3,300
54425	SERVICE CONTRACTS			2,000	0	0	2,000	0	2,000
54432	RENT			800	0	0	800	0	800
54442	PROFESSIONAL SERVICES			4,000	0	0	4,000	0	4,000
54452	POSTAGE			3,000	0	0	3,000	0	3,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 5662 - 23/24 FHWA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54472	TELEPHONE			6,000	0	0	6,000	0	6,000
54618	INTERDEPARTMENTAL CHARGE			2,600	0	0	2,600	0	2,600
<b>Total</b>	<b>CONTRACTUAL</b>			40,200	0	0	40,200	0	40,200
58800	FRINGES			99,523	0	0	99,523	0	99,523
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>			99,523	0	0	99,523	0	99,523
Total Appropriations				382,241	0	0	382,241	0	382,241
Total Appropriations		0	0	382,241	0	0	382,241	0	382,241
Total Revenues		0	0	382,241	0	0	382,241	0	382,241
Total County Cost		0	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41811	CHILD SUPPORT INCENTIVE	158,111	80,816	81,978	0	0	81,978	0	81,978
41880	SOCIAL SERVCS RECOVERY CF	55,418	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	194,887	196,830	196,830	0	0	196,830	0	196,830
<b>Total</b>	DEPARTMENTAL INCOME	408,416	277,646	278,808	0	0	278,808	0	278,808
42665	SALE OF EQUIPMENT	0	0	12,000	0	0	12,000	0	12,000
<b>Total</b>	SALE OF PROPERTY/COMPEN	0	0	12,000	0	0	12,000	0	12,000
42701	REFUND OF PRIOR YR EXPENS	33,398	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	33,398	0	0	0	0	0	0	0
43089	OTHER STATE AID		9,000	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	(2,633)	177,329	140,678	0	0	140,678	0	140,678
43601	MEDICAL ASSISTANCE	1,064,189	1,259,994	1,173,388	5,505	5,505	1,178,893	5,505	1,178,893
43610	DSS ADM	3,673,907	4,075,059	3,189,490	475,313	475,313	3,664,803	475,313	3,664,803
43611	FOOD STAMPS	0	0	0	6,804	6,804	6,804	6,804	6,804
43619	CHILD CARE	783,305	995,441	1,404,312	0	0	1,404,312	0	1,404,312
43655	NYSCCBG	538,005	476,568	628,900	0	0	628,900	0	628,900
<b>Total</b>	STATE AID	6,056,773	6,993,391	6,536,768	487,622	487,622	7,024,390	487,622	7,024,390
44089	OTHER FEDERAL AID		118,625	0	0	66,935	66,935	66,935	66,935
44145	SAMSHA	65,795	95,305	104,672	0	0	104,672	0	104,672
44601	MEDICAL ASSISTANCE	1,205,641	1,254,687	1,260,720	5,472	5,472	1,266,192	5,472	1,266,192
44609	AFDC	25,270	25,000	25,000	0	0	25,000	0	25,000
44610	DSS ADM	(503,701)	1,356,624	1,752,981	4,215	4,215	1,757,196	4,215	1,757,196
44611	FOOD STAMPS	991,865	1,472,578	1,233,564	0	0	1,233,564	0	1,233,564
44615	FFFS	2,846,895	2,930,226	2,666,177	0	0	2,666,177	0	2,666,177
44619	CHILD CARE	3,766,879	543,102	484,970	2,432	2,432	487,402	2,432	487,402
44641	HEAP	76,095	175,799	152,499	0	0	152,499	0	152,499
44661	F&CS BLOCK GRANT	0	70,814	85,341	0	0	85,341	0	85,341

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	FEDERAL AID	8,474,739	8,042,760	7,765,924	12,119	79,054	7,844,978	79,054	7,844,978
Total Revenues		14,973,326	15,313,797	14,593,500	499,741	566,676	15,160,176	566,676	15,160,176
51000	REGULAR PAY	5,783	217,338	0	0	0	0	0	0
51000076	SUBSTANCE ABUSE EVALUATO	46,513	51,698	51,324	0	0	51,324	0	51,324
51000079	CASE SUP GRADE A	84,169	93,698	92,976	0	0	92,976	0	92,976
51000206	DIR. ADM SERVICES	103,857	125,396	112,486	0	0	112,486	0	112,486
51000214	INFORMATION AIDE	159,103	190,740	129,584	0	2,293	131,877	2,293	131,877
51000233	SOC. SRVCS. ATTORN	260,564	395,099	396,230	0	0	396,230	0	396,230
51000247	COMM. SOC. SRVCS.	127,110	155,010	136,074	0	0	136,074	0	136,074
51000280	PROG DEVELOP SPEC	61,702	67,703	67,213	0	0	67,213	0	67,213
51000293	DIR. OF SVCS.	92,650	102,977	102,253	0	0	102,253	0	102,253
51000372	PROGRAM AUDIT & QC CORD		0	67,194	0	0	67,194	0	67,194
51000373	DIR ADMIN SERVICES TRAIN		0	46,488	0	0	46,488	0	46,488
51000374	EMPLOYEE RELATIONS LIAISO		0	67,213	0	0	67,213	0	67,213
51000385	SECURITY OFFCR DSS PERDM		117	25,000	0	0	25,000	0	25,000
51000389	DIRECTOR OF DSS ELIGIBILI		3,056	92,976	0	0	92,976	0	92,976
51000414	DEP COMM OF SOCIAL SERVIC	92,650	102,977	102,253	0	0	102,253	0	102,253
51000506	RECEPTIONIST	69,081	76,273	75,494	0	0	75,494	0	75,494
51000507	KEYBD SPEC	40,854	38,492	37,747	0	0	37,747	0	37,747
51000511	CASE AIDE	157,901	176,824	176,030	0	0	176,030	0	176,030
51000513	ACCT. CLERK/TYPIST	56,154	40,194	79,534	0	0	79,534	0	79,534
51000519	SENIOR TYPIST	12,194	1,135	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	122,032	137,370	92,674	0	0	92,674	0	92,674
51000531	ADMIN ASSISTANT LEVEL 1	105,541	145,910	179,361	0	0	179,361	0	179,361
51000533	ADMIN ASST LEVEL 2	37,288	78,486	79,534	0	0	79,534	0	79,534
51000535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51000536	FINAN. INVEST.	224,055	258,485	256,620	0	0	256,620	0	256,620
51000538	SOC. WEL. EXAM.	1,700,321	2,023,254	1,957,644	0	0	1,957,644	0	1,957,644
51000539	DIRECTOR OF OPERATIONS	76,739	85,070	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	134,564	184,081	139,012	0	0	139,012	0	139,012
51000541	ADMIN ASST LEVEL 4	114,283	118,149	169,541	0	0	169,541	0	169,541

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000558	SR SOC WEL EXAM	700,821	795,771	795,740	0	0	795,740	0	795,740
51000562	CASEWORKER	1,035,082	1,283,856	1,526,980	0	0	1,526,980	0	1,526,980
51000565	REG. PROF. NURSE	221,588	255,059	244,317	0	0	244,317	0	244,317
51000567	WELFARE INVEST.	0	0	53,945	0	0	53,945	0	53,945
51000568	PRIN SOC WEL EXAM	62,239	73,901	297,575	0	0	297,575	0	297,575
51000574	COORD OF CHILD SUP	69,336	77,338	76,794	0	0	76,794	0	76,794
51000581	SR. CASEWORKER	1,425,784	1,638,192	1,545,471	0	0	1,545,471	0	1,545,471
51000592	ACCT. SUPERVISOR	1,401	84,545	84,469	0	0	84,469	0	84,469
51000594	CASE SUPERVISOR	724,934	767,860	844,688	0	0	844,688	0	844,688
51000638	MICROCOMPUTER SPEC	97,810	108,680	107,890	0	0	107,890	0	107,890
51000650	SECURITY OFFICER	137,039	231,205	139,012	0	0	139,012	0	139,012
51000658	SR FINANCE INVEST	51,702	57,253	56,839	0	0	56,839	0	56,839
51000673	PRIN ACCT CLK TYP	0	1,679	102,648	0	0	102,648	0	102,648
51000719	SYSTEMS ANALYST	61,797	70,301	69,805	0	0	69,805	0	69,805
51000728	LONGTERM CARE COOR	76,473	85,068	84,469	0	0	84,469	0	84,469
51000741	FACIL & SECURITY MGR	0	0	53,945	0	0	53,945	0	53,945
51000750	CASEWORKER ASST	134,901	155,028	153,972	0	0	153,972	0	153,972
51000760	STAFF DEV QUAL COR	60,902	67,671	67,194	0	0	67,194	0	67,194
51000791	DIVISION COORD	305,775	337,224	84,469	0	0	84,469	0	84,469
51000853	FISCAL COORDINATOR	61,993	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	128,108	131,950	0	0	131,950	0	131,950
51200079	CASE SUP GRADE A	1,412	0	0	0	0	0	0	0
51200507	KEYBOARD SPECIALIST	148	0	0	0	0	0	0	0
51200538	SOC. WEL. EXAM.	20	0	0	0	0	0	0	0
51200558	SR. SOC. WEL. EXAM.	117	0	0	0	0	0	0	0
51200562	CASEWORKER	11	0	0	0	0	0	0	0
51200581	SR. CASEWORKER	100	0	0	0	0	0	0	0
51200594	CASE SUPERVISOR	4,038	0	0	0	0	0	0	0
51400	DISABILITY PAY	242,421	0	0	0	0	0	0	0
51600	LONGEVITY	139,250	133,502	130,000	0	0	130,000	0	130,000
51700	PREMIUM PAY	4,818	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	PERSONAL SERVICES	9,507,020	11,221,773	11,384,627	0	2,293	11,386,920	2,293	11,386,920
52202	NETWORK COMPONENTS	150	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	11,560	9,000	9,500	0	0	9,500	0	9,500
52210	OFFICE EQUIPMENT	861	3,000	3,000	0	0	3,000	0	3,000
52214	OFFICE FURNISHINGS	6,489	20,620	22,000	0	0	22,000	0	22,000
52220	DEPARTMENTAL EQUIPMENT	2,081	16,325	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	560	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	3,013	3,195	3,449	0	0	3,449	0	3,449
52231	VEHICLES	0	125,000	160,000	0	0	160,000	0	160,000
<b>Total</b>	EQUIPMENT	24,714	177,640	198,449	0	0	198,449	0	198,449
54303	OFFICE SUPPLIES	32,403	45,000	40,000	0	0	40,000	0	40,000
54305	CLIENT TRANSPORTATION	15,201	11,500	27,500	0	0	27,500	0	27,500
54306	AUTOMOTIVE SUPPLIES	28	890	890	0	0	890	0	890
54310	AUTOMOTIVE FUEL	4,183	8,000	8,400	0	0	8,400	0	8,400
54330	PRINTING	5,596	8,300	7,500	0	0	7,500	0	7,500
54332	BOOKS	1,656	2,530	2,530	0	0	2,530	0	2,530
54342	FOOD	115	6,900	6,900	0	0	6,900	0	6,900
<b>Total</b>	SUPPLIES	59,182	83,120	93,720	0	0	93,720	0	93,720
54400	PROGRAM EXPENSE	3,890,029	2,893,434	2,194,500	639,633	639,633	2,834,133	639,633	2,834,133
54402	LEGAL ADVERTISING	356	1,500	1,500	0	0	1,500	0	1,500
54407	CHARGEBACKS	99,728	303,377	303,377	0	0	303,377	0	303,377
54408	INDP LIVING	64,834	64,834	64,834	3,242	3,242	68,076	3,242	68,076
54412	TRAVEL/TRAINING	67,223	88,000	81,000	0	0	81,000	0	81,000
54414	LOCAL MILEAGE	5,142	3,200	5,313	0	0	5,313	0	5,313
54416	MEMBERSHIP DUES	5,514	5,615	5,645	0	0	5,645	0	5,645
54421	AUTO MAINTENACE/REPAIRS	9,965	12,500	16,210	0	0	16,210	0	16,210
54425	SERVICE CONTRACTS	15,086	56,828	18,476	0	0	18,476	0	18,476
54442	PROFESSIONAL SERVICES	495,734	611,996	700,521	155,369	155,369	855,890	155,369	855,890
54452	POSTAGE	46,639	50,450	50,450	0	0	50,450	0	50,450
54462	INSURANCE	1,119	1,659	1,750	0	0	1,750	0	1,750

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54470	BUILDING REPAIRS	0	0	5,000	0	0	5,000	0	5,000
54472	TELEPHONE	69,471	71,238	69,600	0	0	69,600	0	69,600
<b>Total</b>	<b>CONTRACTUAL</b>	<b>4,770,840</b>	<b>4,164,631</b>	<b>3,518,176</b>	<b>798,244</b>	<b>798,244</b>	<b>4,316,420</b>	<b>798,244</b>	<b>4,316,420</b>
58800	FRINGES	5,010,199	5,271,533	5,028,590	0	273	5,028,863	273	5,028,863
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>5,010,199</b>	<b>5,271,533</b>	<b>5,028,590</b>	<b>0</b>	<b>273</b>	<b>5,028,863</b>	<b>273</b>	<b>5,028,863</b>
Total Appropriations		19,371,955	20,918,697	20,223,562	798,244	800,810	21,024,372	800,810	21,024,372
Total Appropriations		19,371,955	20,918,697	20,223,562	798,244	800,810	21,024,372	800,810	21,024,372
Total Revenues		14,973,326	15,313,797	14,593,500	499,741	566,676	15,160,176	566,676	15,160,176
Total County Cost		4,398,629	5,604,900	5,630,062	298,503	234,134	5,864,196	234,134	5,864,196

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6055 - DAYCARE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41855	DAY CARE	5,319	6,589	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	5,319	6,589	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	1,353	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	1,353	0	0	0	0	0	0	0
43655	NYSCCBG	826,694	1,030,903	1,959,882	0	0	1,959,882	0	1,959,882
<b>Total</b>	STATE AID	826,694	1,030,903	1,959,882	0	0	1,959,882	0	1,959,882
Total Revenues		833,366	1,037,492	1,959,882	0	0	1,959,882	0	1,959,882
54400	PROGRAM EXPENSE	786,507	1,108,244	2,030,634	0	0	2,030,634	0	2,030,634
<b>Total</b>	CONTRACTUAL	786,507	1,108,244	2,030,634	0	0	2,030,634	0	2,030,634
Total Appropriations		786,507	1,108,244	2,030,634	0	0	2,030,634	0	2,030,634
Total Appropriations		786,507	1,108,244	2,030,634	0	0	2,030,634	0	2,030,634
Total Revenues		833,366	1,037,492	1,959,882	0	0	1,959,882	0	1,959,882
Total County Cost		(46,859)	70,752	70,752	0	0	70,752	0	70,752

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6070 - PURCHASE OF SERVICES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41870	REPAY PURCHASE OF SERV.	0	1,685	1,685	0	0	1,685	0	1,685
<b>Total</b>	DEPARTMENTAL INCOME	0	1,685	1,685	0	0	1,685	0	1,685
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43619	CHILD CARE	6,058	0	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	634,650	826,084	843,728	0	0	843,728	0	843,728
<b>Total</b>	STATE AID	640,708	826,084	843,728	0	0	843,728	0	843,728
44670	SERVICES FOR RECIPIENTS	(3,523)	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	(3,523)	0	0	0	0	0	0	0
Total Revenues		637,185	827,769	845,413	0	0	845,413	0	845,413
54400	PROGRAM EXPENSE	1,071,706	1,414,384	1,446,941	0	0	1,446,941	0	1,446,941
<b>Total</b>	CONTRACTUAL	1,071,706	1,414,384	1,446,941	0	0	1,446,941	0	1,446,941
Total Appropriations		1,071,706	1,414,384	1,446,941	0	0	1,446,941	0	1,446,941
Total Appropriations		1,071,706	1,414,384	1,446,941	0	0	1,446,941	0	1,446,941
Total Revenues		637,185	827,769	845,413	0	0	845,413	0	845,413
Total County Cost		434,521	586,615	601,528	0	0	601,528	0	601,528

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6100 - MEDICAID

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	9,253,303	10,810,872	10,521,407	0	0	10,521,407	0	10,521,407
<b>Total</b>	<b>CONTRACTUAL</b>	9,253,303	10,810,872	10,521,407	0	0	10,521,407	0	10,521,407
Total Appropriations		9,253,303	10,810,872	10,521,407	0	0	10,521,407	0	10,521,407
Total Appropriations		9,253,303	10,810,872	10,521,407	0	0	10,521,407	0	10,521,407
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,253,303	10,810,872	10,521,407	0	0	10,521,407	0	10,521,407



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6101 - MEDICAL ASSISTANCE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	267,064	140,000	140,000	0	0	140,000	0	140,000
<b>Total</b>	DEPARTMENTAL INCOME	267,064	140,000	140,000	0	0	140,000	0	140,000
43601	MEDICAL ASSISTANCE	(31,048)	(62,400)	-65,760	0	0	(65,760)	0	(65,760)
<b>Total</b>	STATE AID	(31,048)	(62,400)	-65,760	0	0	(65,760)	0	(65,760)
44601	MEDICAL ASSISTANCE	(31,055)	(67,600)	-71,240	0	0	(71,240)	0	(71,240)
<b>Total</b>	FEDERAL AID	(31,055)	(67,600)	-71,240	0	0	(71,240)	0	(71,240)
Total Revenues		204,961	10,000	3,000	0	0	3,000	0	3,000
54400	PROGRAM EXPENSE	1,014	10,000	3,000	0	0	3,000	0	3,000
<b>Total</b>	CONTRACTUAL	1,014	10,000	3,000	0	0	3,000	0	3,000
Total Appropriations		1,014	10,000	3,000	0	0	3,000	0	3,000
Total Appropriations		1,014	10,000	3,000	0	0	3,000	0	3,000
Total Revenues		204,961	10,000	3,000	0	0	3,000	0	3,000
Total County Cost		(203,947)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43606	ADULT FAMILY HOMES	0	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	STATE AID	0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
54400	PROGRAM EXPENSE	0	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	CONTRACTUAL	0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6109 - FAMILY ASSISTANCE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41809	REPAY AFDC	591,898	47,641	7,963	0	0	7,963	0	7,963
41819	REPAY CHILD CARE	0	24,978	14,217	0	0	14,217	0	14,217
41870	REPAY PURCHASE OF SERV.	0	885	44,974	0	0	44,974	0	44,974
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>591,898</b>	<b>73,504</b>	<b>67,154</b>	<b>0</b>	<b>0</b>	<b>67,154</b>	<b>0</b>	<b>67,154</b>
42701	REFUND OF PRIOR YR EXPENS	14,980	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>14,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43609	AFDC	1,673	1,904	2,660	0	0	2,660	0	2,660
43619	CHILD CARE	303,740	0	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS		157,099	180,167	0	0	180,167	0	180,167
<b>Total</b>	<b>STATE AID</b>	<b>305,413</b>	<b>159,003</b>	<b>182,827</b>	<b>0</b>	<b>0</b>	<b>182,827</b>	<b>0</b>	<b>182,827</b>
44089	OTHER FEDERAL AID		0	0	0	0	0	0	0
44609	AFDC	1,465,182	1,635,359	1,546,493	0	0	1,546,493	0	1,546,493
44615	FFFS	548,516	651,380	915,000	0	0	915,000	0	915,000
<b>Total</b>	<b>FEDERAL AID</b>	<b>2,013,698</b>	<b>2,286,739</b>	<b>2,461,493</b>	<b>0</b>	<b>0</b>	<b>2,461,493</b>	<b>0</b>	<b>2,461,493</b>
Total Revenues		2,925,989	2,519,246	2,711,474	0	0	2,711,474	0	2,711,474
54400	PROGRAM EXPENSE	2,588,802	2,690,126	2,964,378	0	0	2,964,378	0	2,964,378
<b>Total</b>	<b>CONTRACTUAL</b>	<b>2,588,802</b>	<b>2,690,126</b>	<b>2,964,378</b>	<b>0</b>	<b>0</b>	<b>2,964,378</b>	<b>0</b>	<b>2,964,378</b>
Total Appropriations		2,588,802	2,690,126	2,964,378	0	0	2,964,378	0	2,964,378
Total Appropriations		2,588,802	2,690,126	2,964,378	0	0	2,964,378	0	2,964,378
Total Revenues		2,925,989	2,519,246	2,711,474	0	0	2,711,474	0	2,711,474
Total County Cost		(337,187)	170,880	252,904	0	0	252,904	0	252,904

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6119 - CHILD CARE

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41819	REPAY CHILD CARE	170,173	32,820	20,859	0	0	20,859	0	20,859
41894	SOCIAL SERVICES CHARGES	0	136,265	114,759	0	0	114,759	0	114,759
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>170,173</b>	<b>169,085</b>	<b>135,618</b>	<b>0</b>	<b>0</b>	<b>135,618</b>	<b>0</b>	<b>135,618</b>
42701	REFUND OF PRIOR YR EXPENS	67	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43619	CHILD CARE	2,275,687	1,896,333	1,877,518	0	0	1,877,518	0	1,877,518
<b>Total</b>	<b>STATE AID</b>	<b>2,275,687</b>	<b>1,896,333</b>	<b>1,877,518</b>	<b>0</b>	<b>0</b>	<b>1,877,518</b>	<b>0</b>	<b>1,877,518</b>
44619	CHILD CARE	2,434,564	2,400,668	2,970,300	0	0	2,970,300	0	2,970,300
<b>Total</b>	<b>FEDERAL AID</b>	<b>2,434,564</b>	<b>2,400,668</b>	<b>2,970,300</b>	<b>0</b>	<b>0</b>	<b>2,970,300</b>	<b>0</b>	<b>2,970,300</b>
Total Revenues		4,880,491	4,466,086	4,983,436	0	0	4,983,436	0	4,983,436
54400	PROGRAM EXPENSE	6,271,733	6,060,893	7,114,073	0	0	7,114,073	0	7,114,073
<b>Total</b>	<b>CONTRACTUAL</b>	<b>6,271,733</b>	<b>6,060,893</b>	<b>7,114,073</b>	<b>0</b>	<b>0</b>	<b>7,114,073</b>	<b>0</b>	<b>7,114,073</b>
Total Appropriations		6,271,733	6,060,893	7,114,073	0	0	7,114,073	0	7,114,073
Total Appropriations		6,271,733	6,060,893	7,114,073	0	0	7,114,073	0	7,114,073
Total Revenues		4,880,491	4,466,086	4,983,436	0	0	4,983,436	0	4,983,436
Total County Cost		1,391,242	1,594,807	2,130,637	0	0	2,130,637	0	2,130,637

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6123 - DELINQUENT CARE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41823	REPAY JUVENILE DELQ	(144)	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	(144)	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	40	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	40	0	0	0	0	0	0	0
43619	CHILD CARE	0	0	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	75,212	484,241	484,443	0	0	484,443	0	484,443
<b>Total</b>	STATE AID	75,212	484,241	484,443	0	0	484,443	0	484,443
44619	CHILD CARE	0	0	0	0	0	0	0	0
44623	JUVENILE DELIQUENTS	0	5,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	5,000	0	0	0	0	0	0
Total Revenues		75,108	489,241	484,443	0	0	484,443	0	484,443
54400	PROGRAM EXPENSE	347,279	583,082	579,457	0	0	579,457	0	579,457
<b>Total</b>	CONTRACTUAL	347,279	583,082	579,457	0	0	579,457	0	579,457
Total Appropriations		347,279	583,082	579,457	0	0	579,457	0	579,457
Total Appropriations		347,279	583,082	579,457	0	0	579,457	0	579,457
Total Revenues		75,108	489,241	484,443	0	0	484,443	0	484,443
Total County Cost		272,171	93,841	95,014	0	0	95,014	0	95,014

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6129 - STATE TRAINING SCHOOLS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54407	CHARGEBACKS	388,558	200,152	200,000	0	0	200,000	0	200,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>388,558</b>	<b>200,152</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
Total Appropriations		388,558	200,152	200,000	0	0	200,000	0	200,000
Total Appropriations		388,558	200,152	200,000	0	0	200,000	0	200,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		388,558	200,152	200,000	0	0	200,000	0	200,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6130 - LOCAL EMERGENCY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44610	DSS ADM	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	6,321	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	6,321	0	0	0	0	0	0	0
Total Appropriations		6,321	0	0	0	0	0	0	0
Total Appropriations		6,321	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,321	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6140 - SAFETY NET**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41840	REPAY HOME RELIEF	479,846	487,674	322,055	0	0	322,055	0	322,055
<b>Total</b>	DEPARTMENTAL INCOME	479,846	487,674	322,055	0	0	322,055	0	322,055
42701	REFUND OF PRIOR YR EXPENS	21,188	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	21,188	0	0	0	0	0	0	0
43640	STATE SAFETY NET	1,021,495	1,417,960	1,233,279	0	0	1,233,279	0	1,233,279
<b>Total</b>	STATE AID	1,021,495	1,417,960	1,233,279	0	0	1,233,279	0	1,233,279
44640	FEDERAL SAFETY NET	0	75,838	78,426	0	0	78,426	0	78,426
<b>Total</b>	FEDERAL AID	0	75,838	78,426	0	0	78,426	0	78,426
Total Revenues		1,522,529	1,981,472	1,633,760	0	0	1,633,760	0	1,633,760
54400	PROGRAM EXPENSE	4,074,306	5,556,631	4,756,770	0	0	4,756,770	0	4,756,770
<b>Total</b>	CONTRACTUAL	4,074,306	5,556,631	4,756,770	0	0	4,756,770	0	4,756,770
Total Appropriations		4,074,306	5,556,631	4,756,770	0	0	4,756,770	0	4,756,770
Total Appropriations		4,074,306	5,556,631	4,756,770	0	0	4,756,770	0	4,756,770
Total Revenues		1,522,529	1,981,472	1,633,760	0	0	1,633,760	0	1,633,760
Total County Cost		2,551,777	3,575,159	3,123,010	0	0	3,123,010	0	3,123,010



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41841	REPAY HEAP	66,266	85,000	85,000	0	0	85,000	0	85,000
<b>Total</b>	DEPARTMENTAL INCOME	66,266	85,000	85,000	0	0	85,000	0	85,000
42701	REFUND OF PRIOR YR EXPENS	930	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	930	0	0	0	0	0	0	0
44641	HEAP	31,222	(20,000)	-10,000	0	0	(10,000)	0	(10,000)
<b>Total</b>	FEDERAL AID	31,222	(20,000)	-10,000	0	0	(10,000)	0	(10,000)
Total Revenues		98,418	65,000	75,000	0	0	75,000	0	75,000
54400	PROGRAM EXPENSE	70,595	65,000	75,000	0	0	75,000	0	75,000
<b>Total</b>	CONTRACTUAL	70,595	65,000	75,000	0	0	75,000	0	75,000
Total Appropriations		70,595	65,000	75,000	0	0	75,000	0	75,000
Total Appropriations		70,595	65,000	75,000	0	0	75,000	0	75,000
Total Revenues		98,418	65,000	75,000	0	0	75,000	0	75,000
Total County Cost		(27,823)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6142 - EMERG. AID TO ADULTS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41842	REPAY EMERGENCY AID	272	851	851	0	0	851	0	851
<b>Total</b>	DEPARTMENTAL INCOME	272	851	851	0	0	851	0	851
42701	REFUND OF PRIOR YR EXPENS	146	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	146	0	0	0	0	0	0	0
43642	EMERGENCY ASST	18,649	69,266	39,020	0	0	39,020	0	39,020
<b>Total</b>	STATE AID	18,649	69,266	39,020	0	0	39,020	0	39,020
Total Revenues		19,067	70,117	39,871	0	0	39,871	0	39,871
54400	PROGRAM EXPENSE	37,567	139,383	78,891	0	0	78,891	0	78,891
<b>Total</b>	CONTRACTUAL	37,567	139,383	78,891	0	0	78,891	0	78,891
Total Appropriations		37,567	139,383	78,891	0	0	78,891	0	78,891
Total Appropriations		37,567	139,383	78,891	0	0	78,891	0	78,891
Total Revenues		19,067	70,117	39,871	0	0	39,871	0	39,871
Total County Cost		18,500	69,266	39,020	0	0	39,020	0	39,020

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6301 - FRANZISKA RACKER CENTER**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	665,437	670,689	670,689	0	0	670,689	0	670,689
<b>Total</b>	MISCELL LOCAL SOURCES	665,437	670,689	670,689	0	0	670,689	0	670,689
43486	OMH FLEX	207,940	201,232	197,698	0	0	197,698	0	197,698
<b>Total</b>	STATE AID	207,940	201,232	197,698	0	0	197,698	0	197,698
Total Revenues		873,377	871,921	868,387	0	0	868,387	0	868,387
54400	PROGRAM EXPENSE	906,937	901,454	897,920	0	0	897,920	0	897,920
<b>Total</b>	CONTRACTUAL	906,937	901,454	897,920	0	0	897,920	0	897,920
Total Appropriations		906,937	901,454	897,920	0	0	897,920	0	897,920
Total Appropriations		906,937	901,454	897,920	0	0	897,920	0	897,920
Total Revenues		873,377	871,921	868,387	0	0	868,387	0	868,387
Total County Cost		33,560	29,533	29,533	0	0	29,533	0	29,533

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6305 - BASIC SUBSISTENCE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41111	SALES TAX 1%	399,733	336,777	411,318	0	0	411,318	0	411,318
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>399,733</b>	<b>336,777</b>	<b>411,318</b>	<b>0</b>	<b>0</b>	<b>411,318</b>	<b>0</b>	<b>411,318</b>
44089	OTHER FEDERAL AID		45,000	0	0	73,619	73,619	75,619	75,619
<b>Total</b>	<b>FEDERAL AID</b>		<b>45,000</b>	<b>0</b>	<b>0</b>	<b>73,619</b>	<b>73,619</b>	<b>75,619</b>	<b>75,619</b>
Total Revenues		399,733	381,777	411,318	0	73,619	484,937	75,619	486,937
54400	PROGRAM EXPENSE	1,003,491	1,185,411	1,097,976	141,619	112,619	1,210,595	94,619	1,192,595
54442	PROFESSIONAL SERVICES	10,000	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,013,491</b>	<b>1,185,411</b>	<b>1,097,976</b>	<b>141,619</b>	<b>112,619</b>	<b>1,210,595</b>	<b>94,619</b>	<b>1,192,595</b>
Total Appropriations		1,013,491	1,185,411	1,097,976	141,619	112,619	1,210,595	94,619	1,192,595
Total Appropriations		1,013,491	1,185,411	1,097,976	141,619	112,619	1,210,595	94,619	1,192,595
Total Revenues		399,733	381,777	411,318	0	73,619	484,937	75,619	486,937
Total County Cost		613,758	803,634	686,658	141,619	39,000	725,658	19,000	705,658

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	71,600	71,600	71,600	71,600	71,600
54442	PROFESSIONAL SERVICES	226,439	257,357	265,078	0	0	265,078	0	265,078
<b>Total</b>	<b>CONTRACTUAL</b>	<b>226,439</b>	<b>257,357</b>	<b>265,078</b>	<b>71,600</b>	<b>71,600</b>	<b>336,678</b>	<b>71,600</b>	<b>336,678</b>
Total Appropriations		226,439	257,357	265,078	71,600	71,600	336,678	71,600	336,678
Total Appropriations		226,439	257,357	265,078	71,600	71,600	336,678	71,600	336,678
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		226,439	257,357	265,078	71,600	71,600	336,678	71,600	336,678

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6308 - HSC PLANNING & COORD.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44089	OTHER FEDERAL AID		30,000	0	0	30,000	30,000	30,000	30,000
<b>Total</b>	FEDERAL AID		30,000	0	0	30,000	30,000	30,000	30,000
Total Revenues			30,000	0	0	30,000	30,000	30,000	30,000
54400	PROGRAM EXPENSE	263,824	336,863	316,069	30,000	30,000	346,069	30,000	346,069
<b>Total</b>	CONTRACTUAL	263,824	336,863	316,069	30,000	30,000	346,069	30,000	346,069
Total Appropriations		263,824	336,863	316,069	30,000	30,000	346,069	30,000	346,069
Total Appropriations		263,824	336,863	316,069	30,000	30,000	346,069	30,000	346,069
Total Revenues		0	30,000	0	0	30,000	30,000	30,000	30,000
Total County Cost		263,824	306,863	316,069	30,000	0	316,069	0	316,069

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6311 - HSC INFO. & REFERRAL**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44089	OTHER FEDERAL AID		60,000	0	0	60,000	60,000	60,000	60,000
<b>Total</b>	FEDERAL AID		60,000	0	0	60,000	60,000	60,000	60,000
Total Revenues			60,000	0	0	60,000	60,000	60,000	60,000
54400	PROGRAM EXPENSE	0	16,267	16,755	0	0	16,755	0	16,755
54442	PROFESSIONAL SERVICES	99,720	159,720	102,712	60,000	60,000	162,712	60,000	162,712
<b>Total</b>	CONTRACTUAL	99,720	175,987	119,467	60,000	60,000	179,467	60,000	179,467
Total Appropriations		99,720	175,987	119,467	60,000	60,000	179,467	60,000	179,467
Total Appropriations		99,720	175,987	119,467	60,000	60,000	179,467	60,000	179,467
Total Revenues		0	60,000	0	0	60,000	60,000	60,000	60,000
Total County Cost		99,720	115,987	119,467	60,000	0	119,467	0	119,467

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6315 - OAR CORE SVCS.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41111	SALES TAX 1%	9,410	7,928	9,683	0	0	9,683	0	9,683
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>9,410</b>	<b>7,928</b>	<b>9,683</b>	<b>0</b>	<b>0</b>	<b>9,683</b>	<b>0</b>	<b>9,683</b>
43389	OTHER PUBLIC SAFETY	5,345	0	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>5,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44089	OTHER FEDERAL AID		70,000	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>		<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		14,755	77,928	9,683	0	0	9,683	0	9,683
54400	PROGRAM EXPENSE	460,000	506,046	422,134	139,472	139,472	561,606	139,472	561,606
54404	PASS THRU EXPENSE	6,912	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>466,912</b>	<b>506,046</b>	<b>422,134</b>	<b>139,472</b>	<b>139,472</b>	<b>561,606</b>	<b>139,472</b>	<b>561,606</b>
Total Appropriations		466,912	506,046	422,134	139,472	139,472	561,606	139,472	561,606
Total Appropriations		466,912	506,046	422,134	139,472	139,472	561,606	139,472	561,606
Total Revenues		14,755	77,928	9,683	0	0	9,683	0	9,683
Total County Cost		452,157	428,118	412,451	139,472	139,472	551,923	139,472	551,923



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6420 - TC AREA DEVELOPMENT**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	224,768	224,768	230,083	0	0	230,083	0	230,083
54442	PROFESSIONAL SERVICES	0	40,969	40,969	0	0	40,969	0	40,969
<b>Total</b>	<b>CONTRACTUAL</b>	<b>224,768</b>	<b>265,737</b>	<b>271,052</b>	<b>0</b>	<b>0</b>	<b>271,052</b>	<b>0</b>	<b>271,052</b>
Total Appropriations		224,768	265,737	271,052	0	0	271,052	0	271,052
Total Appropriations		224,768	265,737	271,052	0	0	271,052	0	271,052
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		224,768	265,737	271,052	0	0	271,052	0	271,052

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6475 - ROOM TAX**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41082	USE OF RESERVES	0	(125,844)	-92,000	0	0	(92,000)	0	(92,000)
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	(125,844)	-92,000	0	0	(92,000)	0	(92,000)
41113	ROOM TAX	2,605,932	2,346,906	2,988,000	0	0	2,988,000	0	2,988,000
41114	INT & PENTALTIES ROOM TAX	9,129	0	0	0	0	0	0	0
<b>Total</b>	NON PROPERTY TAXES	2,615,061	2,346,906	2,988,000	0	0	2,988,000	0	2,988,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID		640,447	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		640,447	0	0	0	0	0	0
<b>Total Revenues</b>		2,615,061	2,861,509	2,896,000	0	0	2,896,000	0	2,896,000
51000	REGULAR PAY	0	0	0	73,916	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	0	0	0	73,916	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	8,538	0	0	0	0
54442	PROFESSIONAL SERVICES	281,433	298,982	283,200	132,000	0	283,200	132,000	415,200
54444	DEVELOPMENT GRANTS	262,435	936,300	753,500	0	0	753,500	0	753,500
54626	MARKETING AND ADV GRANTS	0	16,500	0	0	0	0	0	0
54632	CVB	1,494,950	1,513,727	1,726,500	0	0	1,726,500	0	1,726,500
54802	CONTRIBUTION TO CONSTRUC	120,360	96,000	132,800	0	0	132,800	0	132,800
<b>Total</b>	CONTRACTUAL	2,159,178	2,861,509	2,896,000	140,538	0	2,896,000	132,000	3,028,000
58800	FRINGES	0	0	0	32,649	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	0	0	0	32,649	0	0	0	0
<b>Total Appropriations</b>		2,159,178	2,861,509	2,896,000	247,103	0	2,896,000	132,000	3,028,000
<b>Total Appropriations</b>		2,159,178	2,861,509	2,896,000	247,103	0	2,896,000	132,000	3,028,000
<b>Total Revenues</b>		2,615,061	2,861,509	2,896,000	0	0	2,896,000	0	2,896,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6475 - ROOM TAX**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total County Cost	(455,883)	0	0	247,103	0	0	132,000	132,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6510 - VETERANS SERVICE AGENCY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER		10,000	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS		10,000	0	0	0	0	0	0
43710	STATE AID - VETERANS SVCS	2,000	10,000	25,000	0	0	25,000	100,000	125,000
<b>Total</b>	STATE AID	2,000	10,000	25,000	0	0	25,000	100,000	125,000
44089	OTHER FEDERAL AID		2,315	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		2,315	0	0	0	0	0	0
Total Revenues		2,000	22,315	25,000	0	0	25,000	100,000	125,000
51000	REGULAR PAY			5,763	42,995	42,995	48,758	42,995	48,758
51000214	INFORMATION AIDE		26,951	32,393	0	0	32,393	0	32,393
51000265	DIRECTOR OF VETERANS SVCS	76,835	85,079	84,471	0	0	84,471	0	84,471
<b>Total</b>	PERSONAL SERVICES	76,835	112,030	122,627	42,995	42,995	165,622	42,995	165,622
52206	COMPUTER EQUIPMENT	482	3,652	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
52231	VEHICLES		10,400	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	482	14,052	0	0	0	0	0	0
54303	OFFICE SUPPLIES	163	400	400	0	0	400	0	400
54330	PRINTING	190	100	100	0	0	100	0	100
<b>Total</b>	SUPPLIES	353	500	500	0	0	500	0	500
54400	PROGRAM EXPENSE	425	1,365	1,365	0	0	1,365	36,250	37,615
54412	TRAVEL/TRAINING	0	2,174	2,374	800	800	3,174	800	3,174
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	30	135	145	145	145	290	145	290
54425	SERVICE CONTRACTS	579	1,019	819	649	649	1,468	649	1,468
54452	POSTAGE	16	77	78	0	0	78	0	78
54472	TELEPHONE	54	240	240	170	170	410	170	410

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6510 - VETERANS SERVICE AGENCY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	CONTRACTUAL	1,104	5,010	5,021	1,764	1,764	6,785	38,014	43,035
58800	FRINGES	40,492	52,655	54,164	18,991	18,991	73,155	18,991	73,155
<b>Total</b>	EMPLOYEE BENEFITS	40,492	52,655	54,164	18,991	18,991	73,155	18,991	73,155
Total Appropriations		119,266	184,247	182,312	63,750	63,750	246,062	100,000	282,312
Total Appropriations		119,266	184,247	182,312	63,750	63,750	246,062	100,000	282,312
Total Revenues		2,000	22,315	25,000	0	0	25,000	100,000	125,000
Total County Cost		117,266	161,932	157,312	63,750	63,750	221,062	0	157,312

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6769 - FAMILIES FIRST/CARES

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41650	PERS CHGS	20	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	20	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	139,550	65,869	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	139,550	65,869	0	0	0	0	0	0
Total Revenues		139,570	65,869	0	0	0	0	0	0
51000278	DEPUTY DIRECTOR, OFA	4,835	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	11,449	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	16,284	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	2,764	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	2,764	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,069	346	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	2,069	346	0	0	0	0	0	0
54400	PROGRAM EXPENSE	5,572	3,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES		5,900	0	0	0	0	0	0
54491	SUBCONTRACTS	45,560	53,859	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	51,132	62,759	0	0	0	0	0	0
58800	FRINGES	8,582	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	8,582	0	0	0	0	0	0	0
Total Appropriations		78,067	65,869	0	0	0	0	0	0
Total Appropriations		78,067	65,869	0	0	0	0	0	0
Total Revenues		139,570	65,869	0	0	0	0	0	0
Total County Cost		(61,503)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6770 - OFA CENTER OF EXCELLENCE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	36,295	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	36,295	0	0	0	0	0	0	0
Total Revenues		36,295	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,400	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	34,895	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	36,295	0	0	0	0	0	0	0
Total Appropriations		36,295	0	0	0	0	0	0	0
Total Appropriations		36,295	0	0	0	0	0	0	0
Total Revenues		36,295	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 6771 - LTC OMBUDSMAN**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43803	PROGRAMS FOR AGING	0	10,389	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	10,389	0	0	0	0	0	0
44772	OFA FEDERAL AID	133,083	161,525	124,879	0	0	124,879	0	124,879
<b>Total</b>	FEDERAL AID	133,083	161,525	124,879	0	0	124,879	0	124,879
Total Revenues		133,083	171,914	124,879	0	0	124,879	0	124,879
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	2,926	3,935	3,202	0	0	3,202	0	3,202
51000541	ADMIN ASST LEVEL 4	60	0	559	0	0	559	0	559
51000547	OMBUDS PROG & OTRCH SPE	32,385	47,224	44,406	0	0	44,406	0	44,406
51000559	AGING SVCS SPECIAL	55,579	64,637	61,080	0	0	61,080	0	61,080
51000673	PRIN ACCT CLK TYP	404	543	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	906	1,245	1,014	0	0	1,014	0	1,014
51200541	ADMIN ASST LEVEL 4	9	127	0	0	0	0	0	0
51200547	OMBUDS PROG & OTRCH SPE	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	7,850	0	0	0	0	0	0	0
51600	LONGEVITY	1,029	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	PERSONAL SERVICES	101,148	118,711	111,261	0	0	111,261	0	111,261
52206	COMPUTER EQUIPMENT	2,708	194	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	120	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	2,828	194	0	0	0	0	0	0
54303	OFFICE SUPPLIES	566	1,859	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	150	150	150	0	0	150	0	150
54330	PRINTING	1,993	598	400	0	0	400	0	400
<b>Total</b>	SUPPLIES	2,709	2,607	650	0	0	650	0	650
54400	PROGRAM EXPENSE	7,793	11,520	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	0	6,176	400	0	0	400	0	400
54414	LOCAL MILEAGE	156	1,000	600	0	0	600	0	600



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6771 - LTC OMBUDSMAN

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54421	AUTO MAINTENACE/REPAIRS	303	400	300	0	0	300	0	300
54452	POSTAGE	100	200	200	0	0	200	0	200
54472	TELEPHONE	990	900	360	0	0	360	0	360
54606	ADM & OVERHEAD		3,281	0	0	0	0	0	0
54626	MARKETING AND ADV GRANTS	0	15,498	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>9,342</b>	<b>38,975</b>	<b>3,860</b>	<b>0</b>	<b>0</b>	<b>3,860</b>	<b>0</b>	<b>3,860</b>
58800	FRINGES	53,305	55,758	49,144	0	0	49,144	0	49,144
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>53,305</b>	<b>55,758</b>	<b>49,144</b>	<b>0</b>	<b>0</b>	<b>49,144</b>	<b>0</b>	<b>49,144</b>
Total Appropriations		169,332	216,245	164,915	0	0	164,915	0	164,915
Total Appropriations		169,332	216,245	164,915	0	0	164,915	0	164,915
Total Revenues		133,083	171,914	124,879	0	0	124,879	0	124,879
Total County Cost		36,249	44,331	40,036	0	0	40,036	0	40,036

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6772 - TITLE III-B

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	2,000	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	2,000	0	0	0	0	0	0
42705	GIFTS & DONATIONS	455	300	300	0	0	300	0	300
<b>Total</b>	MISCELL LOCAL SOURCES	455	300	300	0	0	300	0	300
44772	OFA FEDERAL AID	87,860	78,076	70,698	0	0	70,698	0	70,698
<b>Total</b>	FEDERAL AID	87,860	78,076	70,698	0	0	70,698	0	70,698
<b>Total Revenues</b>		<b>88,315</b>	<b>80,376</b>	<b>70,998</b>	<b>0</b>	<b>0</b>	<b>70,998</b>	<b>0</b>	<b>70,998</b>
51000215	DIR, OFF. FOR AGING	52,938	58,954	62,057	0	0	62,057	0	62,057
51000278	DEPUTY DIRECTOR, OFA	5,669	10,290	16,626	0	0	16,626	0	16,626
51000513	ACCT. CLERK/TYPIST	9,331	10,545	10,822	0	0	10,822	0	10,822
51000517	OUTREACH WORKER	13,991	3,777	5,792	0	0	5,792	0	5,792
51000541	ADMIN ASST LEVEL 4	9,869	2,009	48,087	0	0	48,087	0	48,087
51000547	OMBUDS PROG & OUTRCH SPE	3,169	4,383	4,352	0	0	4,352	0	4,352
51000559	AGING SVCS SPECIAL	18,306	38,853	41,032	0	0	41,032	0	41,032
51000673	PRIN ACCT CLK TYP	35,174	47,316	0	0	0	0	0	0
51000752	DIETITIAN	1,295	1,525	1,513	0	0	1,513	0	1,513
51000853	FISCAL COORDINATOR	45,662	51,894	50,469	0	0	50,469	0	50,469
51200541	ADMIN ASST LEVEL 4	441	0	0	0	0	0	0	0
51200547	OMBUDS PROG & OUTRCH SPE		0	0	0	0	0	0	0
51400	DISABILITY PAY	936	0	0	0	0	0	0	0
51600	LONGEVITY	2,528	2,750	2,750	0	0	2,750	0	2,750
<b>Total</b>	PERSONAL SERVICES	<b>199,309</b>	<b>232,296</b>	<b>243,500</b>	<b>0</b>	<b>0</b>	<b>243,500</b>	<b>0</b>	<b>243,500</b>
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	482	682	682	0	0	682	0	682
54310	AUTOMOTIVE FUEL	0	200	200	0	0	200	0	200
54330	PRINTING	146	7,975	7,975	0	0	7,975	0	7,975

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6772 - TITLE III-B

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54332	BOOKS	84	300	300	0	0	300	0	300
<b>Total</b>	<b>SUPPLIES</b>	<b>712</b>	<b>9,157</b>	<b>9,157</b>	<b>0</b>	<b>0</b>	<b>9,157</b>	<b>0</b>	<b>9,157</b>
54400	PROGRAM EXPENSE	3,463	10,117	5,891	0	0	5,891	0	5,891
54402	LEGAL ADVERTISING	0	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	1,328	1,900	1,900	0	0	1,900	0	1,900
54414	LOCAL MILEAGE	193	638	638	0	0	638	0	638
54416	MEMBERSHIP DUES	2,952	3,515	3,115	0	0	3,115	0	3,115
54421	AUTO MAINTENACE/REPAIRS	0	200	300	0	0	300	0	300
54424	EQUIPMENT RENTAL	1,146	1,100	1,139	0	0	1,139	0	1,139
54452	POSTAGE	1,490	1,980	1,980	0	0	1,980	0	1,980
54472	TELEPHONE	(21)	1,260	1,260	0	0	1,260	0	1,260
54491	SUBCONTRACTS	23,532	21,247	21,247	0	0	21,247	0	21,247
<b>Total</b>	<b>CONTRACTUAL</b>	<b>34,083</b>	<b>41,982</b>	<b>37,495</b>	<b>0</b>	<b>0</b>	<b>37,495</b>	<b>0</b>	<b>37,495</b>
58800	FRINGES	107,862	109,118	107,554	0	0	107,554	0	107,554
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>107,862</b>	<b>109,118</b>	<b>107,554</b>	<b>0</b>	<b>0</b>	<b>107,554</b>	<b>0</b>	<b>107,554</b>
Total Appropriations		341,966	392,553	397,706	0	0	397,706	0	397,706
Total Appropriations		341,966	392,553	397,706	0	0	397,706	0	397,706
Total Revenues		88,315	80,376	70,998	0	0	70,998	0	70,998
Total County Cost		253,651	312,177	326,708	0	0	326,708	0	326,708

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6774 - SNAP

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43803	PROGRAMS FOR AGING	199,934	210,935	210,935	0	0	210,935	0	210,935
<b>Total</b>	STATE AID	199,934	210,935	210,935	0	0	210,935	0	210,935
Total Revenues		199,934	210,935	210,935	0	0	210,935	0	210,935
51000513	ACCT. CLERK/TYPIST	1,209	1,369	1,357	0	0	1,357	0	1,357
51000752	DIETITIAN	9,837	10,895	10,820	0	0	10,820	0	10,820
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	395	300	300	0	0	300	0	300
<b>Total</b>	PERSONAL SERVICES	11,441	12,564	12,477	0	0	12,477	0	12,477
54491	SUBCONTRACTS	237,074	236,343	237,076	0	0	237,076	0	237,076
<b>Total</b>	CONTRACTUAL	237,074	236,343	237,076	0	0	237,076	0	237,076
58800	FRINGES	6,029	5,909	5,511	0	0	5,511	0	5,511
<b>Total</b>	EMPLOYEE BENEFITS	6,029	5,909	5,511	0	0	5,511	0	5,511
Total Appropriations		254,544	254,816	255,064	0	0	255,064	0	255,064
Total Appropriations		254,544	254,816	255,064	0	0	255,064	0	255,064
Total Revenues		199,934	210,935	210,935	0	0	210,935	0	210,935
Total County Cost		54,610	43,881	44,129	0	0	44,129	0	44,129

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6776 - NUTRITION FOR THE ELDERLY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44772	OFA FEDERAL AID	222,401	151,659	149,217	0	0	149,217	0	149,217
<b>Total</b>	<b>FEDERAL AID</b>	<b>222,401</b>	<b>151,659</b>	<b>149,217</b>	<b>0</b>	<b>0</b>	<b>149,217</b>	<b>0</b>	<b>149,217</b>
Total Revenues		222,401	151,659	149,217	0	0	149,217	0	149,217
54491	SUBCONTRACTS	496,748	458,527	456,085	0	0	456,085	0	456,085
<b>Total</b>	<b>CONTRACTUAL</b>	<b>496,748</b>	<b>458,527</b>	<b>456,085</b>	<b>0</b>	<b>0</b>	<b>456,085</b>	<b>0</b>	<b>456,085</b>
Total Appropriations		496,748	458,527	456,085	0	0	456,085	0	456,085
Total Appropriations		496,748	458,527	456,085	0	0	456,085	0	456,085
Total Revenues		222,401	151,659	149,217	0	0	149,217	0	149,217
Total County Cost		274,347	306,868	306,868	0	0	306,868	0	306,868

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6777 - CSEP

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42705	GIFTS & DONATIONS	6	50	50	0	0	50	0	50
<b>Total</b>	MISCELL LOCAL SOURCES	6	50	50	0	0	50	0	50
43803	PROGRAMS FOR AGING	188,645	156,239	156,239	0	0	156,239	0	156,239
<b>Total</b>	STATE AID	188,645	156,239	156,239	0	0	156,239	0	156,239
Total Revenues		188,651	156,289	156,289	0	0	156,289	0	156,289
51000215	DIR, OFF. FOR AGING	13,867	15,103	14,996	0	0	14,996	0	14,996
51000517	OUTREACH WORKER	13,997	17,619	17,388	0	0	17,388	0	17,388
51000559	AGING SVCS SPECIAL	25,645	26,691	26,512	0	0	26,512	0	26,512
51400	DISABILITY PAY	205	0	0	0	0	0	0	0
51600	LONGEVITY	2,088	3,625	3,625	0	0	3,625	0	3,625
51700	PREMIUM PAY	(56)	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	55,746	63,038	62,521	0	0	62,521	0	62,521
54400	PROGRAM EXPENSE	9,350	5,600	5,600	0	0	5,600	0	5,600
54491	SUBCONTRACTS	103,352	107,566	110,177	0	0	110,177	0	110,177
<b>Total</b>	CONTRACTUAL	112,702	113,166	115,777	0	0	115,777	0	115,777
58800	FRINGES	27,751	29,772	27,616	0	0	27,616	0	27,616
<b>Total</b>	EMPLOYEE BENEFITS	27,751	29,772	27,616	0	0	27,616	0	27,616
Total Appropriations		196,199	205,976	205,914	0	0	205,914	0	205,914
Total Appropriations		196,199	205,976	205,914	0	0	205,914	0	205,914
Total Revenues		188,651	156,289	156,289	0	0	156,289	0	156,289
Total County Cost		7,548	49,687	49,625	0	0	49,625	0	49,625

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6778 - HEAP

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42771	INTERDEPARTMENT REVENUE	35,757	33,644	33,644	0	0	33,644	0	33,644
<b>Total</b>	MISCELL LOCAL SOURCES	35,757	33,644	33,644	0	0	33,644	0	33,644
Total Revenues		35,757	33,644	33,644	0	0	33,644	0	33,644
51000517	OUTREACH WORKER	10,841	25,412	23,183	0	0	23,183	0	23,183
51000541	ADMIN ASST LEVEL 4	313	0	0	0	0	0	0	0
51400	DISABILITY PAY	11,600	0	0	0	0	0	0	0
51600	LONGEVITY	0	500	500	0	0	500	0	500
<b>Total</b>	PERSONAL SERVICES	22,754	25,912	23,683	0	0	23,683	0	23,683
54452	POSTAGE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	0	0	0	0	0	0	0
58800	FRINGES	11,327	12,178	10,461	0	0	10,461	0	10,461
<b>Total</b>	EMPLOYEE BENEFITS	11,327	12,178	10,461	0	0	10,461	0	10,461
Total Appropriations		34,081	38,090	34,144	0	0	34,144	0	34,144
Total Appropriations		34,081	38,090	34,144	0	0	34,144	0	34,144
Total Revenues		35,757	33,644	33,644	0	0	33,644	0	33,644
Total County Cost		(1,676)	4,446	500	0	0	500	0	500

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6779 - CARE COMPASS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	4,858	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	4,858	0	0	0	0	0	0	0
Total Revenues		4,858	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		4,858	0	0	0	0	0	0	0
Total County Cost		(4,858)	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6780 - EISEP

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41650	PERS CHGS	1,580	4,000	2,500	0	0	2,500	0	2,500
41655	COFA COST SHARE	1,339	2,000	500	0	0	500	0	500
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>2,919</b>	<b>6,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
42705	GIFTS & DONATIONS	136	500	400	0	0	400	0	400
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>136</b>	<b>500</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>
43803	PROGRAMS FOR AGING	249,316	225,339	223,732	0	0	223,732	0	223,732
<b>Total</b>	<b>STATE AID</b>	<b>249,316</b>	<b>225,339</b>	<b>223,732</b>	<b>0</b>	<b>0</b>	<b>223,732</b>	<b>0</b>	<b>223,732</b>
<b>Total Revenues</b>		<b>252,371</b>	<b>231,839</b>	<b>227,132</b>	<b>0</b>	<b>0</b>	<b>227,132</b>	<b>0</b>	<b>227,132</b>
51000513	ACCT. CLERK/TYPIST	8,339	8,479	8,412	0	0	8,412	0	8,412
51000853	FISCAL COORDINATOR	7,205	6,635	6,585	0	0	6,585	0	6,585
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	189	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>15,733</b>	<b>15,114</b>	<b>14,997</b>	<b>0</b>	<b>0</b>	<b>14,997</b>	<b>0</b>	<b>14,997</b>
54400	PROGRAM EXPENSE	7,983	15,000	12,000	0	0	12,000	0	12,000
54491	SUBCONTRACTS	280,908	360,477	358,770	0	0	358,770	0	358,770
<b>Total</b>	<b>CONTRACTUAL</b>	<b>288,891</b>	<b>375,477</b>	<b>370,770</b>	<b>0</b>	<b>0</b>	<b>370,770</b>	<b>0</b>	<b>370,770</b>
58800	FRINGES	8,291	7,084	6,624	0	0	6,624	0	6,624
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>8,291</b>	<b>7,084</b>	<b>6,624</b>	<b>0</b>	<b>0</b>	<b>6,624</b>	<b>0</b>	<b>6,624</b>
<b>Total Appropriations</b>		<b>312,915</b>	<b>397,675</b>	<b>392,391</b>	<b>0</b>	<b>0</b>	<b>392,391</b>	<b>0</b>	<b>392,391</b>
<b>Total Appropriations</b>		<b>312,915</b>	<b>397,675</b>	<b>392,391</b>	<b>0</b>	<b>0</b>	<b>392,391</b>	<b>0</b>	<b>392,391</b>
<b>Total Revenues</b>		<b>252,371</b>	<b>231,839</b>	<b>227,132</b>	<b>0</b>	<b>0</b>	<b>227,132</b>	<b>0</b>	<b>227,132</b>
<b>Total County Cost</b>		<b>60,544</b>	<b>165,836</b>	<b>165,259</b>	<b>0</b>	<b>0</b>	<b>165,259</b>	<b>0</b>	<b>165,259</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6781 - TITLE III-E

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41650	PERS CHGS	295	0	0	0	0	0	0	0
42070	CONTRIB FR PRIV AGENCIES	12,593	20,000	20,000	0	0	20,000	0	20,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>12,888</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
42705	GIFTS & DONATIONS	50	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>50</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
44772	OFA FEDERAL AID	50,817	40,159	39,141	0	0	39,141	0	39,141
<b>Total</b>	<b>FEDERAL AID</b>	<b>50,817</b>	<b>40,159</b>	<b>39,141</b>	<b>0</b>	<b>0</b>	<b>39,141</b>	<b>0</b>	<b>39,141</b>
<b>Total Revenues</b>		<b>63,755</b>	<b>61,159</b>	<b>60,141</b>	<b>0</b>	<b>0</b>	<b>60,141</b>	<b>0</b>	<b>60,141</b>
51000215	DIR, OFF. FOR AGING	466	588	525	0	0	525	0	525
51000513	ACCT. CLERK/TYPIST	3,251	3,650	3,265	0	0	3,265	0	3,265
51000541	ADMIN ASST LEVEL 4	99	0	800	0	0	800	0	800
51000559	AGING SVCS SPECIAL	18,905	21,750	21,604	0	0	21,604	0	21,604
51000673	PRIN ACCT CLK TYP	641	862	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	13	0	0	0	0	0	0	0
51400	DISABILITY PAY	175	0	0	0	0	0	0	0
51600	LONGEVITY	478	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>24,028</b>	<b>26,850</b>	<b>26,194</b>	<b>0</b>	<b>0</b>	<b>26,194</b>	<b>0</b>	<b>26,194</b>
54330	PRINTING	135	285	285	0	0	285	0	285
<b>Total</b>	<b>SUPPLIES</b>	<b>135</b>	<b>285</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>285</b>	<b>0</b>	<b>285</b>
54400	PROGRAM EXPENSE	5,029	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	395	0	0	0	0	0	0	0
54452	POSTAGE	100	100	100	0	0	100	0	100
54491	SUBCONTRACTS	48,264	36,699	35,361	0	0	35,361	0	35,361
<b>Total</b>	<b>CONTRACTUAL</b>	<b>53,788</b>	<b>37,299</b>	<b>35,961</b>	<b>0</b>	<b>0</b>	<b>35,961</b>	<b>0</b>	<b>35,961</b>
58800	FRINGES	12,662	12,609	11,570	0	0	11,570	0	11,570

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6781 - TITLE III-E

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	12,662	12,609	11,570	0	0	11,570	0	11,570
Total Appropriations		90,613	77,043	74,010	0	0	74,010	0	74,010
Total Appropriations		90,613	77,043	74,010	0	0	74,010	0	74,010
Total Revenues		63,755	61,159	60,141	0	0	60,141	0	60,141
Total County Cost		26,858	15,884	13,869	0	0	13,869	0	13,869

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6782 - CARE GIVERS TRAINING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43803	PROGRAMS FOR AGING	18,987	19,611	19,611	0	0	19,611	0	19,611
<b>Total</b>	STATE AID	18,987	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		18,987	19,611	19,611	0	0	19,611	0	19,611
51000215	DIR, OFF. FOR AGING			1,000	0	0	1,000	0	1,000
51000541	ADMIN ASST LEVEL 4			790	0	0	790	0	790
51000559	AGING SVCS SPECIAL	13,899	14,805	11,563	0	0	11,563	0	11,563
51000853	FISCAL COORDINATOR			250	0	0	250	0	250
51400	DISABILITY PAY	72	0	0	0	0	0	0	0
51600	LONGEVITY	292	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	14,263	14,805	13,603	0	0	13,603	0	13,603
54330	PRINTING	138	250	250	0	0	250	0	250
54332	BOOKS	143	100	100	0	0	100	0	100
<b>Total</b>	SUPPLIES	281	350	350	0	0	350	0	350
54452	POSTAGE	75	75	75	0	0	75	0	75
<b>Total</b>	CONTRACTUAL	75	75	75	0	0	75	0	75
58800	FRINGES	7,168	6,946	6,008	0	0	6,008	0	6,008
<b>Total</b>	EMPLOYEE BENEFITS	7,168	6,946	6,008	0	0	6,008	0	6,008
Total Appropriations		21,787	22,176	20,036	0	0	20,036	0	20,036
Total Appropriations		21,787	22,176	20,036	0	0	20,036	0	20,036
Total Revenues		18,987	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		2,800	2,565	425	0	0	425	0	425

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6784 - CASH IN LIEU

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44772	OFA FEDERAL AID	115,175	113,930	110,000	0	0	110,000	0	110,000
<b>Total</b>	<b>FEDERAL AID</b>	<b>115,175</b>	<b>113,930</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
Total Revenues		115,175	113,930	110,000	0	0	110,000	0	110,000
54491	SUBCONTRACTS	115,175	113,930	110,000	0	0	110,000	0	110,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>115,175</b>	<b>113,930</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
Total Appropriations		115,175	113,930	110,000	0	0	110,000	0	110,000
Total Appropriations		115,175	113,930	110,000	0	0	110,000	0	110,000
Total Revenues		115,175	113,930	110,000	0	0	110,000	0	110,000
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6787 - PERS

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41650	PERS CHGS	27,152	25,500	28,000	0	0	28,000	0	28,000
<b>Total</b>	DEPARTMENTAL INCOME	27,152	25,500	28,000	0	0	28,000	0	28,000
42705	GIFTS & DONATIONS	3,000	1,850	2,800	0	0	2,800	0	2,800
42770	OTHER MISCELL REVENUES	5,255	4,500	300	0	0	300	0	300
<b>Total</b>	MISCELL LOCAL SOURCES	8,255	6,350	3,100	0	0	3,100	0	3,100
Total Revenues		35,407	31,850	31,100	0	0	31,100	0	31,100
51000517	OUTREACH WORKER	20,834	23,329	23,147	0	0	23,147	0	23,147
51700	PREMIUM PAY	56	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	20,890	23,329	23,147	0	0	23,147	0	23,147
54303	OFFICE SUPPLIES	59	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	127	200	200	0	0	200	0	200
54330	PRINTING	149	400	400	0	0	400	0	400
<b>Total</b>	SUPPLIES	335	800	800	0	0	800	0	800
54400	PROGRAM EXPENSE	3,201	4,500	700	0	0	700	0	700
54414	LOCAL MILEAGE	83	250	250	0	0	250	0	250
54421	AUTO MAINTENANCE/REPAIRS	0	150	150	0	0	150	0	150
54452	POSTAGE	262	262	262	0	0	262	0	262
<b>Total</b>	CONTRACTUAL	3,546	5,162	1,362	0	0	1,362	0	1,362
58800	FRINGES	11,009	10,940	10,224	0	0	10,224	0	10,224
<b>Total</b>	EMPLOYEE BENEFITS	11,009	10,940	10,224	0	0	10,224	0	10,224
Total Appropriations		35,780	40,231	35,533	0	0	35,533	0	35,533
Total Appropriations		35,780	40,231	35,533	0	0	35,533	0	35,533
Total Revenues		35,407	31,850	31,100	0	0	31,100	0	31,100
Total County Cost		373	8,381	4,433	0	0	4,433	0	4,433

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6788 - MIPPA

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	11,000	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	11,000	0	0	0	0	0	0
44772	OFA FEDERAL AID	12,249	13,144	16,343	0	0	16,343	0	16,343
<b>Total</b>	FEDERAL AID	12,249	13,144	16,343	0	0	16,343	0	16,343
Total Revenues		12,249	24,144	16,343	0	0	16,343	0	16,343
51000215	DIR, OFF. FOR AGING	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	4,818	4,441	2,252	0	0	2,252	0	2,252
51400	DISABILITY PAY	30	0	0	0	0	0	0	0
51600	LONGEVITY	94	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	4,942	4,441	2,252	0	0	2,252	0	2,252
52206	COMPUTER EQUIPMENT	0	607	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	607	0	0	0	0	0	0
54330	PRINTING	0	50	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	50	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	8,343	0	0	0	0	0	0
54491	SUBCONTRACTS	6,749	9,493	13,097	0	0	13,097	0	13,097
<b>Total</b>	CONTRACTUAL	6,749	17,836	13,097	0	0	13,097	0	13,097
58800	FRINGES	2,605	2,084	995	0	0	995	0	995
<b>Total</b>	EMPLOYEE BENEFITS	2,605	2,084	995	0	0	995	0	995
Total Appropriations		14,296	25,018	16,344	0	0	16,344	0	16,344
Total Appropriations		14,296	25,018	16,344	0	0	16,344	0	16,344
Total Revenues		12,249	24,144	16,343	0	0	16,343	0	16,343
Total County Cost		2,047	874	1	0	0	1	0	1

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6793 - HEALTH INSURANCE COUNS.**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42705	GIFTS & DONATIONS	0	300	300	0	0	300	0	300
<b>Total</b>	MISCELL LOCAL SOURCES	0	300	300	0	0	300	0	300
43803	PROGRAMS FOR AGING	38,020	14,864	14,864	0	0	14,864	0	14,864
<b>Total</b>	STATE AID	38,020	14,864	14,864	0	0	14,864	0	14,864
44772	OFA FEDERAL AID	0	19,135	18,773	0	0	18,773	0	18,773
<b>Total</b>	FEDERAL AID	0	19,135	18,773	0	0	18,773	0	18,773
Total Revenues		38,020	34,299	33,937	0	0	33,937	0	33,937
51000559	AGING SVCS SPECIAL	10,673	12,362	11,602	0	0	11,602	0	11,602
51400	DISABILITY PAY	117	0	0	0	0	0	0	0
51600	LONGEVITY	284	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	11,074	12,362	11,602	0	0	11,602	0	11,602
54303	OFFICE SUPPLIES	0	300	300	0	0	300	0	300
<b>Total</b>	SUPPLIES	0	300	300	0	0	300	0	300
54491	SUBCONTRACTS	16,382	17,203	16,910	0	0	16,910	0	16,910
<b>Total</b>	CONTRACTUAL	16,382	17,203	16,910	0	0	16,910	0	16,910
58800	FRINGES	5,650	5,800	5,125	0	0	5,125	0	5,125
<b>Total</b>	EMPLOYEE BENEFITS	5,650	5,800	5,125	0	0	5,125	0	5,125
Total Appropriations		33,106	35,665	33,937	0	0	33,937	0	33,937
Total Appropriations		33,106	35,665	33,937	0	0	33,937	0	33,937
Total Revenues		38,020	34,299	33,937	0	0	33,937	0	33,937
Total County Cost		(4,914)	1,366	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6795 - TITLE III D/HEALTH PROMO.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44772	OFA FEDERAL AID	6,041	5,065	5,031	0	0	5,031	0	5,031
<b>Total</b>	<b>FEDERAL AID</b>	<b>6,041</b>	<b>5,065</b>	<b>5,031</b>	<b>0</b>	<b>0</b>	<b>5,031</b>	<b>0</b>	<b>5,031</b>
Total Revenues		6,041	5,065	5,031	0	0	5,031	0	5,031
54491	SUBCONTRACTS	6,085	5,065	5,031	0	0	5,031	0	5,031
<b>Total</b>	<b>CONTRACTUAL</b>	<b>6,085</b>	<b>5,065</b>	<b>5,031</b>	<b>0</b>	<b>0</b>	<b>5,031</b>	<b>0</b>	<b>5,031</b>
Total Appropriations		6,085	5,065	5,031	0	0	5,031	0	5,031
Total Appropriations		6,085	5,065	5,031	0	0	5,031	0	5,031
Total Revenues		6,041	5,065	5,031	0	0	5,031	0	5,031
Total County Cost		44	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6796 - WRAP

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54491	SUBCONTRACTS	29,525	26,525	26,525	0	0	26,525	0	26,525
<b>Total</b>	<b>CONTRACTUAL</b>	29,525	26,525	26,525	0	0	26,525	0	26,525
Total Appropriations		29,525	26,525	26,525	0	0	26,525	0	26,525
Total Appropriations		29,525	26,525	26,525	0	0	26,525	0	26,525
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		29,525	26,525	26,525	0	0	26,525	0	26,525

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6797 - BALANCING INCENTIVE PROGR**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43803	PROGRAMS FOR AGING	299,625	279,522	279,522	0	0	279,522	0	279,522
<b>Total</b>	STATE AID	299,625	279,522	279,522	0	0	279,522	0	279,522
44772	OFA FEDERAL AID	0	26,583	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	26,583	0	0	0	0	0	0
Total Revenues		299,625	306,105	279,522	0	0	279,522	0	279,522
5100081	LONG TRM CARE SPEC	0	0	4,206	17,802	17,802	22,008	17,802	22,008
51000214	INFORMATION AIDE	2,185	18,954	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	20,321	22,406	18,051	0	0	18,051	0	18,051
51000278	DEPUTY DIRECTOR, OFA	57,736	66,403	53,252	0	0	53,252	0	53,252
51000517	OUTREACH WORKER	8,902	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	69	0	667	0	0	667	0	667
51000559	AGING SVCS SPECIAL	41,238	65,575	68,672	0	0	68,672	0	68,672
51000673	PRIN ACCT CLK TYP	471	636	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	1,842	2,076	2,075	0	0	2,075	0	2,075
51200541	ADMIN ASST LEVEL 4	10	0	0	0	0	0	0	0
51400	DISABILITY PAY	294	0	0	0	0	0	0	0
51600	LONGEVITY	1,803	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	PERSONAL SERVICES	134,871	177,050	147,923	17,802	17,802	165,725	17,802	165,725
52230	COMPUTER SOFTWARE	161	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	161	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,171	2,500	901	0	0	901	0	901
<b>Total</b>	SUPPLIES	1,171	2,500	901	0	0	901	0	901
54400	PROGRAM EXPENSE	0	580	0	0	0	0	0	0
54412	TRAVEL/TRAINING	192	250	250	0	0	250	0	250
54472	TELEPHONE	573	750	750	0	0	750	0	750
54491	SUBCONTRACTS	63,607	65,932	65,932	0	0	65,932	0	65,932

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 6797 - BALANCING INCENTIVE PROGR**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	CONTRACTUAL	64,372	67,512	66,932	0	0	66,932	0	66,932
58800	FRINGES	71,076	82,385	65,338	7,863	7,863	73,201	7,863	73,201
<b>Total</b>	EMPLOYEE BENEFITS	71,076	82,385	65,338	7,863	7,863	73,201	7,863	73,201
Total Appropriations		271,651	329,447	281,094	25,665	25,665	306,759	25,665	306,759
Total Appropriations		271,651	329,447	281,094	25,665	25,665	306,759	25,665	306,759
Total Revenues		299,625	306,105	279,522	0	0	279,522	0	279,522
Total County Cost		(27,974)	23,342	1,572	25,665	25,665	27,237	25,665	27,237

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6798 - UNMET NEEDS (OFA)**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41650	PERS CHGS	410	1,000	1,000	0	0	1,000	0	1,000
41655	COFA COST SHARE	386	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>796</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
42705	GIFTS & DONATIONS	5	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES		33,112	0	0	0	0	0	0
<b>Total</b>	<b>INTERFUND REVENUES</b>		<b>33,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43803	PROGRAMS FOR AGING	89,615	162,298	170,803	0	0	170,803	0	170,803
<b>Total</b>	<b>STATE AID</b>	<b>89,615</b>	<b>162,298</b>	<b>170,803</b>	<b>0</b>	<b>0</b>	<b>170,803</b>	<b>0</b>	<b>170,803</b>
<b>Total Revenues</b>		<b>90,416</b>	<b>197,410</b>	<b>172,803</b>	<b>0</b>	<b>0</b>	<b>172,803</b>	<b>0</b>	<b>172,803</b>
51000081	LONG TRM CARE SPEC			22,008	0	0	22,008	0	22,008
51000215	DIR, OFF. FOR AGING	2,131	2,703	2,421	0	0	2,421	0	2,421
51000278	DEPUTY DIRECTOR, OFA	0	0	9,314	0	0	9,314	0	9,314
51000378	HOME HLTH-PERS CARE AIDE		14,867	25,152	0	0	25,152	0	25,152
51000541	ADMIN ASST LEVEL 4	54	0	3,048	0	0	3,048	0	3,048
51000673	PRIN ACCT CLK TYP	360	485	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	613	694	686	0	0	686	0	686
51200378	HOME HLTH-PERS CARE AID		0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	7	0	0	0	0	0	0	0
51600	LONGEVITY	20	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>3,185</b>	<b>18,749</b>	<b>62,629</b>	<b>0</b>	<b>0</b>	<b>62,629</b>	<b>0</b>	<b>62,629</b>
52206	COMPUTER EQUIPMENT	4,062	0	0	0	0	0	0	0
52231	VEHICLES		87,753	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>4,062</b>	<b>87,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	867	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 6798 - UNMET NEEDS (OFA)

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	SUPPLIES	867	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	10,488	11,283	11,284	0	0	11,284	0	11,284
54491	SUBCONTRACTS	95,830	71,227	71,227	0	0	71,227	0	71,227
<b>Total</b>	CONTRACTUAL	106,318	82,510	82,511	0	0	82,511	0	82,511
58800	FRINGES	1,678	8,814	27,663	0	0	27,663	0	27,663
<b>Total</b>	EMPLOYEE BENEFITS	1,678	8,814	27,663	0	0	27,663	0	27,663
Total Appropriations		116,110	197,826	172,803	0	0	172,803	0	172,803
Total Appropriations		116,110	197,826	172,803	0	0	172,803	0	172,803
Total Revenues		90,416	197,410	172,803	0	0	172,803	0	172,803
Total County Cost		25,694	416	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 6901 - COUNTY/CITY PROGRAM**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41111	SALES TAX 1%	474,979	910,961	685,591	0	0	685,591	0	685,591
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>474,979</b>	<b>910,961</b>	<b>685,591</b>	<b>0</b>	<b>0</b>	<b>685,591</b>	<b>0</b>	<b>685,591</b>
Total Revenues		474,979	910,961	685,591	0	0	685,591	0	685,591
54666	CITY S/TAX AGMT	474,979	910,961	685,591	0	0	685,591	0	685,591
<b>Total</b>	<b>CONTRACTUAL</b>	<b>474,979</b>	<b>910,961</b>	<b>685,591</b>	<b>0</b>	<b>0</b>	<b>685,591</b>	<b>0</b>	<b>685,591</b>
Total Appropriations		474,979	910,961	685,591	0	0	685,591	0	685,591
Total Appropriations		474,979	910,961	685,591	0	0	685,591	0	685,591
Total Revenues		474,979	910,961	685,591	0	0	685,591	0	685,591
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 7020 - YOUTH BUREAU

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	6,000	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	6,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	40,000	43,350	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	40,000	43,350	0	0	0	0	0	0
43820	PROGRAMS FOR YOUTH	9,402	7,526	7,526	0	0	7,526	0	7,526
<b>Total</b>	STATE AID	9,402	7,526	7,526	0	0	7,526	0	7,526
Total Revenues		49,402	56,876	7,526	0	0	7,526	0	7,526
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	31,303	31,303
5100094	DIR YOUTH SERVICES	84,265	93,636	92,982	0	0	92,982	0	92,982
51000256	DEPUTY DIRECTOR/YOUTH SVC	61,635	74,580	76,817	0	0	76,817	0	76,817
51000535	ADMIN. ASSISTANT	3,762	0	46,340	0	0	46,340	0	46,340
51000674	ADMIN COORDINATOR	55,031	65,421	0	0	0	0	0	0
51000711	COORD COMM YOUTH	44,467	61,151	69,799	0	0	69,799	0	69,799
51400	DISABILITY PAY	8,294	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,750	1,750	0	0	1,750	0	1,750
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	259,204	296,538	287,688	0	0	287,688	31,303	318,991
54303	OFFICE SUPPLIES	2,336	1,055	2,039	0	0	2,039	0	2,039
54330	PRINTING	773	2,950	1,000	0	0	1,000	0	1,000
54332	BOOKS	0	0	250	0	0	250	0	250
<b>Total</b>	SUPPLIES	3,109	4,005	3,289	0	0	3,289	0	3,289
54400	PROGRAM EXPENSE	0	0	250	0	0	250	5,000	5,250
54402	LEGAL ADVERTISING	891	1,575	1,100	0	0	1,100	0	1,100
54412	TRAVEL/TRAINING	106	1,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	162	650	1,050	0	0	1,050	0	1,050
54416	MEMBERSHIP DUES	300	300	300	0	0	300	0	300
54424	EQUIPMENT RENTAL	871	940	900	0	0	900	0	900



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 7020 - YOUTH BUREAU**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54442	PROFESSIONAL SERVICES	35,520	68,800	33,500	0	0	33,500	0	33,500
54452	POSTAGE	0	600	800	0	0	800	0	800
54472	TELEPHONE	567	650	700	0	0	700	0	700
<b>Total</b>	<b>CONTRACTUAL</b>	<b>38,417</b>	<b>74,515</b>	<b>41,600</b>	<b>0</b>	<b>0</b>	<b>41,600</b>	<b>5,000</b>	<b>46,600</b>
58800	FRINGES	136,601	139,379	127,072	0	0	127,072	3,697	130,769
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>136,601</b>	<b>139,379</b>	<b>127,072</b>	<b>0</b>	<b>0</b>	<b>127,072</b>	<b>3,697</b>	<b>130,769</b>
Total Appropriations		437,331	514,437	459,649	0	0	459,649	40,000	499,649
Total Appropriations		437,331	514,437	459,649	0	0	459,649	40,000	499,649
Total Revenues		49,402	56,876	7,526	0	0	7,526	0	7,526
Total County Cost		387,929	457,561	452,123	0	0	452,123	40,000	492,123

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 7021 - RECREATION PARTNERSHIP**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	220,059	235,138	242,187	13,629	13,629	255,816	13,629	255,816
<b>Total</b>	MISCELL LOCAL SOURCES	220,059	235,138	242,187	13,629	13,629	255,816	13,629	255,816
Total Revenues		220,059	235,138	242,187	13,629	13,629	255,816	13,629	255,816
54400	PROGRAM EXPENSE	293,412	313,516	322,916	18,172	18,172	341,088	18,172	341,088
<b>Total</b>	CONTRACTUAL	293,412	313,516	322,916	18,172	18,172	341,088	18,172	341,088
Total Appropriations		293,412	313,516	322,916	18,172	18,172	341,088	18,172	341,088
Total Appropriations		293,412	313,516	322,916	18,172	18,172	341,088	18,172	341,088
Total Revenues		220,059	235,138	242,187	13,629	13,629	255,816	13,629	255,816
Total County Cost		73,353	78,378	80,729	4,543	4,543	85,272	4,543	85,272

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 7022 - YOUTH PROGRAMS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41111	SALES TAX 1%	206,729	216,665	236,858	0	0	236,858	0	236,858
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>206,729</b>	<b>216,665</b>	<b>236,858</b>	<b>0</b>	<b>0</b>	<b>236,858</b>	<b>0</b>	<b>236,858</b>
43820	PROGRAMS FOR YOUTH	169,913	131,907	131,907	0	0	131,907	0	131,907
<b>Total</b>	<b>STATE AID</b>	<b>169,913</b>	<b>131,907</b>	<b>131,907</b>	<b>0</b>	<b>0</b>	<b>131,907</b>	<b>0</b>	<b>131,907</b>
Total Revenues		376,642	348,572	368,765	0	0	368,765	0	368,765
54400	PROGRAM EXPENSE	418,286	561,355	561,355	30,244	30,244	591,599	30,244	591,599
54666	CITY S/TAX AGMT	206,729	216,665	236,858	0	0	236,858	0	236,858
<b>Total</b>	<b>CONTRACTUAL</b>	<b>625,015</b>	<b>778,020</b>	<b>798,213</b>	<b>30,244</b>	<b>30,244</b>	<b>828,457</b>	<b>30,244</b>	<b>828,457</b>
Total Appropriations		625,015	778,020	798,213	30,244	30,244	828,457	30,244	828,457
Total Appropriations		625,015	778,020	798,213	30,244	30,244	828,457	30,244	828,457
Total Revenues		376,642	348,572	368,765	0	0	368,765	0	368,765
Total County Cost		248,373	429,448	429,448	30,244	30,244	459,692	30,244	459,692

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	368,993	366,977	366,977	55,047	55,047	422,024	55,047	422,024
<b>Total</b>	<b>CONTRACTUAL</b>	<b>368,993</b>	<b>366,977</b>	<b>366,977</b>	<b>55,047</b>	<b>55,047</b>	<b>422,024</b>	<b>55,047</b>	<b>422,024</b>
Total Appropriations		368,993	366,977	366,977	55,047	55,047	422,024	55,047	422,024
Total Appropriations		368,993	366,977	366,977	55,047	55,047	422,024	55,047	422,024
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		368,993	366,977	366,977	55,047	55,047	422,024	55,047	422,024

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 7410 - LIBRARIES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	190,797	209,428	215,711	0	0	215,711	0	215,711
<b>Total</b>	<b>CONTRACTUAL</b>	190,797	209,428	215,711	0	0	215,711	0	215,711
Total Appropriations		190,797	209,428	215,711	0	0	215,711	0	215,711
Total Appropriations		190,797	209,428	215,711	0	0	215,711	0	215,711
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		190,797	209,428	215,711	0	0	215,711	0	215,711

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 7411 - PUBLIC LIBRARY

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	3,298,191	3,618,972	3,712,091	336,863	336,863	4,048,954	336,863	4,048,954
<b>Total</b>	<b>CONTRACTUAL</b>	3,298,191	3,618,972	3,712,091	336,863	336,863	4,048,954	336,863	4,048,954
Total Appropriations		3,298,191	3,618,972	3,712,091	336,863	336,863	4,048,954	336,863	4,048,954
Total Appropriations		3,298,191	3,618,972	3,712,091	336,863	336,863	4,048,954	336,863	4,048,954
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,298,191	3,618,972	3,712,091	336,863	336,863	4,048,954	336,863	4,048,954

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 7510 - THE HISTORY CENTER**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44089	OTHER FEDERAL AID			0	0	12,012	12,012	12,012	12,012
<b>Total</b>	FEDERAL AID			0	0	12,012	12,012	12,012	12,012
Total Revenues				0	0	12,012	12,012	12,012	12,012
54400	PROGRAM EXPENSE	46,590	46,590	47,988	12,012	12,012	60,000	12,012	60,000
<b>Total</b>	CONTRACTUAL	46,590	46,590	47,988	12,012	12,012	60,000	12,012	60,000
Total Appropriations		46,590	46,590	47,988	12,012	12,012	60,000	12,012	60,000
Total Appropriations		46,590	46,590	47,988	12,012	12,012	60,000	12,012	60,000
Total Revenues		0	0	0	0	12,012	12,012	12,012	12,012
Total County Cost		46,590	46,590	47,988	12,012	0	47,988	0	47,988

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 7520 - COUNTY HISTORIAN**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42771	INTERDEPARTMENT REVENUE	5,500	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	5,500	0	0	0	0	0	0	0
Total Revenues		5,500	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	5,500	10,000	10,000	0	0	10,000	0	10,000
<b>Total</b>	CONTRACTUAL	5,500	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		5,500	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		5,500	10,000	10,000	0	0	10,000	0	10,000
Total Revenues		5,500	0	0	0	0	0	0	0
Total County Cost		0	10,000	10,000	0	0	10,000	0	10,000



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 7521 - HISTORICAL COMMISSION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	21,798	5,000	5,000	0	0	5,000	0	5,000
<b>Total</b>	CONTRACTUAL	21,798	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		21,798	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		21,798	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		21,798	5,000	5,000	0	0	5,000	0	5,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 7550 - CELEBRATIONS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	5,402	7,500	7,500	500	500	8,000	500	8,000
<b>Total</b>	<b>CONTRACTUAL</b>	5,402	7,500	7,500	500	500	8,000	500	8,000
Total Appropriations		5,402	7,500	7,500	500	500	8,000	500	8,000
Total Appropriations		5,402	7,500	7,500	500	500	8,000	500	8,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,402	7,500	7,500	500	500	8,000	500	8,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 8020 - COMMUNITY PLANNING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41113	ROOM TAX	156,392	165,487	175,173	0	0	175,173	0	175,173
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>156,392</b>	<b>165,487</b>	<b>175,173</b>	<b>0</b>	<b>0</b>	<b>175,173</b>	<b>0</b>	<b>175,173</b>
42070	CONTRIB FR PRIV AGENCIES	0	55,950	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>0</b>	<b>55,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42372	PLANNING OTHR GOVTS	500	0	0	0	0	0	0	0
<b>Total</b>	<b>INTERGOVNMNTAL CHARGE!</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42797	OTHER LOCAL GOVT CONTRIBL	0	80,000	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	0	5,000	5,000	0	0	5,000	0	5,000
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
43959	STATE AID PLANNING	202,038	176,215	40,000	0	0	40,000	0	40,000
<b>Total</b>	<b>STATE AID</b>	<b>202,038</b>	<b>176,215</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
44089	OTHER FEDERAL AID		195,144	0	0	60,000	60,000	60,000	60,000
44959	FEDERAL AID	977	0	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>977</b>	<b>195,144</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Revenues</b>		<b>359,907</b>	<b>677,796</b>	<b>220,173</b>	<b>0</b>	<b>60,000</b>	<b>280,173</b>	<b>60,000</b>	<b>280,173</b>
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	4,500	1,500	3,000	3,000	4,500	3,000	4,500
51000147	CHIEF SUSTAINABILITY OFF	36,480	83,469	0	84,469	84,469	84,469	84,469	84,469
51000243	COMM. OF PLANNING	108,551	146,402	136,095	0	0	136,095	0	136,095
51000283	DEP COMM PLANNING	84,551	93,657	92,976	0	0	92,976	0	92,976
51000441	SUSTAINABILITY COORD II		0	0	0	0	0	0	0
51000443	HOUSING & COMM DEV PLAN 2		0	0	0	0	0	0	0
51000448	ENVIRONMENTAL PLANNER II		0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	47,940	53,365	52,961	0	0	52,961	0	52,961

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund A: GENERAL FUND  
NYS Unit: 8020 - COMMUNITY PLANNING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000564	ASSOCIATE PLANNER	139,205	154,721	76,784	0	0	76,784	0	76,784
51000609	SR.PLANNER	33,731	134,230	204,830	0	0	204,830	0	204,830
51000610	PLANNING ADMINISTRATOR	76,620	83,986	84,469	0	0	84,469	0	84,469
51000629	PRIN PLAN TOURISM PROG DI	66,954	74,440	73,916	0	0	73,916	0	73,916
51000673	PRIN ACCT CLK TYP	50,530	59,047	58,659	0	0	58,659	0	58,659
51000679	SR PLANNER - ENERGY SPEC	1,706	0	0	0	0	0	0	0
51000714	GIS ANALYST	0	0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	487	0	0	0	0	0	0	0
51400	DISABILITY PAY	14,753	0	0	0	0	0	0	0
51600	LONGEVITY	8,125	8,000	7,750	0	0	7,750	0	7,750
51700	PREMIUM PAY	82	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>669,715</b>	<b>895,817</b>	<b>789,940</b>	<b>87,469</b>	<b>87,469</b>	<b>877,409</b>	<b>87,469</b>	<b>877,409</b>
52206	COMPUTER EQUIPMENT	6,604	9,900	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	600	600	0	0	600	0	600
52230	COMPUTER SOFTWARE	(32)	200	200	0	0	200	0	200
52231	VEHICLES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>6,572</b>	<b>10,700</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>800</b>
54303	OFFICE SUPPLIES	378	1,600	2,250	0	0	2,250	0	2,250
54330	PRINTING	129	400	450	0	0	450	0	450
54332	BOOKS	0	100	100	0	0	100	0	100
54342	FOOD	0	200	200	0	0	200	0	200
<b>Total</b>	<b>SUPPLIES</b>	<b>507</b>	<b>2,300</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
54400	PROGRAM EXPENSE	36,443	144,448	44,725	17,000	17,000	61,725	67,000	111,725
54402	LEGAL ADVERTISING	823	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	244	4,038	8,840	0	0	8,840	0	8,840
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	14,201	22,780	22,610	5,274	5,274	27,884	5,274	27,884
54421	AUTO MAINTENACE/REPAIRS	142	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	800	800	800	0	0	800	0	800
54425	SERVICE CONTRACTS	4,479	5,000	5,300	200	200	5,500	200	5,500

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 8020 - COMMUNITY PLANNING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54432	RENT	0	250	250	0	0	250	0	250
54442	PROFESSIONAL SERVICES	196,880	428,112	23,700	62,000	62,000	85,700	62,000	85,700
54452	POSTAGE	26	400	450	0	0	450	0	450
54472	TELEPHONE	645	800	900	0	0	900	0	900
54622	CAP-OPERATING ASSISTANCE		2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>254,683</b>	<b>609,678</b>	<b>110,625</b>	<b>84,474</b>	<b>84,474</b>	<b>195,099</b>	<b>134,474</b>	<b>245,099</b>
58800	FRINGES	352,940	421,476	348,431	37,665	37,665	386,096	37,665	386,096
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>352,940</b>	<b>421,476</b>	<b>348,431</b>	<b>37,665</b>	<b>37,665</b>	<b>386,096</b>	<b>37,665</b>	<b>386,096</b>
Total Appropriations		1,284,417	1,939,971	1,252,796	209,608	209,608	1,462,404	259,608	1,512,404
Total Appropriations		1,284,417	1,939,971	1,252,796	209,608	209,608	1,462,404	259,608	1,512,404
Total Revenues		359,907	677,796	220,173	0	60,000	280,173	60,000	280,173
Total County Cost		924,510	1,262,175	1,032,623	209,608	149,608	1,182,231	199,608	1,232,231

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 8040 - HUMAN RIGHTS

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41084	USE OF ROLLOVER	0	40,000	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		0	40,000	0	0	0	0	0	0
51000214	INFORMATION AIDE	30,560	1,222	0	0	1,456	1,456	1,456	1,456
51000284	DIR. OF HUMAN RIGHTS	94,002	103,413	102,645	0	0	102,645	0	102,645
51000506	RECEPTIONIST	34,368	39,213	37,749	0	0	37,749	0	37,749
51000521	PROGRAM AND OUTREACH SPE	0	27,046	27,857	0	0	27,857	0	27,857
51200214	INFORMATION AIDE		0	0	0	0	0	0	0
51200506	RECEPTIONIST	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,250	1,250	2,000	0	0	2,000	0	2,000
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>160,180</b>	<b>172,144</b>	<b>170,251</b>	<b>0</b>	<b>1,456</b>	<b>171,707</b>	<b>1,456</b>	<b>171,707</b>
52206	COMPUTER EQUIPMENT	(16)	7,000	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>(16)</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	1,014	1,634	1,634	0	0	1,634	0	1,634
54330	PRINTING	257	500	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	1,425	43,358	10,358	40,000	40,000	50,358	20,000	30,358
54342	FOOD	108	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>2,804</b>	<b>45,492</b>	<b>12,492</b>	<b>40,000</b>	<b>40,000</b>	<b>52,492</b>	<b>20,000</b>	<b>32,492</b>
54400	PROGRAM EXPENSE	1,502	10,975	10,975	0	0	10,975	0	10,975
54412	TRAVEL/TRAINING	229	5,525	5,525	0	0	5,525	0	5,525
54414	LOCAL MILEAGE	0	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	595	850	850	0	0	850	0	850
54442	PROFESSIONAL SERVICES	16,000	8,000	8,000	0	0	8,000	0	8,000
54452	POSTAGE	0	400	400	0	0	400	0	400
54472	TELEPHONE	1,489	1,750	1,750	0	0	1,750	0	1,750
<b>Total</b>	<b>CONTRACTUAL</b>	<b>19,815</b>	<b>28,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>
58800	FRINGES	84,415	80,973	75,200	0	173	75,373	173	75,373

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 8040 - HUMAN RIGHTS

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	84,415	80,973	75,200	0	173	75,373	173	75,373
Total Appropriations		267,198	333,609	285,943	40,000	41,629	327,572	21,629	307,572
Total Appropriations		267,198	333,609	285,943	40,000	41,629	327,572	21,629	307,572
Total Revenues		0	40,000	0	0	0	0	0	0
Total County Cost		267,198	293,609	285,943	40,000	41,629	327,572	21,629	307,572

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
NYS Unit: 8674 - FTA 12/13

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54452	POSTAGE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 8710 - COUNTY FORESTRY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42652	SALE OF FOREST PRODUCTS	8,099	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	8,099	0	0	0	0	0	0	0
Total Revenues		8,099	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		8,099	0	0	0	0	0	0	0
Total County Cost		(8,099)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 8730 - SOIL & WATER CONSERVATION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	336,083	336,083	346,165	0	0	346,165	0	346,165
<b>Total</b>	<b>CONTRACTUAL</b>	<b>336,083</b>	<b>336,083</b>	<b>346,165</b>	<b>0</b>	<b>0</b>	<b>346,165</b>	<b>0</b>	<b>346,165</b>
Total Appropriations		336,083	336,083	346,165	0	0	346,165	0	346,165
Total Appropriations		336,083	336,083	346,165	0	0	346,165	0	346,165
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		336,083	336,083	346,165	0	0	346,165	0	346,165

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9101 - ALLOWANCE FOR NEGOTIATION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42770	OTHER MISCELL REVENUES	0	525,925	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	525,925	0	0	0	0	0	0
Total Revenues		0	525,925	0	0	0	0	0	0
51000	REGULAR PAY	0	2	425,889	0	0	425,889	0	425,889
<b>Total</b>	PERSONAL SERVICES	0	2	425,889	0	0	425,889	0	425,889
58800	FRINGES	0	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations		0	2	425,889	0	0	425,889	0	425,889
Total Appropriations		0	2	425,889	0	0	425,889	0	425,889
Total Revenues		0	525,925	0	0	0	0	0	0
Total County Cost		0	(525,923)	425,889	0	0	425,889	0	425,889

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9502 - CONTRIBUTION TO COMM DEV**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	317,396	606,792	470,669	0	0	470,669	0	470,669
<b>Total</b>	<b>CONTRACTUAL</b>	<b>317,396</b>	<b>606,792</b>	<b>470,669</b>	<b>0</b>	<b>0</b>	<b>470,669</b>	<b>0</b>	<b>470,669</b>
Total Appropriations		317,396	606,792	470,669	0	0	470,669	0	470,669
Total Appropriations		317,396	606,792	470,669	0	0	470,669	0	470,669
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		317,396	606,792	470,669	0	0	470,669	0	470,669

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9503 - CONTRIBUTION TO CT FUND**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54809	CONTRIB TO AIRPORT		0	0	1,672,135	1,672,135	1,672,135	1,872,135	1,872,135
<b>Total</b>	<b>CONTRACTUAL</b>		0	0	1,672,135	1,672,135	1,672,135	1,872,135	1,872,135
Total Appropriations			0	0	1,672,135	1,672,135	1,672,135	1,872,135	1,872,135
Total Appropriations		0	0	0	1,672,135	1,672,135	1,672,135	1,872,135	1,872,135
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	1,672,135	1,672,135	1,672,135	1,872,135	1,872,135

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9505 - CONTRIBUTION TO DM FUND**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	1,246,716	1,260,317	1,046,612	0	0	1,046,612	0	1,046,612
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,246,716</b>	<b>1,260,317</b>	<b>1,046,612</b>	<b>0</b>	<b>0</b>	<b>1,046,612</b>	<b>0</b>	<b>1,046,612</b>
Total Appropriations		1,246,716	1,260,317	1,046,612	0	0	1,046,612	0	1,046,612
Total Appropriations		1,246,716	1,260,317	1,046,612	0	0	1,046,612	0	1,046,612
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,246,716	1,260,317	1,046,612	0	0	1,046,612	0	1,046,612

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9513 - CONTRIBUTION TO CL FUND**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42770	OTHER MISCELL REVENUES	43,998	11,850	11,850	0	0	11,850	0	11,850
<b>Total</b>	MISCELL LOCAL SOURCES	43,998	11,850	11,850	0	0	11,850	0	11,850
Total Revenues		43,998	11,850	11,850	0	0	11,850	0	11,850
54806	CONTRIB TO RECYCL MAT MGT	43,998	11,850	11,850	0	0	11,850	0	11,850
<b>Total</b>	CONTRACTUAL	43,998	11,850	11,850	0	0	11,850	0	11,850
Total Appropriations		43,998	11,850	11,850	0	0	11,850	0	11,850
Total Appropriations		43,998	11,850	11,850	0	0	11,850	0	11,850
Total Revenues		43,998	11,850	11,850	0	0	11,850	0	11,850
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND  
**NYS Unit: 9522 - CONTRIBUTION TO D FUND**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41136	AUTOMOBILE USE TAX	346,532	310,000	310,000	0	0	310,000	0	310,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>346,532</b>	<b>310,000</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>310,000</b>	<b>0</b>	<b>310,000</b>
Total Revenues		346,532	310,000	310,000	0	0	310,000	0	310,000
54400	PROGRAM EXPENSE	3,400,458	3,636,039	3,540,825	0	0	3,540,825	0	3,540,825
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,400,458</b>	<b>3,636,039</b>	<b>3,540,825</b>	<b>0</b>	<b>0</b>	<b>3,540,825</b>	<b>0</b>	<b>3,540,825</b>
Total Appropriations		3,400,458	3,636,039	3,540,825	0	0	3,540,825	0	3,540,825
Total Appropriations		3,400,458	3,636,039	3,540,825	0	0	3,540,825	0	3,540,825
Total Revenues		346,532	310,000	310,000	0	0	310,000	0	310,000
Total County Cost		3,053,926	3,326,039	3,230,825	0	0	3,230,825	0	3,230,825



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9525 - CONTRIBUTION TO EM FUND**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54805	CONTRIBUTION TO EM	91,000	91,000	91,000	0	0	91,000	0	91,000
<b>Total</b>	<b>CONTRACTUAL</b>	91,000	91,000	91,000	0	0	91,000	0	91,000
Total Appropriations		91,000	91,000	91,000	0	0	91,000	0	91,000
Total Appropriations		91,000	91,000	91,000	0	0	91,000	0	91,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		91,000	91,000	91,000	0	0	91,000	0	91,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54802	CONTRIBUTION TO CONSTRUCTION	4,503,823	1,572,841	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>4,503,823</b>	<b>1,572,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		4,503,823	1,572,841	0	0	0	0	0	0
Total Appropriations		4,503,823	1,572,841	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,503,823	1,572,841	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9904 - SELF INSURANCE RESERVE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42770	OTHER MISCELL REVENUES	18,852	16,289	16,289	0	0	16,289	0	16,289
<b>Total</b>	MISCELL LOCAL SOURCES	18,852	16,289	16,289	0	0	16,289	0	16,289
Total Revenues		18,852	16,289	16,289	0	0	16,289	0	16,289
54462	INSURANCE	220,964	241,000	241,000	0	0	241,000	0	241,000
54463	RISK MANAGEMENT	0	2,500	2,500	0	0	2,500	0	2,500
54801	CONTRIBUTION TO INSURANCE	300,000	300,000	400,000	0	0	400,000	0	400,000
<b>Total</b>	CONTRACTUAL	520,964	543,500	643,500	0	0	643,500	0	643,500
Total Appropriations		520,964	543,500	643,500	0	0	643,500	0	643,500
Total Appropriations		520,964	543,500	643,500	0	0	643,500	0	643,500
Total Revenues		18,852	16,289	16,289	0	0	16,289	0	16,289
Total County Cost		502,112	527,211	627,211	0	0	627,211	0	627,211

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	4,712,227	4,944,230	7,378,381	0	0	7,378,381	0	7,378,381
<b>Total</b>	<b>CONTRACTUAL</b>	<b>4,712,227</b>	<b>4,944,230</b>	<b>7,378,381</b>	<b>0</b>	<b>0</b>	<b>7,378,381</b>	<b>0</b>	<b>7,378,381</b>
Total Appropriations		4,712,227	4,944,230	7,378,381	0	0	7,378,381	0	7,378,381
Total Appropriations		4,712,227	4,944,230	7,378,381	0	0	7,378,381	0	7,378,381
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,712,227	4,944,230	7,378,381	0	0	7,378,381	0	7,378,381

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41001	REAL PROPERTY TAXES	47,481,584	52,399,459	0	0	0	0	0	0
41051	GAIN FROM SALE TAX PROP	49,459	35,060	35,000	0	0	35,000	0	35,000
41081	PYMTS IN LIEU TAXES	809,970	777,114	781,671	0	0	781,671	0	781,671
41090	INT & PENALTIES PROP TAXE	1,024,774	940,000	960,000	0	0	960,000	0	960,000
41091	TAX INSTALL SERVICE CHARG	156,499	170,000	160,000	0	0	160,000	0	160,000
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>49,522,286</b>	<b>54,321,633</b>	<b>1,936,671</b>	<b>0</b>	<b>0</b>	<b>1,936,671</b>	<b>0</b>	<b>1,936,671</b>
41110	SALES TAX 3%	27,745,281	35,778,966	40,580,970	0	0	40,580,970	0	40,580,970
41111	SALES TAX 1%	12,138,740	0	0	0	0	0	0	0
41113	ROOM TAX	183,951	114,884	207,952	0	0	207,952	0	207,952
41115	NON PROP TAX REDUCE TWN	5,242,000	0	0	0	0	0	0	0
41189	DEED TRANSFER TAX	1,323,038	860,000	1,000,000	200,000	200,000	1,200,000	200,000	1,200,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>46,633,010</b>	<b>36,753,850</b>	<b>41,788,922</b>	<b>200,000</b>	<b>200,000</b>	<b>41,988,922</b>	<b>200,000</b>	<b>41,988,922</b>
41255	CLERK FEES	1,272,229	933,000	1,000,000	300,000	300,000	1,300,000	300,000	1,300,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,272,229</b>	<b>933,000</b>	<b>1,000,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,300,000</b>	<b>300,000</b>	<b>1,300,000</b>
42401	INTEREST & EARNINGS	71,413	160,000	100,000	0	0	100,000	0	100,000
42410	RENTS	214,068	273,231	275,999	0	0	275,999	0	275,999
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>285,481</b>	<b>433,231</b>	<b>375,999</b>	<b>0</b>	<b>0</b>	<b>375,999</b>	<b>0</b>	<b>375,999</b>
42660	SALE OF REAL PROPERTY	4,800	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	743,457	650,000	650,000	0	0	650,000	0	650,000
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN</b>	<b>748,257</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
42705	GIFTS & DONATIONS	36,608	33,570	34,560	0	0	34,560	0	34,560
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	172,413	172,413
42796	APPROPRIATED FUND BALANCI	0	4,895,828	0	0	0	0	1,282,399	1,282,399
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>36,608</b>	<b>4,929,398</b>	<b>34,560</b>	<b>0</b>	<b>0</b>	<b>34,560</b>	<b>1,454,812</b>	<b>1,489,372</b>
43016	CASINO LIC FEE/GAMING REV	2,148,731	575,000	1,200,000	900,000	900,000	2,100,000	900,000	2,100,000
43021	COURT FACILITIES AID	84,679	100,000	110,000	0	0	110,000	0	110,000
43070	EMPIRE ST DEV - CESSATION	0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
43389	OTHER PUBLIC SAFETY	0	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	2,233,410	675,000	1,310,000	900,000	900,000	2,210,000	900,000	2,210,000
44960	EMERGENCY DISASTER ASST	4,829,010	2,100,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	4,829,010	2,100,000	0	0	0	0	0	0
Total Revenues		105,560,291	100,796,112	47,096,152	1,400,000	1,400,000	48,496,152	2,854,812	49,950,964
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		105,560,291	100,796,112	47,096,152	1,400,000	1,400,000	48,496,152	2,854,812	49,950,964
Total County Cost		(105,560,291)	(100,796,112)	(47,096,152)	(1,400,000)	(1,400,000)	(48,496,152)	(2,854,812)	(49,950,964)

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Totals for Fund A: GENERAL FUND</b>								
Total Appropriations	179,526,386	190,044,806	181,807,564	9,716,594	8,763,156	190,570,720	10,204,155	192,011,719
Total Revenues	195,771,748	187,587,977	128,994,153	2,513,208	4,106,643	133,100,796	5,549,703	134,543,856
Total County Cost	(16,245,362)	2,456,829	52,813,411	7,203,386	4,656,513	57,469,924	4,654,452	57,467,863

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6290 - WORKFORCE DEV BOARD

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	13,329	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	13,329	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	57,138	80,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	12,400	30,000	13,500	0	0	13,500	0	13,500
<b>Total</b>	MISCELL LOCAL SOURCES	69,538	110,000	13,500	0	0	13,500	0	13,500
42801	INTERFUND REVENUES	0	285,219	280,379	0	0	280,379	0	280,379
<b>Total</b>	INTERFUND REVENUES	0	285,219	280,379	0	0	280,379	0	280,379
44089	OTHER FEDERAL AID		14,827	0	0	0	0	0	0
44784	FEDERAL AID WIOA - NDWG	1,219	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	86,043	35,000	64,000	0	0	64,000	0	64,000
44792	FEDERAL AID, WIA ADULT	2,481	3,000	3,000	0	0	3,000	0	3,000
44793	FEDERAL AID, WIA YOUTH	38,066	35,000	50,000	0	0	50,000	0	50,000
44794	FEDERAL AID, WIA DW	2,775	3,000	12,871	0	0	12,871	0	12,871
44795	FEDERAL AID, TANF SUM YTH	191,699	286,000	290,000	0	0	290,000	0	290,000
<b>Total</b>	FEDERAL AID	322,283	376,827	419,871	0	0	419,871	0	419,871
45031	INTERFUND(A)	206,724	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND TRANSFERS	206,724	0	0	0	0	0	0	0
<b>Total Revenues</b>		611,874	772,046	713,750	0	0	713,750	0	713,750
51000144	YOUTH SERVICES ASSOCIATE	37,429	59,299	0	0	0	0	0	0
51000187	WKFORCE DEVEL DIR	83,148	93,906	92,982	0	0	92,982	0	92,982
51000251	DEPUTY WORKFORCE DEVL DIF	7,709	70,298	72,406	0	0	72,406	0	72,406
51000371	WORKFORCE DEVELPMT ASSO		0	61,078	0	0	61,078	0	61,078
51000674	ADMIN COORDINATOR	50,039	57,607	0	0	0	0	0	0
51000767	FISCAL COORD	0	0	59,335	0	0	59,335	0	59,335
51000853	FISCAL COORDINATOR		2,414	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	1,641	0	0	0	0	0	0	0
51200853	FISCAL COORDINATOR		0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6290 - WORKFORCE DEV BOARD

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51600	LONGEVITY	425	500	850	0	0	850	0	850
51700	PREMIUM PAY	61	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>180,452</b>	<b>284,024</b>	<b>286,651</b>	<b>0</b>	<b>0</b>	<b>286,651</b>	<b>0</b>	<b>286,651</b>
52202	NETWORK COMPONENTS		1,600	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	1,423	4,524	1,624	0	0	1,624	0	1,624
52214	OFFICE FURNISHINGS	940	1,600	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	202	1,000	1,500	0	0	1,500	0	1,500
<b>Total</b>	<b>EQUIPMENT</b>	<b>2,565</b>	<b>8,724</b>	<b>4,124</b>	<b>0</b>	<b>0</b>	<b>4,124</b>	<b>0</b>	<b>4,124</b>
54303	OFFICE SUPPLIES	575	1,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	69	3,000	3,000	0	0	3,000	0	3,000
54342	FOOD	31	0	2,550	0	0	2,550	0	2,550
<b>Total</b>	<b>SUPPLIES</b>	<b>675</b>	<b>4,000</b>	<b>8,550</b>	<b>0</b>	<b>0</b>	<b>8,550</b>	<b>0</b>	<b>8,550</b>
54400	PROGRAM EXPENSE	5,363	4,130	9,500	0	0	9,500	0	9,500
54402	LEGAL ADVERTISING	149	360	600	0	0	600	0	600
54412	TRAVEL/TRAINING	2,434	6,000	7,044	0	0	7,044	0	7,044
54414	LOCAL MILEAGE	0	1,000	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	3,000	5,000	5,500	0	0	5,500	0	5,500
54432	RENT	19,584	29,526	32,726	0	0	32,726	0	32,726
54442	PROFESSIONAL SERVICES	4,500	14,827	2,000	0	0	2,000	0	2,000
54452	POSTAGE	29	35	35	0	0	35	0	35
54471	ELECTRIC	444	1,275	0	0	0	0	0	0
54472	TELEPHONE	1,226	3,843	4,200	0	0	4,200	0	4,200
54491	SUBCONTRACTS	195,586	274,775	221,874	0	0	221,874	0	221,874
54618	INTERDEPARTMENTAL CHARGE	824	1,073	2,832	0	0	2,832	0	2,832
<b>Total</b>	<b>CONTRACTUAL</b>	<b>233,139</b>	<b>341,844</b>	<b>287,811</b>	<b>0</b>	<b>0</b>	<b>287,811</b>	<b>0</b>	<b>287,811</b>
58800	FRINGES	95,099	133,454	126,614	0	0	126,614	0	126,614
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>95,099</b>	<b>133,454</b>	<b>126,614</b>	<b>0</b>	<b>0</b>	<b>126,614</b>	<b>0</b>	<b>126,614</b>
<b>Total Appropriations</b>		<b>511,930</b>	<b>772,046</b>	<b>713,750</b>	<b>0</b>	<b>0</b>	<b>713,750</b>	<b>0</b>	<b>713,750</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 6290 - WORKFORCE DEV BOARD**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total Appropriations	511,930	772,046	713,750	0	0	713,750	0	713,750
Total Revenues	611,874	772,046	713,750	0	0	713,750	0	713,750
Total County Cost	(99,944)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6292 - EMPLOYMENT & TRAINING

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	57,671	70,064	15,000	0	0	15,000	0	15,000
<b>Total</b>	DEPARTMENTAL INCOME	57,671	70,064	15,000	0	0	15,000	0	15,000
42705	GIFTS & DONATIONS	27,862	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	19,600	10,000	21,500	0	0	21,500	0	21,500
<b>Total</b>	MISCELL LOCAL SOURCES	47,462	10,000	21,500	0	0	21,500	0	21,500
42801	INTERFUND REVENUES	0	321,573	190,290	0	0	190,290	0	190,290
<b>Total</b>	INTERFUND REVENUES	0	321,573	190,290	0	0	190,290	0	190,290
44784	FEDERAL AID WIOA - NDWG	35,021	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	109,099	6,000	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	140,588	258,812	203,000	0	0	203,000	0	203,000
44793	FEDERAL AID, WIA YOUTH	253,747	396,434	472,000	0	0	472,000	0	472,000
44794	FEDERAL AID, WIA DW	73,579	159,102	255,437	0	0	255,437	0	255,437
44795	FEDERAL AID, TANF SUM YTH	160,271	190,231	130,000	0	0	130,000	0	130,000
44797	FEDERAL AID, TAA	5,830	25,000	0	0	0	0	0	0
44959	FEDERAL AID	0	0	40,000	0	0	40,000	0	40,000
<b>Total</b>	FEDERAL AID	778,135	1,035,579	1,106,437	0	0	1,106,437	0	1,106,437
45031	INTERFUND(A)	110,672	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND TRANSFERS	110,672	0	0	0	0	0	0	0
<b>Total Revenues</b>		993,940	1,437,216	1,333,227	0	0	1,333,227	0	1,333,227
51000049	PROJECT ASSISTANT	0	17,680	8,908	0	0	8,908	0	8,908
51000051	JTPA PARTICIPANT	165,173	225,620	225,000	0	0	225,000	0	225,000
51000189	EMPLOYMENT & TRAINING DIR	69,478	77,651	84,469	0	0	84,469	0	84,469
51000204	COMMUNICATIONS SPECIALIST	0	51,429	52,971	0	0	52,971	0	52,971
51000674	ADMIN COORDINATOR	8,823	10,172	0	0	0	0	0	0
51000761	WORKFORCE DEV SPEC	180,371	233,259	169,560	0	0	169,560	0	169,560
51000767	FISCAL COORD	0	0	10,477	0	0	10,477	0	10,477
51000783	TRANS WKFORCE SPEC	78,500	108,479	108,364	0	0	108,364	0	108,364

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6292 - EMPLOYMENT & TRAINING

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000790	WORKFORCE DEVEL COORD	60,566	70,337	139,610	0	0	139,610	0	139,610
51000853	FISCAL COORDINATOR		0	0	0	0	0	0	0
51200051	JTPA PARTICIPANT	0	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	299	0	0	0	0	0	0	0
51200761	WORKFORCE DEV SPEC	98	0	0	0	0	0	0	0
51200790	WORKFORCE DEVEL COORD	2,379	0	0	0	0	0	0	0
51200853	FISCAL COORDINATOR		0	0	0	0	0	0	0
51400	DISABILITY PAY	3,458	0	0	0	0	0	0	0
51600	LONGEVITY	575	575	650	0	0	650	0	650
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>569,720</b>	<b>795,202</b>	<b>800,009</b>	<b>0</b>	<b>0</b>	<b>800,009</b>	<b>0</b>	<b>800,009</b>
52206	COMPUTER EQUIPMENT	0	1,500	2,304	0	0	2,304	0	2,304
52214	OFFICE FURNISHINGS	0	1,000	600	0	0	600	0	600
52230	COMPUTER SOFTWARE	0	0	800	0	0	800	0	800
<b>Total</b>	<b>EQUIPMENT</b>	<b>0</b>	<b>2,500</b>	<b>3,704</b>	<b>0</b>	<b>0</b>	<b>3,704</b>	<b>0</b>	<b>3,704</b>
54303	OFFICE SUPPLIES	208	600	600	0	0	600	0	600
54330	PRINTING	631	1,832	1,432	0	0	1,432	0	1,432
<b>Total</b>	<b>SUPPLIES</b>	<b>839</b>	<b>2,432</b>	<b>2,032</b>	<b>0</b>	<b>0</b>	<b>2,032</b>	<b>0</b>	<b>2,032</b>
54400	PROGRAM EXPENSE	70,844	158,755	173,000	0	0	173,000	0	173,000
54412	TRAVEL/TRAINING	2,940	6,992	6,500	0	0	6,500	0	6,500
54414	LOCAL MILEAGE	914	3,700	5,200	0	0	5,200	0	5,200
54416	MEMBERSHIP DUES	40	300	300	0	0	300	0	300
54424	EQUIPMENT RENTAL	830	860	860	0	0	860	0	860
54425	SERVICE CONTRACTS	1,412	1,707	1,707	0	0	1,707	0	1,707
54432	RENT	19,908	142,326	47,112	0	0	47,112	0	47,112
54442	PROFESSIONAL SERVICES	0	20,000	0	0	0	0	0	0
54452	POSTAGE	67	500	450	0	0	450	0	450
54472	TELEPHONE	9,511	9,770	10,279	0	0	10,279	0	10,279
54618	INTERDEPARTMENTAL CHARGE	3,444	3,607	4,403	0	0	4,403	0	4,403

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 6292 - EMPLOYMENT & TRAINING**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	CONTRACTUAL	109,910	348,517	249,811	0	0	249,811	0	249,811
58800	FRINGES	234,173	288,565	277,671	0	0	277,671	0	277,671
<b>Total</b>	EMPLOYEE BENEFITS	234,173	288,565	277,671	0	0	277,671	0	277,671
Total Appropriations		914,642	1,437,216	1,333,227	0	0	1,333,227	0	1,333,227
Total Appropriations		914,642	1,437,216	1,333,227	0	0	1,333,227	0	1,333,227
Total Revenues		993,940	1,437,216	1,333,227	0	0	1,333,227	0	1,333,227
Total County Cost		(79,298)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8687 - CDBG MICROENTERPRISE

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8688 - HOMEOWNERSHIP V NYS

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
44959	FEDERAL AID	309,998	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	309,998	0	0	0	0	0	0	0
Total Revenues		309,998	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	340,457	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	340,457	0	0	0	0	0	0	0
Total Appropriations		340,457	0	0	0	0	0	0	0
Total Appropriations		340,457	0	0	0	0	0	0	0
Total Revenues		309,998	0	0	0	0	0	0	0
Total County Cost		30,459	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8693 - ECONOMIC DEV LOAN PRGM

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42401	INTEREST & EARNINGS	16	0	0	0	0	0	0	0
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	16	0	0	0	0	0	0	0
Total Revenues		16	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		16	0	0	0	0	0	0	0
Total County Cost		(16)	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8695 - CDBG PROGRAM INCOME HUD

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42401	INTEREST & EARNINGS	192	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	104,277	647,990	0	0	0	0	0	0
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>104,469</b>	<b>647,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		104,469	647,990	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	647,990	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>0</b>	<b>647,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		0	647,990	0	0	0	0	0	0
Total Appropriations		0	647,990	0	0	0	0	0	0
Total Revenues		104,469	647,990	0	0	0	0	0	0
Total County Cost		(104,469)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8695 - CDBG PROGRAM INCOME HUD

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	1,767,029	2,857,252	2,046,977	0	0	2,046,977	0	2,046,977
Total Revenues	2,020,297	2,857,252	2,046,977	0	0	2,046,977	0	2,046,977
Total County Cost	(253,268)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE  
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42130	SW ANNUAL FEE	0	(138,241)	-355,792	0	0	(355,792)	0	(355,792)
42131	DISPOSAL FEES	1,517,610	1,558,080	1,580,250	0	0	1,580,250	0	1,580,250
42134	PUNCH CARD CHARGES	255,139	240,000	239,660	0	0	239,660	0	239,660
42135	FINANCE CHARGE	1	100	100	0	0	100	0	100
42137	SW DISPOSAL COUPONS	121,244	127,500	127,432	0	0	127,432	0	127,432
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,893,994</b>	<b>1,787,439</b>	<b>1,591,650</b>	<b>0</b>	<b>0</b>	<b>1,591,650</b>	<b>0</b>	<b>1,591,650</b>
42590	PERMITS	109,390	123,425	396,017	0	0	396,017	0	396,017
<b>Total</b>	<b>LICENSE &amp; PERMITS</b>	<b>109,390</b>	<b>123,425</b>	<b>396,017</b>	<b>0</b>	<b>0</b>	<b>396,017</b>	<b>0</b>	<b>396,017</b>
42610	FINES, FORFEITURES, BAILS	40	350	350	0	0	350	0	350
<b>Total</b>	<b>FINES &amp; FORFEITURES</b>	<b>40</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>350</b>
42770	OTHER MISCELL REVENUES	4,620	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>4,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>2,008,044</b>	<b>1,911,214</b>	<b>1,988,017</b>	<b>0</b>	<b>0</b>	<b>1,988,017</b>	<b>0</b>	<b>1,988,017</b>
5100082	SR WEIGH SCALE OP	48,249	52,275	52,960	0	0	52,960	0	52,960
51000135	COMMUNICATIONS COORD		0	0	0	0	0	0	0
51000142	RECYCLING OPERATIONS SPEC	21,132	27,734	0	0	0	0	0	0
51000257	RECYC & MAT MAN DIRECTOR	0	50,294	0	0	0	0	0	0
51000279	DEP DIR RECYC & MAT MAN	19,252	0	42,236	0	0	42,236	0	42,236
51000529	SR. ACCOUNT CLERK/TYPIST	47,997	52,124	52,960	0	0	52,960	0	52,960
51000540	ADMIN ASSISTANT LEVEL 3		26,057	26,480	0	0	26,480	0	26,480
51000541	ADMIN ASST LEVEL 4		30,338	30,829	0	0	30,829	0	30,829
51000726	WEIGH SCALE OPR	15,233	34,856	41,822	0	0	41,822	0	41,822
51000767	FISCAL COORD	0	0	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	16,832	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	1,500	1,500	0	0	1,500	0	1,500
51200082	SR WEIGH SCALE OP	2,734	0	0	0	0	0	0	0
51200142	RECYCLING OPERATIONS SPEC	30	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	275	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE  
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51200853	FISCAL COORDINATOR	8	0	0	0	0	0	0	0
51300	SHIFT PAY	2	0	0	0	0	0	0	0
51400	DISABILITY PAY	293	0	0	0	0	0	0	0
51600	LONGEVITY	2,000	1,750	1,750	0	0	1,750	0	1,750
51700	PREMIUM PAY	1,177	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>175,214</b>	<b>276,928</b>	<b>250,537</b>	<b>0</b>	<b>0</b>	<b>250,537</b>	<b>0</b>	<b>250,537</b>
52206	COMPUTER EQUIPMENT	0	1,700	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	1,568	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>1,568</b>	<b>1,700</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
54312	HIGHWAY MATERIALS	74	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	500	500	0	0	500	0	500
54330	PRINTING	3,505	5,750	9,950	0	0	9,950	0	9,950
54340	CLOTHING	0	450	450	0	0	450	0	450
<b>Total</b>	<b>SUPPLIES</b>	<b>3,579</b>	<b>6,700</b>	<b>10,900</b>	<b>0</b>	<b>0</b>	<b>10,900</b>	<b>0</b>	<b>10,900</b>
54412	TRAVEL/TRAINING		900	1,100	0	0	1,100	0	1,100
54416	MEMBERSHIP DUES	105	90	90	0	0	90	0	90
54422	EQUIPMENT MAINTENANCE	7,816	20,000	20,000	0	0	20,000	0	20,000
54425	SERVICE CONTRACTS	6,627	7,612	8,348	0	0	8,348	0	8,348
54442	PROFESSIONAL SERVICES	1,622,967	1,240,230	1,334,240	0	0	1,334,240	0	1,334,240
54462	INSURANCE	3,055	3,100	4,500	0	0	4,500	0	4,500
54472	TELEPHONE	1,071	1,200	1,224	0	0	1,224	0	1,224
54476	BLDG & GROUND MAIN/REPAIR	907	25,000	37,000	0	0	37,000	0	37,000
54489	CREDIT CARD FEES	28,965	30,000	30,000	0	0	30,000	0	30,000
54618	INTERDEPARTMENTAL CHARGE	31,653	2,400	2,400	0	0	2,400	0	2,400
54808	CONTRIBUTION TO DEBT SERV	175,634	176,112	176,516	0	0	176,516	0	176,516
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,878,800</b>	<b>1,506,644</b>	<b>1,615,418</b>	<b>0</b>	<b>0</b>	<b>1,615,418</b>	<b>0</b>	<b>1,615,418</b>
58800	FRINGES	92,337	134,965	110,662	0	0	110,662	0	110,662
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>92,337</b>	<b>134,965</b>	<b>110,662</b>	<b>0</b>	<b>0</b>	<b>110,662</b>	<b>0</b>	<b>110,662</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE  
**NYS Unit: 8160 - SOLID WASTE DISPOSAL**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total Appropriations	2,151,498	1,926,937	1,988,017	0	0	1,988,017	0	1,988,017
Total Appropriations	2,151,498	1,926,937	1,988,017	0	0	1,988,017	0	1,988,017
Total Revenues	2,008,044	1,911,214	1,988,017	0	0	1,988,017	0	1,988,017
Total County Cost	143,454	15,723	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE  
NYS Unit: 8163 - RECYCLING

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41082	USE OF RESERVES	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42130	SW ANNUAL FEE	1,310,134	1,571,813	1,503,694	0	0	1,503,694	0	1,503,694
42134	PUNCH CARD CHARGES		7,200	0	0	0	0	0	0
42137	SW DISPOSAL COUPONS		19,200	0	0	0	0	0	0
42139	RECYCLING	1,367,215	1,076,502	1,411,434	0	0	1,411,434	0	1,411,434
42140	DROP OFF FEES	123,098	94,795	92,798	0	0	92,798	0	92,798
<b>Total</b>	DEPARTMENTAL INCOME	2,800,447	2,769,510	3,007,926	0	0	3,007,926	0	3,007,926
42401	INTEREST & EARNINGS	615	4,000	2,560	0	0	2,560	0	2,560
<b>Total</b>	USE OF MONEY & PROPERTY	615	4,000	2,560	0	0	2,560	0	2,560
42665	SALE OF EQUIPMENT	4,235	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	4,235	0	0	0	0	0	0	0
42796	APPROPRIATED FUND BALANCI		120,000	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES		120,000	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	146,053	47,500	47,500	0	0	47,500	0	47,500
<b>Total</b>	STATE AID	146,053	47,500	47,500	0	0	47,500	0	47,500
<b>Total Revenues</b>		2,951,350	2,941,010	3,057,986	0	0	3,057,986	0	3,057,986
51000135	COMMUNICATIONS COORD	29,485	30,334	61,658	0	0	61,658	0	61,658
51000141	RECYCLING DRIVER	44,640	0	0	0	0	0	0	0
51000142	RECYCLING OPERATIONS SPEC	8,452	0	0	0	0	0	0	0
51000257	RECYC & MAT MAN DIRECTOR	28,267	0	51,126	0	0	51,126	0	51,126
51000279	DEP DIR RECYC & MAT MAN	57,288	41,553	42,236	0	0	42,236	0	42,236
51000449	WASTE REDUCTN RECYC COREI		0	67,288	0	0	67,288	0	67,288
51000726	WEIGH SCALE OPR	6,919	0	0	0	0	0	0	0
51000818	RECYCLING ASSISTANT	(814)	0	0	0	0	0	0	0
51000868	WST RED& REC SPEC	100,558	58,296	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE  
NYS Unit: 8163 - RECYCLING

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51200	OVERTIME PAY	0	1,500	1,500	0	0	1,500	0	1,500
51200141	RECYCLING DRIVER	367	0	0	0	0	0	0	0
51200142	RECYCLING OPERATIONS SPEC	12	0	0	0	0	0	0	0
51200449	WASTE REDUCTN RECYC CORI		0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	32	0	0	0	0	0	0	0
51300	SHIFT PAY	346	0	0	0	0	0	0	0
51400	DISABILITY PAY	(282)	0	0	0	0	0	0	0
51600	LONGEVITY	3,525	3,250	4,500	0	0	4,500	0	4,500
51700	PREMIUM PAY	83	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>278,878</b>	<b>134,933</b>	<b>228,308</b>	<b>0</b>	<b>0</b>	<b>228,308</b>	<b>0</b>	<b>228,308</b>
52220	DEPARTMENTAL EQUIPMENT	32,880	0	0	0	0	0	0	0
52249	EQUIPMENT RESERVE	0	0	25,000	0	0	25,000	0	25,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>32,880</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
54312	HIGHWAY MATERIALS	11	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	5,806	5,806	0	0	5,806	0	5,806
54330	PRINTING	1,881	2,515	2,615	0	0	2,615	0	2,615
54332	BOOKS	0	1,000	750	0	0	750	0	750
54333	EDUCATION AND PROMOTION	802	1,350	1,800	0	0	1,800	0	1,800
54340	CLOTHING	0	900	900	0	0	900	0	900
<b>Total</b>	<b>SUPPLIES</b>	<b>2,694</b>	<b>11,571</b>	<b>11,871</b>	<b>0</b>	<b>0</b>	<b>11,871</b>	<b>0</b>	<b>11,871</b>
54402	LEGAL ADVERTISING	886	1,000	1,900	0	0	1,900	0	1,900
54412	TRAVEL/TRAINING	2,690	3,900	4,500	0	0	4,500	0	4,500
54416	MEMBERSHIP DUES	1,005	1,420	1,490	0	0	1,490	0	1,490
54442	PROFESSIONAL SERVICES	1,788,222	2,605,540	2,684,073	0	0	2,684,073	0	2,684,073
54802	CONTRIBUTION TO CONSTRUC	699,669	120,000	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>2,492,472</b>	<b>2,731,860</b>	<b>2,691,963</b>	<b>0</b>	<b>0</b>	<b>2,691,963</b>	<b>0</b>	<b>2,691,963</b>
58800	FRINGES	146,969	67,310	100,844	0	0	100,844	0	100,844
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>146,969</b>	<b>67,310</b>	<b>100,844</b>	<b>0</b>	<b>0</b>	<b>100,844</b>	<b>0</b>	<b>100,844</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE  
**NYS Unit: 8163 - RECYCLING**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total Appropriations	2,953,893	2,945,674	3,057,986	0	0	3,057,986	0	3,057,986
Total Appropriations	2,953,893	2,945,674	3,057,986	0	0	3,057,986	0	3,057,986
Total Revenues	2,951,350	2,941,010	3,057,986	0	0	3,057,986	0	3,057,986
Total County Cost	2,543	4,664	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE

**NYS Unit: 8164 - SOLID WASTE RECY. & COLL.**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42130	SW ANNUAL FEE	2,056,122	1,738,245	1,922,278	0	0	1,922,278	0	1,922,278
42138	SW BIN SALES	8,271	11,300	9,937	0	0	9,937	0	9,937
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>2,064,393</b>	<b>1,749,545</b>	<b>1,932,215</b>	<b>0</b>	<b>0</b>	<b>1,932,215</b>	<b>0</b>	<b>1,932,215</b>
Total Revenues		2,064,393	1,749,545	1,932,215	0	0	1,932,215	0	1,932,215
51000135	COMMUNICATIONS COORD	13,185	0	0	0	0	0	0	0
51000141	RECYCLING DRIVER	0	0	0	0	0	0	0	0
51000142	RECYCLING OPERATIONS SPEC	12,699	0	0	0	0	0	0	0
51000449	WASTE REDUCTN RECYC CORE	0	0	33,644	0	0	33,644	0	33,644
51000868	WST RED& REC SPEC	14,176	29,148	0	0	0	0	0	0
51200449	WASTE REDUCTN RECYC CORE	0	0	0	0	0	0	0	0
51600	LONGEVITY	125	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>40,185</b>	<b>29,148</b>	<b>33,644</b>	<b>0</b>	<b>0</b>	<b>33,644</b>	<b>0</b>	<b>33,644</b>
52220	DEPARTMENTAL EQUIPMENT	11,820	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>11,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54306	AUTOMOTIVE SUPPLIES	197	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	3,826	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	171	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	6,961	6,960	0	0	6,960	0	6,960
54330	PRINTING	4,894	4,250	2,000	0	0	2,000	0	2,000
54340	CLOTHING	0	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>9,088</b>	<b>11,211</b>	<b>8,960</b>	<b>0</b>	<b>0</b>	<b>8,960</b>	<b>0</b>	<b>8,960</b>
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,658,301	1,694,125	1,874,750	0	0	1,874,750	0	1,874,750
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,658,301</b>	<b>1,694,125</b>	<b>1,874,750</b>	<b>0</b>	<b>0</b>	<b>1,874,750</b>	<b>0</b>	<b>1,874,750</b>
58800	FRINGES	21,177	15,061	14,861	0	0	14,861	0	14,861
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>21,177</b>	<b>15,061</b>	<b>14,861</b>	<b>0</b>	<b>0</b>	<b>14,861</b>	<b>0</b>	<b>14,861</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE

**NYS Unit: 8164 - SOLID WASTE RECY. & COLL.**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Total Appropriations	1,740,571	1,749,545	1,932,215	0	0	1,932,215	0	1,932,215
Total Appropriations	1,740,571	1,749,545	1,932,215	0	0	1,932,215	0	1,932,215
Total Revenues	2,064,393	1,749,545	1,932,215	0	0	1,932,215	0	1,932,215
Total County Cost	(323,822)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE

**NYS Unit: 8165 - SOLID WASTE REDUCTION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42130	SW ANNUAL FEE	130,473	101,531	241,585	0	0	241,585	0	241,585
42138	SW BIN SALES	5,187	3,880	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>135,660</b>	<b>105,411</b>	<b>241,585</b>	<b>0</b>	<b>0</b>	<b>241,585</b>	<b>0</b>	<b>241,585</b>
42705	GIFTS & DONATIONS	0	200	0	0	0	0	0	0
42796	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45031	INTERFUND(A)	43,998	25,000	25,000	0	0	25,000	0	25,000
<b>Total</b>	<b>INTERFUND TRANSFERS</b>	<b>43,998</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>Total Revenues</b>		<b>179,658</b>	<b>130,611</b>	<b>266,585</b>	<b>0</b>	<b>0</b>	<b>266,585</b>	<b>0</b>	<b>266,585</b>
51000135	COMMUNICATIONS COORD	13,398	30,334	0	0	0	0	0	0
51000257	RECYC & MAT MAN DIRECTOR	18,749	0	0	0	0	0	0	0
51000449	WASTE REDUCTN RECYC CORE		0	33,644	0	0	33,644	0	33,644
51000868	WST RED& REC SPEC	28,887	29,148	0	0	0	0	0	0
51200135	COMMUNICATIONS COORD		0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	32	0	0	0	0	0	0	0
51300	SHIFT PAY	2	0	0	0	0	0	0	0
51400	DISABILITY PAY	23	0	0	0	0	0	0	0
51600	LONGEVITY	475	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>61,566</b>	<b>59,482</b>	<b>33,644</b>	<b>0</b>	<b>0</b>	<b>33,644</b>	<b>0</b>	<b>33,644</b>
52220	DEPARTMENTAL EQUIPMENT	42,483	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>42,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54319	PROGRAM SUPPLIES	0	26,750	26,750	0	0	26,750	0	26,750
54333	EDUCATION AND PROMOTION	0	450	200	0	0	200	0	200
<b>Total</b>	<b>SUPPLIES</b>	<b>0</b>	<b>27,200</b>	<b>26,950</b>	<b>0</b>	<b>0</b>	<b>26,950</b>	<b>0</b>	<b>26,950</b>
54402	LEGAL ADVERTISING	517	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	212	230	230	0	0	230	0	230

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE

**NYS Unit: 8165 - SOLID WASTE REDUCTION**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54442	PROFESSIONAL SERVICES	32,010	15,950	190,900	0	0	190,900	0	190,900
<b>Total</b>	CONTRACTUAL	32,739	16,180	191,130	0	0	191,130	0	191,130
58800	FRINGES	32,446	29,717	14,861	0	0	14,861	0	14,861
<b>Total</b>	EMPLOYEE BENEFITS	32,446	29,717	14,861	0	0	14,861	0	14,861
Total Appropriations		169,234	132,579	266,585	0	0	266,585	0	266,585
Total Appropriations		169,234	132,579	266,585	0	0	266,585	0	266,585
Total Revenues		179,658	130,611	266,585	0	0	266,585	0	266,585
Total County Cost		(10,424)	1,968	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE

**NYS Unit: 8166 - OLD LANDFILLS & FACILITIES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42130	SW ANNUAL FEE	209,250	265,674	269,996	0	0	269,996	0	269,996
<b>Total</b>	DEPARTMENTAL INCOME	209,250	265,674	269,996	0	0	269,996	0	269,996
Total Revenues		209,250	265,674	269,996	0	0	269,996	0	269,996
51000449	WASTE REDUCTN RECYC CORE		0	33,644	0	0	33,644	0	33,644
51000868	WST RED& REC SPEC	17,630	29,148	0	0	0	0	0	0
51200449	WASTE REDUCTN RECYC CORE		0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	0	0	0	0	0	0	0	0
51300	SHIFT PAY	72	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	PERSONAL SERVICES	17,702	30,148	34,644	0	0	34,644	0	34,644
54312	HIGHWAY MATERIALS	31	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	1,000	1,000	0	0	1,000	0	1,000
54340	CLOTHING	0	450	450	0	0	450	0	450
<b>Total</b>	SUPPLIES	31	1,450	1,450	0	0	1,450	0	1,450
54412	TRAVEL/TRAINING	179	500	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	213,437	206,698	208,450	0	0	208,450	0	208,450
54471	ELECTRIC	250	301	300	0	0	300	0	300
54476	BLDG & GROUND MAIN/REPAIR	4,800	7,500	5,850	0	0	5,850	0	5,850
54618	INTERDEPARTMENTAL CHARGE	0	3,500	3,500	0	0	3,500	0	3,500
<b>Total</b>	CONTRACTUAL	218,666	218,499	218,600	0	0	218,600	0	218,600
58800	FRINGES	9,329	15,577	15,302	0	0	15,302	0	15,302
<b>Total</b>	EMPLOYEE BENEFITS	9,329	15,577	15,302	0	0	15,302	0	15,302
Total Appropriations		245,728	265,674	269,996	0	0	269,996	0	269,996
Total Appropriations		245,728	265,674	269,996	0	0	269,996	0	269,996
Total Revenues		209,250	265,674	269,996	0	0	269,996	0	269,996
Total County Cost		36,478	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE  
NYS Unit: 8168 - SOLID WASTE ADMIN

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41082	USE OF RESERVES	0	0	408,977	0	0	408,977	0	408,977
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	408,977	0	0	408,977	0	408,977
42130	SW ANNUAL FEE	359,754	259,861	183,306	0	0	183,306	0	183,306
<b>Total</b>	DEPARTMENTAL INCOME	359,754	259,861	183,306	0	0	183,306	0	183,306
42796	APPROPRIATED FUND BALANCE	0	311,772	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	311,772	0	0	0	0	0	0
<b>Total Revenues</b>		359,754	571,633	592,283	0	0	592,283	0	592,283
51000257	RECYC & MAT MAN DIRECTOR	45,642	50,294	51,126	0	0	51,126	0	51,126
51000533	ADMIN ASST LEVEL 2	0	0	15,694	0	0	15,694	0	15,694
51000540	ADMIN ASSISTANT LEVEL 3	47,997	26,057	26,480	0	0	26,480	0	26,480
51000541	ADMIN ASST LEVEL 4	56,159	30,337	30,829	0	0	30,829	0	30,829
51000853	FISCAL COORDINATOR	47,177	68,683	69,799	0	0	69,799	0	69,799
51200541	ADMIN ASST LEVEL 4	192	0	0	0	0	0	0	0
51200853	FISCAL COORDINATOR	23	0	0	0	0	0	0	0
51600	LONGEVITY	3,125	4,000	1,750	0	0	1,750	0	1,750
<b>Total</b>	PERSONAL SERVICES	200,315	179,371	195,678	0	0	195,678	0	195,678
52206	COMPUTER EQUIPMENT	3,436	8,100	27,100	0	0	27,100	0	27,100
52210	OFFICE EQUIPMENT	0	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	1,569	1,500	1,500	0	0	1,500	0	1,500
<b>Total</b>	EQUIPMENT	5,005	10,100	29,100	0	0	29,100	0	29,100
54303	OFFICE SUPPLIES	4,365	4,500	4,500	0	0	4,500	0	4,500
54306	AUTOMOTIVE SUPPLIES	5	250	250	0	0	250	0	250
54310	AUTOMOTIVE FUEL	1,946	3,720	4,000	0	0	4,000	0	4,000
54330	PRINTING	719	1,230	1,300	0	0	1,300	0	1,300
54342	FOOD	308	700	500	0	0	500	0	500
<b>Total</b>	SUPPLIES	7,343	10,400	10,550	0	0	10,550	0	10,550

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE  
NYS Unit: 8168 - SOLID WASTE ADMIN

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	59,390	66,000	66,000	0	0	66,000	0	66,000
54412	TRAVEL/TRAINING	120	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	73	450	450	0	0	450	0	450
54416	MEMBERSHIP DUES	0	600	600	0	0	600	0	600
54422	EQUIPMENT MAINTENANCE	434	90	90	0	0	90	0	90
54424	EQUIPMENT RENTAL	1,114	1,300	1,500	0	0	1,500	0	1,500
54425	SERVICE CONTRACTS	1,414	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	7,649	7,380	10,915	0	0	10,915	0	10,915
54452	POSTAGE	4,150	4,500	5,200	0	0	5,200	0	5,200
54462	INSURANCE	0	400	0	0	0	0	0	0
54471	ELECTRIC	6,206	6,000	6,500	0	0	6,500	0	6,500
54472	TELEPHONE	11,663	11,350	10,418	0	0	10,418	0	10,418
54474	WATER/SEWER	10,306	12,000	12,500	0	0	12,500	0	12,500
54476	BLDG & GROUND MAIN/REPAIR	26,686	25,462	29,650	0	0	29,650	0	29,650
54618	INTERDEPARTMENTAL CHARGE	109,346	123,880	126,201	0	0	126,201	0	126,201
<b>Total</b>	<b>CONTRACTUAL</b>	<b>238,551</b>	<b>259,912</b>	<b>270,524</b>	<b>0</b>	<b>0</b>	<b>270,524</b>	<b>0</b>	<b>270,524</b>
58800	FRINGES	105,566	86,800	86,431	0	0	86,431	0	86,431
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>105,566</b>	<b>86,800</b>	<b>86,431</b>	<b>0</b>	<b>0</b>	<b>86,431</b>	<b>0</b>	<b>86,431</b>
Total Appropriations		556,780	546,583	592,283	0	0	592,283	0	592,283
Total Appropriations		556,780	546,583	592,283	0	0	592,283	0	592,283
Total Revenues		359,754	571,633	592,283	0	0	592,283	0	592,283
Total County Cost		197,026	(25,050)	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE

**NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42130	SW ANNUAL FEE	85,394	88,578	122,349	0	0	122,349	0	122,349
42132	DEPOT FEES	8,821	6,934	8,499	0	0	8,499	0	8,499
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>94,215</b>	<b>95,512</b>	<b>130,848</b>	<b>0</b>	<b>0</b>	<b>130,848</b>	<b>0</b>	<b>130,848</b>
43989	OTHER HOME/COMMUNITY SVC	(4,804)	37,000	37,000	0	0	37,000	0	37,000
<b>Total</b>	<b>STATE AID</b>	<b>(4,804)</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>
Total Revenues		89,411	132,512	167,848	0	0	167,848	0	167,848
51000449	WASTE REDUCTN RECYC CORI		0	33,644	0	0	33,644	0	33,644
51000868	WST RED& REC SPEC	11,343	29,148	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	0	0	0	0	0	0	0	0
51300	SHIFT PAY	34	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>11,377</b>	<b>29,148</b>	<b>33,644</b>	<b>0</b>	<b>0</b>	<b>33,644</b>	<b>0</b>	<b>33,644</b>
54319	PROGRAM SUPPLIES		500	750	0	0	750	0	750
54333	EDUCATION AND PROMOTION	234	400	400	0	0	400	0	400
<b>Total</b>	<b>SUPPLIES</b>	<b>234</b>	<b>900</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	180	1,800	2,150	0	0	2,150	0	2,150
54416	MEMBERSHIP DUES	0	90	150	0	0	150	0	150
54422	EQUIPMENT MAINTENANCE	209	110	110	0	0	110	0	110
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	3,046	2,162	2,148	0	0	2,148	0	2,148
54442	PROFESSIONAL SERVICES	110,708	75,081	106,475	0	0	106,475	0	106,475
54471	ELECTRIC	2,879	3,800	3,800	0	0	3,800	0	3,800
54472	TELEPHONE	181	0	0	0	0	0	0	0
54476	BLDG & GROUND MAIN/REPAIR	0	3,500	2,500	0	0	2,500	0	2,500
54618	INTERDEPARTMENTAL CHARGE	520	660	660	0	0	660	0	660
<b>Total</b>	<b>CONTRACTUAL</b>	<b>117,723</b>	<b>87,403</b>	<b>118,193</b>	<b>0</b>	<b>0</b>	<b>118,193</b>	<b>0</b>	<b>118,193</b>
58800	FRINGES	5,996	15,061	14,861	0	0	14,861	0	14,861



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE

**NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b> EMPLOYEE BENEFITS	5,996	15,061	14,861	0	0	14,861	0	14,861
Total Appropriations	135,330	132,512	167,848	0	0	167,848	0	167,848
Total Appropriations	135,330	132,512	167,848	0	0	167,848	0	167,848
Total Revenues	89,411	132,512	167,848	0	0	167,848	0	167,848
Total County Cost	45,919	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE

**NYS Unit: 8171 - ORGANICS RECYCLE & REDUCT**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42130	SW ANNUAL FEE		506,799	766,776	0	0	766,776	0	766,776
42134	PUNCH CARD CHARGES			7,886	0	0	7,886	0	7,886
42137	SW DISPOSAL COUPONS			20,798	0	0	20,798	0	20,798
42138	SW BIN SALES			5,742	0	0	5,742	0	5,742
42140	DROP OFF FEES		3,000	10,710	0	0	10,710	0	10,710
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>		<b>509,799</b>	<b>811,912</b>	<b>0</b>	<b>0</b>	<b>811,912</b>	<b>0</b>	<b>811,912</b>
43989	OTHER HOME/COMMUNITY SVC	4,749	14,926	14,926	0	0	14,926	0	14,926
<b>Total</b>	<b>STATE AID</b>	<b>4,749</b>	<b>14,926</b>	<b>14,926</b>	<b>0</b>	<b>0</b>	<b>14,926</b>	<b>0</b>	<b>14,926</b>
<b>Total Revenues</b>		<b>4,749</b>	<b>524,725</b>	<b>826,838</b>	<b>0</b>	<b>0</b>	<b>826,838</b>	<b>0</b>	<b>826,838</b>
51000141	RECYCLING DRIVER		45,195	88,552	0	0	88,552	0	88,552
51000142	RECYCLING OPERATIONS SPEC		27,734	0	0	0	0	0	0
51000279	DEP DIR RECYC & MAT MAN		41,552	0	0	0	0	0	0
51000449	WASTE REDUCTN RECYC CORE		0	67,288	0	0	67,288	0	67,288
51200449	WASTE REDUCTN RECYC CORE		0	0	0	0	0	0	0
51300	SHIFT PAY		0	0	0	0	0	0	0
51600	LONGEVITY		0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>		<b>114,481</b>	<b>155,840</b>	<b>0</b>	<b>0</b>	<b>155,840</b>	<b>0</b>	<b>155,840</b>
52233	HIGHWAY EQUIPMENT			25,500	0	0	25,500	0	25,500
<b>Total</b>	<b>EQUIPMENT</b>			<b>25,500</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>
54306	AUTOMOTIVE SUPPLIES		300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL		4,400	5,500	0	0	5,500	0	5,500
54319	PROGRAM SUPPLIES		64,952	83,698	0	0	83,698	0	83,698
54330	PRINTING		990	4,590	0	0	4,590	0	4,590
54333	EDUCATION AND PROMOTION		3,600	6,000	0	0	6,000	0	6,000
54340	CLOTHING		450	450	0	0	450	0	450
<b>Total</b>	<b>SUPPLIES</b>		<b>74,692</b>	<b>100,538</b>	<b>0</b>	<b>0</b>	<b>100,538</b>	<b>0</b>	<b>100,538</b>
54412	TRAVEL/TRAINING		700	2,600	0	0	2,600	0	2,600

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE

**NYS Unit: 8171 - ORGANICS RECYCLE & REDUCT**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54424 EQUIPMENT RENTAL		1,000	2,000	0	0	2,000	0	2,000
54442 PROFESSIONAL SERVICES		278,787	471,525	0	0	471,525	0	471,525
<b>Total</b> CONTRACTUAL		280,487	476,125	0	0	476,125	0	476,125
58800 FRINGES		57,760	68,835	0	0	68,835	0	68,835
<b>Total</b> EMPLOYEE BENEFITS		57,760	68,835	0	0	68,835	0	68,835
Total Appropriations		527,420	826,838	0	0	826,838	0	826,838
Total Appropriations	0	527,420	826,838	0	0	826,838	0	826,838
Total Revenues	4,749	524,725	826,838	0	0	826,838	0	826,838
Total County Cost	(4,749)	2,695	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CL: SOLID WASTE

**NYS Unit: 8171 - ORGANICS RECYCLE & REDUCT**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	7,953,034	8,226,924	9,101,768	0	0	9,101,768	0	9,101,768
Total Revenues	7,866,609	8,226,924	9,101,768	0	0	9,101,768	0	9,101,768
Total County Cost	86,425	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41770	LANDING FEES CHGS	246,350	736,100	836,783	(494,772)	(494,772)	342,011	(494,772)	342,011
41772	AIRPORT DAY	18	0	0	0	0	0	0	0
41774	CONCESSIONS	396,889	603,000	485,775	0	0	485,775	0	485,775
41780	FUEL FARM COMMISSIONS	201,607	194,514	262,090	0	0	262,090	0	262,090
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>844,864</b>	<b>1,533,614</b>	<b>1,584,648</b>	<b>(494,772)</b>	<b>(494,772)</b>	<b>1,089,876</b>	<b>(494,772)</b>	<b>1,089,876</b>
42226	SALE OF SUPPLIES	0	0	0	0	0	0	0	0
42260	SHERIFF OTHR GOVTS	87,600	109,281	87,600	(29,200)	(29,200)	58,400	(29,200)	58,400
<b>Total</b>	<b>INTERGOVNMNTAL CHARGE!</b>	<b>87,600</b>	<b>109,281</b>	<b>87,600</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>58,400</b>	<b>(29,200)</b>	<b>58,400</b>
42401	INTEREST & EARNINGS	73	200	200	0	0	200	0	200
42410	RENTS	797,572	1,392,876	1,966,276	(750,850)	(750,850)	1,215,426	(750,850)	1,215,426
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>797,645</b>	<b>1,393,076</b>	<b>1,966,476</b>	<b>(750,850)</b>	<b>(750,850)</b>	<b>1,215,626</b>	<b>(750,850)</b>	<b>1,215,626</b>
42665	SALE OF EQUIPMENT	38,000	33,000	25,000	0	0	25,000	0	25,000
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN</b>	<b>38,000</b>	<b>33,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
42701	REFUND OF PRIOR YR EXPENS	449	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	6,032	6,982	6,082	0	0	6,082	0	6,082
42796	APPROPRIATED FUND BALANCI	0	107,418	-197,125	197,125	197,125	0	197,125	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>6,481</b>	<b>114,400</b>	<b>-191,043</b>	<b>197,125</b>	<b>197,125</b>	<b>6,082</b>	<b>197,125</b>	<b>6,082</b>
43089	OTHER STATE AID		33,000	0	0	0	0	0	0
43960	EMERGENCY DISASTER ASST	5,788	0	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>5,788</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44592	FEDERAL AID AIRPORT	1,824,412	850,002	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>1,824,412</b>	<b>850,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45031	INTERFUND(A)	0	0	0	1,672,135	1,672,135	1,672,135	1,872,135	1,872,135
<b>Total</b>	<b>INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,672,135</b>	<b>1,672,135</b>	<b>1,672,135</b>	<b>1,872,135</b>	<b>1,872,135</b>
<b>Total Revenues</b>		<b>3,604,790</b>	<b>4,066,373</b>	<b>3,472,681</b>	<b>594,438</b>	<b>594,438</b>	<b>4,067,119</b>	<b>794,438</b>	<b>4,267,119</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000224	AIRPORT DIRECTOR	110,674	106,187	102,253	0	0	102,253	0	102,253
51000383	DEPUTY ARFF CHIEF/SECURIT		3,000	76,784	0	0	76,784	0	76,784
51000513	ACCT. CLERK/TYPIST	36,006	40,050	38,602	0	0	38,602	0	38,602
51000586	DEP DIR OF AIRPORT OP/ARF	71,524	84,288	92,976	0	0	92,976	0	92,976
51000602	DEP DIR OF AIRPORT ADMIN	52,086	77,945	0	0	0	0	0	0
51000851	AIRPORT TER SRV COOR	56,213	65,242	64,958	0	0	64,958	0	64,958
51000857	AIR FIRE OP TECH	386,260	616,691	592,837	0	0	592,837	0	592,837
51000858	AIR FIRE OP TECH TRAINEE	62,363	45,500	38,565	0	0	38,565	0	38,565
51200383	DEPUTY ARFF CHIEF/SERCURI		0	3,877	0	0	3,877	0	3,877
51200586	DEP DIR OF AIRPORT OP/ARF	12,822	15,675	0	0	0	0	0	0
51200602	DEP DIR OF AIRPORT ADMIN	9,067	10,450	0	0	0	0	0	0
51200851	AIRPORT TER SRV COOR	329	999	937	0	0	937	0	937
51200857	AIR FIRE OP TECH	48,424	38,101	49,839	0	0	49,839	0	49,839
51200858	AIR FIRE/OP TECH TR	7,753	3,734	3,246	0	0	3,246	0	3,246
51300	SHIFT PAY	83,224	0	0	0	0	0	0	0
51300857	AIR FIRE OP TECH	14,613	18,000	16,963	0	0	16,963	0	16,963
51300858	AIR FIRE OP TECH TR	1,494	2,000	738	0	0	738	0	738
51400	DISABILITY PAY	14,943	0	0	0	0	0	0	0
51600	LONGEVITY	12,250	11,750	12,500	0	0	12,500	0	12,500
51700	PREMIUM PAY	7,486	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>987,531</b>	<b>1,139,612</b>	<b>1,095,075</b>	<b>0</b>	<b>0</b>	<b>1,095,075</b>	<b>0</b>	<b>1,095,075</b>
52206	COMPUTER EQUIPMENT	(8)	7,532	4,238	0	0	4,238	0	4,238
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	46,882	17,428	9,000	0	0	9,000	0	9,000
52221	SAFETY/RESCUE/EMERG EQUIF	2,069	12,000	6,100	0	0	6,100	0	6,100
52222	COMMUNICATIONS EQUIP	0	0	6,000	0	0	6,000	0	6,000
52230	COMPUTER SOFTWARE	0	25	0	300	300	300	300	300
52231	VEHICLES	22,580	91,765	95,000	0	0	95,000	0	95,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>71,523</b>	<b>128,750</b>	<b>120,338</b>	<b>300</b>	<b>300</b>	<b>120,638</b>	<b>300</b>	<b>120,638</b>
54303	OFFICE SUPPLIES	2,401	2,000	2,000	0	0	2,000	0	2,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54306	AUTOMOTIVE SUPPLIES	8,316	3,000	3,000	0	0	3,000	0	3,000
54307	ELECTRICAL SUPPLIES	4,014	3,500	3,500	0	0	3,500	0	3,500
54310	AUTOMOTIVE FUEL	251,876	219,254	327,438	0	0	327,438	0	327,438
54311	MAINTENANCE	16,967	14,000	16,000	0	0	16,000	0	16,000
54312	HIGHWAY MATERIALS	33,152	52,900	47,900	0	0	47,900	0	47,900
54330	PRINTING	65	500	250	0	0	250	0	250
54332	BOOKS	0	100	100	0	0	100	0	100
54333	EDUCATION AND PROMOTION	123,896	75,000	75,000	0	0	75,000	0	75,000
54340	CLOTHING	6,512	6,500	6,500	0	0	6,500	0	6,500
<b>Total</b>	<b>SUPPLIES</b>	<b>447,199</b>	<b>376,754</b>	<b>481,688</b>	<b>0</b>	<b>0</b>	<b>481,688</b>	<b>0</b>	<b>481,688</b>
54400	PROGRAM EXPENSE	0	0	-251,657	251,657	251,657	0	451,657	200,000
54401	EMPLOYEE RECOGNITION	0	100	0	0	0	0	0	0
54402	LEGAL ADVERTISING	495	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	26,009	55,100	46,100	0	0	46,100	0	46,100
54416	MEMBERSHIP DUES	9,678	9,015	9,540	0	0	9,540	0	9,540
54422	EQUIPMENT MAINTENANCE	92,050	79,500	80,000	0	0	80,000	0	80,000
54424	EQUIPMENT RENTAL	551	7,000	6,000	0	0	6,000	0	6,000
54425	SERVICE CONTRACTS	538,358	492,558	474,767	0	0	474,767	0	474,767
54442	PROFESSIONAL SERVICES	207,195	207,960	204,867	0	0	204,867	0	204,867
54452	POSTAGE	29	500	100	0	0	100	0	100
54462	INSURANCE	85,359	65,984	95,862	0	0	95,862	0	95,862
54470	BUILDING REPAIRS	117,979	195,000	195,000	0	0	195,000	0	195,000
54471	ELECTRIC	54,753	120,000	95,000	0	0	95,000	0	95,000
54472	TELEPHONE	14,864	15,000	15,000	0	0	15,000	0	15,000
54474	WATER/SEWER	9,036	15,000	10,000	0	0	10,000	0	10,000
54487	TSA CONTRACT	232,065	240,000	272,400	0	0	272,400	0	272,400
54488	TAXES	8,791	8,600	8,750	0	0	8,750	0	8,750
54618	INTERDEPARTMENTAL CHARGE	4,802	4,906	4,906	0	0	4,906	0	4,906
54651	RENEWAL/REPLACEMENT COS	25,000	25,000	25,000	0	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUC	167,288	168,500	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	239,734	195,000	0	342,481	342,481	342,481	342,481	342,481

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	CONTRACTUAL	1,834,036	1,904,973	1,291,885	594,138	594,138	1,886,023	794,138	2,086,023
58800	FRINGES	520,430	516,284	483,695	0	0	483,695	0	483,695
<b>Total</b>	EMPLOYEE BENEFITS	520,430	516,284	483,695	0	0	483,695	0	483,695
Total Appropriations		3,860,719	4,066,373	3,472,681	594,438	594,438	4,067,119	794,438	4,267,119
Total Appropriations		3,860,719	4,066,373	3,472,681	594,438	594,438	4,067,119	794,438	4,267,119
Total Revenues		3,604,790	4,066,373	3,472,681	594,438	594,438	4,067,119	794,438	4,267,119
Total County Cost		255,929	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CT: AIRPORT

**NYS Unit: 5615 - AIRPORT CUSTOMS FACILITY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41774	CONCESSIONS	14,828	14,000	14,000	0	0	14,000	0	14,000
<b>Total</b>	DEPARTMENTAL INCOME	14,828	14,000	14,000	0	0	14,000	0	14,000
42796	APPROPRIATED FUND BALANCE	0	154,034	197,125	0	0	197,125	0	197,125
<b>Total</b>	MISCELL LOCAL SOURCES	0	154,034	197,125	0	0	197,125	0	197,125
Total Revenues		14,828	168,034	211,125	0	0	211,125	0	211,125
54425	SERVICE CONTRACTS		0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	182,324	151,534	187,325	0	0	187,325	0	187,325
54471	ELECTRIC	19,782	14,000	20,000	0	0	20,000	0	20,000
54472	TELEPHONE	3,683	2,500	3,800	0	0	3,800	0	3,800
<b>Total</b>	CONTRACTUAL	205,789	168,034	211,125	0	0	211,125	0	211,125
Total Appropriations		205,789	168,034	211,125	0	0	211,125	0	211,125
Total Appropriations		205,789	168,034	211,125	0	0	211,125	0	211,125
Total Revenues		14,828	168,034	211,125	0	0	211,125	0	211,125
Total County Cost		190,961	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund CT: AIRPORT

**NYS Unit: 5615 - AIRPORT CUSTOMS FACILITY**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Totals for Fund CT: AIRPORT</b>								
Total Appropriations	4,066,508	4,234,407	3,683,806	594,438	594,438	4,278,244	794,438	4,478,244
Total Revenues	3,619,618	4,234,407	3,683,806	594,438	594,438	4,278,244	794,438	4,478,244
Total County Cost	446,890	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund D: COUNTY ROAD  
**NYS Unit: 3310 - TRAFFIC CONTROL**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42680	INSURANCE RECOVERIES	0	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
42801	INTERFUND REVENUES	183,868	183,868	199,452	0	0	199,452	0	199,452
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>183,868</b>	<b>183,868</b>	<b>199,452</b>	<b>0</b>	<b>0</b>	<b>199,452</b>	<b>0</b>	<b>199,452</b>
Total Revenues		183,868	184,868	200,452	0	0	200,452	0	200,452
52206	COMPUTER EQUIPMENT	71	2,620	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	6,500	0	25,000	0	0	25,000	0	25,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>6,571</b>	<b>2,620</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
54312	HIGHWAY MATERIALS	7,800	17,380	12,000	0	0	12,000	0	12,000
<b>Total</b>	<b>SUPPLIES</b>	<b>7,800</b>	<b>17,380</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
54400	PROGRAM EXPENSE	119,672	140,000	140,000	0	0	140,000	0	140,000
54425	SERVICE CONTRACTS	14,004	15,868	14,452	0	0	14,452	0	14,452
54471	ELECTRIC	5,625	9,000	9,000	0	0	9,000	0	9,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>139,301</b>	<b>164,868</b>	<b>163,452</b>	<b>0</b>	<b>0</b>	<b>163,452</b>	<b>0</b>	<b>163,452</b>
Total Appropriations		153,672	184,868	200,452	0	0	200,452	0	200,452
Total Appropriations		153,672	184,868	200,452	0	0	200,452	0	200,452
Total Revenues		183,868	184,868	200,452	0	0	200,452	0	200,452
Total County Cost		(30,196)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund D: COUNTY ROAD  
NYS Unit: 5010 - COUNTY ROAD ADMIN.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42590	PERMITS	2,000	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	LICENSE & PERMITS	2,000	2,000	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	232,799	329,286	384,652	0	0	384,652	0	384,652
<b>Total</b>	INTERFUND REVENUES	232,799	329,286	384,652	0	0	384,652	0	384,652
Total Revenues		234,799	331,286	386,652	0	0	386,652	0	386,652
51000158	HIGHWAY CLERK	4,603	0	41,005	0	0	41,005	0	41,005
51000270	COUNTY HIGHWAY DIRECTOR	91,186	102,984	102,245	0	0	102,245	0	102,245
51000513	ACCT. CLERK/TYPIST	0	44,107	52,960	0	0	52,960	0	52,960
51000535	ADMIN. ASSISTANT	0	59,956	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3		183	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	55,834	2,241	61,754	0	0	61,754	0	61,754
51200	OVERTIME PAY	0	2,153	2,217	0	0	2,217	0	2,217
51200541	ADMIN ASST LEVEL 4	242	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,774	0	0	0	0	0	0	0
51600	LONGEVITY	1,250	1,500	1,500	0	0	1,500	0	1,500
<b>Total</b>	PERSONAL SERVICES	154,889	213,124	261,681	0	0	261,681	0	261,681
54303	OFFICE SUPPLIES	2,148	2,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	20	750	750	0	0	750	0	750
54332	BOOKS	134	500	500	0	0	500	0	500
<b>Total</b>	SUPPLIES	2,302	3,250	3,250	0	0	3,250	0	3,250
54412	TRAVEL/TRAINING	1,021	2,000	2,500	0	0	2,500	0	2,500
54416	MEMBERSHIP DUES	500	550	900	0	0	900	0	900
54424	EQUIPMENT RENTAL	369	0	400	0	0	400	0	400
54425	SERVICE CONTRACTS	1,892	2,000	2,087	0	0	2,087	0	2,087
54442	PROFESSIONAL SERVICES	0	200	0	0	0	0	0	0
54452	POSTAGE	125	750	250	0	0	250	0	250
<b>Total</b>	CONTRACTUAL	3,907	5,500	6,137	0	0	6,137	0	6,137

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund D: COUNTY ROAD  
NYS Unit: 5010 - COUNTY ROAD ADMIN.

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
58800	FRINGES	81,626	109,412	115,584	0	0	115,584	0	115,584
<b>Total</b>	EMPLOYEE BENEFITS	81,626	109,412	115,584	0	0	115,584	0	115,584
Total Appropriations		242,724	331,286	386,652	0	0	386,652	0	386,652
Total Appropriations		242,724	331,286	386,652	0	0	386,652	0	386,652
Total Revenues		234,799	331,286	386,652	0	0	386,652	0	386,652
Total County Cost		7,925	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund D: COUNTY ROAD  
**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42401	INTEREST & EARNINGS	217	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	217	0	0	0	0	0	0	0
42590	PERMITS	9,454	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	LICENSE & PERMITS	9,454	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	6,777	3,000	3,000	0	0	3,000	0	3,000
<b>Total</b>	SALE OF PROPERTY/COMPEN	6,777	3,000	3,000	0	0	3,000	0	3,000
42796	APPROPRIATED FUND BALANCI	0	24,535	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	24,535	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,871,501	1,947,786	1,854,624	0	0	1,854,624	0	1,854,624
<b>Total</b>	INTERFUND REVENUES	1,871,501	1,947,786	1,854,624	0	0	1,854,624	0	1,854,624
43501	CHIPS	4,160,903	4,160,902	4,160,902	0	0	4,160,902	0	4,160,902
<b>Total</b>	STATE AID	4,160,903	4,160,902	4,160,902	0	0	4,160,902	0	4,160,902
<b>Total Revenues</b>		<b>6,048,852</b>	<b>6,138,223</b>	<b>6,020,526</b>	<b>0</b>	<b>0</b>	<b>6,020,526</b>	<b>0</b>	<b>6,020,526</b>
51000	REGULAR PAY	14,658	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	1,537	35,360	0	0	0	0	0	0
51000190	DEPUTY HIGHWAY DIRECTOR	86,531	93,696	92,969	0	0	92,969	0	92,969
51000390	PROJECT MANAGER II	0	0	0	0	0	0	0	0
51000444	CIVIL ENGINEER I	0	6,511	185,963	0	0	185,963	0	185,963
51000446	ENGINEERING TECH III	0	7,666	123,331	0	0	123,331	0	123,331
51000801	CLEANER	0	0	0	0	0	0	0	0
51000804	SEASONAL WORKER	76,149	122,500	124,950	0	0	124,950	0	124,950
51000809	MOTOR EQUIP OPER	383,352	380,392	388,000	0	0	388,000	0	388,000
51000810	HEAVY EQUIP OPER	416,086	450,594	459,606	0	0	459,606	0	459,606
51000812	WELDER	89,502	110,906	113,124	0	0	113,124	0	113,124
51000837	ASSOC CIVIL ENG	81,762	174,395	0	0	0	0	0	0
51000841	HIGHWAY CREW SUPV	174,967	173,066	176,527	0	0	176,527	0	176,527

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund D: COUNTY ROAD  
**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
51000850	HIGHWAY TECHNICIAN	0	0	0	0	0	0	0	0
51000856	EQUIPMENT SVC TECH		0	0	0	0	0	0	0
51000872	SR ENGINEERING TECHNICIAN	81,611	113,192	0	0	0	0	0	0
51200049	PROJECT ASSISTANT	150	0	0	0	0	0	0	0
51200444	CIVIL ENGINEER I		0	0	0	0	0	0	0
51200446	ENGINEERING TECH III		0	0	0	0	0	0	0
51200804	SEASONAL WORKER	1,600	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	14,810	26,266	26,791	0	0	26,791	0	26,791
51200810	HEAVY EQUIP OPER	10,432	31,519	32,149	0	0	32,149	0	32,149
51200812	WELDER	1,854	2,522	2,572	0	0	2,572	0	2,572
51200835	ENGINEERING TECH	0	0	0	0	0	0	0	0
51200837	ASSOC CIVIL ENG	3,987	0	0	0	0	0	0	0
51200840	BRIDGE MECHANIC	0	0	0	0	0	0	0	0
51200841	HIGHWAY CREW SUPV	21,602	19,430	19,819	0	0	19,819	0	19,819
51200842	CIVIL ENGINEER	0	0	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH		0	0	0	0	0	0	0
51200872	SR ENGINEERING TECHNICIAN	367	0	0	0	0	0	0	0
51300	SHIFT PAY	120	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	0	0	0	0	0	0	0	0
51300841	HIGHWAY CREW SUPV	0	0	0	0	0	0	0	0
51600	LONGEVITY	11,750	12,500	11,750	0	0	11,750	0	11,750
51700	PREMIUM PAY	8,677	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,481,504</b>	<b>1,760,515</b>	<b>1,757,551</b>	<b>0</b>	<b>0</b>	<b>1,757,551</b>	<b>0</b>	<b>1,757,551</b>
52206	COMPUTER EQUIPMENT	10,926	2,800	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,900	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	6,398	11,500	9,000	0	0	9,000	0	9,000
52230	COMPUTER SOFTWARE	8,055	500	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>25,379</b>	<b>16,700</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>
54303	OFFICE SUPPLIES	274	300	300	0	0	300	0	300
54312	HIGHWAY MATERIALS	3,628,104	3,357,945	3,496,130	0	0	3,496,130	0	3,496,130

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund D: COUNTY ROAD  
**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54330	PRINTING	479	2,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	414	250	750	0	0	750	0	750
54340	CLOTHING	0	7,275	11,250	0	0	11,250	0	11,250
54342	FOOD	4,875	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	<b>SUPPLIES</b>	<b>3,634,146</b>	<b>3,369,770</b>	<b>3,512,430</b>	<b>0</b>	<b>0</b>	<b>3,512,430</b>	<b>0</b>	<b>3,512,430</b>
54401	EMPLOYEE RECOGNITION	458	750	750	0	0	750	0	750
54402	LEGAL ADVERTISING	261	1,000	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	110	3,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	0	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	287	100	300	0	0	300	0	300
54423	VENDOR RENTAL	30,052	18,000	30,000	0	0	30,000	0	30,000
54424	EQUIPMENT RENTAL	3,386	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	2,019	3,200	8,992	0	0	8,992	0	8,992
54442	PROFESSIONAL SERVICES	150	1,500	1,500	0	0	1,500	0	1,500
54802	CONTRIBUTION TO CONSTRUCT	278,051	24,535	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>314,774</b>	<b>52,385</b>	<b>45,842</b>	<b>0</b>	<b>0</b>	<b>45,842</b>	<b>0</b>	<b>45,842</b>
58800	FRINGES	772,352	887,853	695,703	0	0	695,703	0	695,703
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>772,352</b>	<b>887,853</b>	<b>695,703</b>	<b>0</b>	<b>0</b>	<b>695,703</b>	<b>0</b>	<b>695,703</b>
Total Appropriations		6,228,155	6,087,223	6,020,526	0	0	6,020,526	0	6,020,526
Total Appropriations		6,228,155	6,087,223	6,020,526	0	0	6,020,526	0	6,020,526
Total Revenues		6,048,852	6,138,223	6,020,526	0	0	6,020,526	0	6,020,526
Total County Cost		179,303	(51,000)	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund D: COUNTY ROAD  
NYS Unit: 5111 - BRIDGES

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42801	INTERFUND REVENUES	137,290	137,290	137,290	0	0	137,290	0	137,290
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>137,290</b>	<b>137,290</b>	<b>137,290</b>	<b>0</b>	<b>0</b>	<b>137,290</b>	<b>0</b>	<b>137,290</b>
Total Revenues		137,290	137,290	137,290	0	0	137,290	0	137,290
54312	HIGHWAY MATERIALS	29,845	105,000	105,742	0	0	105,742	0	105,742
54330	PRINTING	0	200	200	0	0	200	0	200
<b>Total</b>	<b>SUPPLIES</b>	<b>29,845</b>	<b>105,200</b>	<b>105,942</b>	<b>0</b>	<b>0</b>	<b>105,942</b>	<b>0</b>	<b>105,942</b>
54402	LEGAL ADVERTISING	63	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	6,384	26,000	20,000	0	0	20,000	0	20,000
54412	TRAVEL/TRAINING	0	3,000	1,000	0	0	1,000	0	1,000
54423	VENDOR RENTAL	3,126	7,500	7,500	0	0	7,500	0	7,500
54425	SERVICE CONTRACTS	3,424	1,500	2,758	0	0	2,758	0	2,758
<b>Total</b>	<b>CONTRACTUAL</b>	<b>12,997</b>	<b>38,090</b>	<b>31,348</b>	<b>0</b>	<b>0</b>	<b>31,348</b>	<b>0</b>	<b>31,348</b>
Total Appropriations		42,842	143,290	137,290	0	0	137,290	0	137,290
Total Appropriations		42,842	143,290	137,290	0	0	137,290	0	137,290
Total Revenues		137,290	137,290	137,290	0	0	137,290	0	137,290
Total County Cost		(94,448)	6,000	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund D: COUNTY ROAD  
NYS Unit: 5142 - SNOW REMOVAL COUNTY

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42801	INTERFUND REVENUES	975,000	1,037,809	967,809	0	0	967,809	0	967,809
<b>Total</b>	INTERFUND REVENUES	975,000	1,037,809	967,809	0	0	967,809	0	967,809
Total Revenues		975,000	1,037,809	967,809	0	0	967,809	0	967,809
54312	HIGHWAY MATERIALS	281,741	320,000	317,809	0	0	317,809	0	317,809
<b>Total</b>	SUPPLIES	281,741	320,000	317,809	0	0	317,809	0	317,809
54446	TOWN SERVICES	683,159	762,809	650,000	0	0	650,000	0	650,000
<b>Total</b>	CONTRACTUAL	683,159	762,809	650,000	0	0	650,000	0	650,000
Total Appropriations		964,900	1,082,809	967,809	0	0	967,809	0	967,809
Total Appropriations		964,900	1,082,809	967,809	0	0	967,809	0	967,809
Total Revenues		975,000	1,037,809	967,809	0	0	967,809	0	967,809
Total County Cost		(10,100)	45,000	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund D: COUNTY ROAD  
**NYS Unit: 5142 - SNOW REMOVAL COUNTY**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Totals for Fund D: COUNTY ROAD</b>								
Total Appropriations	7,632,293	7,829,476	7,712,729	0	0	7,712,729	0	7,712,729
Total Revenues	7,579,809	7,829,476	7,712,729	0	0	7,712,729	0	7,712,729
Total County Cost	52,484	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund DM: HIGHWAY MACHINERY FUND  
NYS Unit: 5130 - HIGHWAY MACHINERY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42401	INTEREST & EARNINGS	36	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	36	0	0	0	0	0	0	0
42650	SALE OF SCRAP	150	4,000	4,209	0	0	4,209	0	4,209
42665	SALE OF EQUIPMENT	44,390	104,000	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	44,540	108,000	4,209	0	0	4,209	0	4,209
42796	APPROPRIATED FUND BALANCI		75,000	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES		75,000	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,146,716	1,160,317	946,612	0	0	946,612	0	946,612
42802	INTERFUND REV VEHICLE SER	104,780	89,650	94,200	0	0	94,200	0	94,200
<b>Total</b>	INTERFUND REVENUES	1,251,496	1,249,967	1,040,812	0	0	1,040,812	0	1,040,812
44089	OTHER FEDERAL AID		898,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		898,000	0	0	0	0	0	0
45031	INTERFUND(A)	100,000	100,000	100,000	0	0	100,000	0	100,000
<b>Total</b>	INTERFUND TRANSFERS	100,000	100,000	100,000	0	0	100,000	0	100,000
<b>Total Revenues</b>		1,396,072	2,430,967	1,145,021	0	0	1,145,021	0	1,145,021
51000808	SR HEAVY EQUIPMENT MECHAI	62,479	61,566	62,797	0	0	62,797	0	62,797
51000849	HEAVY EQUIP MECH	154,019	166,844	170,181	0	0	170,181	0	170,181
51000856	EQUIPMENT SVC TECH	49,500	50,196	51,200	0	0	51,200	0	51,200
51200808	SR HEAVY EQUIPMENT MECHAI	0	0	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	38	3,372	3,439	0	0	3,439	0	3,439
51200856	EQUIPMENT SVC TECH	424	1,124	1,146	0	0	1,146	0	1,146
51300	SHIFT PAY	0	2,230	2,275	0	0	2,275	0	2,275
51400	DISABILITY PAY	1,136	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,750	1,750	0	0	1,750	0	1,750
<b>Total</b>	PERSONAL SERVICES	269,096	287,082	292,788	0	0	292,788	0	292,788

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund DM: HIGHWAY MACHINERY FUND  
NYS Unit: 5130 - HIGHWAY MACHINERY**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
52206	COMPUTER EQUIPMENT	1,985	2,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	5,000	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	1,001	0	0	0	0	0	0	0
52231	VEHICLES	0	494,400	0	0	0	0	0	0
52233	HIGHWAY EQUIPMENT	314,811	731,000	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>317,797</b>	<b>1,232,400</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
54303	OFFICE SUPPLIES	376	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	261,966	310,000	309,451	0	0	309,451	0	309,451
54310	AUTOMOTIVE FUEL	279,624	375,000	325,000	0	0	325,000	0	325,000
54336	SMAL TOOL ALLOWANCE	3,200	4,000	4,000	0	0	4,000	0	4,000
54340	CLOTHING	0	1,450	1,375	0	0	1,375	0	1,375
54342	FOOD	34	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>545,200</b>	<b>690,950</b>	<b>640,326</b>	<b>0</b>	<b>0</b>	<b>640,326</b>	<b>0</b>	<b>640,326</b>
54402	LEGAL ADVERTISING	0	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	22,555	25,000	25,000	0	0	25,000	0	25,000
54425	SERVICE CONTRACTS	23,822	27,600	26,983	0	0	26,983	0	26,983
54452	POSTAGE	14	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	2,243	7,850	7,850	0	0	7,850	0	7,850
54471	ELECTRIC	0	0	0	0	0	0	0	0
54472	TELEPHONE	16,156	10,000	15,000	0	0	15,000	0	15,000
54473	HEAT	2,831	1,500	2,500	0	0	2,500	0	2,500
<b>Total</b>	<b>CONTRACTUAL</b>	<b>67,621</b>	<b>72,200</b>	<b>77,583</b>	<b>0</b>	<b>0</b>	<b>77,583</b>	<b>0</b>	<b>77,583</b>
58800	FRINGES	141,813	148,335	129,324	0	0	129,324	0	129,324
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>141,813</b>	<b>148,335</b>	<b>129,324</b>	<b>0</b>	<b>0</b>	<b>129,324</b>	<b>0</b>	<b>129,324</b>
<b>Total Appropriations</b>		<b>1,341,527</b>	<b>2,430,967</b>	<b>1,145,021</b>	<b>0</b>	<b>0</b>	<b>1,145,021</b>	<b>0</b>	<b>1,145,021</b>
<b>Total Appropriations</b>		<b>1,341,527</b>	<b>2,430,967</b>	<b>1,145,021</b>	<b>0</b>	<b>0</b>	<b>1,145,021</b>	<b>0</b>	<b>1,145,021</b>
<b>Total Revenues</b>		<b>1,396,072</b>	<b>2,430,967</b>	<b>1,145,021</b>	<b>0</b>	<b>0</b>	<b>1,145,021</b>	<b>0</b>	<b>1,145,021</b>
<b>Total County Cost</b>		<b>(54,545)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund DM: HIGHWAY MACHINERY FUND  
**NYS Unit: 5130 - HIGHWAY MACHINERY**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Totals for Fund DM: HIGHWAY MACHINERY FUND</b>								
Total Appropriations	1,341,527	2,430,967	1,145,021	0	0	1,145,021	0	1,145,021
Total Revenues	1,396,072	2,430,967	1,145,021	0	0	1,145,021	0	1,145,021
Total County Cost	(54,545)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund EM: TOMP CTR FOR HIST&CULTUR

**NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42410	RENTS	49,454	4,200	4,200	0	0	4,200	0	4,200
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>49,454</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>4,200</b>
45031	INTERFUND(A)	91,000	91,000	91,000	0	0	91,000	0	91,000
<b>Total</b>	<b>INTERFUND TRANSFERS</b>	<b>91,000</b>	<b>91,000</b>	<b>91,000</b>	<b>0</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>91,000</b>
Total Revenues		140,454	95,200	95,200	0	0	95,200	0	95,200
59199	DEPRECIATION	113,252	0	0	0	0	0	0	0
<b>Total</b>	<b>CAPITAL EXPENSES</b>	<b>113,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54304	CLEANING SUPPLIES	72	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54400	PROGRAM EXPENSE	0	56,000	56,000	0	0	56,000	0	56,000
54425	SERVICE CONTRACTS	13,378	0	0	0	0	0	0	0
54432	RENT	0	4,200	4,200	0	0	4,200	0	4,200
54462	INSURANCE	4,086	5,000	5,000	0	0	5,000	0	5,000
54470	BUILDING REPAIRS	5,671	0	0	0	0	0	0	0
54471	ELECTRIC	22,916	0	0	0	0	0	0	0
54472	TELEPHONE	8,327	0	0	0	0	0	0	0
54473	HEAT	8,469	0	0	0	0	0	0	0
54474	WATER/SEWER	7,527	0	0	0	0	0	0	0
54488	TAXES	482	0	0	0	0	0	0	0
54807	CONTRIB TO TCHC RESERVE	0	30,000	30,000	0	0	30,000	0	30,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>70,856</b>	<b>95,200</b>	<b>95,200</b>	<b>0</b>	<b>0</b>	<b>95,200</b>	<b>0</b>	<b>95,200</b>
Total Appropriations		184,180	95,200	95,200	0	0	95,200	0	95,200
Total Appropriations		184,180	95,200	95,200	0	0	95,200	0	95,200
Total Revenues		140,454	95,200	95,200	0	0	95,200	0	95,200
Total County Cost		43,726	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund EM: TOMP CTR FOR HIST&CULTUR

**NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Totals for Fund EM: TOMP CTR FOR HIST&CULTU								
Total Appropriations	184,180	95,200	95,200	0	0	95,200	0	95,200
Total Revenues	140,454	95,200	95,200	0	0	95,200	0	95,200
Total County Cost	43,726	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund F: FRINGE  
**NYS Unit: 9108 - FRINGE BENEFITS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42401	INTEREST & EARNINGS	545	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	545	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	77,055	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	77,055	0	0	0	0	0	0	0
45031	INTERFUND(A)	20,184,038	0	0	0	0	0	0	0
45032	INTERFUND(CT)	509,647	0	0	0	0	0	0	0
45033	INTERFUND(CL)	406,224	0	0	0	0	0	0	0
45035	INTERFUND (D)	832,320	0	0	0	0	0	0	0
45036	INTERFUND(CD)	320,721	0	0	0	0	0	0	0
45037	INTERFUND(DM)	139,342	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND TRANSFERS	22,392,292	0	0	0	0	0	0	0
<b>Total Revenues</b>		22,469,892	0	0	0	0	0	0	0
58810	RETIREMENT	6,420,759	0	0	0	0	0	0	0
58820	VOLUNTARY DEFINED CONTRIE	48,478	0	0	0	0	0	0	0
58830	FICA	3,108,548	0	0	0	0	0	0	0
58840	WORKERS COMP	760,000	0	0	0	0	0	0	0
58850	TRANSIT PASS	2,150	0	0	0	0	0	0	0
58860	HEALTH	10,589,359	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	2,000	0	0	0	0	0	0	0
58865	DENTAL	75,473	0	0	0	0	0	0	0
58867	BLUE 4U - OPT OUT/DECLINE	9,000	0	0	0	0	0	0	0
58868	BLUE 4U WELLNESS	95,190	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	200,000	0	0	0	0	0	0	0
58874	IME	5,707	0	0	0	0	0	0	0
58875	EAP	18,508	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	1,925	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	118,081	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund F: FRINGE  
**NYS Unit: 9108 - FRINGE BENEFITS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	21,455,178	0	0	0	0	0	0	0
Total Appropriations		21,455,178	0	0	0	0	0	0	0
Total Appropriations		21,455,178	0	0	0	0	0	0	0
Total Revenues		22,469,892	0	0	0	0	0	0	0
Total County Cost		(1,014,714)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund F: FRINGE  
**NYS Unit: 9108 - FRINGE BENEFITS**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Totals for Fund F: FRINGE								
Total Appropriations	21,455,178	0	0	0	0	0	0	0
Total Revenues	22,469,892	0	0	0	0	0	0	0
Total County Cost	(1,014,714)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund MS: INSURANCE RESERVE  
**NYS Unit: 1930 - JUDGMENTS & CLAIMS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42680	INSURANCE RECOVERIES	54,170	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	54,170	0	0	0	0	0	0	0
Total Revenues		54,170	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	283,293	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	283,293	0	0	0	0	0	0	0
Total Appropriations		283,293	0	0	0	0	0	0	0
Total Appropriations		283,293	0	0	0	0	0	0	0
Total Revenues		54,170	0	0	0	0	0	0	0
Total County Cost		229,123	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund MS: INSURANCE RESERVE  
NYS Unit: 9051 - UNEMPLOYMENT INS CO

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	242,089	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	242,089	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	200,000	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND REVENUES	200,000	0	0	0	0	0	0	0
Total Revenues		442,089	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		442,089	0	0	0	0	0	0	0
Total County Cost		(442,089)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund MS: INSURANCE RESERVE  
NYS Unit: 9997 - UNALLOCATED

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42401	INTEREST & EARNINGS	1,028	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	1,028	0	0	0	0	0	0	0
45031	INTERFUND(A)	300,000	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND TRANSFERS	300,000	0	0	0	0	0	0	0
Total Revenues		301,028	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		301,028	0	0	0	0	0	0	0
Total County Cost		(301,028)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund MS: INSURANCE RESERVE  
**NYS Unit: 9997 - UNALLOCATED**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	283,293	0	0	0	0	0	0	0
Total Revenues	797,287	0	0	0	0	0	0	0
Total County Cost	(513,994)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund S: WORKERS COMP  
NYS Unit: 1711 - ADM COSTS NEW PLAN

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	99,623	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>99,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		99,623	0	0	0	0	0	0	0
Total Appropriations		99,623	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		99,623	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund S: WORKERS COMP

**NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42222	PARTICIPANT ASSESSMENTS	33,576	0	0	0	0	0	0	0
<b>Total</b>	INTERGOVNMNTAL CHARGE!	33,576	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	2,293	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	2,293	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	228,789	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	228,789	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	760,000	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND REVENUES	760,000	0	0	0	0	0	0	0
Total Revenues		1,024,658	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	436,635	0	0	0	0	0	0	0
54462	INSURANCE	99,880	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	536,515	0	0	0	0	0	0	0
Total Appropriations		536,515	0	0	0	0	0	0	0
Total Appropriations		536,515	0	0	0	0	0	0	0
Total Revenues		1,024,658	0	0	0	0	0	0	0
Total County Cost		(488,143)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund S: WORKERS COMP

**NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	636,138	0	0	0	0	0	0	0
Total Revenues	1,024,658	0	0	0	0	0	0	0
Total County Cost	(388,520)	0	0	0	0	0	0	0

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund V: DEBT SERVICE FUND  
**NYS Unit: 1380 - FISCAL AGENT FEES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
54400	PROGRAM EXPENSE	78,735	95,000	95,000	0	0	95,000	0	95,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>78,735</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>
Total Appropriations		78,735	95,000	95,000	0	0	95,000	0	95,000
Total Appropriations		78,735	95,000	95,000	0	0	95,000	0	95,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		78,735	95,000	95,000	0	0	95,000	0	95,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund V: DEBT SERVICE FUND  
NYS Unit: 9710 - SERIAL BONDS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
41140	E911 SURCHG	36,168	35,394	39,104	0	0	39,104	0	39,104
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>36,168</b>	<b>35,394</b>	<b>39,104</b>	<b>0</b>	<b>0</b>	<b>39,104</b>	<b>0</b>	<b>39,104</b>
41789	PFC - PASSENGER FAC CHGS	0	0	342,481	0	0	342,481	0	342,481
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>342,481</b>	<b>0</b>	<b>0</b>	<b>342,481</b>	<b>0</b>	<b>342,481</b>
42410	RENTS	89,747	82,000	86,125	0	0	86,125	0	86,125
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>89,747</b>	<b>82,000</b>	<b>86,125</b>	<b>0</b>	<b>0</b>	<b>86,125</b>	<b>0</b>	<b>86,125</b>
42710	PREMIUM ON OBLIGATIONS	960	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	318,000	318,000	318,000	0	0	318,000	0	318,000
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>318,960</b>	<b>318,000</b>	<b>318,000</b>	<b>0</b>	<b>0</b>	<b>318,000</b>	<b>0</b>	<b>318,000</b>
45031	INTERFUND(A)	4,764,227	4,996,230	5,489,445	0	0	5,489,445	0	5,489,445
45032	INTERFUND(CT)	239,734	195,000	342,481	0	0	342,481	0	342,481
45033	INTERFUND(CL)	175,634	176,112	176,516	0	0	176,516	0	176,516
45034	INTERFUND H	1,221,232	0	0	0	0	0	0	0
<b>Total</b>	<b>INTERFUND TRANSFERS</b>	<b>6,400,827</b>	<b>5,367,342</b>	<b>6,008,442</b>	<b>0</b>	<b>0</b>	<b>6,008,442</b>	<b>0</b>	<b>6,008,442</b>
<b>Total Revenues</b>		<b>6,845,702</b>	<b>5,802,736</b>	<b>6,794,152</b>	<b>0</b>	<b>0</b>	<b>6,794,152</b>	<b>0</b>	<b>6,794,152</b>
56623	2014	500,000	505,000	520,000	0	0	520,000	0	520,000
56690	2013	205,000	220,000	220,000	0	0	220,000	0	220,000
56692	2012	210,000	215,000	220,000	0	0	220,000	0	220,000
56695	2014 REFUNDING B	660,000	690,000	730,000	0	0	730,000	0	730,000
56696	2014 REFUNDING A	295,000	300,000	315,000	0	0	315,000	0	315,000
56697	2015	610,000	625,000	640,000	0	0	640,000	0	640,000
56698	2016	230,000	230,000	240,000	0	0	240,000	0	240,000
56699	2017	480,000	490,000	495,000	0	0	495,000	0	495,000
56700	2018	175,000	175,000	180,000	0	0	180,000	0	180,000
56701	2019 BOND PRINCIPAL	320,000	330,000	340,000	0	0	340,000	0	340,000
56702	2020 BOND PRINCIPAL	155,000	170,000	170,000	0	0	170,000	0	170,000
56703	2021 BOND PRINCIPAL	0	230,000	245,000	0	0	245,000	0	245,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

**Fund V: DEBT SERVICE FUND  
NYS Unit: 9710 - SERIAL BONDS**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
56704	2022 BOND PRINCIPAL	0	0	385,000	0	0	385,000	0	385,000
57700	INTEREST 2018	32,513	29,012	25,349	0	0	25,349	0	25,349
57701	INTEREST 2019	93,150	83,400	73,350	0	0	73,350	0	73,350
57702	INTEREST 2020	37,496	23,888	21,869	0	0	21,869	0	21,869
57703	INTEREST 2021	0	41,135	27,325	0	0	27,325	0	27,325
57704	INTEREST 2022	0	0	702,520	0	0	702,520	0	702,520
57723	INTEREST 2014	119,594	109,594	99,494	0	0	99,494	0	99,494
57732	INTEREST 2015	183,994	170,269	156,207	0	0	156,207	0	156,207
57790	INTEREST 2013	94,600	86,400	77,600	0	0	77,600	0	77,600
57792	INTEREST 2012	32,233	28,032	23,732	0	0	23,732	0	23,732
57795	INTEREST 2014 REF B	456,700	423,700	389,200	0	0	389,200	0	389,200
57796	INTEREST 2014 REF A	92,000	80,100	67,800	0	0	67,800	0	67,800
57798	INTEREST 2016	34,100	29,500	24,900	0	0	24,900	0	24,900
57799	INTEREST 2017	79,656	69,956	60,106	0	0	60,106	0	60,106
<b>Total</b>		<b>5,096,036</b>	<b>5,354,986</b>	<b>6,449,452</b>	<b>0</b>	<b>0</b>	<b>6,449,452</b>	<b>0</b>	<b>6,449,452</b>
Total Appropriations		5,096,036	5,354,986	6,449,452	0	0	6,449,452	0	6,449,452
Total Appropriations		5,096,036	5,354,986	6,449,452	0	0	6,449,452	0	6,449,452
Total Revenues		6,845,702	5,802,736	6,794,152	0	0	6,794,152	0	6,794,152
Total County Cost		(1,749,666)	(447,750)	(344,700)	0	0	(344,700)	0	(344,700)

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund V: DEBT SERVICE FUND  
NYS Unit: 9730 - BAN

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
42710	PREMIUM ON OBLIGATIONS	204,349	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	204,349	0	0	0	0	0	0	0
Total Revenues		204,349	0	0	0	0	0	0	0
57001	INTEREST PAYMENTS DEBT	344,473	300,750	197,700	0	0	197,700	0	197,700
<b>Total</b>	CONTRACTUAL	344,473	300,750	197,700	0	0	197,700	0	197,700
Total Appropriations		344,473	300,750	197,700	0	0	197,700	0	197,700
Total Appropriations		344,473	300,750	197,700	0	0	197,700	0	197,700
Total Revenues		204,349	0	0	0	0	0	0	0
Total County Cost		140,124	300,750	197,700	0	0	197,700	0	197,700

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund V: DEBT SERVICE FUND  
**NYS Unit: 9789 - OTHER DEBT- LEASES**

		2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	42,326	44,068	45,883	0	0	45,883	0	45,883
57001	INTEREST PAYMENTS DEBT	9,674	7,932	6,117	0	0	6,117	0	6,117
<b>Total</b>	<b>CONTRACTUAL</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>52,000</b>
Total Appropriations		52,000	52,000	52,000	0	0	52,000	0	52,000
Total Appropriations		52,000	52,000	52,000	0	0	52,000	0	52,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		52,000	52,000	52,000	0	0	52,000	0	52,000

**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund V: DEBT SERVICE FUND  
**NYS Unit: 9789 - OTHER DEBT- LEASES**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Totals for Fund V: DEBT SERVICE FUND</b>								
Total Appropriations	5,571,244	5,802,736	6,794,152	0	0	6,794,152	0	6,794,152
Total Revenues	7,050,051	5,802,736	6,794,152	0	0	6,794,152	0	6,794,152
Total County Cost	(1,478,807)	0	0	0	0	0	0	0



**2023 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2022

Fund V: DEBT SERVICE FUND  
**NYS Unit: 9789 - OTHER DEBT- LEASES**

	2021 Actual	2022 Modified Budget	2023 Adopted Base	2023 Dept Req New	2023 Recomm New	2023 Recomm Total	2023 Adopted New	2023 Adopted Total
<b>Grand Totals</b>								
Total Appropriations	230,416,810	221,521,768	212,387,217	10,311,032	9,357,594	221,744,811	10,998,593	223,385,810
Total Revenues	249,736,495	219,064,939	159,573,806	3,107,646	4,701,081	164,274,887	6,344,141	165,917,947
Total County Cost	(19,319,685)	2,456,829	52,813,411	7,203,386	4,656,513	57,469,924	4,654,452	57,467,863